

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

Directorate/Service	Contractual Inflation	Budget Pressures	Efficiency Savings	Invest to Save	Income, Fees & Charges	Total
	£'000	£'000	£'000	£'000	£'000	£'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	4,591	(93)	0	(2,125)	2,373
Public Health	0	0	0	0	0	0
Communities & Adult Social Care	8,379	19,302	(7,627)	0	(2,140)	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	30,292	(13,053)	(1,728)	(3,154)	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	50,440	(13,053)	(1,728)	(3,154)	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
		£'000	£'000	£'000	£'000	£'000	£'000
1	Service						
	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	-	4,591	(93)	-	(2,125)	2,373
6	Public Health	-	-	-	-	-	-
7	Directorate Total	8,379	19,302	(7,627)	-	(2,140)	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
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
8	Service Pressures										
	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)	-		3,563	458	624	3,509	458	624	4,591
13	Public Health	-	-		-	-	-	-	-	-	-
14	Directorate Total	6,149	5,771		6,024	4,146	5,591	12,173	9,917	5,591	27,681
15	Service Savings										
	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)		(1,763)	(121)	(329)	(1,766)	(123)	(329)	(2,218)
20	Public Health	-	-		-	-	-	-	-	-	-
21	Directorate Total	(604)	(592)		(5,126)	(2,101)	(1,344)	(5,730)	(2,693)	(1,344)	(9,767)
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			New Changes to MTFS to be agreed			Total Movement per Year			Total All Years £'000
					2026/27	2027/28	2028/29	2026/27	2027/28	2028/29	2026/27	2027/28	2028/29	
					£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'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			New Changes to MTFS to be agreed			Total Movement per Year			Total All Years £'000
					2026/27	2027/28	2028/29	2026/27	2027/28	2028/29	2026/27	2027/28	2028/29	
					£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'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 BFIC	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 All Years £'000
					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	
56				Safeguarding, Quality & Practice										
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 All Years £'000
					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	
67				Community & Adult Social Care Management										
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			New Changes to MTFS to be agreed			Total Movement per Year			Total All Years £'000
					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	
Housing & Communities														
78					-	-	-	-	-	-	-	-	-	-
79				Total Contractual Inflation	-	-	-	-	-	-	-	-	-	-
80			DCASC-2526-08	Cost of Emergency Accommodation	(54)	-	-	-	-	-	(54)	-	-	(54)
81	N/A - Technical Adj	New		Homelessness Prevention Services Growth	-	-	-	1,278	261	424	1,278	261	424	
82	N/A - Technical Adj	New		Fair Funding Reform - Temporary Accommodation element of Homelessness Prevention Grant	-	-	-	1,532	-	-	1,532	-	-	1,532
83	DCASC-2627-15	New		Housing Needs General Fund Future Pressures	-	-	-	392	197	200	392	197	200	789
84	N/A - Technical Adj	New		Public Health Funding Reallocation	-	-	-	361	-	-	361	-	-	361
85				Total Budget Pressures	(54)	-	-	3,563	458	624	3,509	458	624	2,628
86	CORP-2627-01	Amendment	CORP-2526-02	Vacancy Factor	(3)	(2)	-	(83)	(2)	(3)	(86)	(4)	(3)	(93)
87	N/A - Technical Adj	New		Emergency Accommodation	-	-	-	(333)	196	137	(333)	196	137	-
88				Total Efficiency Savings	(3)	(2)	-	(416)	194	134	(419)	192	134	(93)
89					-	-	-	-	-	-	-	-	-	-
90				Total Invest to Save	-	-	-	-	-	-	-	-	-	-
91	N/A - Technical Adj	New		Homelessness, Rough Sleeping and Domestic Abuse Grant	-	-	-	(1,347)	(315)	(463)	(1,347)	(315)	(463)	(2,125)
92				Total Income, Fees and Charges	-	-	-	(1,347)	(315)	(463)	(1,347)	(315)	(463)	(2,125)
93				Total	(57)	(2)	-	1,800	337	295	1,743	335	295	410

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 All Years £'000
					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	
Public Health														
94					-	-	-	-	-	-	-	-	-	-
95				Total Contractual Inflation	-	-	-	-	-	-	-	-	-	-
96	N/A - Technical Adj	Amendment	N/A - Technical Adj	Public Health Grant - Expenditure	287	249	-	(126)	(20)	262	161	229	262	652
97	N/A - Technical Adj	Amendment	N/A - Technical Adj	Public Health Grant - income	(287)	(249)	-	126	20	(262)	(161)	(229)	(262)	(652)
98				Total Budget Pressures	-	-	-	-	-	-	-	-	-	-
99					-	-	-	-	-	-	-	-	-	-
100				Total Efficiency Savings	-	-	-	-	-	-	-	-	-	-
101					-	-	-	-	-	-	-	-	-	-
102				Total Invest to Save	-	-	-	-	-	-	-	-	-	-
103					-	-	-	-	-	-	-	-	-	-
104				Total Income, Fees and Charges	-	-	-	-	-	-	-	-	-	-
105				Total	-	-	-	-	-	-	-	-	-	-
106				Directorate Total	5,545	5,179	-	898	2,045	4,247	6,443	7,224	4,247	15,951

