

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
<b>TOTAL BASE</b>	<b>63,627</b>	<b>38,939</b>	<b>28,246</b>	<b>3,719</b>	<b>91,891</b>	<b>(0)</b>	<b>10,065</b>	<b>5,676</b>	<b>(20,643)</b>	<b>(221,521)</b>	<b>0</b>
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
<b>Sub-Total</b>	<b>77,050</b>	<b>43,006</b>	<b>32,324</b>	<b>3,837</b>	<b>99,946</b>	<b>(0)</b>	<b>10,307</b>	<b>5,681</b>	<b>(20,643)</b>	<b>(221,521)</b>	<b>29,987</b>
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
<b>Cash Limited Budget</b>	<b>63,572</b>	<b>38,899</b>	<b>28,189</b>	<b>3,716</b>	<b>91,799</b>	<b>(0)</b>	<b>10,307</b>	<b>5,681</b>	<b>(20,643)</b>	<b>(221,521)</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	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
<b>TOTAL BASE</b>	<b>60,817</b>	<b>37,877</b>	<b>29,852</b>	<b>3,549</b>	<b>89,040</b>	<b>10,530</b>	<b>12,705</b>	<b>6,129</b>	<b>0</b>	<b>(229,277)</b>	<b>21,222</b>
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
<b>Sub-Total</b>	<b>77,271</b>	<b>44,213</b>	<b>36,436</b>	<b>3,751</b>	<b>103,861</b>	<b>(0)</b>	<b>13,099</b>	<b>8,139</b>	<b>1,151</b>	<b>(232,755)</b>	<b>55,165</b>
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
<b>Cash Limited Budget</b>	<b>57,342</b>	<b>32,887</b>	<b>28,171</b>	<b>3,054</b>	<b>87,966</b>	<b>(0)</b>	<b>13,099</b>	<b>8,139</b>	<b>2,099</b>	<b>(232,755)</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	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
<b>TOTAL BASE</b>	<b>60,414</b>	<b>37,688</b>	<b>28,704</b>	<b>3,549</b>	<b>89,540</b>	<b>17,021</b>	<b>14,216</b>	<b>5,129</b>	<b>2,000</b>	<b>(235,700)</b>	<b>22,561</b>
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
<b>Sub-Total</b>	<b>79,312</b>	<b>45,282</b>	<b>35,871</b>	<b>6,460</b>	<b>108,308</b>	<b>0</b>	<b>14,708</b>	<b>7,142</b>	<b>2,000</b>	<b>(240,535)</b>	<b>58,548</b>
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
<b>Cash Limited Budget</b>	<b>59,383</b>	<b>33,956</b>	<b>27,806</b>	<b>5,763</b>	<b>92,445</b>	<b>0</b>	<b>14,708</b>	<b>4,474</b>	<b>2,000</b>	<b>(240,535)</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	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
<b>TOTAL BASE</b>	<b>60,414</b>	<b>37,604</b>	<b>28,816</b>	<b>3,597</b>	<b>89,540</b>	<b>23,342</b>	<b>15,138</b>	<b>6,129</b>	<b>2,000</b>	<b>(241,794)</b>	<b>24,786</b>
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
<b>Sub-Total</b>	<b>81,580</b>	<b>46,110</b>	<b>37,301</b>	<b>6,596</b>	<b>112,118</b>	<b>0</b>	<b>15,744</b>	<b>8,145</b>	<b>5,883</b>	<b>(248,060)</b>	<b>65,417</b>
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
<b>Cash Limited Budget</b>	<b>55,357</b>	<b>34,784</b>	<b>29,185</b>	<b>5,575</b>	<b>87,148</b>	<b>0</b>	<b>15,744</b>	<b>8,145</b>	<b>12,121</b>	<b>(248,060)</b>	<b>0</b>