#### Appendix 1 – Budget summary

People Services - Adults &   33,835   214,532   (70,288)   (23,431)   (261)   154,387   Housing   Service user related   253   191,016   (55,341)   (16,398)   0   119,531   Adult Care Ops   21,834   330   (4,910)   (106)   0   17,147   (106)   0   0   0   0   0   0   0   0   0	Original Budget 2024/25	£'000 Pay	£'000 Non-Pay	£'000 Fees &	£'000 Grants	£'000 Movement	£'000 Net
Housing   Service user related   253   191,016   (55,341)   (16,398)   0   119,531			,				Budget (2024-25)
Service user related   253   191,016   (55,341)   (16,398)   0   119,531   Adult Care Ops   21,834   330   (4,910)   (106)   0   0   17,147   Commissioning   5,375   12,549   (4,973)   (4,291)   (261)   8,399   Director Office   799   3,114   0   (736)   0   3,177   Housing   5,158   7,521   (5,633)   (1,900)   0   5,716   Eluiding Better Lives   416   2   0   0   0   0   418   Corporate Development   33,744   77,510   (12,793)   (64,804)   0   10,099   10,000   10,099   10,000   10,099   10,000   10,090   10		33,835	214,532	(70,288)	(23,431)	(261)	154,387
Adult Care Ops         21,834         330         (4,910)         (106)         0         17,147           Commissioning         5,375         12,549         (4,973)         (4,291)         (261)         8,399           Director Office         799         3,114         0         (7766)         0         3,177           Housing         5,158         7,521         (5,063)         (1,900)         0         5,716           Building Better Lives         416         2         0         0         0         418           Corporate Development         33,744         77,510         (12,793)         (64,804)         0         10,090           Human Resources         6,150         354         (2,253)         0         (279)         3,971           Digital & Change         3,102         91         (102)         0         (748)         2,343           Cto Opport         (88)         155         0         0         0         8,768           Director         (88)         155         0         0         0         1,494           Commus & Engagement         1,253         159         (37)         0         0         1,358           Comminity Gr	Service user related	253	191,016	(55,341)	(16,398)	0	119,531
Commissioning         5,375         12,549         (4,973)         (4,291)         (261)         8,399           Director Office         799         3,114         0         (736)         0         3,177           Housing         5,158         7,521         (5,063)         (1,900)         0         416           Corporate Development         33,744         77,510         (1,523)         (64,804)         0         10,090           Human Resources         6,150         354         (2,253)         0         (279)         3,971           Igital & Change         3,102         91         (102)         0         0         0         8,768           ICT Ops         5,848         4,240         (1,320)         0         0         0         8,768           Director         (88)         155         0         0         0         0         6,768           Director         (88)         155         0         0         0         0         7,876           Director         (88)         155         0         0         0         1,317         0         0         1,317           Commanity Grants         336         972         0						0	
Director Office   799   3,114   0   (736)   0   3,177     Housing   5,158   7,521   (5,063)   (1,900)   0   5,716     Building Better Lives   416   2   0   0   0   0   448     Corporate Development   33,744   77,510   (12,793)   (64,804)   (2,975)   30,682     Finance & Commercial   12,552   71,343   (9,001)   (64,804)   0   10,099     Human Resources   6,150   354   (2,253)   0   (279)   3,971     Digital & Change   3,102   91   (102)   0   (748)   2,343     Director   (88)   155   0   0   0   0   0     Bi & Performance   1,382   19   0   0   0   0   0     Bi & Performance   1,382   19   0   0   0   0   0     Domms & Engagement   1,253   159   (37)   0   0   0   1,375     Community Grants   386   972   0   0   0   0   1,356     Comfe Executive Office   1,136   173   0   0   0   (1,494)   0     Climate & Ecological   530   4   (81)   0   (454)   0     Place   73,798   108,169   (65,85)   (5,816)   (311)   109,975     Economy, Infrastructure, Growth   25,910   59,000   (27,511)   (4,799)   (645)   51,955     Archives   7,552   2,358   (1,756)   (333)   0   7,822     Care & Protection   2,379   44,801   0   (4,341)   0   (254)   2,704     Called & Regeneration   4,900   7,605   (9,547)   0   (254)   2,704     Called & Pertocetion   22,379   44,801   0   (4,341)   0   (4						(261)	8,399
Housing   5,158				` '		` ,	
Building Better Lives				(5.063)			
Corporate Development         33,744         77,510         (12,793)         (64,804)         (2,975)         30,682           Finance & Commercial         12,552         71,343         (9,001)         (64,804)         0         10,090           Human Resources         6,150         354         (2,253)         0         (279)         3,971           Digital & Change         3,102         91         (102)         0         (748)         2,343           ICT Ops         5,848         4,240         (1,320)         0         0         6.78           Director         (68)         155         0         0         0         0         6.78           Bl & Performance         1,382         19         0         0         0         1,375           Commus & Engagement         1,253         159         (37)         0         0         1,375           Chief Executive Office         1,136         173         0         0         0         1,305           Chief Executive Office         1,136         173         0         0         0         1,309           Transformation         1,494         0         0         0         1,494         0							418
Finance & Commercial   12,552   71,343   (9,001)   (64,804)   0   10,099     Human Resources   6,150   354   (2,253)   0   (279)   3,971     Digital & Change   3,102   91   (102)   0   (748)   2,343     ICT Ops   5,848   4,240   (1,320)   0   0   0   676     Director   (88)   155   0   0   0   0   676     Bi & Performance   1,382   19   0   0   0   0   1,401     Comms & Engagement   1,253   159   (37)   0   0   0   1,358     Community Grants   386   972   0   0   0   0   1,358     Community Grants   386   972   0   0   0   0   1,358     Community Grants   386   972   0   0   0   0   1,358     Community Grants   386   972   0   0   0   0   1,358     Community Grants   386   972   0   0   0   0   1,358     Community Grants   386   972   0   0   0   0   1,358     Community Grants   386   972   0   0   0   0   1,358     Community Grants   386   972   0   0   0   0   1,358     Community Grants   386   972   0   0   0   0   1,358     Community Grants   386   972   0   0   0   0   0   1,358     Community Grants   530   4   (81)   0   0   0   (1,494)   0   0     Climate & Ecological   530   4   (81)   0   0   (454)   0     Climate & Ecological   530   4   (81)   0   (454)   0     Climate & Ecological   530   4   (81)   0   (454)   5     Flace   34,936   37,520   (27,051)   (684)   588   45,309     Flace   34,936   37,520   (27,051)   (884)   588   45,309     Flace   34,936   37,520   (27,051)   (884)   588   45,309     Flace   34,936   37,520   (27,051)   (33,329)   0   34,466     Grantal Salvarance   2,922   210   (329)   (13,329)   0   34,466     Grantal Funding   13,686   3,508   (2,316)   (1667)   0   1,251     Democratic & Electoral   1,145   2,11			77.510	(12.793)	(64.804)	(2.975)	
Human Resources					• •	1	•
Digital & Change						-	
ICT Ops				,		_ ,	•
