Changes to Budget from 2023/24 to 2045/25

The table below shows the changes to budgets:

Directorate	2023/24 Original Base Budget	Total Adjustments	2023/24 Adjusted Base Budget	Total Pressures	Total Savings	Finance, Pay & Funding Changes	2024/25 Proposed Budget	Percentage Change
	£m	£m	£m	£m	£m	£m	£m	%
Adult Social Care Operations	248.7	(1.1)	247.6	69.6	(3.9)	-	313.3	26%
Adult Social Care Commissioning	(68.3)	5.5	(62.8)	-	(5.9)	(7.3)	(76.0)	11%
Total Adults Services	180.4	4.4	184.8	69.6	(9.8)	(7.3)	237.3	32%
Children & Families (Childrens) Commissioning &	81.8	-	81.8	21.8	(1.1)	-	102.5	25%
Performance	11.2	(1.0)	10.2	0.1	(6.8)	-	3.5	(69%)
Inclusion	28.4	(13.2)	15.2	4.5	(1.2)	-	18.5	(35%)
Education, Partnerships and Skills	1.0	13.1	14.1	-	(0.4)	-	13.7	1,270%
Total Children, Families & Education Services	122.4	(1.1)	121.3	26.4	(9.5)	-	138.2	13%
Housing	5.9	(0.4)	5.5	0.4	-		5.9	-
Customer Services	7.0	(2.0)	5.0	-	(0.2)	-	4.8	(31%)
Cultural Services	9.5	(0.5)	9.0	0.4	(8.0)	-	8.6	(9%)
Regulatory & Operational Services	12.4	0.7	13.1	0.5	(2.0)	-	11.6	(6%)
Total Community Services	34.8	(2.2)	32.6	1.3	(3.0)	-	30.9	(11%)
Climate, Environment & Sustainability	54.6	0.4	55.0	4.4	(1.5)	-	57.9	6%
Infrastructure & Transport	22.4	0.4	22.8	1.0	(2.8)	-	21.0	(6%)
Economy, Employment & Planning	10.6	(0.3)	10.3	-	(1.3)	-	9.0	(15%)
Accountable Bodies	3.7	(0.1)	3.6	-	-	-	3.6	(3%)
Total Climate & Place	91.3	0.4	91.7	5.4	(5.6)	-	91.5	-

Appendix 4

Directorate	2023/24 Original Base Budget	Total Adjustments	2023/24 Adjusted Base Budget	Total Pressures	Total Savings	Finance, Pay & Funding Changes	2024/25 Proposed Budget	Percentage Change
	£m	£m	£m	£m	£m	£m	£m	%
Partnership & Localities	0.8	2.0	2.8	-	(0.1)	-	2.7	238%
Strategy & Performance	3.2	1.7	4.9	-	(0.2)	-	4.7	47%
Workforce	6.0	-	6.0	-	(0.2)	-	5.8	(3%)
Governance, Democratic & Legal Services	10.2	(1.2)	9.0	0.1	(0.2)	_	8.9	(13%)
Total Strategy, Workforce & Localities	20.2	2.5	22.7	0.1	(0.7)	-	22.1	9%
Finance & Procurement	11.9	1.2	13.1	0.6	(8.0)	-	12.9	8%
Strategic Asset Management	(9.2)	(0.6)	(9.8)	5.1	(1.2)	-	(5.9)	(36%)
Information Communication Technology	17.8	(0.5)	17.3	-	(0.6)	-	16.7	(6%)
Total Resources & Corporate Services	20.5	0.1	20.6	5.7	(2.6)	-	23.7	16%
Public Health	1.2	(0.2)	1.0	-	-	-	1.0	(17%)
Corporate Areas:								
2023/24 & 2024/25 Pay Award	15.3	_	15.3	_	_	13.8	29.1	90%
Debt Financing	40.6	0.2	40.8	_	_	12.9	53.7	32%
Other Corporate Costs	16.0	(2.2)	13.8	_	(4.0)	-	9.8	(39%)
Total Net Budget Requirement	542.7	1.9	544.6	108.5	(35.2)	19.4	637.3	17%
Funding of Net Budget Requirement:								
Council Tax @ 2.99% and ASC Precept @ 2%	(335.5)	_	(335.5)	_	_	(22.2)	(357.7)	7%

Appendix 4

Directorate	2023/24 Original Base Budget	Total Adjustments	2023/24 Adjusted Base Budget	Total Pressures	Total Savings	Finance, Pay & Funding Changes	2024/25 Proposed Budget	Percentage Change
	£m	£m	£m	£m	£m	£m	£m	%
Flexible Capital Receipts	(4.0)	-	(4.0)	-	_	4.0	-	(100%)
New Homes Bonus	(3.8)	-	(3.8)	-	-	1.9	(1.9)	(50%)
Rural Services Delivery Grant	(3.2)	-	(3.2)	-	-	(0.4)	(3.6)	13%
Services Grant	(3.2)	-	(3.2)	-	-	2.7	(0.5)	(84%)
Social Care Support Grant	(39.2)	-	(39.2)	-	-	(6.6)	(45.8)	17%
Revenue Support Grant	(7.9)	-	(7.9)	-	-	(0.5)	(8.4)	6%
Business Rate Retention	(122.2)	-	(122.2)	-	-	(9.5)	(131.7)	8%
SRA Precept	(3.0)	-	(3.0)	-	-	-	(3.0)	0%
Mendip Special Rates	(0.2)	-	(0.2)	-	-	-	(0.2)	0%
Collection Fund Deficits/Surplus	(0.6)	-	(0.6)	-	-	(7.2)	(7.8)	1200%
Total Funding of Net Budget Requirement	(522.8)	-	(522.8)	-	-	(37.8)	(560.6)	7%
Reserves Requirement: Use of Earmarked Reserves for Service Budget	(19.9)	18.0	(1.9)	-	_	(36.9)	(38.8)	95%
Other Base Budget Contribution From Reserves	_	-	-		-	-		
Total Reserves Requirement	(19.9)	18.0	(1.9)	-	-	(36.9)	(38.8)	95%
Total Funding	(542.7)	18.0	(524.7)		_	(74.7)	(599.4)	10%

Appendix 4

Directorate	2023/24 Original Base Budget	Total Adjustments	2023/24 Adjusted Base Budget	Total Pressures	Total Savings	Finance, Pay & Funding Changes	2024/25 Proposed Budget	Percentage Change
	£m	£m	£m	£m	£m	£m	£m	%
Deficit / Surplus	-	19.9	19.9	108.5	(35.2)	(55.3)	37.9	