Detailed Revenue Budget 2026/27

OXFORDSHIRE COUNTY COUNCIL

Revenue Budget 2026/27
Summary

		Revised Budget 2025/26	Previously Agreed Budget Changes	Inflation	New Pressures & Savings	Function and Funding Changes	Budget 2026/27
		£000	£000	£000	£000	£000	£000
Adult Services	Expenditure	786,248	5,807	5,592	13,331	3,333	814,312
	Recharge Income	-244,917	0	0	-8,822	-190	-253,929
	Grant income	-23,233	0	0	0	23,233	0
	Income	-258,822	0	0	-2,628	-3,143	-264,593
		259,277	**5,807**	**5,592**	**1,881**	**23,233**	**295,790**
Children's Services	Expenditure	616,842	2,635	840	17,831	62	638,210
	Recharge Income	-11,216	0	0	0	1,587	-9,630
	DSG income *	-213,437	0	0	0	0	-213,437
	Grant income	-156,299	0	0	-3,146	-56	-159,501
	Income	-21,031	0	-34	0	0	-21,065
		214,858	**2,635**	**806**	**14,685**	**1,592**	**234,576**
Environment & Highways	Expenditure	89,489	965	1,993	447	300	93,194
	Recharge Income	-12,201	0	0	0	0	-12,201
	Grant income	-284	0	0	-5,389	0	-5,673
	Income	-21,911	-1,824	-394	0	-300	-24,429
		55,093	**-859**	**1,599**	**-4,942**	**0**	**50,891**
Economy & Place	Expenditure	36,989	-3,443	340	315	0	34,201
	Recharge Income	-1,971	0	0	0	0	-1,971
	Grant income	-5,525	0	0	0	0	-5,525
	Income	-8,464	0	-27	700	0	-7,791
		21,029	**-3,443**	**312**	**1,015**	**0**	**18,913**
Public Health & Communities	Expenditure	52,586	772	0	-60	988	54,285

	Recharge Income	-205	0	0	0	-72	-277
	Grant income	-37,709	0	12	0	-5,789	-43,486
	Income	-1,396	0	0	0	0	-1,396
		13,276	**772**	**12**	**-60**	**-4,874**	**9,126**
Fire & Community Safety	Expenditure	33,644	320	160	258	0	34,382
	Recharge Income	-31	0	0	0	0	-31
	Grant income	-1,306	0	0	0	0	-1,306
	Income	-579	0	-3	0	0	-582
		31,728	**320**	**157**	**258**	**0**	**32,463**
Resources and Law & Governance	Expenditure	134,246	-1,274	880	10,563	-485	143,930
	Recharge Income	-59,883	0	0	-150	475	-59,558
	Grant income	0	0	0	-4,826	0	-4,826
	Income	-9,391	-60	-22	100	10	-9,363
		64,973	**-1,334**	**858**	**5,687**	**0**	**70,183**
Pay inflation	Expenditure	**6,177**	**185**	**6,950**	**-4,700**	**0**	**8,611**
Cross Cutting Proposals – To be Allocated to services once achieved	Expenditure	**0**	**-4,213**	**0**	**0**	**0**	**-4,213**
Total Service Areas Budgets		666,410	-130	16,287	13,824	19,951	716,341
Strategic Measures and Contributions to/from Reserves	Expenditure	60,328	6,079	0	0	-10,761	55,646
	Recharge Income	-7,491	3,100	0	0	0	-4,391
	Grant income	-59,349	2,174	0	0	57,175	0
	Income	-13,640	1,930	0	0	-3,000	-14,710
		-20,152	**13,283**	**0**	**0**	**43,414**	**36,545**
Net Operating Budget		646,258	13,153	16,287	13,824	63,365	752,886
General Government Grants	Grant income	**-64,360**	**0**	**0**	**0**	**-72,701**	**-137,062**
Business Rates from District Councils	Other Income	**-39,349**	**-864**	**0**	**0**	**0**	**-40,213**

Council Tax Collection Fund Surpluses	Other Income	**-9,241**	**0**	**0**	**0**	**982**	**-8,259**
Council Tax - Funding for Care Leavers Discount	Other Income	**21**	**0**	**0**	**0**	**0**	**21**
COUNCIL TAX REQUIREMENT		**533,328**	**12,289**	**16,287**	**13,824**	**-8,354**	**567,372**
	Expenditure	**1,816,548**	**7,833**	**16,755**	**37,985**	**-6,563**	**1,872,557**
	Recharge Income	**-337,916**	**3,100**	**0**	**-8,972**	**1,800**	**-341,988**
	DSG income *	**-213,437**	**0**	**0**	**0**	**0**	**-213,437**
	Grant income	**-348,065**	**2,174**	**12**	**-13,361**	**1,861**	**-357,379**
	Income	**-335,233**	**46**	**-480**	**-1,828**	**-6,433**	**-343,929**
	Other Income	**-48,569**	**-864**	**0**	**0**	**982**	**-48,451**
COUNCIL TAX REQUIREMENT		**533,328**	**12,289**	**16,287**	**13,824**	**-8,354**	**567,372**

(*) Notes

1. DSG = Dedicated Schools Grant.

Revenue Budget 2026/27
Adult Services

Ref. 2026/27	Service Area		Revised Budget 2025/26 £000	Previously Agreed Budget Changes £000	Inflation £000	New Pressures & Savings £000	Function and Funding Changes £000	Budget 2026/27 £000	Budget 2027/28 £000	Budget 2028/29 £000	Budget 2029/30 £000	Budget 2030/31 £000
SCS1	**ADULT SOCIAL CARE**											
SCS1-1	Social Care Management & Practice	Expenditure	1,616	0	0	-15	351	1,952	1,952	1,952	1,952	1,952
	Subtotal Social Care Management		**1,616**	**0**	**0**	**-15**	**351**	**1,952**	**1,952**	**1,952**	**1,952**	**1,952**
SCS1-2	Safeguarding & Mental Health	Expenditure	5,457	0	0	-10	-637	4,810	4,810	4,810	4,810	4,810
		Recharge Income	0	0	0	0	0	0	0	0	0	0
		Grant income	0	0	0	0	0	0	0	0	0	0
		Income	-30	0	0	0	0	-30	-30	-30	-30	-30
	Subtotal Adult Protection & Mental Capacity		**5,427**	**0**	**0**	**-10**	**-637**	**4,780**	**4,780**	**4,780**	**4,780**	**4,780**
SCS1-3	Support Services	Expenditure	4,952	0	0	-33	0	4,919	4,919	4,919	4,919	4,919
		Recharge Income	-94	0	0	0	0	-94	-94	-94	-94	-94
		Income	-1,156	0	0	0	0	-1,156	-1,156	-1,156	-1,156	-1,156
	Subtotal Provider & Support Services		**3,702**	**0**	**0**	**-33**	**0**	**3,669**	**3,669**	**3,669**	**3,669**	**3,669**
SCS1-4	Community Teams	Expenditure	16,938	0	0	-119	496	17,314	17,314	17,314	17,314	17,314
		Recharge Income	-144	0	0	-250	-190	-584	-584	-584	-584	-584
		Grant income	0	0	0	0	0	0	0	0	0	0
		Income	-168	0	0	0	0	-168	-168	-168	-168	-168
	Subtotal Domestic Violence & Abuse Support Service		**16,625**	**0**	**0**	**-369**	**306**	**16,562**	**16,562**	**16,562**	**16,562**	**16,562**
SCS1-5	Provider Services	Expenditure	11,786	0	0	-126	0	11,660	11,660	11,660	11,660	11,660
		Recharge Income	-8,764	0	0	0	0	-8,764	-8,764	-8,764	-8,764	-8,764
		Income	-1,398	0	0	0	0	-1,398	-1,398	-1,398	-1,398	-1,398
	Subtotal Housing Related Support		**1,624**	**0**	**0**	**-126**	**0**	**1,498**	**1,498**	**1,498**	**1,498**	**1,498**
SCS1-7	SE ADASS	Expenditure	4	0	0	0	0	4	4	4	4	4
	Subtotal		**4**	**0**	**0**	**0**	**0**	**4**	**4**	**4**	**4**	**4**
	TOTAL ADULT SOCIAL CARE		**28,998**	**0**	**0**	**-553**	**20**	**28,465**	**28,465**	**28,465**	**28,465**	**28,465**
SCS2-1	Health Ed. & Social Care Commissioning	Expenditure	11,177	0	0	-119	0	11,058	11,058	11,058	11,058	11,058
		Recharge Income	-423	0	0	0	0	-423	-423	-423	-423	-423
		Income	-3,526	0	0	0	0	-3,526	-3,526	-3,526	-3,526	-3,526
	TOTAL Health Ed. & Social Care Commissioning		**7,227**	**0**	**0**	**-119**	**0**	**7,108**	**7,108**	**7,108**	**7,108**	**7,108**
SCS4-1	Business Support Service	Expenditure	1,265	0	0	-9	0	1,256	955	654	654	654
	TOTAL Business Support Service		**1,265**	**0**	**0**	**-9**	**0**	**1,256**	**955**	**654**	**654**	**654**
SCS5-1	Pooled Contributions											
SCS5-1A	Live Well	Expenditure	146,455	0	0	4,708	0	151,163	151,255	151,078	150,905	150,905
			146,455	0	0	4,708	0	151,163	151,255	151,078	150,905	150,905

