

Appendix 4e - Detailed General Fund Budget Changes 2024/25-2026/27 - Corporate

Overall Summary		Contract Inflation	Budget Pressures	Efficiency Savings	Invest to Save	Income, Fees and Charges	Total
		£'000	£'000	£'000	£'000	£'000	£'000
1	<u>Service</u>						
	Corporate	7,099	1,516	-	-	(2,239)	6,376
2	Corporate Total	7,099	1,516	-	-	(2,239)	6,376

Summary of MTFS Position		Total Movement per Year			Total
		2024/25	2025/26	2026/27	All Years
		£'000	£'000	£'000	£'000
3	<u>Service Pressures</u>				
	Corporate	2,207	4,167	2,241	8,615
4	Directorate Total	2,207	4,167	2,241	8,615

		Total Movement per Year			Total
		2024/25	2025/26	2026/27	All Years
		£'000	£'000	£'000	£'000
5	<u>Service Savings</u>				
	Corporate	(2,239)	-	-	(2,239)
6	Corporate Total	(2,239)	-	-	(2,239)
7	Corporate Total	(32)	4,167	2,241	6,376

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
		Corporate				
8	N/A - Technical Adj	Pay & Inflation	3,772	1,536	2,241	7,549
9		Additional LCTRS Support	-	(450)	-	(450)
10		Total Contractual Inflation	3,772	1,086	2,241	7,099
11		ASC Funding Reform Contingency	-	2,381	-	2,381
12	DOR-2425-18	Corporate Agency Savings	250	-	-	250
13	N/A - Technical Adj	Contingencies	(1,997)	700	-	(1,297)
14	DOR-2425-22	External Audit Fees	182	-	-	182
15		Total Budget Pressures	(1,565)	3,081	-	1,516
16			-	-	-	-
17		Total Efficiency Savings	-	-	-	-
18			-	-	-	-
19		Total Invest to Save	-	-	-	-
20	N/A - Technical Adj	Social Care Grant	(2,448)	-	-	(2,448)
21		Council Tax Support Fund	209	-	-	209
22		Total Income, Fees and Charges	(2,239)	-	-	(2,239)
23		Total	(32)	4,167	2,241	6,376
24		Corporate Total	(32)	4,167	2,241	6,376