

## Corporate Budget Monitoring - Quarter 2

	Original Budget 2024/25 £000	Variations as reported £000	Variations Late Adj £000	Portfolio Adjustments £000	Quarter 1 Budget 2024/25 £000	Variations £000	Quarter 2 Budget 2024/25 £000	Forecast £000	Variation £000
Adult Social Care and Health	75,653	1,374		(64)	76,963	69	77,032	77,425	393
Public Health, Prevention and Wellbeing	1,223	1,784		(70)	2,937	(82)	2,855	2,907	52
Children, Young People and Education	47,277	1,648		-	48,925	(1,092)	47,833	50,427	2,595
Environment and Operations	13,259	(195)		83	13,147	198	13,345	13,643	298
Growth and Development	12,221	2,189		(359)	14,051	291	14,342	15,948	1,606
Digital and Customer Services	9,158	27		(1,006)	8,179	1,000	9,179	9,481	302
Finance and Governance	11,352	592		1,416	13,360	(27)	13,333	13,628	295
Schools and Education (DSG)	(1,123)	-		-	(1,123)	-	(1,123)	(1,123)	-
<b>Net Cost of Services</b>	<b>169,020</b>	<b>7,419</b>	<b>-</b>	<b>-</b>	<b>176,439</b>	<b>356</b>	<b>176,795</b>	<b>182,336</b>	<b>5,541</b>
Corporate Income and Expenditure									
RCCO	9,537		(258)		9,279	(1,443)	7,836	7,836	-
School Contribution to Capital	(260)				(260)		(260)	(260)	-
Contingencies	10,563	(412)			10,151	(29)	10,122	9,072	(1,050)
<i>Debt Charges</i>					-		-		
<i>Interest and Investment Income</i>	(2,990)				(2,990)		(2,990)	(4,560)	(1,570)
<i>Debt interest payable</i>	11,895				11,895		11,895	11,390	(505)
MRP	6,638				6,638		6,638	6,378	(260)
Other Non-Ringfenced Grants	(16,044)				(16,044)		(16,044)	(16,044)	-
Town and Parish Council Precepts	213				213		213	213	-
<b>Net Revenue Expenditure</b>	<b>188,572</b>	<b>7,007</b>	<b>(258)</b>	<b>-</b>	<b>195,321</b>	<b>(1,116)</b>	<b>194,205</b>	<b>196,361</b>	<b>2,156</b>
Contribution to/(from) Reserves	(10,440)	(7,007)	258		(17,189)	1,116	(16,073)	(17,231)	(1,158)
General Fund Working Balance					0	-	0	(998)	(998)
<b>Net Expenditure</b>	<b>178,132</b>	<b>-</b>	<b>-</b>	<b>-</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)	(26,289)	-
Retained Business Rates	(22,428)				(22,428)	-	(22,428)	(22,428)	-
Revenue Support Grant	(16,734)				(16,734)	-	(16,734)	(16,734)	-
Other Grant Funding	(40,367)				(40,367)		(40,367)	(40,367)	
Collection Fund - NNDR (Surplus)/Deficit	(1,678)				(1,678)	-	(1,678)	(1,678)	-
Collection Fund - Council Tax (Surplus)/Deficit	(1,073)				(1,073)	-	(1,073)	(1,073)	-
Council Tax Income	(69,563)				(69,563)	-	(69,563)	(69,563)	-
<b>Total Income</b>	<b>(178,132)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(178,132)</b>	<b>-</b>	<b>(178,132)</b>	<b>(178,132)</b>	<b>-</b>