

APPENDIX E - 2026-27 Budget

Directorate Cabinet Member	GET			GET Peter Osborne			GET David Wimble	GET Paul Webb	GET Paul King
	Core £000s	External £000s	Total £000s	Core £000s	External £000s	Total £000s	Core £000s	Core £000s	Core £000s
MTFP Category									
Original base budget	204,945.3	0.0	204,945.3						
internal base adjustments	0.0	0.0	0.0						
Revised Base	204,945.3	0.0	204,945.3						
SPENDING									
Base Budget Changes	2,008.2	0.0	2,008.2	1,846.0	0.0	1,846.0	162.2	0.0	0.0
Reduction in Grant Income	27.1	0.0	27.1	0.0	0.0	0.0	27.1	0.0	0.0
Pay	53.4	0.0	53.4	0.0	0.0	0.0	0.0	53.4	0.0
Prices	6,048.7	0.0	6,048.7	2,863.0	0.0	2,863.0	2,997.8	187.9	0.0
Demand & Cost Drivers - Cost	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Demand & Cost Drivers - Demand	1,191.7	0.0	1,191.7	207.5	0.0	207.5	984.2	0.0	0.0
Government & Legislative	77.0	341.5	418.5	0.0	341.5	341.5	0.0	77.0	0.0
Service Strategies & Improvements	12,304.7	2,733.0	15,037.7	3,548.5	2,733.0	6,281.5	8,663.0	93.2	0.0
TOTAL SPENDING	21,710.8	3,074.5	24,785.3	8,465.0	3,074.5	11,539.5	12,834.3	411.5	0.0
SAVINGS, INCOME & GRANT									
Transformation - Future Cost Increase Avoidance	-392.1	0.0	-392.1	0.0	0.0	0.0	-392.1	0.0	0.0
Transformation - Service Transformation	-42.0	0.0	-42.0	-21.0	0.0	-21.0	-21.0	0.0	0.0
Efficiency	-973.2	0.0	-973.2	-380.0	0.0	-380.0	-593.2	0.0	0.0
Income	-417.7	0.0	-417.7	-1,512.7	0.0	-1,512.7	1,622.0	-527.0	0.0
Financing	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Policy	-1,422.4	0.0	-1,422.4	-890.0	0.0	-890.0	-440.4	-57.0	-35.0
TOTAL SAVINGS & INCOME	-3,247.4	0.0	-3,247.4	-2,803.7	0.0	-2,803.7	175.3	-584.0	-35.0
Increases in Grants and Contributions	-56.0	-3,074.5	-3,130.5	-56.0	-3,074.5	-3,130.5	0.0	0.0	0.0
TOTAL SAVINGS, INCOME & GRANT	-3,303.4	-3,074.5	-6,377.9	-2,859.7	-3,074.5	-5,934.2	175.3	-584.0	-35.0

Directorate Cabinet Member	GET			GET Peter Osborne			GET David Wimble	GET Paul Webb	GET Paul King
	Core £000s	External £000s	Total £000s	Core £000s	External £000s	Total £000s	Core £000s	Core £000s	Core £000s
MEMORANDUM:									
Removal of undelivered/temporary savings & grant	1,636.8	0.0	1,636.8	0.0	0.0	0.0	1,636.8	0.0	0.0
New & FYE of existing Savings	-2,829.7	0.0	-2,829.7	-1,291.0	0.0	-1,291.0	-1,446.7	-57.0	-35.0
New & FYE of existing Income	-2,054.5	0.0	-2,054.5	-1,512.7	0.0	-1,512.7	-14.8	-527.0	0.0
New & FYE of existing Grants	-56.0	-3,074.5	-3,130.5	-56.0	-3,074.5	-3,130.5	0.0	0.0	0.0
	-3,303.4	-3,074.5	-6,377.9	-2,859.7	-3,074.5	-5,934.2	175.3	-584.0	-35.0
Prior Year savings rolling forward for delivery in 26-27 *	0.0		0.0			0.0			
TOTAL Savings for delivery in 2026-27	-4,940.2	-3,074.5	-8,014.7	-2,859.7	-3,074.5	-5,934.2	-1,461.5	-584.0	-35.0
* the prior year savings rolled forward for delivery in 2026-27 are based on the Qtr 3 monitoring and will be updated as part of the outturn report, and those updated figures will be used for the 2026-27 savings monitoring process									
RESERVES									
Contributions to Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Removal of prior year Contributions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Drawdowns from Reserves	-8,010.0	0.0	-8,010.0	0.0	0.0	0.0	-8,010.0	0.0	0.0
Removal of prior year Drawdowns	160.0	0.0	160.0	160.0	0.0	160.0	0.0	0.0	0.0
TOTAL RESERVES	-7,850.0	0.0	-7,850.0	160.0	0.0	160.0	-8,010.0	0.0	0.0
NET CHANGE (excl internal base adjustments)	10,557.4	0.0	10,557.4	5,765.3	0.0	5,765.3	4,999.6	-172.5	-35.0
NET BUDGET	215,502.7	0.0	215,502.7						