

Appendix A: General Fund – December 2025 Forecast Outturn

General Fund Outturn Report 25/26 @ 31 Dec 2025	Approved Budget (per Budget book)	Latest Budget	Latest Budget YTD	Actual YTD	Actual variance YTD	% latest 2025/26 budget used YTD	Projected Outturn against Latest Budget	Projected Outturn Variance
	2025/26	2025/26	P9 Dec-25	P9 Dec-25	P9 Dec-25	P9 Dec-25	2025/26	2025/26
	£000's	£000's	£000's	£000's	£000's	%	£000's	£000's
S03 - Communities & Citizen Services	7,219	7,777	5,766	5,091	-675	65.5%	7,566	-211
S13 - Housing Services	6,757	6,757	4,795	5,238	443	77.5%	7,457	700
S15 - Community Safety	987	1,011	780	475	-305	47.0%	1,011	0
S06 - Information & Technology	5,031	5,031	3,773	5,052	1,279	100.4%	6,340	1,309
City & Citizens' Services	19,995	20,576	15,114	15,856	741	77.1%	22,374	1,798
S09 - Corporate Property	-8,445	-8,461	-6,376	-6,380	-4	75.4%	-8,443	18
S10 - Economy, Regeneration & Sustainability	2,127	2,486	2,038	1,883	-154	75.8%	2,486	0
S16 - Planning & Regulatory Services	966	832	445	410	-35	49.3%	898	67
Place	-5,353	-5,143	-3,893	-4,087	-194	79.5%	-5,058	85
S26 - Companies Client	7,712	9,512	11,996	10,278	-1,718	108.1%	8,012	-1,500
S01 - Corporate Communications	605	596	447	406	-41	68.1%	574	-22
S32 - Financial Services	4,811	4,811	4,013	4,961	948	103.1%	5,593	782
S33 - Chief Executive	918	918	687	846	158	92.1%	868	-50
S34 - Law, Governance & Strategy	3,860	3,690	2,888	3,262	374	88.4%	3,921	231
S35 - People	1,882	1,882	1,410	1,321	-89	70.2%	1,773	-109
Corporate Services	12,076	11,897	9,445	10,796	1,351	90.7%	12,729	832
Directorate Total Excl SLA's & Capital Charges	34,431	36,843	32,662	32,843	181	89.1%	38,058	1,215
SLA's & Capital Charges	-9,612	-9,612	-2,362	-1,574	787	16.4%	-9,612	0
Corporate Accounts	2,131	2,131	-42,711	-41,745	965	-1959.3%	2,121	-10
Contingencies	-82	-81	-187	0	187	0.0%	-81	0
Total Corporate Accounts & Contingencies	2,049	2,050	-42,898	-41,745	1,152	-2036.6%	2,040	-10
Net Expenditure Budget	26,869	29,281	-12,598	-10,477	2,120	-35.8%	30,486	1,205
Transfers To/From Earmarked Reserves	3,379	967	-609	-536	74	-55.4%	967	0
Net Budget Required	30,248	30,248	-13,207	-11,013	2,194	-36.4%	31,453	1,205
Funding								
S47A - External Funding	-739	-739	-554	-23	531	3.1%	-739	0
S47B - Council Tax Funding	-16,783	-16,783	-12,745	-12,745	0	75.9%	-16,783	0
S47C - Parish Precept	264	264	0	283	283	107.2%	264	0
S47D - NDR Funding	-12,989	-12,989	-9,742	-9,742	0	75.0%	-12,989	0
Total Funding Available	-30,248	-30,248	-23,041	-22,227	815	73.5%	-30,248	0
(Surplus) / Deficit for the year	0	-0	-36,248	-33,239	3,009		1,205	1,205

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