

Directorate Cash Limits

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	64,183	38,700	28,479	3,719	95,487	(0)	10,065	5,696	(24,746)	(221,582)	0
Previously Agreed Adjustments to Base											0
<b>TOTAL BASE</b>	<b>64,183</b>	<b>38,700</b>	<b>28,479</b>	<b>3,719</b>	<b>95,487</b>	<b>(0)</b>	<b>10,065</b>	<b>5,696</b>	<b>(24,746)</b>	<b>(221,582)</b>	<b>0</b>
Pay Award & Inflation Allocation											0
Pressures & Commitments	13,814	4,097	4,288	190	8,436	0	242	378	0	0	31,446
Funding Changes											0
On-off Gains								(4,471)			(4,471)
Use of Reserves									4,871		4,871
<b>Sub-Total</b>	<b>77,997</b>	<b>42,797</b>	<b>32,767</b>	<b>3,910</b>	<b>103,923</b>	<b>(0)</b>	<b>10,307</b>	<b>1,603</b>	<b>(19,875)</b>	<b>(221,582)</b>	<b>31,846</b>
Cost control measures tranches 1, 2 and savings	(6,132)	(2,675)	(4,523)	(73)	(4,579)		(200)				(18,183)
Savings required to meet pressures	(7,682)	(1,422)	235	(117)	(3,857)		200				(12,644)
Contribution to capital financing pressures	(54)	(39)	(55)	(3)	(90)						(242)
Contribution to other central pressures	(174)	(126)	(178)	(9)	(291)						(778)
Contribution to funding shortfall											0
Replenishing reserves											0
<b>Cash Limited Budget</b>	<b>63,954</b>	<b>38,535</b>	<b>28,245</b>	<b>3,707</b>	<b>95,105</b>	<b>(0)</b>	<b>10,307</b>	<b>1,603</b>	<b>(19,875)</b>	<b>(221,582)</b>	<b>0</b>

  

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	64,183	38,700	28,479	3,719	95,487	(0)	10,065	5,696	(24,746)	(221,582)	0
Previously Agreed Adjustments to Base	(3,365)	(1,123)	1,280	(170)	(6,072)	10,530	2,640	452	24,746	(7,695)	21,222
<b>TOTAL BASE</b>	<b>60,817</b>	<b>37,577</b>	<b>29,758</b>	<b>3,549</b>	<b>89,415</b>	<b>10,530</b>	<b>12,705</b>	<b>6,148</b>	<b>0</b>	<b>(229,277)</b>	<b>21,222</b>
Pay Award & Inflation Allocation	642	2,019	1,961	84	5,823	(10,530)					(0)
Pressures & Commitments	15,331	4,355	5,054	234	9,278	0	1,324	2,383	0	0	37,958
Funding Changes										(4,548)	(4,548)
On-off Gains								(2,563)			(2,563)
Use of Reserves									4,314		4,314
<b>Sub-Total</b>	<b>76,791</b>	<b>43,951</b>	<b>36,774</b>	<b>3,867</b>	<b>104,515</b>	<b>(0)</b>	<b>14,029</b>	<b>5,968</b>	<b>4,314</b>	<b>(233,825)</b>	<b>56,384</b>
Cost control measures tranches 1, 2 and savings	(7,503)	(4,236)	(6,133)	(112)	(4,297)			(351)		(357)	(22,988)
Savings required to meet pressures	(7,829)	(119)	1,079	(122)	(4,981)			351		357	(11,264)
Contribution to capital financing pressures	(296)	(214)	(303)	(16)	(495)						(1,324)
Contribution to other central pressures	(623)	(450)	(637)	(34)	(1,040)						(2,783)
Contribution to funding shortfall	(3,628)	(6,525)	(3,071)	(565)	(6,054)						(19,842)
Replenishing reserves									1,817		1,817
<b>Cash Limited Budget</b>	<b>56,913</b>	<b>32,407</b>	<b>27,710</b>	<b>3,019</b>	<b>87,649</b>	<b>(0)</b>	<b>14,029</b>	<b>5,968</b>	<b>6,131</b>	<b>(233,825)</b>	<b>(0)</b>

