APPENDIX E - 2026-27 Budget by Directorate

	TOTAL			ASCH	Public Health	CYPE			GET			CED			DCED	NAC	CHB
	Core £000s	External £000s	Total £000s	Core £000s	External £000s	Core £000s	External £000s	Total £000s	Core £000s	External £000s	Total £000s	Core £000s	External £000s	Total £000s	Core £000s	Core £000s	Core £000s
MTFP Category																	
Original base budget	1,531,279.8	0.0	1,531,279.8	708,723.3	0.0	396,668.7	0.0	396,668.7	204,945.3	0.0	204,945.3	26,809.1	0.0	26,809.1	82,624.7	109,871.9	1,636.8
internal base adjustments	0.0	0.0	0.0	639.4	0.0	-5,873.3	0.0	-5,873.3	0.0	0.0	0.0	32,047.0	0.0	32,047.0	-26,817.2	0.0	4.1
Revised Base	**1,531,279.8**	**0.0**	**1,531,279.8**	**709,362.7**	**0.0**	**390,795.4**	**0.0**	**390,795.4**	**204,945.3**	**0.0**	**204,945.3**	**58,856.1**	**0.0**	**58,856.1**	**55,807.5**	**109,871.9**	**1,640.9**
SPENDING																	
Base Budget Changes	40,562.8	89.8	40,652.6	37,666.6	89.8	2,641.0	0.0	2,641.0	2,008.2	0.0	2,008.2	393.5	0.0	393.5	143.6	-149.2	-2,140.9
Reduction in Grant Income	12,257.3	0.0	12,257.3	756.1	0.0	11,474.1	0.0	11,474.1	27.1	0.0	27.1	0.0	0.0	0.0	0.0	0.0	0.0
Pay	12,805.3	164.7	12,970.0	15.6	164.7	634.2	0.0	634.2	53.4	0.0	53.4	0.0	0.0	0.0	0.0	102.1	12,000.0
Prices	28,241.4	918.5	29,159.9	9,917.3	918.5	11,011.7	0.0	11,011.7	6,048.7	0.0	6,048.7	805.4	0.0	805.4	424.8	33.5	0.0
Demand & Cost Drivers - Cost	27,440.8	0.0	27,440.8	15,778.7	0.0	11,662.1	0.0	11,662.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Demand & Cost Drivers - Demand	30,295.2	50,400.0	80,695.2	25,285.2	0.0	3,818.3	50,400.0	54,218.3	1,191.7	0.0	1,191.7	0.0	0.0	0.0	0.0	0.0	0.0
Government & Legislative	11,317.0	-57,337.5	-46,020.5	0.0	198.1	0.0	-58,967.7	-58,967.7	77.0	1,763.0	1,840.0	0.0	-330.9	-330.9	140.0	11,100.0	0.0
Service Strategies & Improvements	15,051.7	12,429.3	27,481.0	385.0	3,113.5	8,939.9	0.0	8,939.9	12,304.7	9,315.8	21,620.5	1,388.5	0.0	1,388.5	-7,966.4	0.0	0.0
TOTAL SPENDING	**177,971.5**	**6,664.8**	**184,636.3**	**89,804.5**	**4,484.6**	**50,181.3**	**-8,567.7**	**41,613.6**	**21,710.8**	**11,078.8**	**32,789.6**	**2,587.4**	**-330.9**	**2,256.5**	**-7,258.0**	**11,086.4**	**9,859.1**
SAVINGS, INCOME & GRANT																	
Transformation - Future Cost Increase Avoidance	-7,703.4	0.0	-7,703.4	-5,363.7	0.0	-1,947.6	0.0	-1,947.6	-392.1	0.0	-392.1	0.0	0.0	0.0	0.0	0.0	0.0
Transformation - Service Transformation	-3,088.4	-406.8	-3,495.2	-55.2	-406.8	-879.5	0.0	-879.5	-42.0	0.0	-42.0	-136.9	0.0	-136.9	-6.8	0.0	-1,968.0
Efficiency	-8,281.6	0.0	-8,281.6	2,081.7	0.0	-7,277.6	0.0	-7,277.6	-1,029.2	0.0	-1,029.2	-1,480.5	0.0	-1,480.5	-576.0	0.0	0.0
Income	-11,942.8	243.3	-11,699.5	-8,000.2	243.3	-3,024.9	0.0	-3,024.9	-417.7	0.0	-417.7	0.0	0.0	0.0	0.0	-500.0	0.0
Financing	-7,041.8	0.0	-7,041.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	8,021.0	-15,062.8	0.0
Policy	-9,568.5	0.0	-9,568.5	-318.9	0.0	-4,889.1	0.0	-4,889.1	-1,422.4	0.0	-1,422.4	-2,938.1	0.0	-2,938.1	0.0	0.0	0.0
