

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

Service Variances			Gross Full Year Variance £	EMR Transfer To/(From)	PDG
Description of Major Movements or those above £20k					
GF1A	Corporate Management	Salary savings due to unfilled corporate apprentice positions	(75,000)		Cabinet
GF1A	Corporate Management	Vacancy target - salary savings included within specific service lines	282,000		Cabinet
GF2B	Property Services	Contractual dispute settlement - unlocking additional income over medium term	55,000		Economy & Assets
GF2B	Property Services	Forecast saving from maintenance budget	(170,000)		Economy & Assets
GF2C	Community Alarms	Net pressure on Careline installations and rentals	4,100		Homes Pdg
GF3A	Financial Services	Various smaller employee pressures	31,700		Cabinet
GF3A	Financial Services	Salary savings due to vacancies	(63,300)		Cabinet
GF3A	Financial Services	Unbudgeted agency spend	116,400		Cabinet
GF3A	Financial Services	Unbudgeted software upgrade costs	11,875		Cabinet
GF3B	Revenues & Benefits	Unbudgeted software costs	13,000		Cabinet
GF3B	Revenues & Benefits	Estimated unbudgeted council tax disregard for care leavers	18,500		Cabinet
GF4C	Legal & Democratic Services	Salary savings due to vacancies	(128,000)		Cabinet
GF4C	Legal & Democratic Services	Salary savings due to maternity pay	(26,000)		Cabinet
GF4C	Legal & Democratic Services	Unbudgeted agency spend	163,500		Cabinet
GF4D	IT Services & Digital Transformation	Payment Card Industry (PCI) certification delayed	(30,000)		Cabinet
GF5B	Street Scene	Contracted vehicle maintenance extended to whole lease term (EMR Funded)	26,000	(26,000)	Service Delivery & Continuous Improvement
GF5B	Street Scene	Salary saving due to vacancies	(20,000)		Service Delivery & Continuous Improvement
GF5B	Street Scene	Fuel saving due to lower than budgeted price per litre	(10,000)		Service Delivery & Continuous Improvement
GF5C	Waste Services	Additional DEFRA pEPR payment	(453,500)	453,500	Service Delivery & Continuous Improvement
GF5C	Waste Services	Salary saving due to vacancies	(34,500)		Service Delivery & Continuous Improvement
GF5C	Waste Services	Additional agency costs to cover vacancies	47,000		Service Delivery & Continuous Improvement
GF5C	Waste Services	Contracted vehicle maintenance extended to whole lease term (EMR Funded)	98,000	(98,000)	Service Delivery & Continuous Improvement
GF5C	Waste Services	Fuel saving due to lower than budgeted price per litre	(49,000)		Service Delivery & Continuous Improvement
GF5C	Waste Services	Additional recycling officer posts to improve recycling collection rate	50,000	(50,000)	Service Delivery & Continuous Improvement
GF5C	Waste Services	Reduced income from recycle due to lower tonnages and lower per per tonne	63,900		Service Delivery & Continuous Improvement
GF5E	Parks & Open Spaces	Additional Town / Parish contributions not yet confirmed	60,000		Service Delivery & Continuous Improvement
GF5G	Environmental Enforcement	Contracted vehicle maintenance extended to whole lease term (EMR Funded)	10,000	(10,000)	Service Delivery & Continuous Improvement
GF5H	Recreation & Sport	Salary savings due to vacancies	(50,000)		Service Delivery & Continuous Improvement
GF5H	Recreation & Sport	Increase in income due to high membership numbers	(60,000)		Service Delivery & Continuous Improvement
GF5H	Recreation & Sport	Increase in income from swimming lesson programme	(35,000)		Service Delivery & Continuous Improvement
GF5H	Recreation & Sport	Loss of wetside income due to refurbishment works taking longer than forecast	25,000		Service Delivery & Continuous Improvement
GF6A	Economic Development	Salary savings due to vacancies	(35,000)		Economy & Assets
GF6B	Planning	Building Control partnership adjustment to reflect our share of staffing costs	(54,000)		Planning, Environment & Sustainability
GF6B	Planning	Building Control projected income is anticipated to underperform relative to budgeted expectations	30,000		Planning, Environment & Sustainability
GF6B	Planning	Enforcement salary savings due to vacancies	(130,000)		Planning, Environment & Sustainability
GF6B	Planning	Enforcement agency staff costs due to vacancies	130,000		Planning, Environment & Sustainability
Service Forecast (Surplus)/Deficit as at 31/03/2026			(187,325)	269,500	

Non-Service Variances			Gross Full Year Variance £	Gross Full Year Variance £	PDG
Description of Major Movements or those above £20k					
GFB2	Interest Receivable	Reduction in treasury income due to increases in internal borrowing leading to reduced cash balances	150,000		
GFB3/4	Transfers to/from Earmarked Reserves	Net movements to/(from) Earmarked Reserves	269,500	(269,500)	
Non-Service Forecast (Surplus)/Deficit as at 31/03/2026			419,500	(269,500)	

Total Forecast (Surplus)/Deficit as at 31/03/2026			232,175	0	
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