

APPENDIX 3 - GENERAL FUND REVENUE OUTTURN 2024/25

		Revised Budget 2024/25 £	Actual Spend 2024/25 £	(Under)/ Overspend 2024/25 £	Carry Forward £	Other Reserves £	Adjusted (Under)/Overspend £
111COR	Corporate Resources	752,325	700,458	(51,867)	27,111		(24,756)
112ICT	Information & Communications Technology	516,906	477,524	(39,382)	13,851		(25,531)
113SUP	Support Services	1,091,982	1,083,478	(8,504)			(8,504)
121DEMO	Democratic Services	602,101	584,242	(17,859)			(17,859)
1CEXEC	Chief Executive	2,963,314	2,845,701	(117,613)	40,962	0	(76,651)
211CC	Climate Change	95,555	136,738	41,183			41,183
212PARKS	Parks, Gardens & Green Spaces	2,215,782	2,208,578	(7,204)			(7,204)
213TOWN	Townscape	259,862	259,567	(295)			(295)
214WRSC	Waste, Recycling & Street Cleaning	5,660,680	5,636,661	(24,019)			(24,019)
221COMMS	Communications & Marketing	218,238	208,571	(9,667)			(9,667)
231BUSSUP	Business Support & Customer Services	815,704	807,423	(8,281)	2,389		(5,892)
232LIFE	Lifelines	(49,691)	(49,807)	(116)			(116)
233PEST	Pest Control	(49,144)	(30,909)	18,235			18,235
234LAND	Land Charges	(84,750)	(87,639)	(2,889)			(2,889)
241CWP	Communities, Wellbeing & Partnerships	662,999	661,977	(1,022)			(1,022)
242MARK	Marketing & Inward Investment	280,350	231,854	(48,496)			(48,496)
243PLAN	Planning & Enforcement	848,366	893,238	44,872			44,872
251EMP	Emergency Planning	10,550	7,840	(2,710)			(2,710)
252LIC	Licensing	(130,244)	(116,601)	13,643			13,643
253PSH	Private Sector Housing	172,319	250,716	78,397			78,397 *
254COMF	COMF	0	0	0			0
255ENVH	Environmental Health	1,004,364	968,208	(36,156)			(36,156)
2COMMPL	Communities & Place	11,930,940	11,986,414	55,476	2,389	0	57,863
311BER	Bereavement Services	(1,074,777)	(1,051,508)	23,269			23,269
312ROY	Royal Well	39,812	43,311	3,499			3,499
313COMM	Commercial & Income Generation	248,040	250,447	2,407			2,407
314LEG	Legal	541,769	(289,303)	(831,072)		800,000	(31,072)
321ELEC	Elections & Electoral Registration	404,880	334,490	(70,390)			(70,390) *
331CFUAUD	CFY & Audit	200,970	193,613	(7,357)			(7,357)
332FIN	Finance	3,222,934	3,248,169	25,235			25,235
333PROP	Property & Assets	5,987,399	6,208,210	220,811			220,811 *
341HOUS	Housing & Communities	886,025	318,249	(567,776)	323,529		(244,247) *
352GOLD	Major Dev and Building Control	(326,737)	(421,606)	(94,869)		90,000	(4,869)
361BRCTAX	Business Rates & Council Tax	556,907	522,660	(34,247)		35,000	753
362CARP	Car Parking	(2,729,935)	(2,720,501)	9,435			9,435
363HOUBEN	Housing Benefits	503,477	447,503	(55,974)	55,653		(321)
3FINAR	Finance, Assets & Regeneration	8,460,764	7,083,736	(1,377,030)	379,182	925,000	(72,846)
91COR	Capital Charges	(3,959,677)	(3,601,601)	358,076		(317,964)	40,112
92COR	Interest and Investment Income	(1,155,999)	(1,058,654)	97,345			97,345 *
93COR	Use of balances and reserves	(964,931)	(964,931)	0			0
99COR	Funding	(17,620,371)	(17,892,108)	(271,737)		225,000	(46,737)
Net Outturn Position		(345,960)	(1,601,444)	(1,255,484)	422,533	832,036	(915)

*Significant Variances over £50k after carry forwards are explained in Appendix 4