Appendix 4 - Detailed General Fund Budget Changes 2026/27 - 2028/29

Directorate/Service	Contractual Inflation £'000	Budget Pressures £'000	Efficiency Savings £'000	Invest to Save £'000	Income, Fees & Charges £'000	Total £'000
Communities & Adult Social Care						
Commissioning, Transformation & Performance	312	80	(74)	0	(15)	303
Adult Social Care Operations	8,067	14,631	(7,278)	0	0	15,420
Safeguarding, Quality & Practice	0	0	(157)	0	0	(157)
Community & Adult Social Care Management	0	0	(25)	0	0	(25)
Housing & Communities	0	2,628	(255)	0	0	2,373
Public Health	0	0	0	0	0	0
Communities & Adult Social Care	**8,379**	**17,339**	**(7,789)**	**0**	**(15)**	**17,914**
Children's Services						
Family Help & Safeguarding	894	5,120	(1,304)	(1,341)	0	3,369
Children's Commissioning, Resource & Performance Services	0	0	(9)	0	0	(9)
Education Services	0	125	(657)	0	0	(532)
Children's Services	**894**	**5,245**	**(1,970)**	**(1,341)**	**0**	**2,828**
Economic Growth & Neighbourhood Services						
Planning, Transport & Public Protection	0	2,378	(285)	(14)	100	2,179
Culture	0	(351)	(1,081)	0	0	(1,432)
Environmental & Commercial Services	1,253	2,209	(394)	(146)	(522)	2,400
Property & Asset Management	0	201	(229)	0	0	(28)
Management & Sustainability	0	1,133	(22)	0	(92)	1,019
Economic Growth & Neighbourhood Services	**1,253**	**5,570**	**(2,011)**	**(160)**	**(514)**	**4,138**
Resources						
Policy, Change & Customer Services	0	111	(347)	(38)	(350)	(624)
Human Resources & Organisational Development	0	0	(121)	0	(150)	(271)
Finance	0	0	(366)	0	0	(366)
Legal & Democratic Services	0	0	(289)	0	0	(289)
Digital & IT	0	64	(221)	(189)	0	(346)
Resources	**0**	**175**	**(1,344)**	**(227)**	**(500)**	**(1,896)**
Chief Executive Services						
Executive Management Team	0	0	0	0	0	0
Communications	0	0	(101)	0	0	(101)
Chief Executive Services	**0**	**0**	**(101)**	**0**	**0**	**(101)**
Service Total	**10,526**	**28,329**	**(13,215)**	**(1,728)**	**(1,029)**	**22,883**
Corporate Budgets						
Capital Financing Costs	0	3,284	0	0	0	3,284
Corporate Contingency	0	1,656	0	0	0	1,656
Movement to/(from) Reserves	0	3,605	0	0	0	3,605
Other Corporate Budgets	7,435	11,603	0	0	0	19,038
Corporate Budgets Total	**7,435**	**20,148**	**0**	**0**	**0**	**27,583**
Total	**17,961**	**48,477**	**(13,215)**	**(1,728)**	**(1,029)**	**50,466**

Appendix 4a - Detailed General Fund Budget Changes 2026/27-2028/29 - Directorate of Communities & Adult Social Care

	Overall Summary	Contract Inflation	Budget Pressures	Efficiency Savings	Invest to Save	Income, Fees and Charges	Total
	Service	**£'000**	**£'000**	**£'000**	**£'000**	**£'000**	**£'000**
1	Commissioning, Transformation & Performance	312	80	(74)	-	(15)	**303**
2	Adult Social Care Operations	8,067	14,631	(7,278)	-	-	**15,420**
3	Safeguarding, Quality & Practice	-	-	(157)	-	-	**(157)**
4	Community & Adult Social Care Management	-	-	(25)	-	-	**(25)**
5	Housing & Communities	-	2,628	(255)	-	-	**2,373**
6	Public Health	-	-	-	-	-	**-**
7	**Directorate Total**	**8,379**	**17,339**	**(7,789)**	**-**	**(15)**	**17,914**

	Summary of MTFS Position	February 2025 MTFS Agreed Movements			New Changes to MTFS to be agreed			Total Movement per Year			Total
		2026/27	2027/28	2028/29	2026/27	2027/28	2028/29	2026/27	2027/28	2028/29	All Years
	Service Pressures	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
8	Commissioning, Transformation & Performance	61	62		179	7	83	240	69	83	392
9	Adult Social Care Operations	6,142	5,709		2,282	3,681	4,884	8,424	9,390	4,884	22,698
10	Safeguarding, Quality & Practice	-	-		-	-	-	-	-	-	-
11	Community & Adult Social Care Management	-	-		-	-	-	-	-	-	-
12	Housing & Communities	(54)	-		2,285	197	200	2,231	197	200	2,628
13	Public Health	-	-		-	-	-	-	-	-	-
14	**Directorate Total**	**6,149**	**5,771**		**4,746**	**3,885**	**5,167**	**10,895**	**9,656**	**5,167**	**25,718**

		February 2025 MTFS Agreed Movements			New Changes to MTFS to be agreed			Total Movement per Year			Total
		2026/27	2027/28	2028/29	2026/27	2027/28	2028/29	2026/27	2027/28	2028/29	All Years
	Service Savings	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
15	Commissioning, Transformation & Performance	(13)	(7)		(65)	(1)	(3)	(78)	(8)	(3)	(89)
16	Adult Social Care Operations	(580)	(579)		(3,138)	(1,976)	(1,005)	(3,718)	(2,555)	(1,005)	(7,278)
17	Safeguarding, Quality & Practice	(7)	(4)		(138)	(2)	(6)	(145)	(6)	(6)	(157)
18	Community & Adult Social Care Management	(1)	-		(22)	(1)	(1)	(23)	(1)	(1)	(25)
19	Housing & Communities	(3)	(2)		(485)	140	95	(488)	138	95	(255)
20	Public Health	-	-		-	-	-	-	-	-	-
21	**Directorate Total**	**(604)**	**(592)**		**(3,848)**	**(1,840)**	**(920)**	**(4,452)**	**(2,432)**	**(920)**	**(7,804)**
22	**Directorate Total**	**5,545**	**5,179**		**898**	**2,045**	**4,247**	**6,443**	**7,224**	**4,247**	**17,914**

Appendix 4a - Detailed General Fund Budget Changes 2026/27-2028/29 - Directorate of Communities & Adult Social Care

Schedule of Detailed Budget Change Proposals

Line	Bid Reference	Bid Type	Previous Bid Ref	Service	February 2025 MTFS Agreed Movements 2026/27 £'000	February 2025 MTFS Agreed Movements 2027/28 £'000	February 2025 MTFS Agreed Movements 2028/29 £'000	New Changes to MTFS to be agreed 2026/27 £'000	New Changes to MTFS to be agreed 2027/28 £'000	New Changes to MTFS to be agreed 2028/29 £'000	Total Movement per Year 2026/27 £'000	Total Movement per Year 2027/28 £'000	Total Movement per Year 2028/29 £'000	Total All Years £'000
				Commissioning, Transformation & Performance										
23	DCASC-2627-02	Amendment	DCASC-2526-02	Adult Social Care Contract Inflation	61	62		99	7	83	160	69	83	312
24				**Total Contractual Inflation**	**61**	**62**		**99**	**7**	**83**	**160**	**69**	**83**	**312**
25	N/A - Technical Adj	New		Public Health Funding Reallocation	-	-		80	-	-	80	-	-	80
26				**Total Budget Pressures**	**-**	**-**		**80**	**-**	**-**	**80**	**-**	**-**	**80**
27	CORP-2627-01	Amendment	CORP-2526-02	Vacancy Factor	(3)	(2)		(65)	(1)	(3)	(68)	(3)	(3)	(74)
28				**Total Efficiency Savings**	**(3)**	**(2)**		**(65)**	**(1)**	**(3)**	**(68)**	**(3)**	**(3)**	**(74)**
29					-	-		-	-	-	-	-	-	-
30				**Total Invest to Save**	-	-		-	-	-	-	-	-	-
31			DCASC-2526-07	Adult Social Care Income Review	(10)	(5)		-	-	-	(10)	(5)	-	(15)
32				**Total Income, Fees and Charges**	**(10)**	**(5)**		**-**	**-**	**-**	**(10)**	**(5)**	**-**	**(15)**
33				**Total**	**48**	**55**		**114**	**6**	**80**	**162**	**61**	**80**	**303**

