

Appendix 4c - Detailed General Fund Budget Changes 2024/25-2026/27 - Directorate of Resources & Chief Executive Services

Overall Summary		Contract Inflation	Budget Pressures	Efficiency Savings	Invest to Save	Income, Fees and Charges	Total
<u>Service</u>		£'000	£'000	£'000	£'000	£'000	£'000
1	Policy, Performance & Customer Services	-	72	(96)	(103)	(47)	(174)
2	Human Resources & Organisational Development	2	6	(62)	-	7	(47)
3	Procurement & Contracts	-	-	(13)	-	-	(13)
4	Finance	200	-	(109)	-	-	91
5	Legal & Democratic Services	-	51	50	(266)	-	(165)
6	Digital, Technology & Change	509	63	(98)	-	-	474
7	Corporate Management Team	-	-	-	-	-	-
8	Communications	-	72	(13)	-	-	59
9	Directorate Total	711	264	(341)	(369)	(40)	225

Summary of MTFS Position		Total Movement per Year			Total
<u>Service Pressures</u>		2024/25	2025/26	2026/27	All Years
		£'000	£'000	£'000	£'000
10	Policy, Performance & Customer Services	72	-	-	72
11	Human Resources & Organisational Development	5	3	-	8
12	Procurement & Contracts	-	-	-	-
13	Finance	150	50	-	200
14	Legal & Democratic Services	51	-	-	51
15	Digital, Technology & Change	300	196	76	572
16	Corporate Management Team	-	-	-	-
17	Communications	72	-	-	72
18	Directorate Total	650	249	76	975

Summary of MTFS Position		Total Movement per Year			Total
<u>Service Savings</u>		2024/25	2025/26	2026/27	All Years
		£'000	£'000	£'000	£'000
19	Policy, Performance & Customer Services	139	(213)	(172)	(246)
20	Human Resources & Organisational Development	(53)	-	(2)	(55)
21	Procurement & Contracts	(12)	-	(1)	(13)
22	Finance	107	(214)	(2)	(109)
23	Legal & Democratic Services	(113)	(101)	(2)	(216)
24	Digital, Technology & Change	(96)	(1)	(1)	(98)
25	Corporate Management Team	-	-	-	-
26	Communications	(12)	-	(1)	(13)
27	Directorate Total	(40)	(529)	(181)	(750)
28	Directorate Total	610	(280)	(105)	225

Directorate of Resources

Schedule of Detailed Budget Change Proposals

Line	Bid Reference	Service	Total Movement per Year			Total
			2024/25 £'000	2025/26 £'000	2026/27 £'000	All Years £'000
		<u>Policy, Performance & Customer Services</u>				
29			-	-	-	-
30		Total Contractual Inflation	-	-	-	-
31		Bereavement Services Restructure	9	-	-	9
32		Social Inclusion budget	50	-	-	50
33	DEGNS-2425-15	Energy price inflation	13	-	-	13
34		Total Budget Pressures	72	-	-	72
35	DOR-2425-01	Customer Experience and Digital Programmes - Savings reprofiling	270	(196)	(170)	(96)
36		Total Efficiency Savings	270	(196)	(170)	(96)
37	DOR-2425-06	Implementation of QGIS	12	(15)	-	(3)
38	N/A - Technical Adj	Vacancy Factor	(96)	(2)	(2)	(100)
39		Total Invest to Save	(84)	(17)	(2)	(103)
40		Income generation opportunity - Cremation & Cemetery Service	(47)	-	-	(47)
41		Total Income, Fees and Charges	(47)	-	-	(47)
42		Total	211	(213)	(172)	(174)

Schedule of Detailed Budget Change Proposals

Line	Bid Reference	Service	Total Movement per Year			Total
			2024/25 £'000	2025/26 £'000	2026/27 £'000	All Years £'000
		Human Resources & Organisational Development				
43		Contract Inflation (Health and Safety Team - Software licenses)	2	-	-	2
44		Total Contractual Inflation	2	-	-	2
45		Kennet Day Nursery Budget Pressures	3	3	-	6
46		Total Budget Pressures	3	3	-	6
47	N/A - Technical Adj	Vacancy Factor	(59)	(1)	(2)	(62)
48		Total Efficiency Savings	(59)	(1)	(2)	(62)
49			-	-	-	-
50		Total Invest to Save	-	-	-	-
51		Traded Services with HR&OD	6	1	-	7
52		Total Income, Fees and Charges	6	1	-	7
53		Total	(48)	3	(2)	(47)

Schedule of Detailed Budget Change Proposals

Line	Bid Reference	Service	Total Movement per Year			Total
			2024/25	2025/26	2026/27	All Years
			£'000	£'000	£'000	£'000
			<u>Procurement & Contracts</u>			
54			-	-	-	-
55		Total Contractual Inflation	-	-	-	-
56			-	-	-	-
57		Total Budget Pressures	-	-	-	-
58	N/A - Technical Adj	Vacancy Factor	(12)	-	(1)	(13)
59		Total Efficiency Savings	(12)	-	(1)	(13)
60			-	-	-	-
61		Total Invest to Save	-	-	-	-
62			-	-	-	-
63		Total Income, Fees and Charges	-	-	-	-
64		Total	(12)	-	(1)	(13)