Director         (88)         155         0         0         0         67           Bl & Performance         1,382         19         0         0         0         1,401           Comms & Engagement         1,253         159         (37)         0         0         1,375           Community Grants         386         972         0         0         0         1,358           Chief Executive Office         1,136         173         0         0         0         1,394           Chief Executive Office         1,136         173         0         0         0         1,494           Climate & Ecological         530         4         (81)         0         (454)         0           Climate & Ecological         530         4         (81)         0         (454)         0           Place         73,798         108,169         (65,865)         (5,816)         (311)         109,975           Place         34,936         37,520         (27,051)         (684)         588         45,309           Customer Services, Libraries, Archives         7,552         2,358         (1,756)         (333)         0         7,822           Archives				` '		` ,	
BI & Performance							67
Comms & Engagement         1,253         159         (37)         0         0         1,375           Community Grants         386         972         0         0         0         1,388           Chief Executive Office         1,136         173         0         0         0         1,388           Transformation         1,494         0         0         0         (1,494)         0           Climate & Ecological         530         4         (81)         0         (454)         0           Place         73,798         108,169         (65,865)         (5,816)         (311)         109,975           Economy, Infrastructure, Growth         25,910         59,000         (27,511)         (4,799)         (645)         51,955           Place         34,936         37,520         (27,051)         (684)         588         45,309           Customer Services, Libraries,         7,552         2,358         (1,756)         (333)         0         7,822           Archives         7         1,687         (1)         0         0         2,185           Assets & Regeneration         4,900         7,605         (9,547)         0         (254)         2,704 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Community Grants         386         972         0         0         0         1,358           Chief Executive Office         1,136         173         0         0         0         1,358           Transformation         1,494         0         0         0         0         (1,494)         0           Climate & Ecological         530         4         (81)         0         (454)         0           Place         73,798         108,169         (65,865)         (5,816)         (311)         109,975           Economy, Infrastructure, Growth         25,910         59,000         (27,511)         (4,799)         (645)         51,955           Place         34,936         37,520         (27,051)         (684)         588         45,309           Customer Services, Libraries,         7,552         2,358         (1,756)         (333)         0         7,822           Archives         7,552         2,358         (1,756)         (333)         0         7,822           Archives         1         1,687         (1)         0         0         0         2,185           Assets & Regeneration         4,900         7,605         (9,547)         0         (25				_			
Chief Executive Office         1,136         173         0         0         0         1,309           Transformation         1,494         0         0         0         (1,494)         0           Climate & Ecological         530         4         (81)         0         (454)         0           Place         73,798         108,169         (65,865)         (5,816)         (311)         109,975           Economy, Infrastructure, Growth         25,910         59,000         (27,511)         (4,799)         (645)         51,955           Place         34,936         37,520         (27,051)         (684)         588         45,309           Customer Services, Libraries,         7,552         2,358         (1,756)         (333)         0         7,822           Archives         10         4,900         7,605         (9,547)         0         (254)         2,704           Assets & Regeneration         4,900         7,605         (9,547)         0         (254)         2,704           People - Children         50,962         54,137         (7,307)         (13,329)         0         84,462           Quality and Assurance         2,922         210         (329) <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
Transformation         1,494         0         0         0         (1,494)         0           Climate & Ecological         530         4         (81)         0         (454)         0           Place         73,798         108,169         (65,865)         (5,816)         (311)         109,975           Economy, Infrastructure, Growth         25,910         59,000         (27,511)         (4,799)         (645)         51,955           Place         34,936         37,520         (27,051)         (684)         588         45,309           Customer Services, Libraries,         7,552         2,358         (1)         0         0         2,185           Archives         1         1,687         (1)         0         0         2,185           Assets & Regeneration         4,900         7,605         (9,547)         0         (254)         2,704           People - Children         50,962         54,137         (7,307)         (13,329)         0         84,462           Quality and Assurance         2,922         210         (329)         (19)         0         2,784           Care & Protection         22,379         44,801         0         (4,341)         0							
Climate & Ecological   530						(1.494)	0
Place         73,798         108,169         (65,865)         (5,816)         (311)         109,975           Economy, Infrastructure, Growth         25,910         59,000         (27,511)         (4,799)         (645)         51,955           Place         34,936         37,520         (27,051)         (684)         588         45,309           Customer Services, Libraries,         7,552         2,358         (1,756)         (333)         0         7,822           Archives         Directors Office         499         1,687         (1)         0         0         2,185           Assets & Regeneration         4,900         7,605         (9,547)         0         (254)         2,704           People - Children         50,962         54,137         (7,307)         (13,329)         0         84,462           Quality and Assurance         2,922         210         (329)         (19)         0         2,784           Care & Protection         22,379         44,801         0         (4,341)         0         62,838           Commissioning & Partnerships         8,020         (2,882)         (3,314)         (667)         0         1,158           Education & Learning         13,686							0
Economy, Infrastructure, Growth   25,910   59,000   (27,511)   (4,799)   (645)   51,955     Place   34,936   37,520   (27,051)   (684)   588   45,309     Customer Services, Libraries, Archives   7,552   2,358   (1,756)   (333)   0   7,822     Directors Office   499   1,687   (1)   0   0   0   2,185     Assets & Regeneration   4,900   7,605   (9,547)   0   (254)   2,704     People - Children   50,962   54,137   (7,307)   (13,329)   0   84,462     Cuality and Assurance   2,922   210   (329)   (19)   0   2,784     Care & Protection   22,379   44,801   0   (4,341)   0   62,838     Commissioning & Partnerships   8,020   (2,882)   (3,314)   (667)   0   1,158     Education & Learning   13,686   3,508   (2,316)   (1,659)   0   13,219     Director's   3,954   8,500   (895)   (6,643)   0   4,916     DSG Recharge   0   0   (454)   0   0   (454)     Legal & Democratic   5,973   2,853   (1,139)   0   0   (4,541)     Democratic & Electoral   1,145   2,118   (136)   0   0   0   (4,754)     Land Charges   482   1   (750)   0   0   0   (268)     Legal   3,119   150   (192)   0   0   0   (268)     Legal   4,284   22,859   (13,521)   (13,622)   0   0     Public Health   4,284   22,859   (13,521)   (13,622)   0   0     Central Finance   7,178   10,897   (4,697)   (29,034)   (12,041)   (36,467)     Capital financing   0   10,257   (4,000)   0   1,725     Total Non-Schools Budget   209,774   490,957   (175,610)   (150,149)   1,282   376,254     Total Non-Schools Budget   209,774   490,957   (175,610)   (150,149)   1,282   376,254     Total Non-Schools Budget   209,774   490,957   (175,610)   (150,149)   1,282   376,254     Total Non-Schools Budget   209,774   490,957   (175,610)   (150,149)   1,282   376,254     Total Non-Schools Budget   209,774   490,957   (175,610)   (150,149)   1,282   376,254     Total Non-Schools Budget   209,774   490,957   (175,610)   (150,149)   1,282   376,254     Total Non-Schools Budget   209,774   490,957   (175,610)   (150,149)   1,282   376,254     Total Non-Schools Budget   209,774   490,957   (175			108.169		(5.816)	` '	109.975
