

## GENERAL FUND FINANCIAL MONITORING FOR THE PERIOD 01 APRIL TO 30 SEPTEMBER 2024

General Fund Summary 2024/25	Appendix B Note Ref	Annual Budget	P6 Actual	Full Year Forecast	Full Year Variance (0 = On budget)	Transfer To/(From) Earmarked Reserves	Variance after EMRs	Full Year Variance (0 = On budget)	
		£	£	£	£	£	£	£	%
<b>Cllr Luke Taylor (Leader)</b>									
Corporate Management	GF1a	1,320,480	421,792	1,609,240	288,760	(38,760)	250,000		18.9%
<b>Cllr Simon Clist (Deputy Leader)</b>									
Commercial Estate	GF2a	(328,879)	(200,106)	(328,879)	0	0	0		0.0%
Property Services	GF2b	1,844,660	701,916	1,775,160	(69,500)	0	(69,500)		-3.8%
Community Alarms	GF2c	(99,335)	(61,467)	13,065	112,400	0	112,400		-113.2%
Homelessness & Rough Sleeping	GF2d	43,780	(379,802)	(133,220)	(177,000)	177,000	0		0.0%
Housing Options	GF2e	457,315	287,643	535,315	78,000	(78,000)	0		0.0%
<b>Cllr James Buczkowski</b>									
Financial Services	GF3a	921,765	394,041	853,665	(68,100)	0	(68,100)		-7.4%
Revenues & Benefits	GF3b	872,450	1,524,238	872,450	0	0	0		0.0%
Performance Management	GF3c	75,920	36,650	75,920	0	0	0		0.0%
Electoral Services	GF3d	200,450	20,568	200,450	0	0	0		0.0%
<b>Cllr Jane Lock (Deputy Leader)</b>									
People Services	GF4a	611,370	282,806	581,370	(30,000)	0	(30,000)		-4.9%
Communications	GF4b	117,520	50,529	117,520	0	0	0		0.0%
Legal & Democratic Services	GF4c	1,002,715	375,703	997,715	(5,000)	0	(5,000)		-0.5%
IT Services & Digital Transformation	GF4d	1,346,080	748,175	1,453,180	107,100	(48,000)	59,100		4.4%
<b>Cllr Josh Wright</b>									
Car Parks	GF5a	(732,427)	(281,969)	(756,627)	(24,200)	0	(24,200)		-3.3%
Street Scene	GF5b	1,140,821	528,744	1,069,821	(71,000)	0	(71,000)		-6.2%
Waste Services	GF5c	2,538,428	1,581,461	2,135,928	(402,500)	100,000	(302,500)		-11.9%
Fleet Management	GF5d	58,250	17,085	45,750	(12,500)	0	(12,500)		-21.5%
Parks & Open Spaces	GF5e	260,331	132,039	260,331	0	0	0		0.0%
Bereavement Services	GF5f	(126,548)	(5,496)	(84,548)	42,000	0	42,000		33.2%
Environmental Enforcement	GF5g	149,739	87,012	164,739	15,000	0	15,000		10.0%
Recreation & Sport	GF5h	983,303	498,615	813,303	(170,000)	50,000	(120,000)		-12.2%
Customer Services	GF5i	697,600	304,575	663,600	(34,000)	0	(34,000)		-4.9%
<b>Cllr Steve Keable</b>									
Economic Development	GF6a	444,370	248,868	444,370	0	0	0		0.0%
Planning	GF6b	766,041	172,418	671,441	(94,600)	(347)	(94,947)		-12.4%
Pannier Market	GF6c	70,413	53,789	49,413	(21,000)	0	(21,000)		-29.8%
<b>Cllr David Wulff</b>									
Licensing	GF7a	48,760	23,324	31,160	(17,600)	0	(17,600)		-36.1%
