

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
Departmental Resources							
People	84,432	1,066	0	85,498	85,955	0	457
Services	25,242	1,775	(52)	26,965	27,540	0	575
Resources and Governance	13,580	775	0	14,355	15,842	0	1,487
Chief Executive & Economy	1,577	403	0	1,980	1,980	0	0
Total Departmental Resources	124,831	4,019	(52)	128,798	131,317	0	2,519
Corporate Resources							
Council Wide	631	240	0	871	882	0	11
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
Contingencies Budget							
Apprentice Levy	202	0	0	202	202	0	0
Total Corporate Resources	2,863	240	0	3,103	3,114	0	11
Net Expenditure	127,694	4,259	(52)	131,901	134,431	0	2,530
Contributions To / (From) Reserves							
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
Already approved Carry Forwards	0	0	52	52	52	0	0
Contribution from general reserves to Housing Benefits	0	(155)	0	(155)	0	0	155
General Fund Total	121,411	0	0	121,411	124,096	0	2,685

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