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

	Appendix				Transfer				
General Fund Summary 2024/25	B Note Ref	Annual Budget	P6 Actual	Full Year Forecast	Variance (0 = On budget)	To/(From) Earmarked Reserves	Variance after EMRs	Full Year (0 = On	budget)
		£	£	£	£	£	£		%
Clir Luke Taylor (Leader) Corporate Management	GF1a	1,320,480	421,792	1,609,240	288,760	(38,760)	250,000	•	18.9
Cllr Simon Clist (Deputy Leader)									
Commercial Estate	GF2a	(328,879)	(200,106)	(328,879)	0	0	0	- 1	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 Housing Options	GF2d	43,780 457,315	(379,802) 287,643	(133,220)	(177,000)	177,000	0		0.0
Housing Options	GF2e	457,315	287,043	535,315	78,000	(78,000)	U	- 1	0.0
Cllr James Buczkowski									
Financial Services	GF3a	921,765	394,041	853,665	(68,100)	0	(68,100)	į.	-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	- 1	0.0
Clir Jane Lock (Deputy Leader)									
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)	į.	-0.5
IT Services & Digital Transformation	GF4d	1,346,080	748,175	1,453,180	107,100	(48,000)	59,100		4.4
Cllr Josh Wright									
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)	II.	-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 Environmental Enforcement	GF5f GF5g	(126,548) 149,739	(5,496) 87,012	(84,548) 164,739	42,000 15,000	0	42,000 15,000		33.2 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)	00,000	(34,000)		-4.9
	0.0.	001,000	,	222,222	(= 1,000)		(0.,000)	·	
Clir Steve Keable									
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
Cllr David Wulff									
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
Clir Notocho Brodohow									
Clir Natasha Bradshaw Climate change	GF8a	170,620	35,166	80,620	(90,000)	90,000	0	- 1	0.0
Flood Defence and Land Drainage	GF8b	26,032	31,404	36,392	10,360	(10,360)	0		0.0
						,		·	
Clir Gwen Duchesne MBE	0=0	50.040	00.074	50.040					
Emergency Planning Community Grants	GF9a GF9b	52,010 120,225	30,871 120,225	52,010 120,225	0	0	0		0.0
·	GI OD	120,220	120,220	120,220	J	- U	Ū	,	0.0
All General Fund Services		15,814,835	8,144,231	15,169,455	(645,380)	241,533	(403,847)		-2.6
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
let Cost of Services		14,670,455	8,144,231	14,025,075	(645,380)	241,533	(403,847)		-2.8
t A Down to	0=: 4	054.540	00.700	054.540					
nterest Payable nterest Receivable	GFb1 GFb2	351,510 (1,058,774)	38,766 (435,282)	351,510 (888,774)	0 170,000	0	170,000		0.0 -16.1
Fransfers into Earmarked Reserves	GFb3	1,269,548	1,269,548	1,912,463	642,915	(642,915)	0	1	0.0
				(2,207,634)		97,467	0		0.0
ransfers from Earmarked Reserves	GFb4	(2,110,167)	(2,149,274)	(2,207,004)	(97,467)	31,401			-1.8
	GFb4	(2,110,167) 13,122,572	6,867,988	13,192,640	(97,467) 70,068	(303,915)	(233,847)		-1.0
otal Budgeted Expenditure	GFb4						(233,847)		-1.0
otal Budgeted Expenditure	GFb4						(233,847)		-1.0
otal Budgeted Expenditure FUNDED BY: Business Rates		13,122,572	6,867,988	13,192,640	70,068	(303,915)			
otal Budgeted Expenditure	GFb4 GFc1 GFc2						(233,847) 0 (143,085)		0.0
TUNDED BY: Susiness Rates Retained Business Rates Business Rates Prior Year (Surplus)/Deficit	GFc1	13,122,572 (4,564,820)	6,867,988 1,169,065	13,192,640 (4,564,820)	70,068	(303,915) 0	0		0.0
FUNDED BY: Susiness Rates Retained Business Rates Business Rates Prior Year (Surplus)/Deficit Council Tax	GFc1 GFc2	(4,564,820) 143,085	1,169,065 (194,678)	(4,564,820) (303,915)	70,068 0 (447,000)	(303,915) 0 303,915	0 (143,085)		0.0