Schedule of Detailed Budget Change Proposals

Line	Bid Reference	Bid Type	Previous Bid Ref	Service	February 2025 MTFS Agreed Movements 2026/27 £'000	February 2025 MTFS Agreed Movements 2027/28 £'000	February 2025 MTFS Agreed Movements 2028/29 £'000	New Changes to MTFS to be agreed 2026/27 £'000	New Changes to MTFS to be agreed 2027/28 £'000	New Changes to MTFS to be agreed 2028/29 £'000	Total Movement per Year 2026/27 £'000	Total Movement per Year 2027/28 £'000	Total Movement per Year 2028/29 £'000	Total All Years £'000
				Adult Social Care Operations										
34	DCASC-2627-01	Amendment	DCASC-2526-01	Adult Social Care Placements Inflation	3,369	3,554		(849)	(831)	2,824	2,520	2,723	2,824	8,067
35				**Total Contractual Inflation**	**3,369**	**3,554**		**(849)**	**(831)**	**2,824**	**2,520**	**2,723**	**2,824**	**8,067**
36	DCASC-2627-03	Amendment	DCASC-2526-04	Adult Social Care Demography	488	529		234	207	751	722	736	751	2,209
37	DCASC-2627-09	Amendment	DCASC-2526-03	ASC Pressure for Children Transitioning to Adults from BFfC	1,533	851		(502)	35	317	1,031	886	317	2,234
38			DCASC-2526-05	Supported Care Cost of Care Pressure	752	775		-	-	-	752	775	-	1,527
39	DCASC-2627-04	New		Adult Social Care Predicted Dependency Pressure	-	-		907	948	992	907	948	992	2,847
40	DCASC-2627-16	New		Adult Social Care Night Service	-	-		-	-	-	-	-	-	-
41	N/A - Technical Adj	New		Fair Funding Reform - Market Sustainability & Improvement Fund	-	-		2,492	-	-	2,492	-	-	2,492
42	N/A - Technical Adj	New		Fair Funding Reform - Local Authority Better Care Grant	-	-		-	3,322	-	-	3,322	-	3,322
43				**Total Budget Pressures**	**2,773**	**2,155**		**3,131**	**4,512**	**2,060**	**5,904**	**6,667**	**2,060**	**14,631**
44			DCASC-2526-06	Supported Living Efficiency	(575)	(576)		-	-	-	(575)	(576)	-	(1,151)
45	CORP-2627-01	Amendment	CORP-2526-02	Vacancy Factor	(5)	(3)		(114)	(2)	(5)	(119)	(5)	(5)	(129)
46	DCASC-2627-05	New		DCASC Group Homes	-	-		-	-	-	-	-	-	-
47	DCASC-2627-11	Amendment	DCASC-2526-13	Adult Social Care Placement Budget - Spending Wisely	-	-		(2,631)	(1,974)	(1,000)	(2,631)	(1,974)	(1,000)	(5,605)
48	DCASC-2627-17	New		S117 Clients & Specialist Rent Reviews	-	-		(104)	-	-	(104)	-	-	(104)
49	N/A - Technical Adj	New	DCASC-2627-12	Adult Social Care Staffing Establishment	-	-		(289)	-	-	(289)	-	-	(289)
50				**Total Efficiency Savings**	**(580)**	**(579)**		**(3,138)**	**(1,976)**	**(1,005)**	**(3,718)**	**(2,555)**	**(1,005)**	**(7,278)**
51					-	-		-	-	-	-	-	-	-
52				**Total Invest to Save**	-	-		-	-	-	-	-	-	-
53					-	-		-	-	-	-	-	-	-
54				**Total Income, Fees and Charges**	-	-		-	-	-	-	-	-	-
55				**Total**	**5,562**	**5,130**		**(856)**	**1,705**	**3,879**	**4,706**	**6,835**	**3,879**	**15,420**

Appendix 4a - Detailed General Fund Budget Changes 2026/27-2028/29 - Directorate of Communities & Adult Social Care

Schedule of Detailed Budget Change Proposals

Line	Bid Reference	Bid Type	Previous Bid Ref	Service	February 2025 MTFS Agreed Movements			New Changes to MTFS to be agreed			Total Movement per Year			Total
					2026/27 £'000	2027/28 £'000	2028/29 £'000	2026/27 £'000	2027/28 £'000	2028/29 £'000	2026/27 £'000	2027/28 £'000	2028/29 £'000	All Years £'000
				Safeguarding, Quality & Practice										
56								-	-	-	-	-	-	-
57				**Total Contractual Inflation**	-	-		-	-	-	-	-	-	-
58					-	-		-	-	-	-	-	-	-
59				**Total Budget Pressures**	-	-		-	-	-	-	-	-	-
60	CORP-2627-01	Amendment	CORP-2526-02	Vacancy Factor	(7)	(4)		(138)	(2)	(6)	(145)	(6)	(6)	(157)
61				**Total Efficiency Savings**	(7)	(4)		(138)	(2)	(6)	(145)	(6)	(6)	(157)
62					-	-		-	-	-	-	-	-	-
63				**Total Invest to Save**	-	-		-	-	-	-	-	-	-
64					-	-		-	-	-	-	-	-	-
65				**Total Income, Fees and Charges**	-	-		-	-	-	-	-	-	-
66				**Total**	(7)	(4)		(138)	(2)	(6)	(145)	(6)	(6)	(157)

Schedule of Detailed Budget Change Proposals

Line	Bid Reference	Bid Type	Previous Bid Ref	Service	February 2025 MTFS Agreed Movements			New Changes to MTFS to be agreed			Total Movement per Year			Total
					2026/27 £'000	2027/28 £'000	2028/29 £'000	2026/27 £'000	2027/28 £'000	2028/29 £'000	2026/27 £'000	2027/28 £'000	2028/29 £'000	All Years £'000
				Community & Adult Social Care Management										
67					-	-		-	-	-	-	-	-	-
68				**Total Contractual Inflation**	-	-		-	-	-	-	-	-	-
69					-	-			-	-	-	-	-	-
70				**Total Budget Pressures**	-	-		-	-	-	-	-	-	-
71	CORP-2627-01	Amendment	CORP-2526-02	Vacancy Factor	(1)	-		(22)	(1)	(1)	(23)	(1)	(1)	(25)
72				**Total Efficiency Savings**	(1)	-		(22)	(1)	(1)	(23)	(1)	(1)	(25)
73					-	-		-	-	-	-	-	-	-
74				**Total Invest to Save**	-	-		-	-	-	-	-	-	-
75					-	-		-	-	-	-	-	-	-
76				**Total Income, Fees and Charges**	-	-		-	-	-	-	-	-	-
77				**Total**	(1)	-		(22)	(1)	(1)	(23)	(1)	(1)	(25)

Appendix 4a - Detailed General Fund Budget Changes 2026/27-2028/29 - Directorate of Communities & Adult Social Care

Schedule of Detailed Budget Change Proposals

Line	Bid Reference	Bid Type	Previous Bid Ref	Service	February 2025 MTFS Agreed Movements 2026/27 £'000	2027/28 £'000	2028/29 £'000	New Changes to MTFS to be agreed 2026/27 £'000	2027/28 £'000	2028/29 £'000	Total Movement per Year 2026/27 £'000	2027/28 £'000	2028/29 £'000	Total All Years £'000
				Housing & Communities										
78					-	-		-	-	-	-	-	-	-
79				**Total Contractual Inflation**	-	-		-	-	-	-	-	-	-
80			DCASC-2526-08	Cost of Emergency Accommodation	(54)	-		-	-	-	(54)	-	-	(54)
81	N/A - Technical Adj	New		Fair Funding Reform - Temporary Accommodation element of Homelessness Prevention Grant	-	-		1,532	-	-	1,532	-	-	1,532
82	DCASC-2627-15	New		Housing Needs General Fund Future Pressures	-	-		392	197	200	392	197	200	789
83	N/A - Technical Adj	New		Public Health Funding Reallocation	-	-		361	-	-	361	-	-	361
84				**Total Budget Pressures**	**(54)**	**-**		**2,285**	**197**	**200**	**2,231**	**197**	**200**	**2,628**
85	CORP-2627-01	Amendment	CORP-2526-02	Vacancy Factor	(3)	(2)		(83)	(2)	(3)	(86)	(4)	(3)	(93)
86	DCASC-2627-13	New		Homelessness Support Services	-	-		-	(54)	(39)	-	(54)	(39)	(93)
87	N/A - Technical Adj	New		Housing General Fund	-	-		(69)	-	-	(69)	-	-	(69)
88	N/A - Technical Adj	New		Emergency Accomodation	-	-		(333)	196	137	(333)	196	137	-
89				**Total Efficiency Savings**	**(3)**	**(2)**		**(485)**	**140**	**95**	**(488)**	**138**	**95**	**(255)**
90					-	-		-	-	-	-	-	-	-
91				**Total Invest to Save**	-	-		-	-	-	-	-	-	-
92					-	-		-	-	-	-	-	-	-
93				**Total Income, Fees and Charges**	-	-		-	-	-	-	-	-	-
94				**Total**	**(57)**	**(2)**		**1,800**	**337**	**295**	**1,743**	**335**	**295**	**2,373**

