Reconciliation to Original Budget

Maldon District Council - Budget Rec Sub-Directorate Level	Original Budget £'000s	Rev Commit From FY24-25 £'000s	June S&R £'000s	July S&R £'000s	October S&R £'000s	November S&R £'000s	Revised Budget £'000s
Neighbourhood Services and Communities	5,398	100	5	(405)	140		5,238
Legal & Governance	3,874	11	12	(1,130)			2,767
Place, Planning & Growth	1,839			162	20		2,021
Finance	943			788	105		1,842
Strategy & Improvement	673	21	5	577	84	327	1,687
Chief Executive	353		50	424	(95)		727
	13,080	132	72	416	254	327	14,282
MRP				496			496
Interest Income	(664)						(664)
Total Service Net Expenditure	12,416	132	72	912	254	327	14,114
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)	(327)	(571)
Total Funding	(12,416)	(132)	(72)	(912)	(254)	(327)	(14,114)
Net Total Expenditure	0	0	0	0	0	0	0