

OUTTURN SUMMARY BY PORTFOLIO 2025/26

Appendix A

	Approved Budget 2025/26 £	Revised Estimate 2025/26 £	Outturn 2025/26 £	Variance vs Revised £
Expenditure by Portfolio:				
Finance, People & Transformation	4,886,659	6,553,741	6,027,718	(526,023)
Housing, Community Safety & Environmental Services	2,201,429	3,884,140	627,339	(3,256,801)
Health, Community and Economic Development Leader	196,761	525,872	49,029	(476,843)
Neighbourhood Services & Assets	2,896,869	3,254,590	2,731,154	(523,436)
Planning & Strategic Growth	3,213,411	2,681,794	2,058,165	(623,629)
	<u>1,175,504</u>	<u>1,280,921</u>	<u>803,704</u>	<u>(477,217)</u>
	14,570,633	18,181,058	12,297,109	(5,883,949)
Central Items:				
Revenue Contributions towards Capital Expenditure	54,500	261,210	137,285	(123,925)
Minimum Revenue Provision	1,000,318	789,016	793,939	4,923
Voluntary Revenue Provision	250,000	250,000	250,000	0
Other Appropriations & Accounting Adjustments	(93,689)	(1,076,799)	(1,105,109)	(28,310)
Contribution to/(from) Earmarked Reserves (Excluding NNDR)	(486,470)	(2,765,265)	1,411,735	4,177,000
	<u>15,295,292</u>	<u>15,639,220</u>	<u>13,784,959</u>	<u>(1,854,261)</u>
Financed By:				
Income from Business Rates	(4,105,130)	(4,659,780)	(4,352,059)	307,721
Contributions to/(from) NNDR Reserves	1,649,329	2,555,687	1,956,767	(598,920)
S31 Grant - Business Rates Compensation	(2,738,694)	(3,082,002)	(2,790,803)	291,199
NNDR (Surplus)/Deficit	(1,405,505)	(1,405,505)	(1,405,505)	0
<i>Sub-total: Total NNDR-related Transactions</i>	<u>(6,600,000)</u>	<u>(6,591,600)</u>	<u>(6,591,600)</u>	<u>0</u>
New Homes Bonus	(426,048)	(426,048)	(426,048)	0
Funding Floor	(1,573,114)	(1,573,114)	(1,573,114)	0
Revenue Support Grant	(95,767)	(95,767)	(95,767)	0
BDC Demand on Collection Fund	(6,754,058)	(6,754,058)	(6,754,058)	0
Council Tax (Surplus)/Deficit	42,056	42,056	42,056	0
	<u>(15,406,931)</u>	<u>(15,398,531)</u>	<u>(15,398,531)</u>	<u>0</u>
Overspend/(Underspend) for year	(111,639)	240,689	(1,613,572)	(1,854,261)
Contribution to/(from) General Fund Balances	<u>111,639</u>	<u>(240,689)</u>	<u>1,613,572</u>	<u>1,854,261</u>