



Appendix A2 - General Fund Summary

Directorate	Revenue	Working Budget £'000	Forecast £'000	Variance £'000
Wellbeing	Expenditure Total	337,413	348,533	11,120
	Income Total	(199,450)	(207,744)	(8,294)
Wellbeing Total		137,963	140,789	2,826
Children's Services	Expenditure Total	130,546	140,718	10,172
	Income Total	(30,463)	(35,525)	(5,062)
Children's Services Total		100,083	105,193	5,110
Operations	Expenditure Total	187,979	188,377	398
	Income Total	(127,848)	(127,639)	209
Operations Total		60,131	60,738	607
Resources	Expenditure Total	57,678	56,477	(1,201)
	Income Total	(8,031)	(7,711)	320
Resources Total		49,647	48,766	(881)
Executive	Expenditure Total	1,054	1,054	0
	Income Total	(125)	(125)	0
Executive Total		929	929	0
Total Net Cost of Service		348,753	356,415	7,662

Corporate Items				
Pay award 2025/26		(338)	0	338
Budget Contingency		2,828	0	(2,828)
Treasury management interest income		(655)	(1,055)	(400)
Treasury management borrowing costs		6,488	5,788	(700)
Pay & grading project		854	854	0
Prudential Borrowing		2,920	2,920	0
Vacant properties		590	770	180
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		(65,144)	(65,144)	0
Net Position		0	4,573	4,573