

## Operational Services Committee - Budget Monitoring Report - 31 December 2025

Revenue	Total Budget 2025-26	Profiled Budget to 31 Dec 2025	Actual to 31 Dec 2025	Variance	Forecast Outturn	Variance between Total Budget & Projected Outturn	Variance between Total Budget & Projected Outturn Sept 2025
	£	£	£	£	£	£	£
Building Regulations	36,436	10,771	78,237	67,466	126,436	90,000	50,000
CIL	--	--	(3,321,434)	(3,321,434)	--		
Community Projects & Grants	206,095	90,790	160,775	69,985	206,095		
Community Safety	64,358	86,504	86,203	(301)	64,358		
Cons. Area & Listed Buildings	74,808	56,106	60,611	4,505	74,808		
Crematorium	--	--	--	--	--		
Customer Services	665,279	522,379	484,782	(37,597)	640,279	(25,000)	
Dog Warden Scheme	50,553	37,984	26,861	(11,123)	50,553		
Emergency Planning	32,148	25,640	31,601	5,961	32,148		
Environmental	52,087	39,065	38,549	(516)	52,087		
Environmental Health	620,980	467,171	433,883	(33,288)	620,980		
Care & Repair	(98,842)	(107,611)	146,480	254,091	(98,842)		
Homelessness	326,611	(8,943)	13,742	22,685	326,611		
Leisure Centre	(502,043)	11,000	12,150	1,150	(502,043)		
Licencing	26,040	19,530	(360,165)	(379,695)	(123,960)	(150,000)	(100,000)
Marketing & Grants	34,266	18,708	(4,617)	(23,325)	34,266		
Parish Forums	1,561	1,171	--	(1,171)	1,561		
Nuisances	115,533	86,650	84,333	(2,317)	115,533		
Pest Control	--	--	--	--	--		
Planning	395,659	243,038	(13,793)	(256,831)	251,659	(144,000)	(332,000)
Public Relations	124,682	93,512	93,891	379	124,682		
Recycling	1,649,812	1,209,580	1,177,583	(31,997)	1,649,812		
Refuse Collection	1,850,473	1,387,855	1,278,315	(109,540)	1,850,473		
Street Cleansing	1,082,792	812,094	812,479	385	1,082,792		
Street Naming & Numbering	33,279	19,996	10,221	(9,775)	33,279		
Travellers Sites	--	26,460	16,023	(10,437)	--		
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<b>Revenue Total</b>	<b>6,842,567</b>	<b>5,149,450</b>	<b>1,346,710</b>	<b>(3,802,740)</b>	<b>6,613,567</b>	<b>(229,000)</b>	<b>(382,000)</b>