

### Changes to Budget Pressures, Unachievable Savings and Proposed New Commitments

Directorate	2023/24 £000	2024/25 £000	2025/26 £000	2026/27 £000
Children & Learning	91	(480)	(809)	(1,230)
Corporate Services	124	163	163	163
Place	168	49	38	(122)
Strategy & Performance and CEO	61	264	264	264
Wellbeing & Housing	(104)	807	835	863
<b>Total</b>	<b>340</b>	<b>804</b>	<b>492</b>	<b>(61)</b>

Portfolio	2023/24 £000	2024/25 £000	2025/26 £000	2026/27 £000
Adult, Health & Housing	(164)	810	838	866
Children & Learning	91	(490)	(819)	(1,240)
Communities & Leisure		(113)	(113)	(113)
Economic Development	40	(7)	(18)	(178)
Environment & Transport	86	(213)	(213)	(213)
Finance & Change	185	718	718	718
Leader	(58)	50	50	50
Safer City	100	48	48	48
Non-Portfolio	60			
<b>Total</b>	<b>340</b>	<b>804</b>	<b>492</b>	<b>(61)</b>

#### CHILDREN & LEARNING

Description	2023/24 £000	2024/25 £000	2025/26 £000	2026/27 £000
Additional 1% for 2024/25 pay award - Children & Learning		333	333	333
BAU - pressure re vacancy management as posts filled	36			
Children In Care - BAU Monitoring	388			
Saving 23S170 Education - Review of Asset management budgets within Education portfolio	(60)	(60)	(60)	(60)
Home to School Transport costs	(272)	(753)	(1,082)	(1,503)
<b>Total</b>	<b>91</b>	<b>(480)</b>	<b>(809)</b>	<b>(1,230)</b>

#### CORPORATE SERVICES

Description	2023/24 £000	2024/25 £000	2025/26 £000	2026/27 £000
Additional 1% for 2024/25 pay award - Corporate Services		276	276	276
Corporate Management - BAU Monitoring	50			
In-year School Insurance premiums	74	74	74	74
Revision to 2024/25 contract inflation estimate - Highways Contracts		55	55	55
Revision to 2024/25 contract inflation estimate - IT Contracts		88	88	88
Revision to 2024/25 contract inflation estimate - Leisure Contracts		(54)	(54)	(54)
Revision to 2024/25 contract inflation estimate - Risk and Insurance Contracts		32	32	32
Revision to 2024/25 contract inflation estimate - Street Lighting		(307)	(307)	(307)
<b>Total</b>	<b>124</b>	<b>163</b>	<b>163</b>	<b>163</b>

## PLACE

Description	2023/24 £000	2024/25 £000	2025/26 £000	2026/27 £000
2023/24 Pay Offer - shortfall against budget provision - Place	(40)	(10)	(10)	(10)
Additional 1% for 2024/25 pay award - Place		376	376	376
City Services - District Operating Areas - BAU Monitoring	90			
City Services - Fleet & Landscapes Trading BAU Monitoring	46			
Commercial - Retail consultancy	(14)			
Development Management - BAU Monitoring	120			
Increased public toilet cleaning costs from new contract	16	16	16	16
Mayflower Park redevelopment - feasibility work		175		
Place - BAU Monitoring	24			
Planning - reduced income from fewer major development due to financial climate	55			
Planning Policy unachievable income	8	8	8	8
Port Health - reduced trade volumes - Month 5	100			
Procurement strategy post in Corporate Estates & Assets team	0	0	(75)	(75)
Reactive repairs – expenditure cannot be contained within reduced Repairs & Maintenance budget	0	(200)	(200)	(200)
Revision to 2024/25 contract inflation estimate - Building Costs		(6)	(6)	(6)
Revision to 2024/25 contract inflation estimate - Concessionary Fares		(234)	(234)	(234)
Revision to 2024/25 contract inflation estimate - Waste Contracts		53	53	53
School Ground Maintenance - BAU monitoring	60			
Sunday site opening charge for street cleansing waste	(20)	(50)	(50)	(50)
Update of Local Plan	(150)	(79)	160	
Visitor Economy	(75)			
Waste Transformation Project - on hold until the legislative requirements from the new Environment Act are known	(220)			
Crematorium – Month 6 forecast adjustment	30			
Property Portfolio Management - BAU Monitoring	82			
Landscapes BAU Monitoring	100			
Libraries - Reallocate to British Library Business and IP Centre in Central Library. British Library partnership unable to secure continuation funding so have reduced costs and identified matrix funding for in-year	(40)			
Saving 23S119 Culture & Tourism - Transfer Cobbett Road Library to third party operator	(4)			
<b>Total</b>	<b>168</b>	<b>49</b>	<b>38</b>	<b>(122)</b>

## STRATEGY & PERFORMANCE AND CHIEF EXECUTIVE'S OFFICE

Description	2023/24 £000	2024/25 £000	2025/26 £000	2026/27 £000
Additional 1% for 2024/25 pay award - Strategy & Performance and CEO		44	44	44
Admin review unachievable saving	61	61	61	61
Data team	0	159	159	159
<b>Total</b>	<b>61</b>	<b>264</b>	<b>264</b>	<b>264</b>

## WELLBEING & HOUSING

Description	2023/24 £000	2024/25 £000	2025/26 £000	2026/27 £000
Additional 1% for 2024/25 pay award - Wellbeing & Housing		229	229	229
ASC - demography	0	635	663	691
BAU - Smaller variances in ASC - balance back to scorecard M4	46			
Housing Benefits Subsidy & homeless costs - increase in deficit due to unsubsidised costs of homelessness provision. Month 5 update to item number 39	60			
Revision to 2024/25 contract inflation estimate - Care Home Contracts		(23)	(23)	(23)
Saving 22S40 Adult Social Care - Contract Reviews	(510)	(34)	(34)	(34)
Bad Debt provision increase - BAU monitoring	300			
<b>Total</b>	<b>(104)</b>	<b>807</b>	<b>835</b>	<b>863</b>