



## 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)
<b>Wellbeing Total</b>		<b>133,415</b>	<b>127,860</b>	<b>(5,555)</b>
Children's Services	Expenditure Total	111,479	120,326	8,847
	Income Total	(23,559)	(29,267)	(5,708)
<b>Children's Services Total</b>		<b>87,920</b>	<b>91,059</b>	<b>3,139</b>
Operations	Expenditure Total	170,669	177,405	6,736
	Income Total	(106,919)	(108,862)	(1,943)
<b>Operations Total</b>		<b>63,750</b>	<b>68,543</b>	<b>4,793</b>
Resources	Expenditure Total	46,589	46,344	(245)
	Income Total	(8,534)	(9,071)	(537)
<b>Resources Total</b>		<b>38,055</b>	<b>37,273</b>	<b>(782)</b>
Executive	Expenditure Total	1,136	1,227	91
	Income Total	(183)	(181)	2
<b>Executive Total</b>		<b>953</b>	<b>1,046</b>	<b>93</b>
<b>Total Net Cost of Service</b>		<b>324,093</b>	<b>325,781</b>	<b>1,688</b>

### 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
<b>Net Position</b>	<b>0</b>	<b>(2,800)</b>	<b>(2,800)</b>