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	64,183	38,700	28,479	3,719	95,487	(0)	10,065	5,696	(24,746)	(221,582)	0
Previously Agreed Adjustments to Base	(3,769)	(1,312)	131	(170)	(5,572)	17,021	4,152	(548)	26,746	(14,119)	22,560
<b>TOTAL BASE</b>	<b>60,414</b>	<b>37,388</b>	<b>28,610</b>	<b>3,549</b>	<b>89,915</b>	<b>17,021</b>	<b>14,216</b>	<b>5,148</b>	<b>2,000</b>	<b>(235,700)</b>	<b>22,561</b>
Pay Award & Inflation Allocation	1,312	3,277	3,302	170	8,960	(17,021)					0
Pressures & Commitments	16,778	4,355	4,686	234	10,116	0	1,422	5,008	0	0	42,598
Funding Changes										(4,211)	(4,211)
On-off Gains								0			0
Use of Reserves									400		400
<b>Sub-Total</b>	<b>78,504</b>	<b>45,020</b>	<b>36,598</b>	<b>3,954</b>	<b>108,990</b>	<b>0</b>	<b>15,638</b>	<b>10,156</b>	<b>2,400</b>	<b>(239,911)</b>	<b>61,348</b>
Cost control measures tranches 1, 2 and savings	(7,080)	(3,479)	(5,979)	(112)	(3,350)		(307)			(1,458)	(21,764)
Savings required to meet pressures	(9,699)	(876)	1,293	(122)	(6,766)		307			1,458	(14,405)
Contribution to capital financing pressures	(318)	(230)	(325)	(17)	(531)						(1,422)
Contribution to other central pressures	(1,210)	(874)	(1,237)	(66)	(2,021)						(5,408)
Contribution to funding shortfall	(1,242)	(6,085)	(3,005)	(532)	(4,194)			(3,292)			(18,350)
Replenishing reserves											0
<b>Cash Limited Budget</b>	<b>58,954</b>	<b>33,477</b>	<b>27,345</b>	<b>3,105</b>	<b>92,129</b>	<b>0</b>	<b>15,638</b>	<b>6,864</b>	<b>2,400</b>	<b>(239,911)</b>	<b>0</b>

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	64,183	38,700	28,479	3,719	95,487	(0)	10,065	5,696	(24,746)	(221,582)	0
Previously Agreed Adjustments to Base	(3,769)	(1,396)	243	(123)	(5,572)	23,342	5,073	452	26,746	(20,212)	24,786
<b>TOTAL BASE</b>	<b>60,414</b>	<b>37,304</b>	<b>28,722</b>	<b>3,597</b>	<b>89,915</b>	<b>23,342</b>	<b>15,138</b>	<b>6,148</b>	<b>2,000</b>	<b>(241,794)</b>	<b>24,786</b>
Pay Award & Inflation Allocation	1,994	4,440	4,570	258	12,080	(23,343)					0
Pressures & Commitments	17,942	4,105	4,576	234	10,834	0	1,536	5,011	0	0	44,237
Funding Changes										(3,677)	(3,677)
On-off Gains								0			0
Use of Reserves									3,883		3,883
<b>Sub-Total</b>	<b>80,350</b>	<b>45,848</b>	<b>37,868</b>	<b>4,089</b>	<b>112,828</b>	<b>(0)</b>	<b>16,674</b>	<b>11,159</b>	<b>5,883</b>	<b>(245,471)</b>	<b>69,229</b>
Cost control measures tranches 1, 2 and savings	(7,005)	(3,285)	(5,952)	(112)	(3,350)		(480)			(1,093)	(21,276)
Savings required to meet pressures	(10,938)	(820)	1,376	(122)	(7,484)		480			1,093	(16,414)
Contribution to capital financing pressures	(344)	(248)	(351)	(19)	(574)						(1,536)
Contribution to other central pressures	(1,121)	(810)	(1,146)	(61)	(1,872)						(5,011)
Contribution to funding shortfall	(5,924)	(6,315)	(2,977)	(859)	(12,565)						(28,640)
Replenishing reserves									3,649		3,649
<b>Cash Limited Budget</b>	<b>55,019</b>	<b>34,371</b>	<b>28,817</b>	<b>2,917</b>	<b>86,983</b>	<b>(0)</b>	<b>16,674</b>	<b>11,159</b>	<b>9,532</b>	<b>(245,471)</b>	<b>(0)</b>

