

Appendix 1

	2024/25	Movement	2025/26	Movement	2026/27	Movement	2027/28	Movement	2028/29
	Projected		Projected		Projected		Projected		Projected
Directorate	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Adults, Health & Communities	115,530	29,796	145,325	11,345	156,670	8,221	164,891	9,280	174,171
Children's Services	65,649	2,705	68,354	4,506	72,860	3,129	74,267	1,722	75,989
Culture, Strategy & Engagement	26,832	(1,729)	25,103	(2,321)	22,782	(2,689)	20,195	(102)	20,093
Environment & Neighbourhood	17,896	(3,793)	14,103	(1,982)	12,120	(4,277)	10,729	(2,886)	7,843
Placemaking & Housing	6,047	642	6,689	135	6,824	(1,420)	6,089	(685)	5,404
Chief Executive	22	(250)	-229	0	-229	0	(229)	0	-229
Corporate Governance	3,201	0	3,201	0	3,201	0	3,201	0	3,201
Finance	72,359	15,990	88,349	25,189	113,538	57,088	141,067	29,559	170,626
Council Cash Limit * incl. planned contributions from reserve	302,052	47,612	350,894	39,872	389,535	63,052	424,979	39,888	464,867
Further Savings to be Identified	(0)	(36,999)	(37,000)	(38,346)	(75,346)	(52,412)	(97,571)	(30,186)	(127,758)
Funding									
Council Tax	(135,533)	(6,317)	(141,850)	(4,246)	(146,097)	(4,378)	(150,475)	(129)	(150,604)
Council Tax Surplus	(2,500)	2,500	(0)	0	(0)	0	(0)	0	(0)
RSG	(27,353)	(505)	(27,858)	(722)	(28,581)	(628)	(29,208)	(1,744)	(30,952)
Top up Business Rates	(63,686)	1,073	(62,613)	(29,367)	(91,979)	(4,841)	(96,820)	(4,585)	(101,405)
Retained Business Rates	(22,288)	1,367	(20,921)	(542)	(21,463)	(471)	(21,935)	(394)	(22,328)
Section 31 Grants	(22,251)	(3,762)	(26,013)	26,013	0	(0)	(0)	0	0
NNDR Surplus/(Deficit)	0	0	0	0	0	(0)	(0)	(0)	(0)
NNDR Growth	(2,000)	0	(2,000)	2,000	0	0	0	0	0
Total (Main Funding)	(275,611)	(5,644)	(281,255)	(6,865)	(288,120)	(10,318)	(298,438)	(6,852)	(305,290)
New Homes Bonus	(1,790)	1,481	(309)	0	(309)	0	(309)	0	(309)
Public Health	(22,727)	0	(22,727)	0	(22,727)	0	(22,727)	0	(22,727)
Other core grants	(1,923)	(7,681)	(9,604)	8,339	(1,265)	100	(1,165)	150	(1,015)
Total (Core/Other External Grants)	(26,440)	(6,200)	(32,639)	8,339	(24,300)	100	(24,200)	150	(24,050)