



Appendix A2 - General Fund Summary

Directorate	Revenue	Working Budget £'000	Forecast £'000	Variance £'000
Wellbeing	Expenditure Total	331,987	336,950	4,963
	Income Total	(193,420)	(195,931)	(2,511)
Wellbeing Total		138,567	141,019	2,452
Children's Services	Expenditure Total	131,416	135,692	4,276
	Income Total	(32,571)	(35,173)	(2,602)
Children's Services Total		98,845	100,519	1,674
Operations	Expenditure Total	183,570	184,880	1,310
	Income Total	(125,527)	(125,424)	103
Operations Total		58,042	59,457	1,415
Resources	Expenditure Total	56,620	56,620	0
	Income Total	(8,121)	(7,921)	200
Resources Total		48,499	48,699	200
Executive	Expenditure Total	1,019	1,019	0
	Income Total	(125)	(125)	0
Executive Total		894	894	0
Total Net Cost of Service		344,847	350,588	5,741
Corporate Items				
Pay award 2024/25		5,911	6,091	180
Budget Contingency		3,195	353	(2,842)
Treasury management interest income		(655)	(655)	0
Treasury management borrowing costs		6,425	6,125	(300)
Pay & grading project		2,176	2,176	0
Prudential Borrowing		2,920	2,920	0
Vacant properties		485	485	0
Benefits		(1,323)	(423)	900
Investment Properties		(5,301)	(5,301)	0
Council Tax Income		(281,232)	(281,232)	0
Other Corporate Items		(77,448)	(77,448)	0
Net Position		0	3,679	3,679