

BLABY DISTRICT COUNCIL
GENERAL FUND REVENUE ACCOUNT
BUDGET MONITORING STATEMENT TO 30TH JUNE 2025

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	5,143,376	5,738,577	1,554,587	1,628,677	74,090	5,738,577
HCES	Housing, Community Safety & Environmental Services	2,201,429	3,557,087	322,964	357,995	35,030	3,557,087
HWCEBS	Health & Leisure, Climate and Economic Development	196,761	822,549	102,969	5,320	(97,649)	822,549
LEAD	Leader	2,640,151	2,936,840	616,677	575,355	(41,322)	2,936,840
NSA	Neighbourhood Services & Assets	3,213,411	3,468,264	(244,800)	(247,497)	(2,697)	3,468,264
PDECT	Planning, Transformation and ICT	1,175,504	1,503,106	292,226	247,054	(45,173)	1,503,106
Net Expenditure on Services		14,570,633	18,026,424	2,644,624	2,566,903	(77,721)	18,026,424
RCCO	Revenue Contributions to Capital Outlay	54,500	54,500	13,625	0	(13,625)	54,500
MRP	Minimum Revenue Provision	1,000,318	1,000,318	250,080	0	(250,080)	1,000,318
VRP	Voluntary Revenue Provision	250,000	250,000	62,500	0	(62,500)	250,000
APPROP	Appropriations & Accounting Adjustments	(93,689)	(93,689)	(26,070)	0	26,070	(93,689)
		15,781,762	19,237,553	2,944,759	2,566,903	(377,856)	19,237,553
EAR	Contributions to/(from) Earmarked Reserves	(486,470)	(3,559,746)	(1,502,832)	0	1,502,832	(3,559,746)
GFBAL	Contributions to/(from) General Fund Balances	111,639	(270,876)	(56,219)	0	56,219	(270,876)
Net Budget Requirement		15,406,931	15,406,931	1,385,709	2,566,903	1,181,195	15,406,931