

APPENDIX E: HIGH LEVEL 2024-25 REVENUE PLAN BY DIRECTORATE

	TOTAL			ASCH Adult Social Care & Health			PH Public Health	CYPE Children, Young People & Education			GET Growth, Environment & Transport	CED Chief Executive's Department	DCED Deputy Chief Executive's Department	NAC Non Attributable Costs	CHB Corporately Held Budgets		
	Core funded	Externally funded	TOTAL	Core funded	Externally funded	TOTAL	Externally funded	Core funded	Externally funded	TOTAL	Core funded	Core funded	Core funded	Core funded	Core funded	Externally funded	TOTAL
	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
Revised Base Budget	1,315,610.6	0.0	1,315,610.6	529,924.0	0.0	529,924.0	0.0	363,873.9	0.0	363,873.9	194,699.8	28,124.9	83,224.0	116,062.2	-298.2	0.0	-298.2
SPENDING																	
Base Budget Changes	31,691.5	0.0	31,691.5	21,781.0	0.0	21,781.0	0.0	26,387.3	0.0	26,387.3	-1,535.0	-55.4	-4,276.5	-10,408.1	-201.8	0.0	-201.8
Reduction in Grant Income	35.0	0.0	35.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	35.0	0.0	0.0	0.0	0.0	0.0	0.0
Pay	10,798.4	505.1	11,303.5	0.0	0.0	0.0	505.1	659.0	0.0	659.0	85.0	0.0	0.0	54.4	10,000.0	0.0	10,000.0
Prices	49,568.4	967.4	50,535.8	28,500.0	0.0	28,500.0	967.4	14,357.0	0.0	14,357.0	5,495.9	0.0	1,170.5	45.0	0.0	0.0	0.0
Demand & Cost Drivers	85,349.7	284.7	85,634.4	54,000.0	0.0	54,000.0	284.7	30,181.5	0.0	30,181.5	1,168.2	0.0	0.0	0.0	0.0	0.0	0.0
Service Strategies & Improvements	15,712.2	-1,538.8	14,173.4	1,927.4	0.0	1,927.4	-1,538.8	3,708.0	0.0	3,708.0	3,640.0	1,087.5	2,165.2	2,684.1	500.0	0.0	500.0
Government & Legislative																	
- Household Support	0.0	-22,130.8	-22,130.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-22,130.8	-22,130.8
- Other	1,293.1	-1,206.7	86.4	0.0	59.9	59.9	-489.6	0.0	-777.0	-777.0	1,293.1	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL SPENDING	194,448.3	-23,119.1	171,329.2	106,208.4	59.9	106,268.3	-271.2	75,292.8	-777.0	74,515.8	10,182.2	1,032.1	-940.8	-7,624.6	10,298.2	-22,130.8	-11,832.6
SAVINGS, INCOME & GRANT																	
Transformation & Efficiency- Future Cost Increase Avoidance	-36,454.8	0.0	-36,454.8	-30,154.8	0.0	-30,154.8	0.0	-6,300.0	0.0	-6,300.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Transformation & Efficiency - Other	-14,126.3	0.0	-14,126.3	-9,001.3	0.0	-9,001.3	0.0	-2,966.0	0.0	-2,966.0	-1,109.0	-255.0	-45.0	0.0	-750.0	0.0	-750.0
Income	-15,406.6	-281.3	-15,687.9	-10,471.7	0.0	-10,471.7	-281.3	-420.0	0.0	-420.0	-1,514.9	0.0	0.0	-3,500.0	500.0	0.0	500.0
Financing	-10,967.6	0.0	-10,967.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-10,967.6	0.0	0.0	0.0
Policy	-11,910.2	-9.2	-11,919.4	-3,600.0	0.0	-3,600.0	-9.2	-2,944.0	0.0	-2,944.0	-2,098.8	-102.5	-864.9	0.0	-2,300.0	0.0	-2,300.0
TOTAL SAVINGS & INCOME	-88,865.5	-290.5	-89,156.0	-53,227.8	0.0	-53,227.8	-290.5	-12,630.0	0.0	-12,630.0	-4,722.7	-357.5	-909.9	-14,467.6	-2,550.0	0.0	-2,550.0
Increases in Grants & Contributions	0.0	20,949.1	20,949.1	0.0	-59.9	-59.9	-1,898.8	0.0	777.0	777.0	0.0	0.0	0.0	0.0	0.0	22,130.8	22,130.8
TOTAL SAVINGS, INCOME & GRANT	-88,865.5	20,658.6	-68,206.9	-53,227.8	-59.9	-53,287.7	-2,189.3	-12,630.0	777.0	-11,853.0	-4,722.7	-357.5	-909.9	-14,467.6	-2,550.0	22,130.8	19,580.8
RESERVES																	
Contributions to Reserves	36,699.7	0.0	36,699.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	160.0	36,539.7	0.0	0.0	0.0
Removal of prior year contributions	-24,739.6	0.0	-24,739.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-160.0	-24,579.6	0.0	0.0	0.0
Drawdowns from reserves	-14,877.4	-1,350.5	-16,227.9	-567.2	0.0	-567.2	-1,350.5	0.0	0.0	0.0	-475.0	-262.0	0.0	-13,573.2	0.0	0.0	0.0
Removal of prior year drawdowns	5,318.9	3,811.0	9,129.9	567.2	0.0	567.2	3,811.0	0.0	0.0	0.0	262.0	0.0	0.0	4,489.7	0.0	0.0	0.0
Net Impact on MTFP	2,401.6	2,460.5	4,862.1	0.0	0.0	0.0	2,460.5	0.0	0.0	0.0	-475.0	0.0	0.0	2,876.6	0.0	0.0	0.0
NET CHANGE	107,984.4	0.0	107,984.4	52,980.6	0.0	52,980.6	0.0	62,662.8	0.0	62,662.8	4,984.5	674.6	-1,850.7	-19,215.6	7,748.2	0.0	7,748.2
NET BUDGET REQUIREMENT	1,423,595.0	0.0	1,423,595.0	582,904.6	0.0	582,904.6	0.0	426,536.7	0.0	426,536.7	199,684.3	28,799.5	81,373.3	96,846.6	7,450.0	0.0	7,450.0
Provisional Allocation of Corporately Held Budgets	0.0	0.0	0.0	2,609.8		2,609.8		2,641.7		2,641.7	1,686.8	765.0	-254.5	1.2	-7,450.0		-7,450.0
TOTAL NET BUDGET incl Provisional Share of Corporately Held Budgets	1,423,595.0	0.0	1,423,595.0	585,514.4	0.0	585,514.4	0.0	429,178.4	0.0	429,178.4	201,371.1	29,564.5	81,118.8	96,847.8	0.0	0.0	0.0
MEMORANDUM:																	
The net impact on our reserves balance is:																	
Contributions to Reserves	36,699.7	0.0	36,699.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	160.0	36,539.7	0.0	0.0	0.0
Drawdowns from reserves	-14,877.4	-1,350.5	-16,227.9	-567.2	0.0	-567.2	-1,350.5	0.0	0.0	0.0	-475.0	-262.0	0.0	-13,573.2	0.0	0.0	0.0
Net movement in Reserves	21,822.3	-1,350.5	20,471.8	-567.2	0.0	-567.2	-1,350.5	0.0	0.0	0.0	-475.0	-262.0	160.0	22,966.5	0.0	0.0	0.0