Portfolio Cash Limits

2023/24	Adult, Health & Housing	Children & Learning	Communities & Leisure	Economic Development	Environment & Transport	Finance & Change	Leader	Safer City	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	£000	£000	£000
Working Budget - Base	93,678	63,496	3,885	5,308	25,731	30,218	5,732	2,519	(0)	10,065	5,696	(24,746)	(221,582)	0
Previously Agreed Adjustments to Base														0
<b>TOTAL BASE</b>	<b>93,678</b>	<b>63,496</b>	<b>3,885</b>	<b>5,308</b>	<b>25,731</b>	<b>30,218</b>	<b>5,732</b>	<b>2,519</b>	<b>(0)</b>	<b>10,065</b>	<b>5,696</b>	<b>(24,746)</b>	<b>(221,582)</b>	<b>0</b>
Pay Award & Inflation Allocation														0
Pressures & Commitments	8,107	13,802	294	1,622	1,680	4,532	407	382	0	242	378	0	0	31,446
Funding Changes														0
On-off Gains														(4,471)
Use of Reserves														4,871
<b>Sub-Total</b>	<b>101,786</b>	<b>77,298</b>	<b>4,179</b>	<b>6,931</b>	<b>27,411</b>	<b>34,750</b>	<b>6,138</b>	<b>2,900</b>	<b>(0)</b>	<b>10,307</b>	<b>1,603</b>	<b>(19,875)</b>	<b>(221,582)</b>	<b>31,846</b>
Cost control measures tranches 1, 2 and Savings	(4,509)	(6,132)	(90)	(977)	(2,604)	(2,301)	(525)	(249)		(352)	(10)		(432)	(18,183)
Savings required to meet pressures	(3,599)	(7,669)	(204)	(645)	924	(2,231)	119	(132)		352	10		432	(12,643)
Contribution to capital financing pressures	(89)	(54)	(5)	(11)	(43)	(31)	(6)	(4)						(242)
Contribution to other central pressures	(287)	(172)	(15)	(35)	(137)	(101)	(18)	(13)						(778)
Contribution to funding shortfall														0
Replenishing reserves														0
<b>Cash Limited Budget</b>	<b>93,302</b>	<b>63,271</b>	<b>3,865</b>	<b>5,263</b>	<b>25,552</b>	<b>30,085</b>	<b>5,708</b>	<b>2,502</b>	<b>(0)</b>	<b>10,307</b>	<b>1,603</b>	<b>(19,875)</b>	<b>(221,582)</b>	<b>0</b>

  

