	B 2024/25 Outturn per Ledger	overspend / (underspend) before adjustments
Communities & Place Directorate Finance, Assets & Regeneration Directorate  8,460,764 23,355,018  Capital Charges Interest and Investment Income Use of balances and reserves - Appendix 6 NET BUDGET Deduct: National Non-Domestic Rate National Non-Domestic Rate - 2022/23-23/24 (surplus) / deficit National Non-Domestic Rates - S31 Grants SFA Levy Surplus New Homes Bonus Revenue Support Grant Services Grant (19,839) 3% Funding Guarantee Council Tax (Surplus)/deficit Rate - 10,2000 NET SPEND FUNDED BY COUNCIL TAX  11,930,940 8,460,764 23,355,018  (3,959,677) (1,155,999) (1,155,999) (1,155,999) (1,155,999) (1,605,311) (1,605,311) (1,605,311) (1,605,311) (1,605,311) (1,605,311) (1,605,311) (1,605,311) (1,605,311) (1,513,280) (1,513,280) (1,513,280) (1,151,195) (1,151,195) (1,151,195) (1,151,195) (1,1000) (1,1000) (1,1000)	£	£
Communities & Place Directorate Finance, Assets & Regeneration Directorate  8,460,764 23,355,018  Capital Charges (3,959,677) Interest and Investment Income (1,155,999) Use of balances and reserves - Appendix 6 (964,931)  NET BUDGET Deduct: National Non-Domestic Rate National Non-Domestic Rate - 2022/23-23/24 (surplus) / deficit National Non-Domestic Rates - S31 Grants (4,513,280)  SFA Levy Surplus New Homes Bonus Revenue Support Grant (149,895) Services Grant (19,839) 3% Funding Guarantee (1,151,195) Council Tax (Surplus)/deficit (170,000) NET SPEND FUNDED BY COUNCIL TAX (10,404,442)	2,845,701	(117,613)
Capital Charges       (3,959,677)         Interest and Investment Income       (1,155,999)         Use of balances and reserves - Appendix 6       (964,931)         NET BUDGET       17,274,411         Deduct:       (1,605,311)         National Non-Domestic Rate       (1,605,311)         National Non-Domestic Rate - 2022/23-23/24 (surplus) / deficit       474,425         National Non-Domestic Rates - S31 Grants       (4,513,280)         SFA Levy Surplus       (88,876)         Revenue Support Grant       (149,895)         Services Grant       (19,839)         3% Funding Guarantee       (1,151,195)         Council Tax (Surplus)/deficit       8,042         Other       (170,000)         NET SPEND FUNDED BY COUNCIL TAX       (10,404,442)	11,986,414	
Capital Charges (3,959,677) Interest and Investment Income (1,155,999) Use of balances and reserves - Appendix 6 (964,931)  NET BUDGET 17,274,411  Deduct: National Non-Domestic Rate National Non-Domestic Rate - 2022/23-23/24 (surplus) / deficit 474,425 National Non-Domestic Rates - S31 Grants (4,513,280)  SFA Levy Surplus New Homes Bonus (88,876) Revenue Support Grant (149,895) Services Grant (19,839) 3% Funding Guarantee (1,151,195) Council Tax (Surplus)/deficit 8,042 Other (170,000) NET SPEND FUNDED BY COUNCIL TAX (1,151,195)	7,083,736	(1,377,028)
Interest and Investment Income Use of balances and reserves - Appendix 6 (964,931)  NET BUDGET 17,274,411  Deduct: National Non-Domestic Rate National Non-Domestic Rate - 2022/23-23/24 (surplus) / deficit National Non-Domestic Rate - 531 Grants (4,513,280)  SFA Levy Surplus New Homes Bonus Revenue Support Grant (149,895) Services Grant (149,895) Services Grant (19,839) 3% Funding Guarantee (1,151,195) Council Tax (Surplus)/deficit Other (170,000) NET SPEND FUNDED BY COUNCIL TAX	21,915,851	
Interest and Investment Income Use of balances and reserves - Appendix 6 (964,931)  NET BUDGET 17,274,411  Deduct: National Non-Domestic Rate National Non-Domestic Rate - 2022/23-23/24 (surplus) / deficit National Non-Domestic Rates - S31 Grants (4,513,280)  SFA Levy Surplus New Homes Bonus Revenue Support Grant (149,895) Services Grant (149,895) Services Grant (19,839) 3% Funding Guarantee (1,151,195) Council Tax (Surplus)/deficit Other (170,000) NET SPEND FUNDED BY COUNCIL TAX	(3,601,601)	358,076
Use of balances and reserves - Appendix 6  NET BUDGET  Deduct:  National Non-Domestic Rate  National Non-Domestic Rate - 2022/23-23/24 (surplus) / deficit  National Non-Domestic Rates - S31 Grants  SFA Levy Surplus  New Homes Bonus  Revenue Support Grant  Services Grant  (149,895)  Services Grant  (19,839)  3% Funding Guarantee  Council Tax (Surplus)/deficit  Other  NET SPEND FUNDED BY COUNCIL TAX  (1964,931)  17,274,411  (1,605,311)  (4,513,280)  (4,513,280)  (4,513,280)  (4,513,280)  (4,513,280)  (4,513,280)  (4,513,280)  (4,513,280)  (4,513,280)  (4,513,280)  (149,895)  (149,895)  (149,895)  (170,000)  (170,000)	(1,058,653)	·
