

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

2024-25				2025-26			INDICATIVE FOR PLANNING PURPOSES					
Core £000s	External £000s	Total £000s		Core £000s	External £000s	Total £000s	Core £000s	External £000s	Total £000s	Core £000s	External £000s	Total £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	0.0
1,315,610.6		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		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	200,197.6	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						

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Core £000s	External £000s	Total £000s		Core £000s	External £000s	Total £000s	Core £000s	External £000s	Total £000s	Core £000s	External £000s	Total £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
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	-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
12,604.1	-1,350.5	11,253.6	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

