

Expenditure	2023/24 £000	2024/25 £000	2025/26 £000	2026/27 £000	2027/28 £000
Community Health and Adult Social Care	3,023	2,643	846	400	
Social Care	680	300	320	400	
Disabled Facilities Grant	2,343	2,343	526		
Children's Services	10,258	4,850	1,691	1,500	1,500
Schools - General	4,266	4,522	1,691	1,500	1,500
Schools - Primary	1,250	266			
Schools - Secondary	4,724	53			
Schools - Special	18	9			
Communities	400	100	-	-	-
District Investment Fund/Local Investment Fund	400	100	-	-	-
Place and Economic Growth	83,936	81,101	27,309	36,507	3,054
Asset Management - Backlog Maintenance	4,119	1,000	1,000	1,000	-
Asset Management - Other	3,300	1,000			
Asset Management - Education Premises	1,749	2,883	-	-	-
Boroughwide Developments	24,455	28,220	12,052	21,008	-
Environment – Cemeteries/Crematorium	37	-	-	970	-
Environment - Countryside / Parks	135	100	100	100	-
Private Housing - HMRF	150	150	-	-	-
Public Realm	50	-	-	-	-
Strategic Acquisitions	2,000	7,929	-	-	-
Town Centre Developments	33,888	32,116	7,097	5,875	-
Transport - Accident Reduction	198	-	-	-	-
Transport - Bridges & Structures	4,589	1,000	2,770	-	-
Transport - Fleet Management	298	370	790	2,000	-
Transport - Major Works/Drainage schemes	7,659	7,333	3,500	5,554	3,054
Transport - Minor Works	781	-	-	-	-
Transport - Miscellaneous	528	-	-	-	-
Housing Revenue Account	1,000	500	95	-	-
Housing Revenue Account	1,000	500	95	-	-
Corporate / Information Technology (IT)	5,958	3,960	2,650	2,150	-
Information Technology	5,958	3,960	2,650	2,150	-
Capital, Treasury & Technical Accounting	4,238	2,738	234	10,120	-
Strategic Investments	1,638	138	234	-	-
Flexible Use of Capital Receipts	2,600	2,600	-	-	-
Provision for Inflationary Pressures	-	-	-	10,120	-
Capital General	1,492	12,486	13,836	4,885	-
Funding for Emerging Priorities	1,492	12,486	13,836	4,885	-
Budget Expenditure Total	110,305	108,378	46,661	55,562	4,554

Resources Available	2023/24 £000	2024/25 £000	2025/26 £000	2026/27 £000	2027/28 £000
Ringfenced Grants	(29,696)	(33,024)	(2,903)	-	-
Challenge Funding	(2,211)	-	-	-	-
Devolved Formula Capital (DFC)	(759)	(328)	-	-	-
DfT Active Travel Fund	-	-	-	-	-
Future High Street Fund	(3,104)	(5,915)	-	-	-
Grant in Aid	-	-	-	-	-
Growth Deal 3	(510)	-	-	-	-
Special Provision Fund - Pupils with Special Educational Needs (SEN) And Disabilities	(355)	-	-	-	-
High Needs Provision Capital Allocation (HNPCA)	(2,919)	(3,112)	-	-	-
Mayor's Cycling and Walking Challenge Fund	(5,696)	(4,536)	-	-	-
Towns Fund	(3,000)	(8,133)	(133)	-	-
Levelling Up Fund Green Technology	(10,000)	(10,000)			
City Region Sustainable Transport Settlements	(1,142)	(1,000)	(2,770)		
Un-ringfenced Grants	(10,853)	(9,434)	(3,580)	(5,554)	(3,054)
Basic Need Capital Grant	(3,252)	(1,410)	-	-	-
Better Care Fund (Disabled Facilities Grant) 2021/22	(526)	-	-	-	-
Better Care Fund (Disabled Facilities Grant) 2022/23 & Future Years	(1,817)	(2,343)	(526)	-	-
School Condition Allocation	(1,749)	(2,884)	-	-	-
Local Transport Programme - Highway Maintenance Grant	(3,509)	(2,797)	(3,054)	(5,554)	(3,054)
Other resources – Capital Receipts	(7,569)	(2,865)	(1,056)	(970)	-
Agreed Council Resources	(4,969)	(265)	(1,056)	(970)	-
Flexible Use of Capital Receipts	(2,600)	(2,600)	-	-	-
Other resources - Other	-	-	-	-	-
Contribution from 3rd Parties	-	-	-	-	-
Other resources - Prudential Borrowing	(61,186)	(62,556)	(39,028)	(49,038)	(1,500)
Prudential Borrowing	(61,186)	(62,556)	(39,028)	(49,038)	(1,500)
Revenue Contribution - Housing Revenue Account (HRA)	(1,000)	(500)	(95)	-	-
Revenue Contribution to Capital Outlay - HRA	(1,000)	(500)	(95)	-	-
Resources Total	(110,305)	(108,378)	(46,661)	(55,562)	(4,554)