

Appendix 5 - Detail of Net Revenue Budget by Directorate 2026/27

	2025/26		2026/27	
	£'Million	£'Million	£'Million	£'Million
Net Service Expenditure				
Regeneration & Housing	1.605		5.479	
Environment, Communities & Culture	22.142		26.972	
Public Health	0.086		0.536	
Education & Partnerships	6.595		7.625	
Children's Care	56.998		59.067	
Adult Social Care & Health	55.264		68.299	
Chief Executive's Office	0.251		2.407	
Legal & Corporate Services	11.503		11.114	
Finance	4.943		4.909	186.409
Levies				
Environment Agency	0.132		0.137	
Tees & Hartlepool Port Authority	0.027	0.159	0.030	0.167
Central Provisions & Budgets				
Provisions for Pay & Prices and Contingencies	4.181		4.543	
Social Care Grant Income Held Centrally*	(22.504)		0.000	
Other Grant Income Held Centrally*	(10.235)		(9.331)	
Savings targets held centrally	(2.604)		(0.955)	
Change Fund***	0.730		0.000	
Net Capital Financing Costs	13.253		14.151	
External Audit	0.382		0.382	
Added Years Pensions	1.216		1.216	
Apprentice Levy	0.444		0.458	
Section 31 NNDR Grant*	(13.648)		0.000	
Middlesbrough Priorities Fund**	4.367		0.000	
Family Resilience Initiatives	0.200		0.159	
Savings Delivery Risk**	2.000		0.000	
Designated Authority Costs	0.040		0.040	
Custodian Properties	0.008	(22.170)	0.008	10.671
Net Spending		137.376		197.247
Contribution (from) / to Reserves		5.888		3.553
Net Revenue Budget		143.263		200.800
Parish Precepts				
Nunthorpe		0.027		0.027
Stainton & Thornton		0.014		0.014
Net Revenue Budget (inc. Precepts)		143.304		200.840

Funded by:				
Revenue Support Grant*		15.444		49.069
Top up Payment****		30.794		46.750
Retained Business Rates****		18.232		24.475
Council Tax		75.781		78.459
Estimated Collection Fund Surplus / (Deficit)		3.052		2.087
		143.304		200.840

Notes:

* Changes between years due to grants rolled into formula

** One year only budgets for 2025/26 - removed for 2026/27

*** No contribution required in 2026/27

**** Changes due to Business Rates reset as part of Fair Funding Review