

Appendix 1

2025/26 Q3 Forecast - Revenue

Head of Service Summary

Head of Service	Year to Date			Full Year					Commentary On Underspend/Overspend
	Actual £000	Current Budget £000	Over/ (Under) Spend £000	Forecast £000	Original Budget £000	Budget c/fwd £000	Current Budget £000	Contribution To / (From) Reserves £000	
Chief Executive Officer									
Income	-	-	-	-	-	-	-	-	
Expenses	1,057	766	291	1,409	1,021	-	1,021	-	388
Net	1,057	766	291	1,409	1,021	-	1,021	-	388
Chief Digital & Information Officer									
Income	(5,494)	(4,611)	(906)	(6,084)	(6,148)	-	(6,148)	-	40
Expenses	7,137	6,929	231	9,204	9,238	-	9,238	(13)	(23)
Net	1,644	2,318	(674)	3,120	3,090	-	3,090	(13)	17
Head of Economy, Regeneration & Housing									
Income	(2,175)	(2,374)	199	(2,900)	(3,164)	-	(3,164)	(132)	132
Expenses	2,308	2,260	47	3,079	2,969	43	3,012	(120)	(53)
Net	133	(113)	246	179	(195)	43	(152)	(252)	79
Head of Planning, Infrastructure & Public Protection									
Income	(3,676)	(2,593)	(1,083)	(4,902)	(3,457)	-	(3,457)	(105)	(1,550)
Expenses	5,376	4,738	638	7,170	6,252	65	6,317	(392)	461
Net	1,700	2,145	(445)	2,268	2,795	65	2,860	(498)	(1,090)

Head of Service	Year to Date			Full Year						Commentary On Underspend/Overspend
	Actual £000	Current Budget £000	Over/(Under) Spend £000	Forecast £000	Original Budget £000	Budget c/fwd £000	Current Budget £000	Contribution To /(From) Reserves £000	Over/(Under) Spend £000	
Head of Environmental Services	Income	(6,675)	(5,016)	(1,659)	(8,900)	(6,689)	-	(6,689)	(81)	(2,292)
	Expenses	9,482	8,345	1,137	12,643	11,086	40	11,126	-	1,517
Net		2,807	3,329	(522)	3,743	4,397	40	4,437	(81)	(775)
	Net	2,010	1,541	469	2,679	1,085	20	1,105	(1,527)	47
Head of Leisure, Health & Environment	Income	(6,709)	(6,144)	(565)	(8,946)	(9,139)	-	(9,139)	(80)	113
	Expenses	8,719	7,685	1,034	11,625	10,224	20	10,244	(1,447)	(66)
Net		2,010	1,541	469	2,679	1,085	20	1,105	(1,527)	47
	Net	(1,006)	(1,635)	629	(1,342)	(2,221)	40	(2,181)	-	839
Head of Property & Facilities	Income	(3,667)	(4,166)	499	(4,889)	(5,555)	-	(5,555)	-	666
	Expenses	2,661	2,531	130	3,547	3,334	40	3,374	-	173
Net		2,010	1,541	469	2,679	1,085	20	1,105	(1,527)	47
	Net	(1,006)	(1,635)	629	(1,342)	(2,221)	40	(2,181)	-	839
Head of Human Resources & Officer Development	Income	(2)	-	(2)	(2)	-	-	-	-	(2)
		812	738	74	1,082	984	-	984	(98)	(0)
	Net	810	738	72	1,080	984	-	984	(98)	(2)

Head of Service	Year to Date			Full Year						Commentary On Underspend/Overspend
	Actual £000	Current Budget £000	Over/(Under) Spend £000	Forecast £000	Original Budget £000	Budget c/fwd £000	Current Budget £000	Contribution To / (From) Reserves £000	Over/(Under) Spend £000	
Head of Finance										
Income	(2,402)	(1,370)	(1,032)	(3,203)	(1,827)	-	(1,827)	-	(1,376)	Income: Additional income from interest received, NDR pool income, and government grants received.
Expenses	7,118	7,084	34	9,489	9,445	-	9,445	(153)	(109)	Expenditure: Minimum Revenue Provision is reduced as result of capital expenditure delays. Increased costs due to year-end work overtime and collection fund support.
Net	4,716	5,714	(998)	6,286	7,618	-	7,618	(153)	(1,485)	
Head of Democratic Services & Monitoring Officer										
Income	(469)	(176)	(293)	(627)	(234)	-	(234)	97	(296)	Income: Additional income to cover costs of Mayoral and local elections.
Expenses	1,951	1,558	393	2,602	1,977	100	2,077	60	585	Expenditure: Additional expenditure Head of Service post, Internal Audit contract (partly offset by vacant posts costs), Procurement Manager contract (now terminated), risk support, and staff training. Lower expenditure forecast on legal costs.
Net	1,482	1,382	100	1,975	1,743	100	1,843	157	289	
Customer Change Director										
Income	(17,748)	(16,263)	(1,485)	(23,665)	(21,683)	-	(21,683)	(30)	(2,012)	Income: Additional income as a result of increased Housing Benefit subsidy grant, and additional grants for homelessness
Expenses	21,193	19,972	1,221	28,258	26,627	-	26,627	-	1,631	Expenditure: Housing Benefits paid are not as high as expected. Additional costs relating to homelessness. Also salary savings from the introduction of new technology and restructure.
Net	3,445	3,709	(264)	4,593	4,944	-	4,944	(30)	(381)	
Head of Communications, Engagement & Public Affairs										
Expenses	257	185	72	343	247	-	247	-	96	Expenditure: Additional expenditure due to extra posts to assist with Local Government Reorganisation, campaign costs and on call costs and allowances.
Net	257	185	72	343	247	-	247	-	96	
Head of Policy, Performance & Emergency Planning										
Income	(5)	(94)	89	(7)	(125)	-	(125)	(132)	(14)	
Expenses	785	810	(25)	1,047	1,081	-	1,081	-	(34)	Expenditure: The Place Strategy post is under review due to other immediate priorities. The head of service post is currently vacant
Net	780	716	64	1,040	956	-	956	(132)	(48)	
Total	19,834	20,795	(961)	27,373	26,464	308	26,772	(2,627)	(2,026)	