

# Budget Book



**2025 - 2026**

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# Projected Gross Expenditure, Income and Net Expenditure

## 2025/26

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	Gross Expenditure	Specific Grants	Other Income	Projected Net Expenditure
Services	£'000	£'000	£'000	£'000
Adults	344,058	(22,869)	(96,268)	<b>224,921</b>
Children & Families	626,385	(428,313)	(3,649)	<b>194,423</b>
Economy, Environment & Infrastructure	128,799	(7,364)	(32,113)	<b>89,322</b>
Community Safety	31,641	(4,025)	(257)	<b>27,359</b>
Corporate Resources	65,654	(64)	(14,321)	<b>51,269</b>
Public Health & Communities	41,453	(1,886)	(645)	<b>38,922</b>
Technical & Countywide	47,238	-	(8,375)	<b>38,863</b>
<b>TOTAL NET EXPENDITURE</b>	<b>1,285,228</b>	<b>(464,521)</b>	<b>(155,628)</b>	<b>665,079</b>

Less:

Top Up Grant	57,617
Business Rates Income	26,878
Revenue Support Grant	12,287
S31 Grant	21,652
Social Care Grant	55,804
Market Sustainability and Improvement	11,069
Domestic Abuse Safe Accommodation Grant	1,436
Better Care Grant	24,704
Public Health Grant	28,660
Children's Social Care Prevention Grant	1,570
New Homes Bonus	842
In-shore Fisheries	122
National Insurance Compensation Grant	4,115
Collection Fund Surplus	3,323
<b>TOTAL NET EXPENDITURE TO BE MET FROM PRECEPTS (Council Tax)</b>	<b>415,000</b>

## Budgeted Net Expenditure 2025/26

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Services	2024/25 Original Net Expenditure £'000	2024/25 Other Agreed transfers between services-Traded services £'000	2024/25 Other Agreed transfers between services £'000	2024/25 Removal of one off 24-25 budget amendments £'000	2024/25 Permanent Virements £'000	2024/25 Base Budget £'000	2025/26 Pay Inflation Costs £'000	2025/26 Cost Increases £'000	2025/26 Cost Reductions £'000	2025/26 Use of Reserves £'000	2025/26 BUDGETED NET EXPENDITURE £'000
Adults	206,610	-	-	0	150	206,760	2,012	18,348	(2,199)	-	224,921
Children & Families	181,263	-	-	35	70	181,368	2,750	14,805	(3,967)	(533)	194,423
Economy, Environment & Infrastructure	82,840	-	(191)	12,137	(5)	94,781	1,032	7,401	(12,167)	(1,725)	89,322
Community Safety	25,734	-	-	(736)	-	24,998	1,198	1,428	(225)	(40)	27,359
Corporate Resources	51,140	101	-	(1,182)	(48)	50,011	1,488	1,290	(1,289)	(231)	51,269
Public Health & Communities	37,109	-	191	112	(145)	37,267	98	2,597	(244)	(796)	38,922
Technical & Countywide	32,175	(101)	-	-	(22)	32,052	845	13,266	(4,400)	(2,900)	38,863
<b>TOTAL</b>	<b>616,871</b>	<b>-</b>	<b>-</b>	<b>10,366</b>	<b>-</b>	<b>627,237</b>	<b>9,423</b>	<b>59,135</b>	<b>(24,491)</b>	<b>(6,225)</b>	<b>665,079</b>