Schedule of Detailed Budget Change Proposals

Line	Bid Reference	Bid Type	Previous Bid Ref	Service	February 2025 MTFS Agreed Movements 2026/27 £'000	2027/28 £'000	2028/29 £'000	New Changes to MTFS to be agreed 2026/27 £'000	2027/28 £'000	2028/29 £'000	Total Movement per Year 2026/27 £'000	2027/28 £'000	2028/29 £'000	Total All Years £'000
				Public Health										
95					-	-		-	-	-	-	-	-	-
96				**Total Contractual Inflation**	-	-		-	-	-	-	-	-	-
97	N/A - Technical Adj	Amendment	N/A - Technical Adj	Public Health Grant - Expenditure	287	249		(126)	(20)	262	161	229	262	652
98	N/A - Technical Adj	Amendment	N/A - Technical Adj	Public Health Grant - income	(287)	(249)		126	20	(262)	(161)	(229)	(262)	(652)
99				**Total Budget Pressures**	-	-		-	-	-	-	-	-	-
100					-	-		-	-	-	-	-	-	-
101				**Total Efficiency Savings**	-	-		-	-	-	-	-	-	-
102					-	-		-	-	-	-	-	-	-
103				**Total Invest to Save**	-	-		-	-	-	-	-	-	-
104					-	-		-	-	-	-	-	-	-
105				**Total Income, Fees and Charges**	-	-		-	-	-	-	-	-	-
106				**Total**	-	-		-	-	-	-	-	-	-
107				**Directorate Total**	**5,545**	**5,179**		**898**	**2,045**	**4,247**	**6,443**	**7,224**	**4,247**	**17,914**

Appendix 4b - Detailed General Fund Budget Changes 2026/27-2028/29 - Directorate of Children's Services

	Overall Summary	Contract Inflation	Budget Pressures	Efficiency Savings	Invest to Save	Income, Fees and Charges	Total
	Service	£'000	£'000	£'000	£'000	£'000	£'000
1	Family Help & Safeguarding	894	5,120	(1,304)	(1,341)	-	3,369
2	Children's Commissioning, Resource & Performance Services	-	-	(9)	-	-	(9)
3	Education Services	-	125	(657)	-	-	(532)
4	**Directorate Total**	**894**	**5,245**	**(1,970)**	**(1,341)**	**-**	**2,828**

	Summary of MTFS Position	February 2025 MTFS Agreed Movements			New Changes to MTFS to be agreed			Total Movement per Year			Total
		2026/27	2027/28	2028/29	2026/27	2027/28	2028/29	2026/27	2027/28	2028/29	All Years
	Service Pressures	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
5	Family Help & Safeguarding	1,222	1,037		4,740	(1,785)	800	5,962	(748)	800	6,014
6	Children's Commissioning, Resource & Performance Services	-	-		-	-	-	-	-	-	-
7	Education Services	-	-		125	-	-	125	-	-	125
8	**Directorate Total**	**1,222**	**1,037**		**4,865**	**(1,785)**	**800**	**6,087**	**(748)**	**800**	**6,139**

		February 2025 MTFS Agreed Movements			New Changes to MTFS to be agreed			Total Movement per Year			Total
		2026/27	2027/28	2028/29	2026/27	2027/28	2028/29	2026/27	2027/28	2028/29	All Years
	Service Savings	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
9	Family Help & Safeguarding	(1,770)	(415)		(158)	98	(400)	(1,928)	(317)	(400)	(2,645)
10	Children's Commissioning, Resource & Performance Services	-	-		(3)	(3)	(3)	(3)	(3)	(3)	(9)
11	Education Services	-	-		(313)	(200)	(144)	(313)	(200)	(144)	(657)
12	**Directorate Total**	**(1,770)**	**(415)**		**(474)**	**(105)**	**(547)**	**(2,244)**	**(520)**	**(547)**	**(3,311)**
13	**Directorate Total**	**(548)**	**622**		**4,391**	**(1,890)**	**253**	**3,843**	**(1,268)**	**253**	**2,828**

Appendix 4b - Detailed General Fund Budget Changes 2026/27-2028/29 - Directorate of Children's Services

Schedule of Detailed Budget Change Proposals

Line	Bid Reference	Bid Type	Previous Bid Ref	Service	February 2025 MTFS Agreed Movements			New Changes to MTFS to be agreed			Total Movement per Year			Total
					2026/27 £'000	2027/28 £'000	2028/29 £'000	2026/27 £'000	2027/28 £'000	2028/29 £'000	2026/27 £'000	2027/28 £'000	2028/29 £'000	All Years £'000
				Family Help & Safeguarding										
14	N/A - Technical Adj	Amendment	N/A - Technical Adj	Pay & Inflation	681	585		(681)	(585)	-	-	-	-	-
15			N/A - Technical Adj	Contract Inflation	442	452		-	-	-	442	452	-	894
16				**Total Contractual Inflation**	**1,123**	**1,037**		**(681)**	**(585)**	**-**	**442**	**452**	**-**	**894**
17	N/A - Technical Adj	Amendment	BFFC-2425-02	Demography	99	-		(99)	-	-	-	-	-	-
18	BFFC-2627-01	New		Children in Care - Placement Demand & Demography	-	-		5,128	(1,200)	800	5,128	(1,200)	800	4,728
19	BFFC-2627-06	New		Fostering, Kinship and Adoption	-	-		392	-	-	392	-	-	392
20				**Total Budget Pressures**	**99**	**-**		**5,421**	**(1,200)**	**800**	**5,520**	**(1,200)**	**800**	**5,120**
21			BFFC-2425-03	Increase in in-house foster carers	(107)	-		-	-	-	(107)	-	-	(107)
22			BFFC-2425-05	Development of Edge of Care	(970)	-		-	-	-	(970)	-	-	(970)
23	BFFC-2627-16	Amendment	BFFC-2526-08	Service Reductions Business Support /Admin	(80)	-		(117)	(117)	-	(197)	(117)	-	(314)
24			N/A - Technical Adj	Closure of BFfC and re-integrating into the Council	(200)	-		-	-	-	(200)	-	-	(200)
25	BFFC-2627-12	New		Children's Social Care - Efficiencies from Magic Notes	-	-			-	-	-	-	-	-
26	N/A - Technical Adj	New		Children's Social Care Management and Structures	-	-		-	-	-	-	-	-	-
27	BFFC-2627-17	New		Review of Market Supplements - Childrens Social Care	-	-		(24)	25	(15)	(24)	25	(15)	(14)
28	N/A - Technical Adj	New		Fair Funding Reform - Children and Families Grant	-	-		353	-	-	353	-	-	353
29	CORP-2627-01	Amendment		Vacancy Factor	-	-		(20)	(16)	(16)	(20)	(16)	(16)	(52)
30				**Total Efficiency Savings**	**(1,357)**	**-**		**192**	**(108)**	**(31)**	**(1,165)**	**(108)**	**(31)**	**(1,304)**
31			BFFC-2526-02	BFFC Children's Home	(413)	-		-	-	-	(413)	-	-	(413)
32	BFFC-2627-05	Amendment	BFFC-2526-CAP02	BFfC Children with Disabilities Business Case	-	(415)		-	239	(224)	-	(176)	(224)	(400)
33	N/A - Technical Adj	New	BFFC-2627-08	Care Cubed	-	-		(150)	(116)	(111)	(150)	(116)	(111)	(377)
34	N/A - Technical Adj	New	BFFC-2627-09	Cross Regional Project	-	-		-	(67)	(34)	-	(67)	(34)	(101)
35	N/A - Technical Adj	New	BFFC-2627-11	Optimisation of expenditure related to CHiN and NRPF	-	-		(50)	-	-	(50)	-	-	(50)
36				**Total Invest to Save**	**(413)**	**(415)**		**(200)**	**56**	**(369)**	**(613)**	**(359)**	**(369)**	**(1,341)**
37	BFFC-2627-07	New		Charging Policy for Children in Care	-	-		-	-	-	-	-	-	-
38	N/A - Technical Adj	New	N/A - Technical Adj	Children, Families and Youth Grant	-	-		(150)	150	-	(150)	150	-	-
39				**Total Income, Fees and Charges**	**-**	**-**		**(150)**	**150**	**-**	**(150)**	**150**	**-**	**-**
40				**Total**	**(548)**	**622**		**4,582**	**(1,687)**	**400**	**4,034**	**(1,065)**	**400**	**3,369**

Appendix 4b - Detailed General Fund Budget Changes 2026/27-2028/29 - Directorate of Children's Services

