

Appendix 2 - Changes to Budget by Individual Service from 2023/24 to 2024/25

Changes to Budget by Individual Service from 2023/24 to 2045/25

The table below shows the changes to budgets:

Directorate	2023/24 Adjusted Base Budget £m	Total Reversals £m	Total Pressures £m	Total Savings £m	Total Finance, Pay & Funding Changes £m	2024/25 Proposed Budget £m	Percentage Change %
Net Budget Requirement:							
Adult Social Care Operations	247.6	-	69.6	(3.9)	-	313.3	27%
Adult Social Care Commissioning	(66.3)	5.5	-	(5.9)	(7.3)	(74.0)	12%
Total Adults Services	181.3	5.5	69.6	(9.8)	(7.3)	239.3	32%
Children & Families	85.2	-	21.8	(1.1)	-	105.9	24%
(Childrens) Commissioning & Performance	11.3	(1.0)	0.1	(6.8)	-	3.6	(68%)
Inclusion	15.5	-	3.8	(1.6)	-	17.7	14%
Education, Partnerships and Skills	14.1	-	0.7	-	-	14.8	5%
Total Children, Families & Education Services	126.1	(1.0)	26.4	(9.5)	-	142.0	13%
Housing	6.9	-	0.4	-	-	7.3	6%
Customer Services	5.9	-	-	(0.2)	-	5.7	(3%)
Cultural Services	9.4	-	0.4	(0.8)	-	9.0	(4%)
Regulatory & Operational Services	14.8	-	0.5	(1.9)	-	13.5	(9%)
Total Community Services	37.0	-	1.3	(2.9)	-	35.5	(4%)
Climate, Environment & Sustainability	55.7	-	4.3	(1.8)	-	58.2	4%
Infrastructure & Transport	24.4	-	1.0	(2.5)	-	22.9	(6%)
Economy, Employment & Planning	10.4	-	-	(1.3)	-	9.1	(13%)
Accountable Bodies	3.7	(0.1)	-	-	-	3.6	(3%)
Total Climate & Place	94.2	(0.1)	5.3	(5.6)	-	93.8	0%
Partnership & Localities	2.9	(0.3)	-	(0.1)	-	2.5	(14%)
Strategy & Performance	6.0	-	-	(0.2)	-	5.8	(3%)

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Workforce	6.6	-	-	(0.2)	-	6.4	(3%)
Governance, Democratic & Legal Services	10.0	-	0.1	(0.1)	-	10.0	0%
Total Strategy, Workforce & Localities	25.5	(0.3)	0.1	(0.6)	-	24.7	(3%)
Finance & Procurement	14.7	-	0.6	(0.8)	-	14.5	(1%)
Strategic Asset Management	(9.5)	-	6.5	(1.2)	-	(4.2)	(56%)
Information Communication Technology	18.1	-	-	(0.6)	-	17.5	(3%)
Total Resources & Corporate Services	23.3	-	7.1	(2.6)	-	27.8	19%
Public Health	1.0	-	-	-	-	1.0	0%
Corporate Areas:							
2023/24 & 2024/25 Pay Award	-	-	-	-	10.3	10.3	
Debt Financing	40.7	-	-	-	12.9	53.6	32%
Other Corporate Costs	13.7	(2.6)	-	(4.0)	3.5	10.6	(23%)
Capitalisation Direction	-	-	-	-	(36.9)	(36.9)	
Total Net Budget Requirement	542.8	1.5	109.8	(35.0)	19.4	601.7	18%
Funding of Net Budget Requirement:							
Council Tax @ 2.99% and ASC Precept @ 2%	(335.5)	-	-	-	(22.2)	(357.7)	7%
Flexible Capital Receipts	(4.0)	-	-	-	4.0	-	(100%)
New Homes Bonus	(3.8)	-	-	-	1.9	(1.9)	(50%)
Rural Services Delivery Grant	(3.2)	-	-	-	(0.9)	(4.1)	28%
Services Grant	(3.2)	-	-	-	2.7	(0.5)	(84%)
Social Care Support Grant	(39.2)	-	-	-	(11.8)	(51.0)	30%
Revenue Support Grant	(7.9)	-	-	-	(0.5)	(8.4)	6%
Business Rate Retention	(122.2)	-	-	-	(6.3)	(128.7)	5%
SRA Precept	(3.0)	-	-	-	-	(3.0)	0%
Mendip Special Rates	(0.2)	-	-	-	-	(0.2)	0%
Collection Fund Deficits/Surplus	(0.6)	-	-	-	(7.2)	(7.7)	1183%
Total Funding of Net Budget Requirement	(522.8)	-	-	-	(40.3)	(563.2)	8%
Reserves Requirement:							
Use of Earmarked Reserves for Service Budget	(19.9)	18.3	-	-	(36.9)	(38.5)	93%

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Other Base Budget Contribution From Reserves	-	-	-	-	-	-	-
Total Reserves Requirement	(19.9)	18.3	-	-	(36.9)	(38.5)	93%
Total Funding	(542.8)	18.3	-	-	(77.2)	(601.7)	11%
Deficit / Surplus	-	19.8	109.8	(35.0)	(57.8)	-	