APPENDIX D: ALTERNATIVE BUDGET HIGH LEVEL 2025-28 REVENUE PLAN AND FINANCING

							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	
			Original base budget	1,429,506.8	0.0	1,429,506.8	1,530,923.8	0.0	1,530,923.8	1,605,168.4	0.0	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			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	10,289.7	-744.1	9,545.6	-100.0	0.0	-100.0	4,000.0	0.0	4,000.0	
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	1,695.6	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	-10,327.3	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	-1,538.8	14,173.4	Service Strategies & Improvements	18,769.9	2,136.2	20,906.1	3,050.5	236.5	3,287.0	-2,336.6	-3,995.2	-6,331.8	
209,578.3	-9,380.7		TOTAL SPENDING	152,079.0	48,960.3	201,039.3	116,832.5	-38,698.8	78,133.7	113,949.8	-20,093.3	93,856.5	
			SAVINGS, INCOME & GRANT										
-36,454.8		-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		2,068.7	Transformation - Service Transformation	-3,616.0	0.0	-3,616.0	-3,434.0	0.0	-3,434.0	-1,400.0	0.0	-1,400.0	
-16,195.0		-16,195.0	Efficiency	488.4	-65.0	423.4	-4,243.5	0.0	-4,243.5	-171.2	0.0	-171.2	
-15,406.6	-281.3	-15,687.9	Income	-20,537.5	0.0	-20,537.5	-6,844.6	0.0	-6,844.6	-5,643.8	0.0	-5,643.8	
-10,967.6		-10,967.6	Financing	1,001.0	0.0	1,001.0	7,253.3	0.0	7,253.3	-10,416.3	0.0	-10,416.3	
-11,910.2	-9.2	-11,919.4	Policy	-6,266.5	0.0	-6,266.5	-16,744.2	0.0	-16,744.2	-11,495.7	0.0	-11,495.7	
-88,865.5	-290.5	-89,156.0	TOTAL SAVINGS & INCOME	-59,765.1	-65.0	-59,830.1	-34,801.7	0.0	-34,801.7	-39,427.0	0.0	-39,427.0	
	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	6,920.2	-81,945.3	TOTAL SAVINGS, INCOME & GRANT	-59,765.1	-29,030.7	-88,795.8	-34,801.7	22,262.3	-12,539.4	-39,427.0	-8,876.7	-48,303.7	
			MEMORANDUM:										
			Removal of undelivered/temporary savings & grant	36,106.5	30.8	36,137.3	10,110.3	23,335.3	33,445.6	3,098.4	5,470.3	8,568.7	
			New & FYE of existing Savings	-71,934.1	-65.0	-71,999.1	-36,717.4	0.0	-36,717.4	-35,881.5	0.0	-35,881.5	
			New & FYE of existing Income	-23,937.5	0.0	-23,937.5	-8,194.6	0.0	-8,194.6	-6,643.8	0.0	-6,643.8	
			New & FYE of existing Grants	0.0	-28,996.5	-28,996.5	0.0	-1,073.0	-1,073.0	0.0	-14,347.0	-14,347.0	
				-59,765.1	-29,030.7	-88,795.8	-34,801.7	22,262.3	-12,539.4	-39,427.0	-8,876.7	-48,303.7	
			Prior Year savings rolling forward for delivery in 25-26 *	-19,045.4	-9.2	-19,054.6							
			TOTAL Savings for delivery in 2025-26	-114,917.0	-29,070.7	-143,987.7							
			TOTAL Savings for delivery in 2025-26	-114,917.0	-29,070.7	-143,987.7							

								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	40,215.2	14,200.0	54,415.2	41,018.3	14,200.0	55,218.3	49,706.5	34,300.0	84,006.5		
-24,739.6		-24,739.6	Removal of prior year Contributions	-34,545.8	-10,640.0	-45,185.8	-39,815.2	-14,200.0	-54,015.2	-32,997.3	-14,200.0	-47,197.3		
-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	9,939.7	-20,766.2	-10,826.5	11,810.2	16,436.5	28,246.7	16,709.2	28,970.0	45,679.2		
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 BALANCE				-17,000.0		-17,000.0	-18,400.0		-18,400.0		
			ADULT SOCIAL CARE FUNDING UNRESOLVED BALANCE											
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	27,481.5	Contributions to Reserves	40,215.2	14,200.0	54,415.2	41,018.3	14,200.0	55,218.3	49,706.5	34,300.0	84,006.5		
-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	0.0	-291.6	-291.6		
12,604.1	-1,350.5	,	Net movement in Reserves	29,608.1	-11,398.1	18,210.0	41,018.3	5,038.4	46,056.7	49,706.5	34,008.4	83,714.9		
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							INDICATIVE FOR PLANNING PURPOSES						
	2024-25			2025-26		2026-27		2		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	
			Funding per the Local Government Finance Settlement &										
			Local Taxation										
			Revenue Support Grant			15,680.3			16,101.0			16,448.1	
		117,046.1	Social Care Grant			137,143.6			137,143.6			137,143.6	
		26,969.4	Adult Social Care Market Sustainability and Improvement Fund			26,969.4			26,969.4			26,969.4	
		11,686.6	Adult Social Care Discharge Fund			0.0			0.0			0.0	
			Domestic Abuse Safe Accommodation Grant			4,031.2			4,031.2			4,031.2	
		1,311.9	Services Grant			0.0			0.0			0.0	
			Children's Social Care Prevention Grant			6,759.8			6,759.8			6,759.8	
		147,382.5	Business Rate Top-up Grant			149,107.7			152,869.0			156,093.0	
		50,014.7	Local Authority Better Care Grant			61,701.3			61,701.3			61,701.3	
			(previously Improved Better Care Fund and Hospital Discharge										
			grant)										
			Business Rates Compensation Grant			52,795.4			54,127.2			55,268.7	
			New Homes Bonus			1,926.7			0.0			0.0	
			Employer National Insurance Contributions Grant			10,072.7			10,072.7			10,072.7	
		3,544.6	Other Un-ringfenced grants			0.0			0.0			0.0	
			(Extended Rights to Free Travel Grant merged into Revenue										
			Support Grant from 2025-26)										
			Local Share of Retained Business Rates			67,238.1			68,814.4			70,165.5	
		2,682.8	Business Rate Collection Fund			0.0			0.0			0.0	
		800,320.3	Council Tax Income (including increase up to referendum limit			838,406.1			881,219.0			926,654.0	
			but excluding social care levy)										
		135,347.0	Council Tax Adult Social Care Levy			155,881.6			178,359.8			202,513.0	
		2,515.5	Council Tax Collection Fund			3,209.9			7,000.0			7,000.0	
	=	1.429.506.8	Total Funding		=	1,530,923.8		=	1,605,168.4		=	1,680,820.3	
	=	_,,,			=	_,555,525.6		=	_,500,100.4		=	_,555,525.0	

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