Revenue Budget 2026/27
Adult Services

Ref. 2026/27	Service Area		Revised Budget 2025/26 £000	Previously Agreed Budget Changes £000	Inflation £000	New Pressures & Savings £000	Function and Funding Changes £000	Budget 2026/27 £000	Budget 2027/28 £000	Budget 2028/29 £000	Budget 2029/30 £000	Budget 2030/31 £000
SCS5-1B	Age Well Pool Contribution	Expenditure	98,565	0	0	3,864	0	102,429	102,429	102,429	102,429	102,429
		Grant income	-23,233	0	0	0	23,233	0	0	0	0	0
			75,332	0	0	3,864	23,233	102,429	102,429	102,429	102,429	102,429
SCS5-1C	Pool Finding to Allocate	Expenditure	0	5,919	5,592	-5,968	0	5,543	21,836	38,104	54,525	71,119
		Income	0	0	0	0	0	0	0	177	350	350
			0	5,919	5,592	-5,968	0	5,543	21,836	38,281	54,875	71,469
	Subtotal Pooled Budget Contributions		221,787	5,919	5,592	2,604	23,233	259,134	275,519	291,787	308,208	324,802
ACSNPOOL	Adults with Care and Support Needs Pool	Expenditure	188,822	0	0	4,987	3,123	196,933	196,933	196,933	196,933	196,933
		Recharge Income	-135,012	0	0	-4,708	0	-139,720	-139,720	-139,720	-139,720	-139,720
		Income	-53,810	0	0	-276	-3,143	-57,229	-57,229	-57,229	-57,229	-57,229
			0	0	0	3	-20	-17	-17	-17	-17	-17
BCFPOOL	Better Care Fund Pool	Expenditure	299,213	-112	0	6,171	0	305,272	305,272	305,272	305,272	305,272
		Recharge Income	-100,480	0	0	-3,864	0	-104,344	-104,344	-104,344	-104,344	-104,344
		Income	-198,733	0	0	-2,352	0	-201,085	-201,085	-201,085	-201,085	-201,085
			0	-112	0	-45	0	-157	-157	-157	-157	-157
	TOTAL COMMISSIONING		**259,277**	**5,919**	**5,592**	**1,923**	**23,253**	**295,963**	**312,047**	**328,015**	**344,436**	**361,030**
		Expenditure	786,248	5,807	5,592	13,331	3,333	814,312	830,396	846,186	862,434	879,028
		Recharge Income	-244,917	0	0	-8,822	-190	-253,929	-253,929	-253,929	-253,929	-253,929
		Grant income	-23,233	0	0	0	23,233	0	0	0	0	0
		Income	-258,822	0	0	-2,628	-3,143	-264,593	-264,593	-264,416	-264,243	-264,243
	BUDGET CONTROLLABLE BY ADULT SERVICES		**259,277**	**5,807**	**5,592**	**1,881**	**23,233**	**295,790**	**311,874**	**327,841**	**344,262**	**360,856**

Revenue Budget Children's Services 2026/27

Ref. 2026/27	Service Area		Revised Budget 2025/26 £000	Previously Agreed Budget Changes £000	Inflation £000	New Pressures & Savings £000	Function and Funding Changes £000	Budget 2026/27 £000	Budget 2027/28 £000	Budget 2028/29 £000	Budget 2029/30 £000	Budget 2030/31 £000
CEF1	**EDUCATION & LEARNING**											
CEF1-1	Education Management (including administration)	Expenditure	1,869	-120	0	-5	0	1,744	1,744	1,744	1,744	1,744
		DSG Grant Income	-361	0	0	0	0	-361	-361	-361	-361	-361
			1,508	-120	0	-5	0	1,383	1,383	1,383	1,383	1,383
CEF1-2	SEND Service	Expenditure	96,193	657	0	742	0	97,593	97,593	97,593	97,593	97,593
		Recharge Income	-444	0	0	0	0	-444	-444	-444	-444	-444
		DSG Grant Income	-86,090	0	0	0	0	-86,090	-86,090	-86,090	-86,090	-86,090
		Income	-1,706	0	0	0	0	-1,706	-1,706	-1,706	-1,706	-1,706
			7,953	657	0	742	0	9,352	9,352	9,352	9,352	9,352
CEF1-3	Learning & School Improvement	Expenditure	3,117	0	0	-106	1,649	4,660	4,660	4,660	4,660	4,660
		Recharge Income	-1,657	0	0	0	0	-1,657	-1,657	-1,657	-1,657	-1,657
		DSG Grant Income	-19	0	0	0	0	-19	-19	-19	-19	-19
		Grant Income	0	0	0	0	-1,649	-1,649	-1,649	-1,649	-1,649	-1,649
		Income	-40	0	0	0	0	-40	-40	-40	-40	-40
			1,402	0	0	-106	0	1,296	1,296	1,296	1,296	1,296
CEF1-4	Access to Learning (Including Home to School Transport Recharge)	Expenditure	108,517	3,230	0	-279	475	111,944	115,144	118,544	121,944	125,344
		Recharge Income	-6	0	0	0	0	-6	-6	-6	-6	-6
		DSG Grant Income	-62,345	0	0	0	0	-62,345	-62,345	-62,345	-62,345	-62,345
		Income	-58	0	0	0	0	-58	-58	-58	-58	-58
			46,110	3,230	0	-279	475	49,536	52,736	56,136	59,536	62,936
CEF1-5	Virtual School	Expenditure	2,534	0	0	-5	0	2,529	2,529	2,529	2,529	2,529
		DSG Grant Income	-410	0	0	0	0	-410	-410	-410	-410	-410
		Grant Income	-1,650	0	0	0	0	-1,650	-1,650	-1,650	-1,650	-1,650
		Income	-2	0	0	0	0	-2	-2	-2	-2	-2
			406	0	0	-5	66	467	467	467	467	467
CEF1-6	Strategy & Partnership	Expenditure	15	0	0	0	0	14	14	14	14	14
			15	0	0	0	0	14	14	29	14	14

