Appendix 1 - Summary of the General Fund Budget and Forecast 2026/27

Directorate/Service	Approved Budget £'000	Budget Changes £'000	Current Budget £'000	Forecast Actuals £'000	Variance to Budget £'000
Communities & Adult Social Care					
Commissioning, Transformation & Performance	(7,786)	(215)	(8,001)	(8,001)	0
Adult Social Care Operations	67,337	(76)	67,261	67,261	0
Safeguarding, Quality & Practice	7,752	(68)	7,684	7,684	0
Community & Adult Social Care Management	1,547	0	1,547	1,547	0
Public Health	0	0	0	0	0
Housing & Communities	5,325	(1)	5,324	5,324	0
Communities & Adult Social Care	**74,175**	**(360)**	**73,815**	**73,815**	**0**
Children's Services					
Family Help & Safeguarding	53,697	733	54,430	57,489	3,059
Children’s Commissioning, Resource & Performance Services	3,344	(880)	2,464	2,574	110
Education	5,801	200	6,001	6,853	852
Children's Services	**62,842**	**53**	**62,895**	**66,916**	**4,021**
Economic Growth & Neighbourhood Services					
Planning, Transport & Public Protection	1,392	(9)	1,383	1,457	74
Culture	2,426	(87)	2,339	2,339	0
Environmental & Commercial Services	18,668	(44)	18,624	19,574	950
Property & Asset Management	418	421	839	839	0
Management & Sustainability	1,276	(274)	1,002	902	(100)
Economic Growth & Neighbourhood Services	**24,180**	**7**	**24,187**	**25,111**	**924**
Resources					
Policy, Change & Customer Services	3,707	1,660	5,367	5,443	76
Human Resources & Organisational Development	2,416	45	2,461	2,461	0
Finance	6,607	102	6,709	6,709	0
Legal & Democratic Services	3,551	(1,377)	2,174	2,209	35
Digital & IT	7,781	(346)	7,435	7,435	0
Resources	**24,062**	**84**	**24,146**	**24,257**	**111**
Chief Executive Services					
Executive Management Team	944	0	944	896	(48)
Communications	636	0	636	679	43
Chief Executive Services	**1,580**	**0**	**1,580**	**1,575**	**(5)**
Total Service Expenditure	**186,839**	**(216)**	**186,623**	**191,674**	**5,051**
Corporate Budgets					
Capital Financing Costs	17,215	0	17,215	17,415	200
Contingencies	1,767	216	1,983	895	(1,088)
Other Corporate Budgets	1,143	0	1,143	2,314	1,171
Movement in Reserves	(7,302)	0	(7,302)	(7,302)	0
Corporate Budgets	**12,823**	**216**	**13,039**	**13,322**	**283**
Net Budget Requirement	**199,662**	**0**	**199,662**	**204,996**	**5,334**
Financed By:					
Council Tax Income	(134,176)	0	(134,176)	(134,176)	0
Business Rates Local Share	(34,808)	0	(34,808)	(34,808)	0
Revenue Support Grant	(36,740)	0	(36,740)	(36,740)	0
One-off Collection Fund (Surplus)/Deficit - Council Tax	1,781	0	1,781	1,781	0
One-off Collection Fund (Surplus)/Deficit - Business Rates	4,281	0	4,281	4,281	0
Total Funding	**(199,662)**	**0**	**(199,662)**	**(199,662)**	**0**
Over/(Under) Budget	**0**	**0**	**0**	**5,334**	**5,334**