Annex 2 - Summary of General Fund Revenue 2025/26 Budget and Medium Term Financial Plan 2029-2030

	2024/25	Movement	2025/26	Movement	2026/27	Movement	2027/28	Movement	2028/29
	Actual		Projected		Projected		Projected		Projected
Directorate	**£'000**	**£'000**	**£'000**	**£'000**	**£'000**	**£'000**	**£'000**	**£'000**	**£'000**
Adults, Health & Communities	115,530	30,898	146,427	8,345	154,772	6,221	160,993	7,280	168,273
Children's Services	65,649	3,962	69,611	4,506	74,117	3,129	75,524	1,722	77,246
Culture, Strategy & Engagement	30,033	216	30,249	(2,321)	27,928	(2,689)	25,341	(102)	25,239
Environment & Neighbourhood	17,896	(1,890)	16,006	(1,982)	14,024	(4,277)	12,633	(2,886)	9,747
Placemaking & Housing	6,047	230	6,277	(315)	5,962	(1,720)	4,927	(685)	4,242
Chief Executive	22	(249)	(228)	0	(228)	0	(228)	0	(228)
Finance	72,359	10,701	83,060	26,471	109,531	57,388	137,360	29,559	166,919
Council Cash Limit * incl. planned contributions from reserve	**302,052**	**48,120**	**351,403**	**37,704**	**384,337**	**61,052**	**416,550**	**37,888**	**451,438**
Further Savings to be Identified & / Exceptional Financial Support	0	(37,020)	(37,020)	(34,178)	(71,198)	(48,412)	(91,424)	(28,186)	(119,610)
Total General Fund Budget	**302,051**	**12,331**	**314,383**	**526**	**314,909**	**15,640**	**325,127**	**12,702**	**331,828**
Funding									
Council Tax	(135,533)	(6,318)	(141,851)	(6,246)	(148,098)	(4,378)	(152,476)	(129)	(152,605)
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)**	**(5,645)**	**(281,256)**	**(8,865)**	**(290,121)**	**(10,318)**	**(300,439)**	**(6,852)**	**(307,291)**
New Homes Bonus	(1,790)	1,481	(309)	0	(309)	0	(309)	0	(309)
Public Health	(22,727)	(487)	(23,214)	0	(23,214)	0	(23,214)	0	(23,214)
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)**	**(6,687)**	**(33,126)**	**8,339**	**(24,787)**	**100**	**(24,687)**	**150**	**(24,537)**