

Appendix 2 Medium Term Financial Plan
Annex 4 Detail of Net Revenue Budget by Directorate

| | 2023/24 | | 2024/25 | |
|---|-----------|-----------|-----------|-----------|
| | £'Million | £'Million | £'Million | £'Million |
| Net Service Expenditure | | | | |
| Regeneration & Culture | (1.987) | | 2.023 | |
| Environment & Community Services | 20.228 | | 20.176 | |
| Public Health | (3.280) | | 0.006 | |
| Education & Partnerships | 5.494 | | 7.992 | |
| Children's Care | 54.649 | | 54.038 | |
| Adult Social Care | 49.808 | | 52.075 | |
| Chief Executive* | 0.000 | | 0.242 | |
| Legal & Governance Services | 10.245 | | 10.387 | |
| Finance | 4.429 | 139.586 | 3.121 | 150.060 |
| Levies | | | | |
| Environment Agency | 0.124 | 0.124 | 0.129 | 0.129 |
| Central Provisions & Budgets | | | | |
| Covid-19 Grant Income Held Centrally | (0.864) | | 0.000 | |
| Provisions for Pay & Prices and Contingencies | 5.862 | | 8.141 | |
| Social Care Grant Income Held Centrally*** | (13.189) | | (19.202) | |
| Services Grant | (1.861) | | (0.321) | |
| Flexible Use of Capital Receipts | (3.000) | | 0.000 | |
| Exceptional Financial Support | 0.000 | | (4.700) | |
| Change Fund | 0.730 | | 0.730 | |
| Net Capital Financing Costs | 9.276 | | 11.154 | |
| External Audit** | 0.000 | | 0.382 | |
| Added Years Pensions | 1.216 | | 1.216 | |
| Apprentice Levy | 0.274 | | 0.274 | |
| Section 31 NNDR Grant | (11.882) | | (13.582) | |
| Designated Authority Costs | 0.040 | | 0.040 | |
| Custodian Properties | 0.008 | (13.390) | 0.008 | (15.861) |
| Net Spending | | 126.320 | | 134.328 |
| Contribution (from) / to Reserves | | 0.000 | | 8.825 |
| Net Revenue Budget | | 126.320 | | 143.153 |
| Parish Precepts | | | | |
| Nunthorpe | | 0.022 | | 0.025 |
| Stainton & Thornton | | 0.012 | | 0.012 |
| Net Revenue Budget (inc. Precepts) | | 126.354 | | 143.190 |
| Funded by: | | | | |
| Revenue Support Grant | | 14.182 | | 15.122 |
| Top up Payment | | 29.347 | | 30.461 |
| Retained Business Rates | | 16.356 | | 17.844 |
| Council Tax | | 67.309 | | 71.438 |
| Estimated Collection Fund Surplus /(Deficit) | | (0.840) | | 8.325 |
| | | 126.354 | | 143.190 |

Notes:

Some services have moved between Directorates during 2023/24 - 2024/25 budgets shown above reflect the current structure

* Chief Executive included within Finance Directorate in 23/24, now shown as separate Directorate for reporting purposes

** External Audit included within Finance Directorate in 23/24, now shown within Central Budgets

*** In 23/24 figures above, Social Care Grant Income Held Centrally excludes Independent Living Grant of £1.828m rolled into Social Care Grant from 23/24. However, in 24/25, this is included within the Social Care Grant Income Held Centrally line due to a change in accounting treatment