



Appendix A2 - General Fund Summary

Directorate	Revenue	Working Budget £'000	Forecast £'000	Variance £'000
Wellbeing	Expenditure Total	299,364	300,082	718
	Income Total	(174,069)	(174,845)	(776)
Wellbeing Total		125,295	125,188	(107)
Children's Services	Expenditure Total	116,868	120,808	3,940
	Income Total	(25,839)	(26,459)	(620)
Children's Services Total		91,029	94,349	3,320
Operations	Expenditure Total	173,105	176,635	3,530
	Income Total	(114,175)	(114,885)	(710)
Operations Total		58,930	61,751	2,821
Resources	Expenditure Total	48,737	49,152	415
	Income Total	(9,117)	(8,780)	337
Resources Total		39,621	40,372	751
Executive	Expenditure Total	916	916	0
	Income Total	(183)	(183)	0
Executive Total		733	733	0
Total Net Cost of Service		315,608	322,393	6,785
Corporate Items				
Pay award 2024/25		8,002	8,002	0
Budget Contingency		7,860	3,558	(4,302)
Treasury management interest income		(1,855)	(360)	1,495
Pay & grading project		1,329	1,329	0
Prudential Borrowing		5,955	5,955	0
Unallocated income from prior years		0	(400)	(400)
Investment Properties		(5,301)	(5,301)	0
Council Tax Income		(258,620)	(258,620)	0
Other Corporate Items		(72,979)	(72,979)	0
Net Position		0	3,578	3,578