

## REVENUE BUDGET MANAGEMENT UPDATE 2024/25

	<i>Budget</i>			<i>Expenditure</i>			<i>(Under)/ Over Spend £000</i>
	<i>Original Budget £000</i>	<i>Approved Adjustments £000</i>	<i>Amended Approved Budget £000</i>	<i>Expenditure to September £000</i>	<i>Projected Spend £000</i>	<i>Total Projection £000</i>	
<b><u>Resources and Governance</u></b>							
<b>Executive Director - Resources and Governance</b>	136	0	136	70	66	136	0
<b><u>Resources</u></b>							
AD Resources	120	0	120	51	71	122	2
Financial Services	1,598	65	1,663	822	840	1,662	(1)
Financial Assessments & Protection	301	35	336	133	169	302	(34)
Xentrall (D&S Partnership)	1,968	60	2,028	769	1,259	2,028	0
Human Resources	680	129	809	186	614	800	(9)
Health & Safety	200	0	200	112	88	200	0
	<b>4,867</b>	<b>289</b>	<b>5,156</b>	<b>2,073</b>	<b>3,041</b>	<b>5,114</b>	<b>(42)</b>
<b><u>Head of Strategy Performance &amp; Communications</u></b>							
Communications & Engagement	1,045	132	1,177	473	644	1,117	(60)
Systems	1,132	149	1,281	910	371	1,281	0
	<b>2,177</b>	<b>281</b>	<b>2,458</b>	<b>1,383</b>	<b>1,015</b>	<b>2,398</b>	<b>(60)</b>
<b><u>Law &amp; Governance</u></b>							
AD Law & Governance	136	0	136	60	76	136	0
Complaints & FOI	330	50	380	147	241	388	8
Democratic Services	1,381	0	1,381	686	785	1,471	90
Registrars	(26)	0	(26)	(102)	76	(26)	0
Administration	550	0	550	333	234	567	17
Legal Services	1,768	0	1,768	748	1,380	2,128	360
Procurement	195	0	195	82	116	198	3
Coroners	321	0	321	0	331	331	10
	<b>4,655</b>	<b>50</b>	<b>4,705</b>	<b>1,954</b>	<b>3,239</b>	<b>5,193</b>	<b>488</b>
<b><u>Xentrall Shared Services</u></b>							
ICT	811	0	811	75	756	831	20
	<b>811</b>	<b>0</b>	<b>811</b>	<b>75</b>	<b>756</b>	<b>831</b>	<b>20</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	370	42	412	(61)
Rent Rebates / Rent Allowances / Council Tax	(132)	0	(132)	6,817	(5,796)	1,021	1,153
Housing Benefits Administration	451	155	606	409	219	628	22
Customer Services	324	0	324	164	107	271	(53)
Homelessness	347	0	347	(888)	1,255	367	20
Service, Strategy & Regulation and General	155	0	155	(2,045)	2,200	155	0
	<b>1,618</b>	<b>155</b>	<b>1,773</b>	<b>4,827</b>	<b>(1,973)</b>	<b>2,854</b>	<b>1,081</b>
<b>In Year Over/(Under) Spend</b>	<b>13,580</b>	<b>775</b>	<b>14,355</b>	<b>13,921</b>	<b>1,921</b>	<b>15,842</b>	<b>1,487</b>