

Budget Assurance Statement Corporate Director of Resources
(including Corporate budgets)

I acknowledge that the Council operates a system of devolved financial responsibility under which Directorates administer their financial affairs. I understand and accept that it is my responsibility as a Chief Officer of the Council to ensure that I comply personally with Financial Regulations/ Procedures and ensure that all officers within my Directorate with financial responsibilities also comply with them.

This statement is made in support of the Corporate Director of Resources on the robustness of the proposed budget and medium-term financial strategy, and the adequacy of the Council's Reserves and Balances, as required by Section 25 of the Local Government Act 2003.

The following table summarises the approved growth and savings by directorate:

Directorate	2023-24	2024-25			2025-26			2026-27		
	Net budget £'000	Growth £'000	Savings £'000	Net budget £'000	Growth £'000	Savings £'000	Net budget £'000	Growth £'000	Savings £'000	Net budget £'000
Chief Executive's Office	18,306	1,442	(4,583)	15,165	(480)	(330)	14,355	(66)	(150)	14,139
Children's Services	90,794	5,981	(3,020)	93,755	550	1,510	95,815	-	-	95,815
Corporate	20,841	18,355	(7,858)	31,338	7,003	(2,275)	36,066	6,510	29	42,605
Health and Adult Social Care	170,495	13,072	(9,548)	174,019	572	1,168	175,759	4,799	(179)	180,379
Housing and Regeneration	43,958	2,056	(1,287)	44,727	(1,581)	350	43,496	(2,200)	-	41,296
Communities	52,700	8,922	(3,969)	57,653	(2,731)	(4,728)	50,194	1,342	(3,697)	47,839
Resources	48,386	1,695	(4,132)	45,949	737	(2,261)	44,425	867	-	45,292
Grand Total	445,480	51,523	(34,397)	462,606	4,070	(6,566)	460,110	11,252	(3,997)	467,365

This statement sets out my confirmation that I:

- Acknowledge my responsibility to manage the financial affairs of my areas of responsibility in accordance with the Constitution and Financial Regulations/Procedures; and
- Will deliver the agreed savings proposals for 2024-25 and prior years in full, and will put in place delivery plans for savings in future years (savings proposals are detailed at Appendix 1).

Signature:

Name: Julie Lorraine

Title: Corporate Director of Resources

Date:

Budget Assurance Statement Corporate Director of Health and Adult Social Care

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Signature:

Name: Denise Radley

Title: Corporate Director of Health and Adult Social Care

Date:

Budget Assurance Statement Corporate Director of Housing and Regeneration

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Signature:

Name: Paul Patterson

Title: Corporate Director of Housing and Regeneration

Date:

Budget Assurance Statement Corporate Director of Communities

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Signature:

Name: Simon Baxter

Title: Corporate Director of Communities

Date:

Budget Assurance Statement Corporate Director of Children's Services

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Signature:

Name: Steve Reddy

Title: Interim Corporate Director of Children's Services

Date:

Budget Assurance Statement Chief Executive

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Name: Steve Halsey

Title: Chief Executive

Date: