Appendix 2

2026/27 Q2 Forecast - Revenue

Head of Service Summary

Head of Service	Year to Date			Full Year					
	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
Chief Executive Officer									
Income	(52)	-	(52)	(3)	-	-	-	(100)	(103)
Expenses	574	491	83	1,198	982	-	982	(49)	167
Net	**523**	**491**	**32**	**1,195**	**982**	**-**	**982**	**(149)**	**64**
Head of Operational ICT & development									
Income	(3,028)	(3,400)	372	(6,056)	(6,800)	-	(6,800)	-	745
Expenses	4,576	5,006	(430)	9,158	10,013	-	10,013	(6)	(861)
Net	**1,548**	**1,606**	**(58)**	**3,102**	**3,212**	**-**	**3,212**	**(6)**	**(116)**
Head of Economy, Regeneration & Housing									
Income	(1,545)	(1,511)	(34)	(2,924)	(3,023)	-	(3,023)	(167)	(68)
Expenses	2,394	1,417	977	3,966	2,834	-	2,834	(1,084)	48
Net	**849**	**(94)**	**943**	**1,042**	**(188)**	**-**	**(188)**	**(1,250)**	**(20)**
Head of Planning, Infrastructure & Public Protection									
Income	(1,916)	(1,809)	(108)	(3,833)	(3,617)	-	(3,617)	-	(215)
Expenses	2,843	2,942	(99)	5,660	5,884	-	5,884	27	(198)
Net	**927**	**1,133**	**(206)**	**1,827**	**2,266**	**-**	**2,266**	**27**	**(413)**
Head of Operations									
Income	(4,223)	(3,206)	(1,018)	(8,366)	(6,411)	-	(6,411)	(81)	(2,035)
Expenses	6,953	6,620	333	13,906	13,240	-	13,240	-	667
Net	**2,730**	**3,414**	**(684)**	**5,541**	**6,828**	**-**	**6,828**	**(81)**	**(1,369)**

Head of Service	Year to Date			Full Year					
	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 Leisure, Health & Environment									
Income	(5,076)	(5,263)	187	(10,153)	(10,527)	-	(10,527)	-	374
Expenses	5,140	5,197	(57)	10,151	10,346	49	10,394	128	(115)
Net	**63**	**(66)**	**130**	**(1)**	**(181)**	**49**	**(133)**	**128**	**259**
Head of Property & Facilities									
Income	(2,469)	(2,504)	34	(4,938)	(5,007)	-	(5,007)	-	69
Expenses	1,790	1,664	126	3,606	3,288	40	3,328	(27)	252
Net	**(680)**	**(840)**	**160**	**(1,332)**	**(1,719)**	**40**	**(1,679)**	**(27)**	**320**
Head of Human Resources & Officer Development									
Income	(31)	-	(31)	(63)	-	-	-	-	(63)
Expenses	514	556	(42)	1,139	1,113	-	1,113	(111)	(84)
Net	**483**	**556**	**(73)**	**1,077**	**1,113**	**-**	**1,113**	**(111)**	**(147)**
Head of Finance									
Income	(1,309)	(975)	(334)	(2,618)	(1,949)	-	(1,949)	-	(669)
Expenses	3,380	4,220	(840)	7,656	8,439	-	8,439	(896)	(1,680)
Net	**2,071**	**3,245**	**(1,174)**	**5,038**	**6,490**	**-**	**6,490**	**(896)**	**(2,348)**
Democratic Services									
Income	(119)	(92)	(27)	(240)	(184)	-	(184)	2	(53)
Expenses	1,176	1,178	(3)	2,901	2,357	-	2,357	(550)	(5)
Net	**1,057**	**1,086**	**(29)**	**2,662**	**2,173**	**-**	**2,173**	**(548)**	**(59)**
Head Of Customer Services & Revs & Bens									
Income	(10,306)	(9,778)	(528)	(20,622)	(19,556)	-	(19,556)	10	(1,055)
Expenses	12,554	11,732	822	25,108	23,464	-	23,464	-	1,644
Net	**2,248**	**1,954**	**294**	**4,486**	**3,907**	**-**	**3,907**	**10**	**589**

Head of Service	Year to Date			Full Year					
	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 Communities & Operational Housing									
Income	(1,725)	(958)	(767)	(3,460)	(1,917)	-	(1,917)	10	(1,533)
Expenses	2,528	1,953	575	5,175	3,906	-	3,906	(119)	1,150
Net	**803**	**995**	**(192)**	**1,715**	**1,989**	**-**	**1,989**	**(109)**	**(383)**
Head of Communications, Engagement & Public Affairs									
Income	-	-	-	-	-	-	-	-	-
Expenses	172	172	(0)	384	344	-	344	(41)	(0)
Net	**172**	**172**	**(0)**	**384**	**344**	**-**	**344**	**(41)**	**(0)**
Head of Transformation and Corporate Reporting									
Income	(62)	(63)	0	1	(125)	-	(125)	(125)	1
Expenses	477	486	(9)	1,049	966	5	971	(96)	(18)
Net	**415**	**423**	**(9)**	**1,050**	**841**	**5**	**846**	**(221)**	**(17)**
Total	**13,209**	**14,076**	**(867)**	**27,785**	**28,057**	**94**	**28,151**	**(3,272)**	**(3,639)**