Appendix 2

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	1,707	92,248	95,217	2,969
Environment, Highways & Community Services	26,169	2,048	28,217	28,092	(125)
Resources and Governance	15,569	532	16,101	16,129	28
Chief Executive	329	20	349	357	8
Economy & Public Protection	1,832	467	2,299	2,299	0
Total Departmental Resources	**134,440**	**4,774**	**139,214**	**142,094**	**2,880**
Corporate Resources					
Council Wide	663	(678)	(15)	131	146
Financing Costs	4,028	0	4,028	4,220	192
Joint Venture - Investment Return	(1,977)	0	(1,977)	(1,977)	0
Changes in Grant Income	0	0	0	143	143
Contingencies Budget					
Apprentice Levy	272	0	272	272	0
Total Corporate Resources	**2,986**	**(678)**	**2,308**	**2,789**	**481**
Net Expenditure	**137,426**	**4,096**	**141,522**	**144,883**	**3,361**
Contributions To / (From) Reserves					
Planned Contribution to General Fund Reserves (MTFP)	(2,639)	0	(2,639)	(2,639)	0
Departmental Brought Forwards from 2024/25	0	(4,096)	(4,096)	(4,096)	0
Already approved Carry Forwards	0	0	0	0	0
General Fund Total	**134,787**	**0**	**134,787**	**138,148**	**3,361**

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