

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

| Directorate/Service                                 | Contractual<br>Inflation<br>£'000 | Budget<br>Pressures<br>£'000 | Efficiency<br>Savings<br>£'000 | Invest to<br>Save<br>£'000 | Income,<br>Fees &<br>Charges<br>£'000 | Total<br>£'000 |
|---|-----------------------------------|------------------------------|--------------------------------|----------------------------|---------------------------------------|----------------|
| <b>Communities &amp; Adult Social Care</b>          |                                   |                              |                                |                            |                                       |                |
| Commissioning, Transformation & Performance         | 346                               | (59)                         | 0                              | 0                          | 0                                     | 287            |
| Adult Services Operations                           | 8,129                             | 5,052                        | (276)                          | 0                          | 0                                     | 12,905         |
| Safeguarding, Quality & Practice                    | 0                                 | 132                          | (120)                          | 0                          | 0                                     | 12             |
| Community & Adult Social Care Management            | 0                                 | 0                            | (23)                           | 0                          | 0                                     | (23)           |
| Housing & Communities                               | 0                                 | 1,030                        | (66)                           | 0                          | (4)                                   | 960            |
| Public Health                                       | 0                                 | 0                            | 0                              | 0                          | 0                                     | 0              |
| <b>Communities &amp; Adult Social Care</b>          | <b>8,475</b>                      | <b>6,155</b>                 | <b>(485)</b>                   | <b>0</b>                   | <b>(4)</b>                            | <b>14,141</b>  |
| <b>Economic Growth &amp; Neighbourhood Services</b> |                                   |                              |                                |                            |                                       |                |
| Planning, Transport & Public Protection             | 93                                | 627                          | (1,228)                        | (380)                      | (237)                                 | (1,125)        |
| Culture   | 69                                | 373                          | (1,436)                        | 0                          | (113)                                 | (1,107)        |
| Environmental & Commercial Services                 | 2,446                             | 570                          | (184)                          | 0                          | (70)                                  | 2,762          |
| Property & Asset Management                         | 90                                | 65                           | (83)                           | 0                          | (157)                                 | (85)           |
| Management & Sustainability                         | 0                                 | 1,490                        | (25)                           | 0                          | (381)                                 | 1,084          |
| <b>Economic Growth &amp; Neighbourhood Services</b> | <b>2,698</b>                      | <b>3,125</b>                 | <b>(2,956)</b>                 | <b>(380)</b>               | <b>(958)</b>                          | <b>1,529</b>   |
| <b>Resources</b>                                    |                                   |                              |                                |                            |                                       |                |
| Policy, Performance & Customer Services             | 0                                 | 72                           | (96)                           | (103)                      | (47)                                  | (174)          |
| Human Resources & Organisational Development        | 2                                 | 6                            | (62)                           | 0                          | 7                                     | (47)           |
| Procurement & Contracts                             | 0                                 | 0                            | (13)                           | 0                          | 0                                     | (13)           |
| Finance   | 200                               | 0                            | (109)                          | 0                          | 0                                     | 91             |
| Legal & Democratic Services                         | 0                                 | 51                           | 50                             | (266)                      | 0                                     | (165)          |
| Digital, Technology & Change                        | 509                               | 63                           | (98)                           | 0                          | 0                                     | 474            |
| <b>Resources</b>                                    | <b>711</b>                        | <b>192</b>                   | <b>(328)</b>                   | <b>(369)</b>               | <b>(40)</b>                           | <b>166</b>     |
| <b>Chief Executive Services</b>                     |                                   |                              |                                |                            |                                       |                |
| Corporate Management Team                           | 0                                 | 0                            | 0                              | 0                          | 0                                     | 0              |
| Communications                                      | 0                                 | 72                           | (13)                           | 0                          | 0                                     | 59             |
| <b>Chief Executive Services</b>                     | <b>0</b>                          | <b>72</b>                    | <b>(13)</b>                    | <b>0</b>                   | <b>0</b>                              | <b>59</b>      |
| <b>Children's Services</b>                          |                                   |                              |                                |                            |                                       |                |
| Retained by Council                                 | 0                                 | 0                            | 0                              | 0                          | 0                                     | 0              |
| Brighter Futures for Children                       | 4,281                             | 6,344                        | (2,727)                        | 0                          | (200)                                 | 7,698          |
| <b>Children's Services</b>                          | <b>4,281</b>                      | <b>6,344</b>                 | <b>(2,727)</b>                 | <b>0</b>                   | <b>(200)</b>                          | <b>7,698</b>   |
| <b>Service Total</b>                                | <b>16,165</b>                     | <b>15,888</b>                | <b>(6,509)</b>                 | <b>(749)</b>               | <b>(1,202)</b>                        | <b>23,593</b>  |