

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

| General Fund Summary 2025/26 | 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) % |
|---|------------------------|---------------------|-------------------|-----------------------|--|---|-----------------------------|--|
| | | £ | £ | £ | £ | £ | £ | % |
| <u>Cllr Luke Taylor (Leader)</u> | | | | | | | | |
| Corporate Management | GF1a | 1,596,140 | 782,393 | 1,765,640 | 169,500 | 0 | 169,500 | 10.6% |
| <u>Cllr Jane Lock</u> | | | | | | | | |
| Commercial Estate | GF2a | (354,890) | (312,540) | (334,890) | 20,000 | 0 | 20,000 | -5.6% |
| Property Services | GF2b | 1,821,350 | 805,086 | 1,656,350 | (165,000) | 0 | (165,000) | -9.1% |
| Community Alarms | GF2c | (7,060) | 12,060 | (2,960) | 4,100 | 0 | 4,100 | -58.1% |
| Homelessness & Rough Sleeping | GF2d | (411,510) | (613,172) | (411,510) | 0 | 0 | 0 | 0.0% |
| Housing Options | GF2e | 548,570 | 287,718 | 548,570 | 0 | 0 | 0 | 0.0% |
| <u>Cllr John Downes</u> | | | | | | | | |
| Financial Services | GF3a | 923,150 | 458,479 | 1,039,425 | 116,275 | 0 | 116,275 | 12.6% |
| Revenues & Benefits | GF3b | 997,810 | 1,623,500 | 1,100,810 | 103,000 | (60,000) | 43,000 | 4.3% |
| Performance Management | GF3c | 78,300 | 39,193 | 78,300 | 0 | 0 | 0 | 0.0% |
| Electoral Services | GF3d | 205,450 | 92,753 | 205,450 | 0 | 0 | 0 | 0.0% |
| <u>Cllr Matt Fletcher</u> | | | | | | | | |
| People Services | GF4a | 633,420 | 348,645 | 633,420 | 0 | 0 | 0 | 0.0% |
| Communications | GF4b | 124,430 | 61,425 | 124,430 | 0 | 0 | 0 | 0.0% |
| Legal & Democratic Services | GF4c | 980,760 | 515,490 | 1,008,760 | 28,000 | 0 | 28,000 | 2.9% |
| IT Services & Digital Transformation | GF4d | 1,669,220 | 998,597 | 1,639,220 | (30,000) | 30,000 | 0 | 0.0% |
| <u>Cllr Josh Wright</u> | | | | | | | | |
| Car Parks | GF5a | (801,090) | (310,998) | (761,090) | 40,000 | 0 | 40,000 | 5.0% |
| Street Scene | GF5b | 1,173,290 | 580,832 | 1,161,290 | (12,000) | (26,000) | (38,000) | -3.2% |
| Waste Services | GF5c | 1,538,260 | 2,070,504 | 1,253,660 | (284,600) | 285,500 | 900 | 0.1% |
| Fleet Management | GF5d | 58,220 | 30,543 | 58,220 | 0 | 0 | 0 | 0.0% |
| Parks & Open Spaces | GF5e | 201,520 | 98,466 | 231,520 | 30,000 | 0 | 30,000 | 14.9% |
| Bereavement Services | GF5f | (97,860) | (3,138) | (67,860) | 30,000 | 0 | 30,000 | 30.7% |
| Environmental Enforcement | GF5g | 191,440 | 114,802 | 201,440 | 10,000 | (10,000) | 0 | 0.0% |
| Recreation & Sport | GF5h | 907,940 | 997,653 | 727,940 | (180,000) | 0 | (180,000) | -19.8% |
| Customer Services | GF5i | 716,040 | 346,766 | 716,040 | 0 | 0 | 0 | 0.0% |
| <u>Cllr Steve Keable</u> | | | | | | | | |
| Economic Development | GF6a | 424,020 | 141,437 | 435,020 | 11,000 | (46,000) | (35,000) | -8.3% |