Revenue Budget 2026/27
Children's Services

Ref. 2026/27	Service Area		Revised Budget 2025/26 £000	Previously Agreed Budget Changes £000	Inflation £000	New Pressures & Savings £000	Function and Funding Changes £000	Budget 2026/27 £000	Budget 2027/28 £000	Budget 2028/29 £000	Budget 2029/30 £000	Budget 2030/31 £000
			0									
CEF1-7	Music Service	Expenditure	2,629	0	0	-19	0	2,610	2,610	2,610	2,610	2,610
		Recharge Income	-184	0	0	0	0	-184	-184	-184	-184	-184
		DSG Grant Income	-50	0	0	0	0	-50	-50	-50	-50	-50
		Grant Income	-844	0	0	0	0	-844	-844	-844	-844	-844
		Income	-1,550	0	0	0	0	-1,550	-1,550	-1,550	-1,550	-1,550
			1	0	0	-19	0	-19	-19	-19	-19	-19
CEF1-8	Early Years	Expenditure	1,533	0	0	-11	0	1,522	1,522	1,522	1,522	1,522
		Recharge Income	-50	0	0	0	0	-50	-50	-50	-50	-50
		DSG Grant Income	-1,383	0	0	0	0	-1,383	-1,383	-1,383	-1,383	-1,383
		Income	-100	0	0	0	0	-100	-100	-100	-100	-100
			0	0	0	-11	0	-11	-11	-11	-11	-11
CEF1-9	Attendance	Expenditure	684	0	0	-5	0	679	679	679	679	679
		DSG Grant Income	-561	0	0	0	0	-561	-561	-561	-561	-561
		Income	-19	0	0	0	0	-19	-19	-19	-19	-19
			104	0	0	-5	0	99	99	99	99	99
	SUBTOTAL EDUCATION & LEARNING		**57,498**	**3,767**	**0**	**313**	**541**	**62,119**	**65,319**	**68,733**	**72,119**	**75,518**
CEF2	**CHILDREN'S SOCIAL CARE**											
CEF2-1	Family Help	Expenditure	63,542	-3,739	0	3,202	0	63,005	62,838	62,838	62,838	62,838
		Recharge Income	-2,832	0	0	0	1,253	-1,579	-1,579	-1,579	-1,579	-1,579
		Income	-2,996	0	0	0	0	-2,996	-2,996	-2,996	-2,996	-2,996
			57,714	-3,739	0	3,202	1,253	58,430	58,263	58,263	58,263	58,263
CEF2-2	Front Door	Expenditure	20,162	0	0	3,030	-28	23,164	23,164	23,164	23,164	23,164
		Recharge Income	-138	0	0	0	0	-138	-138	-138	-138	-138
		Grant Income	-3,986	0	0	-3,146	0	-7,132	-7,132	-7,132	-7,132	-7,132
		Income	-87	0	0	0	0	-87	-87	-87	-87	-87
			15,951	0	0	-116	-28	15,807	15,807	15,807	15,807	15,807

Ref. 2026/27	Service Area		Revised Budget 2025/26 £000	Previously Agreed Budget Changes £000	Inflation £000	New Pressures & Savings £000	Function and Funding Changes £000	Budget 2026/27 £000	Budget 2027/28 £000	Budget 2028/29 £000	Budget 2029/30 £000	Budget 2030/31 £000
Revenue Budget Children's Services	**2026/27**											
CEF2-3	Childrens Social Care	Expenditure	30,984	-792	0	-1,329	0	28,862	28,862	28,862	28,862	28,862
		Recharge Income	-10	0	0	0	0	-10	-10	-10	-10	-10
		Income	-947	0	0	0	0	-947	-947	-947	-947	-947
			30,027	-792	0	-1,329	0	27,905	27,905	27,905	27,905	27,905
CEF2-4	Corporate Parenting	Expenditure	42,241	2,628	840	12,140	0	57,848	62,244	68,992	76,262	84,396
		Recharge Income	-2,424	0	0	0	273	-2,150	-2,150	-2,150	-2,150	-2,150
		Grant Income	-4,705	0	0	0	0	-4,705	-4,705	-4,705	-4,705	-4,705
		Income	-525	0	-34	0	0	-559	-593	-593	-593	-593
			34,587	2,628	806	12,140	273	50,435	54,797	61,545	68,815	76,949
	SUBTOTAL CHILDREN'S SOCIAL CARE		**138,279**	**-1,903**	**806**	**13,896**	**1,498**	**152,577**	**156,772**	**163,520**	**170,790**	**178,924**
CEF3	**CHILDREN'S SOCIAL CARE COUNTYWIDE SERVICES**											
CEF3-1	Provider Services	Expenditure	6,039	437	0	-39	0	6,437	6,620	6,620	6,620	6,620
		Recharge Income	-86	0	0	0	0	-86	-86	-86	-86	-86
		DSG Grant Income	-75	0	0	0	0	-75	-75	-75	-75	-75
		Income	-177	0	0	0	0	-177	-177	-177	-177	-177
			5,701	437	0	-39	0	6,099	6,282	6,282	6,282	6,282
CEF3-2	QA Safeguarding + Recruit & Retention	Expenditure	902	0	0	-5	0	898	898	898	898	898
			902	0	0	-5	0	898	898	898	898	898
	SUBTOTAL CHILDREN'S SOCIAL CARE COUNTYWIDE SERVICES		**6,603**	**437**	**0**	**-43**	**0**	**6,997**	**7,180**	**7,180**	**7,180**	**7,180**
CEF4	**SCHOOLS**											
CEF4-1	Maintained Schools Budgets	Expenditure	158,044	0	0	0	0	158,044	158,044	158,044	158,044	158,044
		Recharge Income	-805	0	0	0	0	-805	-805	-805	-805	-805
		DSG Grant Income	-6,645	0	0	0	0	-6,645	-6,645	-6,645	-6,645	-6,645
		Grant Income	-142,017	0	0	0	0	-142,017	-142,017	-142,017	-142,017	-142,017
		Income	-8,578	0	0	0	0	-8,578	-8,578	-8,578	-8,578	-8,578
			0	0	0	0	0	0	0	0	0	0

