



BCP Council - General Fund Summary 31 March 2024

Quarter 3 Forecast Variance £'000	Directorate	Working Budget £'000	Actual Outturn £'000	Outturn Variance £'000
(5,555)	Wellbeing	133,669	122,270	(11,399)
3,139	Children's Services	87,973	91,433	3,460
5,318	Operations	63,997	63,268	(729)
(689)	Resources & Executive	38,730	38,956	226
2,213	Total Net Cost of Service	324,368	315,927	(8,441)

Corporate Items

2,958	Pay related costs	(2,440)	2,070	4,510
(2,225)	Contingency	2,225	0	(2,225)
0	Interest Payable	3,483	3,523	39
(650)	Investment Income	(2,535)	(3,498)	(963)
(628)	VAT Rebate	0	(628)	(628)
(806)	Pay & grading project	991	212	(779)
200	Website improvements	0	133	133
2,855	Virement undertaken to identified transformation savings	(382)	0	382
(7,636)	Debt Repayment - MRP & VRP	15,166	9,840	(5,326)
2,365	Proposed transfer of revenue costs to transformation	(3,200)	0	3,200
0	Transformation	4,500	4,477	(22)
0	Housing Benefits	(1,623)	(1,057)	566
0	Contribution from HRA	(1,030)	(1,230)	(200)
0	Investment Properties	(5,034)	(5,069)	(35)
0	Dividend Income	(152)	(310)	(158)
0	Levies	627	635	8
0	Apprentice Levy	622	778	156
0	Parishes / Town Precept / Chartered Trustee	0	1,028	1,028
0	To and (From) Reserves	(28,507)	(28,511)	(4)
0	Pension Backfunding	3,664	3,664	(0)
0	Admin Charged to Grant Income	(762)	(1,301)	(539)
(1,360)	Provisions	0	2,074	2,074
(86)	One off Corporate Items	(61)	178	239
(5,013)	Corporate Items	(14,447)	(12,992)	1,455

(2,800)	Net Budget Requirement	309,921	302,935	(6,986)
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Funding

0	Council Tax Income	(243,798)	(243,798)	0
0	Parishes / Town Precept / Chartered Trustee	0	(1,028)	(1,028)
0	New Homes Bonus	(344)	(344)	0
0	Revenue Support Grant	(3,937)	(3,937)	0
0	NNDR Net Income	(32,144)	(30,995)	1,149
0	NNDR 31 Grants	(28,057)	(28,172)	(115)
0	Service Grant	(2,215)	(2,221)	(6)
0	Estimated (Surplus) / Deficit on the Collection Fund - NNDR	610	609	(1)
0	Estimated (Surplus) / Deficit on the Collection Fund - CTAX	(36)	(36)	0

0	Total Funding	(309,921)	(309,921)	0
(2,800)	Net Position	0	(6,986)	(6,986)