



Appendix A2 - General Fund Summary

Directorate	Revenue	Working Budget £'000	Forecast £'000	Variance £'000
Wellbeing	Expenditure Total	298,169	302,086	3,917
	Income Total	(173,975)	(176,507)	(2,532)
Wellbeing Total		124,194	125,579	1,385
Children's Services	Expenditure Total	120,048	124,542	4,494
	Income Total	(29,086)	(30,375)	(1,289)
Children's Services Total		90,962	94,167	3,205
Operations	Expenditure Total	171,954	177,160	5,206
	Income Total	(114,183)	(116,351)	(2,168)
Operations Total		57,771	60,809	3,038
Resources	Expenditure Total	48,754	49,261	507
	Income Total	(9,267)	(8,913)	354
Resources Total		39,487	40,349	862
Executive	Expenditure Total	997	997	0
	Income Total	(183)	(183)	0
Executive Total		814	814	0

Total Net Cost of Service		313,228	321,718	8,490
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Corporate Items

Pay award 2024/25		8,002	7,002	(1,000)
Budget Contingency		7,898	0	(7,898)
Treasury management interest income		(1,855)	(850)	1,005
Treasury management Short term borrowing costs		1,475	2,870	1,395
Pay & grading project		1,329	1,329	0
Prudential Borrowing		5,955	5,955	0
Unallocated income from prior years		0	(400)	(400)
Transformation		3,813	4,648	835
Vacant properties		267	634	367
Benefits		(1,623)	(1,453)	170
Investment Properties		(5,301)	(5,301)	0
Council Tax Income		(258,620)	(258,620)	0
Other Corporate Items		(74,568)	(74,568)	0
Net Position		0	2,964	2,964