

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

Employee Costs	Annual Budget	P6 Profiled Budget	P6 Actual	P6 Variance	Full Year Forecast Variation	
	£	£	£	£	£	%
General Fund						
Corporate Management	1,174,120	893,969	668,969	(225,000)	169,500	14.4%
Commercial Estate	0	0	0	0	0	0.0%
Property Services	788,840	394,420	372,734	(21,686)	(50,000)	-6.3%
Community Alarms	36,900	18,450	35,968	17,518	26,300	71.3%
Homelessness & Rough Sleeping	0	0	823	823	0	0.0%
Housing Options	600,060	300,030	299,134	(896)	0	0.0%
Financial Services	708,870	354,435	307,653	(46,782)	(75,600)	-10.7%
Revenues & Benefits	1,040,830	520,415	525,984	5,569	60,000	5.8%
Performance Management	77,930	38,965	39,037	72	0	0.0%
Electoral Services	135,980	67,990	67,327	(663)	0	0.0%
People Services	528,140	264,070	258,511	(5,559)	0	0.0%
Communications	108,820	54,410	59,309	4,899	0	0.0%
Legal & Democratic Services	577,630	288,815	216,703	(72,112)	(180,000)	-31.2%
IT Services & Digital Transformation	818,190	409,095	402,893	(6,202)	0	0.0%
Car Parks	0	0	0	0	0	0.0%
Street Scene	995,380	497,690	457,684	(40,006)	(14,000)	-1.4%
Waste Services	3,698,800	1,849,400	1,728,946	(120,454)	(69,000)	-1.9%
Fleet Management	52,570	26,285	27,055	770	0	0.0%
Parks & Open Spaces	17,540	8,770	8,283	(487)	0	0.0%
Bereavement Services	28,400	14,200	14,230	30	0	0.0%
Environmental Enforcement	173,520	86,760	86,838	79	0	0.0%
Recreation & Sport	2,753,840	1,376,920	1,363,841	(13,079)	(50,000)	-1.8%
Customer Services	684,810	342,405	335,830	(6,575)	0	0.0%
Economic Development	336,550	168,275	138,532	(29,743)	(35,000)	-10.4%
Planning	1,709,690	885,025	803,863	(81,162)	(113,500)	-6.6%
Pannier Market	78,370	39,185	37,223	(1,962)	0	0.0%
Licensing	177,460	88,730	56,788	(31,942)	0	0.0%
Public Health	774,020	387,010	372,271	(14,739)	0	0.0%
CCTV	0	0	0	0	0	0.0%
Climate change	60,960	30,480	59,014	28,534	0	0.0%
Flood Defence and Land Drainage	0	0	0	0	0	0.0%
Emergency Planning	47,650	23,825	23,874	49	0	0.0%
Community Grants	0	0	0	0	0	0.0%
Total General Fund	18,185,870	9,430,024	8,769,321	(660,703)	(331,300)	-1.8%
Housing Revenue Account						
Repairs & Maintenance	0	0	0	0	(200,000)	0.0%
Supervision & Management	0	0	0	0	14,200	0.0%
Total Housing Revenue Account	0	0	0	0	(185,800)	0.0%
Total Employee Costs	18,185,870	9,430,024	8,769,321	(660,703)	(517,100)	-2.8%

Agency Staff (within Employee costs)	Annual Budget	P6 Profiled Budget	P6 Actual	P6 Variance	Full Year Forecast Variation	
	£	£	£	£	£	%
General Fund						
Corporate Management	0	0	0	0	0	0.0%
Commercial Estate	0	0	0	0	0	0.0%
Property Services	0	0	0	0	0	0.0%
Community Alarms	0	0	0	0	0	0.0%
Homelessness & Rough Sleeping	0	0	0	0	0	0.0%
Housing Options	0	0	5,836	5,836	0	0.0%
Financial Services	0	0	99,438	99,438	180,000	0.0%
Revenues & Benefits	0	0	8,693	8,693	0	0.0%
Performance Management	0	0	0	0	0	0.0%
Electoral Services	0	0	0	0	0	0.0%
People Services	0	0	0	0	0	0.0%
Communications	0	0	0	0	0	0.0%
Legal & Democratic Services	0	0	110,129	110,129	198,000	0.0%
IT Services & Digital Transformation	0	0	0	0	0	0.0%
Car Parks	0	0	0	0	0	0.0%
Street Scene	21,160	10,580	15,102	4,522	0	0.0%
Waste Services	42,460	21,230	117,876	96,646	106,000	249.6%
Fleet Management	0	0	0	0	0	0.0%
Parks & Open Spaces	0	0	0	0	0	0.0%
Bereavement Services	0	0	0	0	0	0.0%
Environmental Enforcement	0	0	0	0	0	0.0%
Recreation & Sport	0	0	0	0	0	0.0%
Customer Services	0	0	0	0	0	0.0%
Economic Development	0	0	0	0	0	0.0%
Planning	144,000	71,999	59,293	(12,706)	(14,000)	-9.7%
Pannier Market	0	0	0	0	0	0.0%
Licensing	0	0	12,169	12,169	0	0.0%
Public Health	0	0	0	0	0	0.0%
CCTV	0	0	0	0	0	0.0%
Climate change	0	0	0	0	0	0.0%
Flood Defence and Land Drainage	0	0	0	0	0	0.0%
Emergency Planning	0	0	0	0	0	0.0%
Community Grants	0	0	0	0	0	0.0%
Total General Fund	207,620	103,809	428,536	324,727	470,000	226.4%
Housing Revenue Account						
BHO09 Repairs & Maintenance	0	0	3,208	3,208	0	0.0%
BHO10 Supervision & Management	0	0	0	0	0	0.0%
Total Housing Revenue Account	0	0	3,208	3,208	0	0.0%
Total Agency Costs	207,620	103,809	431,744	327,935	470,000	226.4%