

General Fund Budget Monitoring P4 2025/26
Corporate Directorate
Corporate

	Updated Budget 2025/26	Full Year Forecast P4 2025/26	Variance 2025/26	Variance Explanation
	£	£	£	
Human Resources & Payroll				
Employee	360,555	347,788	(12,767)	Reduced hours post.
Transport	500	500	0	No Major Variances.
Supplies and Services	26,900	23,850	(3,050)	(£5,000) Professional Fees. £2,700 Computer Maintenance.
Income	(1,000)	(1,000)	0	No Major Variances.
	386,955	371,138	(15,817)	
Tourist Information Centres				
Employee	0	31,774	31,774	£23,207 Redundancy costs funded from reserves. £8,567 Delayed closure resulting in additional costs.
Premises	18,586	26,627	8,041	£3,909 Repairs & Maintenance. £3,743 Business Rates.
Supplies and Services	330	804	474	No Major Variances.
Capital Financing	2,651	2,651	0	No Major Variances.
Income	(10,000)	(7,410)	2,590	£5,000 Lease income due to delayed tenancy. (£2,410) Sale of goods.
	11,567	54,446	42,879	
Corporate Leadership Team				
Employee	731,021	665,243	(65,778)	(£83,886) Vacant posts. £13,971 S151 recruitment. £4,637 Additional supplement.
Transport	9,131	6,987	(2,144)	No Major Variances.
Supplies and Services	13,820	22,390	8,570	£13,520 Temporary S151 Officer. (£2,500) Professional Fees. (£1,500) Subscriptions.
	753,972	694,620	(59,352)	
Reprographics				
Employee	709	709	0	No Major Variances.
Transport	250	0	(250)	No Major Variances.
Supplies and Services	35,290	29,890	(5,400)	(£5,000) Stationery.
Income	(4,000)	(4,000)	0	No Major Variances.
	32,249	26,599	(5,650)	
Customer Services - Corporate				
Employee	934,118	910,077	(24,041)	(£22,041) Vacant posts. (£2,000) Training.
Transport	4,000	1,500	(2,500)	Reduced mileage claims.
Supplies and Services	62,332	46,346	(15,986)	(£5,000) Stationary. (£5,000) Subscriptions. (£5,986) Various minor variances.
Capital Financing	54,056	54,056	0	No Major Variances.
Income	(17,250)	(25,000)	(7,750)	Service charge income for additional tenant.
	1,037,256	986,979	(50,277)	
Communications				
Employee	236,355	219,808	(16,547)	(£11,457) Vacant post. (£5,000) Training.
Transport	2,238	2,038	(200)	No Major Variances.
Supplies and Services	52,680	36,180	(16,500)	(£10,000) Magazine publication. (£4,000) Photography. (£2,500) Digital promotion.
Capital Financing	55,954	55,954	0	No Major Variances.
	347,227	313,980	(33,247)	
Project and Performance Management				
Employee	169,574	215,833	46,259	£35,825 Redundancy payment funded from reserves. £11,535 Saving not met. (£1,100) Training.
Transport	600	300	(300)	No Major Variances.
Supplies and Services	2,840	2,500	(340)	No Major Variances.
	173,014	218,633	45,619	
AD Corporate Services				
Employee	76,745	57,558	(19,187)	Vacant post.
Transport	1,444	1,208	(236)	No Major Variances.
Supplies and Services	250	250	0	No Major Variances.
	78,439	59,016	(19,423)	
Total Corporate	2,820,679	2,725,411	(95,268)	

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Corporate Directorate

Legal and Governance

Subjective Description

	Updated Budget 2025/26	Full Year Forecast 2025/26	Variance 2025/26	Variance Explanation
	£	£	£	
Registration Services				
Employee	159,956	159,956	0	No Major Variances.
Premises	2,600	2,600	0	No Major Variances.
Transport	400	400	0	No Major Variances.
Supplies and Services	62,425	75,825	13,400	£7,600 Printing & £5,000 Postage - additional costs for Canvass.
Income	(1,500)	(1,000)	500	No Major Variances.
	223,881	237,781	13,900	
Members Services				
Employee	223,125	196,061	(27,064)	Employee costs underspend (£29,039) due to vacant posts within the Democratic Services team offset by £2000 Members training.
Transport	7,981	7,981	0	No Major Variances.
Supplies and Services	406,967	402,902	(4,065)	Members basic allowance.
	638,073	606,944	(31,129)	
Legal Services				
Employee	565,582	543,416	(22,166)	See Note A Below:
Transport	3,588	2,644	(944)	Vacant Local Government Lawyer post.
Supplies and Services	79,810	143,461	63,651	£54,131 Agency costs. £12,000 Bad Debts Written off. (£2,180) Books.
Income	(55,000)	(55,000)	0	No Major Variances.
	593,980	634,521	40,541	
Note A: (£75,184) Underspend in relation to vacant Local Government Lawyer posts - this is offset by agency fee overspend in Supplies and Services. (£15,121) Administrative Assistant post part time instead of full time. £8,041 Overspend in relation to Job Evaluation for Trainee Solicitor. £61,673 Local Government Lawyer post to be funded by reserves.				
Ad Legal and Governance				
Employee	104,960	105,149	189	No Major Variances.
Transport	2,194	2,294	100	No Major Variances.
Supplies and Services	800	800	0	No Major Variances.
	107,954	108,243	289	
Total Legal and Governance	1,563,888	1,587,489	23,601	
Total Corporate Directorate	4,384,567	4,312,900	(71,667)	