

Appendix 1 - Summary of the General Fund Budget and Forecast 2025/26

| Directorate/Service | Approved Budget £'000 | Budget Changes £'000 | Current Budget £'000 | Forecast Actuals £'000 | Variance to Budget £'000 |
|--|--------------------------|-------------------------|-------------------------|---------------------------|-----------------------------|
| Communities & Adult Social Care | | | | | |
| Commissioning, Transformation & Performance | (3,334) | (4,620) | (7,954) | (7,954) | 0 |
| Adult Social Care Operations | 55,437 | 5,115 | 60,552 | 60,552 | 0 |
| Safeguarding, Quality & Practice | 7,103 | 114 | 7,217 | 7,217 | 0 |
| Community & Adult Social Care Management | 1,670 | (137) | 1,533 | 1,533 | 0 |
| Public Health | 0 | 0 | 0 | 0 | 0 |
| Housing & Communities | 3,682 | (99) | 3,583 | 3,583 | 0 |
| Communities & Adult Social Care | 64,558 | 373 | 64,931 | 64,931 | 0 |
| Economic Growth & Neighbourhood Services | | | | | |
| Planning, Transport & Public Protection | (547) | (17) | (564) | 1,157 | 1,721 |
| Culture | 2,648 | 78 | 2,726 | 2,592 | (134) |
| Environmental & Commercial Services | 20,877 | (80) | 20,797 | 21,256 | 459 |
| Property & Asset Management | (2,447) | 55 | (2,392) | (2,392) | 0 |
| Management & Sustainability | 446 | 708 | 1,154 | 977 | (177) |
| Economic Growth & Neighbourhood Services | 20,977 | 744 | 21,721 | 23,590 | 1,869 |
| Resources | | | | | |
| Policy, Change & Customer Services | 3,256 | (151) | 3,105 | 3,178 | 73 |
| Human Resources & Organisational Development | 1,969 | (51) | 1,918 | 1,818 | (100) |
| Procurement & Contracts | 512 | (512) | 0 | 0 | 0 |
| Finance | 4,739 | 737 | 5,476 | 5,476 | 0 |
| Legal & Democratic Services | 3,276 | (2) | 3,274 | 3,568 | 294 |
| Digital & IT | 6,430 | 98 | 6,528 | 6,528 | 0 |
| Resources | 20,182 | 119 | 20,301 | 20,568 | 267 |
| Chief Executive Services | | | | | |
| Executive Management Team | 911 | (2) | 909 | 887 | (22) |
| Communications | 597 | (4) | 593 | 587 | (6) |
| Chief Executive Services | 1,508 | (6) | 1,502 | 1,474 | (28) |
| Children's Services | | | | | |
| Retained by Council | 855 | 0 | 855 | 855 | 0 |
| Brighter Futures for Children | 64,426 | (452) | 63,974 | 69,184 | 5,210 |
| Children's Services | 65,281 | (452) | 64,829 | 70,039 | 5,210 |
| Total Service Expenditure | 172,506 | 778 | 173,284 | 180,602 | 7,318 |
| Corporate Budgets | | | | | |
| Capital Financing Costs | 17,296 | 0 | 17,296 | 16,902 | (394) |
| Contingencies | 3,238 | 0 | 3,238 | 2,500 | (738) |
| Other Corporate Budgets | (10,986) | (778) | (11,764) | (11,926) | (162) |
| Movement in Reserves | (3,945) | 0 | (3,945) | (5,789) | (1,844) |
| Corporate Budgets | 5,603 | (778) | 4,825 | 1,687 | (3,138) |
| Net Budget Requirement | 178,109 | 0 | 178,109 | 182,289 | 4,180 |
| Financed By: | | | | | |
| Council Tax Income | (126,134) | 0 | (126,134) | (126,134) | 0 |
| Business Rates Local Share | (34,330) | 0 | (34,330) | (34,330) | 0 |
| Section 31 Grant (Business Rates Retention Scheme) | (13,514) | 0 | (13,514) | (13,514) | 0 |
| New Homes Bonus | (812) | 0 | (812) | (812) | 0 |
| Revenue Support Grant | (2,771) | 0 | (2,771) | (2,771) | 0 |
| One-off Collection Fund (Surplus)/Deficit - Council Tax | (408) | 0 | (408) | (408) | 0 |
| One-off Collection Fund (Surplus)/Deficit - Business Rates | (140) | 0 | (140) | (140) | 0 |
| Total Funding | (178,109) | 0 | (178,109) | (178,109) | 0 |
| Over/(Under) Budget | 0 | 0 | 0 | 4,180 | 4,180 |