NET BUDGET  Deduct: National Non-Domestic Rate National Non-Domestic Rate - 2022/23-23/24 (surplus) / deficit National Non-Domestic Rate - 2022/23-23/24 (surplus) / deficit National Non-Domestic Rates - S31 Grants  SFA Levy Surplus New Homes Bonus Revenue Support Grant (149,895) Services Grant (19,839) 3% Funding Guarantee (1,151,195) Council Tax (Surplus)/deficit Other (170,000) NET SPEND FUNDED BY COUNCIL TAX (1,605,311) (4,513,280) (4,513,280) (4,513,280) (4,513,280) (4,513,280) (4,513,280) (4,513,280) (4,513,280) (4,513,280) (4,513,280) (4,513,280) (4,513,280) (4,513,280) (1,149,895) (1,149,895) (1,151,195) (1,151,195) (1,151,195) (1,151,195) (1,100) (1,100)	(964,931)	·
Deduct: National Non-Domestic Rate National Non-Domestic Rate - 2022/23-23/24 (surplus) / deficit National Non-Domestic Rate - 2022/23-23/24 (surplus) / deficit A74,425 National Non-Domestic Rates - S31 Grants (4,513,280) SFA Levy Surplus New Homes Bonus Revenue Support Grant (149,895) Services Grant (19,839) 3% Funding Guarantee (1,151,195) Council Tax (Surplus)/deficit Other (170,000) NET SPEND FUNDED BY COUNCIL TAX	16,290,666	
National Non-Domestic Rate National Non-Domestic Rate - 2022/23-23/24 (surplus) / deficit National Non-Domestic Rates - S31 Grants (4,513,280) SFA Levy Surplus New Homes Bonus Revenue Support Grant (149,895) Services Grant (19,839) 3% Funding Guarantee (1,151,195) Council Tax (Surplus)/deficit Other (170,000) NET SPEND FUNDED BY COUNCIL TAX (1,605,311) (4,605,311) (474,425 (4,513,280) (4,513,280) (4,513,280) (149,895) (149,895) (149,895) (170,000) (170,000)		(000): 10)
National Non-Domestic Rate - 2022/23-23/24 (surplus) / deficit National Non-Domestic Rates - S31 Grants  SFA Levy Surplus New Homes Bonus Revenue Support Grant (149,895) Services Grant (19,839) 3% Funding Guarantee Council Tax (Surplus)/deficit Other (170,000) NET SPEND FUNDED BY COUNCIL TAX (4,513,280) (4,513,280) (14,513,280) (14,513,280) (149,895) (149,895) (149,895) (170,000) (170,000) (170,000)	(1,859,813)	(254,502)
National Non-Domestic Rates - S31 Grants  SFA Levy Surplus  New Homes Bonus  Revenue Support Grant  Services Grant  (149,895)  Services Grant  (19,839)  3% Funding Guarantee  (1,151,195)  Council Tax (Surplus)/deficit  Other  (170,000)  NET SPEND FUNDED BY COUNCIL TAX  (4,513,280)  (149,876)  (149,895)  (149,895)  (149,839)  (170,000)  (170,000)  (170,000)	474,425	
SFA Levy Surplus       (88,876)         New Homes Bonus       (149,895)         Revenue Support Grant       (149,895)         Services Grant       (19,839)         3% Funding Guarantee       (1,151,195)         Council Tax (Surplus)/deficit       8,042         Other       (170,000)         NET SPEND FUNDED BY COUNCIL TAX       (10,404,442)	(4,522,407)	
New Homes Bonus       (88,876)         Revenue Support Grant       (149,895)         Services Grant       (19,839)         3% Funding Guarantee       (1,151,195)         Council Tax (Surplus)/deficit       8,042         Other       (170,000)         NET SPEND FUNDED BY COUNCIL TAX       (10,404,442)	( ,- , - ,	0
Revenue Support Grant       (149,895)         Services Grant       (19,839)         3% Funding Guarantee       (1,151,195)         Council Tax (Surplus)/deficit       8,042         Other       (170,000)         NET SPEND FUNDED BY COUNCIL TAX       (10,404,442)	(88,876)	0
3% Funding Guarantee (1,151,195) Council Tax (Surplus)/deficit 8,042 Other (170,000) NET SPEND FUNDED BY COUNCIL TAX (10,404,442)	(149,894)	
Council Tax (Surplus)/deficit 8,042 Other (170,000) NET SPEND FUNDED BY COUNCIL TAX (10,404,442)	(19,839)	0
Other         (170,000)           NET SPEND FUNDED BY COUNCIL TAX         (10,404,442)	(1,151,195)	
NET SPEND FUNDED BY COUNCIL TAX (10,404,442)	8,042	. 0
	(178,109)	(8,109)
TOTAL INCOME (17,620,371)	(10,404,442)	0
	(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	D C/F requests approved by S151 Officer	E Variance net of \$151 c/f approvals	F C/F requests to be approved Members	G Variance net of all c/f requests
Appendix 6	Appendix 5		Appendix 5	
£	£	£	£	£
	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)	С	(91,634)
(317,964)		40,112		40,112
		97,346		97,346
		0		0
607,036	422,533	45,824	C	45,824
				<b>l</b> [
225,000				(29,502)
				0
				(9,127)
				0
				0
				1
				0
				0 (2.122)
				(8,109)
	(0.1.2)			
NET OVER	(913)			