

## REVENUE BUDGET MANAGEMENT UPDATE 2024/25

	<b>Budget</b>			<b>Expenditure</b>			<b>(Under)/ Over Spend £000</b>
	<b>Original Budget £000</b>	<b>Approved Adjustments £000</b>	<b>Amended Approved Budget £000</b>	<b>Expenditure to June £000</b>	<b>Projected Spend £000</b>	<b>Total Projection £000</b>	
<b><u>Operations Group</u></b>							
<b>Group Director of Operations</b>	136	0	136	33	103	136	0
<b><u>Resources</u></b>							
AD Resources	120	0	120	30	92	122	2
Financial Services	1,598	65	1,663	(50)	1,712	1,662	(1)
Financial Assessments & Protection	301	35	336	74	262	336	0
Xentrall (D&S Partnership)	1,968	60	2,028	210	1,818	2,028	0
Human Resources	680	129	809	153	651	804	(5)
Health & Safety	200	0	200	50	150	200	0
	<b>4,867</b>	<b>289</b>	<b>5,156</b>	<b>467</b>	<b>4,685</b>	<b>5,152</b>	<b>(4)</b>
<b><u>Head of Strategy Performance &amp; Communications</u></b>							
Communications & Engagement	1,045	132	1,177	223	943	1,166	(11)
Systems	1,132	149	1,281	508	773	1,281	0
	<b>2,177</b>	<b>281</b>	<b>2,458</b>	<b>731</b>	<b>1,716</b>	<b>2,447</b>	<b>(11)</b>
<b><u>Law &amp; Governance</u></b>							
AD Law & Governance	136	0	136	33	103	136	0
Complaints & FOI	330	50	380	81	319	400	20
Democratic Services	1,381	0	1,381	298	1,083	1,381	0
Registrars	(26)	0	(26)	(104)	78	(26)	0
Administration	550	0	550	156	400	556	6
Legal Services	1,768	0	1,768	449	1,679	2,128	360
Procurement	195	0	195	43	154	197	2
Coroners	321	0	321	0	331	331	10
	<b>4,655</b>	<b>50</b>	<b>4,705</b>	<b>956</b>	<b>4,147</b>	<b>5,103</b>	<b>398</b>
<b><u>Xentrall Shared Services</u></b>							
ICT	811	0	811	(10)	821	811	0
	<b>811</b>	<b>0</b>	<b>811</b>	<b>(10)</b>	<b>821</b>	<b>811</b>	<b>0</b>
<b><u>Building Services</u></b>							
Maintenance - DLO	(684)	0	(684)	3,539	(4,223)	(684)	0
	<b>(684)</b>	<b>0</b>	<b>(684)</b>	<b>3,539</b>	<b>(4,223)</b>	<b>(684)</b>	<b>0</b>
<b><u>Housing &amp; Revenues</u></b>							
Local Taxation	473	0	473	242	150	392	(81)
Rent Rebates / Rent Allowances / Council Tax	(132)	0	(132)	4,569	(3,525)	1,044	1,176
Housing Benefits Administration	451	155	606	261	336	597	(9)
Customer Services	324	0	324	102	172	274	(50)
Homelessness	347	0	347	(928)	1,278	350	3
Service, Strategy & Regulation and General	155	0	155	(2,099)	2,255	156	1
	<b>1,618</b>	<b>155</b>	<b>1,773</b>	<b>2,147</b>	<b>666</b>	<b>2,813</b>	<b>1,040</b>
<b>In Year Over/(Under) Spend</b>	<b>13,580</b>	<b>775</b>	<b>14,355</b>	<b>7,863</b>	<b>7,915</b>	<b>15,778</b>	<b>1,423</b>