

DIRECTORATE CASH LIMITED BUDGETS

2023/24	Children & Learning	Corporate Services	Place	Strategy & Performance and CEO	Wellbeing & Housing	Central - Inflation	Central - Capital Financing	Central - Other	Central - Use of Reserves	Central - Funding	TOTAL
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Working Budget - Base	63,627	38,939	28,246	3,719	91,891	(0)	10,065	5,676	(20,643)	(221,521)	0
Previously Agreed Adjustments to Base											0
TOTAL BASE	63,627	38,939	28,246	3,719	91,891	(0)	10,065	5,676	(20,643)	(221,521)	0
Pay Award & Inflation Allocation	0	0	0	0	0	0					0
Pressures & Commitments	13,423	4,067	4,078	118	8,055	0	242	5	0	0	29,987
Funding Changes											0
Use of Reserves											0
Sub-Total	77,050	43,006	32,324	3,837	99,946	(0)	10,307	5,681	(20,643)	(221,521)	29,987
Savings required to meet pressures	(13,423)	(4,067)	(4,078)	(118)	(8,055)						(29,740)
Contribution to capital financing pressures	(54)	(39)	(55)	(3)	(90)						(242)
Contribution to other central pressures	(1)	(1)	(1)	(0)	(2)						(5)
Contribution to funding shortfall											0
Replenishing reserves											0
Cash Limited Budget	63,572	38,899	28,189	3,716	91,799	(0)	10,307	5,681	(20,643)	(221,521)	0

2024/25	Children & Learning	Corporate Services	Place	Strategy & Performance and CEO	Wellbeing & Housing	Central - Inflation	Central - Capital Financing	Central - Other	Central - Use of Reserves	Central - Funding	TOTAL
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Working Budget - Base	63,627	38,939	28,246	3,719	91,891	(0)	10,065	5,676	(20,643)	(221,521)	0
Previously Agreed Adjustments to Base	(2,810)	(1,062)	1,607	(170)	(2,851)	10,530	2,640	452	20,643	(7,755)	21,222
TOTAL BASE	60,817	37,877	29,852	3,549	89,040	10,530	12,705	6,129	0	(229,277)	21,222
Pay Award & Inflation Allocation	642	2,019	1,962	84	5,823	(10,530)					0
Pressures & Commitments	15,812	4,317	4,622	118	8,998	0	394	2,010	0	0	36,270
Funding Changes										(3,479)	(3,479)
Use of Reserves									1,151		1,151
Sub-Total	77,271	44,213	36,436	3,751	103,861	(0)	13,099	8,139	1,151	(232,755)	55,165
Savings required to meet pressures	(15,812)	(4,317)	(4,622)	(118)	(8,998)						(33,866)
Contribution to capital financing pressures	(88)	(64)	(90)	(5)	(147)						(394)
Contribution to other central pressures	(450)	(325)	(460)	(24)	(751)						(2,010)
Contribution to funding shortfall	(3,579)	(6,620)	(3,094)	(550)	(5,999)						(19,842)
Replenishing reserves									948		948
Cash Limited Budget	57,342	32,887	28,171	3,054	87,966	(0)	13,099	8,139	2,099	(232,755)	0

2025/26	Children & Learning	Corporate Services	Place	Strategy & Performance and CEO	Wellbeing & Housing	Central - Inflation	Central - Capital Financing	Central - Other	Central - Use of Reserves	Central - Funding	TOTAL
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Working Budget - Base	63,627	38,939	28,246	3,719	91,891	(0)	10,065	5,676	(20,643)	(221,521)	0
Previously Agreed Adjustments to Base	(3,214)	(1,251)	458	(170)	(2,351)	17,021	4,152	(548)	22,643	(14,179)	22,560
TOTAL BASE	60,414	37,688	28,704	3,549	89,540	17,021	14,216	5,129	2,000	(235,700)	22,561
Pay Award & Inflation Allocation	1,311	3,277	3,302	171	8,960	(17,021)					0
Pressures & Commitments	17,588	4,317	3,865	2,740	9,808	0	492	2,013	0	0	40,822
Funding Changes										(4,835)	(4,835)
Use of Reserves											0
Sub-Total	79,312	45,282	35,871	6,460	108,308	0	14,708	7,142	2,000	(240,535)	58,548
Savings required to meet pressures	(17,588)	(4,317)	(3,865)	(2,740)	(9,808)						(38,317)
Contribution to capital financing pressures	(110)	(80)	(113)	(6)	(184)						(492)
Contribution to other central pressures	(451)	(325)	(460)	(25)	(752)						(2,013)
Contribution to funding shortfall	(1,781)	(6,604)	(3,628)	2,073	(5,118)			(2,668)			(17,726)
Replenishing reserves											0
Cash Limited Budget	59,383	33,956	27,806	5,763	92,445	0	14,708	4,474	2,000	(240,535)	0

2026/27	Children & Learning	Corporate Services	Place	Strategy & Performance and CEO	Wellbeing & Housing	Central - Inflation	Central - Capital Financing	Central - Other	Central - Use of Reserves	Central - Funding	TOTAL
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Working Budget - Base	63,627	38,939	28,246	3,719	91,891	(0)	10,065	5,676	(20,643)	(221,521)	0
Previously Agreed Adjustments to Base	(3,214)	(1,335)	570	(123)	(2,351)	23,342	5,073	452	22,643	(20,272)	24,786
TOTAL BASE	60,414	37,604	28,816	3,597	89,540	23,342	15,138	6,129	2,000	(241,794)	24,786
Pay Award & Inflation Allocation	1,994	4,439	4,570	259	12,080	(23,342)					0
Pressures & Commitments	19,172	4,067	3,915	2,740	10,498	0	606	2,016	0	0	43,014
Funding Changes										(6,266)	(6,266)
Use of Reserves									3,883		3,883
Sub-Total	81,580	46,110	37,301	6,596	112,118	0	15,744	8,145	5,883	(248,060)	65,417
Savings required to meet pressures	(19,172)	(4,067)	(3,915)	(2,740)	(10,498)						(40,392)
Contribution to capital financing pressures	(136)	(98)	(139)	(7)	(226)						(606)
Contribution to other central pressures	(451)	(326)	(461)	(25)	(753)						(2,016)
Contribution to funding shortfall	(6,464)	(6,835)	(3,601)	1,751	(13,492)						(28,640)
Replenishing reserves									6,238		6,238
Cash Limited Budget	55,357	34,784	29,185	5,575	87,148	0	15,744	8,145	12,121	(248,060)	0