APPENDIX D - High Level 2025-28 Revenue Plan and Financing

20								INDICATIVE FOR PLANNING PURPOSES						
2024-25				2025-26			2026-27			2027-28				
Core E	External	Total		Core	External	Total	Core	External	Total	Core	External	Total		
£000s	£000s	£000s		£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s		
			Original base budget	1,429,506.8			1,530,923.8			1,605,168.4		1,605,168.4		
			internal base adjustments	-836.6	836.6	0.0	0.0	0.0	0.0		0.0	0.0		
1,315,610.6	-	1,315,610.6	Revised Base	1,428,670.2	836.6	1,429,506.8	1,530,923.8	0.0	1,530,923.8	1,605,168.4	0.0	1,605,168.4		
			SPENDING											
31,721.5		31,721.5	Base Budget Changes	10,320.7	-744.1	9,576.6	-100.0	0.0	-100.0	4,000.0	0.0	4,000.0		
35.0		35.0	Reduction in Grant Income	3,234.7	11,276.2	14,510.9	0.0	0.0	0.0	0.0	0.0	0.0		
10,798.4	505.1	11,303.5	Pay	21,845.7	626.9	22,472.6	12,524.5	0.0	12,524.5	11,863.6	0.0	11,863.6		
49,568.4 1	1,695.6	51,264.0	Prices	41,407.1	1,944.4	43,351.5	31,361.3	0.0	31,361.3	27,562.6	0.0	27,562.6		
85,349.7	284.7	85,634.4	Demand & Cost Drivers - Cost	48,209.4	0.0	48,209.4	46,631.1	0.0	46,631.1	46,631.1	0.0	46,631.1		
		0.0	Demand & Cost Drivers - Demand	22,989.0	24,150.3	47,139.3	23,025.6	-15,600.0	7,425.6	22,979.6	-14,200.0	8,779.6		
16,393.1 -10	0,327.3	6,065.8	Government & Legislative	-14,666.5	9,570.4	-5,096.1	339.5	-23,335.3	-22,995.8	3,249.5	-1,898.1	1,351.4		
15,712.2 -1	1,538.8	14,173.4	Service Strategies & Improvements	17,831.2	2,136.2	19,967.4	-757.6	236.5	-521.1	-803.2	-3,995.2	-4,798.4		
209,578.3 -9	9,380.7	200,197.6	TOTAL SPENDING	151,171.3	48,960.3	200,131.6	113,024.4	-38,698.8	74,325.6	115,483.2	-20,093.3	95,389.9		
			SAVINGS, INCOME & GRANT											
-36,454.8			Transformation - Future Cost Increase Avoidance	-30,834.5	0.0	-30,834.5	-10,788.7	0.0	-10,788.7	-10,300.0	0.0	-10,300.0		
2,068.7		·	Transformation - Service Transformation	-3,616.0	0.0	-3,616.0	-2,784.0	0.0	-2,784.0		0.0	-400.0		
-16,195.0		-16,195.0		574.6	-65.0	509.6	-4,243.5	0.0	-4,243.5		0.0	-171.2		
	-281.3	-15,687.9	•	-20,109.3	0.0	-20,109.3	-6,344.6	0.0	-6,344.6		0.0	-6,643.8		
-10,967.6		-10,967.6		1,001.0	0.0	1,001.0	7,253.3	0.0	7,253.3		0.0	-2,166.3		
-11,910.2	-9.2	-11,919.4	_	-8,542.9	0.0	-8,542.9	-14,415.2	0.0	-14,415.2	-12,111.8	0.0	-12,111.8		
-88,865.5	-290.5	-89,156.0	TOTAL SAVINGS & INCOME	-61,527.1	-65.0	-61,592.1	-31,322.7	0.0	-31,322.7	-31,793.1	0.0	-31,793.1		
7	7,210.7	7,210.7	Increases in Grants and Contributions	0.0	-28,965.7	-28,965.7	0.0	22,262.3	22,262.3	0.0	-8,876.7	-8,876.7		
-88,865.5 6	6,920.2	-81,945.3	TOTAL SAVINGS, INCOME & GRANT	-61,527.1	-29,030.7	-90,557.8	-31,322.7	22,262.3	-9,060.4	-31,793.1	-8,876.7	-40,669.8		
			MEMORANDUM:											
			Removal of undelivered/temporary savings & grant	34,555.7	30.8	34,586.5	10,715.1	23,335.3	34,050.4	800.0	5,470.3	6,270.3		
			New & FYE of existing Savings	-72,573.5	-65.0	-72,638.5	-34,343.2	0.0	-34,343.2	-25,949.3	0.0	-25,949.3		
			New & FYE of existing Javings New & FYE of existing Income	-72,573.3	0.0	-72,038.3	-7,694.6	0.0	-7,694.6		0.0	-6,643.8		
			New & FYE of existing moonle New & FYE of existing Grants	-23,509.3	-28,996.5	-28,996.5	-7,094.0	-1,073.0	-1,073.0		-14,347.0	-14,347.0		
			New & FTE of existing orants	- 61,527.1	-28,990.3 - 29,030.7	-28,990.3 - 90,557.8	-31,322.7	22,262.3	-1,073.0 - 9,060.4	-31,793.1		-14 ,547.0		
			Prior Year savings rolling forward for delivery in 25-26 *	-19,045.4	-9.2	-19,054.6	01,022./	22,202.0	-5,000.4	31,733.1	5,070.7	-0,000.0		
			TOTAL Savings for delivery in 2025-26	-115,128.2	-29,070.7	-144,198.9								
				110,120.2	_0,070.7	±,±00.0								

