

APPENDIX 3 - GENERAL FUND REVENUE OUTTURN 2025/26

		Revised Budget 2025/26 £	Actual Spend 2025/26 £	(Under)/ Overspend 2025/26 £	Carry Forward Request £	Other Reserve Movements £	Adjusted (Under)/Overspend £
111COR	Corporate Resources	810,412	868,803	58,391			58,391 *
112ICT	Information & Communications Technolog	599,007	565,619	(33,388)			(33,388)
113SUP	Support Services	1,204,278	1,269,696	65,418			65,418 *
121DEMO	Democratic Services	641,321	630,080	(11,241)			(11,241)
1CEXEC	Chief Executive	3,255,018	3,334,197	79,179	0	0	79,179
211CC	Climate Change	160,990	148,237	(12,753)			(12,753)
212PARKS	Parks, Gardens & Green Spaces	2,469,329	2,518,456	49,127			49,127
213TOWN	Townscape	243,396	245,141	1,745			1,745
214WRSC	Waste, Recycling & Street Cleaning	6,455,164	6,210,262	(244,902)	33,819	224,133	13,050
221COMMS	Communications & Marketing	223,660	277,990	54,330			54,330 *
231BUSSUP	Business Support & Customer Services	884,134	926,197	42,063			42,063
232LIFE	Lifelines	(40,480)	(51,174)	(10,694)			(10,694)
233PEST	Pest Control	(86,308)	(114,094)	(27,786)			(27,786)
234LAND	Land Charges	(94,730)	(81,321)	13,409			13,409
241CWP	Communities, Wellbeing & Partnerships	783,250	756,228	(27,022)	34,350		7,328
242MARK	Marketing & Inward Investment	318,831	301,665	(17,166)			(17,166)
243PLAN	Planning & Enforcement	828,674	628,057	(200,617)			(200,617) *
251EMP	Emergency Planning	11,150	12,771	1,621			1,621
252LIC	Licensing	(87,767)	(116,752)	(28,985)			(28,985)
253PSH	Private Sector Housing	196,229	208,483	12,254			12,254
254COMF	COMF	0	0	0			0
255ENVH	Enviromental Health	1,046,743	1,027,499	(19,244)			(19,244)
2COMMPL	Communities & Place	13,312,265	12,897,644	(414,621)	68,169	224,133	(122,319)
311BER	Bereavement Services	(751,556)	(726,266)	25,290			25,290
312ROY	Royal Well	49,924	46,396	(3,528)			(3,528)
313COMM	Commercial & Income Generation	277,070	226,042	(51,028)			(51,028) *
314LEG	Legal	568,900	598,583	29,683			29,683
321ELEC	Elections & Electoral Registration	310,078	288,696	(21,382)			(21,382)
331CFUAUD	CFY & Audit	211,695	214,910	3,215			3,215
332FIN	Finance	2,870,996	2,865,124	(5,872)			(5,872)
333PROP	Property & Assets	5,788,571	5,872,416	83,845			83,845 *
341HOUS	Housing & Communities	548,265	18,109	(530,156)	310,529		(219,627) *
352GOLD	Major Dev and Building Control	(502,005)	(514,062)	(12,057)		58,399	46,342
361BRCTAX	Business Rates & Council Tax	605,226	622,666	17,440			17,440
362CARP	Car Parking	(2,866,815)	(3,205,867)	(339,052)		150,000	(189,052) *
363HOUBEN	Housing Benefits	706,062	631,729	(74,333)		75,000	667
3FINAR	Finance, Assets & Regeneration	7,816,411	6,938,477	(877,934)	310,529	283,399	(284,006)
91COR	Capital Charges	(3,865,790)	(3,823,135)	42,655			42,655
92COR	Interest and Investment Income	(1,709,465)	(1,592,178)	117,287			117,287 *
93COR	Use of balances and reserves	903,407	903,407	0			0
99COR	Funding	(19,610,336)	(19,909,291)	(298,955)		450,000	151,046 *
Net Outturn Position		101,510	(1,250,880)	(1,352,390)	378,698	957,532	(16,159)

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