Revenue Budget 2026/27
Children's Services

Ref. 2026/27	Service Area		Revised Budget 2025/26 £000	Previously Agreed Budget Changes £000	Inflation £000	New Pressures & Savings £000	Function and Funding Changes £000	Budget 2026/27 £000	Budget 2027/28 £000	Budget 2028/29 £000	Budget 2029/30 £000	Budget 2030/31 £000
CEF4-2	Nursery Education Funding (EY)	Expenditure	49,798	0	0	0	0	49,798	49,798	49,798	49,798	49,798
		DSG Grant Income	-49,798	0	0	0	0	-49,798	-49,798	-49,798	-49,798	-49,798
			0	0	0	0	0	0	0	0	0	0
CEF4-3	Non-Delegated Schools Costs	Expenditure	1,029	0	0	0	0	1,029	1,029	1,029	1,029	1,029
		DSG Grant Income	-814	0	0	0	0	-814	-814	-814	-814	-814
			216	0	0	0	0	216	216	216	216	216
CEF4-4	Schools Support Service Recharges	Expenditure	2,142	0	0	0	0	2,142	2,142	2,142	2,142	2,142
		DSG Grant Income	-2,142	0	0	0	0	-2,142	-2,142	-2,142	-2,142	-2,142
			0	0	0	0	0	0	0	0	0	0
CEF4-5	Capitalised Repairs & Maintenance	Expenditure	1,567	0	0	0	0	1,567	1,567	1,567	1,567	1,567
		DSG Grant Income	-1,567	0	0	0	0	-1,567	-1,567	-1,567	-1,567	-1,567
			0	0	0	0	0	0	0	0	0	0
	SUBTOTAL SCHOOLS		**216**	**0**	**0**	**0**	**0**	**216**	**216**	**216**	**216**	**216**
CEF5	**CHILDREN'S SERVICES' CENTRAL COSTS**											
CEF5-1	Management, Admin & Central Support	Expenditure	11,603	334	0	554	-2,039	10,452	11,297	10,632	10,632	10,632
		Recharge Income	-57	0	0	0	0	-57	-57	-57	-57	-57
		DSG Grant Income	-1,179	0	0	0	0	-1,179	-1,179	-1,179	-1,179	-1,179
		Grant Income	-1,592	0	0	0	1,592	0	0	0	0	0
			8,775	334	0	554	-447	9,216	10,061	9,396	9,396	9,396
CEF5-2	Premature Retirement Compensation	Expenditure	3,456	0	0	0	0	3,456	3,456	3,456	3,456	3,456
			3,456	0	0	0	0	3,456	3,456	3,456	3,456	3,456
	SUBTOTAL CENTRAL COSTS		**12,231**	**334**	**0**	**554**	**-447**	**12,672**	**13,517**	**12,852**	**12,852**	**12,852**
ATV1	Adoption Service	Expenditure	4,444	0	0	-22	0	4,422	4,422	4,422	4,422	4,422
		Recharge Income	-1,272	0	0	0	0	-1,272	-1,272	-1,272	-1,272	-1,272
		Income	-3,173	0	0	0	0	-3,173	-3,173	-3,173	-3,173	-3,173
			0	0	0	-22	0	-22	-22	-22	-22	-22
ATV2	Permanency Support Team	Expenditure	3,798	0	0	-13	6	3,792	3,792	3,792	3,792	3,792
		Recharge Income	-1,187	0	0	0	-6	-1,192	-1,192	-1,192	-1,192	-1,192

Revenue Budget 2026/27
Children's Services

Ref. 2026/27	Service Area		Revised Budget 2025/26 £000	Previously Agreed Budget Changes £000	Inflation £000	New Pressures & Savings £000	Function and Funding Changes £000	Budget 2026/27 £000	Budget 2027/28 £000	Budget 2028/29 £000	Budget 2029/30 £000	Budget 2030/31 £000
		Grant Income	-1,506	0	0	0	0	-1,506	-1,506	-1,506	-1,506	-1,506
		Income	-1,075	0	0	0	0	-1,075	-1,075	-1,075	-1,075	-1,075
			32	0	0	-13	0	19	19	19	19	19
			0									
	SUBTOTAL ATV		**32**	**0**	**0**	**-35**	**0**	**-3**	**-3**	**-3**	**-3**	**-3**
		Expenditure	616,842	2,635	840	17,831	62	638,210	646,667	656,150	666,820	678,354
		Recharge Income	-11,216	0	0	0	1,587	-9,630	-9,630	-9,630	-9,630	-9,630
		DSG Grant Income	-213,437	0	0	0	0	-213,437	-213,437	-213,437	-213,437	-213,437
		Grant Income	-156,299	0	0	-3,146	-56	-159,501	-159,501	-159,501	-159,501	-159,501
		Income	-21,031	0	-34	0	0	-21,065	-21,099	-21,099	-21,099	-21,099
	BUDGET CONTROLLABLE BY CHILDREN'S SERVICES		**214,858**	**2,635**	**806**	**14,685**	**1,592**	**234,576**	**242,999**	**252,482**	**263,152**	**274,686**

Revenue Budget Environment & Highways		2026/27										
Ref. 2026/27	**Service Area**		**Revised Budget 2025/26** **£000**	**Previously Agreed Budget Changes** **£000**	**Inflation** **£000**	**New Pressures & Savings** **£000**	**Function and Funding Changes** **£000**	**Budget 2026/27** **£000**	**Budget 2027/28** **£000**	**Budget 2028/29** **£000**	**Budget 2029/30** **£000**	**Budget 2030/31** **£000**
EH1	**Transport Property Infrastructure Deliv.**	Expenditure	11,457	0	0	-10	0	11,447	11,447	11,447	11,447	11,447
		Recharge Income	-9,607	0	0	0	0	-9,607	-9,607	-9,607	-9,607	-9,607
		Grant Income	-58	0	0	0	0	-58	-58	-58	-58	-58
			1,792	0	0	-10	0	1,782	1,782	1,782	1,782	1,782
EH2	**Countryside & Waste**	Expenditure	39,667	650	1,385	549	0	42,251	48,101	51,468	49,822	51,528
		Recharge Income	-784	0	0	0	0	-784	-784	-784	-784	-784
		Grant Income	-227	0	0	-5,389	0	-5,616	-5,616	-4,631	-3,689	-3,689
		Income	-1,263	0	0	0	0	-1,263	-1,700	-1,700	-1,700	-1,700
			37,393	650	1,385	-4,840	0	34,588	40,001	44,353	43,649	45,355
EH4	**Highways & Maintenance**	Expenditure	24,845	465	538	-58	0	25,790	26,040	26,040	26,040	26,040
		Recharge Income	-1,810	0	0	0	0	-1,810	-1,810	-1,810	-1,810	-1,810
		Income	-2,872	-635	-8	0	0	-3,515	-3,765	-3,765	-3,765	-3,765
			20,163	-170	531	-58	0	20,466	20,466	20,466	20,466	20,466
EH5	**Network Management**	Expenditure	12,547	-150	70	-28	300	12,739	12,739	12,739	12,739	12,739
		Income	-17,776	-1,189	-387	0	-300	-19,651	-19,651	-19,651	-19,651	-19,651
			-5,229	-1,339	-316	-28	0	-6,912	-6,912	-6,912	-6,912	-6,912
EH6	**Senior Management Team**	Expenditure	973	0	0	-6	0	967	967	967	967	967
			973	0	0	-6	0	967	967	967	967	967
		Expenditure	89,489	965	1,993	447	300	93,194	99,295	102,662	101,016	102,721
		Recharge Income	-12,201	0	0	0	0	-12,201	-12,201	-12,201	-12,201	-12,201
		Grant Income	-284	0	0	-5,389	0	-5,673	-5,673	-4,688	-3,746	-3,746
		Income	-21,911	-1,824	-394	0	-300	-24,429	-25,116	-25,116	-25,116	-25,116
	BUDGET CONTROLLABLE BY ENVIRONMENT AND		55,093	**-859**	**1,599**	**-4,942**	**0**	50,891	**56,304**	**60,657**	**59,953**	**61,658**

