



## Appendix A2 - General Fund Summary

Directorate	Revenue	Working Budget £'000	Forecast £'000	Variance £'000
Wellbeing	Expenditure Total	283,794	293,792	9,998
	Income Total	(151,956)	(164,179)	(12,223)
<b>Wellbeing Total</b>		<b>131,838</b>	<b>129,613</b>	<b>(2,225)</b>
Children's Services	Expenditure Total	109,764	117,326	7,562
	Income Total	(23,559)	(29,067)	(5,508)
<b>Children's Services Total</b>		<b>86,205</b>	<b>88,259</b>	<b>2,054</b>
Operations	Expenditure Total	169,806	175,259	5,453
	Income Total	(106,298)	(106,935)	(637)
<b>Operations Total</b>		<b>63,508</b>	<b>68,324</b>	<b>4,816</b>
Resources	Expenditure Total	42,706	42,822	116
	Income Total	(8,713)	(9,347)	(634)
<b>Resources Total</b>		<b>33,993</b>	<b>33,475</b>	<b>(518)</b>
Executive	Expenditure Total	1,110	1,182	72
	Income Total	(183)	(183)	0
<b>Executive Total</b>		<b>927</b>	<b>999</b>	<b>72</b>
<b>Total Net Cost of Service</b>			<b>320,670</b>	<b>4,199</b>
<b>Corporate Items</b>				
Pay award 2023/24		3,987	8,787	4,800
Utilities (Electricity / Gas) price movement		0	(2,501)	(2,501)
Business rates adjustment		(49,825)	(50,834)	(1,009)
Capital direction repayment (avoided)		207	0	(207)
Public Health Grant (additional supporting services)		0	(99)	(99)
Budget Contingency		2,225	0	(2,225)
Redundancy costs (non-transformation)		2,070	518	(1,552)
Treasury management interest income		(2,525)	(3,255)	(730)
VAT rebate		0	(628)	(628)
Pay & grading project		991	185	(806)
Dilapidation provision release		0	(347)	(347)
Other one-off items		0	(86)	(86)
Website improvements		0	200	200
Unidentified transformation savings		0	6,671	6,671
Prudential Borrowing		13,489	12,089	(1,400)
Investment Properties		(5,034)	(5,034)	0
Council Tax Income		(243,798)	(243,798)	0
Other Corporate Items		(38,257)	(38,257)	0
<b>Net Position</b>		<b>0</b>	<b>4,280</b>	<b>4,280</b>