

**GENERAL FUND REVENUE BUDGET MANAGEMENT 2024/25**

	Budget				Expenditure		
	Original 2024/25	Approved Adjustments	Approved C/fwds	Amended Approved Budget	Projected Outturn	C/fwds to approve	Variance
	£000	£000	£000	£000	£000	£000	£000
<b>Departmental Resources</b>							
People Group	84,432	1,066	0	85,498	86,357	0	859
Services Group	25,242	1,775	0	27,017	27,277	0	260
Operations Group	13,580	775	0	14,355	15,778	0	1,423
Chief Executive & Economy	1,577	403	0	1,980	1,980	0	0
<b>Total Departmental Resources</b>	<b>124,831</b>	<b>4,019</b>	<b>0</b>	<b>128,850</b>	<b>131,392</b>	<b>0</b>	<b>2,542</b>
<b>Corporate Resources</b>							
Council Wide	631	240	0	871	871	0	0
Financing Costs	3,547	0	0	3,547	3,547	0	0
Joint Venture - Investment Return	(1,517)	0	0	(1,517)	(1,517)	0	0
<b>Contingencies Budget</b>							
Apprentice Levy	202	0	0	202	202	0	0
<b>Total Corporate Resources</b>	<b>2,863</b>	<b>240</b>	<b>0</b>	<b>3,103</b>	<b>3,103</b>	<b>0</b>	<b>0</b>
<b>Net Expenditure</b>	<b>127,694</b>	<b>4,259</b>	<b>0</b>	<b>131,953</b>	<b>134,495</b>	<b>0</b>	<b>2,542</b>
<b>Contributions To / (From) Reserves</b>							
Planned Contribution to General Fund Reserves (MTFP)	(6,283)	0	0	(6,283)	(6,283)	0	0
Departmental Brought Forwards from 2023/24	0	(4,104)	0	(4,104)	(4,104)	0	0
Contribution from general reserves to Housing benefits	0	(155)	0	(155)	0	0	155
<b>General Fund Total</b>	<b>121,411</b>	<b>0</b>	<b>0</b>	<b>121,411</b>	<b>124,108</b>	<b>0</b>	<b>2,697</b>

**Note:** Appendix 1 shows an increase in reserves of £1.321m brought forward from 2023/24