Schedule of Detailed Budget Change Proposals

Line	Bid Reference	Service	Total Movement per Year			Total
			2024/25 £'000	2025/26 £'000	2026/27 £'000	All Years £'000
		<u>Finance</u>				
65	Technical Adj	Insurance Premium Inflation	150	50	-	200
66		Total Contractual Inflation	150	50	-	200
67			-	-	-	-
68		Total Budget Pressures	-	-	-	-
69	DOR-2425-13	Reprofiling of Finance Savings Target	212	(212)	-	-
70	N/A - Technical Adj	Vacancy Factor	(105)	(2)	(2)	(109)
71		Total Efficiency Savings	107	(214)	(2)	(109)
72			-	-	-	-
73		Total Invest to Save	-	-	-	-
74			-	-	-	-
75		Total Income, Fees and Charges	-	-	-	-
76		Total	257	(164)	(2)	91

Schedule of Detailed Budget Change Proposals

Line	Bid Reference	Service	Total Movement per Year			Total
			2024/25 £'000	2025/26 £'000	2026/27 £'000	All Years £'000
		<u>Legal & Democratic Services</u>				
77			-	-	-	-
78		Total Contractual Inflation	-	-	-	-
79	DOR-2425-09	Elections	51	-	-	51
80		Total Budget Pressures	51	-	-	51
81	DOR-2425-10	JLT Counsel Spend	50	-	-	50
82		Total Efficiency Savings	50	-	-	50
83		Legal Support for Enforcement Work	(100)	(100)	-	(200)
84	N/A - Technical Adj	Vacancy Factor	(63)	(1)	(2)	(66)
85		Total Invest to Save	(163)	(101)	(2)	(266)
86			-	-	-	-
87		Total Income, Fees and Charges	-	-	-	-
88		Total	(62)	(101)	(2)	(165)

Schedule of Detailed Budget Change Proposals

Line	Bid Reference	Service	Total Movement per Year			Total
			2024/25 £'000	2025/26 £'000	2026/27 £'000	All Years £'000
		<u>Digital, Technology & Change</u>				
89	DOR-2425-11	Revenue Increase - Inflation	237	196	76	509
90		Total Contractual Inflation	237	196	76	509
91		Digital & ICT Core Web Team Growth	63	-	-	63
92		Total Budget Pressures	63	-	-	63
93		Digital & ICT Transformation	(142)	-	-	(142)
94	DOR-2425-01	Efficiencies through digitisation	100	-	-	100
95	N/A - Technical Adj	Vacancy Factor	(54)	(1)	(1)	(56)
96		Total Efficiency Savings	(96)	(1)	(1)	(98)
97			-	-	-	-
98		Total Invest to Save	-	-	-	-
99			-	-	-	-
100		Total Income, Fees and Charges	-	-	-	-
101		Total	204	195	75	474
102		Directorate Total (Directorate of Resources)	550	(280)	(104)	166

Chief Executive Services

Schedule of Detailed Budget Change Proposals

Line	Bid Reference	Service	Total Movement per Year			Total
			2024/25 £'000	2025/26 £'000	2026/27 £'000	All Years £'000
		<u>Corporate Management Team</u>				
103			-	-	-	-
104		Total Contractual Inflation	-	-	-	-
105			-	-	-	-
106		Total Budget Pressures	-	-	-	-
107			-	-	-	-
108		Total Efficiency Savings	-	-	-	-
109			-	-	-	-
110		Total Invest to Save	-	-	-	-
111			-	-	-	-
112		Total Income, Fees and Charges	-	-	-	-
113		Total	-	-	-	-

Schedule of Detailed Budget Change Proposals

Line	Bid Reference	Service	Total Movement per Year			Total
			2024/25 £'000	2025/26 £'000	2026/27 £'000	All Years £'000
		<u>Communications</u>				
114			-	-	-	-
115		Total Contractual Inflation	-	-	-	-
116	N/A - Technical Adj	Orlo - social media programme	20	-	-	20
117	CEX-2425-03	Your Reading Newsletter	52	-	-	52
118		Total Budget Pressures	72	-	-	72
119	N/A - Technical Adj	Vacancy Factor	(12)	-	(1)	(13)
120		Total Efficiency Savings	(12)	-	(1)	(13)
121			-	-	-	-
122		Total Invest to Save	-	-	-	-
123			-	-	-	-
124		Total Income, Fees and Charges	-	-	-	-
125		Total	60	-	(1)	59
126		Directorate Total (Chief Executive Services)	60	-	(1)	59