

Appendix A: 2024/25 Revenue Outturn Quarter 4 (March 2025)

2024/25 Revenue Outturn at Quarter 4 (March 2025)			
	2024/25 Revenue Budget	Q4 Outturn	Q4 Outturn Variance
	£m	£m	£m
Community Wellbeing	76.2	77.8	1.6
Children & Young People	59.7	56.9	(2.8)
Economy & Environment	36.0	38.0	2.0
Corporate Services	22.2	23.9	1.7
Directorate Total	194.1	196.6	2.5
Central	16.4	15.7	(0.7)
Sub-Total	210.5	212.3	1.8
C&YP Budget Amendment	2.3	-	(2.3)
Total	212.8	212.3	(0.5)

Community Wellbeing	2024/25 Approved Revenue Budget £'000	Q4 Outturn £'000	Q4 Outturn Variance £'000
Director and Community Services	(14,634)	(10,853)	3,781
Adult Social Care and Housing	72,824	75,128	2,304
All Ages Commissioning	16,961	16,630	(331)
Public Health	1,082	879	(203)
Directorate Total	76,233	81,784	5,551
Budget Resilience Reserve	-	(4,000)	(4,000)
Total	76,233	77,784	1,551

Key variances from budget (> £250k) at Q4:

£2.4m overspend - 2024/25 and b/fwd 2023/24 Savings Plans considered 'at risk' of delivery

£2.3m overspend - Increase in demand for adult social care - Residential and Homecare

£1.0m overspend - General Fund Housing - Temporary Accommodation

£0.7m overspend - Discharge to Assess Pressures

£4.0m utilisation from the Budget Resilience Reserve

£0.6m utilisation from the Social Care Resilience Reserve

£0.3m utilisation from the Public Health Reserve

Children & Young People	2024/25 Approved Revenue Budget £'000	Q4 Outturn £'000	Q4 Outturn Variance £'000
Central Children Directorate Costs	923	604	(319)
Education Skills & Learning	3,685	3,510	(175)
Performance Quality, Assurance & Safeguarding	8,133	7,219	(914)
Safeguarding and Family Support	46,915	45,602	(1,313)
Sub Total	59,656	56,935	(2,721)
Supplementary Budget Approval	2,303	0	(2,303)
Directorate Total	61,959	56,935	(5,024)

Key variances from budget (> £250k) at Q4:

£0.5m overspend - Looked After Children - Unaccompanied Asylum Seeking Children

£0.2m overspend - Special Guardianship Allowance

£3.6m underspend - Net underspend - reduced headcount of Staff and Agency/Interims

£0.7m underspend - Looked After Children - Agency and In-house Foster Care

£0.6m underspend - Looked After Children - Supported Accommodation

£0.3m underspend - Short Breaks

£0.2m underspend - Residential Placements

£0.2m underspend - reduced Legal costs - funded from provision

£0.1m utilisation from the Public Health Reserve

£2.3m Supplementary Budget Approval - Delivery of 3 Year Plan

Economy & Environment	2024/25 Approved Revenue Budget £'000	Q4 Outturn £'000	Q4 Outturn Variance £'000
Director Management	55	615	560
Environment, Highways and Waste	22,630	20,168	(2,462)
Strategic Assets	3,217	3,002	(215)
Economy and Growth	794	1,566	772
Sub-Total	26,696	25,351	(1,345)
SEN & Home to School Transport	9,348	12,671	3,323
Directorate Total	36,044	38,022	1,978

Key variances from budget (> £250k) at Q3:

£2.2m overspend - SEND Transport

£1.1m overspend - Home to School Transport (HTST)

£1.3m overspend - Development Planning Control Income

£0.7m overspend - 2024/25 and b/fwd 2023/24 Savings Plans considered 'at risk' of delivery

£1.2m underspend - Reduced Waste Disposal contract costs

£0.6m underspend - Reduced Energy costs

£0.4m underspend - Economic Development

£0.2m underspend - Market Towns

£0.2m underspend - Car Parking

£0.2m underspend - Strategic Assets

£0.2m underspend - Public Realm costs

£0.2m utilisation from the Public Health Reserve

Corporate Services	2024/25 Approved Revenue Budget £'000	Q4 Outturn £'000	Q4 Outturn Variance £'000
Transformation and Strategy Services	7,600	9,454	1,854
Governance & Legal	5,639	5,373	(266)
HR & Organisational Development	1,866	1,806	(60)
Strategic Finance	7,063	7,265	202
Directorate Total	22,168	23,898	1,730

Key variances from budget (> £250k) at Q2:

£1.6m overspend - 2024/25 and b/fwd 2023/24 Saving Plans considered 'at risk' of delivery

£0.5m overspend - Project Management Office

£0.3m overspend - External Audit Fees

£0.6m underspend - Application of flexible capital receipts to fund transformation

Central	2024/25 Approved Revenue Budget £'000	Q4 Outturn £'000	Q4 Outturn Variance £'000
Central Total	16,352	15,700	(652)

Key variances from budget (> £250k) at Q3:

£0.5m underspend - WME dividend received for 24/25

£0.2m underspend - interest received not utilised against unmet savings