

Projected Revenue Outturn Position 2024/25 – September 2024

	Original Budget £000	Revised Budget £000	Projected Outturn £000	Projected Variance £000
Chief Executive	1,524	1,539	1,569	30
Development & Economic Growth	482	530	522	(8)
Finance & Corporate	4,952	4,985	3,878	(1,107)
Neighbourhoods	7,824	8,149	7,966	(183)
Sub Total	14,782	15,203	13,935	(1,268)
Capital Accounting Reversals	(1,895)	(1,895)	(1,895)	0
Minimum Revenue Provision	1,178	1,178	1,178	0
Total Net Service Expenditure	14,065	14,486	13,218	(1,268)
Grant Income (Including New Homes Bonus)	(2,125)	(2,125)	(2,266)	(141)
Business rates	(5,763)	(5,763)	(6,140)	(377)
Council Tax	(8,347)	(8,347)	(8,347)	0
Collection Fund Deficit	(32)	(32)	(32)	0
Total Funding	(16,267)	(16,267)	(16,785)	(518)
Net Transfer to/(from) Reserves	(2,202)	(1,781)	(3,567)	1,786
West Bridgford town centre regeneration (Central Avenue) (Qtr 1 Report)				500
Homes for Ukraine ringfenced reserve (Qtr 1 report)				148
Economic Growth (Qtr 1 report)				70
Land Acquisition - carbon offsetting				698
Disabled Facilities Grants additional support				200
Council chamber AV system				150
Legal replacement case management system				20
Total Committed from underspend				1,786
Net Budget Deficit/(Surplus)				0