

## BLABY DISTRICT COUNCIL

## GENERAL FUND REVENUE ACCOUNT

## BUDGET MONITORING STATEMENT TO 31ST DECEMBER 2025

Portfolio	A Approved Budget £	B Working Budget £	C Profiled Budget £	D Actual to P9 £	E Variance to Profile £	F Forecast Outturn £
Finance, People & Transformation	4,886,659	6,550,741	2,280,623	3,887,262	1,606,639	6,550,741
Housing, Community Safety & Environmental Services	2,201,429	3,884,140	2,075,608	1,713,804	(361,804)	3,884,140
Health, Community & Economic Development Leader	196,761	513,622	178,306	64,959	(113,347)	513,622
Neighbourhood Services & Assets	2,896,869	3,257,590	2,364,956	2,222,479	(142,477)	3,257,590
Planning and Strategic Growth	3,213,411	2,694,044	1,486,782	947,640	(539,142)	2,694,044
	1,175,504	1,280,920	1,004,484	585,411	(419,073)	1,280,920
<b>Net Expenditure on Services</b>	<b>14,570,633</b>	<b>18,181,058</b>	<b>9,390,758</b>	<b>9,421,555</b>	<b>30,797</b>	<b>18,181,058</b>
Revenue Contributions to Capital Outlay	54,500	261,210	208,408	0	(208,408)	261,210
Minimum Revenue Provision	1,000,318	789,016	591,762	0	(591,762)	789,016
Voluntary Revenue Provision	250,000	250,000	187,500	0	(187,500)	250,000
Appropriations & Accounting Adjustments	(93,689)	(1,076,799)	(807,599)	(1,055,376)	(247,777)	(1,076,799)
	<b>15,781,762</b>	<b>18,404,485</b>	<b>9,570,829</b>	<b>8,366,179</b>	<b>(1,204,650)</b>	<b>18,404,485</b>
Contributions to/(from) Earmarked Reserves	(486,470)	(209,577)	(618,701)	(32,150)	586,551	(209,577)
Contributions to/(from) General Fund Balances	111,639	(240,689)	3,415,634	0	(3,415,634)	(240,689)
<b>Net Budget Requirement</b>	<b>15,406,931</b>	<b>17,954,219</b>	<b>12,367,762</b>	<b>8,334,029</b>	<b>(4,033,733)</b>	<b>17,954,219</b>