

# 2025-26 APPENDIX E

	TOTAL			ASCH	Public Health	CYPE			GET			CED	DCED	NAC	CHB		
MTFP Category	Core £000s	External £000s	Total £000s	Core £000s	External £000s	Core £000s	External £000s	Total £000s	Core £000s	External £000s	Total £000s	Core £000s	Core £000s	Core £000s	Core £000s	External £000s	Total £000s
Original base budget	1,429,506.8	0.0	1,429,506.8	585,946.2	0.0	429,966.5	0.0	429,966.5	201,737.2	0.0	201,737.2	29,540.9	81,942.6	102,759.4	-2,386.0	0.0	-2,386.0
internal base adjustments	-836.6	836.6	0.0	54.4	436.6	-203.7	400.0	196.3	-404.8	0.0	-404.8	-518.8	241.9	0.0	-5.6	0.0	-5.6
<b>Revised Base</b>	<b>1,428,670.2</b>	<b>836.6</b>	<b>1,429,506.8</b>	<b>586,000.6</b>	<b>436.6</b>	<b>429,762.8</b>	<b>400.0</b>	<b>430,162.8</b>	<b>201,332.4</b>	<b>0.0</b>	<b>201,332.4</b>	<b>29,022.1</b>	<b>82,184.5</b>	<b>102,759.4</b>	<b>-2,391.6</b>	<b>0.0</b>	<b>-2,391.6</b>
<b>SPENDING</b>																	
Base Budget Changes	10,425.7	-744.1	9,681.6	7,800.0	-344.1	-3,300.0	-400.0	-3,700.0	6,692.1	0.0	6,692.1	0.0	-915.0	307.0	-158.4	0.0	-158.4
Reduction in Grant Income	3,234.7	11,276.2	14,510.9	2,960.5	0.0	0.0	11,276.2	11,276.2	0.0	0.0	0.0	274.2	0.0	0.0	0.0	0.0	0.0
Pay	21,645.7	626.9	22,272.6	-233.6	626.9	343.8	0.0	343.8	-122.6	0.0	-122.6	-93.0	-75.5	65.5	21,761.1	0.0	21,761.1
Prices	41,407.1	1,944.4	43,351.5	26,300.0	1,944.4	9,148.5	0.0	9,148.5	5,413.5	0.0	5,413.5	6.7	459.4	79.0	0.0	0.0	0.0
Demand & Cost Drivers - Cost	48,209.4	0.0	48,209.4	30,900.0	0.0	17,309.4	0.0	17,309.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Demand & Cost Drivers - Demand	22,989.0	24,150.3	47,139.3	11,300.0	250.3	10,626.5	23,900.0	34,526.5	1,062.5	0.0	1,062.5	0.0	0.0	0.0	0.0	0.0	0.0
Government & Legislative	-14,751.5	5,814.5	-8,937.0	796.5	709.5	0.0	-3,332.0	-3,332.0	-488.0	0.0	-488.0	40.0	0.0	-15,100.0	0.0	8,437.0	8,437.0
Service Strategies & Improvements	17,278.5	2,136.2	19,414.7	475.0	269.2	6,207.1	0.0	6,207.1	1,735.0	1,867.0	3,602.0	226.4	9,319.1	-184.1	-500.0	0.0	-500.0
<b>TOTAL SPENDING</b>	<b>150,438.6</b>	<b>45,204.4</b>	<b>195,643.0</b>	<b>80,298.4</b>	<b>3,456.2</b>	<b>40,335.3</b>	<b>31,444.2</b>	<b>71,779.5</b>	<b>14,292.5</b>	<b>1,867.0</b>	<b>16,159.5</b>	<b>454.3</b>	<b>8,788.0</b>	<b>-14,832.6</b>	<b>21,102.7</b>	<b>8,437.0</b>	<b>29,539.7</b>
<b>SAVINGS, INCOME &amp; GRANT</b>																	
Transformation - Future Cost Increase Avoidance	-30,834.5	0.0	-30,834.5	-20,234.5	0.0	-10,600.0	0.0	-10,600.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Transformation - Service Transformation	-4,500.0	0.0	-4,500.0	0.0	0.0	-2,450.0	0.0	-2,450.0	0.0	0.0	0.0	0.0	0.0	0.0	-2,050.0	0.0	-2,050.0
Efficiency	469.6	-65.0	404.6	3,304.9	-65.0	-1,891.5	0.0	-1,891.5	150.0	0.0	150.0	-105.5	-309.4	0.0	-678.9	0.0	-678.9
