

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

<b>Directorate/Service</b>	<b>Approved Budget</b> £'000	<b>Budget Changes</b> £'000	<b>Current Budget</b> £'000	<b>Forecast Actuals</b> £'000	<b>Variance to Budget</b> £'000
<b>Communities &amp; Adult Social Care</b>					
Commissioning, Transformation & Performance	(3,334)	(4,681)	(8,015)	(8,015)	0
Adult Social Care Operations	55,437	5,394	60,831	60,981	150
Safeguarding, Quality & Practice	7,103	750	7,853	7,853	0
Community & Adult Social Care Management	1,670	(82)	1,588	1,588	0
Public Health	0	0	0	0	0
Housing & Communities	3,682	(132)	3,550	3,400	(150)
<b>Communities &amp; Adult Social Care</b>	<b>64,558</b>	<b>1,249</b>	<b>65,807</b>	<b>65,807</b>	<b>0</b>
<b>Children's Services</b>					
Family Help & Safeguarding	47,319	1,850	49,169	54,642	5,473
CS Resources	2,500	293	2,793	2,643	(150)
CS Corporate	1,943	(2,189)	(246)	(231)	15
Education	64,697	46	64,743	64,829	86
Dedicated Schools Grant	(58,749)	0	(58,749)	(58,749)	0
Service Level Agreements	6,716	0	6,716	6,716	0
BFFC Contract Funding	0	(401)	(401)	(401)	0
CS Retained by Council	855	0	855	855	0
<b>Children's Services</b>	<b>65,281</b>	<b>(401)</b>	<b>64,880</b>	<b>70,304</b>	<b>5,424</b>
<b>Economic Growth &amp; Neighbourhood Services</b>					
Planning, Transport & Public Protection	(547)	374	(173)	1,891	2,064
Culture	2,648	381	3,029	2,714	(315)
Environmental & Commercial Services	20,877	(2,243)	18,634	19,321	687
Property & Asset Management	(2,447)	348	(2,099)	(2,079)	20
Management & Sustainability	446	760	1,206	956	(250)
<b>Economic Growth &amp; Neighbourhood Services</b>	<b>20,977</b>	<b>(380)</b>	<b>20,597</b>	<b>22,803</b>	<b>2,206</b>
<b>Resources</b>					
Policy, Change & Customer Services	3,256	370	3,626	3,626	0
Human Resources & Organisational Development	1,969	147	2,116	1,973	(143)
Procurement & Contracts	512	(512)	0	0	0
Finance	4,739	1,092	5,831	5,831	0
Legal & Democratic Services	3,276	164	3,440	3,734	294
Digital & IT	6,430	196	6,626	6,626	0
<b>Resources</b>	<b>20,182</b>	<b>1,457</b>	<b>21,639</b>	<b>21,790</b>	<b>151</b>
<b>Chief Executive Services</b>					
Executive Management Team	911	33	944	919	(25)
Communications	597	37	634	628	(6)
<b>Chief Executive Services</b>	<b>1,508</b>	<b>70</b>	<b>1,578</b>	<b>1,547</b>	<b>(31)</b>
<b>Total Service Expenditure</b>	<b>172,506</b>	<b>1,995</b>	<b>174,501</b>	<b>182,251</b>	<b>7,750</b>
<b>Corporate Budgets</b>					
Capital Financing Costs	17,296	0	17,296	16,233	(1,063)
Contingencies	3,238	0	3,238	2,500	(738)
Other Corporate Budgets	(10,986)	(1,995)	(12,981)	(13,118)	(137)
Movement in Reserves	(3,945)	0	(3,945)	(5,789)	(1,844)
<b>Corporate Budgets</b>	<b>5,603</b>	<b>(1,995)</b>	<b>3,608</b>	<b>(174)</b>	<b>(3,782)</b>
<b>Net Budget Requirement</b>	<b>178,109</b>	<b>0</b>	<b>178,109</b>	<b>182,077</b>	<b>3,968</b>
<b>Financed By:</b>					
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
<b>Total Funding</b>	<b>(178,109)</b>	<b>0</b>	<b>(178,109)</b>	<b>(178,109)</b>	<b>0</b>
<b>Over/(Under) Budget</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,968</b>	<b>3,968</b>