Schedule of Detailed Budget Change Proposals

Line	Bid Reference	Bid Type	Previous Bid Ref	Service	February 2025 MTFS Agreed Movements			New Changes to MTFS to be agreed			Total Movement per Year			Total
					2026/27 £'000	2027/28 £'000	2028/29 £'000	2026/27 £'000	2027/28 £'000	2028/29 £'000	2026/27 £'000	2027/28 £'000	2028/29 £'000	All Years £'000
				Children's Commissioning, Resource & Performance Services										
41					-	-		-	-	-	-	-	-	-
42				**Total Contractual Inflation**	-	-		-	-	-	-	-	-	-
43					-	-		-	-	-	-	-	-	-
44				**Total Budget Pressures**	-	-		-	-	-	-	-	-	-
45	CORP-2627-01	Amendment		Vacancy Factor	-	-		(3)	(3)	(3)	(3)	(3)	(3)	(9)
46				**Total Efficiency Savings**	-	-		(3)	(3)	(3)	(3)	(3)	(3)	(9)
47					-	-		-	-	-	-	-	-	-
48				**Total Invest to Save**	-	-		-	-	-	-	-	-	-
49					-	-		-	-	-	-	-	-	-
50				**Total Income, Fees and Charges**	-	-		-	-	-	-	-	-	-
51														
52				**Total**	-	-		(3)	(3)	(3)	(3)	(3)	(3)	(9)

Schedule of Detailed Budget Change Proposals

Line	Bid Reference	Bid Type	Previous Bid Ref	Service	February 2025 MTFS Agreed Movements			New Changes to MTFS to be agreed			Total Movement per Year			Total
					2026/27 £'000	2027/28 £'000	2028/29 £'000	2026/27 £'000	2027/28 £'000	2028/29 £'000	2026/27 £'000	2027/28 £'000	2028/29 £'000	All Years £'000
				Education Services										
53					-	-		-	-	-	-	-	-	-
54				**Total Contractual Inflation**	-	-		-	-	-	-	-	-	-
52	BFFC-2627-02	New		SEND Team capacity	-	-		125	-	-	125	-	-	125
53				**Total Budget Pressures**	-	-		125	-	-	125	-	-	125
54	BFFC-2627-04	New		Participation of YP in Education, Employment or Training	-	-		(30)	-	-	(30)	-	-	(30)
55	BFFC-2627-14	New		Education Psychology Service	-	-		(221)	-	-	(221)	-	-	(221)
56	N/A - Technical Adj	New		Home to school transport Post 16	-	-		-	(199)	(142)	-	(199)	(142)	(341)
57	N/A - Technical Adj	New		Fair Funding Reform - Children and Families Grant (VSH)	-	-		150	-	-	150	-	-	150
58	CORP-2627-01	Amendment		Vacancy Factor	-	-		(2)	(1)	(2)	(2)	(1)	(2)	(5)
59	N/A - Technical Adj	New		DSG Technical Adjustment	-	-		(210)			(210)	-	-	(210)
60				**Total Efficiency Savings**	-	-		(313)	(200)	(144)	(313)	(200)	(144)	(30)
61					-	-		-	-	-	-	-	-	-
62				**Total Invest to Save**	-	-		-	-	-	-	-	-	-
63					-	-		-	-	-	-	-	-	-
64				**Total Income, Fees and Charges**	-	-		-	-	-	-	-	-	-
65														
66				**Total**	-	-		(188)	(200)	(144)	(188)	(200)	(144)	(532)
67				**Directorate Total**	(548)	622		4,391	(1,890)	253	3,843	(1,268)	253	2,828

Appendix 4c - Detailed General Fund Budget Changes 2026/27-2028/29 - Directorate of Economic Growth and Neighbourhood Services

	Service	Contract Inflation	Budget Pressures	Efficiency Savings	Invest to Save	Income, Fees and Charges	Total
		£'000	£'000	£'000	£'000	£'000	£'000
1	Planning, Transport & Public Protection	-	2,378	(285)	(14)	100	**2,179**
2	Culture	-	(351)	(1,081)	-	-	**(1,432)**
3	Environmental & Commercial Services	1,253	2,209	(394)	(146)	(522)	**2,400**
4	Property & Asset Management	-	201	(229)	-	-	**(28)**
5	Management & Sustainability	-	1,133	(22)	-	(92)	**1,019**
6	**Directorate Total**	**1,253**	**5,570**	**(2,011)**	**(160)**	**(514)**	**4,138**

	Summary of MTFS Position	February 2025 MTFS Agreed Movements			New Changes to MTFS to be agreed			Total Movement per Year			Total
		2026/27	2027/28	2028/29	2026/27	2027/28	2028/29	2026/27	2027/28	2028/29	All Years
	Service Pressures	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
7	Planning, Transport & Public Protection	724	-		1,038	657	(41)	1,762	657	(41)	**2,378**
8	Culture	(2)	(213)		74	-	(210)	72	(213)	(210)	**(351)**
9	Environmental & Commercial Services	643	518		351	1,578	372	994	2,096	372	**3,462**
10	Property & Asset Management	(600)	515		801	(515)	-	201	-	-	**201**
11	Management & Sustainability	128	190		352	96	367	480	286	367	**1,133**
12	**Directorate Total**	**893**	**1,010**		**2,616**	**1,816**	**488**	**3,509**	**2,826**	**488**	**6,823**
		February 2025 MTFS Agreed Movements			**New Changes to MTFS to be agreed**			**Total Movement per Year**			**Total**
		2026/27	2027/28	2028/29	2026/27	2027/28	2028/29	2026/27	2027/28	2028/29	All Years
	Service Savings	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
13	Planning, Transport & Public Protection	(120)	98		(149)	6	(34)	(269)	104	(34)	**(199)**
14	Culture	(380)	(180)		(325)	(98)	(98)	(705)	(278)	(98)	**(1,081)**
15	Environmental & Commercial Services	(165)	28		(764)	(48)	(113)	(929)	(20)	(113)	**(1,062)**
16	Property & Asset Management	(5)	(2)		(154)	(64)	(4)	(159)	(66)	(4)	**(229)**
17	Management & Sustainability	(22)	(10)		(90)	9	(1)	(112)	(1)	(1)	**(114)**
18	**Directorate Total**	**(692)**	**(66)**		**(1,482)**	**(195)**	**(250)**	**(2,174)**	**(261)**	**(250)**	**(2,685)**
19	**Directorate Total**	**201**	**944**		**1,134**	**1,621**	**238**	**1,335**	**2,565**	**238**	**4,138**

Appendix 4c - Detailed General Fund Budget Changes 2026/27-2028/29 - Directorate of Economic Growth and Neighbourhood Services

Schedule of Detailed Budget Change Proposals

Line	Bid Reference	Bid Type	Previous Bid Ref	Service	February 2025 MTFS Agreed Movements			New Changes to MTFS to be agreed			Total Movement per Year			Total
					2026/27 £'000	2027/28 £'000	2028/29 £'000	2026/27 £'000	2027/28 £'000	2028/29 £'000	2026/27 £'000	2027/28 £'000	2028/29 £'000	All Years £'000
				Planning, Transport & Public Protection										
20					-	-		-	-	-	-	-	-	-
21				**Total Contractual Inflation**	-	-		-	-	-	-	-	-	-
22	N/A - Technical Adj	Amendment	DEGNS-2526-01	Broad Street Mall	724	-		(543)	543	-	181	543	-	724
23	N/A - Technical Adj	New	DEGNS-2627-01	Building Safety Levy Collection Officer	-	-		-	-	-	-	-	-	-
24	DEGNS-2627-02	New		Concessionary Travel Budget Shortfall	-	-		547	50	-	547	50	-	597
25	DEGNS-2627-07	New		Rebase HMO Mandatory Licensing Income Target	-	-		189	(41)	(41)	189	(41)	(41)	107
26	N/A - Technical Adj	New	DEGNS-2627-08	Renters Reform Bill	-	-		-	-	-	-	-	-	-
27	DEGNS-2627-10	New		Car Parking & Enforcement - Mitigation of budgeted income level	-	-		845	105	-	845	105	-	950
28				**Total Budget Pressures**	**724**	**-**		**1,038**	**657**	**(41)**	**1,762**	**657**	**(41)**	**2,378**
29			DEGNS-2526-03	Coroner Apportionment moving to Pop Base and Contract inflation	(11)	6		-	-	-	(11)	6	-	(5)
30			DEGNS-2526-06	Rationalisation of Pay & Display Assets, Tariff Changes and Emissions Based Parking	(91)	-		-	-	-	(91)	-	-	(91)
31	CORP-2627-01	Amendment	CORP-2526-02	Vacancy Factor	(8)	(4)		(77)	(2)	(6)	(85)	(6)	(6)	(97)
32	N/A - Technical Adj	New	DEGNS-2627-04	Coroner's Body Collection Team Workforce Review	-	-		(12)	-	-	(12)	-	-	(12)
33	DEGNS-2627-05	New		Direct Cremations	-	-		(13)	9	(26)	(13)	9	(26)	(30)
34	DEGNS-2627-06	New		Public Health Funerals	-	-		(1)	(1)	(2)	(1)	(1)	(2)	(4)
35	N/A - Technical Adj	New		Planning Enforcement Staffing Reduction	-	-		(46)	-	-	(46)	-	-	(46)
36				**Total Efficiency Savings**	**(110)**	**2**		**(149)**	**6**	**(34)**	**(259)**	**8**	**(34)**	**(285)**
37			DEGNS-2526-04	PSH Discretionary Licensing Risks	(10)	(4)		-	-	-	(10)	(4)	-	(14)
38				**Total Invest to Save**	**(10)**	**(4)**		**-**	**-**	**-**	**(10)**	**(4)**	**-**	**(14)**
39			DEGNS-2526-31	BSIP Bus Services - Ticket Income	-	100		-	-	-	-	100	-	100
40				**Total Income, Fees and Charges**	**-**	**100**		**-**	**-**	**-**	**-**	**100**	**-**	**100**
41				**Total**	**604**	**98**		**889**	**663**	**(75)**	**1,493**	**761**	**(75)**	**2,179**

