

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	275.4	436.6	-432.5	400.0	-32.5	-414.7	0.0	-414.7	-521.3	262.1	0.0	-5.6	0.0	-5.6
Revised Base	1,428,670.2	836.6	1,429,506.8	586,221.6	436.6	429,534.0	400.0	429,934.0	201,322.5	0.0	201,322.5	29,019.6	82,204.7	102,759.4	-2,391.6	0.0	-2,391.6
SPENDING																	
Base Budget Changes	10,320.7	-744.1	9,576.6	7,800.0	-344.1	-3,300.0	-400.0	-3,700.0	6,587.1	0.0	6,587.1	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	-14,666.5	5,814.5	-8,852.0	796.5	709.5	0.0	-3,332.0	-3,332.0	-403.0	0.0	-403.0	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
TOTAL SPENDING	150,418.6	45,204.4	195,623.0	80,298.4	3,456.2	40,335.3	31,444.2	71,779.5	14,272.5	1,867.0	16,139.5	454.3	8,788.0	-14,832.6	21,102.7	8,437.0	29,539.7
SAVINGS, INCOME & GRANT																	
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	-3,600.0	0.0	-3,600.0	0.0	0.0	-2,450.0	0.0	-2,450.0	0.0	0.0	0.0	0.0	0.0	0.0	-1,150.0	0.0	-1,150.0
Efficiency	574.6	-65.0	509.6	3,304.9	-65.0	-1,891.5	0.0	-1,891.5	255.0	0.0	255.0	-312.5	-781.3	0.0	0.0	0.0	0.0
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	-8,542.9	0.0	-8,542.9	-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	2,300.0	0.0	2,300.0
TOTAL SAVINGS & INCOME	-61,511.1	-65.0	-61,576.1	-23,865.6	-65.0	-21,184.8	0.0	-21,184.8	-14,757.3	0.0	-14,757.3	-4,202.1	-9,675.2	11,023.9	1,150.0	0.0	1,150.0
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
TOTAL SAVINGS, INCOME & GRANT	-61,511.1	-25,274.8	-86,785.9	-23,865.6	-1,866.6	-21,184.8	-13,104.2	-34,289.0	-14,757.3	-1,867.0	-16,624.3	-4,202.1	-9,675.2	11,023.9	1,150.0	-8,437.0	-7,287.0
MEMORANDUM:																	
Removal of undelivered/temporary savings & grant	32,840.3	3,362.8	36,203.1	14,942.2	30.8	0.0	3,332.0	3,332.0	1,554.0	0.0	1,554.0	0.0	222.1	13,822.0	2,300.0	0.0	2,300.0
New & FYE of existing Savings	-70,842.1	-65.0	-70,907.1	-32,600.7	-65.0	-21,036.4	0.0	-21,036.4	-686.5	0.0	-686.5	-3,971.2	-9,897.3	-1,500.0	-1,150.0	0.0	-1,150.0
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
	-61,511.1	-25,274.8	-86,785.9	-23,865.6	-1,866.6	-21,184.8	-13,104.2	-34,289.0	-14,757.3	-1,867.0	-16,624.3	-4,202.1	-9,675.2	11,023.9	1,150.0	-8,437.0	-7,287.0
Prior Year savings rolling forward for delivery in 25-26 *	0.0	0.0	0.0					0.0			0.0						0.0
TOTAL Savings for delivery in 2025-26	-94,351.4	-28,637.6	-122,989.0	-38,807.8	-1,897.4	-21,184.8	-16,436.2	-37,621.0	-16,311.3	-1,867.0	-18,178.3	-4,202.1	-9,897.3	-2,798.1	-1,150.0	-8,437.0	-9,587.0
* to be confirmed. These will be included in the County Council report and will be updated as part of the outturn report, and those updated figures will be used for the 2025-26 savings monitoring process																	
RESERVES																	
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	-10,678.7	-25,598.1	-36,276.8	0.0	-1,698.1	0.0	-23,900.0	-23,900.0	-160.0	0.0	-160.0	0.0	0.0	-10,518.7	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
TOTAL RESERVES	12,081.8	-20,766.2	-8,684.4	567.2	-2,026.2	0.0	-18,740.0	-18,740.0	715.0	0.0	715.0	262.0	-69.1	10,606.7	0.0	0.0	0.0
NET CHANGE (excl internal base adjustments)	100,989.3	-836.6	100,152.7	57,000.0	-436.6	19,150.5	-400.0	18,750.5	230.2	0.0	230.2	-3,485.8	-956.3	6,798.0	22,252.7	0.0	22,252.7
NET BUDGET	1,529,659.5	0.0	1,529,659.5	643,221.6	0.0	448,684.5	0.0	448,684.5	201,552.7	0.0	201,552.7	25,533.8	81,248.4	109,557.4	19,861.1	0.0	19,861.1

	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
PER INITIAL DRAFT BUDGET																	
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
NET CHANGE	79,710.0	-836.6	78,873.4	42,692.1	-436.6	13,418.7	-400.0	13,018.7	12,299.2	0.0	12,299.2	-3,350.2	-102.4	2,761.0	11,991.6	0.0	11,991.6
CHANGE FROM INITIAL DRAFT BUDGET																	
GROWTH	33,213.8	32,645.6	65,859.4	14,157.0	0.0	4,782.7	11,276.2	16,058.9	915.8	1,867.0	2,782.8	271.4	7,732.3	-4,006.5	9,361.1	19,502.4	28,863.5
SAVINGS, INCOME & GRANT	-19,878.0	-32,645.6	-52,523.6	150.9	0.0	949.1	-11,276.2	-10,327.1	-13,384.8	-1,867.0	-15,251.8	-407.0	-8,586.2	500.0	900.0	-19,502.4	-18,602.4
RESERVES	7,943.5	0.0	7,943.5	0.0	0.0	0.0	0.0	0.0	400.0	0.0	400.0	0.0	0.0	7,543.5	0.0	0.0	0.0
NET CHANGE	21,279.3	0.0	21,279.3	14,307.9	0.0	5,731.8	0.0	5,731.8	-12,069.0	0.0	-12,069.0	-135.6	-853.9	4,037.0	10,261.1	0.0	10,261.1