

Budget Proposal by Priority - Summa

Directorate

Children & Families
Children & Families
Children & Families
Adults & Communities
Adults & Communities
Growth, Enterprise and Environment
Growth, Enterprise and Environment
Growth, Enterprise and Environment
Growth, Enterprise and Environment
Growth, Enterprise and Environment
Resources
Resources
Resources
Corporate Allocations

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Priority	2026/27 Pay	2026/27 Non-Pay
Children	20,145,200	55,397,300
Education	4,191,850	47,613,700
Schools	0	9,363,742
Adult Care	20,122,950	81,743,250
Public Health	1,624,400	7,290,954
Culture & Tourism	1,953,200	1,375,400
Economic Growth	4,560,640	862,250
Environment and Sustainability	4,379,850	11,261,000
Health Protection	2,364,250	199,750
Neighbourhoods	16,166,550	15,624,350
Financial Services	3,673,650	2,380,350
Governance (Resources)	10,014,100	4,408,450
IT and Digital	2,144,000	2,429,900
Corporate Allocations	3,792,850	66,090,900

95,133,490 306,041,296

2026/27 Income	2026/27 Net Budget
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-9,013,900	66,528,600
-50,440,950	1,364,600
-9,363,742	0
-48,065,000	53,801,200
-8,396,504	518,850
-1,121,250	2,207,350
-4,514,440	908,450
-11,454,800	4,186,050
-1,178,650	1,385,350
-8,413,450	23,377,450
-1,588,150	4,465,850
-1,627,100	12,795,450
-812,350	3,761,550
-61,116,750	8,767,000

-217,107,036 184,067,750

MTFP **184,067,750**

Difference 0

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Education

Service	Section	2026/27 Pay	2026/27 Non-Pay	2026/27 Income	2026/27 Net Budget
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Responsible Officer: Mahoney, Clare

Education and Skills	Education SEND	1,051,950	57,700	-250,550	859,100
Education and Skills	Other Education Grants	85,250	451,450	-312,550	224,150
Education and Skills	School Improvement Service	0	6,000	-6,000	0
Education and Skills	Self-Funded Education Services	131,550	13,700	-145,250	0
Education and Skills	Young people's learning and development	486,400	19,500	-256,750	249,150
Education DSG Funded	Early Years - Education	447,150	20,686,350	0	21,133,500
Education DSG Funded	Education Support Services	1,554,650	1,844,450	-49,420,600	-46,021,500
Education DSG Funded	Inclusion Commissioned Services	0	9,767,000	0	9,767,000
Education DSG Funded	Special Schools, Bases & Alternative Provision	0	14,840,600	0	14,840,600
Education DSG Funded	Traded Education Services	65,850	30,000	-49,250	46,600
Operations – School Related	School Service Other	369,050	-103,050	0	266,000
Total Mahoney, Clare		4,191,850	47,613,700	-50,440,950	1,364,600
Total Education		4,191,850	47,613,700	-50,440,950	1,364,600

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Schools

Service	Section	2026/27 Pay	2026/27 Non-Pay	2026/27 Income	2026/27 Net Budget
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Responsible Officer: Mahoney, Clare

Schools DSG Funded	Primary ISB	0	9,363,742	0	9,363,742
Schools DSG Funded	Secondary ISB	0	0	-9,363,742	-9,363,742
Total Mahoney, Clare		0	9,363,742	-9,363,742	0
Total Schools		0	9,363,742	-9,363,742	0

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Adult Care

Service Improvement & Commissioning	Commissioned Services	842,150	2,181,350	-665,900	2,357,600
Service Improvement & Commissioning	Serv Impr & Comm Team	2,648,950	97,650	-719,650	2,026,950
Total Wilson, Victoria		3,491,100	2,834,100	-7,099,400	-774,200
Total Adult Care		20,122,950	81,743,250	-48,065,000	53,801,200

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Neighbourhoods

Service	Section	2026/27 Pay	2026/27 Non-Pay	2026/27 Income	2026/27 Net Budget
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Responsible Officer: Hoof, Robert

Responsible Officer - Neighbourhoods	Responsible Officer - Neighbourhoods	467,150	10,000	-5,750	471,400
Compliance and Community Safety	Safer Communities & Compliance	1,154,800	154,350	-614,500	694,650
Engineering & Highways	Highways Delivery & Operations	3,117,500	984,900	-2,059,250	2,043,150
Engineering & Highways	Highways Strategic	671,950	157,950	-808,050	21,850
Engineering & Highways	Transport Strategy	0	2,219,600	-47,750	2,171,850
Fleet	Fleet	942,150	1,919,150	-138,000	2,723,300
Fleet and Waste Services	Fleet and Waste Services	354,550	36,650	-76,000	315,200
Parking	Parking	110,750	774,050	-1,570,200	-685,400
Safer Communities and Streetscene	Safer Communities and Streetscene	105,250	5,000	0	110,250
Streetscene	Streetscene	4,591,550	506,150	-561,550	4,536,150
Waste Services	Waste Services	4,650,900	8,856,550	-2,532,400	10,975,050