Schedule of Detailed Budget Change Proposals

Line	Bid Reference	Bid Type	Previous Bid Ref	Service	February 2025 MTFS Agreed Movements			New Changes to MTFS to be agreed			Total Movement per Year			Total
					2026/27 £'000	2027/28 £'000	2028/29 £'000	2026/27 £'000	2027/28 £'000	2028/29 £'000	2026/27 £'000	2027/28 £'000	2028/29 £'000	All Years £'000
				Culture										
42					-	-		-	-	-	-	-	-	-
43				**Total Contractual Inflation**	-	-		-	-	-	-	-	-	-
44	DEGNS-2627-11	Amendment	DEGNS-2526-08	Hexagon and Studio Theatre	(2)	(213)		(65)	-	(90)	(67)	(213)	(90)	(370)
45	DEGNS-2627-CAP02	New		Hexagon Investment	-	-		120	-	(120)	120	-	(120)	-
46	N/A - Technical Adj	New		Public Health Funding Reallocation	-	-		19	-	-	19	-	-	19
46				**Total Budget Pressures**	**(2)**	**(213)**		**74**	**-**	**(210)**	**72**	**(213)**	**(210)**	**(351)**
47	DEGNS-2627-12	Amendment	DEGNS-2526-09	Leisure Contract Costs Utilities and Inflation	(308)	(134)		(74)	-	(44)	(382)	(134)	(44)	(560)
48	N/A - Technical Adj	New		Close Demountable Pool at Rivermead	-	-		(84)	-	-	(84)	-	-	(84)
49	CORP-2627-01	Amendment	CORP-2526-02	Vacancy Factor	(6)	(4)		(86)	(1)	(6)	(92)	(5)	(6)	(103)
50			DEGNS-2526-24	Improved Commercialisation of South Street Theatre	(25)	-		-	-	-	(25)	-	-	(25)
51			DEGNS-2526-25	Reducing the Subsidy to the Hexagon	(25)	(40)		-	-	-	(25)	(40)	-	(65)
52	DEGNS-2627-14	Amendment	DEGNS-2526-30	Reading Museum	(16)	(2)		(37)	(2)	(2)	(53)	(4)	(2)	(59)
53	DEGNS-2627-15	Amendment	DEGNS-2626-26	Town Hall Operations	-	-		(44)	(45)	(46)	(44)	(45)	(46)	(135)
54	DEGNS-2627-37	New		Review of Ranger Station	-	-		-	(50)	-	-	(50)	-	(50)
55				**Total Efficiency Savings**	**(380)**	**(180)**		**(325)**	**(98)**	**(98)**	**(705)**	**(278)**	**(98)**	**(1,081)**
56					-	-		-	-	-	-	-	-	-
57				**Total Invest to Save**	-	-		-	-	-	-	-	-	-
58					-	-		-	-	-	-	-	-	-
59				**Total Income, Fees and Charges**	-	-		-	-	-	-	-	-	-
60				**Total**	**(382)**	**(393)**		**(251)**	**(98)**	**(308)**	**(633)**	**(491)**	**(308)**	**(1,432)**

Appendix 4c - Detailed General Fund Budget Changes 2026/27-2028/29 - Directorate of Economic Growth and Neighbourhood Services

Schedule of Detailed Budget Change Proposals

Line	Bid Reference	Bid Type	Previous Bid Ref	Service	February 2025 MTFS Agreed Movements			New Changes to MTFS to be agreed			Total Movement per Year			Total
					2026/27 £'000	2027/28 £'000	2028/29 £'000	2026/27 £'000	2027/28 £'000	2028/29 £'000	2026/27 £'000	2027/28 £'000	2028/29 £'000	All Years £'000
				Environmental & Commercial Services										
61	DEGNS-2627-24	Amendment	DEGNS-2526-23	Re3 Waste Disposal Contract Inflation	543	543		(250)	(63)	480	293	480	480	1,253
62				**Total Contractual Inflation**	**543**	**543**		**(250)**	**(63)**	**480**	**293**	**480**	**480**	**1,253**
63	N/A - Technical Adj	Amendment	DEGNS-2627-23	Re3 Contract Transition	100	(25)		(40)	(4)	33	60	(29)	33	64
64	DEGNS-2627-17	New		Ash Die Back - Tree Removal	-	-		258	226	(177)	258	226	(177)	307
65	DEGNS-2627-26	New		Simpler Recycling - Flexible Plastics	-	-		-	750	-	-	750	-	750
66	DEGNS-2627-27	New		Simpler Recycling - Glass Collection	-	-		120	667	34	120	667	34	821
67	DEGNS-2627-21	New		Digital Traffic Regulation Orders	-	-		41	-	-	41	-	-	41
68	DEGNS-2627-28	New		Highways & Drainage Income Review	-	-		200	-	-	200	-	-	200
69	DEGNS-2627-29	New		Network Services Traffic Management Measures	-	-		22	2	2	22	2	2	26
70				**Total Budget Pressures**	**100**	**(25)**		**601**	**1,641**	**(108)**	**701**	**1,616**	**(108)**	**2,209**
71	CORP-2627-01	Amendment	CORP-2526-02	Vacancy Factor	(8)	(4)		(298)	(6)	(10)	(306)	(10)	(10)	(326)
72	DEGNS-2627-22	New		Enhanced Power Reduction & Dimming of Streetlights	-	-		(10)	-	-	(10)	-	-	(10)
73	DEGNS-2627-38	New		Household Waste Recycling Centre Opening Hours	-	-		(44)	(14)	-	(44)	(14)	-	(58)
74				**Total Efficiency Savings**	**(8)**	**(4)**		**(352)**	**(20)**	**(10)**	**(360)**	**(24)**	**(10)**	**(394)**
75			DEGNS-2526-11	Behaviour, comms and interventions on waste	(90)	32		-	-	-	(90)	32	-	(58)
76	DEGNS-2627-CAP14	New		Streetlighting Obsolescence Replacement Programme	-	-		-	-	(35)	-	-	(35)	(35)
77	DEGNS-2627-CAP15	New		Traffic Signal Obsolescence Programme	-	-		-	-	(25)	-	-	(25)	(25)
78	DEGNS-2627-CAP16	New		Streetlighting Investment to Reduce energy Consumption	-	-		-	(28)	-	-	(28)	-	(28)
79				**Total Invest to Save**	**(90)**	**32**		**-**	**(28)**	**(60)**	**(90)**	**4**	**(60)**	**(146)**
80	DEGNS-2627-16	Amendment	DEGNS-2526-34	Allotments Full Cost Recovery	(67)	-		-	-	(43)	(67)	-	(43)	(110)
81	DEGNS-2627-20	New		Charge for new and additional Recycling bins	-	-		(30)	-	-	(30)	-	-	(30)
82	N/A - Technical Adj	Amendment	N/A - Technical Adjustment	Extended Producer Responsibility Funding Income	-	-		(382)	-	-	(382)	-	-	(382)
83				**Total Income, Fees and Charges**	**(67)**	**-**		**(412)**	**-**	**(43)**	**(479)**	**-**	**(43)**	**(522)**
84				**Total**	**478**	**546**		**(413)**	**1,530**	**259**	**65**	**2,076**	**259**	**2,400**

