

GENERAL FUND FINANCIAL MONITORING FOR THE PERIOD 01 APRIL TO 30 JUNE 2025

General Fund Summary 2025/26	Appendix B Note Ref	Annual Budget	P3 Actual	Full Year Forecast	Full Year Variance (0 = On budget)	Transfer To/(From) Earmarked Reserves	Variance after EMRs	Full Year Variance (0 = On budget)
		£	£	£	£	£	£	%
Cllr Luke Taylor (Leader)								
Corporate Management	GF1a	1,596,140	299,941	1,803,140	207,000	0	207,000	13.0%
Cllr Jane Lock								
Commercial Estate	GF2a	(354,890)	(111,248)	(354,890)	0	0	0	0.0%
Property Services	GF2b	1,821,350	511,815	1,706,350	(115,000)	0	(115,000)	-6.3%
Community Alarms	GF2c	(7,060)	3,797	(2,960)	4,100	0	4,100	-58.1%
Homelessness & Rough Sleeping	GF2d	(411,510)	(627,649)	(411,510)	0	0	0	0.0%
Housing Options	GF2e	548,570	146,637	548,570	0	0	0	0.0%
Cllr John Downes								
Financial Services	GF3a	923,150	246,893	1,019,825	96,675	0	96,675	10.5%
Revenues & Benefits	GF3b	997,810	983,599	1,029,310	31,500	0	31,500	3.2%
Performance Management	GF3c	78,300	18,908	78,300	0	0	0	0.0%
Electoral Services	GF3d	205,450	326,301	205,450	0	0	0	0.0%
Cllr Matt Fletcher								
People Services	GF4a	633,420	197,134	633,420	0	0	0	0.0%
Communications	GF4b	124,430	29,873	124,430	0	0	0	0.0%
Legal & Democratic Services	GF4c	980,760	246,021	990,260	9,500	0	9,500	1.0%
IT Services & Digital Transformation	GF4d	1,669,220	444,340	1,639,220	(30,000)	0	(30,000)	-1.8%
Cllr Josh Wright								
Car Parks	GF5a	(801,090)	(100,675)	(801,090)	0	0	0	0.0%
Street Scene	GF5b	1,173,290	276,372	1,169,290	(4,000)	(26,000)	(30,000)	-2.6%
Waste Services	GF5c	1,538,260	649,165	1,260,160	(278,100)	305,500	27,400	1.8%
Fleet Management	GF5d	58,220	16,391	58,220	0	0	0	0.0%
Parks & Open Spaces	GF5e	201,520	71,222	261,520	60,000	0	60,000	29.8%
Bereavement Services	GF5f	(97,860)	2,824	(97,860)	0	0	0	0.0%
Environmental Enforcement	GF5g	191,440	47,543	201,440	10,000	(10,000)	0	0.0%
Recreation & Sport	GF5h	907,940	730,551	787,940	(120,000)	0	(120,000)	-13.2%
Customer Services	GF5i	716,040	181,704	716,040	0	0	0	0.0%
Cllr Steve Keable								
Economic Development	GF6a	424,020	26,131	389,020	(35,000)	0	(35,000)	-8.3%
Planning	GF6b	845,960	209,104	801,960	(44,000)	0	(44,000)	-5.2%
Pannier Market	GF6c	45,950	17,306	65,950	20,000	0	20,000	43.5%
Cllr David Wulff (Deputy Leader)								
Licensing	GF7a	42,000	(1,721)	42,000	0	0	0	0.0%
Public Health	GF7b	788,910	162,649	788,910	0	0	0	0.0%
CCTV	GF7c	42,730	7,582	42,730	0	0	0	0.0%
Cllr Natasha Bradshaw								
Climate change	GF8a	272,750	46,007	272,750	0	0	0	0.0%
Flood Defence and Land Drainage	GF8b	26,030	0	26,030	0	0	0	0.0%
Cllr Gwen Duchesne MBE								
Emergency Planning	GF9a	55,250	11,676	55,250	0	0	0	0.0%
Community Grants	GF9b	120,230	114,640	120,230	0	0	0	0.0%
All General Fund Services		15,356,730	5,184,834	15,169,405	(187,325)	269,500	82,175	0.5%
Net recharge to HRA	GFa1	(2,050,250)	0	(2,050,250)	0	0	0	0.0%
Statutory Adjustments (Capital charges)	GFa2	856,890	0	856,890	0	0	0	0.0%
Net Cost of Services		14,163,370	5,184,834	13,976,045	(187,325)	269,500	82,175	0.6%
Interest Payable	GFb1	295,520	0	295,520	0	0	0	0.0%
Interest Receivable	GFb2	(776,470)	(72,977)	(626,470)	150,000	0	150,000	-19.3%
Transfers into Earmarked Reserves	GFb3	2,224,720	2,224,720	2,678,220	453,500	(453,500)	0	0.0%
Transfers from Earmarked Reserves	GFb4	(1,762,840)	(1,762,840)	(1,946,840)	(184,000)	184,000	0	0.0%
Net Non-Service Costs		(19,070)	388,903	400,430	419,500	(269,500)	150,000	-786.6%
Total Budgeted Expenditure		14,144,300	5,573,737	14,376,475	232,175	0	232,175	1.6%
FUNDED BY:								
Business Rates								
Retained Business Rates	GFc1	(5,061,190)	813,312	(5,061,190)	0	0	0	0.0%
Business Rates Prior Year (Surplus)/Deficit	GFc2	(18,140)	247,290	(18,140)	0	0	0	0.0%
Council Tax								
Council Tax	GFd1	(7,348,850)	1,400,267	(7,348,850)	0	0	0	0.0%
Council Tax Prior Year (Surplus)/Deficit	GFd2	(123,160)	0	(123,160)	0	0	0	0.0%
Un-Ringfenced Grants								
New Homes Bonus Grant	GFe1	(498,150)	(124,537)	(498,150)	0	0	0	0.0%
Rural Services Delivery Grant	GFe3	0	0	0	0	0	0	0.0%
Other Grants	GFe4	(215,360)	(55,455)	(215,360)	0	0	0	0.0%
Services Grant	GFe5	0	0	0	0	0	0	0.0%
Revenue Support Grant	GFe6	(139,800)	(37,746)	(139,800)	0	0	0	0.0%
Funding Guarantee Grant	GFe7	(739,650)	(123,275)	(739,650)	0	0	0	0.0%
Total Budgeted Funding		(14,144,300)	2,119,856	(14,144,300)	0	0	0	0.0%
Forecast in year (Surplus) / Deficit		0	7,693,594	232,175	232,175	0	232,175	
General Fund Reserve 31/03/24							(2,024,580)	
Forecast General Fund Balance 31/03/2025							(1,792,405)	