

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

Results to 30-Sep-24	Budget Revised	Forecast Outturn	Variance of Forecast from Revised Bgt	Staffing Budget	Staffing Actual
	£	£	£	FTE	FTE
Corporate Policy & Resources					
Employees	9,588,400	8,368,300	(1,220,100)	124	104
Other Expenditure	2,382,500	2,615,500	233,000		
Income	(946,000)	(906,900)	39,100		
	11,024,900	10,076,900	(948,000)	124	104
Community Wellbeing & Housing					
Employees	6,064,700	5,930,800	(133,900)	130	122
Other Expenditure	29,816,100	29,652,400	(163,700)		
Housing Benefit grant income	(21,821,000)	(20,611,000)	0		
Income	(8,260,100)	(9,793,200)	(323,100)		
	5,799,700	5,179,000	(620,700)	130	122
Business Infrastructure & Growth					
Employees	1,792,100	1,685,600	(106,500)	33	29
Other Expenditure	2,097,900	3,632,500	1,534,600		
Income	(1,358,200)	(2,074,500)	(716,300)		
	2,531,800	3,243,600	711,800	33	29
Environment & Sustainability					
Employees	8,220,600	8,034,000	(186,600)	187	164
Other Expenditure	3,155,800	3,652,900	497,100		
Income	(4,473,700)	(4,517,900)	(44,200)		
	6,902,700	7,169,000	266,300	187	164
NET EXPENDITURE AT SERVICE LEVEL	26,259,100	25,668,500	(590,600)	474	418
Total Employees	25,665,800	24,018,700	(1,647,100)		
Total Other Expenditure	37,452,300	39,553,300	2,101,000		
Housing Benefit grant income	(21,821,000)	(20,611,000)	0		
Total Income	(15,038,000)	(17,292,500)	(1,044,500)		
NET EXPENDITURE	26,259,100	25,668,500	(590,600)		

Total Expenditure	63,118,100	63,572,000	453,900
Total Income	(36,859,000)	(37,903,500)	(1,044,500)
Net	26,259,100	25,668,500	(590,600)