2024/25	Adult, Health & Housing	Children & Learning	Communities & Leisure	Economic Development	Environment & Transport	Finance & Change	Leader	Safer City	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	£000	£000	£000
Working Budget - Base	93,678	63,496	3,885	5,308	25,731	30,218	5,732	2,519	(0)	10,065	5,696	(24,746)	(221,582)	0
Previously Agreed Adjustments to Base	(5,951)	(3,368)	(215)	(167)	1,412	(1,193)	(61)	93	10,530	2,640	452	24,746	(7,695)	21,222
<b>TOTAL BASE</b>	<b>87,728</b>	<b>60,128</b>	<b>3,670</b>	<b>5,141</b>	<b>27,143</b>	<b>29,025</b>	<b>5,670</b>	<b>2,612</b>	<b>10,530</b>	<b>12,705</b>	<b>6,148</b>	<b>0</b>	<b>(229,277)</b>	<b>21,222</b>
Pay Award & Inflation Allocation	5,806	626	285	237	2,328	1,031	116	100	(10,530)					(0)
Pressures & Commitments	9,531	15,309	181	2,025	1,624	5,005	311	265	0	1,324	2,383	0	0	37,958
Funding Changes														(4,548)
On-off Gains														(2,563)
Use of Reserves														4,314
<b>Sub-Total</b>	<b>103,065</b>	<b>76,063</b>	<b>4,137</b>	<b>7,404</b>	<b>31,096</b>	<b>35,060</b>	<b>6,097</b>	<b>2,976</b>	<b>(0)</b>	<b>14,029</b>	<b>5,968</b>	<b>4,314</b>	<b>(233,825)</b>	<b>56,383</b>
Cost control measures tranches 1, 2 and Savings	(4,427)	(7,503)	(120)	(1,004)	(2,528)	(5,491)	(481)	(192)		(431)	(10)		(802)	(22,988)
Savings required to meet pressures	(5,105)	(7,807)	(61)	(1,021)	904	486	171	(73)		431	10		802	(11,263)
Contribution to capital financing pressures	(489)	(293)	(26)	(59)	(233)	(172)	(31)	(22)						(1,324)
Contribution to other central pressures	(1,028)	(616)	(54)	(124)	(489)	(362)	(65)	(46)						(2,783)
Contribution to funding shortfall	(5,521)	(3,428)	(704)	1,739	(6,619)	(3,846)	(1,223)	(240)						(19,843)
Replenishing reserves												1,817		1,817
<b>Cash Limited Budget</b>	<b>86,496</b>	<b>56,417</b>	<b>3,172</b>	<b>6,935</b>	<b>22,130</b>	<b>25,676</b>	<b>4,468</b>	<b>2,403</b>	<b>(0)</b>	<b>14,029</b>	<b>5,968</b>	<b>6,131</b>	<b>(233,825)</b>	<b>(0)</b>

2025/26	Adult, Health & Housing	Children & Learning	Communities & Leisure	Economic Development	Environment & Transport	Finance & Change	Leader	Safer City	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	£000	£000	£000
Working Budget - Base	93,678	63,496	3,885	5,308	25,731	30,218	5,732	2,519	(0)	10,065	5,696	(24,746)	(221,582)	0
Previously Agreed Adjustments to Base	(5,451)	(3,772)	(215)	(817)	900	(1,382)	(48)	93	17,021	4,152	(548)	26,746	(14,119)	22,560
<b>TOTAL BASE</b>	<b>88,228</b>	<b>59,724</b>	<b>3,670</b>	<b>4,491</b>	<b>26,631</b>	<b>28,836</b>	<b>5,684</b>	<b>2,612</b>	<b>17,021</b>	<b>14,216</b>	<b>5,148</b>	<b>2,000</b>	<b>(235,700)</b>	<b>22,561</b>
Pay Award & Inflation Allocation	8,930	1,278	330	447	3,743	1,861	234	199	(17,021)					0
Pressures & Commitments	9,749	16,756	181	2,127	1,674	5,005	291	385	0	1,422	5,008	0	0	42,598
Funding Changes													(4,211)	(4,211)
On-off Gains											0			0
Use of Reserves												400		400
<b>Sub-Total</b>	<b>106,907</b>	<b>77,759</b>	<b>4,181</b>	<b>7,065</b>	<b>32,048</b>	<b>35,701</b>	<b>6,208</b>	<b>3,195</b>	<b>0</b>	<b>15,638</b>	<b>10,156</b>	<b>2,400</b>	<b>(239,911)</b>	<b>61,348</b>
Cost control measures tranches 1, 2 and Savings	(3,230)	(7,080)	(120)	(1,012)	(2,581)	(4,819)	(481)	(192)		(347)			(1,903)	(21,764)
Savings required to meet pressures	(6,520)	(9,677)	(61)	(1,115)	907	(186)	191	(193)		347			1,903	(14,404)
Contribution to capital financing pressures	(525)	(315)	(27)	(63)	(250)	(185)	(33)	(24)						(1,422)
Contribution to other central pressures	(1,997)	(1,196)	(104)	(241)	(951)	(703)	(125)	(90)						(5,408)
Contribution to funding shortfall	(4,043)	(1,050)	(652)	1,574	(6,140)	(3,492)	(1,180)	(75)			(3,293)			(18,350)
Replenishing reserves														0
<b>Cash Limited Budget</b>	<b>90,592</b>	<b>58,442</b>	<b>3,217</b>	<b>6,208</b>	<b>23,032</b>	<b>26,317</b>	<b>4,580</b>	<b>2,622</b>	<b>0</b>	<b>15,638</b>	<b>6,863</b>	<b>2,400</b>	<b>(239,911)</b>	<b>0</b>

