

# Revenue Budget 2025/26 Summary

|  |                 | Revised Budget<br>2024/25 | Previously Agreed Budget<br>Changes | New Function Pressures & Savings | Function and Funding Changes | Proposed Amendments | Budget 2025/26 |
|--|-----------------|---------------------------|-------------------------------------|----------------------------------|------------------------------|---------------------|----------------|
|  |                 | £000                      | £000                                | £000                             | £000                         | £000                | £000           |
| <b>Adult Services</b>                                    | Expenditure     | 288,588                   | 10,947                              | -7,854                           | 0                            | 0                   | 291,682        |
|  | Recharge income | -7,938                    | 0                                   | 0                                | 0                            | 0                   | -7,938         |
|  | Grant income    | -23,233                   | 0                                   | 0                                | 0                            | 0                   | -23,233        |
|  | Income          | -5,763                    | 0                                   | -170                             | 0                            | 0                   | -5,933         |
|  |                 | <b>251,654</b>            | <b>10,947</b>                       | <b>-8,024</b>                    | <b>0</b>                     | <b>0</b>            | <b>254,577</b> |
| <b>Children's Services</b>                               | Expenditure     | 544,922                   | 3,291                               | 13,914                           | -366                         | 580                 | 562,341        |
|  | Recharge income | -7,927                    | 0                                   | 0                                | 0                            | 0                   | -7,927         |
|  | DSG income *    | -299,135                  | 0                                   | 0                                | 0                            | 0                   | -299,135       |
|  | Grant income    | -21,739                   | 0                                   | 0                                | 356                          | 0                   | -21,383        |
|  | Income          | -17,063                   | 0                                   | -34                              | 10                           | 0                   | -17,087        |
|  |                 | <b>199,058</b>            | <b>3,291</b>                        | <b>13,880</b>                    | <b>0</b>                     | <b>580</b>          | <b>216,810</b> |
| <b>Environment &amp; Highways</b>                        | Expenditure     | 86,432                    | 1,217                               | -1,175                           | 0                            | -9                  | 86,465         |
|  | Recharge income | -11,181                   | 0                                   | -100                             | 0                            | 0                   | -11,281        |
|  | Grant income    | -284                      | 0                                   | 0                                | 0                            | 0                   | -284           |
|  | Income          | -21,508                   | -763                                | 439                              | 0                            | 0                   | -21,833        |
|  |                 | <b>53,459</b>             | <b>453</b>                          | <b>-836</b>                      | <b>0</b>                     | <b>-9</b>           | <b>53,067</b>  |
| <b>Economy &amp; Place</b>                               | Expenditure     | 28,356                    | 443                                 | 3,295                            | 4,396                        | 290                 | 36,779         |
|  | Recharge income | -1,911                    | 25                                  | 0                                | 0                            | 0                   | -1,886         |
|  | Grant income    | -1,129                    | 0                                   | 0                                | -4,396                       | 0                   | -5,525         |
|  | Income          | -8,309                    | -106                                | -30                              | 0                            | 0                   | -8,445         |
|  |                 | <b>17,007</b>             | <b>362</b>                          | <b>3,265</b>                     | <b>0</b>                     | <b>290</b>          | <b>20,924</b>  |
| <b>Public Health &amp; Communities</b>                   | Expenditure     | 49,776                    | 200                                 | -216                             | 0                            | 0                   | 49,759         |
|  | Recharge income | -152                      | 0                                   | 0                                | 0                            | 0                   | -152           |
|  | Grant income    | -35,196                   | 0                                   | -12                              | 0                            | 0                   | -35,208        |
|  | Income          | -1,483                    | 0                                   | 0                                | 0                            | 0                   | -1,483         |
|  |                 | <b>12,945</b>             | <b>200</b>                          | <b>-228</b>                      | <b>0</b>                     | <b>0</b>            | <b>12,916</b>  |
| <b>Fire &amp; Community Safety</b>                       | Expenditure     | 31,656                    | 1,043                               | 1,074                            | -52                          | 0                   | 33,722         |
|  | Recharge income | -10                       | 0                                   | 0                                | 0                            | 0                   | -10            |
|  | Grant income    | -1,479                    | 0                                   | 0                                | 52                           | 0                   | -1,427         |
|  | Income          | -1,291                    | 0                                   | -3                               | 0                            | 0                   | -1,294         |
|  |                 | <b>28,877</b>             | <b>1,043</b>                        | <b>1,071</b>                     | <b>0</b>                     | <b>0</b>            | <b>30,992</b>  |
| <b>Resources and Law &amp; Governance</b>                | Expenditure     | 119,062                   | 4,651                               | 853                              | 0                            | 50                  | 124,617        |
|  | Recharge income | -49,340                   | -2,118                              | 0                                | 0                            | 0                   | -51,458        |
|  | Income          | -8,395                    | -66                                 | 239                              | 0                            | 0                   | -8,222         |
|  |                 | <b>61,327</b>             | <b>2,468</b>                        | <b>1,092</b>                     | <b>0</b>                     | <b>50</b>           | <b>64,937</b>  |
| <b>Transformation, Digital &amp; Customer Experience</b> | Expenditure     | 4,461                     | -888                                | 1,183                            | 0                            | 0                   | 4,756          |
|  | Recharge income | -868                      | 0                                   | 0                                | 0                            | 0                   | -868           |
|  | Income          | -105                      | 0                                   | -2                               | 0                            | 0                   | -107           |
|  |                 | <b>3,488</b>              | <b>-888</b>                         | <b>1,181</b>                     | <b>0</b>                     | <b>0</b>            | <b>3,781</b>   |
| <b>Total Service Areas budgets</b>                       |                 | <b>627,815</b>            | <b>17,877</b>                       | <b>11,401</b>                    | <b>0</b>                     | <b>911</b>          | <b>658,004</b> |

|  |                 |                |               |               |                |             |                |
|--|-----------------|----------------|---------------|---------------|----------------|-------------|----------------|
| <b>Strategic Measures<br/>and Contributions to/from<br/>Reserves</b> | Expenditure     | 70,840         | -1,904        | 4,197         | 2,687          | 0           | 69,958         |
|  | Recharge income | -9,557         | -2,134        | 4,200         | 0              | 0           | -7,491         |
|  | Grant income    | -52,024        | 6,914         | 0             | -17,240        | 0           | -62,350        |
|  | Income          | -25,797        | 10,001        | -1,019        | 0              | -911        | -17,726        |
|  |                 | <b>-16,537</b> | <b>12,877</b> | <b>7,378</b>  | <b>-14,553</b> | <b>-911</b> | <b>-11,747</b> |
| <b>Net Operating budget</b>  |                 | <b>611,279</b> | <b>30,754</b> | <b>18,779</b> | <b>-14,553</b> | <b>0</b>    | <b>646,257</b> |
| <b>General Government Grants</b>                                     | Grant income    | <b>-63,467</b> | <b>2,797</b>  | <b>0</b>      | <b>-3,690</b>  | <b>0</b>    | <b>-64,360</b> |
| <b>Business Rates from District<br/>Councils</b>                     | Other income    | <b>-37,494</b> | <b>-4,476</b> | <b>0</b>      | <b>2,622</b>   | <b>0</b>    | <b>-39,349</b> |
| <b>Council Tax Collection Fund<br/>Surpluses</b>                     | Other income    | <b>-11,705</b> | <b>3,705</b>  | <b>0</b>      | <b>-1,241</b>  | <b>0</b>    | <b>-9,241</b>  |
| <b>Council Tax - Funding for Care<br/>Leavers Discount</b>           | Other income    | <b>21</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>       | <b>0</b>    | <b>21</b>      |
| <b>COUNCIL TAX REQUIREMENT</b>                                       |                 | <b>498,633</b> | <b>32,780</b> | <b>18,779</b> | <b>-16,863</b> | <b>0</b>    | <b>533,329</b> |
|  | Expenditure     | 1,217,451      | 19,001        | 15,271        | 6,665          | 911         | 1,259,298      |
|  | Recharge income | -88,883        | -4,227        | 4,100         | 0              | 0           | -89,010        |
|  | DSG income *    | -299,135       | 0             | 0             | 0              | 0           | -299,135       |
|  | Grant income    | -198,551       | 9,711         | -12           | -24,918        | 0           | -213,771       |
|  | Income          | -83,070        | 9,066         | -581          | 10             | -911        | -75,486        |
|  | Other income    | -49,178        | -771          | 0             | 1,381          | 0           | -48,568        |
| <b>COUNCIL TAX REQUIREMENT</b>                                       |                 | <b>498,633</b> | <b>32,780</b> | <b>18,779</b> | <b>-16,863</b> | <b>0</b>    | <b>533,329</b> |

