

ADULTS AND COMMUNITIESREVENUE BUDGET 2026/27

Net Budget 2025/26 £	*	Employees £	Running Expenses £	Internal Income £	Gross Budget £	External Income £	Net Budget 2026/27 £	
<b>Care Pathway - Operational Commissioning</b>								
1,092,519	S	1,153,775	50,266	0	1,204,041	-104,390	1,099,651	
8,504,140	S	7,763,883	1,958,616	0	9,722,499	-705,449	9,017,050	
4,850,604	S	5,581,112	46,591	-39,520	5,588,183	-599,821	4,988,362	
8,503,613	S	9,345,965	2,279,563	0	11,625,528	-2,160,463	9,465,065	
<b>22,950,876</b>	<b>TOTAL</b>	<b>23,844,734</b>	<b>4,335,036</b>	<b>-39,520</b>	<b>28,140,250</b>	<b>-3,570,123</b>	<b>24,570,127</b>	
<b>Care Pathway - Integration, Access &amp; Prevention</b>								
24,912	S	739,725	269,773	-74,013	935,485	-945,240	-9,755	
<b>-25,288</b>	D	386,820	179,000	0	565,820	-596,038	-30,218	
3,485,272	S	4,629,682	1,264,119	-51,343	5,842,458	-2,277,184	3,565,274	
10,855,685	S	15,959,296	856,992	0	16,816,288	-5,042,391	11,773,897	
<b>14,340,580</b>	<b>TOTAL</b>	<b>21,715,523</b>	<b>2,569,884</b>	<b>-125,356</b>	<b>24,160,051</b>	<b>-8,860,853</b>	<b>15,299,198</b>	
<b>Direct Services</b>								
599,988	S	547,618	3,636	0	551,254	0	551,254	
5,565,789	S	5,222,219	161,032	0	5,383,251	0	5,383,251	
0	S	0	0	0	0	0	0	
361,266	D	320,587	26,802	0	347,389	0	347,389	
25,618	S	2,000	-138,126	0	-136,126	0	-136,126	
<b>6,652,662</b>	<b>TOTAL</b>	<b>6,092,424</b>	<b>53,344</b>	<b>0</b>	<b>6,145,768</b>	<b>0</b>	<b>6,145,768</b>	
<b>Early Intervention &amp; Prevention</b>								
629,372	S	0	629,371	0	629,371	0	629,371	
0	B	0	481,426	0	481,426	-281,426	200,000	
990,292	B	0	971,787	0	971,787	0	971,787	
325,313	B	0	663,807	-54,000	609,807	-257,971	351,836	
<b>1,944,977</b>	<b>TOTAL</b>	<b>0</b>	<b>2,746,391</b>	<b>-54,000</b>	<b>2,692,391</b>	<b>-539,397</b>	<b>2,152,994</b>	
<b>Strategic Services</b>								
295,025	S	308,486	1,400	0	309,886	0	309,886	
2,296,356	S	2,056,546	284,078	-22,576	2,318,048	0	2,318,048	
2,861,441	S	4,093,180	278,328	0	4,371,508	-1,456,825	2,914,683	
<b>5,452,822</b>	<b>TOTAL</b>	<b>6,458,212</b>	<b>563,806</b>	<b>-22,576</b>	<b>6,999,442</b>	<b>-1,456,825</b>	<b>5,542,617</b>	
<b>Demand Led Commissioned Services</b>								
99,662,796	S	0	153,836,545	0	153,836,545	-50,741,784	103,094,761	
1,576,675	S	0	1,576,675	0	1,576,675	0	1,576,675	
48,863,818	S	0	51,526,853	0	51,526,853	0	51,526,853	
51,678,790	S	0	50,238,790	0	50,238,790	0	50,238,790	
46,057,030	S	0	46,007,030	0	46,007,030	0	46,007,030	
9,907,689	S	0	10,252,689	0	10,252,689	0	10,252,689	
590,750	S	0	590,750	0	590,750	0	590,750	
75,000	S	0	75,000	0	75,000	0	75,000	
-39,300,035	S	0	0	0	0	-40,540,035	-40,540,035	
<b>219,112,513</b>	<b>TOTAL</b>	<b>0</b>	<b>314,104,332</b>	<b>0</b>	<b>314,104,332</b>	<b>-91,281,819</b>	<b>222,822,513</b>	
<b>-25,792,000</b>	<b>Better Care Fund (Balance)</b>	<b>S</b>	<b>0</b>	<b>14,189,870</b>	<b>0</b>	<b>14,189,870</b>	<b>-43,154,215</b>	<b>-28,964,345</b>
1,246,746	<b>Department Senior Management</b>	<b>S</b>	<b>978,638</b>	<b>434,571</b>	<b>30,246</b>	<b>1,443,455</b>	<b>-232,420</b>	<b>1,211,035</b>
<b>245,809,176</b>	<b>TOTAL ASC</b>	<b>59,089,531</b>	<b>338,997,234</b>	<b>-211,206</b>	<b>397,875,559</b>	<b>-149,095,652</b>	<b>248,779,907</b>	
<b>Communities and Wellbeing</b>								
375,523	B	369,314	5,500	-35,092	339,722	0	339,722	
2,477,087	S	2,433,690	336,997	-8,240	2,762,447	-397,626	2,364,821	
1,254,671	S	314,069	959,788	0	1,273,857	-30,000	1,243,857	
1,060,973	D	1,097,263	369,600	0	1,466,863	-480,550	986,313	
506,309	D	463,541	24,850	0	488,391	0	488,391	
1,137,990	B	1,650,740	506,839	-155,000	2,002,579	-692,987	1,309,592	
-0	D	314,168	154,191	0	468,359	-468,359	0	
1 Adult Learning	D	4,691,373	1,023,898	-330,306	5,384,965	-5,384,965	0	
16,043	D	0	0	0	0	0	0	
<b>6,828,598</b>	<b>TOTAL C&amp;W</b>	<b>11,334,160</b>	<b>3,381,663</b>	<b>-528,638</b>	<b>14,187,184</b>	<b>-7,454,487</b>	<b>6,732,697</b>	
<b>252,637,774</b>	<b>TOTAL ADULTS &amp; COMMUNITIES</b>	<b>70,423,691</b>	<b>342,378,897</b>	<b>-739,844</b>	<b>412,062,743</b>	<b>-156,550,139</b>	<b>255,512,604</b>	

\* S/D/B : indicates that the service is Statutory, Discretionary or a combination of Both

This page is intentionally left blank