

BLABY DISTRICT COUNCIL
GENERAL FUND REVENUE ACCOUNT

BUDGET MONITORING STATEMENT TO 31ST DECEMBER 2024

Portfolio	A Approved Budget £	B Working Budget £	C Profiled Budget £	D Actual to P9 £	E Variance to Profile £	F Forecast Outturn £
Finance, People & Performance	3,504,581	3,502,596	3,099,994	3,264,706	164,713	3,472,596
Housing, Community Safety & Environmental Services	2,286,511	2,739,260	1,720,282	1,309,005	(411,277)	2,617,460
Health & Leisure, Climate and Economic Development Leader	(62,982)	804,807	63,061	(265,834)	(328,895)	768,407
Neighbourhood Services & Assets	2,410,477	2,759,849	2,080,158	2,046,626	(33,533)	2,729,449
Planning, Transformation and ICT	3,672,637	4,070,737	2,413,152	2,148,236	(264,916)	4,038,937
	3,047,156	3,094,656	1,842,053	1,544,222	(297,831)	3,043,556
Net Expenditure on Services	14,858,380	16,971,904	11,218,700	10,046,960	(1,171,739)	16,670,404
Revenue Contributions to Capital Outlay	94,315	254,126	190,615	35,893	(154,722)	254,126
Minimum Revenue Provision	748,865	610,820	423,604	0	(423,604)	610,820
Voluntary Revenue Provision	300,000	300,000	225,000	0	(225,000)	300,000
Appropriations & Accounting Adjustments	205,390	(801,291)	(680,939)	(802,481)	(121,543)	(499,791)
	16,206,950	17,335,559	11,376,980	9,280,372	(2,096,608)	17,335,559
Contributions to/(from) Earmarked Reserves	(349,315)	(1,781,099)	(1,482,684)	7,192	1,489,876	(1,973,462)
Contributions to/(from) General Fund Balances	(463,856)	6,138	(77,717)	0	77,717	31,682
Net Budget Requirement	15,393,779	15,560,598	9,816,579	9,287,564	(529,014)	15,393,779