



## Appendix A2 - General Fund Summary

Directorate	Revenue	Working Budget £'000	Forecast £'000	Variance £'000
Wellbeing	Expenditure Total	336,988	346,175	9,187
	Income Total	(199,431)	(204,950)	(5,519)
<b>Wellbeing Total</b>		<b>137,557</b>	<b>141,225</b>	<b>3,668</b>
Children's Services	Expenditure Total	130,501	137,235	6,734
	Income Total	(30,535)	(34,534)	(3,999)
<b>Children's Services Total</b>		<b>99,966</b>	<b>102,701</b>	<b>2,735</b>
Operations	Expenditure Total	186,291	188,764	2,473
	Income Total	(126,546)	(128,717)	(2,171)
<b>Operations Total</b>		<b>59,745</b>	<b>60,047</b>	<b>302</b>
Resources	Expenditure Total	57,618	57,045	(403)
	Income Total	(8,121)	(7,751)	370
<b>Resources Total</b>		<b>49,497</b>	<b>49,294</b>	<b>(203)</b>
Executive	Expenditure Total	1,049	1,049	0
	Income Total	(125)	(125)	0
<b>Executive Total</b>		<b>924</b>	<b>924</b>	<b>0</b>

<b>Total Net Cost of Service</b>		<b>347,689</b>	<b>354,191</b>	<b>6,502</b>
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### Corporate Items

Pay award 2025/26		(338)	0	338
Budget Contingency		3,145	355	(2,790)
Treasury management interest income		(655)	(655)	0
Treasury management borrowing costs		9,408	9,108	(300)
Pay & grading project		2,176	2,176	0
Prudential Borrowing		2,920	2,920	0
Vacant properties		552	632	80
Benefits		(1,323)	(423)	900
Earmarked Reserves		(8,440)	(9,020)	(580)
Investment Properties		(5,301)	(5,301)	0
Council Tax Income		(281,232)	(281,232)	0
Other Corporate Items		(68,601)	(68,601)	0
<b>Net Position</b>		<b>0</b>	<b>4,150</b>	<b>4,150</b>