Place					•		
Customer Services, Libraries, Archives         7,552         2,358         (1,756)         (333)         0         7,822           Archives         Directors Office         499         1,687         (1)         0         0         2,185           Assets & Regeneration         4,900         7,605         (9,547)         0         (254)         2,704           People - Children         50,962         54,137         (7,307)         (13,329)         0         84,462           Quality and Assurance         2,922         210         (329)         (19)         0         2,784           Care & Protection         22,379         44,801         0         (4,341)         0         62,838           Commissioning & Partnerships         8,020         (2,882)         (3,314)         (667)         0         1,158           Education & Learning         13,686         3,508         (2,316)         (1,659)         0         13,219           Director's         3,954         8,500         (895)         (6,643)         0         4,916           Deg Recharge         0         0         (454)         0         0         7,687           Assurance         1,227         585         (61)							
Archives         499         1,687         (1)         0         0         2,185           Assets & Regeneration         4,900         7,605         (9,547)         0         (254)         2,704           People - Children         50,962         54,137         (7,307)         (13,329)         0         84,462           Quality and Assurance         2,922         210         (329)         (19)         0         2,784           Care & Protection         22,379         44,801         0         (4,341)         0         62,838           Commissioning & Partnerships         8,020         (2,882)         (3,314)         (667)         0         1,158           Education & Learning         13,686         3,508         (2,316)         (1,659)         0         13,219           Director's         3,954         8,500         (895)         (6,643)         0         4,916           DSG Recharge         0         0         (454)         0         0         (454)           Legal & Democratic         5,973         2,853         (1,139)         0         0         1,751           Democratic & Electoral         1,145         2,118         (136)         0         0					. ,		
Assets & Regeneration         4,900         7,605         (9,547)         0         (254)         2,704           People - Children         50,962         54,137         (7,307)         (13,329)         0         84,462           Quality and Assurance         2,922         210         (329)         (19)         0         2,784           Care & Protection         22,379         44,801         0         (4,341)         0         667)         0         1,158           Commissioning & Partnerships         8,020         (2,882)         (3,314)         (667)         0         1,158           Education & Learning         13,686         3,508         (2,316)         (1,659)         0         13,219           Director's         3,954         8,500         (895)         (6,643)         0         4,916           DSG Recharge         0         0         (454)         0         0         (454)           Legal & Democratic         5,973         2,853         (1,139)         0         0         7,687           Assurance         1,227         585         (61)         0         0         1,751           Democratic & Electoral         1,145         2,118         (136)		,	,	( , ,	,		,
Assets & Regeneration         4,900         7,605         (9,547)         0         (254)         2,704           People - Children         50,962         54,137         (7,307)         (13,329)         0         84,462           Quality and Assurance         2,922         210         (329)         (19)         0         2,784           Care & Protection         22,379         44,801         0         (4,341)         0         62,838           Commissioning & Partnerships         8,020         (2,882)         (3,314)         (667)         0         1,132           Education & Learning         13,686         3,508         (2,316)         (1,659)         0         13,219           Director's         3,954         8,500         (895)         (6,643)         0         4,916           DSG Recharge         0         0         (454)         0         0         (454)           Legal & Democratic         5,973         2,853         (1,139)         0         0         7,687           Assurance         1,227         585         (61)         0         0         1,751           Democratic & Electoral         1,145         2,118         (136)         0         0	Directors Office	499	1,687	(1)	0	0	2,185
People - Children         50,962         54,137         (7,307)         (13,329)         0         84,462           Quality and Assurance         2,922         210         (329)         (19)         0         2,784           Care & Protection         22,379         44,801         0         (4,341)         0         62,838           Commissioning & Partnerships         8,020         (2,882)         (3,314)         (667)         0         1,158           Education & Learning         13,686         3,508         (2,316)         (1,659)         0         13,219           Director's         3,954         8,500         (895)         (6,643)         0         4,916           DSG Recharge         0         0         (454)         0         0         (454)           Legal & Democratic         5,973         2,853         (1,139)         0         0         7,687           Assurance         1,227         585         (61)         0         0         1,751           Democratic & Electoral         1,145         2,118         (136)         0         0         3,127           Legal         3,119         150         (192)         0         0         3,077 <td>Assets &amp; Regeneration</td> <td>4,900</td> <td></td> <td></td> <td>0</td> <td>(254)</td> <td>2,704</td>	Assets & Regeneration	4,900			0	(254)	2,704
Quality and Assurance         2,922         210         (329)         (19)         0         2,784           Care & Protection         22,379         44,801         0         (4,341)         0         62,838           Commissioning & Partnerships         8,020         (2,882)         (3,314)         (667)         0         1,158           Education & Learning         13,686         3,508         (2,316)         (1,659)         0         13,219           Director's         3,954         8,500         (895)         (6,643)         0         4,916           DSG Recharge         0         0         (454)         0         0         (454)           Legal & Democratic         5,973         2,853         (1,139)         0         0         7,687           Assurance         1,227         585         (61)         0         0         1,751           Democratic & Electoral         1,145         2,118         (136)         0         0         3,127           Legal         3,119         150         (192)         0         0         268)           Legal         3,119         150         (192)         0         0         3,077           Pub	•		·		(13,329)	` '	84,462
