Appendix 1

Operational Services Committee - Budget Monitoring Report - June 2025

Revenue	Total Budget 2025-26	Profiled Budget to 30 June 2025	Actual to 30 June 2025	Variance	Forecast Outturn	Variance between Total Budget & Projected Outturn
	£	£	£	£	£	£
Building Regulations	36,436	(2,449)	16,629	19,078	36,436	
CIL	-.-	-.-	(1,379,575)	(1,379,575)	-.-	
Community Projects & Grants	206,095	28,247	33,148	4,901	206,095	
Community Safety	64,358	30,236	17,089	(13,147)	64,358	
Cons. Area & Listed Buildings	74,808	18,702	19,773	1,071	74,808	
Crematorium	-.-	-.-	-.-		-.-	
Customer Services	665,279	162,460	158,961	(3,499)	665,279	
Dog Warden Scheme	50,553	12,570	5,793	(6,777)	50,553	
Emergency Planning	32,148	12,508	16,820	4,312	32,148	
Environmental	52,087	13,022	22,513	9,491	52,087	
Environmental Health	620,980	155,366	133,862	(21,504)	620,980	
Care & Repair	(98,842)	(9,231)	122,806	132,037	(98,842)	
Homelessness	326,611	(564,921)	(560,177)	4,744	326,611	
Leisure Centre	(502,043)	-.-	157	157	(502,043)	
Licencing	26,040	6,510	(134,789)	(141,299)	(3,960)	(30,000)
Marketing & Grants	34,266	6,167	(5,730)	(11,897)	34,266	
Parish Forums	1,561	390	-.-	(390)	1,561	
Nuisances	115,533	28,883	27,009	(1,874)	115,533	
Pest Control	-.-	-.-	2,926	2,926	-.-	
Planning	395,659	198,216	(29,495)	(227,711)	395,659	
Public Relations	124,682	31,171	29,577	(1,594)	124,682	
Recycling	1,649,812	424,249	415,412	(8,837)	1,649,812	
Refuse Collection	1,850,473	305,618	300,188	(5,430)	1,850,473	
Street Cleansing	1,082,792	360,698	360,302	(396)	1,082,792	
Street Naming & Numbering	33,279	2,678	14	(2,664)	33,279	
Travellers Sites	-.-	6,874	807	(6,067)	-.-	
Revenue Total	**6,842,567**	**1,227,964**	**(425,980)**	**(1,653,944)**	**6,812,567**	**(30,000)**