

Summary of General Fund Budget 2023/24 to 2025/26

Directorate/Service	Approved Budget 2022/23 £'000	Proposed Budget 2023/24 £'000	Proposed Budget 2024/25 £'000	Proposed Budget 2025/26 £'000
Adult Social Care and Health Services				
Commissioning & Transformation	2,132	2,009	2,009	2,009
Adult Services Operations	39,924	44,270	46,698	48,920
Public Health	0	(50)	(50)	(50)
Directorate Other	516	508	508	508
Safeguarding, Quality, Performance & Practice	1,343	1,334	1,334	1,334
Adult Social Care and Health Services	43,915	48,071	50,499	52,721
Economic Growth & Neighbourhood Services				
Transportation	(1,821)	(2,676)	(2,788)	(2,931)
Planning & Regulatory Services	2,647	2,825	2,280	2,280
Housing & Communities	2,022	1,900	1,896	1,896
Culture	3,953	3,025	2,367	1,876
Environmental & Commercial Services	16,487	16,702	17,158	18,203
Property & Asset Management	(3,966)	(3,367)	(3,390)	(3,434)
Management & Sustainability	504	537	297	156
Economic Growth & Neighbourhood Services	19,826	18,946	17,820	18,046
Resources				
Policy, Performance & Customer Services	2,624	2,324	2,023	2,023
Human Resources & Organisational Development	1,932	1,886	1,894	1,895
Procurement & Contracts	487	382	382	382
Finance	4,409	4,160	4,160	4,160
Legal & Democratic Services	2,598	2,503	2,453	2,453
Digital, Technology & Change	6,306	6,300	6,195	6,191
Resources	18,356	17,555	17,107	17,104
Chief Executive Services				
Corporate Management Team	883	876	876	876
Communications	672	667	667	667
Chief Executive Services	1,555	1,543	1,543	1,543
Children's Services				
Brighter Futures for Children	48,958	51,196	51,564	52,451
Retained by Council	781	838	895	895
Children's Services	49,739	52,034	52,459	53,346
Total Service Expenditure	133,391	138,149	139,428	142,760

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Corporate Budgets				
Capital Financing Costs	16,381	17,713	20,216	20,908
Contingency	3,627	3,752	4,557	4,760
Movement to / (from) Reserves	695	(360)	(30)	0
Other Corporate Budgets	(4,104)	(429)	1,972	6,137
Corporate Budgets	16,599	20,676	26,715	31,805
Net Budget Requirement	149,990	158,825	166,143	174,565
Financed By:				
Council Tax Income	(104,403)	(108,600)	(113,539)	(118,103)
NNDR Local Share	(26,510)	(27,890)	(36,097)	(37,816)
New Homes Bonus	(2,038)	(1,099)	(1,099)	(1,099)
Section 31 Grant	(12,580)	(13,971)	0	0
Revenue Support Grant	(2,108)	(2,218)	(2,262)	(2,308)
Other Government Grants	(2,404)	(2,653)	(2,653)	(2,653)
One-off Collection Fund (Surplus)/Deficit	3,219	0	0	0
One-off Collection Fund (Surplus)/Deficit - Business Rates (Covid Reliefs)	16,762	0	0	0
Section 31 Grants Released from Reserves	(18,148)	0	0	0
Release from Collection Fund Smoothing Reserve	(1,780)	0	0	0
Total Funding	(149,990)	(156,431)	(155,650)	(161,979)
Over/(Under) Budget	0	2,394	10,493	12,586