Revenue Budget 2026/27
Economy & Place

Ref. 2026/27	Service Area		Revised Budget 2025/26 £000	Previously Agreed Budget Changes £000	Inflation £000	New Pressures & Savings £000	Function and Funding Changes £000	Budget 2026/27 £000	Budget 2027/28 £000	Budget 2028/29 £000	Budget 2029/30 £000	Budget 2030/31 £000
EP1	**Place Shaping**	Expenditure	24,106	-1,393	340	1,151	0	24,203	23,408	23,688	24,059	24,437
		Recharge Income	-1,308	0	0	0	0	-1,308	-1,308	-1,308	-1,308	-1,308
		Grant Income	-4,705	0	0	0	0	-4,705	-4,705	-4,705	-4,705	-4,705
		Income	-307	0	-1	0	0	-308	-308	-308	-308	-308
			17,786	-1,393	339	1,151	0	17,883	17,088	17,368	17,739	18,117
EP2	**Future Economy**	Expenditure	105	0	0	0	0	105	105	105	105	105
			105	0	0	0	0	105	105	105	105	105
EP3	**Regulatory Planning & Enforcement**	Expenditure	8,230	-2,000	0	-736	0	5,494	5,019	6,194	6,194	6,194
		Recharge Income	-36	0	0	0	0	-36	-36	-36	-36	-36
		Income	-7,963	0	-26	700	0	-7,289	-6,593	-6,593	-6,593	-6,593
			232	-2,000	-26	-36	0	-1,831	-1,610	-435	-435	-435
EP4	**Climate Action**	Expenditure	1,299	-50	0	-81	0	1,168	1,168	1,168	1,423	1,423
			1,299	-50	0	-81	0	1,168	1,168	1,168	1,423	1,423
EP5	**OxLEP**	Expenditure	1,043	0	0	-2	0	1,042	1,042	1,042	1,042	1,042
		Recharge Income	-146	0	0	0	0	-146	-146	-146	-146	-146
		Grant Income	-820	0	0	0	0	-820	-820	-820	-820	-820
		Income	-74	0	0	0	0	-74	-74	-74	-74	-74
			3	0	0	-2	0	2	2	2	2	2
EP6	**Innovation**	Expenditure	453	0	0	-2	0	451	451	451	451	451
		Recharge Income	-296	0	0	0	0	-296	-296	-296	-296	-296
		Income	-120	0	0	0	0	-120	-120	-120	-120	-120
			37	0	0	-2	0	35	35	35	35	35
EP7	**Senior Management Team**	Expenditure	715	0	0	-7	0	708	708	708	708	708
		Recharge Income	-86	0	0	0	0	-86	-86	-86	-86	-86
			629	0	0	-7	0	622	622	622	622	622

Revenue Budget Economy & Place		2026/27										
Ref. 2026/27	Service Area		Revised Budget 2025/26 £000	Previously Agreed Budget Changes £000	Inflation £000	New Pressures & Savings £000	Function and Funding Changes £000	Budget 2026/27 £000	Budget 2027/28 £000	Budget 2028/29 £000	Budget 2029/30 £000	Budget 2030/31 £000
EP8	**Service Improvement**	Expenditure	1,038	0	0	-8	0	1,029	1,029	1,029	1,029	1,029
		Recharge Income	-100	0	0	0	0	-100	-100	-100	-100	-100
			938	0	0	-8	0	929	929	929	929	929
		Expenditure	36,989	-3,443	340	315	0	34,201	32,931	34,386	35,012	35,390
		Recharge Income	-1,971	0	0	0	0	-1,971	-1,971	-1,971	-1,971	-1,971
		Grant Income	-5,525	0	0	0	0	-5,525	-5,525	-5,525	-5,525	-5,525
		Income	-8,464	0	-27	700	0	-7,791	-7,095	-7,095	-7,095	-7,095
	BUDGET CONTROLLABLE BY ECONOMY AND PLACE		21,029	**-3,443**	**312**	**1,015**	**0**	18,913	18,339	19,794	20,420	20,798

Revenue Budget 2026/27
Public Health & Communities

Ref. 2026/27	Service Area		Budget 2025/26 £000	Permanent Virements £000	Revised Budget 2025/26 £000	Previously Agreed Budget Changes £000	Inflation £000	New Pressures & Savings £000	Function and Funding Changes £000	Budget 2026/27 £000	Budget 2027/28 £000	Budget 2028/29 £000	Budget 2029/30 £000	Budget 2030/31 £000
PH1 & 2	**Public Health Functions**													
PH1	PH - Mandatory Functions	Expenditure	19,500	0	19,500	0	0	0	649	20,149	20,149	20,149	20,149	20,149
			19,500	**0**	19,500	**0**	**0**	**0**	**649**	20,149	20,149	20,149	20,149	20,149
PH2	PH - Non-Mandatory Functions	Expenditure	22,717	-18	22,698	772	0	-2	238	23,707	23,846	23,786	23,786	23,786
		Recharge Income	-145	0	-145	0	0	0	-72	-217	-217	-217	-217	-217
		Grant Income	-795	0	-795	0	0	0	795	0	0	0	0	0
		Income	-394	0	-394	0	0	0	0	-394	-394	-394	-394	-394
			21,382	**-18**	21,364	772	0	-2	**961**	23,095	23,235	23,175	23,175	23,175
PH3	Public Health Recharges	Expenditure	577	0	577	0	0	0	100	677	677	677	677	677
			577	**0**	577	0	0	0	100	677	677	677	677	677
PH4	Grant Income	Expenditure	0	0	0	0	0	0	0	0	0	0	0	0
		Grant Income	-36,914	0	-36,914	0	12	0	-6,584	-43,486	-43,498	-43,498	-43,498	-43,498
			-36,914	**0**	**-36,914**	**0**	**12**	**0**	**-6,584**	**-43,486**	**-43,498**	**-43,510**	**-43,522**	**-43,534**
	SUBTOTAL PUBLIC HEALTH		**4,546**	**0**	**4,546**	**0**	**12**	**0**	**-6,584**	**-2,027**	**-113**	**-186**	**-198**	**-210**
	Communities Functions													
COD1-2	Homes for Ukraine	Expenditure	0	0	0	0	0	0	0	0	0	0	0	0
	Note: Budget is fully distributed	Recharge Income	0	0	0	0	0	0	0	0	0	0	0	0
	either internally or to the District	Grant Income	0	0	0	0	0	0	0	0	0	0	0	0
	and City Councils	Income	0	0	0	0	0	0	0	0	0	0	0	0
			0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
COD5-3	Libraries and Heritage	Expenditure	9,459	351	9,811	0	0	-59	0	9,752	9,752	9,752	9,752	9,752
		Recharge Income	-7	-53	-60	0	0	0	0	-60	-60	-60	-60	-60
		Income	-1,038	36	-1,002	0	0	0	0	-1,002	-1,002	-1,002	-1,002	-1,002
			8,415	**334**	**8,749**	**0**	**0**	**-59**	**0**	**8,690**	**8,690**	**8,690**	**8,690**	**8,690**
	TOTAL COMMUNITIES		**8,415**	**334**	**8,749**	**0**	**0**	**-59**	**0**	**8,690**	**8,690**	**8,690**	**8,690**	**8,690**
		Expenditure	52,253	333	**52,586**	772	0	-60	988	**54,285**	**54,425**	**54,364**	**54,364**	**54,364**
		Recharge Income	-152	-53	**-205**	0	0	0	-72	**-277**	**-277**	**-277**	**-277**	**-277**
		Grant Income	-37,709	0	**-37,709**	0	12	0	-5,789	**-43,486**	**-43,498**	**-43,498**	**-43,498**	**-43,498**
		Income	-1,432	36	**-1,396**	0	0	0	0	**-1,396**	**-1,396**	**-1,408**	**-1,420**	**-1,432**
BUDGET CONTROLLABLE BY PUBLIC HEALTH & COMMUNITIES			**12,960**	**316**	**13,276**	**772**	**12**	**-60**	**-4,874**	**9,126**	**9,254**	**9,181**	**9,169**	**9,157**