Care & Protection         22,379         44,801         0         (4,341)         0         62,838           Commissioning & Partnerships         8,020         (2,882)         (3,314)         (667)         0         1,158           Education & Learning         13,686         3,508         (2,316)         (1,659)         0         13,219           Director's         3,954         8,500         (895)         (6,643)         0         4,916           DSG Recharge         0         0         (454)         0         0         (454)           Legal & Democratic         5,973         2,853         (1,139)         0         0         7,687           Assurance         1,227         585         (61)         0         0         1,751           Democratic & Electoral         1,145         2,118         (136)         0         0         3,127           Land Charges         482         1         (750)         0         0         (268)           Legal         3,119         150         (192)         0         0         3,077           Public Health         4,284         22,859         (13,521)         (13,622)         0         0           C	•						2,784
Commissioning & Partnerships         8,020         (2,882)         (3,314)         (667)         0         1,158           Education & Learning         13,686         3,508         (2,316)         (1,659)         0         13,219           Director's         3,954         8,500         (895)         (6,643)         0         4,916           DSG Recharge         0         0         (454)         0         0         (454)           Legal & Democratic         5,973         2,853         (1,139)         0         0         7,687           Assurance         1,227         585         (61)         0         0         1,751           Democratic & Electoral         1,145         2,118         (136)         0         0         3,127           Land Charges         482         1         (750)         0         0         (268)           Legal         3,119         150         (192)         0         0         3,077           Public Health         4,284         22,859         (13,521)         (13,622)         0         0           Central Finance         7,178         10,897         (4,697)         (29,147)         4,829         (10,939)				` '			62,838
Education & Learning         13,686         3,508         (2,316)         (1,659)         0         13,219           Director's         3,954         8,500         (895)         (6,643)         0         4,916           DSG Recharge         0         0         (454)         0         0         (454)           Legal & Democratic         5,973         2,853         (1,139)         0         0         7,687           Assurance         1,227         585         (61)         0         0         1,751           Democratic & Electoral         1,145         2,118         (136)         0         0         3,127           Land Charges         482         1         (750)         0         0         (268)           Legal         3,119         150         (192)         0         0         3,077           Public Health         4,284         22,859         (13,521)         (13,622)         0         0           Qualic Health         4,284         22,859         (13,521)         (13,622)         0         0           Central Finance         7,178         10,897         (4,697)         (29,147)         4,829         (10,939)           General				(3,314)	, ,		1,158
Director's         3,954         8,500         (895)         (6,643)         0         4,916           DSG Recharge         0         0         (454)         0         0         (454)           Legal & Democratic         5,973         2,853         (1,139)         0         0         7,687           Assurance         1,227         585         (61)         0         0         1,751           Democratic & Electoral         1,145         2,118         (136)         0         0         3,127           Land Charges         482         1         (750)         0         0         0         268           Legal         3,119         150         (192)         0         0         0         3,077           Public Health         4,284         22,859         (13,521)         (13,622)         0         0         0           Central Finance         7,178         10,897         (4,697)         (29,147)         4,829         (10,939)           General funding         5,473         (167)         (697)         (29,034)         (12,041)         (36,467)           Contingency         0         0         0         0         4,969         4,969 <td></td> <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td> <td>\ /</td> <td></td> <td></td>			· · · · · · · · · · · · · · · · · · ·		\ /		
DSG Recharge         0         0         (454)         0         0         (454)           Legal & Democratic         5,973         2,853         (1,139)         0         0         7,687           Assurance         1,227         585         (61)         0         0         1,751           Democratic & Electoral         1,145         2,118         (136)         0         0         3,127           Land Charges         482         1         (750)         0         0         0         (268)           Legal         3,119         150         (192)         0         0         0         3,077           Public Health         4,284         22,859         (13,521)         (13,622)         0         0         0           Public Health         4,284         22,859         (13,521)         (13,622)         0         0         0           Central Finance         7,178         10,897         (4,697)         (29,147)         4,829         (10,939)           General funding         5,473         (167)         (697)         (29,034)         (12,041)         (36,467)           Capital financing         0         10,257         (4,000)         0	Ü				,	0	4,916
Legal & Democratic         5,973         2,853         (1,139)         0         0         7,687           Assurance         1,227         585         (61)         0         0         1,751           Democratic & Electoral         1,145         2,118         (136)         0         0         3,127           Land Charges         482         1         (750)         0         0         0         (268)           Legal         3,119         150         (192)         0         0         0         3,077           Public Health         4,284         22,859         (13,521)         (13,622)         0         0         0           Public Health         4,284         22,859         (13,521)         (13,622)         0         0         0           Central Finance         7,178         10,897         (4,697)         (29,147)         4,829         (10,939)           General funding         5,473         (167)         (697)         (29,034)         (12,041)         (36,467)           Capital financing         0         0         0         0         1,901         18,158           Contingency         0         0         0         0         4	DSG Recharge		· ·	` '	` '	0	(454)
Assurance         1,227         585         (61)         0         0         1,751           Democratic & Electoral         1,145         2,118         (136)         0         0         3,127           Land Charges         482         1         (750)         0         0         0         (268)           Legal         3,119         150         (192)         0         0         0         3,077           Public Health         4,284         22,859         (13,521)         (13,622)         0         0         0           Public Health         4,284         22,859         (13,521)         (13,622)         0         10,939         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0		5,973	2,853	(1,139)	0	0	7,687
Democratic & Electoral         1,145         2,118         (136)         0         0         3,127           Land Charges         482         1         (750)         0         0         (268)           Legal         3,119         150         (192)         0         0         3,077           Public Health         4,284         22,859         (13,521)         (13,622)         0         0           Public Health         4,284         22,859         (13,521)         (13,622)         0         0           Central Finance         7,178         10,897         (4,697)         (29,147)         4,829         (10,939)           General funding         5,473         (167)         (697)         (29,034)         (12,041)         (36,467)           Capital financing         0         10,257         (4,000)         0         11,901         18,158           Contingency         0         0         0         0         4,969         4,969           Precepts         0         788         0         (112)         0         676           Retirement Costs         1,705         19         0         0         0         1,725           Total Non-Schools					0	0	1,751
Land Charges         482         1         (750)         0         0         (268)           Legal         3,119         150         (192)         0         0         3,077           Public Health         4,284         22,859         (13,521)         (13,622)         0         0           Public Health         4,284         22,859         (13,521)         (13,622)         0         0           Central Finance         7,178         10,897         (4,697)         (29,147)         4,829         (10,939)           General funding         5,473         (167)         (697)         (29,034)         (12,041)         (36,467)           Capital financing         0         10,257         (4,000)         0         11,901         18,158           Contingency         0         0         0         0         4,969         4,969           Precepts         0         788         0         (112)         0         676           Retirement Costs         1,705         19         0         0         0         1,725           Total Non-Schools Budget         209,774         490,957         (175,610)         (150,149)         1,282         376,254	Democratic & Electoral		2,118		0	0	3,127
Legal         3,119         150         (192)         0         0         3,077           Public Health         4,284         22,859         (13,521)         (13,622)         0         0           Public Health         4,284         22,859         (13,521)         (13,622)         0         0           Central Finance         7,178         10,897         (4,697)         (29,147)         4,829         (10,939)           General funding         5,473         (167)         (697)         (29,034)         (12,041)         (36,467)           Capital financing         0         10,257         (4,000)         0         11,901         18,158           Contingency         0         0         0         0         4,969         4,969           Precepts         0         788         0         (112)         0         676           Retirement Costs         1,705         19         0         0         0         1,725           Total Non-Schools Budget         209,774         490,957         (175,610)         (150,149)         1,282         376,254			1				
Public Health         4,284         22,859         (13,521)         (13,622)         0         0           Public Health         4,284         22,859         (13,521)         (13,622)         0         0           Central Finance         7,178         10,897         (4,697)         (29,147)         4,829         (10,939)           General funding         5,473         (167)         (697)         (29,034)         (12,041)         (36,467)           Capital financing         0         10,257         (4,000)         0         11,901         18,158           Contingency         0         0         0         0         4,969         4,969           Precepts         0         788         0         (112)         0         676           Retirement Costs         1,705         19         0         0         0         1,725           Total Non-Schools Budget         209,774         490,957         (175,610)         (150,149)         1,282         376,254		3,119	150		0	0	3,077
Public Health         4,284         22,859         (13,521)         (13,622)         0         0           Central Finance         7,178         10,897         (4,697)         (29,147)         4,829         (10,939)           General funding         5,473         (167)         (697)         (29,034)         (12,041)         (36,467)           Capital financing         0         10,257         (4,000)         0         11,901         18,158           Contingency         0         0         0         0         4,969         4,969           Precepts         0         788         0         (112)         0         676           Retirement Costs         1,705         19         0         0         0         1,725           Total Non-Schools Budget         209,774         490,957         (175,610)         (150,149)         1,282         376,254					(13,622)	0	0
Central Finance         7,178         10,897         (4,697)         (29,147)         4,829         (10,939)           General funding         5,473         (167)         (697)         (29,034)         (12,041)         (36,467)           Capital financing         0         10,257         (4,000)         0         11,901         18,158           Contingency         0         0         0         0         4,969         4,969           Precepts         0         788         0         (112)         0         676           Retirement Costs         1,705         19         0         0         0         1,725           Total Non-Schools Budget         209,774         490,957         (175,610)         (150,149)         1,282         376,254							0
General funding         5,473         (167)         (697)         (29,034)         (12,041)         (36,467)           Capital financing         0         10,257         (4,000)         0         11,901         18,158           Contingency         0         0         0         0         4,969         4,969           Precepts         0         788         0         (112)         0         676           Retirement Costs         1,705         19         0         0         0         1,725           Total Non-Schools Budget         209,774         490,957         (175,610)         (150,149)         1,282         376,254					,	4,829	(10.939)
Capital financing         0         10,257         (4,000)         0         11,901         18,158           Contingency         0         0         0         0         4,969         4,969           Precepts         0         788         0         (112)         0         676           Retirement Costs         1,705         19         0         0         0         1,725           Total Non-Schools Budget         209,774         490,957         (175,610)         (150,149)         1,282         376,254						· ·	
Contingency         0         0         0         0         4,969         4,969           Precepts         0         788         0         (112)         0         676           Retirement Costs         1,705         19         0         0         0         0         1,725           Total Non-Schools Budget         209,774         490,957         (175,610)         (150,149)         1,282         376,254							18,158
Precepts         0         788         0         (112)         0         676           Retirement Costs         1,705         19         0         0         0         1,725           Total Non-Schools Budget         209,774         490,957         (175,610)         (150,149)         1,282         376,254				, ,			4,969
Retirement Costs         1,705         19         0         0         0         1,725           Total Non-Schools Budget         209,774         490,957         (175,610)         (150,149)         1,282         376,254			788			·	676
Total Non-Schools Budget         209,774         490,957         (175,610)         (150,149)         1,282         376,254		-			` '		
					(150.149)		
	Schools Budget	0	330,108	0	(330,108)	0	0

