Appendix 2

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**
	£		**£**	**£**	**£**
Building Regulations	36,436	(12,144)	44,100	56,244	86,436
CIL	-.-	-.-	(2,872,928)	(2,872,928)	-.-
Community Projects & Grants	206,095	62,543	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	13,132	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	(330,355)	(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)
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
Public Relations	124,682	62,341	63,355	1,014	124,682
Recycling	1,649,812	539,802	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**	**2,883,741**	**191,375**	**(3,167,717)**	**6,460,567**