

Reconciliation to Original Budget

Maldon District Council - Budget Rec.

Sub-Directorate Level	Original Budget £'000s	Rev Com. From FY 2024-25 £'000s	12 June S&R £'000s	July S&R £'000s	Revised Budget £'000s
Service Delivery	236			15	251
Chief Executive	3,826		62	(1,424)	2,464
Finance	156			778	934
AD - Resources	714	15		25	754
AD - Programmes, Performance and Governance	317	5		390	712
AD - Strategy, Partnerships and Communications	44	12	5	552	613
AD - Customer Services and Operations	1,504	55	5	62	1,626
AD - Place and Community	5,050	45		(471)	4,624
AD - Planning and Implementation	1,233			162	1,395
Interest Income	(664)				(664)
Total Service Net Expenditure	12,416	132	72	89	12,709
Funded by:					
Government Grants	(1,703)				(1,703)
Council Tax	(6,275)				(6,275)
Business Rates	(4,365)				(4,365)
Transfer (from) / to Earmarked Reserve	(73)	(132)	(17)	56	(166)
Transfer (from) / to General Fund	0		(55)	(145)	(200)
Total Funding	(12,416)	(132)	(72)		(12,709)
Net Total Expenditure	0	0	0	0	0

Key:

AD..... Assistant Director

Com. Commitment

FY Financial Year

S&R Strategy and Resources Committee