

APPENDIX A

Net Revenue Budget Monitoring - As at the end of 30 September 2025 - Q2

	2025/26 Budget Revised £000	2025/26 Forecast Outturn £000	2025/26 Variance Over/(Under) spent £000
Gross Expenditure	64,464	59,345	(5,119)
Less Housing Benefit grant	(21,759)	(15,725)	6,034
Less Specific fees and charges income	(16,476)	(17,636)	(1,160)
Net Expenditure - broken down as below	26,229	25,985	(244)
Corporate Policy & Resources	10,809	11,008	199
Community Wellbeing & Housing	6,268	6,244	(25)
Business Infrastructure & Growth	2,413	2,844	430
Environment & Sustainability	6,739	5,890	(849)
Net Expenditure at Service Level	26,229	25,985	(244)
Investment & Regeneration (see Table 2 below)	(10,028)	(9,312)	716
Capital Financing	3,005	2,599	(407)
Interest Earnings	(2,222)	(2,405)	(184)
Contributions to/from Reserves	158	111	(48)
Budget Requirement	17,143	16,977	(167)
External Grants	(2,053)	(2,053)	-
National Non-Domestic Rates	(4,917)	(4,910)	7
Net Budget Requirement	10,173	10,014	(160)
Collection Fund Surplus/(deficit)	(877)	(877)	-
Income from Council Tax	(9,296)	(9,296)	-
Net Position - Over/ (Under) budget	-	(160)	(160)
Contribution (from)/to Reserve	-	160	160
Balance at Year-end	-	-	-