



## Appendix A2 - General Fund Summary

| Directorate                         | Revenue           | Working Budget<br>£'000 | Forecast<br>£'000 | Variance<br>£'000 |
|-------------------------------------|-------------------|-------------------------|-------------------|-------------------|
| Wellbeing                           | Expenditure Total | 351,855                 | 366,693           | 14,837            |
|                                     | Income Total      | (153,237)               | (159,747)         | (6,510)           |
| <b>Wellbeing Total</b>              |                   | <b>198,618</b>          | <b>206,946</b>    | <b>8,327</b>      |
| Children's Services                 | Expenditure Total | 140,153                 | 152,168           | 12,015            |
|                                     | Income Total      | (22,789)                | (22,990)          | (201)             |
| <b>Children's Services Total</b>    |                   | <b>117,365</b>          | <b>129,178</b>    | <b>11,813</b>     |
| Operations                          | Expenditure Total | 187,978                 | 189,384           | 1,406             |
|                                     | Income Total      | (130,854)               | (125,495)         | 5,359             |
| <b>Operations Total</b>             |                   | <b>57,124</b>           | <b>63,889</b>     | <b>6,765</b>      |
| Resources                           | Expenditure Total | 57,080                  | 57,162            | 82                |
|                                     | Income Total      | (7,910)                 | (7,911)           | 0                 |
| <b>Resources Total</b>              |                   | <b>49,170</b>           | <b>49,251</b>     | <b>82</b>         |
| Executive                           | Expenditure Total | 1,062                   | 1,062             | 0                 |
|                                     | Income Total      | (126)                   | (126)             | 0                 |
| <b>Executive Total</b>              |                   | <b>935</b>              | <b>935</b>        | <b>0</b>          |
| <b>Total Net Cost of Service</b>    |                   | <b>423,212</b>          | <b>450,199</b>    | <b>26,987</b>     |
| <b>Corporate Items</b>              |                   |                         |                   |                   |
| Pay award 2026/27                   |                   | 5,569                   | 6,569             | 1,000             |
| Budget Contingency                  |                   | 5,540                   | 3,161             | (2,379)           |
| Treasury management interest income |                   | (655)                   | (655)             | 0                 |
| Treasury management borrowing costs |                   | 9,483                   | 9,483             | 0                 |
| Prudential Borrowing                |                   | 2,898                   | 2,898             | 0                 |
| Pay & grading project               |                   | 2,564                   | 2,564             | 0                 |
| Penions Back funding                |                   | 3,473                   | 3,716             | 243               |
| Vacant properties                   |                   | 407                     | 757               | 350               |
| Benefits                            |                   | (723)                   | 77                | 800               |
| Earmarked Reserves                  |                   | 516                     | 516               | 0                 |
| Investment Properties               |                   | (5,281)                 | (5,281)           | 0                 |
| Council Tax Income                  |                   | (301,984)               | (301,984)         | 0                 |
| Other Corporate Items               |                   | (145,020)               | (145,020)         | 0                 |
| <b>Net Position</b>                 |                   | <b>(0)</b>              | <b>27,001</b>     | <b>27,001</b>     |