2026/27	Adult, Health & Housing	Children & Learning	Communities & Leisure	Economic Development	Environment & Transport	Finance & Change	Leader	Safer City	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	£000	£000	£000
Working Budget - Base	93,678	63,496	3,885	5,308	25,731	30,218	5,732	2,519	(0)	10,065	5,696	(24,746)	(221,582)	0
Previously Agreed Adjustments to Base	(5,451)	(3,772)	(215)	(817)	982	(1,418)	(18)	93	23,342	5,073	452	26,746	(20,212)	24,786
<b>TOTAL BASE</b>	<b>88,228</b>	<b>59,724</b>	<b>3,670</b>	<b>4,491</b>	<b>26,714</b>	<b>28,799</b>	<b>5,713</b>	<b>2,612</b>	<b>23,342</b>	<b>15,138</b>	<b>6,148</b>	<b>2,000</b>	<b>(241,794)</b>	<b>24,786</b>
Pay Award & Inflation Allocation	12,036	1,944	427	663	4,946	2,674	353	298	(23,343)					0
Pressures & Commitments	10,467	17,920	181	1,967	1,724	4,755	291	385	0	1,536	5,011	0	0	44,237
Funding Changes													(3,677)	(3,677)
On-off Gains											0			0
Use of Reserves												3,883		3,883
<b>Sub-Total</b>	<b>110,731</b>	<b>79,588</b>	<b>4,278</b>	<b>7,121</b>	<b>33,384</b>	<b>36,228</b>	<b>6,358</b>	<b>3,295</b>	<b>(0)</b>	<b>16,674</b>	<b>11,159</b>	<b>5,883</b>	<b>(245,471)</b>	<b>69,228</b>
Cost control measures tranches 1, 2 and Savings	(3,230)	(7,005)	(120)	(1,134)	(2,432)	(4,625)	(481)	(192)		(520)			(1,538)	(21,276)
Savings required to meet pressures	(7,238)	(10,915)	(61)	(833)	708	(130)	191	(193)		520			1,538	(16,414)
Contribution to capital financing pressures	(567)	(340)	(30)	(68)	(270)	(200)	(36)	(26)						(1,536)
Contribution to other central pressures	(1,851)	(1,108)	(97)	(223)	(881)	(651)	(116)	(83)						(5,011)
Contribution to funding shortfall	(12,193)	(5,676)	(799)	1,561	(6,099)	(3,895)	(1,324)	(217)						(28,641)
Replenishing reserves												3,649		3,649
<b>Cash Limited Budget</b>	<b>85,653</b>	<b>54,544</b>	<b>3,172</b>	<b>6,424</b>	<b>24,410</b>	<b>26,728</b>	<b>4,590</b>	<b>2,584</b>	<b>(0)</b>	<b>16,674</b>	<b>11,159</b>	<b>9,532</b>	<b>(245,471)</b>	<b>(0)</b>