

Projected Budget Requirement and Resources for Future Years

Directorate	2023/24 Proposed Budget £000s	2024/25 Projected Budget £000s	2025/26 Projected Budget £000s	2026/27 Projected Budget £000s	2027/28 Projected Budget £000s
Adult Social Care	82,714	87,474-90,114	92,234-97,514	96,994-104,914	101,754-112,314
Childrens Services	59,594	63,794-64,844	67,994-70,094	72,194-75,344	76,394-80,594
Education	65,696	67,010-68,746	68,350-72,183	69,717-75,793	71,111-79,582
Public Health	14,043	14,585	15,144	15,719	16,311
School Retained Funding and Grants	60,562	64,059	67,661	71,371	75,192
Directorate Management Team	619	619	619	619	619
Partnership Commissioning	2,194	2,194	2,194	2,194	2,194
Pay increase for 2023/24	1,353		0	0	0
Total Children and Adult Services	286,775	299,735-305,161	314,964-325,409	328,808-345,954	343,576-366,807
Front Line Services	42,566	43,066-43,816	43,927-45,066	44,806-46,316	45,702-47,566
Culture & Community	12,394	12,894	12,894	12,894	12,894
Regeneration	6,672	6,672	6,672	6,672	6,672
Director's Office	877	877	877	877	877
Communications	735	735	735	735	735
Pay increase for 2023/24	855	0	0	0	0
Total Regeneration, Culture & Environment *	64,099	64,244-64,994	65,105-66,244	65,984-67,494	66,880-68,744
Corporate Management	2,499	2,499	2,499	2,499	2,499
Finance & Busines Improvement	13,474	13,574	13,674	13,774	13,874
Legal & Governance	5,569	5,569	5,569	5,569	5,569
Interest & Financing	15,300	15,300	15,300	15,300	15,300
Levies	1,926	2,022-2,118	2,123-2,330	2,229-2,563	2,341-2819
Norse Profit Share	(263)	(263)	(263)	(263)	(263)
Pay increase for 2023/24	826	0	0	0	0
Total Business Support Department (inc Centralised Services) *	39,331	38,701-38,798	38,902-39,109	39,109-39,442	39,320-39,799
Projected Future Years Pay Awards		2,000-4,000	2,000-4,000	2,000-4,000	2,000-4,000
Total Projected Budget Requirement	390,205	404,680-412,952	420,204-434,763	435,901-456,890	451,776-479,350
Council Tax	(148,883)	(156,314)	(161,004)	(165,834)	(170,809)
Retained Business Rates	(53,255)	(54,102)	(54,962)	(55,836)	(56,723)
Non ringfenced Government Grants	(20,442)	(22,363)	(22,363)	(22,363)	(22,363)
New Homes Bonus	(1,998)	0	0	0	0
Education Related Grants	(116,566)	(120,063)	(123,665)	(127,374)	(131,196)
Children Social Care Related Grants	(1,067)	(1,067)	(1,067)	(1,067)	(1,067)
Adult Social Care Related Grants	(24,998)	(24,998)	(24,998)	(24,998)	(24,998)
Public Health Grant	(18,075)	(18,617)	(19,176)	(19,751)	(20,344)
Budgeted Use of Earmarked Reserves	(2,985)	0	0	0	0
Budgeted Use of Reserves	0	0	0	0	0
Estimated Available Funding	(388,269)	(397,523)	(407,234)	(417,223)	(426,507)
Total Projected Budget Gap - General Fund	1,937	7,156-15,429	12,970-27,529	18,678-39,667	25,269-52,843

* Includes elements of Public Health Expenditure