



BCP Council - General Fund Summary 31 March 2025

Quarter 3 Forecast Variance £'000	Directorate	Working Budget £'000	Actual Outturn £'000	Outturn Variance £'000
423	Wellbeing	125,143	124,237	(906)
3,398	Children's Services	92,285	95,204	2,919
158	Operations	61,115	60,221	(894)
548	Resources & Executive	42,813	43,807	995
4,527	Total Net Cost of Service	321,356	323,468	2,113

Corporate Items

(793)	Pay related costs	793	0	(793)
(6,934)	Contingency	7,858	(8)	(7,866)
1,395	Interest Payable	5,175	6,570	1,394
805	Investment Income	(1,855)	(1,195)	660
(400)	Unallocated income from prior years	0	(400)	(400)
	Pay & grading project	1,060	1,060	0
	Debt Repayment - MRP & VRP	10,188	10,188	0
835	Transformation	3,813	4,602	789
240	Housing Benefits	(1,623)	396	2,019
0	Contribution from HRA	(3,564)	(3,219)	344
0	Investment Properties	(5,301)	(4,818)	483
367	Vacant properties	403	942	540
0	Dividend Income	(227)	(311)	(84)
0	Levies	652	648	(4)
0	Apprentice Levy	782	804	22
0	Parishes / Town Precept / Chartered Trustee	1,384	1,384	(0)
0	To and (From) Reserves	15,385	18,606	3,221
0	Pension Backfunding	3,819	3,812	(7)
0	Admin Charged to Grant Income	(1,445)	(1,629)	(184)
0	One off Corporate Items	140	(338)	(478)
(4,485)	Corporate Items	37,439	37,093	(344)

42	Net Budget Requirement	358,794	360,562	1,768
-----------	-------------------------------	----------------	----------------	--------------

Funding

0	Council Tax Income	(258,620)	(258,617)	2
0	Parishes / Town Precept / Chartered Trustee	(1,384)	(1,384)	0
0	New Homes Bonus	(55)	(55)	0
0	Revenue Support Grant	(4,198)	(4,198)	0
417	NNDR Net Income	(38,922)	(38,323)	599
(459)	NNDR 31 Grants	(26,562)	(30,177)	(3,615)
0	Service Grant	(383)	(383)	(0)
0	Estimated (Surplus) / Deficit on the Collection Fund - NNDR	(25,671)	(25,673)	(2)
0	Estimated (Surplus) / Deficit on the Collection Fund - CTAX	(3,000)	(3,000)	0

(42)	Total Funding	(358,795)	(361,810)	(3,016)
0	Net Position	(0)	(1,248)	(1,248)