

GENERAL FUND NET REVENUE EXPENDITURE					
2025/26 Provisional Outturn					
General Fund Net Cost of Services	Latest Approved Budget	Provisional Outturn	Variance	Q3 Variance	Diff in Variances
A) Service Team Budgets					
Governance & Finance	£000	£000	£000	£000	£000
Governance & Finance	4,244	6,185	1,940	169	1,772
Strategy & Resources			-	-	-
Strategy & Resources	975	959	(16)	(35)	18
People & Customer Services	6,424	6,149	(275)	(285)	9
Planning and Building Control	1,783	1,303	(480)	(132)	(348)
Leadership Support	659	626	(32)	(85)	53
Housing & Operations			-	-	-
Reg & Community Services	4,850	3,384	(1,466)	(613)	(853)
Housing	3,329	2,993	(335)	(216)	(119)
Place and Growth	2,928	3,256	328	75	253
Corporate Estates & Development	3,119	6,200	3,081	3,212	(131)
Sub-Total - Heads of Service	28,310	31,055	2,745	2,090	654
Unallocated Net Employee Costs	(275)	-	275	275	-
Recharges to Non General Fund Accounts	(7,009)	(6,995)	14	14	-
Total for Service	21,026	24,060	3,034	2,380	654
B) Technical and Funding Budgets					
Internal Drainage Board Levies	609	584	(25)	(25)	-
Interest Payable and Similar Charges	3,093	1,496	(1,597)	(1,595)	(2)
Interest and Investment Income	(3,056)	(3,258)	(202)	(127)	(75)
Commercial and Investment Property	(1,519)	(1,280)	239	239	-
New Homes Bonus Grant	(432)	(432)	-	-	-
Other Non-Service Related Government Grants	(4,168)	(5,588)	(1,420)	(1,420)	-
Town and Parish Council Precepts	3,161	3,161	-	-	-
Minimum Revenue Provision	2,525	341	(2,184)	(1,442)	(742)
Capital Expenditure Financed from Revenue	1,205	371	(834)	(834)	-
NET REVENUE EXPENDITURE BEFORE USE OF RESERVES	22,444	19,457	(2,987)	(5,204)	(819)
C) Net Transfer to/from(-) Earmarked Reserves	(2,333)	462	2,795	4,047	(1,252)
D) TOTAL TO BE MET FROM TAXPAYERS & FORMULA GRANT	20,111	19,919	(192)	4,047	(1,252)
E) Collection Fund (Council Tax and Business Rate)					
Transfer to/from(-) the Collection Fund	-	-	-	-	-
Revenue Support Grant and Re-distributed NNDR	(263)	(263)	-	-	-
Business Rates Income	(4,063)	(4,080)	(17)	(17)	-
Demand on the Collection Fund	(15,785)	(15,666)	119	119	-
SURPLUS(-)/DEFICIT FOR THE YEAR	-	(90)	(90)	102	-