Income	-20,109.3	0.0	-20,109.3	-6,207.1	0.0	-148.4	0.0	-148.4	-15,524.8	0.0	-15,524.8	-230.9	0.0	2,001.9	0.0	0.0	0.0
Financing	1,001.0	0.0	1,001.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-8,021.0	9,022.0	0.0	0.0	0.0
Policy	-8,742.9	0.0	-8,742.9	-728.9	0.0	-6,094.9	0.0	-6,094.9	512.5	0.0	512.5	-3,658.7	-872.9	0.0	2,100.0	0.0	2,100.0
<b>TOTAL SAVINGS &amp; INCOME</b>	<b>-62,716.1</b>	<b>-65.0</b>	<b>-62,781.1</b>	<b>-23,865.6</b>	<b>-65.0</b>	<b>-21,184.8</b>	<b>0.0</b>	<b>-21,184.8</b>	<b>-14,862.3</b>	<b>0.0</b>	<b>-14,862.3</b>	<b>-3,995.1</b>	<b>-9,203.3</b>	<b>11,023.9</b>	<b>-628.9</b>	<b>0.0</b>	<b>-628.9</b>
Increases in Grants and Contributions	0.0	-25,209.8	-25,209.8	0.0	-1,801.6	0.0	-13,104.2	-13,104.2	0.0	-1,867.0	-1,867.0	0.0	0.0	0.0	0.0	-8,437.0	-8,437.0
<b>TOTAL SAVINGS, INCOME &amp; GRANT</b>	<b>-62,716.1</b>	<b>-25,274.8</b>	<b>-87,990.9</b>	<b>-23,865.6</b>	<b>-1,866.6</b>	<b>-21,184.8</b>	<b>-13,104.2</b>	<b>-34,289.0</b>	<b>-14,862.3</b>	<b>-1,867.0</b>	<b>-16,729.3</b>	<b>-3,995.1</b>	<b>-9,203.3</b>	<b>11,023.9</b>	<b>-628.9</b>	<b>-8,437.0</b>	<b>-9,065.9</b>
<b>MEMORANDUM:</b>																	
Removal of undelivered/temporary savings & grant	32,735.3	3,362.8	36,098.1	14,942.2	30.8	0.0	3,332.0	3,332.0	1,449.0	0.0	1,449.0	0.0	222.1	13,822.0	2,300.0	0.0	2,300.0
New & FYE of existing Savings	-71,942.1	-65.0	-72,007.1	-32,600.7	-65.0	-21,036.4	0.0	-21,036.4	-686.5	0.0	-686.5	-3,764.2	-9,425.4	-1,500.0	-2,928.9	0.0	-2,928.9
New & FYE of existing Income	-23,509.3	0.0	-23,509.3	-6,207.1	0.0	-148.4	0.0	-148.4	-15,624.8	0.0	-15,624.8	-230.9	0.0	-1,298.1	0.0	0.0	0.0
New & FYE of existing Grants	0.0	-28,572.6	-28,572.6	0.0	-1,832.4	0.0	-16,436.2	-16,436.2	0.0	-1,867.0	-1,867.0	0.0	0.0	0.0	0.0	-8,437.0	-8,437.0
	<b>-62,716.1</b>	<b>-25,274.8</b>	<b>-87,990.9</b>	<b>-23,865.6</b>	<b>-1,866.6</b>	<b>-21,184.8</b>	<b>-13,104.2</b>	<b>-34,289.0</b>	<b>-14,862.3</b>	<b>-1,867.0</b>	<b>-16,729.3</b>	<b>-3,995.1</b>	<b>-9,203.3</b>	<b>11,023.9</b>	<b>-628.9</b>	<b>-8,437.0</b>	<b>-9,065.9</b>
Prior Year savings rolling forward for delivery in 25-26	0.0	0.0	0.0					0.0			0.0						0.0
<b>TOTAL Savings for delivery in 2025-26</b>	<b>-95,451.4</b>	<b>-28,637.6</b>	<b>-124,089.0</b>	<b>-38,807.8</b>	<b>-1,897.4</b>	<b>-21,184.8</b>	<b>-16,436.2</b>	<b>-37,621.0</b>	<b>-16,311.3</b>	<b>-1,867.0</b>	<b>-18,178.3</b>	<b>-3,995.1</b>	<b>-9,425.4</b>	<b>-2,798.1</b>	<b>-2,928.9</b>	<b>-8,437.0</b>	<b>-11,365.9</b>
<b>RESERVES</b>																	
Contributions to Reserves	42,428.9	14,200.0	56,628.9	0.0	0.0	0.0	14,200.0	14,200.0	400.0	0.0	400.0	0.0	90.9	41,938.0	0.0	0.0	0.0
Removal of prior year Contributions	-34,545.8	-10,640.0	-45,185.8	0.0	-1,600.0	0.0	-9,040.0	-9,040.0	0.0	0.0	0.0	0.0	-160.0	-34,385.8	0.0	0.0	0.0
Drawdowns from Reserves	-13,064.7	-25,598.1	-38,662.8	0.0	-1,698.1	0.0	-23,900.0	-23,900.0	-160.0	0.0	-160.0	0.0	0.0	-12,904.7	0.0	0.0	0.0