Original Budget 2024/25	£'000 Pay	£'000 Non-Pay	£'000 Fees & Charges	£'000 Grants /Funding	£'000 Movement in Balances	£'000 Net Budget (2024-25)
Budget Requirement 2024/25	209,774	821,064	(175,610)	(480,257)	1,282	376,254
FUNDING						
Business rates Top Up						(63,976)
Revenue Support Grant (RSG)						(698)
Council Tax Surplus						(307,876)
New Homes Bonus						(938)
Rural Services Delivery Grant						(2,766)
						(376,254)

### Appendix 1b Cost type analysis – budget 2024/25

	Original
	Budget
	2024/25
Cost Type	£'000
Internal Charges (Expenditure)	9,467
Authority (Democratic)Costs	1,939
Pay Related Costs	209,774
Premises Related Costs	22,822
Transport Related Costs	35,719
Supplies and Services	445,450
Transfer Payments	133,029
Levies & Precepts	788
Third Party (Contracted Out) Payments	170,906
Net Schools Budget	945
Contingency and Movement in Reserves	1,282
Gross Expenditure	1,032,121
Government Grants (Specific)	(480,257)
Income, Fees & Charges	(175,610)
Gross Income	(655,867)
Budget Requirement	376,254
	, -
Council Tax	307,876
Council Tax	
Business Rates	63,976
	63,976 938
Business Rates	
Business Rates New Homes Bonus	938

Appendix 1c

Dorset Council summary movements in budget 2023/24 to 2024/25

	Adjusted base budget 23/24	Draft base budget 24/25	Increase in base after adjustments	%
Adults & Housing	£147,218,371	£154,387,356	£7,168,985	5%
Childrens	£77,760,595	£84,462,153	£6,701,558	9%
Corporate	£35,626,263	£38,368,703	£2,742,440	8%
Place	£86,648,730	£109,974,703	£23,325,973	27%
Central Finance	£299,017	(£10,939,359)	(£11,238,376)	N/A
Total	£347,552,976	£376,253,556	£28,700,580	8%

