

Appendix A: 2025/26 Revenue Outturn Quarter 1 (June 2025)

2025/26 Revenue Outturn at Quarter 1 (June 2025)			
	2025/26 Approved Revenue Budget	Q1 Outturn	Q1 Outturn Variance
	£m	£m	£m
Community Wellbeing	90.8	93.6	2.8
Children & Young People	59.1	58.0	(1.1)
Economy & Environment	41.8	42.9	1.1
Corporate Services	23.0	24.5	1.5
Directorate Total	214.7	219.0	4.3
Central	16.8	16.8	-
Sub-Total	231.5	235.8	4.3

Community Wellbeing	2025/26 Approved Revenue Budget £'000	Q1 Outturn £'000	Q1 Outturn Variance £'000
Director and Community Services	(10,534)	(11,088)	(554)
Adult Social Care and Housing	83,086	86,731	3,645
All Ages Commissioning	17,363	16,891	(472)
Public Health	937	988	51
Directorate Total	90,852	93,522	2,670

Key variances from budget (> £250k) at Q1:

£3.3m overspend - Increase in demand for adult social care - Residential and Homecare
£0.4m overspend - General Fund Housing - Temporary Accommodation

£0.6m underspend - Increased Better Care Fund
£0.3m underspend - All Age Commissioning Provider Services

Children & Young People	2025/26 Approved Revenue Budget £'000	Q1 Outturn £'000	Q1 Outturn Variance £'000
Central Children Directorate Costs	1,680	1,645	(35)
Education Skills & Learning	3,983	4,448	465
Corporate Parenting	42,104	40,889	(1,215)
Safeguarding and Family Support	11,297	11,021	(276)
Sub Total	59,064	58,003	(1,061)

Key variances from budget (> £250k) at Q1:

£0.3m overspend - Residential Placements
£0.3m overspend - Amended DSG Corporate Recharge

£0.9m underspend - Complex Needs
£0.5m underspend - Supported Accommodation
£0.3m underspend - Unacompanied Asylum Seeking Children

Economy & Environment	2025/26 Approved Revenue Budget £'000	Q1 Outturn £'000	Q1 Outturn Variance £'000
Director Management	141	206	65
Resident Services -Environment, Highways and Waste	24,057	24,202	145
Resident Services - Regulatory and Technical	(94)	(23)	71
Commercial Services	3,151	3,339	188
Economy and Growth	1,832	1,799	(33)
Sub-Total	29,087	29,523	436
Residential Services - SEN & Home to School Transport	12,735	13,458	723
Directorate Total	41,822	42,981	1,159

Key variances from budget (> £250k) at Q1:

£0.7m overspend - Public Transport Subsidised Routes

£0.7m overspend - SEN Transport

£0.2m overspend - Commercial Properties

£0.4m underspend - Reduced Energy costs

Corporate Services	2025/26 Approved Revenue Budget £'000	Q1 Outturn £'000	Q1 Outturn Variance £'000
Transformation and Strategy Services	5,455	6,891	1,436
Governance & Legal	6,391	6,326	(65)
Strategic Finance	4,030	4,126	96
HR & Organisational Development	1,232	1,244	12
Sub-Total	17,108	18,587	1,479
Hoople SLA	6,562	6,562	0
Flexible Capital Receipts	(600)	(600)	0
Directorate Total	23,070	24,549	1,479

Key variances from budget (> £250k) at Q1:

£1.3m overspend - 2024/25 c/fwd outstanding Saving Plans considered 'at risk' of delivery

Central	2025/26 Approved Revenue Budget £'000	Q1 Outturn £'000	Q1 Outturn Variance £'000
Central Total	16,801	16,801	0

Key variances from budget (> £250k) at Q1:

£4.9m underspend - Central Budgets

£4.9m overspend - outstanding Saving Targets 'At Risk'