Public Health	GF7b	717,846	363,611	705,846	(12,000)	0	(12,000)		-1.7%
CCTV	GF7c	42,730	(200)	42,730	0	0	0		0.0%
<b>Cllr Natasha Bradshaw</b>									
Climate change	GF8a	170,620	35,166	80,620	(90,000)	90,000	0		0.0%
Flood Defence and Land Drainage	GF8b	26,032	31,404	36,392	10,360	(10,360)	0		0.0%
<b>Cllr Gwen Duchesne MBE</b>									
Emergency Planning	GF9a	52,010	30,871	52,010	0	0	0		0.0%
Community Grants	GF9b	120,225	120,225	120,225	0	0	0		0.0%
<b>All General Fund Services</b>		<b>15,814,835</b>	<b>8,144,231</b>	<b>15,169,455</b>	<b>(645,380)</b>	<b>241,533</b>	<b>(403,847)</b>		<b>-2.6%</b>
Net recharge to HRA	GFa1	(1,957,080)	0	(1,957,080)	0	0	0		0.0%
Statutory Adjustments (Capital charges)	GFa2	812,700	0	812,700	0	0	0		0.0%
<b>Net Cost of Services</b>		<b>14,670,455</b>	<b>8,144,231</b>	<b>14,025,075</b>	<b>(645,380)</b>	<b>241,533</b>	<b>(403,847)</b>		<b>-2.8%</b>
Interest Payable	GFb1	351,510	38,766	351,510	0	0	0		0.0%
Interest Receivable	GFb2	(1,058,774)	(435,282)	(888,774)	170,000	0	170,000		-16.1%
Transfers into Earmarked Reserves	GFb3	1,269,548	1,269,548	1,912,463	642,915	(642,915)	0		0.0%
Transfers from Earmarked Reserves	GFb4	(2,110,167)	(2,149,274)	(2,207,634)	(97,467)	97,467	0		0.0%
<b>Total Budgeted Expenditure</b>		<b>13,122,572</b>	<b>6,867,988</b>	<b>13,192,640</b>	<b>70,068</b>	<b>(303,915)</b>	<b>(233,847)</b>		<b>-1.8%</b>
<b>FUNDED BY:</b>									
<b>Business Rates</b>									
Retained Business Rates	GFc1	(4,564,820)	1,169,065	(4,564,820)	0	0	0		0.0%
Business Rates Prior Year (Surplus)/Deficit	GFc2	143,085	(194,678)	(303,915)	(447,000)	303,915	(143,085)		-100.0%
<b>Council Tax</b>									
Council Tax	GFd1	(7,016,360)	1,287,360	(7,016,360)	0	0	0		0.0%
Council Tax Prior Year (Surplus)/Deficit	GFd2	47,884	0	47,884	0	0	0		0.0%
<b>Un-Ringfenced Grants</b>									
New Homes Bonus Grant	GFe1	(413,765)	(206,883)	(413,765)	0	0	0		0.0%
Rural Services Delivery Grant	GFe3	(633,784)	(316,892)	(633,784)	0	0	0		0.0%
Other Grants	GFe4	0	(23,647)	(20,712)	(20,712)	0	(20,712)		0.0%
Services Grant	GFe5	(14,084)	(7,726)	(14,084)	0	0	0		0.0%
Revenue Support Grant	GFe6	(104,990)	(54,595)	(104,990)	0	0	0		0.0%
Funding Guarantee Grant	GFe7	(565,738)	(282,185)	(565,738)	0	0	0		0.0%
<b>Total Budgeted Funding</b>		<b>(13,122,572)</b>	<b>1,369,819</b>	<b>(13,590,284)</b>	<b>(467,712)</b>	<b>303,915</b>	<b>(163,797)</b>		<b>1.2%</b>
<b>Forecast in year (Surplus) / Deficit</b>		<b>0</b>	<b>8,237,807</b>	<b>(397,644)</b>	<b>(397,644)</b>	<b>(0)</b>	<b>(397,644)</b>		
General Fund Reserve 31/03/24							(2,024,580)		
<b>Forecast General Fund Balance 31/03/2025</b>							<b>(2,422,224)</b>		