

GENERAL FUND REVENUE ACCOUNT OUTTURN SUMMARY 2024/25

Appendix 1a

	Budget 2024/25 £	Actual 2024/25 £	Variance 2024/25 £	Net contributions To / (From) Earmarked Reserves 2024/25 £	Final balance transfer to Reserves 2024/25 £	Total Expenditure variation after Earmarked Reserves 2024/25 £
Cementeries and Bereavement Services	(126,548)	(61,986)	64,562	(12,099)	0	52,463
Community Development	190,638	201,716	11,078	0	0	11,078
Corporate Management	1,503,206	1,813,310	310,104	(38,760)	0	271,344
Car Parks	(732,427)	(736,293)	(3,866)	0	0	(3,866)
Customer Services	815,120	767,838	(47,282)	0	0	(47,282)
Environmental Enforcement & CCTV	192,469	175,261	(17,208)	20,000	0	2,792
Public Health	827,841	(251,549)	(1,079,390)	996,921	0	(82,469)
Finance and Procurement	921,765	879,654	(42,111)	0	0	(42,111)
Grounds Maintenance	564,189	505,343	(58,846)	(3,219)	0	(62,065)
General Fund Housing	392,535	223,985	(168,550)	200,000	0	31,450
People Services	611,370	556,166	(55,204)	0	51,000	(4,204)
I.T. Services	1,346,080	1,299,576	(46,504)	(41,906)	88,000	(410)
Legal and Democratic Services	1,096,359	993,152	(103,207)	0	0	(103,207)
Parks and Open Spaces	260,331	166,275	(94,056)	112,970	0	18,914
Planning and Regeneration	1,210,411	1,267,447	57,036	(50,856)	0	6,180
Property Services	1,712,433	763,747	(948,686)	870,788	251,000	173,102
Revenues and Benefits	872,450	995,767	123,317	0	0	123,317
Recreation and Sport	983,303	563,700	(419,603)	72,047	0	(347,556)
Waste Services	3,173,310	2,405,947	(767,363)	31,203	200,000	(536,160)
ALL GENERAL FUND SERVICES	15,814,835	12,529,056	(3,285,779)	2,157,090	590,000	(538,689)
Net recharge to HRA	(1,957,080)	(1,856,740)	100,340	0	0	100,340
Statutory Adjustments (Capital Charges)	812,700	1,032,932	220,232	114,537	0	334,769
NET COST OF SERVICES	14,670,455	11,705,248	(2,965,207)	2,271,626	590,000	(103,580)
Finance Lease Interest Payable	274,960	277,667	2,707	0	0	2,707
Interest Receivable / Payable on Other Activities	(982,224)	(849,407)	132,817	0	0	132,817
Transfers To / (From) Earmarked Reserves	(840,619)	791,994	1,632,613	(1,632,612)	0	0
Revenue contribution to fund 2024/25 Capital Programme	0	639,014	639,014	(639,014)	0	0
TOTAL EXPENDITURE	13,122,572	12,564,517	(558,055)	0	590,000	31,944
FUNDED BY:-						
Non-Domestic Rates	(4,421,735)	(5,379,048)	(957,313)	0	957,242	(70)
Council Tax	(6,968,476)	(6,968,476)	(0)	0	0	(0)
Local Government Finance Settlement	(1,732,361)	(1,732,360)	1	0	0	1
Other Grants	0	(31,874)	(31,874)	0	0	(31,874)
TOTAL FUNDING	(13,122,572)	(14,111,759)	(989,187)	0	957,242	(31,944)
Adjustment to GF Balance	0	0	0	0	0	0
NET INCOME AND EXPENDITURE	0	(1,547,242)	(1,547,242)	0	1,547,242	0

Explanations for service variances are included within Appendix 1b

Explanations for Non-service variances are included within the covering report.