TOTAL SAVINGS & INCOME	**-47,626.5**	**-163.5**	**-47,790.0**	**-11,656.3**	**-163.5**	**-18,018.7**	**0.0**	**-18,018.7**	**-3,303.4**	**0.0**	**-3,303.4**	**-4,555.5**	**0.0**	**-4,555.5**	**7,438.2**	**-15,562.8**	**-1,968.0**
Increases in Grants and Contributions	0.0	-14,233.5	-14,233.5	0.0	-2,353.3	0.0	-1,132.3	-1,132.3	0.0	-11,078.8	-11,078.8	0.0	330.9	330.9	0.0	0.0	0.0
TOTAL SAVINGS, INCOME & GRANT	**-47,626.5**	**-14,397.0**	**-62,023.5**	**-11,656.3**	**-2,516.8**	**-18,018.7**	**-1,132.3**	**-19,151.0**	**-3,303.4**	**-11,078.8**	**-14,382.2**	**-4,555.5**	**330.9**	**-4,224.6**	**7,438.2**	**-15,562.8**	**-1,968.0**
MEMORANDUM:																	
Removal of undelivered/temporary savings & grant	27,956.5	574.2	28,530.7	18,298.7	243.3	0.0	0.0	0.0	1,636.8	0.0	1,636.8	0.0	330.9	330.9	8,021.0	0.0	0.0
New & FYE of existing Savings	-62,003.4	-406.8	-62,410.2	-21,954.8	-406.8	-14,993.8	0.0	-14,993.8	-2,885.7	0.0	-2,885.7	-4,555.5	0.0	-4,555.5	-582.8	-15,062.8	-1,968.0
New & FYE of existing Income	-13,579.6	0.0	-13,579.6	-8,000.2	0.0	-3,024.9	0.0	-3,024.9	-2,054.5	0.0	-2,054.5	0.0	0.0	0.0	0.0	-500.0	0.0
New & FYE of existing Grants	0.0	-14,564.4	-14,564.4	0.0	-2,353.3	0.0	-1,132.3	-1,132.3	0.0	-11,078.8	-11,078.8	0.0	0.0	0.0	0.0	0.0	0.0
	-47,626.5	**-14,397.0**	**-62,023.5**	**-11,656.3**	**-2,516.8**	**-18,018.7**	**-1,132.3**	**-19,151.0**	**-3,303.4**	**-11,078.8**	**-14,382.2**	**-4,555.5**	**330.9**	**-4,224.6**	**7,438.2**	**-15,562.8**	**-1,968.0**
Prior Year savings rolling forward for delivery in 26-27 *	-11,991.2	0.0	-11,991.2	-10,019.9		-1,362.4		-1,362.4	0.0		0.0	0.0		0.0	-108.9	0.0	-500.0
TOTAL Savings for delivery in 2026-27	***-87,574.2***	***-14,971.2***	***-102,545.4***	***-39,974.9***	***-2,760.1***	***-19,381.1***	***-1,132.3***	***-20,513.4***	***-4,940.2***	***-11,078.8***	***-16,019.0***	***-4,555.5***	***0.0***	***-4,555.5***	***-691.7***	***-15,562.8***	***-2,468.0***
* 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	48,826.9	0.0	48,826.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	48,826.9	0.0
Removal of prior year Contributions	-43,665.9	-14,200.0	-57,865.9	0.0	0.0	0.0	-14,200.0	-14,200.0	0.0	0.0	0.0	-90.9	0.0	-90.9	-25.0	-43,550.0	0.0
Drawdowns from Reserves	-29,826.2	-4,763.2	-34,589.4	0.0	-4,763.2	0.0	0.0	0.0	-8,010.0	0.0	-8,010.0	0.0	0.0	0.0	-60.0	-21,756.2	0.0
Removal of prior year Drawdowns	11,178.6	26,695.4	37,874.0	0.0	2,795.4	0.0	23,900.0	23,900.0	160.0	0.0	160.0	0.0	0.0	0.0	0.0	11,018.6	0.0
TOTAL RESERVES	**-13,486.6**	**7,732.2**	**-5,754.4**	**0.0**	**-1,967.8**	**0.0**	**9,700.0**	**9,700.0**	**-7,850.0**	**0.0**	**-7,850.0**	**-90.9**	**0.0**	**-90.9**	**-85.0**	**-5,460.7**	**0.0**
NET CHANGE (excl internal base adjustments)	**116,858.4**	**0.0**	**116,858.4**	**78,148.2**	**0.0**	**32,162.6**	**0.0**	**32,162.6**	**10,557.4**	**0.0**	**10,557.4**	**-2,059.0**	**0.0**	**-2,059.0**	**95.2**	**-9,937.1**	**7,891.1**
NET BUDGET	**1,648,138.2**	**0.0**	**1,648,138.2**	**787,510.9**	**0.0**	**422,958.0**	**0.0**	**422,958.0**	**215,502.7**	**0.0**	**215,502.7**	**56,797.1**	**0.0**	**56,797.1**	**55,902.7**	**99,934.8**	**9,532.0**