## Specific Revenue Grant Funding 2025/26

		Original Budget 2024/25 £'000	Original Budget 2025/26 £'000
Issued By			
<b>Adults</b>			
Better Care Fund *	DoH	(22,034)	(22,092)
War Pensions Scheme Disregard	DoH	(171)	(172)
Local Reform and Community Voices	DoH	(363)	(363)
TESG (Assessed to work)	DWP	-	(242)
		<u>(22,568)</u>	<u>(22,869)</u>
<b>Children &amp; Families</b>			
Primary PE & Sports Grant	DfE	(1,278)	(2,849)
Home School Transport Grant	DfE	(1,022)	-
Universal Infant Free School Meals Grant	DfE	(4,878)	(4,581)
Pupil Premium Grant	DfE	(12,734)	(11,776)
Sixth Form Funding	DfE	(1,369)	(1,278)
Dedicated Schools Grant (after Academy Recoupment)	DfE	(340,291)	(379,286)
ASYE Grant	DfE	(75)	(66)
Troubled Families Grant	DCLG	(1,887)	(1,887)
Arts Council	Arts Council	(812)	(1,772)
Youth Justice Board	Home Office	(607)	(643)
Youth Justice Board-Remands	Home Office	(72)	-
Rough Sleeper Grant	DfE	(95)	(95)
Staying Put Grant	DfE	(362)	-
Unaccompanied Asylum Seekers Grant	Home Office	(1,450)	(4,100)
Grant Key Stage Moderation	DfE	(28)	(28)
Holiday Activities & Food Grant (HAF)	DfE	(1,650)	(1,655)
Supplementary Grant	ESFA	-	(5,917)
Teachers Pay Grant	DfE	(3,986)	-
Virtual Schools Head Grant	DfE	-	(109)
Virtual Schools-Children with a Social Worker	DfE	-	(135)
Post 16 Pupil Premium Plus Pilot	DfE	-	(145)
Wraparound Childcare Grant	DfE	-	(1,335)
Adopt Support for SGO	DfE	-	(343)
Formula Capital Grant	DfE	-	(994)
Household Support Fund	DWP	-	(6,508)
Spec Sch Pay and Pen Grant	DfE	-	(1,012)
Supported Accommodation	DfE	-	(994)
Staying Put Grant	DfE	-	(384)
Leaving Care Allowance	DfE	-	(133)
Personal Advisors	DfE	-	(100)
Virtual Head Extension for LAC	DfE	-	(78)
Youth Justice Board-Remands	Home Office	-	(110)
		<u>(372,596)</u>	<u>(428,313)</u>
<b>Economy, Environment &amp; Infrastructure</b>			
Bikeability	DfT	(175)	(175)
Bus Service Operator's Grant	DfT	(458)	(1,817)
Adult Education	ESFA	(4,030)	(3,347)
Library Funding	Arts Council	(250)	(250)
Connect to Work	DWP	-	(1,775)
		<u>(4,913)</u>	<u>(7,364)</u>
<b>Community Safety</b>			
Firelink (Fire Revenue Grant)	Home Office	(96)	-
New Dimension (Fire Revenue Grant)	Home Office	(57)	(57)
Fire Station/Skill PFI	Home Office	(3,086)	(3,086)
Pension Grant	Home Office	(820)	(765)
Local Resilience Forum (LRF)	DLUHC	(162)	-
Protection Uplift Grant	Home Office	(117)	(117)
Fire Pension Admin Grant	Home Office	(57)	-
		<u>(4,395)</u>	<u>(4,025)</u>
<b>Corporate Resources</b>			
The Police and Crime Panel	Home Office	(64)	(64)
		<u>(64)</u>	<u>(64)</u>
<b>Public Health &amp; Communities</b>			
Substance & Misuse treatment & recovery	DoH	(1,125)	(1,125)
Domestic Abuse Duty	DLUHC	(1,152)	-
Stop Smoking Services & Support Grant	DoHSC	-	(761)
		<u>(2,277)</u>	<u>(1,886)</u>
<b>Total</b>		<u><u>(406,813)</u></u>	<u><u>(464,521)</u></u>

\* Gloucestershire County Council-Lead Commissioner

# Adults

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<u>SUMMARY OF SERVICES</u>	Original Budget 2024/25 £'000	Original Budget 2025/26 £'000
Head of Integrated Commissioning Disabilities - Learning Disabilities	53,913	57,585
Head of Integrated Commissioning - Older People	71,779	76,057
Head of Integrated Commissioning Disabilities - Physical Disabilities	16,058	18,307
Head of Integrated Commissioning - Mental Health	14,331	15,475
Programme Director - Housing, Health and Care	4,525	4,946
Director - Quality Performance and Strategy	(14,890)	(14,261)
Director of Integrated Commissioning	20,335	22,782
Head of Safeguarding	2,069	2,183
Director Operations - Adult Social Care	29,232	30,305
Lead Commissioner - Prevention	279	289
Head of Integrated Commissioning - Intermediate Care	8,979	11,253
<b>TOTAL NET EXPENDITURE</b>	<b>206,610</b>	<b>224,921</b>

Decisions are awaited regarding the allocation of some 2025-26 figures and held with the Director of Integrated Commissioning ahead of these decisions being made. Once the governance process has been concluded the funding will be transferred.

## Adults

	Original Budget 2024/25			Original Budget 2025/26		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
<b>HEAD OF INTEGRATED COMMISSIONING DISABILITIES - LEARNING DISABILITIES</b>						
External Care LD	62,204	(10,823)	51,381	90,653	(35,481)	55,172
Other LD Budgets	449	(20)	429	610	(68)	542
Lead Commissioner LD - Unallocated*	2,103	-	2,103	1,871	-	1,871
	<b>64,756</b>	<b>(10,843)</b>	<b>53,913</b>	<b>93,134</b>	<b>(35,549)</b>	<b>57,585</b>
<b>HEAD OF INTEGRATED COMMISSIONING - OLDER PEOPLE</b>						
External Care - OP	89,103	(23,834)	65,269	118,346	(47,203)	71,143
External Care Undevolved - OP	378	(748)	(370)	398	(768)	(370)
Other OP Budgets	126	-	126	296	-	296
Community Meals	162	-	162	152	-	152
OT S75	2,476	-	2,476	2,545	-	2,545
Carers	4,116	-	4,116	2,291	-	2,291
	<b>96,361</b>	<b>(24,582)</b>	<b>71,779</b>	<b>124,028</b>	<b>(47,971)</b>	<b>76,057</b>
<b>HEAD OF INTEGRATED COMMISSIONING DISABILITIES - PHYSICAL DISABILITIES</b>						
External Care - PD	18,538	(2,696)	15,842	20,966	(2,854)	18,112
Lead Commissioner PD	216	-	216	195	-	195
	<b>18,754</b>	<b>(2,696)</b>	<b>16,058</b>	<b>21,161</b>	<b>(2,854)</b>	<b>18,307</b>
<b>HEAD OF INTEGRATED COMMISSIONING - MENTAL HEALTH</b>						
Mental Health	<b>14,484</b>	<b>(153)</b>	<b>14,331</b>	<b>15,628</b>	<b>(153)</b>	<b>15,475</b>
Balance Carried Forward (page total AD2)	<b>194,355</b>	<b>(38,274)</b>	<b>156,081</b>	<b>253,951</b>	<b>(86,527)</b>	<b>167,424</b>

