

2025/26 Original Budget to 2024/25 Latest Budget

Latest Revenue Budgets 2024/25	Original Budget (OR) 2024/25 £'000	Latest Budget (LB) 2024/25 £'000	Movement OR to LB Better / (Worse) £'000	Para Ref (Table 4)
LOCAL RISK				
Expenditure				
Employees	(15,165)	(15,231)	(66)	2b
Premises Related Expenses	(1,583)	(1,580)	3	
Premises Related Expenses: City Surveyor	(443)	(1,156)	(713)	5
Transport Related Expenses	(479)	(479)	0	
Supplies and Services	(2,129)	(2,182)	(53)	2c
Third Party Payments	(9,254)	(10,199)	(945)	2d
Savings to be Applied	1,086	0	(1,086)	2e, 4
TOTAL Expenditure	(27,967)	(30,827)	(2,860)	
Income				
Government Grants	127	127	0	
Other Grants, Reimbursements and Contributions	527	861	334	3
Customer, Client Receipts	16,368	16,518	150	3
Transfer from Reserves	810	2,473	1,663	1,2a
TOTAL Income	17,832	19,979	2,147	
TOTAL LOCAL RISK	(10,135)	(10,848)	(713)	
CENTRAL RISK				
Expenditure				
Employees	(18)	(18)	0	
Supplies and Services	(31)	(31)	0	
Third Party Payments	(39)	(39)	0	
TOTAL Expenditure	(88)	(88)	0	
Income				
Transfer from Reserves	80	80	0	
TOTAL Income	80	80	0	
TOTAL CENTRAL RISK	(8)	(8)	0	
TOTAL LOCAL & CENTRAL RISK	(10,143)	(10,856)	(713)	
RECHARGES				
Central Recharges	(4,305)	(4,305)	0	
Recharges within Fund	(2,135)	(2,210)	(75)	
TOTAL RECHARGES	(6,440)	(6,515)	(75)	
TOTAL NET EXPENDITURE	(16,583)	(17,371)	(788)	

The significant movements in the local and central risk budgets are explained in Table 4 below.

Table 4 Movements between 2024/25 Original Budget and 2024/25 Latest Budget			
Reason for Variance	Movement Original to Latest Budget 2024/25		
	Expenditure £'000	Income £'000	Net Movement £'000
One-off items:			
1) Transfers from Reserves:			
a. Landfill Allowance Trading Scheme		250	250
2) Approved funding from the On-Street Parking Reserve (OSPR) for additional resources together with contract inflation uplift for 2024/25 on the waste collection & street cleansing contract:			
a. Transfer from Reserves		1413	1413
b. Employee Costs	(62)		(62)
c. Supplies and Services	(45)		(45)
d. Third Party Payments	(950)		(950)
e. Savings to be Applied	(356)		(356)
3) Improvements in income from:			
• City Environmental Health		214	214
• Cemetery & Crematorium		150	150
• Animal Health & Welfare Services		120	120
4) Removal of Animal Health & Welfare Services target Savings to be Applied met by savings identified within the Committee above	(730)		(730)
5) Allocation of repairs and maintenance budgets as part of the agreed £133m five-year Cyclical Works Programme (CWP) to clear the backlog of repairs works across the City. A summary breakdown of these items is given in Appendix 4.	(713)		(713)
Minor variations	(4)	0	(4)
Total Movement Local and Central Risk	(2,860)	2,147	(713)

The increase of £75,000 in support services and capital charge expenditure reflects changes in the budgets of departments and their apportionment between committees.