Council Tax, Business				
Rates and Central				
Grants Funding	(£347,552,976)	(£376,253,556)	(£28,700,580)	8%

# Appendix 1d Adults Services & Housing – summary of movements

Adults and Housing base budget position 2023/24 after adjustments	£147,218,371
Pay inflation	£1,391,184
General Inflation	£6,130,881
Fees and Charges income	(£1,726,747)
Gas and Electricity costs	£154
Cost of increments & pay award	£950,234
Increase in business rates	£3,119
<u>Pressures</u>	
Growth in Adults	£6,920,160
Housing Benefit subsidy shortfall	£1,500,000
<u>Savings</u>	
Market management	(£5,000,000)
Working age accelerator	(£500,000)
HomeFirst Accelerator	(£926,000)
Accommodation with support	(£74,000)
Commissioned Community Care	(£1,500,000)
Adults and Housing current base budget for 2024/25	£154,387,356
Increase in base	£7,168,985

Appendix 1e

Corporate Development and Legal & Democratic Services – summary of movements

Corporate Services base position 2023/24 after adjustments	£35,626,263
Pay inflation	£1,802,013
General inflation	£141,153
Fees and Charges income	(£198,624)
Gas and Electricity costs	£0
Cost of increments & pay award	£1,014,056
<u>Pressures</u>	
Pay awards for 23/24 & 24/25 will increase Apprenticeship Levy	£70,220
Scrutiny Support Officer	£46,586
Graduates	£45,800
LGA registration Fees	£6,400
IT additional costs for DC overall support	£614,000
Income shortfall due to reduced demand	£63,000
External Audit Fees	£288,700
<u>Savings</u>	
Automate invoice processing within the financial exchequer team	(£30,000)
Improved debt recovery by centralising invoicing/debt function – saving	(£150,000)
the organisation money in reduced debt write offs. Value is the net effect	
as would bring in an additional post to chase more debt.	
Risk based budget monitoring	(£50,000)
IT Savings	(£741,000)
Climate business rates retention	(£179,864)
Corporate Services current base budget for 2024/25	£38,368,703
Increase in base	£2,742,440

Place base position 2023/24 after adjustments	£86,648,730
Pay inflation	£3,306,365
General inflation	£1,599,004
Increase in business rates	£176,920
Fees and Charges income	(£2,522,236)
Gas and Electricity costs	£398,417
Additional cost of pay award & increments	£2,814,808
<u>Pressures</u>	
Reduction in school joint use allocation	£729,995
DIY charges at HRC	£500,000 £157,500
Permanent base budget of CD Assets and Property Realignment of DMR budget	£1,079,000
Leisure contracts increase	£54,000
Community Safety costs	£45,000
Waste disposal tonnages	£364,000
Housing cost recovery - saving no longer being achieved	£65,000
Public toilet closure - saving no longer being achieved	£84,000
Tourism income not achieved	£40,000
Ash die-back costs	£150,000
Coast and Greenspace general pressure	£17,000
Leisure general pressure	£3,000
Flood and coastal general pressure	£42,000
Dorchester Market	£68,000
POPs pressure	£508,000
Waste operations general pressure	£384,000
Fleet staff savings no longer being achieved	£50,000
Dorset Travel overspend in 2023/24	£6,900,000
Waste strategy contract prices over and above inflation	£452,000
Dorset Travel growth for 2024/25	£5,100,000
Waste Strategy HRC uplift	£234,000
Apprentices for Greenspace	£220,000
Out of Hours Service (full year effect - £400k)	£140,000
Realignment of Car Parking income	£3,500,000
Realignment of premises related costs	£304,600
Planning reduction of income	£900,000
Savings	
Coombe House & SWH income	(£100,000)
Withdrawal from QE	(£331,000)

Increase in base	£23,325,973
Place current base budget for 2024/25	£109,974,703
Reduction in agency costs - Waste ops	(£159,076)
Street cleaning reduction	(£350,000)
Place Services vacancy management	(£70,000)
Reduction in vehicle parts	(£30,000)
Holiday lets - trade waste	(£50,000)
Libraries operating efficiencies	(£47,000)
Archives operating efficiencies	(£55,000)
Customer Services operating efficiencies	(£190,056)
Increase income from Libraries, CSU and Archives	(£165,000)
Increase in Highways income	(£484,299)
Highways operating efficiences	(£225,000)
Economic Growth & Infrastructure Vacancy/Sickness management	(£484,000)
Place Service operating efficiencies	(£582,000)
Realignment of fuel	(£250,000)
Glass recyclate savings	(£325,000)
Waste trade and garden additional income	(£500,000)
Asset & regeneration operational savings	(£140,969)