\* MTFS Cost Pressure funding, net of savings targets

## Adults

	Original Budget 2024/25			Original Budget 2025/26		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
Balance Brought Forward (page total AD2)	<u>194,355</u>	<u>(38,274)</u>	<u>156,081</u>	<u>253,951</u>	<u>(86,527)</u>	<u>167,424</u>
<b>PROGRAMME DIRECTOR - HOUSING, HEALTH and CARE</b>						
Housing with Care Strategy	460	-	460	592	-	592
Telecare and Community Equipment	8,357	(4,292)	4,065	9,567	(5,213)	4,354
	<u>8,817</u>	<u>(4,292)</u>	<u>4,525</u>	<u>10,159</u>	<u>(5,213)</u>	<u>4,946</u>
<b>DIRECTOR - QUALITY PERFORMANCE AND STRATEGY</b>						
Director - Quality Performance and Strategy	569	-	569	1,143	(79)	1,064
Care Act	3,389	-	3,389	3,378	-	3,378
Financial Assessment and Benefits (FAB) Team	1,070	-	1,070	2,025	-	2,025
Admin Finance	1,651	(521)	1,130	1,353	(575)	778
Unallocated Budgets (NHS Grants/ GCC Other)	1,055	-	1,055	1,120	-	1,120
Grant Income	465	(22,568)	(22,103)	-	(22,626)	(22,626)
	<u>8,199</u>	<u>(23,089)</u>	<u>(14,890)</u>	<u>9,019</u>	<u>(23,280)</u>	<u>(14,261)</u>
<b>DIRECTOR OF INTEGRATED COMMISSIONING</b>						
Director of Integrated Commissioning	14,591	(150)	14,441	16,554	(165)	16,389
Market Shaping	71	-	71	-	-	-
Commissioning Hubs	2,777	-	2,777	3,151	-	3,151
Advocacy	589	-	589	556	-	556
Gloucestershire Integrated Brokerage (GIB)	2,583	(126)	2,457	2,875	(189)	2,686
	<u>20,611</u>	<u>(276)</u>	<u>20,335</u>	<u>23,136</u>	<u>(354)</u>	<u>22,782</u>
Balance Carried Forward (page total AD3)	<u>231,982</u>	<u>(65,931)</u>	<u>166,051</u>	<u>296,265</u>	<u>(115,374)</u>	<u>180,891</u>

## Adults

	Original Budget 2024/25			Original Budget 2025/26		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
Balance Brought Forward (page total AD3)	<u>231,982</u>	<u>(65,931)</u>	<u>166,051</u>	<u>296,265</u>	<u>(115,374)</u>	<u>180,891</u>
<b>HEAD OF SAFEGUARDING</b>						
Safeguarding	<u>2,128</u>	<u>(59)</u>	<u>2,069</u>	<u>2,242</u>	<u>(59)</u>	<u>2,183</u>
<b>DIRECTOR OPERATIONS - ADULT SOCIAL CARE</b>						
Adult Services - Business Development	1,472	-	1,472	1,717	-	1,717
Integrated Social Care Management	17,469	(221)	17,248	18,485	(473)	18,012
Direct Payments & Support Planning	415	-	415	26	-	26
LD Assessment, Support Planning and Mangmt	4,807	-	4,807	5,146	-	5,146
In-House Provision LD	3,716	(35)	3,681	3,938	(35)	3,903
Gloucester Industrial Services (GIS)	-	-	-	252	(252)	-
Contact Centre	1,609	-	1,609	1,501	-	1,501
	<u>29,488</u>	<u>(256)</u>	<u>29,232</u>	<u>31,065</u>	<u>(760)</u>	<u>30,305</u>
<b>LEAD COMMISSIONER (PREVENTION)</b>						
Community Development	<u>279</u>	<u>-</u>	<u>279</u>	<u>289</u>	<u>-</u>	<u>289</u>
<b>HEAD OF INTEGRATED COMMISSIONING - INTERMEDIATE CARE</b>						
Gloucestershire Care Services - Reablement	3,489	-	3,489	7,451	(1,100)	6,351
Head of Integrated Commissioning - Intermediate Care	4,511	(90)	4,421	6,514	(1,844)	4,670
Intermediate Care - Community	1,069	-	1,069	232	-	232
	<u>9,069</u>	<u>(90)</u>	<u>8,979</u>	<u>14,197</u>	<u>(2,944)</u>	<u>11,253</u>
<b>Total Adults</b>	<b>272,946</b>	<b>(66,336)</b>	<b>206,610</b>	<b>344,058</b>	<b>(119,137)</b>	<b>224,921</b>

