

Revenue Budget 2024/25 Summary

		Budget 2023/24	Previously Agreed Budget Changes	New Pressures & Savings	Function and Funding Changes	Budget 2024/25
		£000	£000	£000	£000	£000
Adult Services	Expenditure	260,826	21,193	5,983	0	288,002
	Recharge Income	-8,161	500	-69	0	-7,730
	Grant income	-17,572	0	-4,602	0	-22,174
	Income	-5,634	-747	-153	0	-6,534
		229,459	20,946	1,159	0	251,564
Children's Services	Expenditure	484,669	9,144	15,525	0	509,338
	Recharge Income	-8,966	100	0	0	-8,866
	DSG income	-134,151	0	0	0	-134,151
	Grant income	-154,764	0	0	0	-154,764
	Income	-14,037	0	-2,900	0	-16,937
	172,753	9,244	12,625	0	194,621	
Public Health & Community Safety	Expenditure	69,699	642	85	1,233	71,659
	Recharge Income	-227	0	0	0	-227
	Grant income	-35,336	0	1,361	-1,233	-35,208
	Income	-2,200	0	0	0	-2,200
		31,935	642	1,446	0	34,024
Environment & Place	Expenditure	146,329	5,208	4,428	0	155,965
	Recharge Income	-45,988	-1,713	-3,975	0	-51,676
	Grant income	-606	0	0	0	-606
	Income	-26,300	-3,349	-1,012	0	-30,661
		73,435	146	-559	0	73,022
Resources	Expenditure	94,700	-818	2,076	0	95,958
	Recharge Income	-9,665	0	-716	0	-10,381
	Grant income	-1,715	0	0	0	-1,715

**Revenue Budget 2024/25
Summary**

		Budget 2023/24	Previously Agreed Budget Changes	New Pressures & Savings	Function and Funding Changes	Budget 2024/25
		£000	£000	£000	£000	£000
	Income	-11,062	0	-13	0	-11,075
		72,257	-818	1,347	0	72,786
Total Directorate Budgets		579,839	30,161	16,017	0	626,017
Strategic Measures and Contributions to/from Reserves	Expenditure	61,632	-7,900	-1,823	540	52,449
	Recharge Income	-8,302	734	0	0	-7,568
	Grant income	-42,896	-3,300	0	700	-45,496
	Income	-9,009	3,623	0	-1,400	-6,786
		1,426	-6,843	-1,823	-160	-7,400
OxLEP (to be confirmed)	Expenditure	1,217	0	0	0	1,217
	Recharge Income	-314	0	0	0	-314
	Grant income	-820	0	0	0	-820
	Income	-83	0	0	0	-83
		0	0	0	0	0
Net Operating Budget		581,264	23,318	14,194	-160	618,616
General Government Grants	Grant income	-57,089	-853	0	-5,511	-63,453
Business Rates from District Councils	Other Income	-36,045	-721	0	-700	-37,466
Council Tax Collection Fund Surpluses	Other Income	-14,116	10,116	0	-7,705	-11,705
Council Tax - Funding for Care Leavers Discount	Other Income	21	0	0	0	21
COUNCIL TAX REQUIREMENT		474,035	31,860	14,194	-14,076	506,013

**Revenue Budget 2024/25
Summary**

		Budget 2023/24	Previously Agreed Budget Changes	New Pressures & Savings	Function and Funding Changes	Budget 2024/25
		£000	£000	£000	£000	£000
	Expenditure	1,119,073	27,470	26,272	1,773	1,174,589
	Recharge Income	-81,624	-379	-4,760	0	-86,762
	DSG income	-134,151	0	0	0	-134,151
	Grant income	-310,798	-4,153	-3,241	-6,044	-324,236
	Income	-68,326	-473	-4,078	-1,400	-74,277
	Other Income	-50,141	9,395	0	-8,405	-49,150
COUNCIL TAX REQUIREMENT		474,035	31,860	14,194	-14,076	506,013

(*) Notes

1. DSG = Dedicated Schools Grant.

**Revenue Budget 2024/25
Adult Services**

Ref. 2024/25	Ref. 2023/24	Service Area		Budget 2023/24 £000	Previously Agreed Budget Changes £000	New Pressures & Savings £000	Function and Funding Changes £000	Proposed Virements £000	Budget 2024/25 £000
SCS1	SCS1	<u>ADULT SOCIAL CARE</u>							
SCS1-1		Social Care Management & Practice	Expenditure	1,708	471	-747			1,432
			Recharge Income	0	0	0			0
			Grant income	0	0	0			0
			Income	0	0	0			0
		Subtotal Social Care Management		1,708	471	-747	0	0	1,432
SCS1-2	SCS1-2	Safeguarding & Mental Health	Expenditure	4,647	0	0			4,647
			Recharge Income	0	0	0			0
			Grant income	0	0	0			0
			Income	-30	0	0			-30
		Subtotal Adult Protection & Mental Capacity		4,617	0	0	0	0	4,617
SCS1-3	SCS1-3	Support Services	Expenditure	4,010	0	600			4,610
			Recharge Income	-135	0	0			-135
			Grant income	0	0	0			0
			Income	-806	0	0			-806
		Subtotal Provider & Support Services		3,069	0	600	0	0	3,669
SCS1-4	SCS1-4	Community Teams	Expenditure	14,489	0	0			14,489
			Recharge Income	-144	0	0			-144
			Grant income	0	0	0			0
			Income	-168	0	0			-168
		Subtotal Domestic Violence & Abuse		14,177	0	0	0	0	14,177
SCS1-5	SCS1-5	Provider Services	Expenditure	10,219	0	69			10,288
			Recharge Income	-6,959	0	-69			-7,028

**Revenue Budget 2024/25
Adult Services**

Ref. 2024/25	Ref. 2023/24	Service Area		Budget 2023/24	Previously Agreed Budget Changes	New Pressures & Savings	Function and Funding Changes	Proposed Virements	Budget 2024/25
				£000	£000	£000	£000	£000	£000
			Income	-1,258	0	0			-1,258
		Subtotal Housing Related Support		2,002	0	0	0	0	2,002
SCS1-8		Grants & Funding	Expenditure	150	150	-150			150
			Recharge Income	0	0	0			0
			Income	0	0	0			0
		Subtotal Adult Social Care Recharges		150	150	-150	0	0	150
		TOTAL ADULT SOCIAL CARE		25,723	621	-297	0	0	26,047
SCS2-1	SCS2	Health Ed. & Social Care Commissioning	Expenditure	6,234	0	-99			6,135
			Recharge Income	-150	0	0			-150
			Grant income	0	0	0			0
			Income	-764	0	0			-764
		TOTAL Health Ed. & Social Care Commissioning		5,320	0	-99	0	0	5,221
SCS3-1	*	Housing & Social Care Commissioning	Expenditure	4,259	0	0			4,259
			Recharge Income	-273	0	0			-273
			Grant income	0	0	0			0
			Income	-2,608	0	0			-2,608
		TOTAL Housing & Social Care Commissioning		1,378	0	0	0	0	1,378
SCS4-1	*	Business Support Service	Expenditure	1,141	0	0			1,141
			Recharge Income	0	0	0			0
			Grant income	0	0	0			0
			Income	0	0	0			0
		TOTAL Business Support Service		1,141	0	0	0	0	1,141
SCS5-1		<u>Pooled Contribution</u>							
SCS5-1A	SCS1-1A	Live Well Pool Contribution	Expenditure	130,519	-1,585	3,170			132,104
			Recharge Income	0	0	0			0

Revenue Budget 2024/25
Adult Services

Ref. 2024/25	Ref. 2023/24	Service Area		Budget 2023/24	Previously Agreed Budget Changes	New Pressures & Savings	Function and Funding Changes	Proposed Virements	Budget 2024/25
				£000	£000	£000	£000	£000	£000
			Grant income	0	0	0			0
			Income	0	0	0			0
				130,519	-1,585	3,170	0	0	132,104
SCS5-1B	SCS1-1B	Age Well Pool Contribution	Expenditure	82,112	-845	4,097			85,364
			Recharge Income	0	0	0			0
			Grant income	-17,572	0	0			-17,572
			Income	0	0	0			0
				64,540	-845	4,097	0	0	67,792
SCS5-1C	SCS1-1C	Pool Funding to Allocate	Expenditure	907	21,669	-1,955			20,621
			Recharge Income	-500	500	0			0
			Grant income	0	0	-4,602			-4,602
			Income	0	-747	-153			-900
				407	21,422	-6,710	0	0	15,119
		Subtotal Pooled Budget Contributions		195,466	18,992	557	0	0	215,015
		TOTAL COMMISSIONING		229,028	19,613	160	0	0	248,802
		2.5% Previously Agreed Pay Inflation available to be allocated to service areas	Expenditure	431	1,333	999			2,762
	*	New services areas in 2024/25							
			Expenditure	260,826	21,193	5,983	0	0	288,002
			Recharge Income	-8,161	500	-69	0	0	-7,730
			Grant income	-17,572	0	-4,602	0	0	-22,174
			Income	-5,634	-747	-153	0	0	-6,534
		BUDGET CONTROLLABLE BY ADULT SERVICES		229,459	20,946	1,159	0	0	251,564

Revenue Budget 2024/25
Children's Services

Ref. 2024/25	Ref. 2023/24	Service Area		Budget 2023/24	Previously Agreed Budget Changes	New Pressures & Savings	Function and Funding Changes	Proposed Virements	Budget 2024/25
				£000	£000	£000	£000	£000	£000
CEF1	CEF1	<u>EDUCATION & LEARNING</u>							
CEF1-1	CEF1-1	Management & Central Costs (including administration)	Expenditure	-1	-140	0	0	0	-141
			Recharge Income	0	0	0	0	0	0
			DSG Grant Income	0	0	0	0	0	0
			Grant Income	0	0	0	0	0	0
			Income	0	0	0	0	0	0
				-1	-140	0	0	0	-141
CEF1-2	CEF1-2	SEND Service	Expenditure	87,451	409	100	0	0	87,960
			Recharge Income	-444	0	0	0	0	-444
			DSG Grant Income	-74,944	0	0	0	0	-74,944
			Grant Income	-3,383	0	0	0	0	-3,383
			Income	-1,083	0	0	0	0	-1,083
				7,597	409	100	0	0	8,106
CEF1-3	CEF1-3	Learning & School Improvement	Expenditure	6,316	52	400	0	0	6,768
			Recharge Income	-1,692	0	0	0	0	-1,692
			DSG Grant Income	-1,408	0	0	0	0	-1,408
			Grant Income	-1,738	0	0	0	0	-1,738
			Income	-143	0	0	0	0	-143
				1,337	52	400	0	0	1,789
CEF1-4	CEF1-4	Access to Learning (Including Home to School Transport Recharge)	Expenditure	34,428	1,713	3,900	0	0	40,041
			Recharge Income	-351	100	0	0	0	-251
			DSG Grant Income	-3,691	0	0	0	0	-3,691
			Grant Income	0	0	0	0	0	0
			Income	-8	0	0	0	0	-8
				30,378	1,813	3,900	0	0	36,091

Revenue Budget 2024/25
Children's Services

Ref. 2024/25	Ref. 2023/24	Service Area		Budget 2023/24	Previously Agreed Budget Changes	New Pressures & Savings	Function and Funding Changes	Proposed Virements	Budget 2024/25
				£000	£000	£000	£000	£000	£000
CEF1-5	CEF1-5	Learner Engagement Service	Expenditure	2,705	60	0	0	0	2,765
			Recharge Income	0	0	0	0	0	0
			DSG Grant Income	-2,142	0	0	0	0	-2,142
			Grant Income	0	0	0	0	0	0
			Income	-276	0	0	0	0	-276
				287	60	0	0	0	347
		SUBTOTAL EDUCATION & LEARNING		39,597	2,194	4,400	0	0	46,191
CEF2	CEF2	<u>CHILDREN'S SOCIAL CARE</u>							
CEF2-1	CEF2-1	Family Help	Expenditure	9,735	800	0	0	0	10,535
			Recharge Income	-230	0	0	0	0	-230
			DSG Grant Income	0	0	0	0	0	0
			Grant Income	0	0	0	0	0	0
			Income	0	0	0	0	0	0
				9,505	800	0	0	0	10,305
CEF2-2	CEF2-2	Front Door	Expenditure	4,833	0	0	0	0	4,833
			Recharge Income	-138	0	0	0	0	-138
			DSG Grant Income	0	0	0	0	0	0
			Grant Income	0	0	0	0	0	0
			Income	0	0	0	0	0	0
				4,695	0	0	0	0	4,695
CEF2-3	*	Childrens Social Care	Expenditure	66,091	-63	0	0	0	66,028
			Recharge Income	-2,150	0	0	0	0	-2,150
			DSG Grant Income	0	0	0	0	0	0
			Grant Income	-4,748	0	0	0	0	-4,748
			Income	-268	0	0	0	0	-268
				58,925	-63	0	0	0	58,862

Revenue Budget 2024/25
Children's Services

Ref. 2024/25	Ref. 2023/24	Service Area		Budget 2023/24 £000	Previously Agreed Budget Changes £000	New Pressures & Savings £000	Function and Funding Changes £000	Proposed Virements £000	Budget 2024/25 £000
CEF2-9	*	Change	Expenditure	1,413	0	0	0	0	1,413
			Recharge Income	0	0	0	0	0	0
			DSG Grant Income	0	0	0	0	0	0
			Grant Income	0	0	0	0	0	0
			Income	0	0	0	0	0	0
				1,413	0	0	0	0	1,413
		SUBTOTAL CHILDREN'S SOCIAL CARE		74,538	737	0	0	0	75,275
CEF3	CEF3	<u>CHILDREN'S SOCIAL CARE</u>							
		<u>COUNTYWIDE SERVICES</u>							
CEF3-1	CEF3-1	Provider Services	Expenditure	46,935	91	0	0	0	47,026
			Recharge Income	-1,589	0	0	0	0	-1,589
			DSG Grant Income	0	0	0	0	0	0
			Grant Income	-1,029	0	0	0	0	-1,029
			Income	-1,690	0	0	0	0	-1,690
				42,627	91	0	0	0	42,718
CEF3-2	CEF3-2	QA Safeguarding + Recruit & Retention	Expenditure	3,661	0	1,000	0	0	4,661
			Recharge Income	-86	0	0	0	0	-86
			DSG Grant Income	-68	0	0	0	0	-68
			Grant Income	0	0	0	0	0	0
			Income	-177	0	0	0	0	-177
				3,331	0	1,000	0	0	4,331
		SUBTOTAL CHILDREN'S SOCIAL CARE		45,957	91	1,000	0	0	47,048
		COUNTYWIDE SERVICES							
CEF4	CEF4	<u>SCHOOLS</u>							

Revenue Budget 2024/25
Children's Services

Ref. 2024/25	Ref. 2023/24	Service Area		Budget 2023/24	Previously Agreed Budget Changes	New Pressures & Savings	Function and Funding Changes	Proposed Virements	Budget 2024/25
				£000	£000	£000	£000	£000	£000
CEF4-1	CEF4-1	Maintained Schools Budgets	Expenditure	158,661	0	0	0	0	158,661
			Recharge Income	-822	0	0	0	0	-822
			DSG Grant Income	-6,305	0	0	0	0	-6,305
			Grant Income	-142,178	0	0	0	0	-142,178
			Income	-9,356	0	0	0	0	-9,356
				0	0	0	0	0	
CEF4-2	CEF4-2	Nursery Education Funding (EY)	Expenditure	39,965	0	0	0	0	39,965
			Recharge Income	0	0	0	0	0	0
			DSG Grant Income	-39,965	0	0	0	0	-39,965
			Grant Income	0	0	0	0	0	0
			Income	0	0	0	0	0	0
				0	0	0	0	0	
CEF4-3	CEF4-3	Non-Delegated Schools Costs	Expenditure	1,073	0	0	0	0	1,073
			Recharge Income	0	0	0	0	0	0
			DSG Grant Income	-780	0	0	0	0	-780
			Grant Income	-77	0	0	0	0	-77
			Income	0	0	0	0	0	0
				216	0	0	0	216	
CEF4-4	CEF4-4	Schools Support Service Recharges	Expenditure	1,982	0	0	0	0	1,982
			Recharge Income	0	0	0	0	0	0
			DSG Grant Income	-1,982	0	0	0	0	-1,982
			Grant Income	0	0	0	0	0	0
			Income	0	0	0	0	0	0
				0	0	0	0	0	
CEF4-5	CEF4-5	Capitalised Repairs & Maintenance	Expenditure	1,567	0	0	0	0	1,567
			Recharge Income	0	0	0	0	0	0
			DSG Grant Income	-1,567	0	0	0	0	-1,567
			Grant Income	0	0	0	0	0	0
			Income	0	0	0	0	0	0

Revenue Budget 2024/25
Children's Services

Ref. 2024/25	Ref. 2023/24	Service Area		Budget 2023/24	Previously Agreed Budget Changes	New Pressures & Savings	Function and Funding Changes	Proposed Virements	Budget 2024/25
				£000	£000	£000	£000	£000	£000
				0	0	0	0	0	0
		SUBTOTAL SCHOOLS		216	0	0	0	0	216
CEF5	CEF5	<u>CHILDREN'S SERVICES' CENTRAL COSTS</u>							
CEF5-1	CEF5-1	Management, Admin & Central Support	Expenditure	10,324	3,863	8,358	0	0	22,544
			Recharge Income	-357	0	0	0	0	-357
			DSG Grant Income	-1,299	0	0	0	0	-1,299
			Grant Income	0	0	0	0	0	0
			Income	0	0	-2,900	0	0	-2,900
				8,668	3,863	5,458	0	0	17,988
CEF5-2	CEF5-2	Premature Retirement Compensation	Expenditure	3,211	0	0	0	0	3,211
			Recharge Income	0	0	0	0	0	0
			DSG Grant Income	0	0	0	0	0	0
			Grant Income	0	0	0	0	0	0
			Income	0	0	0	0	0	0
				3,211	0	0	0	0	3,211
		SUBTOTAL CENTRAL COSTS		11,879	3,863	5,458	0	0	21,199

Revenue Budget 2024/25
Children's Services

Ref. 2024/25	Ref. 2023/24	Service Area		Budget 2023/24 £000	Previously Agreed Budget Changes £000	New Pressures & Savings £000	Function and Funding Changes £000	Proposed Virements £000	Budget 2024/25 £000
	*	New services areas in 2024/25 2.5% Previously Agreed Pay Inflation available to be allocated to service areas following the agreement of 2024/25 pay award.	Expenditure	563	2,360	1,767			4,690
			Expenditure	484,669	9,144	15,525	0	0	509,338
			Recharge Income	-8,966	100	0	0	0	-8,866
			DSG Grant Income	-134,151	0	0	0	0	-134,151
			Grant Income	-154,764	0	0	0	0	-154,764
			Income	-14,037	0	-2,900	0	0	-16,937
		BUDGET CONTROLLABLE BY CHILDREN'S SERVICES		172,753	9,244	12,625	0	0	194,621

Revenue Budget 2024/25
Customers, Culture & Corporate Services

Ref. 2024/25	Ref. 2023/24	Service Area		Budget 2023/24	Previously Agreed Budget Changes	New Pressures & Savings	Function and Funding Changes	Proposed Virements	Budget 2024/25
				£000	£000	£000	£000	£000	£000
COD1	COD1	Corporate Services	Expenditure	3,195	-886	209	0	0	2,518
			Recharge Income	-337	0	0	0	0	-337
			Income	0	0	0	0	0	0
				2,859	-886	209	0	0	2,182
COD2	COD2	Human Resources & Organisational Development	Expenditure	3,996	-46	30	0	0	3,980
			Recharge Income	-578	0	0	0	0	-578
			Income	-93	0	0	0	0	-93
				3,326	-46	30	0	0	3,310
COD3	COD3	Communications, Strategy & Insight	Expenditure	4,297	19	68	0	0	4,385
			Recharge Income	-962	0	0	0	0	-962
			Income	-83	0	0	0	0	-83
				3,253	19	68	0	0	3,340
COD4	COD4	IT, Innovation & Digital	Expenditure	14,143	144	-357	0	0	13,930
			Recharge Income	-919	0	0	0	0	-919
			Grant Income	-871	0	0	0	0	-871
			Income	-1,535	0	0	0	0	-1,535
				10,818	144	-357	0	0	10,605
COD5	COD5	Culture & Customer Experience	Expenditure	18,561	-203	38	0	0	18,396
			Recharge Income	-269	0	0	0	0	-269
			Grant Income	-844	0	0	0	0	-844
			Income	-4,832	0	-30	0	0	-4,862
				12,617	-203	8	0	0	12,421
COD6	COD6	Finance & Procurement	Expenditure	11,660	66	442	0	0	12,168
			Recharge Income	-908	0	0	0	0	-908
			Income	-1,788	0	0	0	0	-1,788
				8,964	66	442	0	0	9,472
COD7	CDA1	Property, Investment & FM	Expenditure	26,088	628	297	0	0	27,012
			Recharge Income	-5,184	0	-716	0	0	-5,900
			Income	-1,889	0	17	0	0	-1,872
				19,015	628	-402	0	0	19,240

Revenue Budget 2024/25
Customers, Culture & Corporate Services

Ref. 2024/25	Ref. 2023/24	Service Area		Budget 2023/24 £000	Previously Agreed Budget Changes £000	New Pressures & Savings £000	Function and Funding Changes £000	Proposed Virements £000	Budget 2024/25 £000
COD8	CDA2	Law & Governance	Expenditure	9,228	-176	-101	0	0	8,952
			Recharge Income	-509	0	0	0	0	-509
			Income	-843	0	0	0	0	-843
				7,877	-176	-101	0	0	7,600
COD9	COD9	Delivery & Partnership	Expenditure	2,963	-2,300	0	0	0	663
			Recharge Income	0	0	0	0	0	0
			Income	0	0	0	0	0	0
				2,963	-2,300	0	0	0	663
				44,798	-3,205	400	0	0	41,993
		2.5% Previously Agreed Pay Inflation available to be allocated to service areas following the agreement of 2024/25 pay award.	Expenditure	568	1,936	1,450			3,953
			Expenditure	94,700	-818	2,076	0	0	95,958
			Recharge Income	-9,665	0	-716	0	0	-10,381
			Grant Income	-1,715	0	0	0	0	-1,715
			Income	-11,062	0	-13	0	0	-11,075
		BUDGET CONTROLLABLE BY CUSTOMERS, CULTURE & CORPORATE SERVICES		72,257	-818	1,347	0	0	72,786

Revenue Budget 2024/25
Environment & Place

Ref. 2024/25	Ref. 2023/24	Service Area		Budget 2023/24 £000	Previously Agreed Budget Changes £000	New Pressures & Savings £000	Function and Funding Changes £000	Proposed Virements £000	Budget 2024/25 £000
EP1	**	Transport & Infrastructure							
EP1-1		Transport Policy	Expenditure	13,267	303	-85	0	0	13,484
			Recharge Income	0	0	-75	0	0	-75
			Grant Income	-309	0	0	0	0	-309
			Income	-178	0	-50	0	0	-228
				12,780	303	-210	0	0	12,872
EP1-2		Place Making	Expenditure	7,289	0	-50	0	0	7,239
			Recharge Income	-1,593	0	0	0	0	-1,593
			Grant Income	0	0	0	0	0	0
			Income	-7,512	-238	-50	0	0	-7,800
				-1,816	-238	-100	0	0	-2,154
EP1-3		Infrastructure Delivery	Expenditure	9,528	0	0	0	0	9,528
			Recharge Income	-8,215	0	0	0	0	-8,215
			Grant Income	-70	0	0	0	0	-70
			Income	0	0	0	0	0	0
				1,243	0	0	0	0	1,243
EP1-4		Senior Management Team	Expenditure	625	0	0	0	0	625
			Recharge Income	0	0	0	0	0	0
			Grant Income	0	0	0	0	0	0
			Income	0	0	0	0	0	0
				625	0	0	0	0	625
		Subtotal Transport & Infrastructure		12,832	65	-310	0	0	12,587

Revenue Budget 2024/25
Environment & Place

Ref. 2024/25	Ref. 2023/24	Service Area		Budget 2023/24 £000	Previously Agreed Budget Changes £000	New Pressures & Savings £000	Function and Funding Changes £000	Proposed Virements £000	Budget 2024/25 £000
EP2	**	Planning, Environment & Climate Change							
EP2-1		Strategic Planning	Expenditure	1,699	0	-300	0	0	1,399
	Recharge Income		-36	0	0	0	0	-36	
	Grant Income		0	0	0	0	0	0	
	Income		-655	-7	0	0	0	-662	
				1,008	-7	-300	0	0	701
EP2-2		Climate Change	Expenditure	1,227	-29	0	0	0	1,198
	Recharge Income		0	0	0	0	0	0	
	Grant Income		0	0	0	0	0	0	
	Income		-30	30	-12	0	0	-12	
				1,197	1	-12	0	0	1,186
EP2-3		Environment & Circular Economy	Expenditure	36,462	1,527	140	0	0	38,130
	Recharge Income		-137	0	0	0	0	-137	
	Grant Income		-227	0	0	0	0	-227	
	Income		-1,047	-1	0	0	0	-1,048	
				35,052	1,526	140	0	0	36,718
EP2-4		Service Management Team	Expenditure	499	0	0	0	0	499
	Recharge Income		0	0	0	0	0	0	
	Grant Income		0	0	0	0	0	0	
	Income		0	0	0	0	0	0	
				499	0	0	0	0	499
		Subtotal Planning, Environment & Climate Change		37,755	1,520	-172	0	0	39,104

Revenue Budget 2024/25
Environment & Place

Ref. 2024/25	Ref. 2023/24	Service Area		Budget 2023/24 £000	Previously Agreed Budget Changes £000	New Pressures & Savings £000	Function and Funding Changes £000	Proposed Virements £000	Budget 2024/25 £000
EP3	**	<u>Highways Operations</u>							
EP3-1		Highway Maintenance	Expenditure	24,014	-60	650	0	0	24,605
			Recharge Income	-2,618	0	0	0	0	-2,618
			Grant Income	0	0	0	0	0	0
			Income	-1,517	0	-700	0	0	-2,217
				19,879	-60	-50	0	0	19,769
EP3-2		Network Management	Expenditure	10,611	174	-35	0	0	10,749
			Recharge Income	0	0	0	0	0	0
			Grant Income	0	0	0	0	0	0
			Income	-14,297	-3,164	-200	0	0	-17,661
				-3,687	-2,991	-235	0	0	-6,912
EP3-3		Supported Transport	Expenditure	37,023	2,417	4,150	0	0	43,590
			Recharge Income	-33,289	-1,713	-3,900	0	0	-38,902
			Grant Income	0	0	0	0	0	0
			Income	-772	-6	0	0	0	-778
				2,961	698	250	0	0	3,910
EP3-4		Senior Management Team	Expenditure	844	250	0	0	0	1,094
			Recharge Income	0	0	0	0	0	0
			Grant Income	0	0	0	0	0	0
			Income	0	0	0	0	0	0
				844	250	0	0	0	1,094
EP3		Subtotal Highways Operations		19,998	-2,102	-35	0	0	17,861

Revenue Budget 2024/25
Environment & Place

Ref. 2024/25	Ref. 2023/24	Service Area		Budget 2023/24 £000	Previously Agreed Budget Changes £000	New Pressures & Savings £000	Function and Funding Changes £000	Proposed Virements £000	Budget 2024/25 £000
EP4	**	Directorate Support							
EP4-1		Data Intelligence & Business Support	Expenditure	2,295	-255	-697	0	0	1,343
			Recharge Income	0	0	0	0	0	0
			Grant Income	0	0	0	0	0	0
			Income	-293	37	0	0	0	-256
				2,002	-218	-697	0	0	1,087
EP4-2		Business Performance & Service Imp	Expenditure	601	0	-5	0	0	596
			Recharge Income	-100	0	0	0	0	-100
			Grant Income	0	0	0	0	0	0
			Income	0	0	0	0	0	0
				501	0	-5	0	0	496
EP4-3		Directorate Other	Expenditure	61	0	0	0	0	61
			Recharge Income	0	0	0	0	0	0
			Grant Income	0	0	0	0	0	0
			Income	0	0	0	0	0	0
				61	0	0	0	0	61
		Subtotal Directorate Support		2,564	-218	-702	0	0	1,644

Revenue Budget 2024/25
Environment & Place

Ref. 2024/25	Ref. 2023/24	Service Area		Budget 2023/24 £000	Previously Agreed Budget Changes £000	New Pressures & Savings £000	Function and Funding Changes £000	Proposed Virements £000	Budget 2024/25 £000
	**	The Directorate restructured during 2023/24 2.5% Previously Agreed Pay Inflation available to be allocated to service areas following the agreement of 2024/25 pay award.	Expenditure	286	881	660			1,827
			Expenditure	146,329	5,208	4,428	0	0	155,965
			Recharge Income	-45,988	-1,713	-3,975	0	0	-51,676
			Grant Income	-606	0	0	0	0	-606
			Income	-26,300	-3,349	-1,012	0	0	-30,661
		BUDGET CONTROLLABLE BY COMMUNITIES		73,435	146	-559	0	0	73,022

Revenue Budget 2024/25
Public Health & Community Safety

Ref. 2024/25	Ref. 2023/24	Service Area		Budget 2023/24	Previously Agreed Budget Changes	New Pressures & Savings	Function and Funding Changes	Proposed Virements	Budget 2024/25
				£000	£000	£000	£000	£000	£000
PH1 & 2	PH1 & 2	Public Health Functions							
PH1	PH1	PH - Mandatory Funcs	Expenditure	16,240	0	0	0	0	16,240
			Recharge Income	0	0	0	0	0	0
			Grant Income	0	0	0	0	0	0
			Income	0	0	0	0	0	0
				16,240	0	0	0	0	16,240
PH2	PH2	PH - Non-Mandatory F	Expenditure	21,553	200	-200	443	0	21,996
			Recharge Income	-217	0	0	0	0	-217
			Grant Income	0	0	0	0	0	0
			Income	-445	0	0	0	0	-445
				20,891	200	-200	443	0	21,334
PH3	PH3	Public H Recharges	Expenditure	576	0	0	0	0	576
			Recharge Income	0	0	0	0	0	0
			Grant Income	0	0	0	0	0	0
			Income	0	0	0	0	0	0
				576	0	0	0	0	576
PH4	PH4	Grant Income	Expenditure	0	0	0	790	0	790
			Recharge Income	0	0	0	0	0	0
			Grant Income	-33,632	0	0	-1,233	0	-34,865
			Income	0	0	0	0	0	0
		SUBTOTAL GRANT INCOME		-33,632	0	0	-443	0	-34,075
		TOTAL PUBLIC HEALTH		4,075	200	-200	0	0	4,075

Revenue Budget 2024/25
Public Health & Community Safety

Ref. 2024/25	Ref. 2023/24	Service Area		Budget 2023/24	Previously Agreed Budget Changes	New Pressures & Savings	Function and Funding Changes	Proposed Virements	Budget 2024/25
				£000	£000	£000	£000	£000	£000
Ref. 2024/25	Ref. 2023/24	Service Area		Budget 2023/24	Previously Agreed Budget Changes	New Pressures & Savings	Function and Funding Changes	Proposed Virements	Budget 2024/25
				£000	£000	£000	£000	£000	£000
EE4		FIRE & RESCUE SERVICE & COMMUNITY SAFETY							
COM4-2	COM4-2	Fire & Rescue	Expenditure	28,135	-310	-279	0	0	27,546
			Recharge Income	0	0	0	0	0	0
			Grant Income	-1,704	0	1,361	0	0	-343
			Income	-887	0	0	0	0	-887
				25,544	-310	1,082	0	0	26,316
COM4-3	COM4-3	Emergency Planning	Expenditure	337	0	0	0	0	337
			Recharge Income	0	0	0	0	0	0
			Income	-28	0	0	0	0	-28
				309	0	0	0	0	309
COM4-4	COM4-4	Gypsy & Traveller Services	Expenditure	398	0	0	0	0	398
			Recharge Income	0	0	0	0	0	0
			Income	-465	0	0	0	0	-465
				-67	0	0	0	0	-67
COM4-5	COM4-5	Trading Standards	Expenditure	1,767	0	0	0	0	1,767
			Recharge Income	-10	0	0	0	0	-10
			Income	-376	0	0	0	0	-376
				1,380	0	0	0	0	1,380

Revenue Budget 2024/25
Public Health & Community Safety

Ref. 2024/25	Ref. 2023/24	Service Area		Budget 2023/24	Previously Agreed Budget Changes	New Pressures & Savings	Function and Funding Changes	Proposed Virements	Budget 2024/25
				£000	£000	£000	£000	£000	£000
		2.5% Previously Agreed Pay Inflation available to be allocated to service areas following the agreement of 2024/25 pay award.	Expenditure	694	752	564			2,010
		FIRE & RESCUE SERVICE & COMMUNITY SAFETY		27,166	442	1,082	0	0	29,949
			Expenditure	69,699	642	85	1,233	0	71,659
			Recharge Income	-227	0	0	0	0	-227
			Grant Income	-35,336	0	1,361	-1,233	0	-35,208
			Income	-2,200	0	0	0	0	-2,200
		BUDGET CONTROLLABLE BY PUBLIC HEALTH & COMMUNITY SAFETY		31,935	642	1,446	0	0	34,024

Revenue Budget 2024/25
Strategic Measures

		Budget 2023/24	Previously Agreed Budget Changes	New Pressures & Savings	Function and Funding Changes	Other Virements	Budget 2024/25
		£000	£000	£000	£000	£000	£000
<u>CAPITAL FINANCING</u>							
Principal	Expenditure	13,399	2,314		-780		14,933
Interest	Expenditure	15,003	313		0		15,316
Net Interest on Balances (split income and expenditure)	Expenditure	682			-2,900		-2,218
	Recharge Income	-8,302	734				-7,568
	Income	-9,009			-1,400		-10,409
		-16,629	734	0	-4,300	0	-20,195
SUBTOTAL CAPITAL FINANCING		11,773	3,361	0	-5,080	0	10,054
Contingency	Expenditure	3,399			3,918		7,317
Insurance	Expenditure	1,436			302		1,738
<u>CONTRIBUTIONS TO/FROM GENERAL BALANCES</u>							
General Balances	Expenditure	6,800	-6,800				0
SUBTOTAL CONTRIBUTIONS TO/FROM BALANCES		6,800	-6,800	0	-6,800	0	0

Revenue Budget 2024/25
Strategic Measures

		Budget 2023/24	Previously Agreed Budget Changes	New Pressures & Savings	Function and Funding Changes	Other Virements	Budget 2024/25
		£000	£000	£000	£000	£000	£000
<u>COUNCIL TAX COLLECTION FUND SURPLUSES/DEFICITS</u>	Other income	-14,116	10,116		-7,705		-11,705
TOTAL COLLECTION FUND SURPLUSES/DEFICITS		-14,116	10,116	0	-7,705	0	-11,705
<u>CARE LEAVERS DISCOUNT</u>	Expenditure	21	0				21
TOTAL CARE LEAVERS DISCOUNT		21	0	0	0	0	21
<u>BUSINESS RATES FROM DISTRICT COUNCILS</u>	Other income	-36,045	-721		-700	0	-37,466
<u>BUSINESS RATES COLLECTION FUND SURPLUSES (-)/ DEFICITS (+)</u>	Other income					0	0
TOTAL BUSINESS RATES FROM DISTRICT COUNCILS		-36,045	-721	0	-700	0	-37,466
<u>GENERAL GOVERNMENT GRANT INCOME</u>							
Revenue Support Grant	Grant income	0			-1,394		-1,394
Section 31 Business Rates Reliefs Grants	Grant income	-14,427			-606		-15,033
Business Rates Top-Up	Grant income	-42,662	-853		-3,511		-47,026
TOTAL GENERAL GOVERNMENT GRANT INCOME		-57,089	-853	0	-5,511	0	-63,453

Government Grants 2023/24 - 2026/27

Ringfenced	Directorate	Issued by	Estimate 2023/24	In year Adjustments / New Allocations reported previously reported	In year Adjustments/ New Allocations reported this time	Actual 2023/24	Estimate 2024/25	Estimate 2025/26	Estimate 2026/27
			£000	£000	£000	£000	£000	£000	£000
	Strategic Measures								
U	Lead Local Flood Authority	DEFRA	45	123	0	168	45	45	45
U	Extended Rights to Free Travel	DfE	278	531	0	809	278	278	278
U	Firelink	DLUHC	213	-83	0	130	213	213	213
U	Key Stage 2 Moderation & Phonics	DLUHC	0	21	0	21	0	0	0
U	Supporting Families - previously Troubled Families	DLUHC	1,048	204	0	1,252	1,048	1,048	1,048
U	New Homes Bonus	DLUHC	1,700	0	0	1,700	1,700	0	0
U	Local Reform & Community Voices Grant	DfE	515	0	0	515	515	515	515
U	Social Care Support Grant (including Independent Living Fund)	DLUHC	32,669	0	0	32,669	37,669	37,669	37,669
U	Services Grant	DfE	2,800	0	0	2,800	400	0	0
U	Supplementary Substance Misuse Treatment & Recovery Grant	OHID	0	635	0	635	635	635	635
U	Supplementary Substance Misuse Treatment & Recovery Housing	OHID	0	622	0	622	622	622	622
U	Supplementary Substance Misuse Inpatient Detox & Rehabilitation	OHID	0	0	0	0	80	80	80
U	Domestic Abuse Duty Grant	DLUHC	1,141	26	0	1,167	1,151	1,151	1,151
U	Rough Sleeping Drugs & Alcohol Grant	DLUHC	0	1,220	0	1,220	1,140	1,140	1,140
U	Dual Running & Client Level Data	DHSC	0	20	0	20	0	0	0
	Subtotal Strategic Measures		40,409	3,319	0	43,728	45,496	43,396	43,396
	Business Rates								
U	Section 31 Grant for Business Rate Compensation	DLUHC	14,427		0	14,427	15,033	15,033	15,033
U	Business Rates S31 Grant Top-Up	DLUHC	42,662		0	42,662	45,563	46,468	47,391
U	Revenue Support Grant	DLUHC	0			0	1,394	1,394	1,394
	Subtotal Business Rates		57,089	0	0	57,089	61,990	62,895	63,818