Total Hoof, Robert 16,166,550 15,624,350 -8,413,450 23,377,450

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Financial Services

Service	Section	2026/27 Pay	2026/27 Non-Pay	2026/27 Income	2026/27 Net Budget
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Responsible Officer: Dunford, David

Accountancy	Accountancy	2,142,650	397,250	-499,950	2,039,950
Head of Paid Services	Head of Paid Services	211,750	12,100	0	223,850

Total Dunford, David		2,354,400	409,350	-499,950	2,263,800
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Responsible Officer: Winstanley, Philip

Local Taxation, Support and Customer Services	Customer Services	605,850	21,350	0	627,200
Local Taxation, Support and Customer Services	Recovery & Support	713,400	1,949,650	-1,088,200	1,574,850

Total Winstanley, Philip		1,319,250	1,971,000	-1,088,200	2,202,050
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Total Financial Services		3,673,650	2,380,350	-1,588,150	4,465,850
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Environment and Sustainability

Service	Section	2026/27 Pay	2026/27 Non-Pay	2026/27 Income	2026/27 Net Budget
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Responsible Officer: Moon, Christopher

Responsible Officer - Environment, Sustainability and Cu	Responsible Officer - Environment, Sustainability and Cu	119,600	30,800	0	150,400
Countryside	Countryside	463,050	114,600	-139,300	438,350
Energy	Energy	211,400	13,600	-127,950	97,050
Environment and Sustainability	Environment and Sustainability	114,600	13,700	0	128,300
Property Services	Facilities Management	1,904,900	1,163,900	-1,221,400	1,847,400
Property Services	Property Operations	1,204,950	2,693,950	-2,820,350	1,078,550
Property Services	Property Services	75,650	250	0	75,900
Property Services	PFI Contracts Management	85,850	500	-52,950	33,400
Strategic Asset	Strategic Asset & Information	199,850	213,650	-651,650	-238,150
Strategic Contracts Management	Grouped Schools PFI	0	4,045,500	-6,441,200	-2,395,700
Street Lighting	Street Lighting	0	2,331,250	0	2,331,250
Utilities	Utilities	0	639,300	0	639,300

Total Moon, Christopher 4,379,850 11,261,000 -11,454,800 4,186,050

Total Environment and Sustainability 4,379,850 11,261,000 -11,454,800 4,186,050

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IT and Digital

Service	Section	2026/27 Pay	2026/27 Non-Pay	2026/27 Income	2026/27 Net Budget
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Responsible Officer: Bulman, John

IT and Digital	IT and Digital	2,144,000	2,429,900	-812,350	3,761,550
Total Bulman, John		2,144,000	2,429,900	-812,350	3,761,550
Total IT and Digital		2,144,000	2,429,900	-812,350	3,761,550

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Corporate Allocations

Service	Section	2026/27 Pay	2026/27 Non-Pay	2026/27 Income	2026/27 Net Budget
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Responsible Officer: Dunford, David

Insurance Costs	Insurance Costs	0	558,950	-21,950	537,000
Total Dunford, David		0	558,950	-21,950	537,000

Responsible Officer: Winstanley, Philip

HO Services	HO Services	0	547,650	0	547,650
Other Operating Income & Expenditure	Collection Fund	0	0	-1,000,000	-1,000,000
Other Operating Income & Expenditure	Interest	0	17,352,750	-1,730,000	15,622,750
Other Operating Income & Expenditure	Levies	0	155,450	0	155,450
Other Operating Income & Expenditure	Other Operating Income & Expenditure	0	25,977,200	-25,103,450	873,750
Other Operating Income & Expenditure	Pensions	1,634,200	40,750	-31,900	1,643,050
Other Operating Income & Expenditure	RTPHA	0	82,000	0	82,000
SMGFB	Amounts Required By Statute	0	6,418,400	0	6,418,400
SMGFB	To Exclude For Movt In Gen Fund Balance	0	364,250	-2,000,000	-1,635,750
SMGFB	Transfers To/From GF For Movt In Balance	0	11,788,550	0	11,788,550
Sources Of Finance - Grants	Corporate Grants	0	0	-12,778,450	-12,778,450
Surplus/Deficit For Year	Revenue Balance	2,158,650	2,804,950	-18,451,000	-13,487,400
Total Winstanley, Philip		3,792,850	65,531,950	-61,094,800	8,230,000
Total Corporate Allocations		3,792,850	66,090,900	-61,116,750	8,767,000