Appendix 1

Operational Services Committee - Budget Monitoring Report - September 2025

Revenue	Total Budget 2025-26	Profiled Budget to 30 Sept 2025	Actual to 30 Sept 2025	Variance	Forecast Outturn	Variance between Total Budget & Projected Outturn	Variance between Total Budget & Projected Outturn June 2025
	£	£	£	£	£		£
Building Regulations	36,436	(12,144)	44,100	56,244	86,436	50,000	
CIL	-.-	-.-	(2,872,928)	(2,872,928)	-.-		
Community Projects & Grants	206,095	84,009	77,832	(6,177)	206,095		
Community Safety	64,358	65,268	41,744	(23,524)	64,358		
Cons. Area & Listed Buildings	74,808	37,404	40,476	3,072	74,808		
Crematorium	-.-	-.-	-.-		-.-		
Customer Services	665,279	324,919	326,070	1,151	665,279		
Dog Warden Scheme	50,553	25,414	14,205	(11,209)	50,553		
Emergency Planning	32,148	19,132	24,368	5,236	32,148		
Environmental	52,087	26,044	31,211	5,167	52,087		
Environmental Health	620,980	311,805	308,962	(2,843)	620,980		
Care & Repair	(98,842)	(98,380)	183,398	281,778	(98,842)		
Homelessness	326,611	(258,721)	(239,016)	19,705	326,611		
Leisure Centre	(502,043)	11,000	157	(10,843)	(502,043)		
Licencing	26,040	13,020	(237,053)	(250,073)	(73,960)	(100,000)	(30,000)
Marketing & Grants	34,266	12,541	(9,605)	(22,146)	34,266		
Parish Forums	1,561	781	-.-	(781)	1,561		
Nuisances	115,533	57,767	44,868	(12,899)	115,533		
Pest Control	-.-	-.-	-.-	-.-	-.-		
Planning	395,659	260,947	(71,168)	(332,115)	63,659	(332,000)	
Public Relations	124,682	62,341	63,355	1,014	124,682		
Recycling	1,649,812	916,053	1,019,154	103,101	1,649,812		
Refuse Collection	1,850,473	925,237	837,564	(87,673)	1,850,473		
Street Cleansing	1,082,792	541,396	541,686	290	1,082,792		
Street Naming & Numbering	33,279	6,712	(1,528)	(8,240)	33,279		
Travellers Sites	-.-	26,547	23,523	(3,024)	-.-		
			-.-				
Revenue Total	**6,842,567**	**3,359,092**	**191,375**	**(3,167,717)**	**6,460,567**	**(382,000)**	**(30,000)**