

RECONCILIATION: REVISED BUDGET TO ORIGINAL BUDGET

Maldon District Council - Budget Reconciliation	Original Budget	Rev. Commit. FY24-25	June S&R	July S&R	Oct. S&R	Revised Budget
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s
Sub-Directorate Level						
Service Delivery	236			15		251
Chief Executive	353		62	424	(95)	732
Finance	156			778	105	1,039
AD - Resources	4,187	15		(1,495)	19	2,738
AD - Programmes, Performance and Governance	317	5		389		711
AD - Strategy, Partnerships and Communications	44	12	5	552	65	678
AD - Customer Services & Operations	1,504	55	5	62	140	1,766
AD - Place & Community	5,050	45		(471)		4,624
AD - Planning & Implementation	1,233			162	20	1,415
Total Service Net Expenditure	13,080	132	72	416	254	13,954
Funded by:						
Government Grants	(1,703)					(1,703)
Council Tax	(6,275)					(6,275)
Business Rates	(4,365)			(328)		(4,693)
Transfer (from) / to Earmarked Reserve	(73)	(132)	(17)	(465)	(184)	(871)
Transfer (from) / to General Fund	0		(55)	(119)	(70)	(244)
Interest Income	(664)					(664)
MRP	0			496		496
Total Funding	(13,080)	(132)	(72)	(416)	(254)	(13,954)
Net Total Expenditure	0	0	0	0	0	0

KEY:

AD Assistant Director

FY Financial Year

MRP Minimum Revenue Provision

S&R..... Strategy and Resources Committee