APPENDIX D: HIGH LEVEL 2024-27 REVENUE PLAN AND FINANCING

Funded F		2026-27			2025-26			2024-25				2023-24	
1,191,493.8	TOTAL	externally funded		TOTAL			TOTAL	,		SUMMARY REVENUE PLAN	TOTAL	_	
Spending	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s		£000s	£000s	£000s
82,485.7 24.6 63,510.3 Base Budget Changes 22,089.2 0.0 22,089.2 23,855.0 0.0 23,855.0 0.0	1,478,424.1		1,478,424.1	1,415,651.6		1,415,651.6	1,315,610.6		1,315,610.6	Revised Base Budget	1,191,493.8		1,191,493.8
82,485.7 24.6 63,510.3 Base Budget Changes 22,089.2 0.0 22,089.2 23,855.0 0.0 23,855.0 0.0										Spending			
1,918.8	19,900.0	0.0	19,900.0	23,855.0	0.0	23,855.0	22,089.2	0.0	22,089.2			24.6	63,485.7
14,189.5	· ·		•	I		· ·	· ·	0.0	The state of the s				
65,154.4 4,316.2 69,470.6 Prices 49,568.4 99.7.4 50,535.8 30,545.0 0.0 30,545.0 22,560.5 0.0 33,000.6 501.1 34,001.7 Demand & Cost Drivers 85,349.7 284.7 85,634.4 83,845.6 0.0 83,845.6 0.0 83,845.6 22.77.0 0.0 4,232.9 -370.5 3,862.4 82.97.0 3,862.4 82.97.0 3,862.4 82.97.0 3,862.4 82.97.0 3,862.4 82.97.0 3,862.4 82.97.0 3,862.4 82.97.0 3,862.4 82.97.0 3,862.4 82.97.0 3,862.4 82.97.0 3,862.4 82.97.0 3,862.4 82.97.0 3,862.4 82.97.0 3,862.4 82.97.0 3,862.6 3,862.6 3,862.6 3,862.6 3,862.6 3,862.6 3,862.6 3,862.6 3,862.6 3,862.6 3,862.6 3,862.6 3,862.6 3,862.6 3,862.6 3,862.0 3,862.6 3,862.6 3,862.6 3,862.6 3,862.6 3,862.6 3,862.6 3,862.0 3,862.6 3,862.6 3,862.6 3,862.6 3,862.6 3,862.6 3,862.6 3,862.0 3,862.6 3,862.6 3,862.6 3,862.6 3,862.6 3,862.6 3,862.6 3,862.0 3,862.6 3,862	7,845.1	0.0	7,845.1	7,830.8	0.0	7,830.8	14,817.0	505.1	14,311.9	Pay	14,853.6		
4.332.9 -370.5 3,862.4 Service Strategies & Improvements 11,871.7 -1,538.8 10,332.9 2,597.6 -4,952.0 -2,354.4 3,138.8 0. 182,261.3 37,026.0 219,287.3 Total Spending 184,519.0 -23,119.1 161,399.9 148,354.0 -9,472.6 138,881.4 135,721.4 0. 0.0 0.0 0.0 0.0 0.0 0.0 Transformation & Efficiency - Future Cost Increase Avoidance -36,454.8 0.0 -36,454.8 -50,282.8 0.0 -50,282.8 -38,530.7 0. -9,741.1 -1,558.0 -11,299.1 Transformation & Efficiency - Other -13,814.3 0.0 -34,434.3 -7,261.3 -13,9 -7,275.2 -2,521.0 0. -3,893.3 0.0 -3,893.3 Financing -11,299.6 0.0 -11,279.6 0.0 -11,279.6 0.0 -8,222.4 0.0 8,222.4 -281.8 0. -52,519.5 -2,519.5 -3,710.1 Total Savings & Income -87,565.5 -290.5 -87,856.0 -92,983.3 -13.9 -92,997.2 -51,780.4 -51,780.4 -51,780.4 -51,	22,560.5	0.0	22,560.5	30,545.0	0.0	30,545.0	50,535.8	967.4	49,568.4	Prices	69,470.6		
-221.6 30,703.9 30,482.3 Government & Legislative 1,293.1 -23,337.5 -22,044.4 -320.0 -4,520.6 -4,840.6 0.0 0.0 182,261.3 37,026.0 219,287.3 Total Spending 184,519.0 -23,119.1 161,399.9 148,354.0 -9,472.6 138,881.4 135,721.4 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	82,277.0	0.0	82,277.0	83,845.6	0.0	83,845.6	85,634.4	284.7	85,349.7	Demand & Cost Drivers	34,001.7	501.1	33,500.6
