

## Appendix 1 - Summary of the General Fund Budget and Forecast 2024/25

Directorate/Service	Approved Budget £'000	Budget Changes £'000	Current Budget £'000	Forecast Actuals £'000	Variance to Budget £'000
<b>Communities &amp; Adult Social Care</b>					
Commissioning, Transformation & Performance	2,690	428	3,118	3,118	0
Adult Services Operations	46,110	553	46,663	46,663	0
Safeguarding, Quality & Practice	3,567	806	4,373	4,373	0
Community & Adult Social Care Management	1,650	(616)	1,034	1,034	0
Public Health	0	0	0	0	0
Housing & Communities	2,870	(271)	2,599	3,710	1,111
<b>Communities &amp; Adult Social Care</b>	<b>56,887</b>	<b>900</b>	<b>57,787</b>	<b>58,898</b>	<b>1,111</b>
<b>Economic Growth &amp; Neighbourhood Services</b>					
Planning, Transport & Public Protection	(444)	426	(18)	769	787
Culture	2,914	272	3,186	2,964	(222)
Environmental & Commercial Services	18,950	1,309	20,259	20,266	7
Property & Asset Management	(3,190)	254	(2,936)	(2,976)	(40)
Management & Sustainability	1,174	(339)	835	569	(266)
<b>Economic Growth &amp; Neighbourhood Services</b>	<b>19,404</b>	<b>1,922</b>	<b>21,326</b>	<b>21,592</b>	<b>266</b>
<b>Resources</b>					
Policy, Performance & Customer Services	2,509	561	3,070	2,902	(168)
Human Resources & Organisational Development	1,929	146	2,075	2,003	(72)
Procurement & Contracts	369	24	393	386	(7)
Finance	4,745	305	5,050	5,167	117
Legal & Democratic Services	2,930	326	3,256	3,274	18
Digital, Technology & Change	6,653	93	6,746	6,639	(107)
<b>Resources</b>	<b>19,135</b>	<b>1,455</b>	<b>20,590</b>	<b>20,371</b>	<b>(219)</b>
<b>Chief Executive Services</b>					
Executive Management Team	897	(3)	894	894	0
Communications	734	26	760	752	(8)
<b>Chief Executive Services</b>	<b>1,631</b>	<b>23</b>	<b>1,654</b>	<b>1,646</b>	<b>(8)</b>
<b>Children's Services</b>					
Retained by Council	843	0	843	843	0
Brighter Futures for Children	58,839	0	58,839	61,366	2,527
<b>Children's Services</b>	<b>59,682</b>	<b>0</b>	<b>59,682</b>	<b>62,209</b>	<b>2,527</b>
<b>Total Service Expenditure</b>	<b>156,739</b>	<b>4,300</b>	<b>161,039</b>	<b>164,716</b>	<b>3,677</b>
<b>Corporate Budgets</b>					
Capital Financing Costs	18,426	(71)	18,355	17,426	(929)
Other Corporate Budgets	(4,195)	(4,229)	(8,424)	(6,185)	2,239
Movement in Reserves	(3,084)	0	(3,084)	(3,084)	0
<b>Corporate Budgets</b>	<b>11,147</b>	<b>(4,300)</b>	<b>6,847</b>	<b>8,157</b>	<b>1,310</b>
<b>Net Budget Requirement</b>	<b>167,886</b>	<b>0</b>	<b>167,886</b>	<b>172,873</b>	<b>4,987</b>
<b>Financed By:</b>					
Council Tax Income	(118,884)	0	(118,884)	(118,884)	0
Business Rates Local Share	(32,045)	0	(32,045)	(32,045)	0
Section 31 Grant (Business Rates Retention Scheme)	(16,031)	0	(16,031)	(16,031)	0
New Homes Bonus	(1,255)	0	(1,255)	(1,255)	0
Revenue Support Grant	(2,652)	0	(2,652)	(2,652)	0
Other Government Grants	(1,193)	0	(1,193)	(1,193)	0
One-off Collection Fund (Surplus)/Deficit - Council Tax	1,701	0	1,701	1,701	0
One-off Collection Fund (Surplus)/Deficit - Business Rates	2,473	0	2,473	2,473	0
<b>Total Funding</b>	<b>(167,886)</b>	<b>0</b>	<b>(167,886)</b>	<b>(167,886)</b>	<b>0</b>
<b>Over/(Under) Budget</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,987</b>	<b>4,987</b>