

## REVENUE BUDGET MANAGEMENT UPDATE 2025/26

	<i>Budget</i>			<i>Expenditure</i>			(Under)/ Over Spend £000
	Original Budget £000	Approved Adjustments £000	Amended Approved Budget £000	Expenditure to August £000	Projected Spend £000	Total Projection £000	
<b><u>Resources and Governance</u></b>							
<b>Executive Director of Resources &amp; Governance</b>	140	2	142	49	93	142	0
<b><u>Resources</u></b>							
AD Resources	127	2	129	42	87	129	0
Financial Services	1,608	81	1,689	328	1,263	1,591	(98)
Financial Assessments & Protection	320	5	325	140	207	347	22
Xentrall (D&S Partnership)	2,108	36	2,144	880	1,330	2,210	66
Human Resources	711	135	846	223	618	841	(5)
Health & Safety	205	8	213	93	120	213	0
	<b>5,079</b>	<b>267</b>	<b>5,346</b>	<b>1,706</b>	<b>3,625</b>	<b>5,331</b>	<b>(15)</b>
<b><u>Head of Strategy Performance &amp; Communications</u></b>							
Communications & Engagement	1,055	70	1,125	389	736	1,125	0
Systems	1,226	118	1,344	955	389	1,344	0
	<b>2,281</b>	<b>188</b>	<b>2,469</b>	<b>1,344</b>	<b>1,125</b>	<b>2,469</b>	<b>0</b>
<b><u>Law &amp; Governance</u></b>							
AD Law & Governance	140	2	142	35	83	118	(24)
Complaints & FOI	344	43	387	35	335	370	(17)
Democratic Services	1,581	12	1,593	364	1,222	1,586	(7)
Registrars	(39)	6	(33)	(109)	76	(33)	0
Administration	439	6	445	137	277	414	(31)
Legal Services	1,899	13	1,912	553	1,425	1,978	66
Procurement	253	4	257	86	199	285	28
Coroners	334	0	334	0	382	382	48
	<b>4,951</b>	<b>86</b>	<b>5,037</b>	<b>1,101</b>	<b>3,999</b>	<b>5,100</b>	<b>63</b>
<b><u>Xentrall Shared Services</u></b>							
ICT	812	(44)	768	(119)	913	794	26
	<b>812</b>	<b>(44)</b>	<b>768</b>	<b>(119)</b>	<b>913</b>	<b>794</b>	<b>26</b>
<b><u>Building Services</u></b>							
Maintenance - DLO	(718)	0	(718)	3,360	(4,078)	(718)	0
	<b>(718)</b>	<b>0</b>	<b>(718)</b>	<b>3,360</b>	<b>(4,078)</b>	<b>(718)</b>	<b>0</b>
<b><u>Housing &amp; Revenues</u></b>							
Local Taxation	506	11	517	465	85	550	33
Rent Rebates / Rent Allowances / Council Tax	1,061	0	1,061	5,363	(4,302)	1,061	0
Housing Benefits Administration	716	12	728	394	289	683	(45)
Customer Services	256	5	261	137	75	212	(49)
Homelessness	329	5	334	(1,571)	1,920	349	15
Service, Strategy & Regulation and General	156	0	156	(1,789)	1,945	156	0
	<b>3,024</b>	<b>33</b>	<b>3,057</b>	<b>2,999</b>	<b>12</b>	<b>3,011</b>	<b>(46)</b>
<b>In Year Over/(Under) Spend</b>	<b>15,569</b>	<b>532</b>	<b>16,101</b>	<b>10,440</b>	<b>5,689</b>	<b>16,129</b>	<b>28</b>