

2025/2026 GENERAL FUND REVENUE OUTTURN POSITION

Directorate & Service Area	Revised Budget	Outturn	Outturn Variance
	£'000	£'000	£'000
Chief Executive			
Chief Executive	226	230	4
Human Resources	806	801	(5)
Legal & Support Services	1,981	1,970	(11)
Total Chief Executive Directorate	3,013	3,001	(12)
Place			
Strategic Director of Place	154	145	(9)
Property & Economic Regeneration	829	1,678	849
Planning & Infrastructure	1,260	1,182	(78)
Joint Strategic Planning	4	3	(1)
Total Place Directorate	2,247	3,008	761
Community Services			
Community Services	7,359	8,216	857
Strategic Housing	592	457	(135)
Total Community Services Directorate	7,951	8,673	722
Resources			
Strategic Director of Resources	258	296	38
Audit	161	126	(35)
Customer Services	1,114	1,006	(108)
Finance	1,182	1,851	669
Revenues & Benefits	1,289	928	(361)
ICT	1,300	1,477	177
Business Change	6	0	(6)
Total Resources	5,310	5,684	374
Corporate & Democratic Core (CDC) & Other Budgets			
Corporate & Democratic Core	109	90	(19)
Contingency	333	0	(333)
Non Distributed Costs	187	222	35
Total CDC & Other Budgets	629	312	(317)
NET COST OF SERVICES	19,150	20,678	1,528
Net Recharges from General Fund	(1,714)	(2,799)	(1,085)
NET COST OF SERVICES AFTER RECHARGES	17,436	17,879	443
Corporate Items & Financing			
Net Financing Costs	1,788	1,385	(403)
Investment Income	(150)	(818)	(668)
Total Corporate Items & Financing	1,638	567	(1,071)
NET REVENUE EXPENDITURE	19,074	18,446	(628)

Financed By	Revised Budget	Outturn	Outturn Variance
	£'000	£'000	£'000
New Homes Bonus	(679)	(679)	0
Transfer from/(to) Collection Fund - CT Prev Yrs Surplus/(Deficit)	0	(40)	(40)
Council Tax	(6,269)	(6,266)	3
Business Rates Income	(8,674)	(8,674)	0
Minimum Funding Guarantee	(1,577)	(1,577)	0
Revenue Support Grant	(131)	(131)	0
Other Grants	(1,744)	(2,230)	(486)
TOTAL FUNDING AVAILABLE	(19,074)	(19,597)	(523)

UNDERSPEND / (OVERSPEND) 2025/2026	0	1,151	1,151
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