Otal Budgeted Expenditure UNDED BY: Business Rates Retained Business Rates Business Rates Prior Year (Surplus)/Deficit Council Tax Council Tax	GFc1 GFc2	(4,564,820) 143,085 (7,016,360)	1,169,065 (194,678)	(4,564,820) (303,915) (7,016,360)	70,068 0 (447,000)	(303,915) 0 303,915	0 (143,085)		0.0 -100.0
UNDED BY: USINES Rates Retained Business Rates Business Rates Prior Year (Surplus)/Deficit	GFc1 GFc2	(4,564,820) 143,085	1,169,065 (194,678)	(4,564,820) (303,915)	70,068 0 (447,000)	(303,915) 0 303,915	0 (143,085)		0.0 -100.0
Otal Budgeted Expenditure UNDED BY: Business Rates Retained Business Rates Business Rates Prior Year (Surplus)/Deficit Council Tax Council Tax Prior Year (Surplus)/Deficit	GFc1 GFc2	(4,564,820) 143,085 (7,016,360)	1,169,065 (194,678)	(4,564,820) (303,915) (7,016,360)	70,068 0 (447,000)	(303,915) 0 303,915	0 (143,085)		0.0 -100.0
Council Tax	GFc1 GFc2	(4,564,820) 143,085 (7,016,360)	1,169,065 (194,678)	(4,564,820) (303,915) (7,016,360)	70,068 0 (447,000)	(303,915) 0 303,915	0 (143,085)		0.0 -100.0 0.0
Total Budgeted Expenditure FUNDED BY: Business Rates Retained Business Rates Business Rates Prior Year (Surplus)/Deficit Council Tax Council Tax Council Tax Council Tax Council Tax Prior Year (Surplus)/Deficit Jn-Ringfenced Grants New Homes Bonus Grant Rural Services Delivery Grant	GFc1 GFc2 GFd1 GFd2	(4,564,820) 143,085 (7,016,360) 47,884	1,169,065 (194,678) 1,287,360 0	(4,564,820) (303,915) (7,016,360) 47,884	70,068 0 (447,000) 0	(303,915) 0 303,915 0 0	0 (143,085) 0 0		0.0 -100.0 0.0 0.0
FUNDED BY: Business Rates Retained Business Rates Business Rates Prior Year (Surplus)/Deficit Council Tax Council Tax Council Tax (Surplus)/Deficit Jn-Ringfenced Grants New Homes Bonus Grant Rural Services Delivery Grant Other Grants	GFc1 GFc2 GFd1 GFd2	(4,564,820) 143,085 (7,016,360) 47,884 (413,765)	1,169,065 (194,678) 1,287,360 0 (206,883)	(4,564,820) (303,915) (7,016,360) 47,884 (413,765)	70,068 0 (447,000) 0 0	(303,915) 0 303,915 0 0	0 (143,085) 0 0		0.0 -100.0 0.0 0.0
Total Budgeted Expenditure FUNDED BY: Business Rates Retained Business Rates Business Rates Prior Year (Surplus)/Deficit Council Tax Council Tax Prior Year (Surplus)/Deficit Jn-Ringfenced Grants New Homes Bonus Grant Rural Services Delivery Grant Other Grants Services Grant Services Grant	GFc1 GFd1 GFd2 GFe1 GFe3 GFe4 GFe5	(4,564,820) 143,085 (7,016,360) 47,884 (413,765) (633,784) 0 (14,084)	1,169,065 (194,678) 1,287,360 0 (206,883) (316,892) (23,647) (7,726)	(4,564,820) (303,915) (7,016,360) 47,884 (413,765) (633,784) (20,712) (14,084)	0 (447,000) 0 0 0 0 0 0 0 (20,712)	0 303,915 0 303,915 0 0	0 (143,085) 0 0 0 0 (20,712)		0.0 -100.0 0.0 0.0
Total Budgeted Expenditure FUNDED BY: Business Rates Retained Business Rates Business Rates Prior Year (Surplus)/Deficit Council Tax Council Tax Council Tax Prior Year (Surplus)/Deficit Jn-Ringfenced Grants New Homes Bonus Grant Rural Services Delivery Grant Other Grants Services Grant Revenue Support Grant	GFc1 GFc2 GFd1 GFd2 GFe3 GFe3 GFe5 GFe5 GFe6	(4,564,820) 143,085 (7,016,360) 47,884 (413,765) (633,784) 0 (14,084) (104,990)	1,169,065 (194,678) 1,287,360 0 (206,883) (316,892) (23,647) (7,726) (54,595)	(4,564,820) (303,915) (7,016,360) 47,884 (413,765) (633,784) (20,712) (14,084) (104,990)	0 (447,000) 0 0 0 0 (20,712) 0	0 303,915 0 303,915 0 0 0	0 (143,085) 0 0 0 0 (20,712) 0		0.0 -100.0 0.0 0.0 0.0 0.0 0.0
