

Appendix 2 Medium Term Financial Plan

Annex 5 Provisional Indicative Detail of Net Revenue Budget by Directorate

INDICATIVE - SUBJECT TO CHANGE FOR BUDGET REPORT TO COUNCIL 19/02/25 - SOME ALLOCATIONS CURRENTLY SHOWN CENTRALLY (E.G. NATIONAL INSURANCE INCREASES/SUPERANNUATION INCREASES ETC. WILL BE DISTRIBUTED TO DIRECTORATE LEVEL FOR FINAL ALLOCATIONS)

	2024/25		2025/26	
	£'Million	£'Million	£'Million	£'Million
Net Service Expenditure				
Regeneration & Culture	2.023		1.375	
Environment & Community Services	20.176		21.091	
Public Health	0.006		0.086	
Education & Partnerships	7.992		6.122	
Children's Care	54.038		55.983	
Adult Social Care	52.075		54.026	
Chief Executive	0.242		0.242	
Legal & Governance Services	10.387		10.796	
Finance	3.121	150.060	1.575	151.296
Levies				
Environment Agency	0.129	0.129	0.129	0.129
Central Provisions & Budgets				
Provisions for Pay & Prices and Contingencies	8.141		18.161	
Social Care Grant Income Held Centrally	(19.202)		(22.504)	
Other Grant Income Held Centrally	0.000		(11.987)	
Services Grant	(0.321)		0.000	
Exceptional Financial Support	(4.700)		0.000	
Change Fund	0.730		0.730	
Net Capital Financing Costs	11.154		13.253	
External Audit	0.382		0.382	
Added Years Pensions	1.216		1.216	
Apprentice Levy	0.274		0.274	
Section 31 NNDR Grant	(13.582)		(13.648)	
Designated Authority Costs	0.040		0.040	
Custodian Properties	0.008	(15.861)	0.008	(14.075)
Net Spending		134.328		137.350
Contribution (from) / to Reserves		8.825		5.971
Net Revenue Budget		143.153		143.322
Parish Precepts				
Nunthorpe		0.025		0.028
Stainton & Thornton		0.012		0.012
Net Revenue Budget (inc. Precepts)		143.190		143.362
Funded by:				
Revenue Support Grant		15.122		15.444
Top up Payment		30.461		30.794
Retained Business Rates		17.844		18.207
Council Tax		71.438		75.781
Estimated Collection Fund Surplus /(Deficit)		8.325		3.135
		143.190		143.362

NOTE

Finance Directorate proposed 2025/26 budget includes £0.900m of Council cross cutting Procurement savings and approximately £0.800m of savings linked to the Collection Fund which will involve transfers of budgets within the Council during 2025/26