182,261.3 37,026.0 219,287.3 Total Spending 184,519.0 -23,119.1 161,399.9 148,354.0 -9,472.6 138,881.4 135,721.4 0. 0.0 0.0 0.0 Transformation & Efficiency - Future Cost Increase Avoidance -36,454.8 0.0 -36,454.8 -50,282.8 0.0 -50,282.8 -38,530.7 0. 1-9,741.1 -1,558.0 -11,299.1 Transformation & Efficiency - Other -13,814.3 0.0 -13,814.3 -7,261.3 -13.9 -7,275.2 -2,521.0 0. 1-5,566.2 -85.1 -15,641.3 Income -15,406.6 -281.3 -15,687.9 -3,935.5 0.0 -3,935.5 -5,044.0 0. 2-3,893.3 0.0 -3,893.3 Financing -11,279.6 0.0 -11,279.6 8,222.4 0.0 8,222.4 -281.8 0. 2-3,328.9 -608.4 -23,937.3 Policy -10,610.2 -9.2 -10,619.4 -39,726.1 0.0 -39,726.1 -5,402.9 0. 3-5,572.1 -34,771.2 Increases in Grants and Contributions -20,949.1 20,949.1 -8,136.0 8,136.0 8,136.0 0. 2-51,859.5 -37,623.6 -89,483.1 Total Savings & Income & -87,565.5 20,658.6 -66,906.9 -92,983.3 8,122.1 -84,861.2 -51,780.4 0. 2-2,458.7 0.0 -29,458.7 Removal of prior year Contributions -24,739.6 0.0 -24,739.6 -36,699.7 0.0 -36,699.7 -29,910.0 0.0 -0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	3,138.8	0.0	3,138.8	-2,354.4	-4,952.0	2,597.6	10,332.9	-1,538.8	11,871.7	Service Strategies & Improvements	3,862.4	-370.5	4,232.9
0.0 7-9,741.1 -1,558.0 -11,299.1 1 Transformation & Efficiency - Other -13,814.3 0.0 -13,814.3 -7,275.2 -2,521.0 0.0 -15,556.2 -85.1 -15,641.3 Income -15,406.6 -281.3 -15,687.9 -3,935.5 -0.0 -3,935.5 -5,044.0 0. -3,893.3 0.0 -3,893.3 Financing -11,279.6 0.0 -11,279.6 0.0 -11,279.6 0.0 -39,726.1 0.0 -3,935.5 -5,044.0 0. -22,519.5 -22,511.5 -54,771.0 Total Savings & Income -87,565.5 -290.5 -87,656.0 -92,983.3 -13,997.2 -51,780.4 0. -51,859.5 -37,623.6 -89,483.1 Total Savings & Income -87,565.5 20,658.6 -66,906.9	0.0	0.0	0.0	-4,840.6	-4,520.6	-320.0	-22,044.4	-23,337.5	1,293.1	Government & Legislative	30,482.3	30,703.9	-221.6
0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	135,721.4	0.0	135,721.4	138,881.4	-9,472.6	148,354.0	161,399.9	-23,119.1	184,519.0	Total Spending	219,287.3	37,026.0	182,261.3
0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0										Savings. Income & Grants			
-9,741.1 -1,558.0 -11,299.1 Transformation & Efficiency - Other	-38,530.7	0.0	-38.530.7	-50.282.8	0.0	-50.282.8	-36,454,8	0.0	-36.454.8			0.0	0.0
-15,556.2 -85.1 -15,641.3 Income -15,406.6 -281.3 -15,687.9 -3,935.5 -5,044.0 0. -3,935.5 -3,893.3 0.0 -3,893.3 0.0 -3,893.3 Financing -10,610.2 -9.2 -10,619.4 -39,726.1 0.0 0.0 0.	-2,521.0			· ·		•	i i			, and the second			
-3,893.3	-5,044.0		•	•		,	· · · · · · · · · · · · · · · · · · ·		-	•	· ·	•	•
-23,328.9	-281.8		· ·	· ·		•	·		The state of the s		· ·		
-52,519.5	-5,402.9			· ·		•	· ·		The state of the s	_			
660.0 -35,372.1 -34,712.1 Increases in Grants and Contributions -51,859.5 -37,623.6 -89,483.1 Total Savings & Income & Grant 20,949.1 -87,565.5 -66,906.9 23,516.3	-51,780.4		•	· ·		•	·		-87,565.5	•	· ·		
-51,859.5	0.0	0.0		8,136.0			20,949.1		•	_			
23,516.3 0.0 23,516.3 0.0 23,516.3 0.0 23,516.3 0.0 23,516.3 0.0 29,910.0 0.0 29,910.0 0.0 29,910.0 0.0 29,910.0 0.0 29,910.0 0.0 0.0 29,910.0 0.0 0.	-51,780.4	0.0	-51,780.4	-84,861.2	8,122.1	-92,983.3	-66,906.9	20,658.6	-87,565.5	Total Savings & Income & Grant	-89,483.1		
23,516.3 0.0 23,516.3 Contributions to reserves 36,699.7 0.0 36,699.7 29,910.0 0.0 0.0 29,910.0 0.0													
-29,458.7 0.0 -29,458.7 Removal of prior year Contributions -24,739.6 0.0 -24,739.6 0.0 -36,699.7 0.0 -36,699.7 0.0	15,560.0	0.0	15.560.0	29.910.0	0.0	29.910.0	36.699.7	0.0	36.699.7			0.0	23.516.3
