



BCP Council - General Fund Summary 31 March 2026

Quarter 3 Forecast Variance £'000	Directorate	Working Budget £'000	Actual Outturn £'000	Outturn Variance £'000
2,826	Wellbeing	137,643	140,879	3,236
5,110	Children's Services	100,303	109,414	9,111
607	Operations	60,402	62,199	1,796
(881)	Resources & Executive	50,938	48,973	(1,965)
7,662	Total Net Cost of Service	349,286	361,465	12,179

Corporate Items

338	Pay related costs	(338)	0	338
(2,828)	Contingency	2,828	0	(2,828)
(700)	Interest Payable	9,408	9,039	(370)
(400)	Investment Income	(655)	(1,414)	(759)
	Pay & grading project	710	568	(141)
	MRP & Property Repair Contribution	11,800	8,415	(3,385)
	Transformation	0	(0)	(0)
900	Housing Benefits	(1,323)	(165)	1,159
0	Contribution from HRA	(3,300)	(3,322)	(22)
0	Investment Properties	(5,301)	(4,941)	359
180	Vacant properties	507	892	385
0	Dividend Income	(725)	(1,245)	(520)
0	Levies	658	674	16
0	Apprentice Levy	782	859	77
0	Parishes / Town Precept / Chartered Trustee	1,491	1,491	0
(580)	To and (From) Reserves	(8,440)	(9,038)	(598)
0	Pension Backfunding	3,716	3,959	243
0	Admin Charged to Grant Income	(1,820)	(1,987)	(167)
0	One off Corporate Items	1,554	1,479	(76)
(3,090)	Corporate Items	11,552	5,264	(6,288)

4,572	Net Budget Requirement	360,838	366,729	5,890
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Funding

0	Council Tax Income	(281,232)	(281,232)	(1)
0	Parishes / Town Precept / Chartered Trustee	(1,491)	(1,491)	0
0	New Homes Bonus	(246)	(246)	0
0	Revenue Support Grant	(4,416)	(4,416)	(0)
0	NI Government Support	(3,318)	(3,152)	166
0	NNDR Net Income	(43,243)	(43,350)	(107)
0	NNDR 31 Grants	(26,215)	(27,590)	(1,375)
0	Estimated (Surplus) / Deficit on the Collection Fund - NNDR	(678)	(679)	(1)
0	Estimated (Surplus) / Deficit on the Collection Fund - CTAX	0	0	0

0	Total Funding	(360,839)	(362,156)	(1,319)
4,572	Net Position	(0)	4,572	4,572