Revenue Budget 2026/27
Fire & Community Safety

Ref. 2026/27	Service Area		Revised Budget 2025/26 £000	Previously Agreed Budget Changes £000	Inflation £000	New Pressures & Savings £000	Function and Funding Changes £000	Budget 2026/27 £000	Budget 2027/28 £000	Budget 2028/29 £000	Budget 2029/30 £000	Budget 2030/31 £000
FRCS1	Fire & Rescue	Expenditure	**31,363**	320	160	273	0	32,117	32,590	32,617	32,792	32,973
		Grant Income	**-1,306**	0	0	0	0	-1,306	-1,306	-1,306	-1,306	-1,306
		Income	**-196**	0	-3	0	0	-199	-202	-205	-208	-211
			29,862	320	157	273	0	**30,612**	**31,082**	**31,107**	**31,279**	**31,456**
FRCS2	Emergency Planning	Expenditure	**366**	0	0	-3	0	363	363	363	363	363
		Income	**-28**	0	0	0	0	-28	-28	-28	-28	-28
			338	0	0	-3	0	**336**	**336**	**336**	**336**	**336**
FRCS3	Trading Standards	Expenditure	**1,915**	0	0	-13	0	1,902	1,902	1,902	1,902	1,902
		Recharge Income	**-31**	0	0	0	0	-31	-31	-31	-31	-31
		Income	**-355**	0	0	0	0	-355	-355	-355	-355	-355
			1,529	0	0	-13	0	**1,516**	**1,516**	**1,516**	**1,516**	**1,516**
		Expenditure	**33,644**	320	160	258	0	**34,382**	**34,855**	**34,883**	**35,058**	**35,238**
		Recharge Income	**-31**	0	0	0	0	**-31**	**-31**	**-31**	**-31**	**-31**
		Grant Income	**-1,306**	0	0	0	0	**-1,306**	**-1,306**	**-1,306**	**-1,306**	**-1,306**
		Income	**-579**	0	-3	0	0	**-582**	**-585**	**-588**	**-591**	**-594**
BUDGET CONTROLLABLE BY FIRE & RESCUE SERVICES			**31,728**	**320**	**157**	**258**	**0**	**32,463**	**32,933**	**32,958**	**33,130**	**33,307**

Revenue Budget 2026/27
Resources

Ref. 2026/27	Service Area		Budget 2025/26 £000	Permanent Virements £000	Revised Budget 2025/26 £000	Previously Agreed Budget Changes £000	Inflation £000	New Pressures & Savings £000	Function and Funding Changes £000	Budget 2026/27 £000	Budget 2027/28 £000	Budget 2028/29 £000	Budget 2029/30 £000	Budget 2030/31 £000
HRCCDIR	HR & Cultural Change	Expenditure	5,612	996	6,608	0	0	-40	0	6,568	6,578	6,588	6,598	6,608
		Recharge Income	-540	-402	-942	0	0	0	0	-942	-942	-942	-942	-942
		Income	-41	-59	-100	0	0	0	0	-100	-100	-100	-100	-100
			5,031	535	5,566	0	0	-40	0	5,526	5,536	5,546	5,556	5,566
FCSDIR	Finance & Commercial Services	Expenditure	14,995	1,869	16,864	298	1	-69	0	17,095	17,255	17,420	17,590	17,765
		Recharge Income	-1,024	-896	-1,920	0	0	-150	0	-2,070	-2,070	-2,070	-2,070	-2,070
		Income	-1,486	-992	-2,479	0	0	0	0	-2,479	-2,479	-2,479	-2,479	-2,479
			12,485	-19	12,465	298	1	-219	0	12,546	12,706	12,871	13,041	13,216
PADIR	Property & Assets	Expenditure	76,474	3,761	80,235	-100	396	-341	-485	79,705	79,855	80,270	80,698	81,139
		Recharge Income	-52,099	-3,079	-55,177	0	0	0	475	-54,702	-54,702	-54,702	-54,702	-54,702
		Income	-3,214	-173	-3,387	0	-20	100	10	-3,297	-3,297	-3,297	-3,297	-3,297
			21,162	509	21,670	-100	376	-241	0	21,706	21,856	22,271	22,699	23,140
PAPPDIR	Public Affairs, Policy and Partnerships	Expenditure	7,421	-466	6,955	-1,325	0	5,151	0	10,781	10,781	10,781	10,781	10,781
		Recharge Income	-968	697	-271	0	0	0	0	-271	-271	-271	-271	-271
		Grant Income	0	0	0	0	0	-4,826	0	-4,826	-4,826	-4,826	-4,826	-4,826
		Income	-137	117	-20	0	0	0	0	-20	-20	-20	-20	-20
			6,317	348	6,664	-1,325	0	325	0	5,664	5,664	5,664	5,664	5,664
CORPDIR	Corporate Services	Expenditure	203	-5,838	-5,635	28	0	2,458	0	-3,149	-5,964	-5,404	-5,404	-5,404
		Grant Income	0	0	0	0	0	0	0	0	0	-979	-979	-979
			203	-5,838	-5,635	28	0	2,458	0	-3,149	-5,964	-6,383	-6,383	-6,383
					0									
LGCRDIR	Law & Governance	Expenditure	13,245	778	14,022	0	403	651	0	15,076	15,173	15,272	15,374	15,479
		Recharge Income	-729	0	-729	0	0	0	0	-729	-729	-729	-729	-729
		Income	-3,085	-13	-3,097	-60	0	0	0	-3,157	-3,217	-3,279	-3,343	-3,409
			9,431	765	10,196	-60	403	651	0	11,190	11,227	11,264	11,302	11,341
TDCEDIR	Technology & Customer Experience	Expenditure	13,922	1,275	15,197	-175	80	2,752	0	17,854	18,254	18,464	18,544	18,754
		Recharge Income	-670	-174	-843	0	0	0	0	-843	-843	-843	-843	-843
		Income	-293	-15	-308	0	-2	0	0	-310	-312	-314	-316	-318
			12,960	1,087	14,046	-175	78	2,752	0	16,701	17,099	17,307	17,385	17,593
		Expenditure	131,872	2,374	134,246	-1,274	880	10,563	-485	143,930	141,932	143,391	144,181	145,122
		Recharge Income	-56,030	-3,853	-59,883	0	0	-150	475	-59,558	-59,558	-59,558	-59,558	-59,558
		Grant Income	0	0	0	0	0	-4,826	0	-4,826	-4,826	-5,805	-5,805	-5,805
		Income	-8,255	-1,136	-9,391	-60	-22	100	10	-9,363	-9,425	-9,489	-9,555	-9,623
	BUDGET CONTROLLABLE BY RESOURCES		**67,587**	**-2,615**	64,973	-1,334	858	5,687	**0**	70,183	**68,123**	**68,539**	**69,263**	**70,136**

