

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
<b>Spending</b>																	
<b>Services :</b>																	
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	9,640	1,320	-825	93,357		1,925	-1,925	93,357		1,770	-1,035	94,092		2,110	-45	96,157
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	3,579	85	-2,445	35,523		0	-660	34,863		0	-1,930	32,933		0	-660	32,273
	391,034	35,208	16,705	-13,310	429,637	0	13,325	-11,030	431,932	0	13,500	-7,085	438,347	0	13,995	-6,640	445,702
DSG (Central Dept recharges)	-2,285	0	0	0	-2,285				-2,285				-2,285				-2,285
Growth Contingency	0	0	1,000	0	1,000		4,175		5,175		4,000		9,175		3,505		12,680
Service Reduction Contingency	0	0	0	1,000	1,000				1,000				1,000				1,000
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	12,987	0	0	41,765	24,825			66,590	20,850			87,440	21,750			109,190
	425,527	54,795	17,705	-12,310	485,717	24,825	17,500	-11,030	517,012	24,050	17,500	-7,085	551,477	33,350	17,500	-6,640	595,687
<b>Central Items:</b>																	
Financing of capital	19,500	0			19,500	-100			19,400	400			19,800	1,500			21,300
Revenue funding of capital	2,500	4,000			6,500	-5,000			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	86	170	-20	2,535	0		-80	2,455	0		0	2,455	0		0	2,455
<b>Total Services &amp; Central Items</b>	<b>448,426</b>	<b>46,681</b>	<b>17,875</b>	<b>-12,330</b>	<b>500,652</b>	<b>24,525</b>	<b>17,500</b>	<b>-11,110</b>	<b>531,567</b>	<b>29,250</b>	<b>17,500</b>	<b>-7,085</b>	<b>571,232</b>	<b>37,450</b>	<b>17,500</b>	<b>-6,640</b>	<b>619,542</b>
Contributions to budget equalisation earmarked fund	22,290				10,400				5,800				6,100				7,000
Contributions to/from General Fund	1,000				1,000				1,000				1,000				1,000
<b>Total Spending</b>	<b>471,716</b>				<b>512,052</b>				<b>538,367</b>				<b>578,332</b>				<b>627,542</b>
<b>Funding</b>																	
Revenue Support Grant (new burdens)	-10				-27				-30				-30				-30
Business Rates - Top Up	-40,346				-40,527				-40,530				-37,790				-34,790
Business Rates Baseline/Retained	-25,528				-27,997				-30,050				-23,240				-23,240
S31 grants - Business Rates	-8,590				-12,090				-12,980				-13,060				-13,060
Council Tax Precept	-351,626				-374,208				-381,650				-395,090				-409,000
Council Tax Collection Fund net deficit / (surplus)	-3,569				-1,687				0				0				0
New Homes Bonus Grant	-2,096				-1,257				-800				0				0
Improved Better Care Grant etc.	-14,190				-14,190				-14,190				-14,190				-14,190
Social Care Grant	-19,866				-32,012				-37,112				-37,112				-37,112
Services Grant	-4,265				-2,404				-2,404				-2,404				-2,404
ASC Market Sustainability & Improvement Fund	-1,630				-5,653				-5,653				-5,653				-5,653
<b>Total Funding</b>	<b>-471,716</b>				<b>-512,052</b>				<b>-525,399</b>				<b>-528,569</b>				<b>-539,479</b>
<b>VARIANCE</b>	<b>0</b>				<b>0</b>				<b>12,968</b>				<b>49,763</b>				<b>88,063</b>
<i>Band D Council Tax Increase</i>	<i>£1,452.96</i> <i>2.99%</i>				<i>£1,525.46</i> <i>4.99%</i>				<i>£1,555.82</i> <i>1.99%</i>				<i>£1,586.78</i> <i>1.99%</i>				<i>£1,618.36</i> <i>1.99%</i>

\* 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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