Corporate Directorate Budget Monitoring Period 4 2026/27

	Base Budget 2026/27 £	Updated Budget 2026/27 £	Forecast Outturn P4 2026/27 £	Movement £	Movement Explanation
AD Corporate Services					
Employee Costs	137,189	137,189	137,189	0	No Major Variances.
Transport Related	1,694	1,694	1,694	0	No Major Variances.
Supplies and Services	250	250	250	0	No Major Variances.
	139,133	**139,133**	**139,133**	**0**	
Communications					
Employee Costs	196,965	196,965	209,335	12,370	Fixed term extension.
Transport Related	2,238	2,238	2,238	0	No Major Variances.
Supplies and Services	79,180	84,180	84,180	0	No Major Variances.
Capital Financing	55,954	55,954	55,954	0	No Major Variances.
Income	0	(5,000)	(5,000)	0	No Major Variances.
	334,337	**334,337**	**346,707**	**12,370**	
Programme & Project Management					
Employee Costs	122,531	122,531	149,870	27,339	Additional resource.
Transport Related	600	600	600	0	No Major Variances.
Supplies and Services	340	340	340	0	No Major Variances.
	123,471	**123,471**	**150,810**	**27,339**	
Corporate Leadership Team					
Employee Costs	657,509	657,509	617,721	(39,788)	Vacant post.
Transport Related	7,832	7,832	7,832	0	No Major Variances.
Supplies and Services	14,820	14,820	14,820	0	No Major Variances.
	680,161	**680,161**	**640,373**	**(39,788)**	
Customer Services - Corporate					
Employee Costs	897,831	897,831	821,937	(75,894)	Vacant posts.
Transport Related	1,500	1,500	1,500	0	No Major Variances.
Supplies and Services	48,616	46,616	46,616	0	No Major Variances.
Capital Financing	54,056	54,056	54,056	0	No Major Variances.
Income	(25,020)	(25,020)	(25,020)	0	No Major Variances.
	976,983	**974,983**	**899,089**	**(75,894)**	
Human Resources & Payroll					
Employee Costs	369,031	369,031	395,117	26,086	LGR post funded from reserves.
Transport Related	500	500	500	0	No Major Variances.
Supplies and Services	24,400	24,400	24,400	0	No Major Variances.
Income	(1,000)	(1,000)	(1,000)	0	No Major Variances.
	392,931	**392,931**	**419,017**	**26,086**	
Reprographics					
Employee Costs	52,117	52,117	52,117	0	No Major Variances.
Transport Related	250	250	250	0	No Major Variances.
Supplies and Services	35,290	35,290	35,290	0	No Major Variances.
Income	(4,000)	(4,000)	(4,000)	0	No Major Variances.
	83,657	**83,657**	**83,657**	**0**	
Corporate H&S					
Employee	93,468	93,468	86,418	(7,050)	Vacant post.
Transport	600	600	600	0	No Major Variances.
Supplies and Services	2,250	2,250	2,250	0	No Major Variances.
Income	(9,000)	(9,000)	(9,000)	0	No Major Variances.
	87,318	**87,318**	**80,268**	**(7,050)**	
Total Corporate	**2,817,991**	**2,815,991**	**2,759,054**	**(56,937)**	

Corporate Directorate Budget Monitoring Period 4 2026/27

Service	Base Budget 2026/27 £	Updated Budget 2026/27 £	Forecast Outturn P4 2026/27 £	Movement £	Movement Explanation
Ad Legal and Governance					
Employee Costs	106,547	106,547	106,547	0	No Major Variances.
Transport Related	2,194	2,194	2,194	0	No Major Variances.
Supplies and Services	600	600	600	0	No Major Variances.
	109,341	**109,341**	**109,341**	**0**	
Legal Services					
Employee Costs	595,528	595,528	536,813	(58,715)	Vacant posts.
Transport Related	2,644	2,644	2,644	0	No Major Variances.
Supplies and Services	79,810	79,810	122,950	43,140	£49,140 Agency staff. (£6,000) Disbursement fees.
Income	(50,000)	(50,000)	(60,000)	(10,000)	Higher fee income.
	627,982	**627,982**	**602,407**	**(25,575)**	
Members Services					
Employee Costs	226,891	226,891	231,336	4,445	Maternity cover.
Transport Related	7,981	7,981	7,981	0	No Major Variances.
Supplies and Services	570,860	570,860	561,143	(9,717)	Members allowances.
	805,732	**805,732**	**800,460**	**(5,272)**	
Registration Services					
Employee Costs	160,088	160,088	160,088	0	No Major Variances.
Premises Costs	2,600	2,600	2,600	0	No Major Variances.
Transport Related	450	450	450	0	No Major Variances.
Supplies and Services	65,189	65,189	65,189	0	No Major Variances.
Income	(1,500)	(1,500)	(1,500)	0	No Major Variances.
	226,827	**226,827**	**226,827**	**0**	
Total Legal and Governance	**1,769,882**	**1,769,882**	**1,739,035**	**(30,847)**	
Total Corporate	**4,587,873**	**4,585,873**	**4,498,089**	**(87,784)**	