| Planning | GF6b | 845,960 | 375,803 | 843,460 | (2,500) | (55,000) | (57,500) | -6.8% |
| Pannier Market | GF6c | 45,950 | 30,136 | 65,950 | 20,000 | 0 | 20,000 | 43.5% |
| <u>Cllr David Wulff (Deputy Leader)</u> | | | | | | | | |
| Licensing | GF7a | 42,000 | 29,090 | 42,000 | 0 | 0 | 0 | 0.0% |
| Public Health | GF7b | 788,910 | (118,026) | 788,910 | 0 | 0 | 0 | 0.0% |
| CCTV | GF7c | 42,730 | 15,718 | 42,730 | 0 | 0 | 0 | 0.0% |
| <u>Cllr Natasha Bradshaw</u> | | | | | | | | |
| Climate change | GF8a | 272,750 | 87,936 | 272,750 | 0 | 0 | 0 | 0.0% |
| Flood Defence and Land Drainage | GF8b | 26,030 | 44 | 26,030 | 0 | 0 | 0 | 0.0% |
| <u>Cllr Gwen Duchesne MBE</u> | | | | | | | | |
| Emergency Planning | GF9a | 55,250 | 31,874 | 55,250 | 0 | 0 | 0 | 0.0% |
| Community Grants | GF9b | 120,230 | 120,240 | 120,230 | 0 | 0 | 0 | 0.0% |
| All General Fund Services | | 15,356,730 | 9,739,309 | 15,264,505 | (92,225) | 118,500 | 26,275 | 0.2% |
| 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 | 9,739,309 | 14,071,145 | (92,225) | 118,500 | 26,275 | 0.2% |
| Interest Payable | GFb1 | 295,520 | 0 | 295,520 | 0 | 0 | 0 | 0.0% |
| Interest Receivable | GFb2 | (776,470) | (306,628) | (646,470) | 130,000 | 0 | 130,000 | -16.7% |
| Transfers into Earmarked Reserves | GFb3 | 2,224,720 | 2,224,720 | 2,708,220 | 483,500 | (483,500) | 0 | 0.0% |
| Transfers from Earmarked Reserves | GFb4 | (1,762,840) | (1,762,840) | (2,127,840) | (365,000) | 365,000 | 0 | 0.0% |
| Net Non-Service Costs | | (19,070) | 155,252 | 229,430 | 248,500 | (118,500) | 130,000 | -681.7% |
| Total Budgeted Expenditure | | 14,144,300 | 9,894,561 | 14,300,575 | 156,275 | 0 | 156,275 | 1.1% |
| FUNDED BY: | | | | | | | | |
| <u>Business Rates</u> | | | | | | | | |
| Retained Business Rates | GFc1 | (5,061,190) | 768,196 | (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% |
| <u>Council Tax</u> | | | | | | | | |
| Council Tax | GFd1 | (7,348,850) | 2,701,845 | (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% |
| <u>Un-Ringfenced Grants</u> | | | | | | | | |
| New Homes Bonus Grant | GFe1 | (498,150) | (249,074) | (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) | (147,160) | (215,360) | 0 | 0 | 0 | 0.0% |
| Services Grant | GFe5 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| Revenue Support Grant | GFe6 | (139,800) | (72,696) | (139,800) | 0 | 0 | 0 | 0.0% |
| Funding Guarantee Grant | GFe7 | (739,650) | (369,827) | (739,650) | 0 | 0 | 0 | 0.0% |
| Total Budgeted Funding | | (14,144,300) | 2,878,574 | (14,144,300) | 0 | 0 | 0 | 0.0% |
| Forecast in year (Surplus) / Deficit | | 0 | 12,773,135 | 156,275 | 156,275 | 0 | 156,275 | |
| General Fund Reserve 31/03/24 | | | | | | | (2,024,580) | |
| Forecast General Fund Balance 31/03/2025 | | | | | | | (1,868,305) | |