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
		£'000	£'000	£'000	£'000	£'000	£'000
1	Service	894	5,120	(1,304)	(1,341)	-	3,369
2	Family Help & Safeguarding	-	-	(9)	-	-	(9)
3	Children's Commissioning, Resource & Performance Services	-	125	(657)	-	-	(532)
4	Education Services	894	5,245	(1,970)	(1,341)	-	2,828
	Directorate Total						

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
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
5	Service Pressures										
6	Family Help & Safeguarding	1,222	1,037		4,740	(1,785)	800	5,962	(748)	800	6,014
7	Children's Commissioning, Resource & Performance Services	-	-		-	-	-	-	-	-	-
8	Education Services	-	-		125	-	-	125	-	-	125
	Directorate Total	1,222	1,037		4,865	(1,785)	800	6,087	(748)	800	6,139
9	Service Savings										
10	Family Help & Safeguarding	(1,770)	(415)		(158)	98	(400)	(1,928)	(317)	(400)	(2,645)
11	Children's Commissioning, Resource & Performance Services	-	-		(3)	(3)	(3)	(3)	(3)	(3)	(9)
12	Education Services	-	-		(313)	(200)	(144)	(313)	(200)	(144)	(657)
13	Directorate Total	(1,770)	(415)		(474)	(105)	(547)	(2,244)	(520)	(547)	(3,311)
	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 All Years £'000
					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	
Family Help & Safeguarding														
14	N/A - Technical Adj	Amendment	N/A - Technical Adj	Pay & Inflation	681	585		(681)	(585)	-	-	-	-	-
15	N/A - Technical Adj		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	BFIC 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 All Years £'000
					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	
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 All Years £'000
					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	
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	(648)	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

		Contract Inflation	Budget Pressures	Efficiency Savings	Invest to Save	Income, Fees and Charges	Total
		£'000	£'000	£'000	£'000	£'000	£'000
1	Service						
2	Planning, Transport & Public Protection	-	2,378	(285)	(14)	100	2,179
3	Culture	-	(351)	(1,081)	-	-	(1,432)
4	Environmental & Commercial Services	1,253	2,209	(394)	(146)	(522)	2,400
5	Property & Asset Management	-	201	(229)	-	-	(28)
6	Management & Sustainability	-	1,133	(22)	-	(92)	1,019
	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
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
7	Service Pressures										
8	Planning, Transport & Public Protection	724	-		1,038	657	(41)	1,762	657	(41)	2,378
9	Culture	(2)	(213)		74	-	(210)	72	(213)	(210)	(351)
10	Environmental & Commercial Services	643	518		351	1,578	372	994	2,096	372	3,462
11	Property & Asset Management	(600)	515		801	(515)	-	201	-	-	201
12	Management & Sustainability	128	190		352	96	367	480	286	367	1,133
	Directorate Total	893	1,010		2,616	1,816	488	3,509	2,826	488	6,823

Service Savings		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
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 All Years £'000
					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	
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 All Years £'000
					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	
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
47				Total Budget Pressures	(2)	(213)	-	74	-	(210)	72	(213)	(210)	(351)
48	DEGNS-2627-12	Amendment	DEGNS-2526-09	Leisure Contract Costs Utilities and Inflation	(308)	(134)	-	(74)	-	(44)	(382)	(134)	(44)	(560)
49	N/A - Technical Adj	New		Close Demountable Pool at Rivermead	-	-	-	(84)	-	-	(84)	-	-	(84)
50	CORP-2627-01	Amendment	CORP-2526-02	Vacancy Factor	(6)	(4)	-	(86)	(1)	(6)	(92)	(5)	(6)	(103)
51			DEGNS-2526-24	Improved Commercialisation of South Street Theatre	(25)	-	-	-	-	-	(25)	-	-	(25)
52	DEGNS-2627-14	Amendment	DEGNS-2526-25	Reducing the Subsidy to the Hexagon	(25)	(40)	-	-	-	-	(25)	(40)	-	(65)
53	DEGNS-2627-15	Amendment	DEGNS-2526-30	Reading Museum	(16)	(2)	-	(37)	(2)	(2)	(53)	(4)	(2)	(59)
54	DEGNS-2627-37	New	DEGNS-2626-26	Town Hall Operations	-	-	-	(44)	(45)	(46)	(44)	(45)	(46)	(135)
55				Review of Ranger Station	-	-	-	-	(50)	-	-	(50)	-	(50)
56				Total Efficiency Savings	(380)	(180)	-	(325)	(98)	(98)	(705)	(278)	(98)	(1,081)
57				Total Invest to Save	-	-	-	-	-	-	-	-	-	-
58				Total Income, Fees and Charges	-	-	-	-	-	-	-	-	-	-
59				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 All Years £'000
					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	
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 All Years £'000
					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	
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			New Changes to MTFS to be agreed			Total Movement per Year			Total All Years £'000
					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	
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
		£'000	£'000	£'000	£'000	£'000	£'000
1	Service						
2	Policy, Change & Customer Services	-	111	(347)	(38)	(350)	(624)
3	Human Resources & Organisational Development	-	-	(121)	-	(150)	(271)
4	Finance	-	-	(366)	-	-	(366)
5	Legal & Democratic Services	-	-	(289)	-	-	(289)
6	Digital & IT	-	64	(221)	(189)	-	(346)
	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
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
7	Service Pressures										
8	Policy, Change & Customer Services	48	-		24	39	-	72	39	-	111
9	Human Resources & Organisational Development	-	-		-	-	-	-	-	-	-
10	Finance	-	-		-	-	-	-	-	-	-
11	Legal & Democratic Services	-	-		-	-	-	-	-	-	-
12	Digital & IT	76	-		(47)	35	-	29	35	-	64
	Directorate Total	124	-		(23)	74	-	101	74	-	175