Revenue Budget 2026/27
Strategic Measures

		Budget 2025/26 £000	Permanent Virements Agreed in 2025/26 £000	Revised Budget 2025/26 £000	Previously Agreed Budget Changes £000	Inflation £000	New Pressures & Savings £000	Function and Funding Changes £000	Budget Revenue Budget 2026/27 £000	Budget 2027/28 £000	Budget 2028/29 £000	Budget 2029/30 £000	Budget 2030/31 £000
Held on behalf of Service Areas													
Pay inflation	Expenditure	17,901	-11,725	6,177	185	6,950	-4,700	0	8,611	15,819	22,729	29,639	36,549
Cross Cutting Proposals – To be Allocated to services on	Expenditure	0	0	0	-4,213	0	0	0	-4,213	-6,013	-6,013	-6,013	-6,013
New Risk Assumption - To be allocated	Expenditure	0	0	0	0	0	0	0	0	0	0	8,202	15,682
Held on behalf of Service Areas		**17,901**	**-11,725**	**6,177**	**-4,028**	**6,950**	**-4,700**	**0**	**4,398**	**9,806**	**16,716**	**31,828**	**46,218**
CAPITAL FINANCING													
Principal	Expenditure	16,835	720	17,555	2,191	0	0	0	19,746	20,544	20,900	22,698	25,218
Interest	Expenditure	13,035	0	13,035	0	0	0	0	13,035	13,035	13,035	13,035	13,035
Interest on Balances													
Interest receivable	Income	-9,827	0	-9,827	1,930	0	0	-3,000	-10,897	-7,795	-7,795	-7,795	-7,795
External funds	Income	-3,813	0	-3,813	0	0	0	0	-3,813	-3,813	-3,813	-3,813	-3,813
Interest on developer contributions	Expenditure	8,219	0	8,219	-794	0	0	0	7,425	7,799	7,799	7,799	7,799
Prudential borrowing recharges	Recharge Income	-7,491	0	-7,491	3,100	0	0	0	-4,391	-4,391	-4,391	-4,391	-4,391
SUBTOTAL CAPITAL FINANCING		**16,958**	**720**	**17,678**	**6,427**	**0**	**0**	**-3,000**	**21,105**	**25,379**	**25,735**	**27,533**	**30,053**
UNRINGFENCED SPECIFIC GRANT INCOME	Grant income	-62,719	3,370	-59,349	2,174	0	0	57,175	0	0	0	0	0
Contingency and inflation	Expenditure	7,254	0	7,254	4,886	0	0	-5,886	6,254	6,254	6,254	6,254	6,254
Insurance	Expenditure	1,774	0	1,774	0	0	0	0	1,774	1,774	1,774	1,774	1,774
	Expenditure	65,018	-11,005	54,013	2,255	6,950	-4,700	-5,886	52,632	59,212	66,478	83,388	100,298
	Recharge Income	-7,491	0	-7,491	3,100	0	0	0	-4,391	-4,391	-4,391	-4,391	-4,391
	Grant Income	-62,719	3,370	-59,349	2,174	0	0	57,175	0	0	0	0	0
	Income	-13,640	0	-13,640	1,930	0	0	-3,000	-14,710	-11,608	-11,608	-11,608	-11,608
STRATEGIC MEASURES TOTAL		-18,832	-7,635	-26,467	9,459	6,950	-4,700	48,289	33,532	43,214	50,480	67,390	84,300
Contributions to / (-) from Balances and Reserves													
General Balances	Expenditure	2,687	0	2,687	0	0	0	-2,687	0	0	0	0	0
Reserves	Expenditure	7,765	2,039	9,804	-204	0	0	-2,188	7,412	7,412	7,412	7,412	7,412

Revenue Budget 2026/27
Strategic Measures

		Budget 2025/26	Permanent Virements Agreed in 2025/26	Revised Budget 2025/26	Previously Agreed Budget Changes	Inflation	New Pressures & Savings	Function and Funding Changes	Budget Revenue Budget 2026/27	Budget 2027/28	Budget 2028/29	Budget 2029/30	Budget 2030/31
		£000	£000	£000	£000	£000	£000	£000	**£000**	**£000**	**£000**	**£000**	**£000**
GENERAL GOVERNMENT GRANT INCOME													
Revenue Support Grant	Grant income	-2,489	0	-2,489	0	0	0	-92,071	-94,561	-96,110	-85,503	-85,503	-85,503
Section 31 Business Rates Reliefs Grants	Grant income	-17,397	-1,503	-18,900	0	0	0	4,445	-14,455	-16,061	-17,494	-17,494	-17,494
Business Rates Top-Up	Grant income	-43,282	311	-42,971	0	0	0	28,132	-14,839	-14,839	-14,839	-14,839	-14,839
Better Care Fund	Grant income			0				-13,207	-13,207	0	0	0	0
TOTAL GENERAL GOVERNMENT GRANT INCOME		**-63,168**	**-1,192**	**-64,360**	**0**	**0**	**0**	**-72,701**	**-137,062**	**-127,010**	**-117,836**	**-117,836**	**-117,836**
BUSINESS RATES FROM DISTRICT COUNCILS	Income	-40,054	705	-39,349	-864	0	0	0	-40,213	-40,213	-40,213	-40,213	-40,213
BUSINESS RATES COLLECTION FUND SURPLUSES (-)/ DEFICITS	Income	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL BUSINESS RATES FROM DISTRICT COUNCILS		**-40,054**	**705**	**-39,349**	**-864**	**0**	**0**	**0**	**-40,213**	-40,213	-40,213	-40,213	-40,213
COUNCIL TAX COLLECTION FUND (-) SURPLUSES / (+) DEFICITS	Other income	- 9,241	0	-9,241	0	0	0	982	-8,259	-8,000	-8,000	-8,000	-8,000
CARE LEAVERS DISCOUNT	Income	21	0	21	0	0	0	0	21	21	21	21	21

