

BLABY DISTRICT COUNCIL

GENERAL FUND REVENUE ACCOUNT

BUDGET MONITORING STATEMENT TO 30TH JUNE 2024

Portfolio		A Approved Budget £	B Working Budget £	C Profiled Budget £	D Actual to P3 £	E Variance to Profile £	F Forecast Outturn £
FPP	Finance, People & Performance	3,504,581	3,606,141	751,463	158,825	(592,638)	3,606,141
HCES	Housing, Community Safety & Environmental Services	2,286,511	2,724,389	549,412	226,610	(322,802)	2,724,389
HWCEBS	Health & Leisure, Climate and Economic Development	(30,669)	963,834	496,493	226,814	(269,679)	963,834
LEAD	Leader	2,265,122	2,394,615	601,654	691,044	89,391	2,394,615
NSA	Neighbourhood Services & Assets	3,640,324	3,813,134	(74,644)	(125,179)	(50,536)	3,813,134
PDECT	Planning, Transformation and ICT	3,192,511	3,664,673	1,207,977	(172,746)	(1,380,723)	3,664,673
Net Expenditure on Services		14,858,380	17,166,786	3,532,355	1,005,369	(2,526,987)	17,166,786
RCCO	Revenue Contributions to Capital Outlay	94,315	94,397	23,661	13,900	(9,761)	94,397
MRP	Minimum Revenue Provision	748,865	748,865	187,216	0	(187,216)	748,865
VRP	Voluntary Revenue Provision	300,000	300,000	75,000	0	(75,000)	300,000
APPROP	Appropriations & Accounting Adjustments	205,390	193,729	41,000	0	(41,000)	193,729
		16,206,950	18,503,777	3,859,232	1,019,268	(2,839,964)	18,503,777
EAR	Contributions to/(from) Earmarked Reserves	(349,315)	(2,593,020)	(648,255)	(13,900)	634,355	(2,593,020)
GFBAL	Contributions to/(from) General Fund Balances	(463,856)	(516,978)	(122,999)	0	122,999	(516,978)
Net Budget Requirement		15,393,779	15,393,779	3,087,978	1,005,369	(2,082,609)	15,393,779