# Children & Families

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<b><u>SUMMARY OF SERVICES</u></b>	<b>Original Budget 2024/25 £'000</b>	<b>Original Budget 2025/26 £'000</b>
Lead Commissioner Education & Skills	37,646	45,792
Lead Commissioner Families	134,582	147,846
Lead Commissioner Children's Health	12,729	16,253
Commissioning Function	4,366	5,052
Dedicated Schools Grant (DSG) and Other School Related Grants	364,536	407,693
Grants	(372,596)	(428,213)
<b>TOTAL NET EXPENDITURE</b>	<b>181,263</b>	<b>194,423</b>

# Children & Families

	Original Budget 2024/25			Original Budget 2025/26		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
<b><u>LEAD COMMISSIONER EDUCATION &amp; SKILLS</u></b>						
Education Services	467	-	467	491	-	491
Schools Deferred Pensions	3,386	-	3,386	3,381	-	3,381
SEN	8,675	(530)	8,145	10,552	(39)	10,513
Improve Outcomes Vulnerable Children	1,300	(533)	767	1,198	-	1,198
Improve Outcomes School & Academy	429	(383)	46	464	(383)	81
Education Planning & Infrastructure	24,087	(556)	23,531	26,795	(472)	26,323
Music Service	1,126	(262)	864	2,482	(576)	1,906
Early Years	539	-	539	1,943	-	1,943
Traded Services	(30)	(69)	(99)	14	(58)	(44)
	<b>39,979</b>	<b>(2,333)</b>	<b>37,646</b>	<b>47,320</b>	<b>(1,528)</b>	<b>45,792</b>
<b><u>LEAD COMMISSIONER FAMILIES</u></b>						
Safeguarding	26,441	(64)	26,377	24,286	(71)	24,215
Children In Care	56,171	-	56,171	62,053	-	62,053
Regulated Services	23,708	-	23,708	25,401	-	25,401
CF Management & Business Support	7,144	-	7,144	8,325	-	8,325
Quality	3,140	(311)	2,829	3,282	(324)	2,958
Localities Coordination & Support	5,134	-	5,134	5,556	-	5,556
Disabled Children & Young People	6,718	(239)	6,479	8,937	(239)	8,698
Leaving Care Services	6,740	-	6,740	7,196	-	7,196
Youth Justice & Support Team	-	-	-	3,749	(305)	3,444
	<b>135,196</b>	<b>(614)</b>	<b>134,582</b>	<b>148,785</b>	<b>(939)</b>	<b>147,846</b>
<b><u>LEAD COMMISSIONER CHILDREN'S HEALTH</u></b>						
Young People Support	5,027	-	5,027	1,869	-	1,869
Localities Early Intervention	2,767	(44)	2,723	9,271	-	9,271
Health Contracts	704	-	704	742	-	742
Commissioned Early Years Services	4,275	-	4,275	4,371	-	4,371
	<b>12,773</b>	<b>(44)</b>	<b>12,729</b>	<b>16,253</b>	<b>-</b>	<b>16,253</b>
Balance Carried Forward (page total C&F 2)	<b>187,948</b>	<b>(2,991)</b>	<b>184,957</b>	<b>212,358</b>	<b>(2,467)</b>	<b>209,891</b>

# Children & Families

	Original Budget 2024/25			Original Budget 2025/2026		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
Balance Brought Forward (page total C&F 2)	<b>187,948</b>	<b>(2,991)</b>	<b>184,957</b>	<b>212,358</b>	<b>(2,467)</b>	<b>209,891</b>
<b>COMMISSIONING FUNCTION</b>						
Commissioning Function Finance Manager	<b>4,528</b>	<b>(162)</b>	<b>4,366</b>	<b>5,088</b>	<b>(36)</b>	<b>5,052</b>
<b>DEDICATED SCHOOLS GRANT (DSG) and OTHER SCHOOL RELATED GRANTS</b>						
Schools DSG	190,631	-	190,631	188,570	-	188,570
Central Services DSG	3,221	-	3,221	3,608	-	3,608
Early Years DSG	61,072	-	61,072	93,477	-	93,477
High Needs DSG	85,367	-	85,367	95,789	(1,146)	94,643
Other School Related Grants	24,245	-	24,245	27,395	-	27,395
	<b>364,536</b>	<b>-</b>	<b>364,536</b>	<b>408,839</b>	<b>(1,146)</b>	<b>407,693</b>
<b>GRANTS</b>						
Grants (see Page 3 for breakdown)	-	(372,596)	(372,596)	100	(428,313)	(428,213)
	<b>-</b>	<b>(372,596)</b>	<b>(372,596)</b>	<b>100</b>	<b>(428,313)</b>	<b>(428,213)</b>
<b>Total Children &amp; Families</b>	<b>557,012</b>	<b>(375,749)</b>	<b>181,263</b>	<b>626,385</b>	<b>(431,962)</b>	<b>194,423</b>