Schedule of Detailed Budget Change Proposals

Line	Bid Reference	Bid Type	Previous Bid Ref	Service	February 2025 MTFS Agreed Movements			New Changes to MTFS to be agreed			Total Movement per Year			Total
					2026/27 £'000	2027/28 £'000	2028/29 £'000	2026/27 £'000	2027/28 £'000	2028/29 £'000	2026/27 £'000	2027/28 £'000	2028/29 £'000	All Years £'000
				Property & Asset Management										
85					-	-		-	-	-	-	-	-	-
86				**Total Contractual Inflation**	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**
87			DEGNS-2425-23	Asset Management Additional Resource	(83)	-		-	-	-	(83)	-	-	(83)
88	N/A - Technical Adj	Amendment	DEGNS-2526-17	160-163 Friar Street	-	515		668	(515)	-	668	-	-	668
89			DEGNS-2526-18	Kennet Wharf	(517)	-		-	-	-	(517)	-	-	(517)
90	DEGNS-2627-30	New		Acre Business Park	-	-		133	-	-	133	-	-	133
91				**Total Budget Pressures**	**(600)**	**515**		**801**	**(515)**	**-**	**201**	**-**	**-**	**201**
92	CORP-2627-01	Amendment	CORP-2526-02	Vacancy Factor	(5)	(2)		(79)	(2)	(4)	(84)	(4)	(4)	(92)
93	DEGNS-2627-31	New		Cleaning Savings Proposal	-	-		(75)	(62)	-	(75)	(62)	-	(137)
94	N/A - Technical Adj	New	DEGNS-2627-32	Land and Property Disposal	-	-		-	-	-	-	-	-	-
95				**Total Efficiency Savings**	**(5)**	**(2)**		**(154)**	**(64)**	**(4)**	**(159)**	**(66)**	**(4)**	**(229)**
96					-	-		-	-	-	-	-	-	-
97				**Total Invest to Save**	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**
98					-	-		-	-	-	-	-	-	-
99				**Total Income, Fees and Charges**	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**
100				**Total**	**(605)**	**513**		**647**	**(579)**	**(4)**	**42**	**(66)**	**(4)**	**(28)**

Appendix 4c - Detailed General Fund Budget Changes 2026/27-2028/29 - Directorate of Economic Growth and Neighbourhood Services

Schedule of Detailed Budget Change Proposals

Line	Bid Reference	Bid Type	Previous Bid Ref	Service	February 2025 MTFS Agreed Movements 2026/27 £'000	February 2025 MTFS Agreed Movements 2027/28 £'000	February 2025 MTFS Agreed Movements 2028/29 £'000	New Changes to MTFS to be agreed 2026/27 £'000	New Changes to MTFS to be agreed 2027/28 £'000	New Changes to MTFS to be agreed 2028/29 £'000	Total Movement per Year 2026/27 £'000	Total Movement per Year 2027/28 £'000	Total Movement per Year 2028/29 £'000	Total All Years £'000
				Management & Sustainability										
101					-	-		-	-	-	-	-	-	-
102				**Total Contractual Inflation**	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**
103	DEGNS-2627-34	Amendment	DEGNS-2526-22	Utility price inflation	(126)	(74)		339	86	86	213	12	86	311
104	DEGNS-2627-33	Amendment	DEGNS-2526-21	Minor Contract Inflation and Business Rates	254	264		13	10	281	267	274	281	822
105				**Total Budget Pressures**	**128**	**190**		**352**	**96**	**367**	**480**	**286**	**367**	**1,133**
106	CORP-2627-01	Amendment	CORP-2526-02	Vacancy Factor	(1)	(1)		(19)	-	(1)	(20)	(1)	(1)	(22)
107				**Total Efficiency Savings**	**(1)**	**(1)**		**(19)**	**-**	**(1)**	**(20)**	**(1)**	**(1)**	**(22)**
108					-	-		-	-	-	-	-	-	-
109				**Total Invest to Save**	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**
110	CEX-2627-04	Amendment	DEGNS-2526-20	Income associated with Advertising Development	(21)	(9)		79	9	-	58	-	-	58
111	N/A - Technical Adj	New	N/A - Technical Adjustment	Advertising Contract Income	-	-		(150)	-	-	(150)	-	-	(150)
112				**Total Income, Fees and Charges**	**(21)**	**(9)**		**(71)**	**9**	**-**	**(92)**	**-**	**-**	**(92)**
113				**Total**	**106**	**180**		**262**	**105**	**366**	**368**	**285**	**366**	**1,019**
114				**Directorate Total**	**201**	**944**		**1,134**	**1,621**	**238**	**1,335**	**2,565**	**238**	**4,138**

Appendix 4d - Detailed General Fund Budget Changes 2026/27-2028/29 - Directorate of Resources

	Overall Summary	**Contract Inflation**	**Budget Pressures**	**Efficiency Savings**	**Invest to Save**	**Income, Fees and Charges**	**Total**
	Service	**£'000**	**£'000**	**£'000**	**£'000**	**£'000**	**£'000**
1	Policy, Change & Customer Services	-	111	(347)	(38)	(350)	**(624)**
2	Human Resources & Organisational Development	-	-	(121)	-	(150)	**(271)**
3	Finance	-	-	(366)	-	-	**(366)**
4	Legal & Democratic Services	-	-	(289)	-	-	**(289)**
5	Digital & IT	-	64	(221)	(189)	-	**(346)**
6	**Directorate Total**	**-**	**175**	**(1,344)**	**(227)**	**(500)**	**(1,896)**

	Summary of MTFS Position	**February 2025 MTFS Agreed Movements**			**New Changes to MTFS to be agreed**			**Total Movement per Year**			**Total**
		2026/27	**2027/28**	**2028/29**	**2026/27**	**2027/28**	**2028/29**	**2026/27**	**2027/28**	**2028/29**	**All Years**
	Service Pressures	**£'000**	**£'000**	**£'000**	**£'000**	**£'000**	**£'000**	**£'000**	**£'000**	**£'000**	**£'000**
7	Policy, Change & Customer Services	48	-		24	39	-	72	39	-	**111**
8	Human Resources & Organisational Development	-	-		-	-	-	-	-	-	**-**
9	Finance	-	-		-	-	-	-	-	-	**-**
10	Legal & Democratic Services	-	-		-	-	-	-	-	-	**-**
11	Digital & IT	76	-		(47)	35	-	29	35	-	**64**
12	**Directorate Total**	**124**	**-**		**(23)**	**74**	**-**	**101**	**74**	**-**	**175**

		February 2025 MTFS Agreed Movements			**New Changes to MTFS to be agreed**			**Total Movement per Year**			**Total**
		2026/27	**2027/28**	**2028/29**	**2026/27**	**2027/28**	**2028/29**	**2026/27**	**2027/28**	**2028/29**	**All Years**
	Service Savings	**£'000**	**£'000**	**£'000**	**£'000**	**£'000**	**£'000**	**£'000**	**£'000**	**£'000**	**£'000**
13	Policy, Change & Customer Services	(177)	(4)		(351)	(69)	(134)	(528)	(73)	(134)	**(735)**
14	Human Resources & Organisational Development	(4)	(22)		(241)	(1)	(3)	(245)	(23)	(3)	**(271)**
15	Finance	(7)	(3)		(347)	(3)	(6)	(354)	(6)	(6)	**(366)**
16	Legal & Democratic Services	(4)	(2)		(279)	(1)	(3)	(283)	(3)	(3)	**(289)**
17	Digital & IT	(191)	(1)		(204)	(12)	(2)	(395)	(13)	(2)	**(410)**
18	**Directorate Total**	**(383)**	**(32)**		**(1,422)**	**(86)**	**(148)**	**(1,805)**	**(118)**	**(148)**	**(2,071)**
19	**Directorate Total**	**(259)**	**(32)**		**(1,445)**	**(12)**	**(148)**	**(1,704)**	**(44)**	**(148)**	**(1,896)**

Appendix 4d - Detailed General Fund Budget Changes 2026/27-2028/29 - Directorate of Resources

Schedule of Detailed Budget Change Proposals

Line	Bid Reference	Bid Type	Previous Bid Ref	Service	February 2025 MTFS Agreed Movements 2026/27 £'000	2027/28 £'000	2028/29 £'000	New Changes to MTFS to be agreed 2026/27 £'000	2027/28 £'000	2028/29 £'000	Total Movement per Year 2026/27 £'000	2027/28 £'000	2028/29 £'000	Total All Years £'000
				Policy, Change & Customer Services										
20					-	-		-	-	-	-	-	-	-
21				**Total Contractual Inflation**	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**
22	N/A - Technical Adj	Amendment	DOR-2526-CAP01	Cemetery Land	48	-		(48)	48	-	-	48	-	48
23	DOR-2627-01	New		Prevent	-	-		72	(9)	-	72	(9)	-	63
24				**Total Budget Pressures**	**48**	**-**		**24**	**39**	**-**	**72**	**39**	**-**	**111**
25			DOR-2425-01	Customer Experience and Digital Programmes - Savings reprofiling	(170)	-		-	-	-	(170)	-	-	(170)
26	CORP-2627-01	Amendment	CORP-2526-02	Vacancy Factor	(7)	(4)		(126)	(2)	(6)	(133)	(6)	(6)	(145)
27	N/A - Technical Adj	New		Survey	-	-		(32)	32	(32)	(32)	32	(32)	(32)
28				**Total Efficiency Savings**	**(177)**	**(4)**		**(158)**	**30**	**(38)**	**(335)**	**26**	**(38)**	**(347)**
29	N/A - Technical Adj	New	DOR-2627-04	Registrar Venue Improvements	-	-		(5)	(3)	-	(5)	(3)	-	(8)
30	N/A - Technical Adj	New	BFFC-2627-10	Information, Advice and Support Services for children with SEND	-	-		(30)	-	-	(30)	-	-	(30)
31				**Total Invest to Save**	**-**	**-**		**(35)**	**(3)**	**-**	**(35)**	**(3)**	**-**	**(8)**
32	N/A - Technical Adj	New	DOR-2627-05	Bereavement Fees & Charges Review	-	-		(158)	(96)	(96)	(158)	(96)	(96)	(350)
33				**Total Income, Fees and Charges**	**-**	**-**		**(158)**	**(96)**	**(96)**	**(158)**	**(96)**	**(96)**	**(350)**
34				**Total**	**(129)**	**(4)**		**(327)**	**(30)**	**(134)**	**(456)**	**(34)**	**(134)**	**(594)**

