

2023/24 - 2026/27 REVENUE BUDGET *

	TOTAL 2022/23	Inflation/ Contingencies /Transfers	Growth	Savings	TOTAL 2023/24	Inflation/ Contingencies /Transfers	Growth	Savings	TOTAL 2024/25	Inflation/ Contingencies /Transfers	Growth	Savings	TOTAL 2025/26	Inflation/ Contingencies /Transfers	Growth	Savings	TOTAL 2026/27
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Spending																	
Services :																	
Children & Family Services	90,576	3,816	7,895	-1,515	100,772		6,680	-3,690	103,762		6,920	-3,725	106,957		7,055	-3,635	110,377
Adults & Communities	171,502	15,210	7,440	-7,270	186,882		4,720	-3,825	187,777		4,810	-300	192,287		4,830	-2,300	194,817
Public Health **	-1,446	0	0	-360	-1,806		0	-800	-2,606		0	-90	-2,696		0	0	-2,696
Environment & Transport	83,222	9,639	1,320	-825	93,356		1,925	-1,925	93,356		1,770	-1,035	94,091		2,110	-45	96,156
Chief Executives	12,875	2,963	-35	-895	14,908		0	-130	14,778		0	-5	14,773		0	0	14,773
Corporate Resources	34,304	3,144	35	-2,445	35,038		0	-660	34,378		0	-1,930	32,448		0	-660	31,788
	391,034	34,772	16,655	-13,310	429,151	0	13,325	-11,030	431,446	0	13,500	-7,085	437,861	0	13,995	-6,640	445,216
DSG (Central Dept recharges)	-2,285	0	0	0	-2,285				-2,285				-2,285				-2,285
Other corporate growth & savings	0	0	0	0	0		4,175	0	4,175		4,000	0	8,175		3,505	0	11,680
Fair Cost of Care / Adult Social Care Reforms	0	4,600	0	0	4,600	0			4,600	5,200			9,800	11,600			21,400
MTFS Risks Contingency	8,000	2,000	0	0	10,000				10,000	-2,000			8,000				8,000
Contingency for inflation/ Living Wage	28,778	13,417	0	0	42,195	24,825			67,020	20,850			87,870	21,750			109,620
	425,527	54,789	16,655	-13,310	483,661	24,825	17,500	-11,030	514,956	24,050	17,500	-7,085	549,421	33,350	17,500	-6,640	593,631
Central Items:																	
Financing of capital	19,500	0			19,500	0			19,500	500			20,000	1,500			21,500
Revenue funding of capital	2,500	-1,000			1,500	0			1,500	0			1,500	0			1,500
Bank & other interest	-1,400	-12,200			-13,600	4,800			-8,800	4,800			-4,000	2,600			-1,400
Central expenditure	2,299	87	170	-20	2,536	0		-80	2,456	0		0	2,456	0		0	2,456
Total Services & Central Items	448,426	41,676	16,825	-13,330	493,597	29,625	17,500	-11,110	529,612	29,350	17,500	-7,085	569,377	37,450	17,500	-6,640	617,687
Contributions to budget equalisation earmarked fund	22,290				9,400				6,900				7,300				8,100
Contributions to/from General Fund	1,000				1,000				1,000				1,000				1,000
Total Spending	471,716				503,997				537,512				577,677				626,787
Funding																	
Revenue Support Grant (new burdens)	-10				-10				-10				-10				-10
Business Rates - Top Up	-40,346				-41,960				-42,070				-39,340				-36,340
Business Rates Baseline/Retained	-25,528				-26,550				-28,510				-21,690				-21,690
S31 grants - Business Rates	-8,590				-12,090				-12,980				-13,060				-13,060
Council Tax Precept	-351,626				-371,940				-382,190				-395,640				-409,570
Council Tax Collection Fund net deficit / (surplus)	-3,569				-1,000				0				0				0
New Homes Bonus Grant	-2,096				-1,200				-800				0				0
Improved Better Care Grant etc.	-14,190				-14,592				-14,592				-14,592				-14,592
Social Care Grant	-19,866				-31,475				-36,575				-36,575				-36,575
New Adult Social Care Grant from 2023/24	0				0				0				0				0
Services Grant 2022/23 (one-off)	-4,265				-1,500				-1,500				-1,500				-1,500
Market Sustainability and Fair Cost of Care Fund	-1,630				-1,680				-1,680				-1,680				-1,680
Total Funding	-471,716				-503,997				-520,907				-524,087				-535,017
VARIANCE	0				0				16,605				53,590				91,770
<i>Band D Council Tax Increase</i>	£1,452.96 2.99%				£1,525.46 4.99%				£1,555.82 1.99%				£1,586.78 1.99%				£1,618.36 1.99%

* provisional for 2024/25 and later years

** preventative expenditure within other Departments' budgets to be identified and absorbed into the ring fenced budget

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