

**APPENDIX A**

**Net Revenue Budget Monitoring - by Committee**  
**As at the end of 30 JUNE 2025**

	<b>2025/26 Budget Revised £000</b>	<b>2025/26 Forecast Outturn £000</b>	<b>2025/26 Variance Over/(Under) spent £000</b>
Gross Expenditure	64,964	59,758	(5,206)
Less Housing Benefit grant	(21,759)	(15,603)	6,156
Less Specific fees and charges income	(16,483)	(17,450)	(967)
<b>Net Expenditure - broken down as below</b>	<b>26,722</b>	<b>26,706</b>	<b>(16)</b>
Corporate Policy & Resources	11,302	11,488	186
Community Wellbeing & Housing	6,268	6,395	126
Business Infrastructure & Growth	2,413	2,954	541
Environment & Sustainability	6,739	5,869	(870)
<b>Net Expenditure at Service Level</b>	<b>26,722</b>	<b>26,706</b>	<b>(16)</b>
Investment & Regeneration (see Table 2 below)	(10,028)	(7,911)	2,116
Capital Financing	3,005	2,599	(407)
Interest Earnings	(2,222)	(2,001)	221
Contributions to/from Reserves	(342)	(364)	(23)
<b>Budget Requirement</b>	<b>17,136</b>	<b>19,028</b>	<b>1,892</b>
External Grants	(2,053)	(2,053)	-
National Non-Domestic Rates	(4,910)	(4,910)	-
<b>Net Budget Requirement</b>	<b>10,173</b>	<b>12,065</b>	<b>1,892</b>
Collection Fund Surplus/(deficit)	(877)	(877)	-
Income from Council Tax	(9,296)	(9,296)	-
<b>Net Position - Over/ (Under) budget</b>	<b>-</b>	<b>1,892</b>	<b>1,892</b>