



Appendix A2 - General Fund Summary

Directorate	Revenue	Working Budget £'000	Forecast £'000	Variance £'000
Wellbeing	Expenditure Total	285,150	296,568	11,418
	Income Total	(151,735)	(168,708)	(16,973)
Wellbeing Total		133,415	127,860	(5,555)
Children's Services	Expenditure Total	111,479	120,326	8,847
	Income Total	(23,559)	(29,267)	(5,708)
Children's Services Total		87,920	91,059	3,139
Operations	Expenditure Total	170,669	177,405	6,736
	Income Total	(106,919)	(108,862)	(1,943)
Operations Total		63,750	68,543	4,793
Resources	Expenditure Total	46,589	46,344	(245)
	Income Total	(8,534)	(9,071)	(537)
Resources Total		38,055	37,273	(782)
Executive	Expenditure Total	1,136	1,227	91
	Income Total	(183)	(181)	2
Executive Total		953	1,046	93
Total Net Cost of Service		324,093	325,781	1,688
Corporate Items				
Pay award 2023/24		3,987	8,497	4,510
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)	(3,175)	(650)
VAT rebate		0	(628)	(628)
Pay & grading project		991	185	(806)
Provisions release		0	(1,360)	(1,360)
Other one-off items		0	(86)	(86)
Website improvements		0	200	200
Unidentified transformation savings		0	6,671	6,671
Orderly closure of FuturePlaces Ltd		0	525	525
Prudential Borrowing		4,290	2,890	(1,400)
Minimum Revenue Provision Policy		9,199	0	(9,199)
Voluntary Revenue Provision Cont		0	2,963	2,963
Proposed transfer of revenue costs to transformation		(3,200)	(835)	2,365
Investment Properties		(5,034)	(5,034)	0
Council Tax Income		(243,798)	(243,798)	0
Other Corporate Items		(42,679)	(42,679)	0
Net Position		0	(2,800)	(2,800)