

Appendix 2 Medium Term Financial Plan
Annex 5 Detail of Net Revenue Budget by Directorate

	2024/25		2025/26	
	£'Million	£'Million	£'Million	£'Million
Net Service Expenditure				
Regeneration & Culture	2.023		1.605	
Environment & Community Services	20.176		22.142	
Public Health	0.006		0.086	
Education & Partnerships	7.992		6.595	
Children's Care	54.038		56.998	
Adult Social Care	52.075		55.264	
Chief Executive	0.242		0.251	
Legal & Governance Services	10.387		11.503	
Finance	3.121	150.060	4.943	159.387
Levies				
Environment Agency	0.129		0.132	
Tees & Hartlepool Port Authority	0.000	0.129	0.027	0.159
Central Provisions & Budgets				
Provisions for Pay & Prices and Contingencies	8.141		4.181	
Social Care Grant Income Held Centrally	(19.202)		(22.504)	
Other Grant Income Held Centrally	0.000		(10.235)	
Services Grant	(0.321)		0.000	
Savings targets held centrally*	0.000		(2.604)	
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		0.444	
Section 31 NNDR Grant	(13.582)		(13.648)	
Middlesbrough Priorities Fund	0.000		4.367	
Family Resilience Initiatives	0.000		0.200	
Savings Delivery Risk	0.000		2.000	
Designated Authority Costs	0.040		0.040	
Custodian Properties	0.008	(15.861)	0.008	(22.170)
Net Spending		134.328		137.376
Contribution (from) / to Reserves		8.825		5.888
Net Revenue Budget		143.153		143.263
Parish Precepts				
Nunthorpe		0.025		0.027
Stainton & Thornton		0.012		0.014
Net Revenue Budget (inc. Precepts)		143.190		143.304
Funded by:				
Revenue Support Grant		15.122		15.444
Top up Payment		30.461		30.794
Retained Business Rates		17.844		18.232
Council Tax		71.438		75.781
Estimated Collection Fund Surplus /(Deficit)		8.325		3.052
		143.190		143.304

NOTE

Central proposed 2025/26 budget includes £1.6m of Council cross cutting Procurement savings and £1.004m of savings linked to the Collection Fund which will involve transfers of budgets within the Council during 2025/26