

## Corporate Budget Monitoring - Quarter 1

	Budget 2024/25 £000	Variations £000	Quarter 1 Budget 2024/25 £000	Forecast £000	Variation £000
Adult Social Care & Health	75,653	1,374	77,027	76,700	(327)
Children, Young People and Education	47,277	1,648	48,925	50,387	1,462
Housing & Public Health	1,223	1,784	3,007	2,982	(25)
Environment & Communities	13,259	(195)	13,064	13,482	418
Growth and Development	12,221	2,189	14,410	15,112	702
Finance and Governance	11,352	592	11,944	12,299	355
Digital and Customer Services	9,158	27	9,185	9,300	115
Schools and Education DSG	(1,123)	-	(1,123)	(1,123)	-
<b>Net Cost of Services</b>	<b>169,020</b>	<b>7,419</b>	<b>176,439</b>	<b>179,140</b>	<b>2,701</b>
Corporate Income and Expenditure					
RCCO	9,537	-	9,537	9,537	-
School Contribution to Capital	(260)	-	(260)	(260)	-
Contingencies	10,563	(412)	10,151	10,151	-
<i>Debt Charges</i>		-			-
<i>Interest and Investment Income</i>	(2,990)	-	(2,990)	(3,500)	(510)
<i>Debt interest payable</i>	11,895	-	11,895	11,895	-
MRP	6,638	-	6,638	6,378	(260)
Other Non-Ringfenced Grants	(16,044)	-	(16,044)	(16,044)	-
Town and Parish Council Precepts	213	-	213	213	-
<b>Net Revenue Expenditure</b>	<b>188,572</b>	<b>7,007</b>	<b>195,579</b>	<b>197,510</b>	<b>1,931</b>
Contribution to/(from) Reserves	(10,440)	(7,007)	(17,447)	(18,380)	(933)
General Fund Working Balance	-	-	-	(998)	(998)
<b>Net Expenditure</b>	<b>178,132</b>	<b>(0)</b>	<b>178,132</b>	<b>178,132</b>	<b>(0)</b>
Business Rates - Top Up Grant	(26,289)		(26,289)	(26,289)	-
Retained Business Rates	(22,428)		(22,428)	(22,428)	-
Revenue Support Grant	(16,734)		(16,734)	(16,734)	-
Other Grant Funding	(40,367)		(40,367)	(40,367)	-
Collection Fund - NNDR (Surplus)/Deficit	(1,678)		(1,678)	(1,678)	-
Collection Fund - Council Tax (Surplus)/Deficit	(1,073)		(1,073)	(1,073)	-
Council Tax Income	(69,563)		(69,563)	(69,563)	-
<b>Total Income</b>	<b>(178,132)</b>	<b>-</b>	<b>(178,132)</b>	<b>(178,132)</b>	<b>-</b>