

REVENUE BUDGET MANAGEMENT UPDATE 2026/27

	Budget			Expenditure			(Under)/ Over Spend £000
	Original Budget £000	Approved Adjustments £000	Amended Approved Budget £000	Expenditure to June £000	Projected Spend £000	Total Projection £000	
<u>Resources and Governance</u>							
Group Director of Operations	141	0	141	47	94	141	0
<u>Resources</u>							
AD Resources	131	0	131	34	97	131	0
Financial Services	1,637	0	1,637	657	976	1,633	(4)
Financial Assessments & Protection	378	0	378	91	269	360	(18)
Xentrall (D&S Partnership)	2,231	0	2,231	144	2,087	2,231	0
Human Resources	702	0	702	251	451	702	0
Health & Safety	201	0	201	83	140	223	22
	5,280	0	5,280	1,260	4,020	5,280	0
<u>Head of Strategy Performance & Communications</u>							
Communications & Engagement	1,058	0	1,058	283	775	1,058	0
Systems	1,304	0	1,304	579	725	1,304	0
	2,362	0	2,362	862	1,500	2,362	0
<u>Law & Governance</u>							
AD Law & Governance	124	0	124	30	94	124	0
Complaints & FOI	323	0	323	75	276	351	28
Democratic Services	1,657	0	1,657	369	1,315	1,684	27
Registrars	(52)	0	(52)	(109)	57	(52)	0
Administration	424	0	424	162	241	403	(21)
Legal Services	1,937	0	1,937	604	1,333	1,937	0
Procurement	267	0	267	65	210	275	8
Coroners	394	0	394	(452)	945	493	99
	5,074	0	5,074	744	4,471	5,215	141
<u>Xentrall Shared Services</u>							
ICT	1,097	0	1,097	(18)	1,215	1,197	100
	1,097	0	1,097	(18)	1,215	1,197	100
<u>Building Services</u>							
Maintenance - DLO	(798)	0	(798)	3,381	(4,179)	(798)	0
	(798)	0	(798)	3,381	(4,179)	(798)	0
<u>Housing & Revenues</u>							
Local Taxation	590	0	590	287	293	580	(10)
Rent Rebates / Rent Allowances / Council Tax	1,199	(10)	1,189	3,045	(1,856)	1,189	0
Housing Benefits Administration	648	11	659	263	410	673	14
Customer Services	262	(1)	261	95	181	276	15
Homelessness	482	0	482	(839)	1,321	482	0
Service, Strategy & Regulation and General	156	0	156	(1,427)	1,593	166	10
	3,337	0	3,337	1,424	1,942	3,366	29
In Year Over/(Under) Spend	16,493	0	16,493	7,700	9,063	16,763	270