Total Budgeted Expenditure FUNDED BY: Business Rates Retained Business Rates Business Rates Prior Year (Surplus)/Deficit Council Tax Council Tax Prior Year (Surplus)/Deficit Jn-Ringfenced Grants New Homes Bonus Grant Rural Services Delivery Grant Other Grants Services Grant Services Grant	GFc1 GFd1 GFd2 GFe1 GFe3 GFe4 GFe5	(4,564,820) 143,085 (7,016,360) 47,884 (413,765) (633,784) 0 (14,084)	1,169,065 (194,678) 1,287,360 0 (206,883) (316,892) (23,647) (7,726)	(4,564,820) (303,915) (7,016,360) 47,884 (413,765) (633,784) (20,712) (14,084)	0 (447,000) 0 0 0 0 0 0 0 (20,712)	0 303,915 0 303,915 0 0	0 (143,085) 0 0 0 0 (20,712)		0.0 -100.0 0.0 0.0 0.0 0.0 0.0
Total Budgeted Expenditure FUNDED BY: Business Rates Retained Business Rates Business Rates Prior Year (Surplus)/Deficit Council Tax Council Tax Council Tax (Surplus)/Deficit Un-Ringfenced Grants New Homes Bonus Grant Rural Services Delivery Grant Other Grants Services Grant Revenue Support Grant Funding Guarantee Grant	GFc1 GFc2 GFd1 GFd2 GFe3 GFe3 GFe5 GFe5 GFe6	(4,564,820) 143,085 (7,016,360) 47,884 (413,765) (633,784) 0 (14,084) (104,990)	1,169,065 (194,678) 1,287,360 0 (206,883) (316,892) (23,647) (7,726) (54,595)	(4,564,820) (303,915) (7,016,360) 47,884 (413,765) (633,784) (20,712) (14,084) (104,990)	0 (447,000) 0 0 0 0 (20,712) 0	0 303,915 0 303,915 0 0 0	0 (143,085) 0 0 0 0 (20,712) 0		0.0 -100.0 0.0 0.0 0.0 0.0 0.0 0.0
Business Rates Prior Year (Surplus)/Deficit Council Tax Council Tax Council Tax (Surplus)/Deficit Jn-Ringfenced Grants New Homes Bonus Grant Rural Services Delivery Grant Other Grants Services Grant Revenue Support Grant	GFc1 GFc2 GFd1 GFd2 GFe3 GFe3 GFe5 GFe5 GFe6	(4,564,820) 143,085 (7,016,360) 47,884 (413,765) (633,784) 0 (14,084) (104,990) (565,738)	1,169,065 (194,678) 1,287,360 0 (206,883) (316,892) (23,647) (7,726) (54,595) (282,185)	(4,564,820) (303,915) (7,016,360) 47,884 (413,765) (633,784) (20,712) (14,084) (104,990) (565,738)	0 (447,000) 0 0 0 (20,712) 0 0	0 303,915 0 303,915 0 0 0 0 0 0	0 (143,085) 0 0 0 (20,712) 0 0		0.C -100.C 0.C 0.C 0.C 0.C 0.C 0.C
Total Budgeted Expenditure FUNDED BY: Business Rates Retained Business Rates Business Rates Prior Year (Surplus)/Deficit Council Tax Council Tax Council Tax Council Tax Council Tax Prior Year (Surplus)/Deficit Jn-Ringfenced Grants New Homes Bonus Grant Rural Services Delivery Grant Other Grants Services Grant Revenue Support Grant Funding Guarantee Grant Total Budgeted Funding Forecast in year (Surplus) / Deficit	GFc1 GFc2 GFd1 GFd2 GFe3 GFe3 GFe5 GFe5 GFe6	(4,564,820) 143,085 (7,016,360) 47,884 (413,765) (633,784) 0 (14,084) (104,990) (565,738) (13,122,572)	1,169,065 (194,678) 1,287,360 0 (206,883) (316,892) (23,647) (7,726) (54,595) (282,185) 1,369,819	(4,564,820) (303,915) (7,016,360) 47,884 (413,765) (633,784) (20,712) (14,084) (104,990) (565,738) (13,590,284)	70,068 0 (447,000) 0 0 0 (20,712) 0 0 (467,712)	0 303,915 0 0 0 0 0 0 0 0 303,915	0 (143,085) 0 0 0 (20,712) 0 0 (163,797) (397,644)		0.0 -100.0 0.0 0.0 0.0 0.0 0.0 0.0
Cotal Budgeted Expenditure CUNDED BY: Business Rates Retained Business Rates Business Rates Prior Year (Surplus)/Deficit Council Tax Council Tax Prior Year (Surplus)/Deficit Council Tax Cou	GFc1 GFc2 GFd1 GFd2 GFe3 GFe3 GFe5 GFe5 GFe6	(4,564,820) 143,085 (7,016,360) 47,884 (413,765) (633,784) 0 (14,084) (104,990) (565,738) (13,122,572)	1,169,065 (194,678) 1,287,360 0 (206,883) (316,892) (23,647) (7,726) (54,595) (282,185) 1,369,819	(4,564,820) (303,915) (7,016,360) 47,884 (413,765) (633,784) (20,712) (14,084) (104,990) (565,738) (13,590,284)	70,068 0 (447,000) 0 0 0 (20,712) 0 0 (467,712)	0 303,915 0 0 0 0 0 0 0 0 303,915	0 (143,085) 0 0 0 (20,712) 0 0 (163,797)		0.4 -100.1 0.4 0.4 0.1 0.1 0.1 0.1