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
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
13	Service Savings										
14	Policy, Change & Customer Services	(177)	(4)		(351)	(69)	(134)	(528)	(73)	(134)	(735)
15	Human Resources & Organisational Development	(4)	(22)		(241)	(1)	(3)	(245)	(23)	(3)	(271)
16	Finance	(7)	(3)		(347)	(3)	(6)	(354)	(6)	(6)	(366)
17	Legal & Democratic Services	(4)	(2)		(279)	(1)	(3)	(283)	(3)	(3)	(289)
18	Digital & IT	(191)	(1)		(204)	(12)	(2)	(395)	(13)	(2)	(410)
19	Directorate Total	(383)	(32)		(1,422)	(86)	(148)	(1,805)	(118)	(148)	(2,071)

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			New Changes to MTFS to be agreed			Total Movement per Year			Total All Years £'000
					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	
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				Customer Experience and Digital Programmes - Savings reprofiling	(170)	-	-	-	-	-	(170)	-	-	(170)
26	CORP-2627-01	Amendment	DOR-2425-01	Vacancy Factor	(7)	(4)	-	(126)	(2)	(6)	(133)	(6)	(6)	(145)
27	N/A - Technical Adj	New	CORP-2526-02	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	BFCC-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			New Changes to MTFS to be agreed			Total Movement per Year			Total All Years £'000
					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	
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				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			New Changes to MTFS to be agreed			Total Movement per Year			Total All Years £'000
					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	
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			New Changes to MTFS to be agreed			Total Movement per Year			Total All Years £'000
					2026/27	2027/28	2028/29	2026/27	2027/28	2028/29	2026/27	2027/28	2028/29	
					£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'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			New Changes to MTFS to be agreed			Total Movement per Year			Total All Years £'000
					2026/27	2027/28	2028/29	2026/27	2027/28	2028/29	2026/27	2027/28	2028/29	
					£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'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 IMmobile 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
		£'000	£'000	£'000	£'000	£'000	£'000
1	Service	-	-	-	-	-	-
2	Executive Management Team	-	-	-	-	-	-
3	Communications	-	-	(101)	-	-	(101)
	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
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
4	Service Pressures	-	-	-	-	-	-	-	-	-	-
5	Executive Management Team	-	-	-	-	-	-	-	-	-	-
6	Communications	-	-	-	-	-	-	-	-	-	-
	Directorate Total	-	-	-	-	-	-	-	-	-	-
7	Service Savings	-	-	-	-	-	-	-	-	-	-
8	Executive Management Team	(2)	-	-	(68)	(15)	(16)	(70)	(15)	(16)	(101)
9	Communications	(2)	-	-	(68)	(15)	(16)	(70)	(15)	(16)	(101)
	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 All Years £'000
					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	
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 All Years £'000
					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	
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

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

Summary of MTFS Position											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
£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000			£'000
Service Pressures											
Corporate Budgets											
6,928	2,491		4,778	9,787	3,599	11,706	12,278	3,599			27,583
6,928	2,491		4,778	9,787	3,599	11,706	12,278	3,599			27,583
Service Savings											
Corporate Budgets											
2,763	-		(2,763)	-	-	-	-	-			-
2,763	-		(2,763)	-	-	-	-	-			-
Corporate Budgets Total											
9,691	2,491		2,015	9,787	3,599	11,706	12,278	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	-	-		829	827	-	829	827	-	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		4,298	8,968	1,217	8,994	9,937	1,249	20,180
18	Total Efficiency Savings				-	-		-	-	-	-	-	-	-
19	Total Invest to Save				-	-		-	-	-	-	-	-	-
20	Total Income, Fees and Charges				-	-		-	-	-	-	-	-	-
21	Extended Producer Responsibility Funding				2,763	-		(2,763)	-	-	-	-	-	-
22	Total Income, Fees and Charges				2,763	-		(2,763)	-	-	-	-	-	-
23	Total				9,691	2,491		2,015	9,787	3,599	11,706	12,278	3,631	27,583
24	Corporate Budgets Total				9,691	2,491		2,015	9,787	3,599	11,706	12,278	3,631	27,583