# Economy, Environment & Infrastructure

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<b><u>SUMMARY OF SERVICES</u></b>	<b>Original Budget 2024/25</b>	<b>Original Budget 2025/26</b>
	<b>£'000</b>	<b>£'000</b>
Network Traffic and Transport	11,369	12,242
Libraries and Registration	4,727	5,350
Highways Asset Management	30,525	30,812
Environment and Waste	25,948	31,476
Strategic Infrastructure	6,301	6,592
Adult Education	-	103
Employment & Skills Hub	601	763
Corporate Costs	3,369	1,984
<b>TOTAL NET EXPENDITURE</b>	<b>82,840</b>	<b>89,322</b>

# Economy, Environment & Infrastructure

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	Original Budget 2024/25			Original Budget 2025/26		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
<b><u>NETWORK TRAFFIC AND TRANSPORT</u></b>						
Transport	14,911	(1,332)	13,579	16,858	(2,856)	14,002
Development Control	1,718	(1,569)	149	1,634	(1,422)	212
Parking	2,246	(4,898)	(2,652)	2,414	(5,379)	(2,965)
Network and Traffic Management	3,260	(2,967)	293	5,222	(4,229)	993
	<b>22,135</b>	<b>(10,766)</b>	<b>11,369</b>	<b>26,128</b>	<b>(13,886)</b>	<b>12,242</b>
<b><u>LIBRARIES AND REGISTRATION</u></b>						
Registrations	2,741	(2,929)	(188)	2,807	(2,929)	(122)
Libraries	5,575	(660)	4,915	6,154	(682)	5,472
	<b>8,316</b>	<b>(3,589)</b>	<b>4,727</b>	<b>8,961</b>	<b>(3,611)</b>	<b>5,350</b>
<b><u>HIGHWAYS ASSET MANAGEMENT</u></b>						
Glos Highways	30,887	(362)	30,525	31,185	(373)	30,812
	<b>30,887</b>	<b>(362)</b>	<b>30,525</b>	<b>31,185</b>	<b>(373)</b>	<b>30,812</b>
<b><u>ENVIRONMENT AND WASTE</u></b>						
Recycling Credits	4,691	-	4,691	4,692	-	4,692
Household Recycling Centre Contract	3,701	(655)	3,046	4,469	(623)	3,846
Landfill and Other Disposal Contracts	42,957	(26,835)	16,122	36,201	(15,771)	20,430
Waste Projects and Marketing	533	(2)	531	575	(2)	573
Countryside Parks and Travellers	541	(350)	191	-	-	-
Sustainability	1,367	-	1,367	1,935	-	1,935
	<b>53,790</b>	<b>(27,842)</b>	<b>25,948</b>	<b>47,872</b>	<b>(16,396)</b>	<b>31,476</b>
Balance Carried Forward (page total EE&I2)	<b>115,128</b>	<b>(42,559)</b>	<b>72,569</b>	<b>114,146</b>	<b>(34,266)</b>	<b>79,880</b>

# Economy, Environment & Infrastructure

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	Original Budget 2024/25			Original Budget 2025/26		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
Balance Brought Forward (page total EE&I2)	115,128	(42,559)	72,569	114,146	(34,266)	79,880
<b><u>STRATEGIC INFRASTRUCTURE</u></b>						
Flood Alleviation	760	-	760	1,141	-	1,141
Minerals and Waste Planning	901	(74)	827	935	(75)	860
Transport Planning	3,363	-	3,363	3,164	-	3,164
Infrastructure	470	-	470	486	(14)	472
Economic Development Unit	492	-	492	538	-	538
Heritage and Ecology	389	-	389	417	-	417
	6,375	(74)	6,301	6,681	(89)	6,592
<b><u>ADULT EDUCATION</u></b>						
	4,030	(4,030)	-	3,450	(3,347)	103
<b><u>EMPLOYMENT &amp; SKILLS HUB</u></b>						
	601	-	601	2,538	(1,775)	763
<b><u>CORPORATE COSTS</u></b>						
EE&I Central Costs	3,369	-	3,369	1,984	-	1,984
	3,369	-	3,369	1,984	-	1,984
<b>Total Economy, Environment &amp; Infrastructure</b>	<b>129,503</b>	<b>(46,663)</b>	<b>82,840</b>	<b>128,799</b>	<b>(39,477)</b>	<b>89,322</b>

# Community Safety

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<b><u>SUMMARY OF SERVICES</u></b>	<b>Original Budget 2024/25</b>	<b>Original Budget 2025/26</b>
	<b>£'000</b>	<b>£'000</b>
<b>Director of Community Safety</b>		
Fire	23,056	24,726
Regulatory Services	2,678	2,633
Resilience	-	-
<b>TOTAL NET EXPENDITURE</b>	<b>25,734</b>	<b>27,359</b>

