

Appendix A: 2025/26 Revenue Outturn Quarter 2 (September 2025)

2025/26 Revenue Outturn at Quarter 2 (September 2025)			
	2025/26 Approved Revenue Budget	Q2 Outturn	Q2 Outturn Variance
	£m	£m	£m
Community Wellbeing	90.4	94.9	4.5
Children & Young People	58.8	57.4	(1.4)
Economy & Environment	40.6	42.6	2.0
Corporate Services	22.9	24.8	1.9
Directorate Total	212.7	219.7	7.0
Central	18.8	18.8	-
Sub-Total	231.5	238.5	7.0

Community Wellbeing	2025/26 Approved Revenue Budget £'000	Q2 Outturn £'000	Q2 Outturn Variance £'000
Director and Community Services	(10,801)	(11,340)	(539)
Adult Social Care and Housing	82,016	87,261	5,245
All Ages Commissioning	18,220	18,090	(130)
Public Health	932	845	(87)
Directorate Total	90,367	94,856	4,489

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

£5.0m overspend - Increase in demand for Adult Social Care - Residential, Nursing, Homecare and Personal Budgets
£0.5m overspend - General Fund Housing - Temporary Accommodation

£0.5m underspend - Increased Better Care Fund
£0.5m underspend - All Age Commissioning Provider Services

Children & Young People	2025/26 Approved Revenue Budget £'000	Q2 Outturn £'000	Q2 Outturn Variance £'000
Central Children Directorate Costs	1,680	1,630	(50)
Education Skills & Learning	3,983	4,294	311
Corporate Parenting	42,014	40,583	(1,431)
Safeguarding and Family Support	11,196	10,925	(271)
Sub Total	58,873	57,432	(1,441)

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

£0.5m overspend - Residential Placements
£0.3m overspend - Amended DSG Corporate Recharge

£1.0m underspend - Complex Needs
£0.6m underspend - Supported Accommodation
£0.6m underspend - Unaccompanied Asylum Seeking Children

Economy & Environment	2025/26 Approved Revenue Budget £'000	Q2 Outturn £'000	Q2 Outturn Variance £'000
Director Management	141	316	175
Resident Services -Environment, Highways and Waste	22,884	23,338	454
Resident Services - Regulatory and Technical	60	(26)	(86)
Commercial Services	3,152	3,286	134
Economy and Growth	1,679	1,372	(307)
Sub-Total	27,916	28,286	370
Residential Services - SEN & Home to School Transport	12,735	14,358	1,623
Directorate Total	40,651	42,644	1,993

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

£0.7m overspend - Public Transport Subsidised Routes

£1.6m overspend - SEN Transport

£0.2m overspend - Commercial Properties

£0.2m underspend - Reduced Energy costs

£0.2m underspend - Development Control Planning Fees

Corporate Services	2025/26 Approved Revenue Budget £'000	Q2 Outturn £'000	Q2 Outturn Variance £'000
Transformation and Strategy Services	5,355	6,629	1,274
Governance & Legal	6,391	6,359	(32)
Strategic Finance	3,997	4,657	660
HR & Organisational Development	1,232	1,247	15
Sub-Total	16,975	18,892	1,917
Hoople SLA	6,562	6,562	0
Flexible Capital Receipts	(600)	(600)	0
Directorate Total	22,937	24,854	1,917

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

£1.4m overspend - 2024/25 c/fwd outstanding Saving Plans considered 'at risk' of delivery

Central	2025/26 Approved Revenue Budget £'000	Q2 Outturn £'000	Q2 Outturn Variance £'000
Central Total	18,681	18,681	0

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