### Appendix 1g - Children's Services – summary of movements

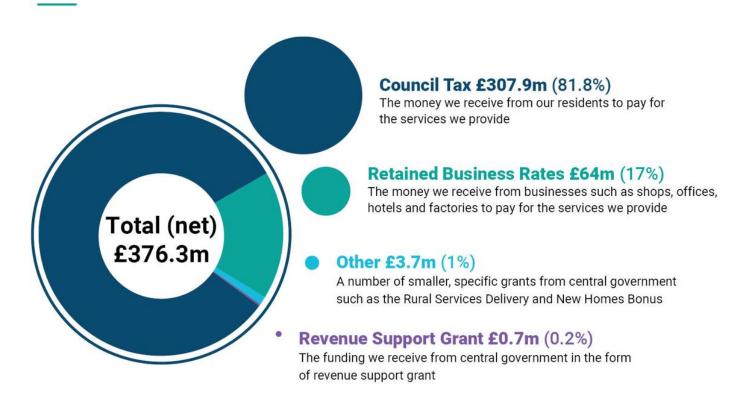
Children's base position 2023/24 after adjustments	£77,760,595
Pay inflation	£2,235,340
General inflation	£1,488,725
Fees and Charges income	(£112,591)
Gas and Electricity costs	£5,407
Increase in business rates	£9,986
Cost of increments & pay award	£1,383,773
Pressures	
Children in Care financial growth	£1,355,918
Grow our own social workers	£220,000
High Needs Recharges	£250,000
July forecast pressures	£2,000,000
Unaccompanied Children	£300,000
LAG Funding	£600,000
Removal of the part-traded services income target	£600,000
CWAD demand pressure	£500,000
B2SA Head of Service	£115,000
Savings	
Our Family Digital Offer	(£750,000)
Family Hubs	(£750,000)
Mockingbird	(£750,000)
Safeguarding Families Together	(£1,250,000)
Birth to Settled Adulthood	(£750,000)
Children's current base budget for 2024/25	£84,462,153
Increase in base	£6,701,558

## Appendix 1h Central budgets – summary of movements

Central Finance base budget position 2023/24 after	•
adjustments	£299,017
Changes to rates	(£190,025)
Decrease in grants	£141,980
Interest paid for capital programme	£660,000
Reduction in bad debt provision	(£500,000)
Contribution from Health	£2,500,000
Reduction in contingency	(£3,600,000)
Savings from Our Future Council Programme	(£12,040,831)
Increase in MRP	£1,500,000
Increase in levy costs	£50,500
LGPS secondary rate	£240,000
Central Finance current base budget for 2024/25	(£10,939,359)
Increase in base	(£11,238,376)

### Appendix 1i Sources of funding

### 2024/2025 - Dorset Council sources of funding



## Appendix 1j How the budget is spent

### 2024/2025 - How will Dorset Council spend its money?

Adult social care	Children's social care	Street cleaning, waste collection and disposal	Travel	Education & learning	Commissioning & Partnerships
	B				
£148.3m	£67.7m	£33.5m	£40.1m	£12.8m	£3.9m
Customer services, libraries & archives	Environment & Climate	Highways & Parking	Communities & Public Protection	Planning	Properties
	P		<i>[</i>		
£7.8m	£8.2m	£5.7m	£3.7m	£6.2m	£2.7m
<b>Housing</b>	Supporting businesses & creating jobs	Corporate Services & Central Finance *	Tall		
		AAA	Total budget £376.3m		
£6.1m	£2.2m	£27.4m			

<sup>\*</sup> Includes Revenues & Benefits, Finance, Procurement, Human Resources, IT, Legal and Democratic Services.

### Appendix 1k – Budget changes from 2023/24 to 2024/25

	£'000	£'000	£'000 Change
	Net Budget	Net Budget	from 2023/24
	2024/25	2023/24	- 2024/25
People Services - Adults	154,387	147,218	7,169
Service user related	119,531	118,417	1,113
Adult Care Ops	17,147	15,243	1,904
Commissioning	8,399	6,535	1,863
Director Office	3,177	2,606	572
Housing	5,716	4,030	1,686
Building Better Lives	418	387	31
Corporate Development	30,682	28,553	2,129
Finance & Commercial	10,090	9,006	1,084
Human Resources	3,971	3,538	433
Digital & Change	2,343	2,160	183
ICT Ops	8,768	8,581	188
Director	67	35	32
BI & Performance	1,401	1,323	79
Comms & Engagement	1,375	1,249	127
Community Grants	1,358	1,333	25
Chief Executive Office	1,309	1,161	148
Climate & Ecological	0	169	(169)
Place	109,975	86,649	23,326
Economy, Infrastructure, Growth	51,955	35,225	16,731
Place	45,309	40,959	4,350
Customer Services, Libraries, Archives	7,822	7,412	410
Directors Office	2,185	596	1,589
Assets & Regeneration	2,704	2,458	247
People - Children	84,462	77,761	6,702
Quality and Assurance	2,784	2,625	159
Care & Protection	62,838	57,437	5,401
Commissioning & Partnerships	1,158	4,034	(2,876)
Education & Learning	13,219	11,653	1,566
Director's	4,916	2,715	2,201
DSG Recharge	(454)	(704)	250
Legal & Democratic	7,687	7,073	614
Assurance	1,751	1,525	226
Democratic & Electoral	3,127	3,021	106
Land Charges	(268)	(369)	101

	£'000 Net Budget 2024/25	£'000 Net Budget 2023/24		£'000 Change from 2023/24 - 2024/25
Legal	3,077	2,896		181
Public Health Public Health	<b>0</b>	<b>0</b>	-	<b>0</b>
Central Finance	(10,939)	299	_	(11,238)
General funding	(36,467)	(26,618)		(9,849)
Capital financing	18,158	15,998		2,160
Contingency	4,969	8,569		(3,600)
Precepts	676	626		51
Retirement Costs	1,725	1,725		0
Total Budget after adjustments	376,254	347,553	_	28,701