

Summary of the Proposed 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	2,163	2,148	2,148	2,148
Adult Services Operations	39,872	44,344	46,772	48,994
Public Health	0	(50)	(50)	(50)
Directorate Other	485	477	477	477
Safeguarding, Quality, Performance & Practice	1,395	1,386	1,386	1,386
Adult Social Care and Health Services	43,915	48,305	50,733	52,955
Economic Growth & Neighbourhood Services				
Transportation	(1,821)	(2,699)	(2,811)	(2,954)
Planning & Regulatory Services	2,647	3,137	2,437	2,394
Housing & Communities	2,022	1,900	1,896	1,896
Culture	3,953	3,050	2,392	1,901
Environmental & Commercial Services	16,487	16,775	17,231	18,276
Property & Asset Management	(3,966)	(3,152)	(3,175)	(3,219)
Management & Sustainability	504	567	327	156
Economic Growth & Neighbourhood Services	19,826	19,578	18,297	18,450
Resources				
Policy, Performance & Customer Services	2,624	2,459	2,158	2,158
Human Resources & Organisational Development	1,932	1,936	1,947	1,951
Procurement & Contracts	487	382	382	382
Finance	4,409	4,344	4,344	4,344
Legal & Democratic Services	2,598	2,732	2,582	2,482
Digital, Technology & Change	6,306	6,434	6,392	6,388
Resources	18,356	18,287	17,805	17,705
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	51,430	51,797	52,683
Retained by Council	781	838	895	895
Children's Services	49,739	52,268	52,692	53,578
Total Service Expenditure	133,391	139,981	141,070	144,231

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Corporate Budgets				
Capital Financing Costs	16,381	17,601	20,901	20,805
Contingency	3,627	4,108	4,913	5,116
Movement to / (from) Reserves	695	6,128	(30)	0
Other Corporate Budgets	(4,104)	(3,407)	(1,989)	1,726
Corporate Budgets	16,599	24,430	23,795	27,647
Net Budget Requirement	149,990	164,411	164,865	171,878
Financed By:				
Council Tax Income	(104,403)	(111,086)	(117,796)	(122,531)
NNDR Local Share	(26,510)	(28,489)	(30,031)	(39,795)
New Homes Bonus	(2,038)	(1,453)	0	0
Section 31 Grant	(12,580)	(15,183)	(15,954)	0
Revenue Support Grant	(2,108)	(2,487)	(2,624)	(2,624)
Other Government Grants	(2,404)	(1,498)	(1,241)	(1,241)
One-off Collection Fund (Surplus)/Deficit	3,219	(4,215)	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)	(164,411)	(167,646)	(166,191)
Over/(Under) Budget	0	0	(2,781)	5,687