# Community Safety

	Original Budget 2024/25			Original Budget 2025/26		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
<b><u>FIRE &amp; RESCUE</u></b>						
Command	6,423	(3,268)	3,155	6,344	(3,152)	3,192
People & Organisational Development	2,357	(65)	2,292	2,552	-	2,552
Planning, Performance & Transformation	1,104	(39)	1,065	585	-	585
Service Delivery	13,097	(699)	12,398	14,784	(865)	13,919
ICT	1,329	(96)	1,233	1,450	-	1,450
Logistics & Resources	1,399	(19)	1,380	1,359	-	1,359
Protection H&S and Assurance	1,687	(154)	1,533	1,786	(117)	1,669
	<b>27,396</b>	<b>(4,340)</b>	<b>23,056</b>	<b>28,860</b>	<b>(4,134)</b>	<b>24,726</b>
<b><u>REGULATORY SERVICES</u></b>						
Coroners	1,463	-	1,463	1,531	-	1,531
Trading Standards	1,284	(69)	1,215	1,175	(73)	1,102
	<b>2,747</b>	<b>(69)</b>	<b>2,678</b>	<b>2,706</b>	<b>(73)</b>	<b>2,633</b>
<b><u>RESILIENCE</u></b>						
	<b>235</b>	<b>(235)</b>	<b>-</b>	<b>75</b>	<b>(75)</b>	<b>-</b>
<b>Total Community Safety</b>	<b>30,378</b>	<b>(4,644)</b>	<b>25,734</b>	<b>31,641</b>	<b>(4,282)</b>	<b>27,359</b>

# Corporate Resources

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	Original Budget 2024/25 £'000	Original Budget 2025/26 £'000
<b><u>SUMMARY OF SERVICES</u></b>		
Digital and People Services	18,946	18,722
Asset Management & Property Services*	8,065	8,458
Communications	1,174	1,235
Finance	5,115	5,294
Corporate Resources	1,390	935
One Programme	1,877	2,277
Policy, Performance and Governance	14,674	14,348
<b>TOTAL NET EXPENDITURE</b>	<b>51,241</b>	<b>51,269</b>

\* Properties awaiting disposal budget transferred into Technical & Countywide Budget in 24/25

# Corporate Resources

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	Original Budget 2024/25			Original Budget 2025/26		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
<b><u>DIGITAL AND PEOPLE SERVICES</u></b>						
ICT	15,378	(166)	15,212	14,746	-	14,746
Human Resources	1,601	(236)	1,365	2,469	(243)	2,226
Organisational Development	2,034	-	2,034	1,268	-	1,268
Occupational Health	421	(86)	335	388	(106)	282
Transformation	-	-	-	200	-	200
	<b>19,434</b>	<b>(488)</b>	<b>18,946</b>	<b>19,071</b>	<b>(349)</b>	<b>18,722</b>
<b><u>ASSET MANAGEMENT &amp; PROPERTY SERVICES</u></b>						
	<b>13,776</b>	<b>(5,711)</b>	<b>8,065</b>	<b>17,728</b>	<b>(9,270)</b>	<b>8,458</b>
<b><u>COMMUNICATIONS</u></b>						
	<b>1,291</b>	<b>(117)</b>	<b>1,174</b>	<b>1,239</b>	<b>(4)</b>	<b>1,235</b>
<b><u>FINANCE</u></b>						
Strategic Finance	3,169	(97)	3,072	3,270	(62)	3,208
Audit Shared Service	973	(350)	623	1,032	(383)	649
Pensions	2,006	(2,301)	(295)	2,162	(2,503)	(341)
Business Services Centre	2,550	(835)	1,715	2,721	(943)	1,778
	<b>8,698</b>	<b>(3,583)</b>	<b>5,115</b>	<b>9,185</b>	<b>(3,891)</b>	<b>5,294</b>
<b><u>CORPORATE RESOURCES</u></b>						
	<b>1,390</b>	<b>-</b>	<b>1,390</b>	<b>935</b>	<b>-</b>	<b>935</b>
<b><u>ONE PROGRAMME</u></b>						
	<b>1,877</b>	<b>-</b>	<b>1,877</b>	<b>2,277</b>	<b>-</b>	<b>2,277</b>
Balance Carried Forward (page total CR 2)	<b>46,466</b>	<b>(9,899)</b>	<b>36,567</b>	<b>50,435</b>	<b>(13,514)</b>	<b>36,921</b>

# Corporate Resources

	Original Budget 2024/25			Original Budget 2025/26		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
Balance Brought Forward (page total CR 2)	<u>46,466</u>	<u>(9,899)</u>	<u>36,567</u>	<u>50,435</u>	<u>(13,514)</u>	<u>36,921</u>
<b><u>POLICY, PERFORMANCE AND GOVERNANCE</u></b>						
PLANNING, PERFORMANCE & INSIGHT	2,611	(73)	2,538	2,652	(139)	2,513
EXECUTIVE OFFICE & SUPPORT	1,390	(40)	1,350	1,464	(44)	1,420
GOVERNANCE & COMPLAINTS	459	-	459	464	-	464
INFORMATION MANAGEMENT	2,295	(54)	2,241	2,125	(55)	2,070
ARCHIVES	844	(227)	617	902	(229)	673
DEMOCRATIC SERVICES UNIT	502	(107)	395	530	(112)	418
LEGAL SERVICES	6,072	(290)	5,782	5,766	(292)	5,474
STRATEGIC PROCUREMENT	1,292	-	1,292	1,316	-	1,316
	<u>15,465</u>	<u>(791)</u>	<u>14,674</u>	<u>15,219</u>	<u>(871)</u>	<u>14,348</u>
<b>Total Corporate Resources</b>	<b>61,931</b>	<b>(10,690)</b>	<b>51,241</b>	<b>65,654</b>	<b>(14,385)</b>	<b>51,269</b>

# Public Health & Communities

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<b><u>SUMMARY OF SERVICES</u></b>	<b>Original Budget 2024/25 £'000</b>	<b>Original Budget 2025/26 £'000</b>
Sexual Health	4,064	4,146
NHS Healthcheck Programme	360	545
Public Health Children 0-19	12,930	13,415
Substance Misuse	6,151	6,156
Healthy Lifestyles	1,555	1,539
Public Health Leadership	2,601	2,688
Public Mental Health	451	415
Domestic Abuse Services	100	96
PH Reserve	-	(796)
Supporting People	8,068	9,713
Prevention & Wellbeing Activities	829	1,005
<b>TOTAL NET EXPENDITURE</b>	<b>37,109</b>	<b>38,922</b>

Public Health Grant allocation for 2025-26 is £28.660 million and a grant of £26.674 million was received in 2024-25

## Public Health & Communities

	Original Budget 2024/25			Original Budget 2025/26		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
<u>SEXUAL HEALTH</u>	<u>4,064</u>	<u>-</u>	<u>4,064</u>	<u>4,146</u>	<u>-</u>	<u>4,146</u>
<u>NHS HEALTHCHECK PROGRAMME</u>	<u>360</u>	<u>-</u>	<u>360</u>	<u>545</u>	<u>-</u>	<u>545</u>
<u>PUBLIC HEALTH CHILDREN 0-19</u>	<u>12,930</u>	<u>-</u>	<u>12,930</u>	<u>13,415</u>	<u>-</u>	<u>13,415</u>
<u>SUBSTANCE MISUSE</u>	<u>7,376</u>	<u>(1,225)</u>	<u>6,151</u>	<u>7,381</u>	<u>(1,225)</u>	<u>6,156</u>
<u>HEALTHY LIFESTYLES</u>	<u>1,555</u>	<u>-</u>	<u>1,555</u>	<u>2,300</u>	<u>(761)</u>	<u>1,539</u>
Balance Carried Forward (page total PW 2)	<u>26,285</u>	<u>(1,225)</u>	<u>25,060</u>	<u>27,787</u>	<u>(1,986)</u>	<u>25,801</u>

## Public Health & Communities

	Original Budget 2024/25			Original Budget 2025/26		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
Balance Brought Forward (page total PW 2)	26,285	(1,225)	25,060	27,787	(1,986)	25,801
<u>PH LEADERSHIP</u>	2,601	-	2,601	2,688	-	2,688
<u>PUBLIC MENTAL HEALTH</u>	451	-	451	415	-	415
<u>DOMESTIC ABUSE SERVICES</u>	100	-	100	96	-	96
<u>PH RESERVE</u>	-	-	-	(796)	-	(796)
<u>SUPPORTING PEOPLE</u>	9,411	(1,343)	8,068	10,258	(545)	9,713
<u>PREVENTION &amp; WELLBEING ACTIVITIES</u>	829	-	829	1,005	-	1,005
<b>Total Public Health &amp; Communities</b>	<b>39,677</b>	<b>(2,568)</b>	<b>37,109</b>	<b>41,453</b>	<b>(2,531)</b>	<b>38,922</b>

## Technical & Countywide

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<b><u>SUMMARY OF SERVICES</u></b>	<b>Original Budget 2024/25</b>	<b>Original Budget 2025/26</b>
	<b>£'000</b>	<b>£'000</b>
Members and Elections	1,557	1,798
Flood Defence	340	352
County Council Contingencies *	9,433	18,581
Capital Financing & Interest Credits	18,829	15,460
Corporate Costs	1,915	2,672
<b>TOTAL NET EXPENDITURE</b>	<b>32,074</b>	<b>38,863</b>

\* Properties awaiting disposal budget transferred from Corporate Resources Budget in 24/25

