APPENDIX 4

BUDGET RECONCILIATION FROM INITIAL (FEB. 2025) TO FINAL (MAR. 2026)

Reconciliation to Original Budget									
P12									
Maldon District Council - Budget Rec	**Original**	**Rev Commit**	**June**	**July**	**October**	**November**	**January**	**May**	**Revised**
	Budget	**From FY24-25**	**S&R**	**S&R**	**S&R**	**S&R**	**S&R**	**-**	**Budget**
Sub-Directorate Level	**£'000s**	**£'000s**	**£'000s**	**£'000s**	**£'000s**	**£'000s**	**£'000s**	**£'000s**	**£'000s**
Neighbourhood Services and Communities	5,397	100	5	-405	140			267	5,504
Legal & Governance	3,874	11	12	-1,130				24	2,791
Place, Planning & Growth	1,840			162	20				2,022
Finance	943			788	105		6	781	2,623
Strategy & Improvement	673	21	5	577	84	327			1,687
Chief Executive	353		50	424	-95		-6		726
	13,080	132	72	416	254	327	0	1,072	15,354
MRP				496					496
Interest Income	-664								-664
Total Service Net Expenditure	12,416	132	72	912	254	327	0	1,072	15,186
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			-584	-1,456
Transfer (from) / to General Fund			-55	-119	-70	-327		-488	-1,059
Total Funding	-12,416	-132	-72	-912	-254	-327	0	-1,072	-15,186
Net Total Expenditure	0	0	0	0	0	0	0	0	0