

Appendix 1 - Summary of the Proposed General Fund Budget 2024/25 to 2026/27

Directorate/Service	Approved Budget 2023/24 £'000	Proposed Budget 2024/25 £'000	Proposed Budget 2025/26 £'000	Proposed Budget 2026/27 £'000
Community & Adult Social Care				
Commissioning, Transformation & Performance	2,572	2,739	2,827	2,918
Adult Services Operations	41,049	46,500	51,296	54,049
Safeguarding, Quality & Practice	3,536	3,668	3,668	3,668
Community & Adult Social Care Management	1,391	1,391	1,391	1,391
Housing & Communities	1,908	2,972	2,972	2,972
Public Health	0	0	0	0
Community & Adult Social Care	50,456	57,270	62,154	64,998
Economic Growth & Neighbourhood Services				
Planning, Transport & Public Protection	512	(944)	(1,386)	(1,386)
Culture	3,059	3,068	2,936	2,110
Environmental & Commercial Services	16,845	18,815	19,379	19,947
Property & Asset Management	(3,145)	(2,770)	(2,889)	(2,972)
Management & Sustainability	566	935	1,186	1,608
Economic Growth & Neighbourhood Services	17,837	19,104	19,226	19,307
Resources				
Policy, Performance & Customer Services	2,293	2,020	2,005	2,005
Human Resources & Organisational Development	1,975	1,986	1,990	1,990
Procurement & Contracts	381	381	381	381
Finance	4,481	4,631	4,681	4,681
Legal & Democratic Services	2,975	2,825	2,725	2,725
Digital, Technology & Change	6,444	6,402	6,398	6,474
Resources	18,549	18,245	18,180	18,256
Chief Executive Services				
Corporate Management Team	891	891	891	891
Communications	672	692	692	692
Chief Executive Services	1,563	1,583	1,583	1,583
Children's Services				
Retained by Council	838	833	833	833
Brighter Futures for Children	51,430	58,955	60,150	61,521
Children's Services	52,268	59,788	60,983	62,354
Total Service Expenditure	140,673	155,990	162,126	166,498

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Corporate Budgets				
Capital Financing Costs	17,601	18,474	18,916	19,779
Contingency	4,108	4,129	4,332	4,332
Movement to / (from) Reserves	6,128	(200)	(220)	(220)
Other Corporate Budgets	(4,099)	(3,125)	839	3,080
Corporate Budgets	23,738	19,278	23,867	26,971
Net Budget Requirement	164,411	175,268	185,993	193,469
Financed By:				
Council Tax Income	(111,086)	(118,893)	(126,074)	(133,689)
Business Rates Local Share	(28,489)	(30,724)	(42,389)	(42,389)
New Homes Bonus	(1,453)	(1,453)	(613)	(613)
Section 31 Grant	(15,183)	(16,196)	0	0
Revenue Support Grant	(2,487)	(2,654)	(2,654)	(2,654)
Other Government Grants	(1,498)	(1,241)	(1,241)	(1,241)
One-off Collection Fund (Surplus)/Deficit	(4,215)	0	0	0
One-off Collection Fund (Surplus)/Deficit - Business Rates (Covid Reliefs)	0	0	0	0
Section 31 Grants Released from Reserves	0	0	0	0
Release from Collection Fund Smoothing Reserve	0	0	0	0
Total Funding	(164,411)	(171,161)	(172,971)	(180,586)
Over/(Under) Budget	0	4,107	13,022	12,883