							INDICATIVE FOR PLANNING PURPOSES					
2024-25				2025-26			2026-27			2027-28		
Core	External	Total		Core	External	Total	Core	External	Total	Core	External	Total
£000s	£000s	£000s		£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
			* the prior year savings rolled forward for delivery in									
			2025-26 will be updated as part of the outturn report,									
			and those updated figures will be used for the 2025-26									
			savings monitoring process									
			RESERVES									
27,481.5		27,481.5	Contributions to Reserves	42,884.9	14,200.0	57,084.9	44,017.1	14,200.0	58,217.1	43,538.0	34,300.0	77,838.0
-24,739.6		-24,739.6	Removal of prior year Contributions	-34,545.8	-10,640.0	-45,185.8	-42,484.9	-14,200.0	-56,684.9	-35,996.1	-14,200.0	-50,196.1
-14,877.4	-1,350.5	-16,227.9	Drawdowns from Reserves	-10,607.1	-25,598.1	-36,205.2	0.0	-9,161.6	-9,161.6	0.0	-291.6	-291.6
5,318.9	3,811.0	9,129.9	Removal of prior year Drawdowns	14,877.4	1,271.9	16,149.3	10,607.1	25,598.1	36,205.2	0.0	9,161.6	9,161.6
-6,816.6	2,460.5	-4,356.1	TOTAL RESERVES	12,609.4	-20,766.2	-8,156.8	12,139.3	16,436.5	28,575.8	7,541.9	28,970.0	36,511.9
113,896.2	0.0	113,896.2	NET CHANGE	102,253.6	-836.6	101,417.0	93,841.0	0.0	93,841.0	91,232.0	0.0	91,232.0
			UNRESOLVED BALANCE / SURPLUS				-2,596.4	0.0	-2,596.4	2,819.9	0.0	2,819.9
			ADULT SOCIAL CARE FUNDING UNRESOLVED				-17,000.0	0.0	-17,000.0	•	0.0	-18,400.0
			BALANCE				17,000.0		17,000.0	10,400.0		10,400.0
1,429,506.8	0.0	1,429,506.8	NET BUDGET	1,530,923.8	0.0	1,530,923.8	1,605,168.4	0.0	1,605,168.4	1,680,820.3	0.0	1,680,820.3
			MEMORANDUM:									
			The net impact on our reserves balances is:									
27,481.5	0.0	27 /Q1 E	Contributions to Reserves	42,884.9	14,200.0	57,084.9	44,017.1	14,200.0	58,217.1	43,538.0	34,300.0	77,838.0
-14,877.4	-1,350.5		Drawdowns from Reserves	-10,607.1	-25,598.1	-36,205.2	0.0	-9,161.6	-9,161.6	•	-291.6	-291.6
12,604.1	-1,350.5 -1,350.5	-	Net movement in Reserves	32,277.8	-25,598.1 - 11,398.1	20,879.7	44,017.1	5,038.4	49,055.5	43,538.0	34,008.4	77,546.4
12,004.1	-1,550.5	11,253.0	iver movement in veserves	32,277.8	-11,356.1	20,079.7	44,017.1	5,030.4	43,033.3	43,536.0	34,000.4	77,346.4

							INDICATIVE FOR PLANNING PURPOSES							
2024-25			2025-26		2026-27			2027-28						
Core External	Total		Core	External	Total	Core	External	Total	Core	External	Tota			
£000s £000s	£000s		£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s			
		Funding per the Local Government Finance												
		Settlement & Local Taxation												
	11,806.0	Revenue Support Grant			15,680.3			16,101.0			16,448.3			
1	117,046.1	Social Care Grant			137,143.6			137,143.6			137,143.			
26,969.		Adult Social Care Market Sustainability and			26,969.4			26,969.4			26,969.			
		Improvement Fund												
	11,686.6	Adult Social Care Discharge Fund			0.0			0.0			0.			
		Domestic Abuse Safe Accommodation Grant			4,031.2			4,031.2			4,031.			
1,311		Services Grant			0.0			0.0			0.			
	-	Children's Social Care Prevention Grant			6,759.8			6,759.8			6,759.			
1	147,382.5	Business Rate Top-up Grant			149,107.7			152,869.0			156,093.			
	50,014.7	Local Authority Better Care Grant			61,701.3			61,701.3			61,701			
		(previously Improved Better Care Fund and Hospital												
		Discharge grant)												
	51,080.2	Business Rates Compensation Grant			52,795.4			54,127.2			55,268			
	2,058.5	New Homes Bonus			1,926.7			0.0			0.			
	-	Employer National Insurance Contributions Grant			10,072.7			10,072.7			10,072			
	3,544.6	Other Un-ringfenced grants			0.0			0.0			0			
		(Extended Rights to Free Travel Grant merged into												
		Revenue Support Grant from 2025-26)												
	65,740.7	Local Share of Retained Business Rates			67,238.1			68,814.4			70,165.			
	2,682.8	Business Rate Collection Fund			0.0			0.0			0			
8	800,320.3	Council Tax Income (including increase up to			838,406.1			881,219.0			926,654			
		referendum limit but excluding social care levy)												
1	135,347.0	Council Tax Adult Social Care Levy			155,881.6			178,359.8			202,513			
		Council Tax Collection Fund			3,209.9			7,000.0			7,000			
1,4	429,506.8	Total Funding			1,530,923.8		=	1,605,168.4		=	1,680,820			