

MTFS Detail by Service Area 2023-26

	2022-23					2023-24					2024-25					2025-26
	Total	Savings		Growth		Total	Savings		Growth		Total	Savings		Growth		Total
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Funding Requirement																
Services																
Health, Adults and Community	124,141	(100)	(71)	403	10,650	135,023	-	-	-	9,126	144,150	-	-	-	5,464	149,614
Public Health	37,372	-	-	718	1,225	39,315	-	-	-	786	40,102	-	-	-	802	40,904
Children and Culture	73,828	(380)	-	24	(1,754)	71,718	-	-	-	-	71,718	-	-	-	-	71,718
Place	73,890	(5,216)	350	(1,070)	343	68,297	-	(500)	-	(721)	67,076	-	(100)	-	-	66,976
Chief Executive's Office	14,306	-	-	-	(35)	14,271	-	(200)	-	(35)	14,036	-	-	-	-	14,036
Resources	38,680	(700)	700	-	201	38,881	-	(700)	-	-	38,181	-	-	-	-	38,181
Net Service Costs	362,217	(6,396)	979	75	10,630	367,505	-	(1,400)	-	9,157	375,262	-	(100)	-	6,266	381,428
Corporate Costs																
Inflation	8,508	-	-	6,500	17,300	32,308	-	-	-	10,000	42,308	-	-	-	6,900	49,208
Capital Charges	5,481	-	-	-	-	5,481	-	-	-	-	5,481	-	-	-	-	5,481
Levies	2,048	-	-	62	-	2,110	-	-	-	-	2,110	-	-	-	-	2,110
Contribution to Local Government Pension Scheme (LGPS) deficit	12,790	-	-	-	-	12,790	-	-	-	-	12,790	-	-	-	-	12,790
Corporate Contingency	3,100	-	-	-	-	3,100	-	-	-	-	3,100	-	-	-	-	3,100
Other Corporate Costs	(4,671)	(785)	1,950	-	1,712	(1,794)	-	(1,000)	-	-	(2,794)	-	-	-	-	(2,794)
Net Corporate Costs	27,256	(785)	1,950	6,562	19,012	53,994	-	(1,000)	-	10,000	62,994	-	-	-	6,900	69,894
Total Funding Requirement	389,473	(7,181)	2,929	6,637	29,642	421,500	-	(2,400)	-	19,157	438,256	-	(100)	-	13,166	451,322

Funding																
Core Grants																
Revenue Support Grant	(35,056)	-	-	-	(1,827)	(36,883)	-	-	-	(734)	(37,617)	-	-	-	(752)	(38,369)
New Homes Bonus	(16,263)	3,812	10,123	-	-	(2,328)	-	-	-	-	(2,328)	-	-	-	-	(2,328)
New Homes Bonus - transitional funding (may be provided via Services Grant)	-	-	-	-	(10,550)	(10,550)	-	-	-	-	(10,550)	-	-	-	-	(10,550)
Improved Better Care Fund	(16,810)	-	-	-	-	(16,810)	-	-	-	-	(16,810)	-	-	-	-	(16,810)
Social Care Grant	(16,602)	4,076	-	-	(4,076)	(16,602)	-	-	(251)	251	(16,602)	-	-	-	-	(16,602)
Public Health Grant	(37,372)	-	-	(738)	(1,205)	(39,315)	-	-	(753)	(34)	(40,101)	-	-	-	(802)	(40,903)
Rough Sleeping Initiative	(646)	-	-	(12)	-	(658)	-	-	(14)	-	(672)	-	-	-	-	(672)
Homelessness Prevention Grant	(5,944)	-	-	(118)	-	(6,062)	-	-	(121)	-	(6,183)	-	-	-	-	(6,183)
Market Sustainability and Fair Cost of Care Fund	(989)	989	-	-	(8,546)	(8,546)	-	-	-	(3,662)	(12,208)	-	-	-	-	(12,208)
Lower Tier Services Grant	(1,508)	1,508	-	-	(1,479)	(1,479)	-	-	-	-	(1,479)	-	-	-	-	(1,479)
Services Grant	(7,688)	7,688	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Core Grants	(138,878)	18,073	10,123	(868)	(27,683)	(139,232)	-	-	(1,138)	(4,179)	(144,550)	-	-	-	(1,554)	(146,104)
Business Rates																
Collection Fund - in year income	(130,260)	-	-	(2,641)	(15,143)	(148,044)	-	2,723	(2,649)	-	(147,970)	-	-	-	(11,852)	(159,822)
Top up / (Tariff)	6,026	14,956	-	-	(20,982)	-	-	-	-	-	-	18,800	-	-	-	18,800
Damping / Scaling (transitional funding for Business Rates reset)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(14,100)	(14,100)
Government compensation towards 2020-21 deficit	(2,552)	-	-	-	-	(2,552)	2,552	-	-	-	-	-	-	-	-	-
Business Rates 8 Authority Pool	(2,500)	2,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Business Rates	(129,286)	17,456	-	(2,641)	(36,125)	(150,596)	2,552	2,723	(2,649)	-	(147,970)	-	18,800	-	(25,952)	(155,122)
Council Tax																
Council Tax - in year income	(121,674)	-	3,214	(9,766)	-	(128,226)	-	2,678	(9,153)	-	(134,702)	-	-	-	(6,162)	(140,863)
2020/21 related payments - Mid Year (spreading)	1,461	-	-	-	-	1,461	-	-	(1,461)	-	-	-	-	-	-	-
2020/21 related payments - Deficit support	(1,097)	-	-	-	-	(1,097)	1,097	-	-	-	-	-	-	-	-	-
Council Tax - Collection Fund deficit / (surplus)	364	-	-	-	-	364	1,097	-	(1,461)	-	-	-	-	-	-	-
Council Tax	(121,309)	-	3,214	(9,766)	-	(127,862)	1,097	2,678	(10,614)	-	(134,702)	-	-	-	(6,162)	(140,863)
Total Funding	(389,473)	35,529	13,337	(13,275)	(63,808)	(417,690)	3,649	5,401	(14,402)	(4,179)	(427,221)	-	18,800	-	(33,668)	(442,090)

Budget Gap / (Surplus)	-					3,810					11,035					9,233
Contribution to Reserves / (Drawdown from Reserves)	-					(3,810)					(11,035)					(9,233)
Savings to be identified	-					-					-					-