

Appendix 2 - 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
Communities & Adult Social Care				
Commissioning, Transformation & Performance	2,580	2,690	2,777	2,867
Adult Services Operations	40,750	46,110	50,904	53,655
Safeguarding, Quality & Practice	3,550	3,567	3,565	3,562
Community & Adult Social Care Management	1,673	1,650	1,650	1,650
Housing & Communities	1,908	2,870	2,869	2,868
Public Health	0	0	0	0
Communities & Adult Social Care	50,461	56,887	61,765	64,602
Economic Growth & Neighbourhood Services				
Planning, Transport & Public Protection	515	(444)	(607)	(610)
Culture	3,058	2,914	2,779	1,951
Environmental & Commercial Services	16,994	18,950	19,351	19,756
Property & Asset Management	(3,310)	(3,190)	(3,310)	(3,395)
Management & Sustainability	595	1,174	1,257	1,679
Economic Growth & Neighbourhood Services	17,852	19,404	19,470	19,381
Resources				
Policy, Performance & Customer Services	2,298	2,509	2,296	2,124
Human Resources & Organisational Development	1,977	1,929	1,932	1,930
Procurement & Contracts	381	369	369	368
Finance	4,488	4,745	4,581	4,579
Legal & Democratic Services	2,992	2,930	2,829	2,827
Digital, Technology & Change	6,449	6,653	6,848	6,923
Resources	18,585	19,135	18,855	18,751
Chief Executive Services				
Corporate Management Team	897	897	897	897
Communications	674	734	734	733
Chief Executive Services	1,571	1,631	1,631	1,630
Children's Services				
Retained by Council	838	843	833	833
Brighter Futures for Children	51,430	58,839	59,048	59,128
Children's Services	52,268	59,682	59,881	59,961
Total Service Expenditure	140,737	156,739	161,602	164,325

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Corporate Budgets				
Capital Financing Costs	17,601	18,426	19,081	20,113
Contingency	4,108	0	0	0
Movement to / (from) Reserves	6,128	(3,084)	(220)	(220)
Other Corporate Budgets	(4,163)	(4,195)	(28)	2,213
Corporate Budgets	23,674	11,147	18,833	22,106
Net Budget Requirement	164,411	167,886	180,435	186,431
Financed By:				
Council Tax Income	(111,086)	(118,884)	(126,384)	(134,018)
Business Rates Local Share	(28,489)	(32,045)	(43,542)	(44,239)
Section 31 Grant (Business Rates Retention Scheme)	(15,183)	(16,031)	0	0
New Homes Bonus	(1,453)	(1,255)	(638)	(638)
Revenue Support Grant	(2,487)	(2,652)	(2,652)	(2,652)
Other Government Grants	(1,498)	(1,193)	(1,193)	(1,193)
One-off Collection Fund (Surplus)/Deficit - Council Tax	(1,723)	1,701	0	0
One-off Collection Fund (Surplus)/Deficit - Business Rates	(2,492)	2,473	0	0
Total Funding	(164,411)	(167,886)	(174,409)	(182,740)
Over/(Under) Budget	0	0	6,026	3,691