**Revenue Budget 2025/26**  
**Adult Services**

| Ref.<br>2025/26                       | Ref.<br>2024/25 | Service Area                                 |                 | Revised<br>Budget<br>2024/25 | Previously<br>Agreed<br>Budget<br>Changes | Pressures<br>& Savings | New Function<br>and Funding<br>Changes | Budget<br>2025/26 |
|---------------------------------------|-----------------|--|-----------------|------------------------------|---|------------------------|--|-------------------|
|                                       |                 |  |                 | £000                         | £000                                      | £000                   | £000                                   | £000              |
| SCS1                                  | SCS1            | ADULT SOCIAL CARE                            |                 |                              |   |                        |  |                   |
| SCS1-1                                | SCS1-1          | Social Care Management & Practice            | Expenditure     | 1,697                        | 0   | 0                      | 0                                      | 1,697             |
|                                       |                 | Subtotal Social Care Management              |                 | 1,697                        | 0   | 0                      | 0                                      | 1,697             |
| SCS1-2                                | SCS1-2          | Safeguarding & Mental Health                 | Expenditure     | 5,267                        | 0   | 0                      | 0                                      | 5,267             |
|                                       |                 |  | Income          | -30                          | 0   | 0                      | 0                                      | -30               |
|                                       |                 | Subtotal Adult Protection & Mental Capacity  |                 | 5,237                        | 0   | 0                      | 0                                      | 5,237             |
| SCS1-3                                | SCS1-3          | Support Services                             | Expenditure     | 4,757                        | 0   | 0                      | 0                                      | 4,757             |
|                                       |                 |  | Recharge Income | -135                         | 0   | 0                      | 0                                      | -135              |
|                                       |                 |  | Income          | -806                         | 0   | -150                   | 0                                      | -956              |
|                                       |                 | Subtotal Provider & Support Services         |                 | 3,816                        | 0   | -150                   | 0                                      | 3,666             |
| SCS1-4                                | SCS1-4          | Community Teams                              | Expenditure     | 16,022                       | 0   | 0                      | 0                                      | 16,022            |
|                                       |                 |  | Recharge Income | -144                         | 0   | 0                      | 0                                      | -144              |
|                                       |                 |  | Income          | -168                         | 0   | 0                      | 0                                      | -168              |
|                                       |                 | Subtotal Domestic Violence & Abuse           |                 | 15,710                       | 0   | 0                      | 0                                      | 15,710            |
| SCS1-5                                | SCS1-5          | Provider Services                            | Expenditure     | 10,221                       | 0   | 0                      | 0                                      | 10,221            |
|                                       |                 |  | Recharge Income | -7,236                       | 0   | 0                      | 0                                      | -7,236            |
|                                       |                 |  | Income          | -1,258                       | 0   | 0                      | 0                                      | -1,258            |
|                                       |                 | Subtotal Housing Related Support             |                 | 1,727                        | 0   | 0                      | 0                                      | 1,727             |
| SCS1-7                                | *               | SE ADASS                                     | Expenditure     | 2                            | 0   | 0                      | 0                                      | 2                 |
|                                       |                 | Subtotal                                     |                 | 2                            | 0   | 0                      | 0                                      | 2                 |
| SCS1-8                                | SCS1-8          | Grants & Funding                             | Expenditure     | 150                          | -796                                      | 0                      | 0                                      | -646              |
|                                       |                 | Subtotal Adult Social Care Recharges         |                 | 150                          | -796                                      | 0                      | 0                                      | -646              |
| TOTAL ADULT SOCIAL CARE               |                 |  |                 | 28,338                       | -796                                      | -150                   | 0                                      | 27,392            |
| SCS2-1                                | SCS2-1          | Health Ed. & Social Care Commissioning       | Expenditure     | 10,935                       | -189                                      | 0                      | 0                                      | 10,746            |
|                                       |                 |  | Recharge Income | -423                         | 0   | 0                      | 0                                      | -423              |
|                                       |                 |  | Income          | -3,501                       | 0   | -20                    | 0                                      | -3,521            |
|                                       |                 | TOTAL Health Ed. & Social Care Commissioning |                 | 7,011                        | -189                                      | -20                    | 0                                      | 6,802             |
| SCS4-1                                | SCS4-1          | Business Support Service                     | Expenditure     | 1,194                        | 0   | 0                      | 0                                      | 1,194             |
|                                       |                 | TOTAL Business Support Service               |                 | 1,194                        | 0   | 0                      | 0                                      | 1,194             |
| SCS5-1                                |                 | Pooled Contribution                          |                 |                              |   |                        |  |                   |
| SCS5-1A                               | SCS1-1A         | Live Well Pool Contribution                  | Expenditure     | 141,372                      | -459                                      | -1,175                 | 0                                      | 139,738           |
|                                       |                 |  |                 | 141,372                      | -459                                      | -1,175                 | 0                                      | 139,738           |
| SCS5-1B                               | SCS1-1B         | Age Well Pool Contribution                   | Expenditure     | 89,848                       | -175                                      | 3,980                  | 0                                      | 93,653            |
|                                       |                 |  | Grant income    | -23,233                      | 0   | 0                      | 0                                      | -23,233           |
|                                       |                 |  |                 | 66,615                       | -175                                      | 3,980                  | 0                                      | 70,420            |
| SCS5-1C                               | SCS1-1C         | Pool Funding to Allocate                     | Expenditure     | 7,124                        | 11,656                                    | -8,500                 | 0                                      | 10,280            |
|                                       |                 |  |                 | 7,124                        | 11,656                                    | -8,500                 | 0                                      | 10,280            |
| Subtotal Pooled Budget Contributions  |                 |  |                 | 215,111                      | 11,022                                    | -5,695                 | 0                                      | 220,438           |
| TOTAL COMMISSIONING                   |                 |  |                 | 251,654                      | 10,037                                    | -5,865                 | 0                                      | 255,826           |
|                                       |                 | To be applied across the service area        |                 |                              |   |                        |  |                   |
|                                       |                 | Pay inflation 2.5%                           | Expenditure     |                              | 910                                       |                        |  | 910               |
|                                       |                 | Cross Cutting Proposals                      | Expenditure     |                              |   | -2,984                 |  | -2,984            |
|                                       |                 | Increase in NI Employer                      | Expenditure     |                              |   | 825                    |  | 825               |
|                                       |                 | To be applied across the service area        |                 | 0                            | 910                                       | -2,159                 | 0                                      | -1,249            |
|                                       |                 |  | Expenditure     | 288,588                      | 10,947                                    | -7,854                 | 0                                      | 291,682           |
|                                       |                 |  | Recharge Income | -7,938                       | 0   | 0                      | 0                                      | -7,938            |
|                                       |                 |  | Grant income    | -23,233                      | 0   | 0                      | 0                                      | -23,233           |
|                                       |                 |  | Income          | -5,763                       | 0   | -170                   | 0                                      | -5,933            |
| BUDGET CONTROLLABLE BY ADULT SERVICES |                 |  |                 | 251,654                      | 10,947                                    | -8,024                 | 0                                      | 254,577           |

**Revenue Budget 2025/26**  
**Children's Services**

| Ref.<br>2025/26                          | Ref.<br>2024/25 | Service Area   |                  | Revised<br>Budget<br>2024/25<br>£000 | Previously<br>Agreed<br>Budget<br>Changes<br>£000 | New<br>Pressures<br>&<br>Savings<br>£000 | Function<br>and<br>Funding<br>Changes<br>£000 | Proposed<br>Amendments<br>£000 | Budget<br>2025/26<br>£000 |
|--|-----------------|--|------------------|--------------------------------------|---|--|---|--------------------------------|---------------------------|
| <b>CEF1</b>                              | <b>CEF1</b>     | <b>EDUCATION &amp; LEARNING</b>  |                  |                                      |   |  |   |                                |                           |
| CEF1-1                                   | CEF1-1          | Education Management<br>(including administration)                     | Expenditure      | 1,935                                | -120  | 0  | 0   | 460                            | 2,275                     |
|  |                 |  | DSG Grant Income | -303                                 | 0   | 0  | 0   |                                | -303                      |
|  |                 |  |                  | 1,633                                | -120  | 0  | 0   | 460                            | 1,973                     |
| CEF1-2                                   | CEF1-2          | SEND Service   | Expenditure      | 89,135                               | 0   | -59                                      | 0   | 120                            | 89,196                    |
|  |                 |  | Recharge Income  | -444                                 | 0   | 0  | 0   |                                | -444                      |
|  |                 |  | DSG Grant Income | -79,649                              | 0   | 0  | 0   |                                | -79,649                   |
|  |                 |  | Income           | -1,706                               | 0   | 0  | 0   |                                | -1,706                    |
|  |                 |  |                  | 7,335                                | 0   | -59                                      | 0   | 120                            | 7,396                     |
| CEF1-3                                   | CEF1-3          | Learning & School Improvement  | Expenditure      | 3,047                                | 53  | 0  | 0   |                                | 3,100                     |
|  |                 |  | Recharge Income  | -1,657                               | 0   | 0  | 0   |                                | -1,657                    |
|  |                 |  | DSG Grant Income | -27                                  | 0   | 0  | 0   |                                | -27                       |
|  |                 |  | Income           | -40                                  | 0   | 0  | 0   |                                | -40                       |
|  |                 |  |                  | 1,324                                | 53  | 0  | 0   | 0                              | 1,377                     |
| CEF1-4                                   | CEF1-4          | Access to Learning<br>(Including Home to School<br>Transport Recharge) | Expenditure      | 68,273                               | 1,318   | 3,000                                    | 0   |                                | 72,591                    |
|  |                 |  | Recharge Income  | -251                                 | 0   | 0  | 0   |                                | -251                      |
|  |                 |  | DSG Grant Income | -28,525                              | 0   | 0  | 0   |                                | -28,525                   |
|  |                 |  | Income           | -58                                  | 0   | 0  | 0   |                                | -58                       |
|  |                 |  |                  | 39,440                               | 1,318   | 3,000                                    | 0   | 0                              | 43,758                    |
| CEF1-5                                   | CEF1-5          | Virtual School   | Expenditure      | 2,498                                | 0   | 0  | 0   |                                | 2,498                     |
|  |                 |  | DSG Grant Income | -404                                 | 0   | 0  | 0   |                                | -404                      |
|  |                 |  | Grant Income     | -1,650                               | 0   | 0  | 0   |                                | -1,650                    |
|  |                 |  | Income           | -2                                   | 0   | 0  | 0   |                                | -2                        |
|  |                 |  |                  | 442                                  | 0   | 0  | 0   | 0                              | 442                       |
| CEF1-7                                   | *               | Music Service  | Expenditure      | 2,579                                | 0   | 0  | 0   |                                | 2,579                     |
|  |                 |  | Recharge Income  | -184                                 | 0   | 0  | 0   |                                | -184                      |
|  |                 |  | Grant Income     | -844                                 | 0   | 0  | 0   |                                | -844                      |
|  |                 |  | Income           | -1,550                               | 0   | 0  | 0   |                                | -1,550                    |
|  |                 |  |                  | 1                                    | 0   | 0  | 0   | 0                              | 1                         |
| CEF1-8                                   | *               | Early Years  | Expenditure      | 1,172                                | 0   | 0  | 0   |                                | 1,172                     |
|  |                 |  | Recharge Income  | -50                                  | 0   | 0  | 0   |                                | -50                       |
|  |                 |  | DSG Grant Income | -1,022                               | 0   | 0  | 0   |                                | -1,022                    |
|  |                 |  | Income           | -100                                 | 0   | 0  | 0   |                                | -100                      |
|  |                 |  |                  | 0                                    | 0   | 0  | 0   | 0                              | 0                         |
| CEF1-9                                   | *               | Attendance   | Expenditure      | 566                                  | 0   | 0  | 0   |                                | 566                       |
|  |                 |  | DSG Grant Income | -450                                 | 0   | 0  | 0   |                                | -450                      |
|  |                 |  | Income           | -19                                  | 0   | 0  | 0   |                                | -19                       |
|  |                 |  |                  | 97                                   | 0   | 0  | 0   | 0                              | 97                        |
| <b>SUBTOTAL EDUCATION &amp; LEARNING</b> |                 |  |                  | <b>50,271</b>                        | <b>1,251</b>                                      | <b>2,941</b>                             | <b>0</b>                                      | <b>580</b>                     | <b>55,043</b>             |
| <b>CEF2</b>                              | <b>CEF2</b>     | <b>CHILDREN'S SOCIAL CARE</b>  |                  |                                      |   |  |   |                                |                           |
| CEF2-1                                   | CEF2-1          | Family Help  | Expenditure      | 10,699                               | 235   | 240                                      | 0   |                                | 11,174                    |
|  |                 |  | Recharge Income  | -230                                 | 0   | 0  | 0   |                                | -230                      |
|  |                 |  |                  | 10,469                               | 235   | 240                                      | 0   | 0                              | 10,944                    |
| CEF2-2                                   | CEF2-2          | Front Door   | Expenditure      | 6,091                                | 0   | 0  | 0   |                                | 6,091                     |
|  |                 |  | Recharge Income  | -138                                 | 0   | 0  | 0   |                                | -138                      |
|  |                 |  |                  | 5,953                                | 0   | 0  | 0   | 0                              | 5,953                     |
| CEF2-3                                   | CEF2-3          | Childrens Social Care  | Expenditure      | 75,453                               | -6,967  | 5,904                                    | -112  | 0                              | 74,278                    |
|  |                 |  | Recharge Income  | -2,150                               | 0   | 0  | 0   |                                | -2,150                    |
|  |                 |  | Grant Income     | -4,748                               | 0   | 0  | 112   |                                | -4,636                    |
|  |                 |  | Income           | -822                                 | 0   | -34                                      | 0   |                                | -856                      |
|  |                 |  |                  | 67,732                               | -6,967  | 5,870                                    | 0   | 0                              | 66,635                    |
| CEF2-9                                   | CEF2-9          | Change   | Expenditure      | 1,282                                | -1,199  | 0  | 0   |                                | 83                        |
|  |                 |  |                  | 1,282                                | -1,199  | 0  | 0   | 0                              | 83                        |
| <b>SUBTOTAL CHILDREN'S SOCIAL CARE</b>   |                 |  |                  | <b>85,436</b>                        | <b>-7,931</b>                                     | <b>6,110</b>                             | <b>0</b>                                      | <b>0</b>                       | <b>83,615</b>             |
| <b>CEF3</b>                              | <b>CEF3</b>     | <b>CHILDREN'S SOCIAL CARE COUNTYWIDE</b>                               |                  |                                      |   |  |   |                                |                           |
| CEF3-1                                   | CEF3-1          | Provider Services  | Expenditure      | 56,228                               | -449  | -292                                     | -254  |                                | 55,233                    |
|  |                 |  | Recharge Income  | -1,589                               | 0   | 0  | 0   |                                | -1,589                    |

| Ref.<br>2025/26                          | Ref.<br>2024/25 | Service Area  |                  | Revised Budget<br>2024/25<br>£000 | Previously Agreed Budget<br>Changes<br>£000 | New Pressures & Savings<br>£000 | Function and Funding<br>Changes<br>£000 | Proposed Amendments<br>£000 | Budget 2025/26<br>£000 |
|--|-----------------|---|------------------|-----------------------------------|---|---------------------------------|---|-----------------------------|------------------------|
|  |                 |   | Grant Income     | -1,038                            | 0   | 0                               | 254                                     |                             | -784                   |
|  |                 |   | Income           | -4,007                            | 0   | 0                               | 0                                       |                             | -4,007                 |
|  |                 |   |                  | 49,594                            | -449  | -292                            | 0                                       | 0                           | 48,853                 |
| CEF3-2                                   | CEF3-2          | QA Safeguarding + Recruit & Retention                 | Expenditure      | 5,045                             | 0   | 127                             | 0                                       |                             | 5,172                  |
|  |                 |   | Recharge Income  | -86                               | 0   | 0                               | 0                                       |                             | -86                    |
|  |                 |   | DSG Grant Income | -74                               | 0   | 0                               | 0                                       |                             | -74                    |
|  |                 |   | Income           | -177                              | 0   | 0                               | 0                                       |                             | -177                   |
|  |                 |   |                  | 4,709                             | 0   | 127                             | 0                                       | 0                           | 4,836                  |
| <b>SUBTOTAL CHILDREN'S SOCIAL CARE</b>   |                 |   |                  | <b>54,303</b>                     | <b>-449</b>                                 | <b>-165</b>                     | <b>0</b>                                | <b>0</b>                    | <b>53,689</b>          |
| <b>CEF4</b>                              | <b>CEF4</b>     | <b>SCHOOLS</b>  |                  |                                   |   |                                 |   |                             |                        |
| CEF4-1                                   | CEF4-1          | Maintained Schools Budgets                            | Expenditure      | 157,125                           | 0   | 0                               | 0                                       |                             | 157,125                |
|  |                 |   | Recharge Income  | -791                              | 0   | 0                               | 0                                       |                             | -791                   |
|  |                 |   | DSG Grant Income | -134,573                          | 0   | 0                               | 0                                       |                             | -134,573               |
|  |                 |   | Grant Income     | -13,179                           | 0   | 0                               | -10                                     |                             | -13,189                |
|  |                 |   | Income           | -8,583                            | 0   | 0                               | 10                                      |                             | -8,573                 |
|  |                 |   |                  | 0                                 | 0   | 0                               | 0                                       | 0                           | 0                      |
| CEF4-2                                   | CEF4-2          | Nursery Education Funding (EY)                        | Expenditure      | 48,016                            | 0   | 0                               | 0                                       |                             | 48,016                 |
|  |                 |   | DSG Grant Income | -48,016                           | 0   | 0                               | 0                                       |                             | -48,016                |
|  |                 |   |                  | 0                                 | 0   | 0                               | 0                                       | 0                           | 0                      |
| CEF4-3                                   | CEF4-3          | Non-Delegated Schools Costs                           | Expenditure      | 1,521                             | 0   | 0                               | 0                                       |                             | 1,521                  |
|  |                 |   | DSG Grant Income | -1,305                            | 0   | 0                               | 0                                       |                             | -1,305                 |
|  |                 |   |                  | 216                               | 0   | 0                               | 0                                       | 0                           | 216                    |
| CEF4-4                                   | CEF4-4          | Schools Support Service Recharges                     | Expenditure      | 2,058                             | 0   | 0                               | 0                                       |                             | 2,058                  |
|  |                 |   | DSG Grant Income | -2,058                            | 0   | 0                               | 0                                       |                             | -2,058                 |
|  |                 |   |                  | 0                                 | 0   | 0                               | 0                                       | 0                           | 0                      |
| CEF4-5                                   | CEF4-5          | Capitalised Repairs & Maintenance                     | Expenditure      | 1,567                             | 0   | 0                               | 0                                       |                             | 1,567                  |
|  |                 |   | DSG Grant Income | -1,567                            | 0   | 0                               | 0                                       |                             | -1,567                 |
|  |                 |   |                  | 0                                 | 0   | 0                               | 0                                       | 0                           | 0                      |
| <b>SUBTOTAL SCHOOLS</b>                  |                 |   |                  | <b>216</b>                        | <b>0</b>                                    | <b>0</b>                        | <b>0</b>                                | <b>0</b>                    | <b>216</b>             |
| <b>CEF5</b>                              | <b>CEF5</b>     | <b>CHILDREN'S SERVICES' CENTRAL COSTS</b>             |                  |                                   |   |                                 |   |                             |                        |
| CEF5-1                                   | CEF5-1          | Management, Admin & Central Support Service Recharges | Expenditure      | 6,943                             | 8,497                                       | 5,690                           | 0                                       |                             | 21,130                 |
|  |                 |   | Recharge Income  | -357                              | 0   | 0                               | 0                                       |                             | -357                   |
|  |                 |   | DSG Grant Income | -1,164                            | 0   | 0                               | 0                                       |                             | -1,164                 |
|  |                 |   |                  | 5,422                             | 8,497                                       | 5,690                           | 0                                       | 0                           | 19,609                 |
| CEF5-2                                   | CEF5-2          | Premature Retirement Compensation                     | Expenditure      | 3,403                             | 0   | 0                               | 0                                       |                             | 3,403                  |
|  |                 |   |                  | 3,403                             | 0   | 0                               | 0                                       | 0                           | 3,403                  |
| <b>SUBTOTAL CENTRAL COSTS</b>            |                 |   |                  | <b>8,825</b>                      | <b>8,497</b>                                | <b>5,690</b>                    | <b>0</b>                                | <b>0</b>                    | <b>23,012</b>          |
|  |                 | To be applied across the service area                 |                  |                                   |   |                                 |   |                             |                        |
|  |                 | Pay inflation 2.5%                                    | Expenditure      |                                   | 1,924                                       |                                 |   |                             | 1,924                  |
|  |                 | Cross Cutting Proposals                               | Expenditure      |                                   |   | -1,912                          |   |                             | -1,912                 |
|  |                 | Increase in NI Employer contributions                 | Expenditure      |                                   |   | 1,216                           |   |                             | 1,216                  |
| *  |                 | New services areas in 2025/26                         |                  | 0                                 |   |                                 |   |                             | 0                      |
|  |                 |   |                  |                                   | 1,924                                       | -696                            | 0                                       | 0                           | 1,228                  |
|  |                 |   | Expenditure      | 544,922                           | 3,291                                       | 13,914                          | -366                                    | 580                         | 562,341                |
|  |                 |   | Recharge Income  | -7,927                            | 0   | 0                               | 0                                       | 0                           | -7,927                 |
|  |                 |   | DSG Grant Income | -299,135                          | 0   | 0                               | 0                                       | 0                           | -299,135               |
|  |                 |   | Grant Income     | -21,739                           | 0   | 0                               | 356                                     | 0                           | -21,383                |
|  |                 |   | Income           | -17,063                           | 0   | -34                             | 10                                      | 0                           | -17,087                |
| <b>BUDGET CONTROLLABLE BY CHILDREN'S</b> |                 |   |                  | <b>199,058</b>                    | <b>3,291</b>                                | <b>13,880</b>                   | <b>0</b>                                | <b>580</b>                  | <b>216,810</b>         |

**Revenue Budget 2025/26**  
**Environment & Highways**

| Ref.<br>2025/26 | Ref.<br>2024/25 | Service Area                                    |                 | Revised Budget<br>2024/25<br>£000 | Previously Agreed Budget<br>Changes<br>£000 | New Function Pressures & Savings<br>£000 | and Funding Changes<br>£000 | Proposed Amendments<br>£000 | Budget 2025/26<br>£000 |
|-----------------|-----------------|---|-----------------|-----------------------------------|---|--|-----------------------------|-----------------------------|------------------------|
| EH1             | EP1-3           | <b>Transport Property Infrastructure Deliv.</b> | Expenditure     | 9,961                             | 0   | 0  | 0                           | 0                           | 9,961                  |
|                 |                 |   | Recharge Income | -8,587                            | 0   | -100                                     | 0                           | 0                           | -8,687                 |
|                 |                 |   | Grant Income    | -58                               | 0   | 0  | 0                           | 0                           | -58                    |
|                 |                 |   |                 | 1,317                             | 0   | -100                                     | 0                           | 0                           | 1,217                  |
| EH2             | *               | <b>Countryside &amp; Waste</b>                  | Expenditure     | 37,259                            | 2,060                                       | -408                                     | 0                           | 40                          | 38,950                 |
|                 |                 |   | Recharge Income | -784                              | 0   | 0  | 0                           | 0                           | -784                   |
|                 |                 |   | Grant Income    | -227                              | 0   | 0  | 0                           | 0                           | -227                   |
|                 |                 |   | Income          | -1,265                            | -19   | -54                                      | 0                           | 0                           | -1,337                 |
|                 |                 |   |                 | 34,984                            | 2,041                                       | -462                                     | 0                           | 40                          | 36,602                 |
| EH3             | EP4-2           | <b>Business Support</b>                         | Expenditure     | 396                               | 0   | 0  | 0                           | 0                           | 396                    |
|                 |                 |   |                 | 396                               | 0   | 0  | 0                           | 0                           | 396                    |
| EH4             | EP3-1           | <b>Highways &amp; Maintenance</b>               | Expenditure     | 26,012                            | -853  | -55                                      | 0                           | 65                          | 25,170                 |
|                 |                 |   | Recharge Income | -1,810                            | 0   | 0  | 0                           | 0                           | -1,810                 |
|                 |                 |   | Income          | -2,199                            | -110  | -592                                     | 0                           | 0                           | -2,901                 |
|                 |                 |   |                 | 22,003                            | -962  | -647                                     | 0                           | 65                          | 20,459                 |
| EH5             | EP3-2           | <b>Network Management</b>                       | Expenditure     | 11,946                            | -334  | 595                                      | 0                           | -114                        | 12,093                 |
|                 |                 |   | Income          | -18,044                           | -635  | 1,085                                    | 0                           | 0                           | -17,594                |
|                 |                 |   |                 | -6,098                            | -969  | 1,680                                    | 0                           | -114                        | -5,501                 |
| EH6             | EP3-4           | <b>Senior Management Team</b>                   | Expenditure     | 859                               | 0   | 0  | 0                           | 0                           | 859                    |
|                 |                 |   |                 | 859                               | 0   | 0  | 0                           | 0                           | 859                    |
|                 |                 | <u>To be applied across the service area</u>    |                 |                                   |   |  |                             |                             |                        |
|                 |                 | Pay inflation 2.5%                              | Expenditure     |                                   | 344   |  |                             |                             | 344                    |
|                 |                 | Cross Cutting Proposals                         | Expenditure     |                                   |   | -1,705                                   |                             |                             | -1,705                 |
|                 |                 | Increase in NI Employer contributions           | Expenditure     |                                   |   | 398                                      |                             |                             | 398                    |
|                 | *               | New services areas in 2025/26                   |                 |                                   |   |  |                             |                             |                        |
|                 |                 | To be applied across the service area           |                 |                                   | 344   | -1,307                                   | 0                           | 0                           | -963                   |
|                 |                 |   | Expenditure     | 86,432                            | 1,217                                       | -1,175                                   | 0                           | -9                          | 86,465                 |
|                 |                 |   | Recharge Income | -11,181                           | 0   | -100                                     | 0                           | 0                           | -11,281                |
|                 |                 |   | Grant Income    | -284                              | 0   | 0  | 0                           | 0                           | -284                   |
|                 |                 |   | Income          | -21,508                           | -763  | 439                                      | 0                           | 0                           | -21,833                |
|                 |                 | <b>BUDGET CONTROLLABLE BY ENVIRONMENT</b>       |                 | 53,459                            | 453   | -836                                     | 0                           | -9                          | 53,067                 |

**Revenue Budget 2025/26**  
**Economy & Place**

| Ref.<br>2025/26 | Ref.<br>2024/25 | Service Area                                    |                 | Revised Budget<br>2024/25<br>£000 | Previously Agreed Budget<br>Changes<br>£000 | New Function Pressures & Savings<br>£000 | Function and Funding<br>Changes<br>£000 | Proposed Budget<br>Amendments<br>£000 | Budget<br>2025/26<br>£000 |
|-----------------|-----------------|---|-----------------|-----------------------------------|---|--|---|---------------------------------------|---------------------------|
| EP1             | EP1-2           | Place Shaping                                   | Expenditure     | 21,626                            | 638   | 1,035                                    | 4,396                                   | 290                                   | 27,984                    |
|                 |                 |   | Recharge Income | -1,333                            | 25  | 0  | 0                                       |                                       | -1,308                    |
|                 |                 |   | Grant Income    | -514                              | 0   | 0  | -4,396                                  |                                       | -4,910                    |
|                 |                 |   | Income          | -7,441                            | -99   | 0  | 0                                       |                                       | -7,540                    |
|                 |                 |   |                 | 12,338                            | 563   | 1,035                                    | 0                                       | 290                                   | 14,226                    |
| EP2             | EP2-3           | Future Economy                                  | Expenditure     | 105                               | 0   | 0  | 0                                       |                                       | 105                       |
|                 |                 |   |                 | 105                               | 0   | 0  | 0                                       | 0                                     | 105                       |
| EP3             | EP2-1           | Regulatory Planning & Enforcement               | Expenditure     | 2,694                             | -18   | 2,100                                    | 0                                       |                                       | 4,776                     |
|                 |                 |   | Recharge Income | -36                               | 0   | 0  | 0                                       |                                       | -36                       |
|                 |                 |   | Income          | -662                              | -19   | -30                                      | 0                                       |                                       | -710                      |
|                 |                 |   |                 | 1,996                             | -37   | 2,070                                    | 0                                       | 0                                     | 4,030                     |
| EP4             | EP2-2           | Climate Action                                  | Expenditure     | 1,224                             | -128  | 160                                      | 0                                       |                                       | 1,256                     |
|                 |                 |   | Income          | -12                               | 12  | 0  | 0                                       | 0                                     | 0                         |
|                 |                 |   |                 | 1,212                             | -116  | 160                                      | 0                                       | 0                                     | 1,256                     |
| EP5             |                 | OxLEP   | Expenditure     | 837                               | 0   | 0  | 0                                       |                                       | 837                       |
|                 |                 |   | Recharge Income | -146                              | 0   | 0  | 0                                       |                                       | -146                      |
|                 |                 |   | Grant Income    | -615                              | 0   | 0  | 0                                       |                                       | -615                      |
|                 |                 |   | Income          | -74                               | 0   | 0  | 0                                       |                                       | -74                       |
|                 |                 |   |                 | 2                                 | 0   | 0  | 0                                       | 0                                     | 2                         |
| EP6             | *               | Innovation                                      | Expenditure     | 747                               | -321  | 0  | 0                                       |                                       | 426                       |
|                 |                 |   | Recharge Income | -296                              | 0   | 0  | 0                                       |                                       | -296                      |
|                 |                 |   | Income          | -120                              | 0   | 0  | 0                                       |                                       | -120                      |
|                 |                 |   |                 | 331                               | -321  | 0  | 0                                       | 0                                     | 10                        |
| EP7             | EP1-4           | Senior Management Team                          | Expenditure     | 509                               | 0   | 0  | 0                                       |                                       | 509                       |
|                 |                 |   |                 | 509                               | 0   | 0  | 0                                       | 0                                     | 509                       |
| EP8             | EP2-4           | Service Improvement                             | Expenditure     | 615                               | -20   | 0  | 0                                       |                                       | 595                       |
|                 |                 |   | Recharge Income | -100                              | 0   | 0  | 0                                       |                                       | -100                      |
|                 |                 |   |                 | 515                               | -20   | 0  | 0                                       | 0                                     | 495                       |
|                 |                 | <u>To be applied across the service area</u>    |                 |                                   |   |  |   |                                       |                           |
|                 |                 | Pay inflation 2.5%                              | Expenditure     |                                   | 292   |  |   |                                       | 292                       |
|                 |                 | To be applied across the service area           |                 |                                   | 292   | 0  | 0                                       | 0                                     | 292                       |
|                 |                 | Expenditure                                     |                 | 28,356                            | 443   | 3,295                                    | 4,396                                   | 290                                   | 36,779                    |
|                 |                 | Recharge Income                                 |                 | -1,911                            | 25  | 0  | 0                                       | 0                                     | -1,886                    |
|                 |                 | Grant Income                                    |                 | -1,129                            | 0   | 0  | -4,396                                  | 0                                     | -5,525                    |
|                 |                 | Income  |                 | -8,309                            | -106  | -30                                      | 0                                       | 0                                     | -8,445                    |
|                 |                 | <b>BUDGET CONTROLLABLE BY ECONOMY AND PLACE</b> |                 | <b>17,007</b>                     | <b>362</b>                                  | <b>3,265</b>                             | <b>0</b>                                | <b>290</b>                            | <b>20,924</b>             |

# Revenue Budget 2025/26

## Public Health & Communities

| Ref.<br>2025/26   | Ref.<br>2024/25    | Service Area   |                 | Revised Budget<br>2024/25<br>£000 | reviously Agreed Budget<br>£000 | New Pressures<br>& Savings<br>£000 | Function and Funding<br>Changes<br>£000 | Budget<br>2025/26<br>£000 |
|---|--------------------|--|-----------------|-----------------------------------|---------------------------------|------------------------------------|---|---------------------------|
| <b>PH1 &amp; 2</b>  | <b>PH1 &amp; 2</b> | <b>Public Health Functions</b>   |                 |                                   |                                 |                                    |   |                           |
| PH1   | PH1                | PH - Mandatory Functions   | Expenditure     | 19,470                            | 0                               | 0                                  | 0                                       | 19,470                    |
|   |                    |  | Recharge Income | 0                                 | 0                               | 0                                  | 0                                       | 0                         |
|   |                    |  | Grant Income    | 0                                 | 0                               | 0                                  | 0                                       | 0                         |
|   |                    |  | Income          | 0                                 | 0                               | 0                                  | 0                                       | 0                         |
|   |                    |  |                 | 19,470                            | 0                               | 0                                  | 0                                       | 19,470                    |
| PH2   | PH2                | PH - Non-Mandatory Functions   | Expenditure     | 20,591                            | 200                             | -480                               | 0                                       | 20,311                    |
|   |                    |  | Recharge Income | -145                              | 0                               | 0                                  | 0                                       | -145                      |
|   |                    |  | Grant Income    | -795                              | 0                               | 0                                  | 0                                       | -795                      |
|   |                    |  | Income          | -445                              | 0                               | 0                                  | 0                                       | -445                      |
|   |                    |  |                 | 19,206                            | 200                             | -480                               | 0                                       | 18,926                    |
| PH3   | PH3                | Public Health Recharges  | Expenditure     | 577                               | 0                               | 0                                  | 0                                       | 577                       |
|   |                    |  | Recharge Income | 0                                 | 0                               | 0                                  | 0                                       | 0                         |
|   |                    |  | Grant Income    | 0                                 | 0                               | 0                                  | 0                                       | 0                         |
|   |                    |  | Income          | 0                                 | 0                               | 0                                  | 0                                       | 0                         |
|   |                    |  |                 | 577                               | 0                               | 0                                  | 0                                       | 577                       |
| PH4   | PH4                | Grant Income   | Expenditure     | 0                                 | 0                               | 0                                  | 0                                       | 0                         |
|   |                    |  | Recharge Income | 0                                 | 0                               | 0                                  | 0                                       | 0                         |
|   |                    |  | Grant Income    | -34,401                           | 0                               | -12                                | 0                                       | -34,413                   |
|   |                    |  | Income          | 0                                 | 0                               | 0                                  | 0                                       | 0                         |
|   |                    |  |                 | -34,401                           | 0                               | -12                                | 0                                       | -34,413                   |
| <b>SUBTOTAL PUBLIC HEALTH</b>                                 |                    |  |                 | <b>4,826</b>                      | <b>0</b>                        | <b>-12</b>                         | <b>0</b>                                | <b>4,814</b>              |
| <b>Communities Functions</b>                                  |                    |  |                 |                                   |                                 |                                    |   |                           |
| COD1-2  | *                  | Homes for Ukraine  | Expenditure     | 0                                 | 0                               | 0                                  | 0                                       | 0                         |
|   |                    | Note: Budget is fully distributed either internally or to the District and City Councils | Recharge Income | 0                                 | 0                               | 0                                  | 0                                       | 0                         |
|   |                    |  | Grant Income    | 0                                 | 0                               | 0                                  | 0                                       | 0                         |
|   |                    |  | Income          | 0                                 | 0                               | 0                                  | 0                                       | 0                         |
|   |                    |  |                 | 0                                 | 0                               | 0                                  | 0                                       | 0                         |
| COD5-3  | *                  | Libraries and Heritage   | Expenditure     | 9,132                             | 0                               | 160                                | 0                                       | 9,292                     |
|   |                    |  | Recharge Income | -7                                | 0                               | 0                                  | 0                                       | -7                        |
|   |                    |  | Grant Income    | 0                                 | 0                               | 0                                  | 0                                       | 0                         |
|   |                    |  | Income          | -1,038                            | 0                               | 0                                  | 0                                       | -1,038                    |
|   |                    |  |                 | 8,088                             | 0                               | 160                                | 0                                       | 8,248                     |
| COD9-3  | *                  | Migration  | Expenditure     | 5                                 | 0                               | 0                                  | 0                                       | 5                         |
|   |                    |  |                 | 5                                 | 0                               | 0                                  | 0                                       | 5                         |
| <b>TOTAL COMMUNITIES</b>                                      |                    |  |                 | <b>8,093</b>                      | <b>0</b>                        | <b>160</b>                         | <b>0</b>                                | <b>8,253</b>              |
| <u>To be applied across the service area</u>                  |                    |  |                 |                                   |                                 |                                    |   |                           |
|   |                    | Pay inflation 2.5%   | Expenditure     |                                   |                                 |                                    |   | 0                         |
|   |                    | Cross Cutting Proposals  | Expenditure     |                                   |                                 | -45                                |   | -45                       |
|   |                    | Increase in NI Employer contributions  | Expenditure     |                                   |                                 | 149                                |   | 149                       |
|   |                    | New services areas in 2025/26  |                 |                                   |                                 | 103                                | 0                                       | 103                       |
|   |                    | <u>To be applied across the service area</u>   |                 | 0                                 | 0                               | 103                                | 0                                       | 103                       |
|   |                    |  |                 | Expenditure                       | 49,776                          | 200                                | -216                                    | 0                         |
|   |                    |  |                 | Recharge Income                   | -152                            | 0                                  | 0                                       | 0                         |
|   |                    |  |                 | Grant Income                      | -35,196                         | 0                                  | -12                                     | 0                         |
|   |                    |  |                 | Income                            | -1,483                          | 0                                  | 0                                       | 0                         |
| <b>BUDGET CONTROLLABLE BY PUBLIC HEALTH &amp; COMMUNITIES</b> |                    |  |                 | <b>12,945</b>                     | <b>200</b>                      | <b>-228</b>                        | <b>0</b>                                | <b>12,916</b>             |



# Revenue Budget 2025/26

## Fire & Community Safety

| Ref.<br>2025/26  | Ref.<br>2024/25 | Service Area                                 |                 | Revised Budget<br>2024/25<br>£000 | Previously Agreed Budget<br>Changes<br>£000 | New Function Pressures<br>& Savings<br>£000 | and Funding<br>Changes<br>£000 | Budget<br>2025/26<br>£000 |
|--|-----------------|--|-----------------|-----------------------------------|---|---|--------------------------------|---------------------------|
| COM4-2   | COM4-2          | Fire & Rescue                                | Expenditure     | 29,490                            | 522   | 337   | -52                            | 30,297                    |
|  |                 |  | Recharge Income | 0                                 | 0   | 0   | 0                              | 0                         |
|  |                 |  | Grant Income    | -1,479                            | 0   | 0   | 52                             | -1,427                    |
|  |                 |  | Income          | -887                              | 0   | -3  | 0                              | -890                      |
|  |                 |  |                 | 27,125                            | 522   | 334   | 0                              | 27,980                    |
| COM4-3   | COM4-3          | Emergency Planning                           | Expenditure     | 347                               | 0   | 0   | 0                              | 347                       |
|  |                 |  | Recharge Income | 0                                 | 0   | 0   | 0                              | 0                         |
|  |                 |  | Income          | -28                               | 0   | 0   | 0                              | -28                       |
|  |                 |  |                 | 320                               | 0   | 0   | 0                              | 320                       |
| COM4-5   | COM4-5          | Trading Standards                            | Expenditure     | 1,819                             | 0   | 0   | 0                              | 1,819                     |
|  |                 |  | Recharge Income | -10                               | 0   | 0   | 0                              | -10                       |
|  |                 |  | Income          | -376                              | 0   | 0   | 0                              | -376                      |
|  |                 |  |                 | 1,433                             | 0   | 0   | 0                              | 1,433                     |
| <b>FIRE &amp; RESCUE SERVICE &amp; COMMUNITY SAFETY</b>  |                 |  |                 | <b>28,877</b>                     | <b>522</b>                                  | <b>334</b>                                  | <b>0</b>                       | <b>29,733</b>             |
|  |                 | <u>To be applied across the service area</u> |                 |                                   |   |   |                                |                           |
|  |                 | Pay inflation 2.5% Green Book                | Expenditure     |                                   | 521   |   |                                | 521                       |
|  |                 | Pay inflation Fire Service                   | Expenditure     |                                   |   | 419   |                                | 419                       |
|  |                 | Cross Cutting Proposals                      | Expenditure     |                                   |   | -165  |                                | -165                      |
|  |                 | Increase in NI Employer contributions        | Expenditure     |                                   |   | 484   |                                | 484                       |
|  | *               | <u>New services areas in 2025/26</u>         |                 |                                   |   |   |                                |                           |
|  |                 | To be applied across the service area        |                 | 0                                 | 521   | 737   | 0                              | 1,259                     |
|  |                 | Expenditure                                  |                 | 31,656                            | 1,043                                       | 1,074                                       | -52                            | 33,722                    |
|  |                 | Recharge Income                              |                 | -10                               | 0   | 0   | 0                              | -10                       |
|  |                 | Grant Income                                 |                 | -1,479                            | 0   | 0   | 52                             | -1,427                    |
|  |                 | Income                                       |                 | -1,291                            | 0   | -3  | 0                              | -1,294                    |
| <b>BUDGET CONTROLLABLE BY FIRE &amp; RESCUE SERVICES</b> |                 |  |                 | <b>28,877</b>                     | <b>1,043</b>                                | <b>1,071</b>                                | <b>0</b>                       | <b>30,992</b>             |

**Revenue Budget 2025/26  
Resources**

| Ref.<br>2025/26   | Ref.<br>2024/25 | Service Area                                 |                 | Revised<br>Budget<br>2024/25<br>£000 | Previously<br>Agreed<br>Budget<br>Changes<br>£000 | New Function<br>Pressures<br>& Savings<br>and Funding<br>Changes<br>£000 | Proposed<br>Amendments<br>£000 | Budget<br>2025/26<br>£000 |
|-------------------|-----------------|--|-----------------|--------------------------------------|---|--|--------------------------------|---------------------------|
| HRCCDIR COD2      |                 | HR & Cultural Change Directorate             | Expenditure     | 5,667                                | 0   | 0  |                                | 5,667                     |
|                   |                 |  | Recharge Income | -578                                 | 0   | 0  |                                | -578                      |
|                   |                 |  | Income          | -41                                  | 0   | 0  |                                | -41                       |
|                   |                 |  |                 | 5,048                                | 0   | 0  |                                | 5,048                     |
| FCSDIR COD6       |                 | Financial & Commercial Services Dir.         | Expenditure     | 12,449                               | 75  | 762  | 0                              | 13,286                    |
|                   |                 |  | Recharge Income | -978                                 | 0   | 0  |                                | -978                      |
|                   |                 |  | Income          | -1,788                               | 0   | 300  | 0                              | -1,488                    |
|                   |                 |  |                 | 9,683                                | 75  | 1,062  | 0                              | 10,820                    |
| PADIR COD7        |                 | Property & Assets Directorate                | Expenditure     | 71,706                               | 3,542   | -969   | 0                              | 74,279                    |
|                   |                 |  | Recharge Income | -46,500                              | -2,118  | 0  |                                | -48,618                   |
|                   |                 |  | Income          | -3,057                               | -19   | -54  | 0                              | -3,130                    |
|                   |                 |  |                 | 22,149                               | 1,405   | -1,023   | 0                              | 22,531                    |
| PAPPDIR COD9/COD3 |                 | Public Affairs, Policy & Part'ships Dir.     | Expenditure     | 4,678                                | -210  | 775  | 0                              | 5,293                     |
|                   |                 |  | Recharge Income | -171                                 | 0   | 0  |                                | -171                      |
|                   |                 |  | Grant Income    | 0                                    | 0   | 0  |                                | 0                         |
|                   |                 |  | Income          | -120                                 | 0   | 0  |                                | -120                      |
|                   |                 |  |                 | 4,387                                | -210  | 775  | 0                              | 5,002                     |
| CORPDIR COD1      |                 | Corporate Services Directorate               | Expenditure     | 11,691                               | 28  | 0  | 0                              | 11,719                    |
|                   |                 |  | Recharge Income | -599                                 | 0   | 0  |                                | -599                      |
|                   |                 |  | Grant Income    | 0                                    | 0   | 0  |                                | 0                         |
|                   |                 |  | Income          | -203                                 | 0   | 0  |                                | -203                      |
|                   |                 |  |                 | 10,889                               | 28  | 0  |                                | 10,917                    |
| LGCRDIR COD8      |                 | Law & Governance Directorate                 | Expenditure     | 12,873                               | 0   | 355  | 0                              | 13,228                    |
|                   |                 |  | Recharge Income | -514                                 | 0   | 0  |                                | -514                      |
|                   |                 |  | Income          | -3,187                               | -47   | -7   | 0                              | -3,241                    |
|                   |                 |  |                 | 9,172                                | -47   | 348  | 0                              | 9,473                     |
|                   |                 | <u>To be applied across the service area</u> |                 |                                      |   |  |                                |                           |
|                   |                 | Pay inflation 2.5%                           | Expenditure     |                                      | 1,217   |  |                                | 1,217                     |
|                   |                 | Cross Cutting Proposals                      | Expenditure     |                                      |   | -831   |                                | -831                      |
|                   |                 | Increase in NI Employer contributions        | Expenditure     |                                      |   | 760  |                                | 760                       |
|                   |                 |  |                 | 0                                    | 1,217   | -70  | 0                              | 1,146                     |
|                   |                 |  | Expenditure     | 119,062                              | 4,651   | 853  | 50                             | 124,617                   |
|                   |                 |  | Recharge Income | -49,340                              | -2,118  | 0  | 0                              | -51,458                   |
|                   |                 |  | Grant Income    | 0                                    | 0   | 0  | 0                              | 0                         |
|                   |                 |  | Income          | -8,395                               | -66   | 239  | 0                              | -8,222                    |
|                   |                 | <b>BUDGET CONTROLLABLE BY RESOURCES</b>      |                 | 61,327                               | 2,468   | 1,092  | <b>50</b>                      | 64,937                    |

**Revenue Budget 2025/26**  
**Transformation, Digital & Customer Experience**

| Ref.<br>2025/26  | Ref.<br>2024/25 | Service Area                                 |                 | Revised<br>Budget<br>2024/25<br>£000 | Previously<br>Agreed<br>Budget<br>Changes<br>£000 | New Function<br>Pressures<br>& Savings<br>£000 | Funding<br>Changes<br>£000 | Proposed<br>Amendments<br>£000 | Budget<br>2025/26<br>£000 |
|--|-----------------|--|-----------------|--------------------------------------|---|--|----------------------------|--------------------------------|---------------------------|
| TDCE1  | COD4            | <b>Transformation &amp; Digital</b>          | Expenditure     | -1,015                               | -1,000  | 0  | 0                          | 0                              | -2,015                    |
|  |                 |  | Recharge Income | 0                                    | 0   | 0  | 0                          | 0                              | 0                         |
|  |                 |  | Income          | 0                                    | 0   | 0  | 0                          | 0                              | 0                         |
|  |                 |  |                 | -1,015                               | -1,000  | 0  | 0                          | 0                              | -2,015                    |
| TDCE2  | COD5            | <b>Customer Experience</b>                   | Expenditure     | 3,752                                | 0   | 160  | 0                          | 0                              | 3,912                     |
|  |                 |  | Recharge Income | -71                                  | 0   | 0  | 0                          | 0                              | -71                       |
|  |                 |  | Income          | -88                                  | 0   | -2   | 0                          | 0                              | -90                       |
|  |                 |  |                 | 3,594                                | 0   | 158  | 0                          | 0                              | 3,752                     |
| TDCE3  | *               | <b>Data</b>                                  | Expenditure     | 0                                    | 0   | 895  | 0                          | 0                              | 895                       |
|  |                 |  |                 | 0                                    | 0   | 895  | 0                          | 0                              | 895                       |
| TDCE4  | COD3            | <b>Insight &amp; Corporate Programmes</b>    | Expenditure     | 1,542                                | 19  | 0  | 0                          | 0                              | 1,561                     |
|  |                 |  | Recharge Income | -797                                 | 0   | 0  | 0                          | 0                              | -797                      |
|  |                 |  | Income          | -17                                  | 0   | 0  | 0                          | 0                              | -17                       |
|  |                 |  |                 | 728                                  | 19  | 0  | 0                          | 0                              | 747                       |
| TDCE5  | *               | <b>TDCE Management</b>                       | Expenditure     | 180                                  | 0   | 30   | 0                          | 0                              | 210                       |
|  |                 |  |                 | 180                                  | 0   | 30   | 0                          | 0                              | 210                       |
| TDCEOLDZI  | *               | <b>TDCE Old Cost Centres</b>                 | Expenditure     | 2                                    | 0   | 50   | 0                          | 0                              | 52                        |
|  |                 |  |                 | 2                                    | 0   | 50   | 0                          | 0                              | 52                        |
|  |                 | <u>To be applied across the service area</u> |                 |                                      |   |  |                            |                                |                           |
|  |                 | Pay inflation 2.5%                           | Expenditure     | 0                                    | 93  |  |                            |                                | 93                        |
|  |                 | Cross Cutting Proposals                      | Expenditure     | 0                                    |   | -21  |                            |                                | -21                       |
|  |                 | Increase in NI Employer contributions        | Expenditure     | 0                                    |   | 69   |                            |                                | 69                        |
|  | *               | New services areas in 2025/26                |                 | 0                                    |   |  |                            |                                | 0                         |
|  |                 |  |                 | 0                                    | 93  | 48   | 0                          | 0                              | 141                       |
|  |                 |  | Expenditure     | 4,461                                | -888  | 1,183  | 0                          | 0                              | 4,756                     |
|  |                 |  | Recharge Income | -868                                 | 0   | 0  | 0                          | 0                              | -868                      |
|  |                 |  | Grant Income    | 0                                    | 0   | 0  | 0                          | 0                              | 0                         |
|  |                 |  | Income          | -105                                 | 0   | -2   | 0                          | 0                              | -107                      |
| <b>BUDGET CONTROLLABLE BY TRANSFORMATION, DIGITAL &amp; CUSTOMER</b> |                 |  |                 | <b>3,488</b>                         | <b>-888</b>                                       | <b>1,181</b>                                   | <b>0</b>                   | <b>0</b>                       | <b>3,781</b>              |

**Revenue Budget 2025/26**  
**Strategic Measures**

|   |                 | Revised<br>Budget<br>2024/25 | Previously<br>Agreed<br>Budget<br>Changes | New<br>Pressures<br>&<br>Savings | Function<br>and<br>Funding<br>Changes | Proposed<br>Amendments | Budget<br>2025/26 |
|---|-----------------|------------------------------|---|----------------------------------|---------------------------------------|------------------------|-------------------|
|   |                 | £000                         | £000                                      | £000                             | £000                                  | £000                   | £000              |
| <b>CAPITAL FINANCING</b>  |                 |                              |   |                                  |                                       |                        |                   |
| Principal   | Expenditure     | 14,933                       | 1,484                                     | 418                              |                                       |                        | 16,835            |
| Interest  | Expenditure     | 15,351                       | -161                                      | -2,155                           |                                       |                        | 13,035            |
| Net Interest on Balances (split income and expenditure):        |                 |                              |   |                                  |                                       |                        |                   |
| Interest on developer contributions                             | Expenditure     | 8,480                        | -265                                      | 4                                |                                       |                        | 8,219             |
| Prudential borrowing recharges                                  | Recharge Income | -9,557                       | -2,134                                    | 4,200                            |                                       |                        | -7,491            |
| Interest receivable and External funds                          | Income          | -19,154                      | 6,533                                     | -1,019                           |                                       |                        | -13,640           |
|   |                 | -20,230                      | 4,134                                     | 3,185                            |                                       |                        | -12,912           |
| <b>SUBTOTAL CAPITAL FINANCING</b>                               |                 | <b>10,054</b>                | <b>5,457</b>                              | <b>1,448</b>                     | <b>0</b>                              | <b>0</b>               | <b>16,958</b>     |
| UNRINGFENCED SPECIFIC GRANT INCOME                              | Grant income    | -52,024                      | 6,914                                     | 0                                | -17,240                               |                        | -62,350           |
| <b>TOTAL UNRINGFENCED SPECIFIC GRANT INCOME</b>                 |                 | <b>-52,024</b>               | <b>6,914</b>                              | <b>0</b>                         | <b>-17,240</b>                        | <b>0</b>               | <b>-62,350</b>    |
| Contingency and inflation                                       | Expenditure     | 7,180                        | 110                                       | 0                                |                                       |                        | 7,290             |
| Pay inflation and award   | Expenditure     | 7,797                        | 0   | 4,330                            |                                       |                        | 12,127            |
| Insurance   | Expenditure     | 1,737                        | 0   | 0                                |                                       |                        | 1,737             |
|   | Expenditure     | 55,478                       | 1,168                                     | 2,597                            | 0                                     | 0                      | 59,243            |
|   | Recharge Income | -9,557                       | -2,134                                    | 4,200                            | 0                                     | 0                      | -7,491            |
|   | Grant Income    | -52,024                      | 6,914                                     | 0                                | -17,240                               | 0                      | -62,350           |
|   | Income          | -19,154                      | 6,533                                     | -1,019                           | 0                                     | 0                      | -13,640           |
| <b>STRATEGIC MEASURES TOTAL</b>                                 |                 | <b>-25,255</b>               | <b>12,481</b>                             | <b>5,778</b>                     | <b>-17,240</b>                        | <b>0</b>               | <b>-24,237</b>    |
| <b>Contributions to / (-) from Balances and Reserves</b>        |                 |                              |   |                                  |                                       |                        |                   |
| <b>CONTRIBUTIONS TO/FROM GENERAL BALANCES</b>                   |                 |                              |   |                                  |                                       |                        |                   |
| General Balances  | Expenditure     |                              |   |                                  | 2,687                                 |                        | 2,687             |
| <b>SUBTOTAL CONTRIBUTIONS TO/FROM BALANCES</b>                  |                 | <b>0</b>                     | <b>0</b>                                  | <b>0</b>                         | <b>2,687</b>                          | <b>0</b>               | <b>2,687</b>      |
| <b>CONTRIBUTIONS TO/FROM RESERVES</b>                           |                 |                              |   |                                  |                                       |                        |                   |
| Reserves  | Expenditure     | 15,362                       | -3,072                                    | 1,600                            |                                       |                        | 13,890            |
|   | Income          | -6,643                       | 3,468                                     | 0                                |                                       | -911                   | -4,086            |
|   |                 | 8,719                        | 396                                       | 1,600                            | 0                                     | -911                   | 9,804             |
| Prudential Borrowing costs                                      | Recharge Income | 0                            |   |                                  |                                       |                        | 0                 |
| <b>SUBTOTAL CONTRIBUTIONS TO/FROM RESERVES</b>                  |                 | <b>8,719</b>                 | <b>396</b>                                | <b>1,600</b>                     | <b>0</b>                              | <b>-911</b>            | <b>9,804</b>      |
| <b>COUNCIL TAX COLLECTION FUND (-) SURPLUSES / (+) DEFICITS</b> |                 |                              |   |                                  |                                       |                        |                   |
|   | Other income    | -11,705                      | 3,705                                     | 0                                | -1,241                                |                        | -9,241            |
| <b>TOTAL COLLECTION FUND SURPLUSES/DEFICITS</b>                 |                 | <b>-11,705</b>               | <b>3,705</b>                              | <b>0</b>                         | <b>-1,241</b>                         | <b>0</b>               | <b>-9,241</b>     |
| CARE LEAVERS DISCOUNT   | Income          | 21                           | 0   | 0                                |                                       |                        | 21                |
| <b>TOTAL CARE LEAVERS DISCOUNT</b>                              |                 | <b>21</b>                    | <b>0</b>                                  | <b>0</b>                         | <b>0</b>                              | <b>0</b>               | <b>21</b>         |
| BUSINESS RATES FROM DISTRICT COUNCILS                           | Income          | -37,494                      | -4,476                                    | 0                                | 2,622                                 |                        | -39,349           |
| BUSINESS RATES COLLECTION FUND SURPLUSES<br>(-)/ DEFICITS (+)   | Income          | 0                            |   |                                  |                                       | 0                      | 0                 |
| <b>TOTAL BUSINESS RATES FROM DISTRICT COUNCILS</b>              |                 | <b>-37,494</b>               | <b>-4,476</b>                             | <b>0</b>                         | <b>2,622</b>                          | <b>0</b>               | <b>-39,349</b>    |
| <b>GENERAL GOVERNMENT GRANT INCOME</b>                          |                 |                              |   |                                  |                                       |                        |                   |
| Revenue Support Grant   | Grant income    | -1,394                       | 0   | 0                                | -1,095                                |                        | -2,489            |
| Section 31 Business Rates Reliefs Grants                        | Grant income    | -19,945                      | 3,640                                     | 0                                | -2,595                                |                        | -18,900           |
| Business Rates Top-Up   | Grant income    | -42,128                      | -843                                      | 0                                |                                       |                        | -42,971           |
| <b>TOTAL GENERAL GOVERNMENT GRANT INCOME</b>                    |                 | <b>-63,467</b>               | <b>2,797</b>                              | <b>0</b>                         | <b>-3,690</b>                         | <b>0</b>               | <b>-64,360</b>    |

## Revenue Government Grants 2025/26

| Ringfenced | Directorate  | Issued by | Estimate       | In year  | In year   | Actual         | Estimate       |
|------------|--|-----------|----------------|--|---|----------------|----------------|
|            |  |           | 2024/25        | Adjustments / New Allocations reported previously reported | Adjustments/ New Allocations reported this time | 2024/25        | 2025/26        |
|            |  |           | £000           | £000   | £000  | £000           | £000           |
|            | <b>Adult Services</b>  |           |                |  |   |                |                |
| R          | Local Authority Better Care Fund                                       | DHSC      | 10,705         | 0  | 0   | 0              | 13,207         |
| R          | Market Sustainability and Improvement Fund                             | DHSC      | 10,026         | 0  | 0   | 10,026         | 10,026         |
| R          | Improved Better Care Fund  | DHSC      | 10,705         | 0  | 0   | 10,705         | 0              |
| R          | Adult Social Care Discharge Fund                                       | DHSC      | 1,501          | 1,000  | 0   | 2,501          | 0              |
| R          | Adult Social Care MSFI - Workforce Fund                                | DHSC      | 0              | 0  | 0   | 0              | 0              |
| R          | CQC Review and Assessment Grant  | DHSC      | 0              | 0  | 0   | 0              | 0              |
|            | <b>TOTAL ADULT SERVICES</b>  |           | <b>32,937</b>  | <b>1,000</b>   | <b>0</b>  | <b>23,232</b>  | <b>23,233</b>  |
|            | <b>Children's Services</b>   |           |                |  |   |                |                |
|            | <b>Dedicated School Grants</b>   |           |                |  |   |                |                |
| R          | Dedicated Schools Grant (DSG) - Schools Block                          | DfE       | 132,163        | -3,721   | -839  | 127,603        | 129,099        |
| R          | Dedicated Schools Grant (DSG) - Central Block                          | DfE       | 5,153          | 1  | 42  | 5,196          | 5,196          |
| R          | Dedicated Schools Grant (DSG) - Early Years Block                      | DfE       | 73,221         | 386  | 1,759   | 75,366         | 75,366         |
| R          | Dedicated Schools Grant (DSG) - High Needs Block                       | DfE       | 89,405         | 81   | -12   | 89,474         | 89,474         |
|            | <b>Subtotal DSG Grants</b>   |           | <b>299,942</b> | <b>-3,253</b>  | <b>950</b>                                      | <b>297,639</b> | <b>299,135</b> |
|            | <b>School Grants</b>   |           |                |  |   |                |                |
| R          | Pupil Premium  | DfE       | 8,194          | -122   |   | 8,072          | 8,194          |
| R          | Education Funding Agency - Sixth Form Funding and Threshold            | DfE       | 321            |  | 50  | 371            | 371            |
| R          | PE and Sport Grant   | DfE       | 2,217          |  | -136  | 2,081          | 2,217          |
| R          | Universal Infant Free School Meals                                     | DfE       | 4,047          |  | -118  | 3,929          | 4,047          |
| R          | Recovery Premium Grant   | DfE       |                | 137  |   | 137            | 0              |
| R          | National Tutoring Grant  | DfE       |                | 96   |   | 96             | 0              |
| R          | Early Career Framework - Off Timetable                                 | DfE       |                |  | 166   | 166            | 0              |
| R          | Early Career Framework - Mentor  | DfE       |                |  | 65  | 65             | 0              |
| R          | Teacher's Pay Additional Grant   | DfE       |                | 1,684  | 1,220   | 2,904          | 0              |
| R          | ESFA Training Grant  | DfE       |                | 19   | 0   | 19             | 0              |
| R          | Core Schools Budget Grant  | DfE       |                |  | 4,063   | 4,063          | 0              |
| R          | Early Years Supplement Grant   | DfE       |                |  |   | 0              | 0              |
|            | <b>Subtotal School Grants</b>  |           | <b>14,779</b>  | <b>1,814</b>   | <b>5,309</b>                                    | <b>21,902</b>  | <b>14,829</b>  |
|            | <b>Other Children's Services Grants</b>                                |           |                |  |   |                |                |
|            | <b>Education</b>   |           |                |  |   |                |                |
| R          | Teacher's Pension Grant  | DfE       | 10             | 2,342  | 1,709   | 4,061          | 10             |
| R          | Role of Virtual School Heads to children with a social worker          | DfE       | 0              | 88   | 76  | 164            | 0              |
| R          | Role of Virtual School Heads to Previously Looked after Children       | DfE       | 0              | 0  | 66  | 66             | 0              |
| R          | Pupil Premium Plus post 16 pilot                                       | DfE       | 0              | 0  | 148   | 148            | 0              |
| R          | Supported Internships for Young People with SEND                       | NDTI      | 0              | 0  | 0   | 0              | 0              |
| R          | Intervention Delivering Better Value in SEND - Grant for Data Analysis | DfE       | 0              | 0  | 0   | 0              | 0              |
| R          | Multiply   | DfE       | 0              | 717  | 182   | 899            | 0              |
| R          | Music Service  | AC        | 844            | 0  | 0   | 844            | 844            |
|            | <b>Social Care</b>   |           |                |  |   |                |                |
| R          | Youth Justice Grant  | YJB       | 704            | 9  |   | 713            | 713            |
| R          | Asylum (UASC and Post 18)  | HO        | 4,636          | 1,335  |   | 5,971          | 4,636          |
| R          | Extended Personal Adviser Duty Grant - Care Leavers Staffing           | DfE       | 112            |  |   | 112            | 0              |
| R          | Staying Put Implementation Grant - Fostering Main                      | DfE       | 288            |  |   | 288            | 0              |
| R          | Remand Framework   | YJB       | 37             |  | 34  | 71             | 71             |
| R          | Reducing Parental Conflict Workforce Development Grant                 | DWP       |                | 60   | -12   | 48             | 0              |
| R          | Matching project - Adoption Grant                                      | DfE       |                | 114  |   | 114            | 0              |
| R          | Holiday Activities and Food Programme                                  | DfE       |                | 1,547  |   | 1,547          | 0              |
| R          | Adoption Support Fund  | DfE       |                |  |   | 0              | 0              |
| R          | Family Group Conferences   | DfE       |                | 178  | -54   | 124            | 0              |
| R          | Turnaround Programme   | YJB       |                | 170  |   | 170            | 0              |
| R          | Child Decision Making Pilots (NRM)                                     | HO        |                | 48   | -5  | 44             | 0              |
| R          | Fostering Recruitment Support Hub Mobilisation                         | DfE       |                | 42   |   | 42             | 0              |
| R          | Employer Support Fund - Social Work Apprenticeships                    | DfE       |                | 2  | 65  | 67             | 0              |
| R          | Establishing new agency child and family social worker data collection | DfE       |                |  | 1   | 1              | 0              |
| U          | Implementation of Supported Accommodation Reforms                      | DfE       | 299            | -299   |   | 0              | 0              |
| U          | Children's Social Care Prevention Grant                                |           |                |  |   |                |                |
|            | <b>Subtotal Other children's Services Grants</b>                       |           | <b>6,930</b>   | <b>6,353</b>   | <b>2,211</b>                                    | <b>15,494</b>  | <b>6,275</b>   |
|            | <b>TOTAL CHILDREN'S SERVICES</b>                                       |           | <b>321,651</b> | <b>4,914</b>   | <b>8,471</b>                                    | <b>335,035</b> | <b>320,238</b> |
|            | <b>Environment &amp; Highways</b>                                      |           |                |  |   |                |                |
| R          | Natural England  | DEFRA     | 227            | 0  | 0   | 227            | 227            |
| R          | PMO  | H&GD      | 70             | 0  | 0   | 70             | 58             |
| R          | LNRS Natural Environment   | NE        | 0              | 111  | 0   | 111            | 0              |
| R          | Active travel  | ATE       | 0              | 90   | 0   | 90             | 0              |
|            | <b>TOTAL ENVIRONMENT &amp; HIGHWAYS</b>                                |           | <b>297</b>     | <b>201</b>   | <b>0</b>  | <b>498</b>     | <b>284</b>     |
|            | <b>Economy &amp; Place</b>   |           |                |  |   |                |                |
| R          | Zero Emissions Transport City  |           | 0              | 187  | 0   | 187            | 0              |
| R          | LEP  |           | 0              | 615  | 0   | 615            | 615            |
| R          | OBS  |           | 0              | 205  | 0   | 205            | 205            |
| R          | Capability & Ambition Fund   |           | 0              | 1,136  | 0   | 1,136          | 125            |
| R          | Bus Service Improvement Grant  |           | 309            | 0  | 0   | 309            | 795            |
| R          | Bus Service Improvement Plan   |           | 0              | 3,564  | 0   | 3,564          | 3,785          |
|            | <b>TOTAL ECONOMY &amp; PLACE</b>                                       |           | <b>309</b>     | <b>5,707</b>   | <b>0</b>  | <b>6,016</b>   | <b>5,525</b>   |