-5,318.9 -3,198.1 -8,517.0 Drawdowns from reserves -14,191.5 -1,350.5 -15,542.0 0.0 <td>-29,910.0</td> <td></td> <td>•</td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td> <td>· ·</td> <td>i i</td> <td></td> <td></td> <td></td> <td>1 '</td> <td></td> <td></td>	-29,910.0		•	· · · · · · · · · · · · · · · · · · ·		· ·	i i				1 '		
4,976.3 3,795.7 8,772.0 Removal of prior year Drawdowns 5,318.9 3,811.0 9,129.9 14,191.5 1,350.5 15,542.0 0.0 0.0 0.0 124,116.8 0.0 124,116.8 NET CHANGE 100,041.0 0.0 100,041.0 62,772.5 0.0 62,772.5 69,591.0 0.0	· ·					•	· ·		· ·	• •			· ·
-6,285.0 597.6 -5,687.4 Net impact on MTFP 3,087.5 2,460.5 5,548.0 7,401.8 1,350.5 8,752.3 -14,350.0 0. 124,116.8 0.0 124,116.8 NET CHANGE 100,041.0 0.0 100,041.0 62,772.5 0.0 62,772.5 69,591.0 0.									, and the second		1		
	-14,350.0				· ·	· ·			· ·	·			
1,315,610.6 0.0 1,315,610.6 NET BUDGET REQUIREMENT 1,415,651.6 0.0 1,415,651.6 1,478,424.1 0.0 1,478,424.1 1,548,015.1 0.	69,591.0	0.0	69,591.0	62,772.5	0.0	62,772.5	100,041.0	0.0	100,041.0	NET CHANGE	124,116.8	0.0	124,116.8
1,315,610.6 U.U 1,315,610.6 NET BUDGET REQUIREMENT 1,415,651.6 U.U 1,415,651.6 1,478,424.1 0.0 1,478,424.1 1,548,015.1 0.	4 540 645 :		4.540.045.1	4 470 404 4		4 470 404 1	4 445 051 0		4 445 654 6	NET DUDGET DEGUIDENENT	4 045 040 0		4.045.040.0
	1,548,015.1	0.0	1,548,015.1	1,478,424.1	0.0	1,478,424.1	1,415,651.6	0.0	1,415,651.6	NET BUDGET REQUIREMENT	1,315,610.6 	0.0	1,315,610.6
MEMORANDUM:										MEMORANDUM:			
The net impact on our reserves balances is:													
	15,560.0	0.0	15 560 0	20 010 0	0.0	20 010 0	36 600 7	0.0	36 600 7	·	22 516 2	0.0	22 516 2
	0.0			· ·		·	· ·		· ·		· · · · · · · · · · · · · · · · · · ·		•
	15,560.0						· ·	· ·	-		· · · · · · · · · · · · · · · · · · ·		· ·
22,555.2	. 5,555.6	0.0	. 5,555.6	20,010.0	0.0	23,510.0	2.,.0	1,00010	22,000.2		. 1,00010	0,100.1	13,10714

APPENDIX D: HIGH LEVEL 2024-27 REVENUE PLAN AND FINANCING

2023-24		2024-25	2025-26	2026-27
	FUNDING			
11,072.6	Revenue Support Grant	11,806.0	12,195.6	12,390.8
140,802.3	Business Rate Top-Up Grant	147,382.5	152,092.1	154,308.4
44,241.4	Business Rate Compensation Grant	51,039.4	52,670.4	53,437.8
88,770.7	Social Care Support Grant	104,203.5	104,203.5	104,203.5
14,435.1	Market Sustainability & Improvement Fund	26,969.4	21,703.9	21,703.9
7,012.0	Hospital Discharge Grant	11,686.6	11,686.6	11,686.6
7,599.4	Services Grant	1,195.8	1,195.8	1,195.8
50,014.7	Improved Better Care Fund	50,014.7	50,014.7	50,014.7
2,272.8	New Homes Bonus Grant	2,058.5	0.0	0.0
3,257.7	Other un-ringfenced grants	3,257.7	3,257.7	3,257.7
60,197.7	Local Share of Retained Business Rates	62,839.4	64,751.5	65,651.5
1,067.6	Business Rate Collection Fund	0.0	0.0	0.0
-1,127.6	Business Rate Collection Fund 2020-21 3-Year Deficit Write-off	N/A	N/A	N/A
2,347.5	Drawdown from reserves of S31 grant for compensation for irrecoverable local taxation losses due to Covid-19	N/A	N/A	N/A
761,106.4	Council Tax Income (including increase up to referendum limit but excluding social care levy)	800,774.3	841,243.1	884,201.0
115,672.9	Council Tax Adult Social Care Levy	135,423.8	156,409.2	178,963.4
· ·	Council Tax Collection Fund	7,000.0	7,000.0	7,000.0
-4,621.3	Council Tax Collection Fund 2020-21 3-Year Deficit Write-off			
1,315,610.6	Total Funding	1,415,651.6	1,478,424.1	1,548,015.1