

GENERAL FUND SUMMARY 2025-30

APPENDIX A

	2024-25 CONTROLLABLE GROSS EXPENDITURE	2024-25 CONTROLLABLE INCOME	2024-25 NET CONTROLLABLE BUDGET	2025-26 NET CONTROLLABLE BUDGET	2026-27 NET CONTROLLABLE BUDGET	2027-28 NET CONTROLLABLE BUDGET	2028-29 NET CONTROLLABLE BUDGET	2029-30 NET CONTROLLABLE BUDGET
	£000	£000	£000	£000	£000	£000	£000	£000
Directorate Budgets								
Children & Families	408,607	(328,554)	80,053	85,445	86,523	87,892	89,261	90,630
Adults & Health	281,848	(165,308)	116,540	113,295	122,967	130,767	137,017	143,267
Place	139,592	(84,574)	55,018	60,181	59,881	59,481	59,481	59,481
Corporate	184,408	(136,226)	48,182	55,442	55,917	55,682	56,287	56,387
Central	70,781	(7,125)	63,656	86,068	111,210	124,393	134,941	146,089
Total Budgets	1,085,236	(721,787)	363,449	400,431	436,498	458,215	476,987	495,854
Funding and Reserves								
Council Tax Income			(236,391)	(251,180)	(265,560)	(280,764)	(296,838)	(313,831)
Retained Business Rates			(63,169)	(63,877)	(64,592)	(65,316)	(66,047)	(66,787)
Government Funding			(70,684)	(72,274)	(74,025)	(75,820)	(77,655)	(79,533)
Collection Fund Repayment			3,000	2,999	999	999	-	-
Net Transfer to Reserves			3,795	13,204	1,400	6,150	5,150	5,150
Total Funding/Reserves			(363,449)	(371,128)	(401,778)	(414,751)	(435,390)	(455,001)
Budget Gap			-	29,303	34,720	43,464	41,597	40,853