

GENERAL FUND REVENUE BUDGET MANAGEMENT 2025/26

	Budget			Expenditure	
	Original 2025/26	Approved Adjustments	Amended Approved Budget	Projected Outturn	Variance
	£000	£000	£000	£000	£000
Departmental Resources					
People Services	90,541	339	90,880	94,705	3,825
Environment, Highways & Community Services	26,170	233	26,403	26,014	(389)
Resources and Governance	15,568	177	15,745	15,798	53
Chief Executive	329	5	334	334	0
Economy & Public Protection	1,832	125	1,957	1,957	0
Total Departmental Resources	134,440	879	135,319	138,808	3,489
Corporate Resources					
Council Wide - Pay Award Pressure	663	(879)	(216)	(50)	166
Financing Costs	4,028	0	4,028	4,028	0
Joint Venture - Investment Return	(1,977)	0	(1,977)	(1,977)	0
Contingencies Budget					
Apprentice Levy	272	0	272	272	0
Total Corporate Resources	2,986	(879)	2,107	2,273	166
Net Expenditure	137,426	0	137,426	141,081	3,655
Contributions To / (From) Reserves					
Planned Contribution to General Fund Reserves (MFTP)	(2,639)	0	(2,639)	(2,639)	0
General Fund Total	134,787	0	134,787	138,442	3,655

Note: Appendix 1 shows an increase in reserves of £1.489m brought forward from 2024/25