

**GENERAL FUND SUMMARY - 2023/24 TO 2027/28**

<b>NET REQUIREMENTS OF PORTFOLIOS</b>	<b>REVISED BUDGET 2023/24 £</b>	<b>ORIGINAL BUDGET 2024/25 £</b>	<b>FORECAST 2025/26 £</b>	<b>FORECAST 2026/27 £</b>	<b>FORECAST 2027/28 £</b>
Adult Social Care & Public Health	59,539,651	59,692,847	61,696,732	63,821,449	66,479,214
Children's Services, Education & Corporate Functions	43,693,223	48,488,527	49,873,133	51,671,516	53,573,866
Climate Change, Biosphere & Waste	5,489,205	5,968,511	6,513,971	7,050,015	7,582,254
Deputy Leader, Housing & Finance	38,628,198	51,880,957	57,731,965	59,164,912	60,434,179
Economy, Regeneration, Culture & Leisure	2,207,499	2,221,147	2,125,026	2,271,256	2,421,896
Leader, Transport & Infrastructure, Highways PFI & Transport Strategy, Strategic Oversight & External Partnerships	19,677,044	17,776,500	18,627,154	19,483,482	20,365,421
Planning, Coastal Protection & Flooding	1,478,227	968,588	1,029,497	1,093,552	1,161,823
Regulatory Services, Community Protection & ICT	8,275,203	8,104,100	8,180,740	8,275,949	8,501,854
Savings to be identified			(1,000,000)	(2,000,000)	(3,000,000)
<b>Portfolio Expenditure</b>	<b>178,988,250</b>	<b>195,101,178</b>	<b>204,778,218</b>	<b>210,832,131</b>	<b>217,520,506</b>
<b>FUNDED BY:</b>					
Contribution (to)/from Balances & Reserves	928,356	1,179,639	(128,632)	217,190	10,068
Revenue Support Grant	5,356,976	8,645,564	8,738,475	8,814,262	8,883,205
Business Rates Retention	41,242,166	43,763,020	46,312,641	46,053,361	46,727,191
Other General Grants	33,876,632	36,417,100	36,569,597	36,802,832	37,014,518
Collection Fund (Council Tax)	97,584,120	105,095,855	113,286,137	118,944,486	124,885,524
<b>Total Financing</b>	<b>178,988,250</b>	<b>195,101,178</b>	<b>204,778,218</b>	<b>210,832,131</b>	<b>217,520,506</b>
<b>BALANCES &amp; RESERVES</b>					
Balance brought forward at 1 April	13,029,062	12,100,706	10,921,067	11,049,699	10,832,509
(Deficit)/Surplus for year	(928,356)	(1,179,639)	128,632	(217,190)	(10,068)
<b>Balance carried forward at 31 March</b>	<b>12,100,706</b>	<b>10,921,067</b>	<b>11,049,699</b>	<b>10,832,509</b>	<b>10,822,441</b>
Minimum level of balances	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000
<b>Underlying Budget Deficit/(Surplus) - assuming future savings are met</b>	<b>928,356</b>	<b>1,179,639</b>	<b>(128,632)</b>	<b>217,190</b>	<b>10,068</b>