

Appendix B

Net Revenue Budget Monitoring by Committee - 2024/25 Expenditure and Income Summary 30 JUNE 2024

Results to 30-Jun-24	Budget Revised	Forecast Outturn	Variance of Forecast from Revised Bgt	Staffing Budget	Staffing Actual
	£	£	£	FTE	FTE
Regulatory / Administrative Committees					
Employees	594,200	438,500	(155,700)	11	8
Other Expenditure	543,900	653,700	109,800		
Income	(214,800)	(214,800)	0		
	923,300	877,400	(45,900)	11	8
Corporate Policy & Resources					
Employees	9,171,700	8,571,200	(600,500)	120	97
Other Expenditure	1,845,100	1,971,200	126,100		
Income	(946,000)	(802,300)	143,700		
	10,070,800	9,740,100	(330,700)	120	97
Community Wellbeing & Housing					
Employees	5,695,400	5,494,600	(200,800)	118	113
Other Expenditure	29,730,100	29,876,800	146,700		
Housing Benefit grant income	(21,821,000)	(21,821,000)	0		
Income	(7,934,100)	(8,182,400)	(248,300)		
	5,670,400	5,368,000	(302,400)	118	113
Business Infrastructure & Growth					
Employees	1,792,100	1,621,200	(170,900)	32	26
Other Expenditure	2,107,500	3,016,000	908,500		
Income	(1,387,000)	(2,066,300)	(679,300)		
	2,512,600	2,570,900	58,300	32	26
Environment & Sustainability					
Employees	8,412,400	8,117,400	(295,000)	193	167
Other Expenditure	3,225,700	3,487,500	261,800		
Income	(4,556,100)	(4,298,200)	257,900		
	7,082,000	7,306,700	224,700	193	167
NET EXPENDITURE AT SERVICE LEVEL	26,259,100	25,863,100	(396,000)	474	410
Total Employees	25,665,800	24,242,900	(1,422,900)		
Total Other Expenditure	37,452,300	39,005,200	1,552,900		
Housing Benefit grant income	(21,821,000)	(21,821,000)	0		
Total Income	(15,038,000)	(15,564,000)	(526,000)		
NET EXPENDITURE	26,259,100	25,863,100	(396,000)		

Total Expenditure	63,118,100	63,248,100	130,000
Total Income	(36,859,000)	(37,385,000)	(526,000)
Net	26,259,100	25,863,100	(396,000)