

2026/27 - 2029/30 REVENUE BUDGET *

| | TOTAL 2025/26 | Inflation/ Contingencies /Transfers | Growth | Savings | TOTAL 2026/27 | Inflation/ Contingencies /Transfers | Growth | Savings | TOTAL 2027/28 | Inflation/ Contingencies /Transfers | Growth | Savings | TOTAL 2028/29 | Inflation/ Contingencies /Transfers | Growth | Savings | TOTAL 2029/30 |
|---|--------------------------|---|-------------|-------------|--------------------------|---|-------------|-------------|--------------------------|---|-------------|-------------|--------------------------|---|-------------|-------------|--------------------------|
| | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 |
| Spending | | | | | | | | | | | | | | | | | |
| Services : | | | | | | | | | | | | | | | | | |
| Children & Family Services | 141,778 | -827 | 30,230 | -6,730 | 164,452 | 0 | 9,720 | -5,000 | 169,172 | 0 | 10,500 | -4,400 | 175,272 | 0 | 11,100 | -4,175 | 182,197 |
| Adults & Communities | 237,010 | 13,323 | 12,170 | -6,990 | 255,513 | 0 | 6,060 | -4,010 | 257,563 | 0 | 5,190 | -1,140 | 261,613 | 0 | 6,290 | -1,100 | 266,803 |
| Public Health ** | -2,746 | 660 | 0 | 0 | -2,086 | 0 | 0 | 0 | -2,086 | 0 | 0 | 0 | -2,086 | 0 | 0 | 0 | -2,086 |
| Environment & Transport | 117,174 | 4,324 | 5,110 | -5,680 | 120,928 | -155 | 4,465 | -1,150 | 124,088 | 0 | 8,305 | -95 | 132,298 | 0 | 3,445 | 0 | 135,743 |
| Chief Executives | 16,859 | -861 | 175 | -540 | 15,633 | 0 | 0 | -10 | 15,623 | 0 | 0 | 0 | 15,623 | 0 | 0 | 0 | 15,623 |
| Corporate Resources | 39,039 | 775 | 1,005 | -3,005 | 37,815 | 70 | 0 | -640 | 37,245 | 73 | 0 | -85 | 37,233 | 0 | 0 | -120 | 37,113 |
| DSG (Central Dept recharges) | 549,114 | 17,395 | 48,690 | -22,945 | 592,254 | -85 | 20,245 | -10,810 | 601,604 | 73 | 23,995 | -5,720 | 619,952 | 0 | 20,835 | -5,395 | 635,392 |
| Growth Contingency | -2,285 | | | | -2,285 | | | | -2,285 | | | | -2,285 | | | | -2,285 |
| Service Investment Fund | 0 | | 0 | | 0 | | 6,755 | | 6,755 | | 4,170 | | 10,925 | | 6,165 | | 17,090 |
| MTFS Risks Contingency | 1,200 | -1,200 | | | 0 | | | | 0 | | | | 0 | | | | 0 |
| Contingency for inflation/ Living Wage | 8,000 | | | | 8,000 | | | | 8,000 | | | | 8,000 | | | | 8,000 |
| | 34,430 | -15,180 | | | 19,250 | 19,450 | | | 38,700 | 19,850 | | | 58,550 | 20,050 | | | 78,600 |
| | 590,459 | 1,015 | 48,690 | -22,945 | 617,219 | 19,365 | 27,000 | -10,810 | 652,774 | 19,923 | 28,165 | -5,720 | 695,142 | 20,050 | 27,000 | -5,395 | 736,797 |
| Central Items: | | | | | | | | | | | | | | | | | |
| Financing of capital | 14,800 | -2,400 | | | 12,400 | 100 | | | 12,500 | 800 | | | 13,300 | 600 | | | 13,900 |
| Bank & other interest | -12,000 | 1,000 | | | -11,000 | 5,000 | | | -6,000 | 3,000 | | | -3,000 | 2,000 | | | -1,000 |
| Central expenditure | 3,014 | -765 | | | 2,249 | -165 | | | 2,084 | -160 | | | 1,924 | -100 | 0 | 0 | 1,824 |
| Total Services & Central Items | 596,273 | -1,150 | 48,690 | -22,945 | 620,868 | 24,300 | 27,000 | -10,810 | 661,358 | 23,563 | 28,165 | -5,720 | 707,366 | 22,550 | 27,000 | -5,395 | 751,521 |
| Contributions to earmarked reserves | 22,600 | | | | 34,650 | | | | 40,900 | | | | 46,400 | | | | 51,000 |
| Contributions to General Fund | 1,000 | | | | 1,000 | | | | 1,000 | | | | 1,000 | | | | 1,000 |
| Contribution from reserves to balance budget | -4,653 | | | | | | | | | | | | | | | | |
| Total Spending | 615,220 | | | | 656,518 | | | | 703,258 | | | | 754,766 | | | | 803,521 |
| Funding | | | | | | | | | | | | | | | | | |
| Revenue Support Grant / Settlement | | | | | | | | | | | | | | | | | |
| Funding/Business Rates | -1,229 | | | | -183,700 | | | | -188,060 | | | | -190,470 | | | | -190,470 |
| Business Rates - Top Up | -42,912 | Business Rates included in RSG/ Settlement Funding/Business Rates line above, pending details in the Provisional Settlement. | | | | | | | | | | | | | | | |
| Business Rates Baseline/Retained | -31,818 | | | | | | | | | | | | | | | | |
| S31 grants - Business Rates | -17,713 | | | | | | | | | | | | | | | | |
| Business Rates Pool - share of Levy | -8,000 | | | | | | | | | | | | | | | | |
| Council Tax Precept | -422,465 | | | | -441,620 | | | | -461,650 | | | | -482,590 | | | | -504,470 |
| Council Tax Collection Fund net deficit / (surplus) | -1,493 | | | | -2,000 | | | | -500 | | | | -500 | | | | -500 |
| New Homes Bonus Grant | -1,041 | | | | | | | | | | | | | | | | |
| Improved Better Care Grant etc. | -14,190 | Grants included in RSG/Settlement Funding/Business Rates line above, pending details in the Provisional Settlement. | | | | | | | | | | | | | | | |
| Social Care Grant | -50,971 | | | | | | | | | | | | | | | | |
| ASC Market Sustainability & Improvement Fund | -10,562 | | | | | | | | | | | | | | | | |
| Domestic Abuse Safe Accommodation Grant | -1,464 | | | | | | | | | | | | | | | | |
| Children's Social Care Prevention Grant | -1,373 | | | | | | | | | | | | | | | | |
| NI Compensation Grant | -3,656 | | | | | | | | | | | | | | | | |
| Extended Producer Responsibility (EPR) | -6,333 | | | | -5,880 | | | | -4,000 | | | | -3,000 | | | | -2,000 |
| Total Funding | -615,220 | | | | -633,200 | | | | -654,210 | | | | -676,560 | | | | -697,440 |
| VARIANCE | 0 | | | | 23,318 | | | | 49,048 | | | | 78,206 | | | | 106,081 |
| <i>Band D Council Tax</i> | £1,681.50 | | | | £1,731.78 | | | | £1,783.56 | | | | £1,836.88 | | | | £1,891.81 |
| <i>Increase</i> | 4.99% | | | | 2.99% | | | | 2.99% | | | | 2.99% | | | | 2.99% |

* provisional for 2027/28 and later years

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

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