

## General Fund Budget Monitoring P10 2025/26

## Corporate Directorate

## Corporate

	Updated Budget 2025/26	Full Year Forecast P10 2025/26	Variance 2025/26	Variance Explanation
	£	£	£	
<b>Human Resources &amp; Payroll</b>				
Employee	360,555	329,498	(31,057)	(£20,000) Common training budget. (£9,557) Vacant post.
Transport	500	250	(250)	No Major Variances.
Supplies and Services	26,900	20,650	(6,250)	(£5,000) Professional Fees.
Income	(1,000)	(1,000)	0	No Major Variances.
	<b>386,955</b>	<b>349,398</b>	<b>(37,557)</b>	
<b>Tourist Information Centres</b>				
Employee	0	31,774	31,774	£23,207 Redundancy costs funded from reserves. £8,567 Delayed closure resulting in additional costs.
Premises	18,586	16,424	(2,162)	£3,743 Business Rates.
Supplies and Services	330	1,629	1,299	No Major Variances.
Capital Financing	2,651	2,651	0	No Major Variances.
Income	(10,000)	(2,410)	7,590	£10,000 Lease income due to delayed tenancy. (£2,410) Sale of goods.
	<b>11,567</b>	<b>50,068</b>	<b>38,501</b>	
<b>Corporate Leadership Team</b>				
Employee	731,021	670,038	(60,983)	(£84,208) Vacant posts. £13,971 S151 recruitment. £9,637 Additional supplement.
Transport	9,131	8,987	(144)	No Major Variances.
Supplies and Services	13,820	19,335	5,515	£2,815 Professional Fees. £2,000 Conference fee's. £1,000 Consultancy Fee's.
	<b>753,972</b>	<b>698,360</b>	<b>(55,612)</b>	
<b>Reprographics</b>				
Employee	709	709	0	No Major Variances.
Transport	250	0	(250)	No Major Variances.
Supplies and Services	35,290	31,890	(3,400)	Stationary.
Income	(4,000)	(4,000)	0	No Major Variances.
	<b>32,249</b>	<b>28,599</b>	<b>(3,650)</b>	
<b>Customer Services - Corporate</b>				
Employee	934,118	911,444	(22,674)	(£20,675) Vacant posts. (£2,000) Training.
Transport	4,000	1,500	(2,500)	Reduced mileage claims.
Supplies and Services	62,332	47,480	(14,852)	(£8,986) Equipment (£4,500) Stationary.
Capital Financing	54,056	54,056	0	No Major Variances.
Income	(17,250)	(24,939)	(7,689)	Service charge income for additional tenant.
	<b>1,037,256</b>	<b>989,541</b>	<b>(47,715)</b>	
<b>Communications</b>				
Employee	216,496	223,284	6,788	£7,500 Fixed term post. (£2,000) Training.
Transport	2,238	1,738	(500)	No Major Variances.
Supplies and Services	52,680	31,680	(21,000)	(£20,000) Magazine publication. (£2,000) Photography. (£2,500) Digital promotion.
Capital Financing	55,954	55,954	0	No Major Variances.
Income	0	(2,275)	(2,275)	Filming income.
	<b>327,368</b>	<b>310,381</b>	<b>(16,987)</b>	
<b>Project and Performance Management</b>				
Employee	169,574	205,800	36,226	£36,971 Redundancy payment funded from reserves. £9,620 Saving not met. (£8,829) Reduced hours post. (£2,100) Training.
Transport	600	300	(300)	No Major Variances.
Supplies and Services	2,840	2,500	(340)	No Major Variances.
	<b>173,014</b>	<b>208,600</b>	<b>35,586</b>	
<b>AD Corporate Services</b>				
Employee	96,604	82,664	(13,940)	Vacant post.
Transport	1,444	1,208	(236)	No Major Variances.
Supplies and Services	250	250	0	No Major Variances.
	<b>98,298</b>	<b>84,122</b>	<b>(14,176)</b>	
<b>Total Corporate</b>	<b>2,820,679</b>	<b>2,719,069</b>	<b>(101,610)</b>	

## General Fund Budget Monitoring P10 2025/26

## Corporate Directorate

## Legal and Governance

## Subjective Description

	Updated Budget 2025/26	Full Year Forecast P10 2025/26	Variance 2025/26	Variance Explanation
	£	£	£	
<b>Registration Services</b>				
Employee	159,956	158,956	(1,000)	No Major Variances.
Premises	2,600	800	(1,800)	No Major Variances.
Transport	400	400	0	No Major Variances.
Supplies and Services	62,425	79,369	16,944	£17,100 Printing - additional costs for Canvass.
Income	(1,500)	(3,500)	(2,000)	No Major Variances.
	<b>223,881</b>	<b>236,025</b>	<b>12,144</b>	
<b>Members Services</b>				
Employee	223,125	200,193	(22,932)	Employee costs.
Transport	7,981	8,981	1,000	No Major Variances.
Supplies and Services	406,967	396,735	(10,232)	Members basic and carers allowance.
	<b>638,073</b>	<b>605,909</b>	<b>(32,164)</b>	
<b>Legal Services</b>				
Employee	565,582	495,247	(70,335)	(£84,376) Vacant and reduced hour posts. £12,839 Post grading changes.
Transport	3,588	1,544	(2,044)	No Major Variances.
Supplies and Services	79,810	149,010	69,200	£67,000 Agency costs. £12,000 Bad Debts Written off. (£5,000) Client Disbursements (£3,000) Books.
Income	(55,000)	(72,000)	(17,000)	Additional fee income.
	<b>593,980</b>	<b>573,801</b>	<b>(20,179)</b>	
<b>Ad Legal and Governance</b>				
Employee	104,960	109,240	4,280	£3,875 Back pay correction
Transport	2,194	1,294	(900)	No Major Variances.
Supplies and Services	800	400	(400)	No Major Variances.
	<b>107,954</b>	<b>110,934</b>	<b>2,980</b>	
<b>Total Legal and Governance</b>	<b>1,563,888</b>	<b>1,526,669</b>	<b>(37,219)</b>	
<b>Total Corporate Directorate</b>	<b>4,384,567</b>	<b>4,245,738</b>	<b>(138,829)</b>	