

APPENDIX 2: GENERAL FUND REVENUE OUTTURN 2024/25

	A 2024/25 Current Budget	B 2024/25 Outturn per Ledger	overspend / (underspend) before adjustments
	£	£	£
Chief Executive	2,963,314	2,845,701	(117,613)
Communities & Place Directorate	11,930,940	11,986,414	55,474
Finance, Assets & Regeneration Directorate	8,460,764	7,083,736	(1,377,028)
	23,355,018	21,915,851	(1,439,167)
Capital Charges	(3,959,677)	(3,601,601)	358,076
Interest and Investment Income	(1,155,999)	(1,058,653)	97,346
Use of balances and reserves - Appendix 6	(964,931)	(964,931)	0
NET BUDGET	17,274,411	16,290,666	(983,745)
Deduct:			
National Non-Domestic Rate	(1,605,311)	(1,859,813)	(254,502)
National Non-Domestic Rate - 2022/23-23/24 (surplus) / deficit	474,425	474,425	0
National Non-Domestic Rates - S31 Grants	(4,513,280)	(4,522,407)	(9,127)
SFA Levy Surplus			0
New Homes Bonus	(88,876)	(88,876)	0
Revenue Support Grant	(149,895)	(149,894)	1
Services Grant	(19,839)	(19,839)	0
3% Funding Guarantee	(1,151,195)	(1,151,195)	
Council Tax (Surplus)/deficit	8,042	8,042	0
Other	(170,000)	(178,109)	(8,109)
NET SPEND FUNDED BY COUNCIL TAX	(10,404,442)	(10,404,442)	0
TOTAL INCOME	(17,620,371)	(17,892,108)	(271,737)
Net Transfer to/From General Balances	(345,960)	(1,601,442)	(1,255,482)

KEY

- A - Revised budget approved by Full Council in February 2025
- B - Outturn net expenditure before year end adjustments
- C - Operational transfers to / (from) reserves approved by the Chief Finance Officer under delegated powers - Appendix 6
- D - Carry forward requests approved by the Chief Finance Officer under delegated powers - Appendix 5
- E - Net variance after adjustments in columns C to D
- F - Carry forward requests requiring Member approval - Appendix 5
- G - Net variance on cost centres taking into account all carry forward requests - see detail at Appendix 5

C Trf to / (from) Other Reserves Appendix 6 £	D C/F requests approved by S151 Officer Appendix 5 £	E Variance net of S151 c/f approvals £	F C/F requests to be approved Members Appendix 5 £	G Variance net of all c/f requests £
	40,962	(76,651)		(76,651)
	2,389	57,863		57,863
925,000	379,182	(72,846)		(72,846)
925,000	422,533	(91,634)	0	(91,634)
(317,964)		40,112		40,112
		97,346		97,346
		0		0
607,036	422,533	45,824	0	45,824
225,000				(29,502)
				0
				(9,127)
				0
				0
				1
				0
				0
				0
				0
				(8,109)
				0
NET OVER/(UNDER) SPEND AFTER APPLICATION OF RESERVES				(913)