

OUTTURN SUMMARY BY PORTFOLIO 2024/25

(excluding Accounting Adjustments)

	Approved Budget 2024/25 £	Revised Estimate 2024/25 £	Outturn 2024/25 £	Variance vs Revised £
Expenditure by Portfolio:				
Finance, People & Performance	3,504,581	3,502,596	4,342,088	839,492
Housing, Community & Environmental Services	2,286,511	2,727,293	1,767,646	(959,647)
Health, Community Safety & Environmental Services	(62,982)	804,807	(649,741)	(1,454,548)
Leader	2,410,477	2,812,249	2,370,059	(442,190)
Neighbourhood Services & Assets	3,672,637	4,073,037	3,282,343	(790,694)
Planning, Transformation and ICT	3,047,156	3,094,656	2,172,062	(922,594)
Blaby share of Leicestershire Business Rates Pool	0	(811,881)	(1,665,207)	(853,326)
	14,858,380	16,202,757	11,619,250	(4,583,507)
Central Items:				
Revenue Contributions towards Capital Expenditure	94,315	254,126	89,310	(164,816)
Minimum Revenue Provision	748,865	610,820	610,520	(300)
Voluntary Revenue Provision	300,000	300,000	300,000	0
Other Appropriations	205,390	10,590	30,319	19,729
Contribution to/(from) Earmarked Reserves	(349,315)	(1,908,416)	2,115,241	4,023,657
	15,857,635	15,469,877	14,764,640	(705,237)
Financed By:				
NNDR	(3,624,577)	(3,864,751)	(3,532,661)	332,090
Contributions from NNDR Reserves	(290,204)	138,521	(222,716)	(361,237)
S31 Grant - Business Rates Compensation	(2,922,373)	(3,110,924)	(3,081,777)	29,147
NNDR (Surplus)/Deficit	237,154	237,154	237,154	0
<i>Sub-total: Total NNDR-related Transactions</i>	(6,600,000)	(6,600,000)	(6,600,000)	0
New Homes Bonus	(14,280)	(14,280)	(14,280)	0
Funding Guarantee	(2,245,863)	(2,245,863)	(2,245,863)	0
Services Grant	(15,571)	(15,571)	(15,571)	0
Levy Account Surplus Grant	0	0	(18,702)	(18,702)
Sales, Fees and Charges	0	0	(8,850)	(8,850)
Revenue Support Grant	(79,550)	(79,550)	(79,550)	0
BDC Demand on Collection Fund	(6,526,402)	(6,526,402)	(6,526,402)	0
Council Tax (Surplus)/Deficit	87,887	87,887	87,887	0
	(15,393,779)	(15,393,779)	(15,421,331)	(27,552)
Overspend/(Underspend) for year	463,856	76,098	(656,691)	(732,789)
Contribution to/(from) General Fund Balances	(463,856)	(76,098)	656,691	732,789

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Expenditure by Portfolio:				
Finance, People & Performance	2,587,720	2,373,862	2,624,307	250,445
Housing, Community & Environmental Services	3,846,862	3,233,176	1,794,221	(1,438,955)
Health, Community Safety & Environmental Services	2,344,407	1,883,873	(516,395)	(2,400,268)
Leader	1,946,656	2,886,659	2,144,025	(742,634)
Neighbourhood Services & Assets	7,010,240	7,065,875	4,948,970	(2,116,905)
Planning, Transformation and ICT	2,694,650	3,770,766	2,544,762	(1,226,004)
Blaby share of Leicestershire Business Rates Pool	0	(811,881)	(1,665,207)	(853,326)
	20,430,535	20,402,330	11,874,683	(8,527,647)
Central Items:				
Revenue Contributions towards Capital Expenditure	94,315	254,126	89,310	(164,816)
Minimum Revenue Provision	748,865	610,820	610,520	(300)
Voluntary Revenue Provision	300,000	300,000	300,000	0
Other Appropriations & Accounting Adjustments	(5,366,765)	(4,188,983)	(225,114)	3,963,869
Contribution to/(from) Earmarked Reserves	(349,315)	(1,908,416)	2,115,241	4,023,657
	15,857,635	15,469,877	14,764,640	(705,237)
Financed By:				
NNDR	(3,624,577)	(3,864,751)	(3,532,661)	332,090
Contributions from NNDR Reserves	(290,204)	138,521	(222,716)	(361,237)
S31 Grant - Business Rates Compensation	(2,922,373)	(3,110,924)	(3,081,777)	29,147
NNDR (Surplus)/Deficit	237,154	237,154	237,154	0
<i>Sub-total: Total NNDR-related Transactions</i>	(6,600,000)	(6,600,000)	(6,600,000)	0
New Homes Bonus	(14,280)	(14,280)	(14,280)	0
Funding Guarantee	(2,245,863)	(2,245,863)	(2,245,863)	0
Services Grant	(15,571)	(15,571)	(15,571)	0
Levy Account Surplus Grant	0	0	(18,702)	(18,702)
Sales, Fees and Charges	0	0	(8,850)	(8,850)
Revenue Support Grant	(79,550)	(79,550)	(79,550)	0
BDC Demand on Collection Fund	(6,526,402)	(6,526,402)	(6,526,402)	0
Council Tax (Surplus)/Deficit	87,887	87,887	87,887	0
	(15,393,779)	(15,393,779)	(15,421,331)	(27,552)
Overspend/(Underspend) for year	463,856	76,098	(656,691)	(732,789)
Contribution to/(from) General Fund Balances	(463,856)	(76,098)	656,691	732,789