



Appendix A2 - Q3 General Fund Summary 2024/25

Directorate	Revenue	Working Budget £'000	Forecast £'000	Variance £'000
Wellbeing	Expenditure Total	300,892	307,883	6,991
	Income Total	(175,500)	(182,067)	(6,567)
Wellbeing Total		125,392	125,815	423
Children's Services	Expenditure Total	121,295	127,130	5,835
	Income Total	(29,086)	(31,523)	(2,437)
Children's Services Total		92,209	95,607	3,398
Operations	Expenditure Total	175,795	177,040	1,245
	Income Total	(114,538)	(115,625)	(1,087)
Operations Total		61,257	61,414	158
Resources	Expenditure Total	50,252	50,680	428
	Income Total	(9,267)	(9,147)	120
Resources Total		40,985	41,534	548
Executive	Expenditure Total	1,019	1,019	0
	Income Total	(183)	(183)	0
Executive Total		836	836	0

Total Net Cost of Service		320,679	325,206	4,527
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Corporate Items

Pay award 2024/25		8,002	7,209	(793)
Budget Contingency		7,898	964	(6,934)
Treasury management interest income		(1,855)	(1,050)	805
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)	(1,383)	240
Investment Properties		(5,301)	(5,301)	0
Council Tax Income		(258,620)	(258,620)	0
Other Corporate Items		(82,019)	(82,061)	(42)
Net Position		0	0	0