

GENERAL FUND SUMMARY 2026/27 TO 2030/31

APPENDIX A

5 YEAR BUDGETS	2025/26 £000	2026/27 £000	2027/28 £000	2028/29 £000	2029/30 £000	2030/31 £000
CHILDREN	88,793	94,954	96,273	97,142	99,421	101,700
ADULTS	110,677	173,785	189,513	203,913	219,377	234,723
PLACE	58,383	61,270	61,385	61,837	62,437	63,037
CORPORATE	61,584	61,362	61,259	61,340	61,090	60,590
CENTRAL	67,853	73,520	90,883	104,026	116,257	128,405
TOTAL NET BUDGET	387,290	464,891	499,313	528,258	558,582	588,455

FUNDED BY	2025/26 £000	2026/27 £000	2027/28 £000	2028/29 £000	2029/30 £000	2030/31 £000
COUNCIL TAX	(252,901)	(267,780)	(283,110)	(299,318)	(316,453)	(334,569)
RETAINED BUSINESS RATES	(64,115)	(64,958)	(65,666)	(66,433)	(67,193)	(67,945)
GOVERNMENT FUNDING	(82,382)	(145,462)	(150,574)	(155,807)	(160,199)	(164,682)
COLLECTION FUND	3,789	3,184	3,183	-	-	-
TOTAL FUNDING	(395,609)	(475,017)	(496,168)	(521,558)	(543,845)	(567,197)

RESERVES & GAP	2025/26 £000	2026/27 £000	2027/28 £000	2028/29 £000	2029/30 £000	2030/31 £000
NET CONTRIBUTION TO VRP RESERVE	4,819	7,426	8,545	9,064	8,376	5,449
CONTRIBUTION TO TRANSFORMATION RESERVE	2,500	1,700	2,500	2,500	2,500	2,500
CONTRIBUTION TO GENERAL RESERVES	1,000	1,000	1,000	1,000	1,000	1,000
BUDGET GAP	-	-	15,190	19,264	26,613	30,207

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APPENDIX A

	2025-26 NET CONTROLL- -ABLE BUDGET	FUNDING REFORM GRANT REALIGN- -MENT	ADD BACK SAVINGS FALL OUT	RE-BASED 2025-26 CONTROLL- -ABLE BUDGET	DEMAND PRESSURE	INFLATION / PAY PRESSURE	OTHER PRESSURE - EXPEND- -ITURE	OTHER PRESSURE - INCOME	FUNDING FALL-OUT	FUNDING INCREASE	SAVINGS	2026-27 BUDGET PROPOSAL
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
<i>DIRECTORATE BUDGETS:</i>												
Children	88,793	3,000	109	91,902	3,626	1,550	-	-	500	(3)	(2,621)	94,954
Adults	110,677	52,411	-	163,088	7,892	7,325	-	600	-	(680)	(4,440)	173,785
Place	58,383	925	-	59,308	2,000	-	729	795	167	-	(1,729)	61,270
Corporate	61,584	-	-	61,584	300	100	841	300	145	-	(1,908)	61,362
Central	67,853	-	-	67,853	-	1,551	4,116	-	-	-	-	73,520
TOTAL NET BUDGET	387,290	56,336	109	443,735	13,818	10,526	5,686	1,695	812	(683)	(10,698)	464,891
<i>FUNDED BY:</i>												
Council Tax	(252,901)											(267,780)
Retained Business Rates	(64,115)											(64,958)
Government Funding	(82,382)											(145,462)
Collection Fund Transfer	3,789											3,184
TOTAL FUNDING	(395,609)											(475,017)
<i>TRANSFERS TO/(FROM) RESERVES:</i>												
VRP* - Contribution	10,804											10,668
VRP* - Drawdown	(5,985)											(3,242)
Transformation Reserve	2,500											1,700
General Reserves	1,000											1,000
TOTAL RESERVES	8,319											10,126
BUDGET DEFICIT	0											0

*VRP = Voluntary Revenue Provision

