

BLABY DISTRICT COUNCIL

Appendix A

GENERAL FUND REVENUE ACCOUNT

BUDGET MONITORING STATEMENT TO 30TH SEPTEMBER 2024

Portfolio		A Approved Budget £	B Working Budget £	C Profiled Budget £	D Actual to P6 £	E Variance to Profile £	F Forecast Outturn £
FPP	Finance, People & Performance	3,504,581	3,606,332	1,864,916	1,951,356	86,440	3,606,332
HCES	Housing, Community Safety & Environmental Services	2,286,511	2,764,389	1,299,938	(270,723)	(1,570,660)	2,764,389
HWCEBS	Health & Leisure, Climate and Economic Development	(30,669)	959,651	328,117	(192,641)	(520,758)	959,651
LEAD	Leader	2,265,122	2,394,947	1,209,640	1,286,060	76,420	2,394,947
NSA	Neighbourhood Services & Assets	3,640,324	3,803,640	1,186,500	943,861	(242,639)	3,803,640
PDECT	Planning, Transformation and ICT	3,192,511	3,679,673	2,069,738	441,961	(1,627,776)	3,679,673
Net Expenditure on Services		14,858,380	17,208,633	7,958,848	4,159,875	(3,798,973)	17,208,633
RCCO	Revenue Contributions to Capital Outlay	94,315	94,397	47,240	19,582	(27,657)	94,397
MRP	Minimum Revenue Provision	748,865	748,865	374,433	0	(374,433)	748,865
VRP	Voluntary Revenue Provision	300,000	300,000	150,000	0	(150,000)	300,000
APPROP	Appropriations & Accounting Adjustments	205,390	193,390	96,695	0	(96,695)	193,390
		16,206,950	18,545,285	8,627,215	4,179,457	(4,447,758)	18,545,285
EAR	Contributions to/(from) Earmarked Reserves	(349,315)	(2,652,020)	(2,026,311)	0	2,026,311	(2,652,020)
GFBAL	Contributions to/(from) General Fund Balances	(463,856)	(499,486)	(256,183)	0	256,183	(499,486)
Net Budget Requirement		15,393,779	15,393,779	6,344,721	4,179,457	(2,165,264)	15,393,779