

Appendix 1 – 2024/25 Whole-Authority Revenue Budget Monitoring Report (Period 7) – Summary by Directorate/Service Division

	2024/25 Period 7			2024/25 Period 5	
	Revised Budget	Projected Outturn	Projected (Over)/Underspend	Projected (Over)/Underspend	Movement To Period 5
	£m	£m	£m		
Education & Lifelong Learning					
- Schools Related	144.077	143.844	0.233	0.085	0.148
- Education	21.073	20.477	0.595	0.379	0.216
- Lifelong Learning	4.601	4.402	0.199	(0.025)	0.224
- Home to School/College Transport	9.668	11.741	(2.073)	(1.886)	(0.187)
Sub-Total: -	179.419	180.464	(1.045)	(1.446)	0.401
Social Services					
- Children's Services	38.076	37.827	0.249	(0.964)	1.213
- Adult Services	96.284	96.096	0.188	0.116	0.072
- Service Strategy and Business Support	3.608	3.366	0.242	0.357	(0.115)
- Social Services Transport	1.165	1.164	0.001	0.000	0.000
Sub-Total: -	139.133	138.453	0.680	(0.490)	1.171
Economy & Environment					
- Regeneration and Planning	3.153	3.225	(0.073)	(0.048)	(0.025)
- Infrastructure	32.178	31.903	0.274	0.098	0.176
- Public Protection, Community and Leisure Services	15.444	15.828	(0.384)	(0.607)	0.223
- Land & Property Services	5.763	5.721	0.042	0.005	0.037
- Directorate General	0.201	0.201	0.000	0.000	0.000
Sub-Total: -	56.739	56.878	(0.140)	(0.551)	0.411
Corporate Services					
- Chief Executive & Deputy Chief Executive	0.440	0.440	0.000	0.012	(0.012)
- Corporate Director of Education & Corporate Services	0.159	0.154	0.005	0.005	(0.000)
- Corporate Finance	2.437	2.488	(0.051)	0.011	(0.062)
- Customer & Digital Services	9.197	8.944	0.253	0.056	0.197
- Legal and Democratic Services	4.075	4.009	0.066	0.050	0.016
- People Services	4.566	4.356	0.209	0.157	0.052
- Business Improvement Services & Catering	7.685	7.550	0.136	0.116	0.020
- General Fund Housing	4.881	6.295	(1.414)	(0.854)	(0.560)
- Private Housing	1.039	0.963	0.076	0.084	(0.008)
Sub-Total: -	34.478	35.198	(0.720)	(0.363)	(0.357)
Miscellaneous Finance	39.421	39.118	0.303	(3.158)	3.461
Total: -	449.190	450.112	(0.922)	(6.009)	5.086
HRA Total:-	0.000	(1.286)	1.286	0.623	0.662