## Revenue Government Grants 2025/26

| Ringfenced | Directorate  | Issued by | Estimate       | In year  | In year   | Actual         | Estimate       |
|------------|--|-----------|----------------|--|---|----------------|----------------|
|            |  |           | 2024/25        | Adjustments / New Allocations reported previously reported | Adjustments/ New Allocations reported this time | 2024/25        | 2025/26        |
|            |  |           | £000           | £000   | £000  | £000           | £000           |
|            | <b>Public Health &amp; Communities</b>                                   |           |                |  |   |                |                |
| R          | Public Health Grant  | DHSC      | 34,401         | 0  | 629   | 35,030         | 34,413         |
| R          | Local Stop Smoking Grant   | DHSC      | 790            | 5  | 0   | 795            | 795            |
| R          | Innovate UK  | Innovate  | 0              | 0  | 16  |                |                |
| R          | Domestic Abuse Safe Accommodation Grant                                  | MHCLG     |                |  |   |                |                |
| R          | Homes for Ukraine  | MHCLG     | 0              | 0  | 0   | 0              | 0              |
|            | <b>TOTAL PUBLIC HEALTH &amp; COMMUNITIES</b>                             |           | <b>35,191</b>  | <b>5</b>   | <b>645</b>                                      | <b>35,825</b>  | <b>35,208</b>  |
|            | <b>Fire &amp; Rescue Service and Community Safety</b>                    |           |                |  |   |                |                |
| R          | Fire Fighter's Pension Fund Grant  | MHCLG     | 1,061          | 0  | 0   | 1,061          | 1,061          |
| R          | Fire Fighter's Pension Fund Admin Grant                                  | MHCLG     | 75             | 0  | 0   | 75             | 75             |
| R          | Fire Protection Uplift Grant   | MHCLG     | 304            | -52  | 0   | 252            | 252            |
| R          | Fire Fighter's New Dimensions Grant                                      | MHCLG     | 40             | 0  | 0   | 40             | 39             |
| R          | <b>TOTAL FIRE &amp; RESCUE and COMMUNITY SAFETY</b>                      |           | <b>1,480</b>   | <b>-52</b>   | <b>0</b>  | <b>1,428</b>   | <b>1,427</b>   |
|            | <b>Resources and Law &amp; Governance</b>                                |           |                |  |   |                |                |
| R          | Household Support Fund - April 24 to Mar 25                              |           | 0              |  | 6,722   |                |                |
| R          | <b>TOTAL RESOURCES and LAW &amp; GOVERNANCE</b>                          |           | <b>0</b>       | <b>0</b>   | <b>6,722</b>                                    | <b>0</b>       | <b>84,321</b>  |
| R          | <b>Transformation, Digital &amp; Customer Experience</b>                 |           |                |  |   |                |                |
| R          | <b>TOTAL TRANSFORMATION, DIGITAL &amp; CUSTOMER EXPERIENCE</b>           |           | <b>0</b>       | <b>0</b>   | <b>0</b>  | <b>0</b>       | <b>0</b>       |
|            | <b>Strategic Measures</b>  |           |                |  |   |                |                |
| U          | Lead Local Flood Authority   | DEFRA     | 45             | -45  | 0   | 0              | 0              |
| U          | New Homes Bonus  | MHCLG     | 1,700          | -26  | 0   | 1,674          | 1,127          |
| U          | Local Reform & Community Voices Grant                                    | DfE       | 328            | 0  | 0   | 329            | 329            |
| U          | Social Care in Prisons Grant   | DfE       | 183            | 0  | 7   | 190            | 183            |
| U          | War Pensions Disregard Grant   | DfE       | 4              | 0  | 102   | 106            | 4              |
| U          | Social Care Support Grant (including Independent Living Fund)            | MHCLG     | 42,443         | 0  | 0   | 42,443         | 48,596         |
| U          | Services Grant   | DHSC      | 444            | 58   | 0   | 502            | 0              |
| U          | Extended Rights to Free Travel   | DfE       | 278            | 707  | 0   | 985            | 0              |
| U          | Firelink   | HO        | 213            | -126   | 0   | 87             | 44             |
| U          | Supplementary Substance Misuse Treatment & Recovery Grant                | OHID      | 635            | 501  | 0   | 1,136          | 1,136          |
| U          | Supplementary Substance Misuse Treatment & Recovery Housing Grant        | OHID      | 622            | 0  | 0   | 622            | 622            |
| U          | Supplementary Substance Misuse Inpatient Detox & Rehabilitation          | OHID      | 80             | 0  | 0   | 80             | 80             |
| U          | Rough Sleeping Drugs & Alcohol Grant                                     | OHID      | 1,140          | 0  | 0   | 1,140          | 1,140          |
| U          | Domestic Abuse Duty Grant  | MHCLG     | 1,151          | 38   | 0   | 1,189          | 1,482          |
| U          | Individual Placement and Support in community drug and alcohol treatment | OHID      | 228            | 0  | 0   | 228            | 228            |
| U          | Supporting Families - previously Troubled Families                       | DfE       | 1,048          | 245  | 183   | 1,476          | 1,710          |
| U          | Leaving Care Allowance Uplift Grant                                      | DfE       | 0              | 136  | 0   | 136            | 136            |
| U          | Rough sleeping strategy - Care Leavers                                   | DfE       | 0              | 95   | 0   | 95             | 0              |
| U          | Implementation of Supported Accommodation Reforms                        | DfE       | 0              | 990  | 0   | 990            | 990            |
| U          | Wraparound Childcare Programme   | DfE       | 0              | 2,110  | 0   | 2,110          | 0              |
| U          | Phonics & Moderation Grant   | DfE       | 0              |  | 20  | 20             | 0              |
| U          | Trading Standards - Offensive Weapons Act grant                          | HO        | 0              |  | 10  | 10             | 0              |
| U          | Financial Reporting Grant  | MHCLG     | 0              | 41   | -41   | 0              | 0              |
| U          | Employers National Insurance compensation                                |           | 0              | 0  | 0   | 0              | 3,100          |
|            | <b>Subtotal Strategic Measures</b>                                       |           | <b>50,541</b>  | <b>4,723</b>   | <b>282</b>                                      | <b>55,546</b>  | <b>60,905</b>  |
|            | <b>Business Rates</b>  |           |                |  |   |                |                |
| U          | Section 31 Grant for Business Rate Compensation                          | MHCLG     | 19,945         |  |   | 19,945         | 18,900         |
| U          | Business Rates S31 Grant Top-Up  | MHCLG     | 42,128         |  |   | 42,128         | 42,971         |
| U          | Revenue Support Grant  | MHCLG     | 1,394          |  |   | 1,394          | 2,489          |
|            | <b>Subtotal Business Rates</b>   |           | <b>63,467</b>  | <b>0</b>   | <b>0</b>  | <b>63,467</b>  | <b>64,360</b>  |
|            | <b>Grants held on behalf of Local Enterprise Partnership</b>             |           |                |  |   |                |                |
|            | Dept for Business & Trade funding  | BEIS      | 261            | -261   |   | 0              |                |
|            | DfE Skills Bootcamp funding  | MHCLG     | 2,696          | -2,696   |   | 0              |                |
|            | <b>Subtotal Grants held on behalf of Local Enterprise Partnership</b>    |           | <b>2,957</b>   | <b>-2,957</b>  | <b>0</b>  | <b>0</b>       | <b>0</b>       |
|            | <b>TOTAL STRATEGIC MEASURES</b>  |           | <b>116,965</b> | <b>1,766</b>   | <b>282</b>                                      | <b>119,013</b> | <b>125,265</b> |
|            | <b>Total All Grants</b>  |           | <b>508,830</b> | <b>13,541</b>  | <b>16,119</b>                                   | <b>521,047</b> | <b>595,501</b> |