

Appendix 15 - Movements in 2025-26 from Original to Revised Budget

	Previously reported Q1 position	Position 30 November 2025	Revised 2025/26 Budget
Significant budget variances	Overspend / (Underspend)	Overspend / (Underspend)	Overspend / (Underspend)
	£	£	
All Directorates			
Staffing Costs	(300,000)	(500,000)	(443,000)
Planning - Income	110,000	355,000	263,000
Bereavement Services	264,000	340,000	343,000
Waste and Recycling	(153,000)	(62,000)	(107,000)
Property	70,000	65,000	(172,000)
Building Control	(100,000)	(195,000)	(175,000)
Housing Benefits		310,000	313,000
Pest Control		(55,000)	(55,000)
Car Parking		100,000	65,000
Major Developments – Consultancy		(53,000)	(54,000)
Bank Charges		50,000	58,000
Housing & Communities		(240,000)	(441,000)
ERP Grant		(171,000)	(171,000)
Cheltenham Playhouse Grant			50,000
Airport Legal Costs			106,000
Other variances less than £50k individually		78,000	166,000
Base Budget Variances	(109,000)	22,000	(254,000)
At Risk Savings	405,000	542,000	916,000
Net projected overspend for the year	296,000	564,000	662,000