# Technical & Countywide

	Original Budget 2024/25			Original Budget 2025/26		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
<b><u>MEMBERS &amp; ELECTION BUDGETS</u></b>						
Elections	200	-	200	250	-	250
Members Allowances	1,163	-	1,163	1,345	-	1,345
DSU Members Budgets	194	-	194	203	-	203
	<b>1,557</b>	<b>-</b>	<b>1,557</b>	<b>1,798</b>	<b>-</b>	<b>1,798</b>
<b><u>FLOOD DEFENCE</u></b>						
Flood Defence Levies	<b>340</b>	<b>-</b>	<b>340</b>	<b>352</b>	<b>-</b>	<b>352</b>
<b><u>COUNTY COUNCIL CONTINGENCIES</u></b>						
Pay and Price Provision	2,169	-	2,169	11,482	-	11,482
LGPS Employers Liability Contribution	6,302	-	6,302	5,947	-	5,947
Apprenticeship Levy	563	-	563	753	-	753
Properties awaiting disposal	500	(101)	399	435	(36)	399
	<b>9,534</b>	<b>(101)</b>	<b>9,433</b>	<b>18,617</b>	<b>(36)</b>	<b>18,581</b>
<b><u>CAPITAL FINANCING &amp; INTEREST CREDITS</u></b>						
Capital Financing	24,900	-	24,900	24,056	-	24,056
Interest Credits & Adjustments	60	(6,131)	(6,071)	(257)	(8,339)	(8,596)
	<b>24,960</b>	<b>(6,131)</b>	<b>18,829</b>	<b>23,799</b>	<b>(8,339)</b>	<b>15,460</b>
<b><u>CORPORATE COSTS</u></b>						
Includes Central Support Recharges, Corporate Insurance & Corporate Capital Maintenance	<b>1,915</b>	<b>-</b>	<b>1,915</b>	<b>2,672</b>	<b>-</b>	<b>2,672</b>
<b>Total Technical &amp; Countywide</b>	<b>38,306</b>	<b>(6,232)</b>	<b>32,074</b>	<b>47,238</b>	<b>(8,375)</b>	<b>38,863</b>

## Capital Programme 2025/26

### MEDIUM TERM CAPITAL PROGRAMME - COUNTY COUNCIL SERVICES FINANCING STATEMENT

	Profiled Budget						Total Still	Prior Years	Total Scheme
	2024/25 £000	2025/26 £000	2026/27 £000	2027/28 £000	Years £000	Required £000			
							Actual £000	Investment £000	
<b>GROSS PAYMENTS</b>									
<b><u>Adults</u></b>	12,666	17,246	30,284	18,252	964	79,412	5,525	84,937	
	12,666	17,246	30,284	18,252	964	79,412	5,525	84,937	
<b><u>Public Health</u></b>									
Traveller Services	553	212	92	0	133	990	51	1,041	
	553	212	92	0	133	990	51	1,041	
<b><u>Children &amp; Families</u></b>									
Schools	11,749	22,217	28,207	23,938	10,000	96,111	60,321	156,432	
Non Schools	2,889	2,045	1,769	0	0	6,703	3,255	9,958	
	14,638	24,262	29,976	23,938	10,000	102,814	63,576	166,390	
<b><u>Economy, Environment &amp; Infrastructure</u></b>									
Transport & Highways	97,555	130,518	102,145	60,465	17,412	408,095	208,975	617,070	
Planning & Economic Development	3,033	728	762	734	3,257	8,514	11,962	20,476	
Environment & Waste	1,978	1,760	171	134	148	4,191	2,525	6,716	
Libraries & Registration	603	750	546	286	159	2,344	2,728	5,072	
	103,169	133,756	103,624	61,619	20,976	423,144	226,190	649,334	
<b><u>Community Safety</u></b>									
Fire & Rescue Service	3,942	5,995	4,761	7,866	4,432	26,996	573	27,569	
	3,942	5,995	4,761	7,866	4,432	26,996	573	27,569	
<b><u>Corporate Resources</u></b>									
Asset Management & Property Services	7,114	17,715	15,660	4,482	2,250	47,221	28,241	75,462	
ICT Projects	3,634	3,018	4,436	2,159	0	13,247	7,799	21,046	
Archives & Information Management	30	0	0	0	0	30	27	57	
Investment and Transformation Fund	0	11,980	11,980	12,300	5,300	41,560	0	41,560	
	10,778	32,713	32,076	18,941	7,550	102,058	36,067	138,125	
<b>Total</b>	<b>145,746</b>	<b>214,184</b>	<b>200,813</b>	<b>130,616</b>	<b>44,055</b>	<b>735,414</b>	<b>331,982</b>	<b>1,067,396</b>	
<b>AVAILABLE RESOURCES</b>									
External Grant - including Government	87,862	132,496	97,908	55,503	11,952	385,721			
Borrowing	34,267	62,918	96,785	73,546	28,050	295,566			
Capital Receipts	14,999	12,993	3,069	379	945	32,385			
Section 106 Contributions	2,315	3,701	2,822	1,178	14	10,030			
Other External Contributions	934	1,405	214	0	0	2,553			
Capital Fund/Revenue Contributions	3,322	621	15	10	0	3,968			
Other Reserves	2,047	50	0	0	3,094	5,191			
<b>Total</b>	<b>145,746</b>	<b>214,184</b>	<b>200,813</b>	<b>130,616</b>	<b>44,055</b>	<b>735,414</b>			
<b>Surplus/deficit (-)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			