Removal of prior year Drawdowns	14,877.4	1,271.9	16,149.3	567.2	1,271.9	0.0	0.0	0.0	475.0	0.0	475.0	262.0	0.0	13,573.2	0.0	0.0	0.0
<b>TOTAL RESERVES</b>	<b>9,695.8</b>	<b>-20,766.2</b>	<b>-11,070.4</b>	<b>567.2</b>	<b>-2,026.2</b>	<b>0.0</b>	<b>-18,740.0</b>	<b>-18,740.0</b>	<b>715.0</b>	<b>0.0</b>	<b>715.0</b>	<b>262.0</b>	<b>-69.1</b>	<b>8,220.7</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>NET CHANGE (excl internal base adjustments)</b>	<b>97,418.3</b>	<b>-836.6</b>	<b>96,581.7</b>	<b>57,000.0</b>	<b>-436.6</b>	<b>19,150.5</b>	<b>-400.0</b>	<b>18,750.5</b>	<b>145.2</b>	<b>0.0</b>	<b>145.2</b>	<b>-3,278.8</b>	<b>-484.4</b>	<b>4,412.0</b>	<b>20,473.8</b>	<b>0.0</b>	<b>20,473.8</b>
<b>NET BUDGET</b>	<b>1,526,088.5</b>	<b>0.0</b>	<b>1,526,088.5</b>	<b>643,000.6</b>	<b>0.0</b>	<b>448,913.3</b>	<b>0.0</b>	<b>448,913.3</b>	<b>201,477.6</b>	<b>0.0</b>	<b>201,477.6</b>	<b>25,743.3</b>	<b>81,700.1</b>	<b>107,171.4</b>	<b>18,082.2</b>	<b>0.0</b>	<b>18,082.2</b>

	TOTAL		Total £000s	ASCH	Public Health	CYPE			GET			CED	DCED	NAC	CHB		
	Core £000s	External £000s		Core £000s	External £000s	Core £000s	External £000s	Total £000s	Core £000s	External £000s	Total £000s	Core £000s	Core £000s	Core £000s	Core £000s	External £000s	Total £000s
<b>PER INITIAL DRAFT BUDGET</b>																	
GROWTH	117,204.8	12,558.8	129,763.6	66,141.4	3,456.2	35,552.6	20,168.0	55,720.6	13,356.7	0.0	13,356.7	182.9	1,055.7	-10,826.1	11,741.6	-11,065.4	676.2
SAVINGS, INCOME & GRANT	-41,633.1	7,370.8	-34,262.3	-24,016.5	-1,866.6	-22,133.9	-1,828.0	-23,961.9	-1,372.5	0.0	-1,372.5	-3,795.1	-1,089.0	10,523.9	250.0	11,065.4	11,315.4
RESERVES	4,138.3	-20,766.2	-16,627.9	567.2	-2,026.2	0.0	-18,740.0	-18,740.0	315.0	0.0	315.0	262.0	-69.1	3,063.2	0.0	0.0	0.0
<b>NET CHANGE</b>	<b>79,710.0</b>	<b>-836.6</b>	<b>78,873.4</b>	<b>42,692.1</b>	<b>-436.6</b>	<b>13,418.7</b>	<b>-400.0</b>	<b>13,018.7</b>	<b>12,299.2</b>	<b>0.0</b>	<b>12,299.2</b>	<b>-3,350.2</b>	<b>-102.4</b>	<b>2,761.0</b>	<b>11,991.6</b>	<b>0.0</b>	<b>11,991.6</b>
<b>CHANGE FROM INITIAL DRAFT BUDGET</b>																	
GROWTH	33,233.8	32,645.6	65,879.4	14,157.0	0.0	4,782.7	11,276.2	16,058.9	935.8	1,867.0	2,802.8	271.4	7,732.3	-4,006.5	9,361.1	19,502.4	28,863.5
SAVINGS, INCOME & GRANT	-21,083.0	-32,645.6	-53,728.6	150.9	0.0	949.1	-11,276.2	-10,327.1	-13,489.8	-1,867.0	-15,356.8	-200.0	-8,114.3	500.0	-878.9	-19,502.4	-20,381.3
RESERVES	5,557.5	0.0	5,557.5	0.0	0.0	0.0	0.0	0.0	400.0	0.0	400.0	0.0	0.0	5,157.5	0.0	0.0	0.0
<b>NET CHANGE</b>	<b>17,708.3</b>	<b>0.0</b>	<b>17,708.3</b>	<b>14,307.9</b>	<b>0.0</b>	<b>5,731.8</b>	<b>0.0</b>	<b>5,731.8</b>	<b>-12,154.0</b>	<b>0.0</b>	<b>-12,154.0</b>	<b>71.4</b>	<b>-382.0</b>	<b>1,651.0</b>	<b>8,482.2</b>	<b>0.0</b>	<b>8,482.2</b>