Schedule of Detailed Budget Change Proposals

Line	Bid Reference	Bid Type	Previous Bid Ref	Service	February 2025 MTFS Agreed Movements 2026/27 £'000	2027/28 £'000	2028/29 £'000	New Changes to MTFS to be agreed 2026/27 £'000	2027/28 £'000	2028/29 £'000	Total Movement per Year 2026/27 £'000	2027/28 £'000	2028/29 £'000	Total All Years £'000
				Human Resources & Organisational Development										
35					-	-		-	-	-	-	-	-	-
36				**Total Contractual Inflation**	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**
37					-	-		-	-	-	-	-	-	-
38				**Total Budget Pressures**	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**
39	CORP-2627-01	Amendment	CORP-2526-02	Vacancy Factor	(4)	(2)		(59)	(1)	(3)	(63)	(3)	(3)	(69)
40			N/A - Technical Adj	Defer Leadership & Development Programme for 12 months	30	-		-	-	-	30	-	-	30
41	N/A - Technical Adj	New	DOR-2627-06	HR & OD Restructure	-	-		(82)	-	-	(82)	-	-	(82)
42				**Total Efficiency Savings**	**26**	**(2)**		**(141)**	**(1)**	**(3)**	**(115)**	**(3)**	**(3)**	**(121)**
43					-	-		-	-	-	-	-	-	-
44				**Total Invest to Save**	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**
45	N/A - Technical Adj	Amendment	DOR-2526-02	Kennet Day Nursery Income	(30)	(20)		(100)	-	-	(130)	(20)	-	(150)
46				**Total Income, Fees and Charges**	**(30)**	**(20)**		**(100)**	**-**	**-**	**(130)**	**(20)**	**-**	**(150)**
47				**Total**	**(4)**	**(22)**		**(241)**	**(1)**	**(3)**	**(245)**	**(23)**	**(3)**	**(271)**

Schedule of Detailed Budget Change Proposals

Line	Bid Reference	Bid Type	Previous Bid Ref	Service	February 2025 MTFS Agreed Movements 2026/27 £'000	2027/28 £'000	2028/29 £'000	New Changes to MTFS to be agreed 2026/27 £'000	2027/28 £'000	2028/29 £'000	Total Movement per Year 2026/27 £'000	2027/28 £'000	2028/29 £'000	Total All Years £'000
				Finance										
48					-	-		-	-	-	-	-	-	-
49				**Total Contractual Inflation**	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**
50					-	-		-	-	-	-	-	-	-
51				**Total Budget Pressures**	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**
52	CORP-2627-01	Amendment	CORP-2526-02	Vacancy Factor	(7)	(3)		(116)	(3)	(6)	(123)	(6)	(6)	(135)
53	N/A - Technical Adj	Amendment	DOR-2627-08	Finance Service Review				(231)	-	-	(231)	-	-	(231)
54				**Total Efficiency Savings**	**(7)**	**(3)**		**(347)**	**(3)**	**(6)**	**(354)**	**(6)**	**(6)**	**(366)**
55					-	-		-	-	-	-	-	-	-
56				**Total Invest to Save**	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**
57					-	-		-	-	-	-	-	-	-
58				**Total Income, Fees and Charges**	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**
59				**Total**	**(7)**	**(3)**		**(347)**	**(3)**	**(6)**	**(354)**	**(6)**	**(6)**	**(366)**

Appendix 4d - Detailed General Fund Budget Changes 2026/27-2028/29 - Directorate of Resources

Schedule of Detailed Budget Change Proposals

Line	Bid Reference	Bid Type	Previous Bid Ref	Service	February 2025 MTFS Agreed Movements 2026/27 £'000	2027/28 £'000	2028/29 £'000	New Changes to MTFS to be agreed 2026/27 £'000	2027/28 £'000	2028/29 £'000	Total Movement per Year 2026/27 £'000	2027/28 £'000	2028/29 £'000	Total All Years £'000
				Legal & Democratic Services										
60					-	-		-	-	-	-	-	-	-
61				**Total Contractual Inflation**	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**
62					-	-		-	-	-	-	-	-	-
63				**Total Budget Pressures**	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**
64	CORP-2627-01	Amendment	CORP-2526-02	Vacancy Factor	(4)	(2)		(57)	(1)	(3)	(61)	(3)	(3)	(67)
65	N/A - Technical Adj	New	DOR-2627-10	Legal & Democratic Services and Elections Review	-	-		(222)	-	-	(222)	-	-	(222)
66				**Total Efficiency Savings**	**(4)**	**(2)**		**(279)**	**(1)**	**(3)**	**(283)**	**(3)**	**(3)**	**(289)**
67					-	-		-	-	-	-	-	-	-
68				**Total Invest to Save**	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**
69					-	-		-	-	-	-	-	-	-
70				**Total Income, Fees and Charges**	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**
71				**Total**	**(4)**	**(2)**		**(279)**	**(1)**	**(3)**	**(283)**	**(3)**	**(3)**	**(289)**

Schedule of Detailed Budget Change Proposals

Line	Bid Reference	Bid Type	Previous Bid Ref	Service	February 2025 MTFS Agreed Movements 2026/27 £'000	2027/28 £'000	2028/29 £'000	New Changes to MTFS to be agreed 2026/27 £'000	2027/28 £'000	2028/29 £'000	Total Movement per Year 2026/27 £'000	2027/28 £'000	2028/29 £'000	Total All Years £'000
				Digital & IT										
72	N/A - Technical Adj	Amendment	DOR-2425-11	Revenue Increase - Inflation	76	-		(76)	-	-	-	-	-	-
73				**Total Contractual Inflation**	**76**	**-**		**(76)**	**-**	**-**	**-**	**-**	**-**	**-**
74	DOR-2627-13	New		Digital Training	-	-		29	35	-	29	35	-	64
75				**Total Budget Pressures**	**-**	**-**		**29**	**35**	**-**	**29**	**35**	**-**	**64**
76	CORP-2627-01	Amendment	CORP-2526-02	Vacancy Factor	(2)	(1)		(34)	(1)	(2)	(36)	(2)	(2)	(40)
77	N/A - Technical Adj	New	DOR-2627-14	Citrix Retirement	-	-		(31)	(11)		(31)	(11)	-	(42)
78	N/A - Technical Adj	New	DOR-2627-15	Contracts Review	-	-		(94)	-	-	(94)	-	-	(94)
79	DOR-2627-16	New		Transition from IMImobile to GOV.UK Notify	-	-		(20)	-	-	(20)	-	-	(20)
80	DOR-2627-17	New		Server Availability Reduction	-	-		(25)	-	-	(25)	-	-	(25)
81				**Total Efficiency Savings**	**(2)**	**(1)**		**(204)**	**(12)**	**(2)**	**(206)**	**(13)**	**(2)**	**(221)**
82			DOR-2526-07	DTAC Next Generation Operating Model	(189)	-		-	-	-	(189)	-	-	(189)
83				**Total Invest to Save**	**(189)**	**-**		**-**	**-**	**-**	**(189)**	**-**	**-**	**(189)**
84					-	-		-	-	-	-	-	-	-
85				**Total Income, Fees and Charges**	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**
86				**Total**	**(115)**	**(1)**		**(251)**	**23**	**(2)**	**(366)**	**22**	**(2)**	**(346)**
87				**Directorate Total**	**(259)**	**(32)**		**(1,445)**	**(12)**	**(148)**	**(1,704)**	**(44)**	**(148)**	**(1,866)**

Appendix 4e - Detailed General Fund Budget Changes 2026/27-2028/29 - Chief Executive Services

	Overall Summary	Contract Inflation	Budget Pressures	Efficiency Savings	Invest to Save	Income, Fees and Charges	Total
	Service	£'000	£'000	£'000	£'000	£'000	£'000
1	Executive Management Team	-	-	-	-	-	-
2	Communications	-	-	(101)	-	-	(101)
3	**Directorate Total**	-	-	(101)	-	-	(101)

