

General Fund Budget Monitoring P6 2025/26

Corporate Directorate

Corporate

	Updated Budget 2025/26	Full Year Forecast P6 2025/26	Variance 2025/26	Variance Explanation
	£	£	£	
Human Resources & Payroll				
Employee	360,555	348,488	(12,067)	Reduced hours post.
Transport	500	500	0	No Major Variances.
Supplies and Services	26,900	24,350	(2,550)	(£5,000) Professional Fees. £2,700 Computer Maintenance.
Income	(1,000)	(1,000)	0	No Major Variances.
	386,955	372,338	(14,617)	
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	22,251	3,665	£3,743 Business Rates.
Supplies and Services	330	1,154	824	No Major Variances.
Capital Financing	2,651	2,651	0	No Major Variances.
Income	(10,000)	(4,910)	5,090	£7,500 Lease income due to delayed tenancy. (£2,410) Sale of goods.
	11,567	52,920	41,353	
Corporate Leadership Team				
Employee	731,021	665,038	(65,983)	(£84,208) Vacant posts. £13,971 S151 recruitment. £4,637 Additional supplement.
Transport	9,131	7,487	(1,644)	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	694,915	(59,057)	
Reprographics				
Employee	709	0	(709)	No Major Variances.
Transport	250	0	(250)	No Major Variances.
Supplies and Services	35,290	31,890	(3,400)	Stationery.
Income	(4,000)	(4,000)	0	No Major Variances.
	32,249	27,890	(4,359)	
Customer Services - Corporate				
Employee	934,118	910,277	(23,841)	(£21,841) Vacant posts. (£2,000) Training.
Transport	4,000	1,500	(2,500)	Reduced mileage claims.
Supplies and Services	62,332	49,480	(12,852)	(£8,986) Equipment (£4,500) Stationary.
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	990,313	(46,943)	
Communications				
Employee	236,355	241,855	5,500	£7,500 Fixed term post. (£2,000) Training.
Transport	2,238	2,038	(200)	No Major Variances.
Supplies and Services	52,680	28,180	(24,500)	(£20,000) Magazine publication. (£2,000) Photography. (£2,500) Digital promotion.
Capital Financing	55,954	55,954	0	No Major Variances.
	347,227	328,027	(19,200)	
Project and Performance Management				
Employee	169,574	206,235	36,661	£36,971 Redundancy payment funded from reserves. £9,620 Saving not met. (£8,829) Reduced hours post. (£1,100) Training.
Transport	600	300	(300)	No Major Variances.
Supplies and Services	2,840	2,500	(340)	No Major Variances.
	173,014	209,035	36,021	
AD Corporate Services				
Employee	76,745	62,805	(13,940)	Vacant post.
Transport	1,444	1,208	(236)	No Major Variances.
Supplies and Services	250	250	0	No Major Variances.
	78,439	64,263	(14,176)	
Total Corporate	2,820,679	2,739,701	(80,978)	

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Corporate Directorate

Legal and Governance

Subjective Description

	Updated Budget 2025/26	Full Year Forecast P6 2025/26	Variance 2025/26	Variance Explanation
	£	£	£	
Registration Services				
Employee	159,956	159,456	(500)	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	£8,100 Printing & £5,000 Postage - additional costs for Canvass.
Income	(1,500)	(1,000)	500	No Major Variances.
	223,881	237,281	13,400	
Members Services				
Employee	223,125	224,675	1,550	Employee costs.
Transport	7,981	7,881	(100)	No Major Variances.
Supplies and Services	406,967	399,885	(7,082)	Members basic and carers allowance.
	638,073	632,441	(5,632)	
Legal Services				
Employee	565,582	489,975	(75,607)	(£89,710) Vacant and reduced hour posts. £12,839 Post grading changes.
Transport	3,588	1,994	(1,594)	No Major Variances.
Supplies and Services	79,810	160,941	81,131	£71,771 Agency costs. £12,000 Bad Debts Written off. (£2,180) Books.
Income	(55,000)	(55,000)	0	No Major Variances.
	593,980	597,910	3,930	
Ad Legal and Governance				
Employee	104,960	107,107	2,147	No Major Variances.
Transport	2,194	2,294	100	No Major Variances.
Supplies and Services	800	400	(400)	No Major Variances.
	107,954	109,801	1,847	
Total Legal and Governance	1,563,888	1,577,433	13,545	
Total Corporate Directorate	4,384,567	4,317,134	(67,433)	