Revenue Government Grants 2026/27

Ringfenced	Directorate	Issued by	Budget Book 2025/26 £000	Transfers (unring to ring) £000	In year adjustments / Updated allocations £000	Latest Allocation 2025/26 £000	Updated allocations £000	Transfers (unring to ring) £000	Estimate 2026/27 £000	Estimate 2027/28 £000	Estimate 2028/29 £000
	Adult Services										
R	Imporved Better Care Fund	DHSC	13,207	0	0	13,207		-13,207	0	0	0
R	Market Sustainability and Improvement Fund	DHSC	10,026	0	0	10,026		-10,026	0	0	0
R	International Recruitment Funding	DHSC		0	2,107	2,107	-2,107		0	0	0
	TOTAL ADULT SERVICES		**23,233**	**0**	**2,107**	**25,340**	**-2,107**	**-23,233**	**0**	**0**	**0**
	Children's Services										
	Dedicated School Grants										
R	Dedicated Schools Grant (DSG) - Schools Block	DfE	128,827	0	0	128,827			128,827	128,827	128,827
R	Dedicated Schools Grant (DSG) - Central Block	DfE	5,779	0	0	5,779			5,779	5,779	5,779
R	Dedicated Schools Grant (DSG) - Early Years Block	DfE	111,190	0	0	111,190			111,190	111,190	111,190
R	Dedicated Schools Grant (DSG) - High Needs Block	DfE	96,469	0	0	96,469			96,469	96,469	96,469
	Subtotal DSG Grants		**342,265**	**0**	**0**	**342,265**	**0**	**0**	**342,265**	**342,265**	**342,265**
	School Grants										
R	Pupil Premium	DfE	8,194	0		8,194	-148		8,046	8,046	8,046
R	Education Funding Agency - Sixth Form Funding and Threshold	DfE	371	0	0	371			371	371	371
R	PE and Sport Grant	DfE	2,217	0	0	2,217			2,217	2,217	2,217
R	Universal Infant Free School Meals	DfE	4,047	0	0	4,047			4,047	4,047	4,047
R	Holiday Activity Food Programme	DfE				0	1,649	-1,649	0	0	0
R	Teacher's Pension Grant	DfE	10	0	0	10			10	10	10
	Subtotal School Grants		**14,839**	**0**	**0**	**14,839**	**1,501**	**-1,649**	**14,691**	**14,691**	**14,691**
	Other Children's Services Grants										
R	Music Service	AC	844	0	0	844			844	844	844
R	Youth Justice Grant	YJB	4,636	0		4,636			4,636	4,636	4,636
R	Asylum (UASC and Post 18)	HO	713	0	12	725			725	725	725
R	Remand Framework	YJB	71	0	-3	68			68	68	68
R	Adopton Support Fund	DfE	1,506	0		1,506			1,506	1,506	1,506
R	Family Group Conferences	DfE	0			0			0	0	0
R	Turnaround Programme	YJB	0			0			0	0	0
R	Child Decision Making Pilots (NRM)	HO	0			0			0	0	0
R	Families First Partnership	MHCLG	0			0	6,407		6,407	6,407	6,407
R	Children's Social Care Prevention Grant	MHCLG	0		1,530	1,530	-1,530		0	0	0
R	Children & Families Grant	MHCLG	0		1,592	1,592	-1,592	1,797	1,797	1,797	1,797
R	Children & Families Grant - family help	MHCLG	0		1,732	1,732	-1,732		0	0	0
	Subtotal Other children's Services Grants		**7,770**	**0**	**4,863**	**12,633**	**1,553**	**1,797**	**15,983**	**15,983**	**15,983**
	TOTAL CHILDREN'S SERVICES		**364,873**	**0**	**4,863**	**369,736**	**3,054**	**148**	**372,938**	**372,938**	**372,938**

Revenue Government Grants 2026/27

Ringfenced	Directorate	Issued by	Budget Book 2025/26 £000	Transfers (unring to ring) £000	In year adjustments / Updated allocations £000	Latest Allocation 2025/26 £000	Updated allocations £000	Transfers (unring to ring) £000	Estimate 2026/27 £000	Estimate 2027/28 £000	Estimate 2028/29 £000
	Environment & Highways										
R	LNRS Natural Environment	DEFRA	227	0	0	227			227	227	227
R	Active travel	H&GD	58	0	0	58			58	58	58
R	Extended Producer Responsibility	NE	0	0	0	0	5,389		5,389	5,389	6,374
	TOTAL ENVIRONMENT & HIGHWAYS		**284**	**0**	**0**	**284**	**5,389**	**0**	**5,673**	**5,673**	**6,658**
	Economy & Place										
R	LEP		615	0		615			615	615	615
R	OBS		205	0		205			205	205	205
R	Capability & Ambition Fund		125	0		125			125	125	125
R	Bus Service Improvement Grant		3,785	0		3,785			795	795	795
R	Bus Service Improvement Plan		795	0		795			3,785	3,785	3,785
	TOTAL ECONOMY & PLACE		**5,525**	**0**	**0**	**5,525**			**5,525**	**5,525**	**5,525**
	Public Health & Communities										
R	Public Health Grant	DHSC	36,914	0	184	37,098	4,123		41,221	41,233	41,233
R	Homelessness, Rough Sleeping and Domestic Abuse Grant	MHCLG	0			0		1,482	1,482	1,482	1,482
R	Local Stop Smoking Grant	DHSC	795	0		795			795	795	795
R	Homes for Ukraine	MHCLG	0	0		0			0	0	0
	TOTAL PUBLIC HEALTH & COMMUNITIES		**37,709**	**0**	**184**	**37,893**			**43,498**	**43,510**	**43,510**
	Fire & Rescue Service and Community Safety										
R	Fire Fighter's Pension Fund Grant	MHCLG	1,061	0	-47	1,014			1,014	1,014	1,014
R	Fire Protection Uplift Grant	MHCLG	252	0		252			252	252	252
R	Fire Fighter's New Dimensons Grant	MHCLG	39	0		39			39	39	39
R	**TOTAL FIRE & RESCUE and COMMUNITY SAFETY**		**1,427**	**0**	**-122**	**1,305**			**1,305**	**1,305**	**1,305**
	Resources and Law & Governance										
R	LGF Data Review		0	0	95	95	-95		0	0	0
R	Crisis & Relience Fund		0			0	4,826		4,826	4,826	5,805
R	**TOTAL RESOURCES and LAW & GOVERNANCE**		**0**	**0**	**95**	**95**	**4,731**	**0**	**4,826**	**4,826**	**5,805**

Revenue Government Grants 2026/27

Ringfenced	Directorate	Issued by	Budget Book 2025/26 £000	Transfers (unring to ring) £000	In year adjustments / Updated allocations £000	Latest Allocation 2025/26 £000	Updated allocations £000	Transfers (unring to ring) £000	Estimate 2026/27 £000	Estimate 2027/28 £000	Estimate 2028/29 £000
	Strategic Measures										
	Local Authority Better Care Fund					0			0	0	0
U	Social Care Support Grant (including Independent Living Fund)	MHCLG	48,596		52	48,648		-48,648	0	0	0
U	Employers National Insurance compensation	MHCLG	3,721		707	4,428	-1,328	-3,100	0	0	0
U	Drug & Alcohol Treatment, Recovery & Improvement Grant	OHID	2,978		-61	2,917		-2,917	0	0	0
U	Domestic Abuse Duty Grant	MHCLG	1,482			1,482		-1,482	0	0	0
U	New Homes Bonus	MHCLG	1,127			1,127	-1,127	0	0	0	0
U	Local Reform & Community Voices Grant	DfE	328			328		-328	0	0	0
U	Individual Placement and Support in community drug and alcohol treatment	OHID	228		11	239		-239	0	0	0
U	Social Care in Prisons Grant	DfE	183			183		-183	0	0	0
U	War Pensions Disregard Grant	DfE	4		108	112		-112	0	0	0
U	Rough Sleeping Drugs & Alcohol Grant	OHID	0		95	95		-95	0	0	0
U	Supporting Families - previously Troubled Families	DfE	1,141		-1,119	22		-22	0	0	0
	Grants no longer awarded (Firelink, Implement of Supported Accomodation, Extended travel)		327	707	-1,034	0	-118	118	0	0	0
	Grants transferred across to other areas (Children Social Care Prevention grant)		1530		-1,530	0			0	0	0
	Subtotal Strategic Measures		**61,645**	**707**	**-2,771**	**59,581**	**-2,573**	**-57,008**	**0**	**0**	**0**