	Summary of MTFS Position	February 2025 MTFS Agreed Movements			New Changes to MTFS to be agreed			Total Movement per Year			Total
		2026/27	2027/28	2028/29	2026/27	2027/28	2028/29	2026/27	2027/28	2028/29	All Years
	Service Pressures	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
4	Executive Management Team	-	-		-	-	-	-	-	-	-
5	Communications	-	-		-	-	-	-	-	-	-
6	**Directorate Total**	-	-		-	-	-	-	-	-	-

		February 2025 MTFS Agreed Movements			New Changes to MTFS to be agreed			Total Movement per Year			Total
		2026/27	2027/28	2028/29	2026/27	2027/28	2028/29	2026/27	2027/28	2028/29	All Years
	Service Savings	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
7	Executive Management Team	-	-		-	-	-	-	-	-	-
8	Communications	(2)	-		(68)	(15)	(16)	(70)	(15)	(16)	(101)
9	**Directorate Total**	(2)	-		(68)	(15)	(16)	(70)	(15)	(16)	(101)
10	**Directorate Total**	(2)	-		(68)	(15)	(16)	(70)	(15)	(16)	(101)

Appendix 4e - Detailed General Fund Budget Changes 2026/27-2028/29 - Chief Executive Services

Schedule of Detailed Budget Change Proposals

Line	Bid Reference	Bid Type	Previous Bid Ref	Service	February 2025 MTFS Agreed Movements			New Changes to MTFS to be agreed			Total Movement per Year			Total
					2026/27 £'000	2027/28 £'000	2028/29 £'000	2026/27 £'000	2027/28 £'000	2028/29 £'000	2026/27 £'000	2027/28 £'000	2028/29 £'000	All Years £'000
				Executive Management Team										
11					-	-		-	-	-	-	-	-	-
12				**Total Contractual Inflation**	-	-		-	-	-	-	-	-	-
13					-	-		-	-	-	-	-	-	-
14				**Total Budget Pressures**	-	-		-	-	-	-	-	-	-
15					-	-		-	-	-	-	-	-	-
16				**Total Efficiency Savings**	-	-		-	-	-	-	-	-	-
17					-	-		-	-	-	-	-	-	-
18				**Total Invest to Save**	-	-		-	-	-	-	-	-	-
19					-	-		-	-	-	-	-	-	-
20				**Total Income, Fees and Charges**	-	-		-	-	-	-	-	-	-
21				**Total**	-	-		-	-	-	-	-	-	-

Schedule of Detailed Budget Change Proposals

Line	Bid Reference	Bid Type	Previous Bid Ref	Service	February 2025 MTFS Agreed Movements			New Changes to MTFS to be agreed			Total Movement per Year			Total
					2026/27 £'000	2027/28 £'000	2028/29 £'000	2026/27 £'000	2027/28 £'000	2028/29 £'000	2026/27 £'000	2027/28 £'000	2028/29 £'000	All Years £'000
				Communications										
22					-	-		-	-	-	-	-	-	-
23				**Total Contractual Inflation**	-	-		-	-	-	-	-	-	-
24					-	-		-	-	-	-	-	-	-
25				**Total Budget Pressures**	-	-		-	-	-	-	-	-	-
26	CORP-2627-01	Amendment	CORP-2526-02	Vacancy Factor	(2)	-		(15)	(1)	(1)	(17)	(1)	(1)	(19)
27	N/A - Technical Adj	New		Sponsorship	-	-		(21)	(14)	(15)	(21)	(14)	(15)	(50)
28	N/A - Technical Adj	New	CEX-2627-02	Staff Club Structure	-	-		(9)	-	-	(9)	-	-	(9)
29	N/A - Technical Adj	New		Communications	-	-		(23)	-	-	(23)	-	-	(23)
30				**Total Efficiency Savings**	**(2)**	**-**		**(68)**	**(15)**	**(16)**	**(70)**	**(15)**	**(16)**	**(101)**
31					-	-		-	-	-	-	-	-	-
32				**Total Invest to Save**	-	-		-	-	-	-	-	-	-
33					-	-		-	-	-	-	-	-	-
34				**Total Income, Fees and Charges**	-	-		-	-	-	-	-	-	-
35				**Total**	**(2)**	**-**	**-**	**(68)**	**(15)**	**(16)**	**(70)**	**(15)**	**(16)**	**(101)**
36				**Directorate Total**	**(2)**	**-**		**(68)**	**(15)**	**(16)**	**(70)**	**(15)**	**(16)**	**(101)**

Appendix 4f - Detailed General Fund Budget Changes 2026/27-2028/29 - Corporate Budgets

Line	Overall Summary	Contract Inflation	Budget Pressures	Efficiency Savings	Invest to Save	Income, Fees and Charges	Total
	Service	£'000	£'000	£'000	£'000	£'000	£'000
1	Corporate	7,435	20,148	-	-	-	27,583
2	**Corporate Total**	**7,435**	**20,148**	**-**	**-**	**-**	**27,583**

Line	Summary of MTFS Position	February 2025 MTFS Agreed Movements			New Changes to MTFS to be agreed			Total Movement per Year			Total
		2026/27	2027/28	2028/29	2026/27	2027/28	2028/29	2026/27	2027/28	2028/29	All Years
	Service Pressures	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
3	Corporate Budgets	6,928	2,491		4,780	9,785	3,599	11,708	12,276	3,599	27,583
4	**Directorate Total**	**6,928**	**2,491**		**4,780**	**9,785**	**3,599**	**11,708**	**12,276**	**3,599**	**27,583**
		February 2025 MTFS Agreed Movements			**New Changes to MTFS to be agreed**			**Total Movement per Year**			**Total**
		2026/27	2027/28	2028/29	2026/27	2027/28	2028/29	2026/27	2027/28	2028/29	All Years
	Service Savings	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
5	Corporate Budgets	2,763	-		(2,763)	-	-	-	-	-	-
6	**Corporate Budgets Total**	**2,763**	**-**		**(2,763)**	**-**	**-**	**-**	**-**	**-**	**-**
7	**Corporate Budgets Total**	**9,691**	**2,491**		**2,017**	**9,785**	**3,599**	**11,708**	**12,276**	**3,599**	**27,583**

Schedule of Detailed Budget Change Proposals

Line	Bid Reference	Bid Type	Previous Bid Ref	Service	February 2025 MTFS Agreed Movements			New Changes to MTFS to be agreed			Total Movement per Year			Total
					2026/27	2027/28	2028/29	2026/27	2027/28	2028/29	2026/27	2027/28	2028/29	All Years
					£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
				Corporate Budgets										
8	N/A - Technical Adj	Amendment	N/A - Technical Adj	Pay & Inflation	2,232	1,522		480	819	2,382	2,712	2,341	2,382	7,435
9				**Total Contractual Inflation**	**2,232**	**1,522**		**480**	**819**	**2,382**	**2,712**	**2,341**	**2,382**	**7,435**
10	N/A - Technical Adj	Amendment	N/A - Technical Adj	Capital Financing Costs	1,152	908		(1,233)	1,240	1,217	(81)	2,148	1,249	3,316
11	N/A - Technical Adj	New	N/A - Technical Adj	Increase Corporate Contingency	-	-		831	825	-	831	825	-	1,656
12	N/A - Technical Adj			Housing Benefit Subsidy	-	-		(1,000)	-	-	(1,000)	-	-	(1,000)
13	N/A - Technical Adj			Fair Funding Reform	-	-		13,039	-	-	13,039	-	-	13,039
14	N/A - Technical Adj	New	N/A - Technical Adj	Public Health Funding Reallocation	-	-		(378)	-	-	(378)	-	-	(378)
15	N/A - Technical Adj	New	N/A - Technical Adj	General Fund - HRA recharge realignment	-	-		(58)	-	-	(58)	-	-	(58)
16	N/A - Technical Adj	Amendment	N/A - Technical Adj	Movement to / (from) Reserves	3,544	61		(6,901)	6,901	-	(3,357)	6,962	-	3,605
17				**Total Budget Pressures**	**4,696**	**969**		**4,300**	**8,966**	**1,217**	**8,996**	**9,935**	**1,249**	**20,180**
18					-	-		-	-	-	-	-	-	-
19				**Total Efficiency Savings**	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**
20					-	-		-	-	-	-	-	-	-
21				**Total Invest to Save**	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**
22			N/A - Technical Adj	Extended Producer Responsibility Funding	2,763	-		(2,763)	-	-	-	-	-	-
23				**Total Income, Fees and Charges**	**2,763**	**-**		**(2,763)**	**-**	**-**	**-**	**-**	**-**	**-**
24				**Total**	**9,691**	**2,491**		**2,017**	**9,785**	**3,599**	**11,708**	**12,276**	**3,631**	**27,583**
25				**Corporate Budgets Total**	**9,691**	**2,491**		**2,017**	**9,785**	**3,599**	**11,708**	**12,276**	**3,631**	**27,583**