

# APPENDIX A

## 2025/26 Revenue Budget Variations

Service Area	Budget	Total Current Variation
	£	£
Finance, People & IDT	18,835,600	0
Policy & Governance	1,281,868	45,000
Adult Social Care	77,234,567	5,569,397
Housing, Commercial & Customer Services	6,252,783	0
Children's Safeguarding & Family Support	49,564,539	(4,753)
Education & Skills	14,308,065	483,367
Health & Wellbeing	827,948	0
Neighbourhood & Enforcement Services	31,611,541	972
Prosperity & Investment	(6,317,526)	0
Council Wide	(25,959,705)	(1,231,000)
<b>Total</b>	<b>167,639,680</b>	<b>4,862,983</b>
	<b>0</b>	<b>0</b>

2025/26 Revenue Budget Variations				
Description		Budget	Total Variation	Comments
		£	£	
<b>Finance, People &amp; IDT</b>				
Finance, People & IDT	Variations under £50K	18,835,600	0	
<b>Total Finance, People &amp; IDT</b>		<b>18,835,600</b>	<b>0</b>	
<b>Policy &amp; Governance</b>				
	Variations under £50k	1,281,868	45,000	
<b>Total Policy &amp; Governance</b>		<b>1,281,868</b>	<b>45,000</b>	
<b>Adult Social Care</b>				
All long term care purchasing-Spot & block for all ages and short-term intermediate care	Spot & block purchasing	90,974,325	5,370,121	The long term care projection continues to be under significant pressure. The trajectory of growth is being monitored closely. The management team continue to focus on delivering care which maximises prevention and independence wherever possible.
Short term reablement care & Prevention		7,132,817	0	
Health funding contributions-all ages and care types	Joint Funding	(7,486,218)	0	The team are continuing to focus on maximising joint funding contributions, including historical claims
Income	Client Contributions	(14,195,690)	(433,000)	
Prevention & independence - Older People & Disability	Staffing & Operational expenditure	3,425,444	(93,890)	Mainly from vacancies
My Options in house purchasing	In House purchasing (from My Options)	8,086,352	949,882	Increase in costs linked to increasing demand and increase in charges
Service Improvement & efficiency	Staffing & Operational expenditure	1,699,487	(65,264)	
	Variations under £50k	(12,401,950)	(158,452)	
<b>Total Adult Social Care</b>		<b>77,234,567</b>	<b>5,569,397</b>	
<b>Housing, Commercial &amp; Customer Services</b>				
Housing Strategy & Regeneration	Income	(424,000)	155,000	Income target shortfall; will be delivered when Housing Schemes become operational; Red Lion development due in Q3 of 2025/26. There is a benefit in relation to lower borrowing costs which is included in the Treasury benefit reported under Finance.
	Contribution from Reserves	-	(155,000)	
	Variations under £50k	6,676,783	0	One off use of reserves to mitigate above pressures.
<b>Total Housing, Commercial &amp; Customer Services</b>		<b>6,252,783</b>	<b>0</b>	

2025/26 Revenue Budget Variations				
Description		Budget	Total Variation	Comments
		£	£	
<b>Children's Safeguarding &amp; Family Support</b>				
Children in Care, Leaving Care Team & Speciality Services, Family Solutions	CIC Placements, Post 18 Staying Put & Leaving Care Support	29,911,232	(257,445)	Net (of health funding) reduction in placements budget from 2024/25 of £1.07m. Children in care numbers remain stable. Assumed costs include all known and agreed inflationary increases for 2025/26. Projected placement costs are £1.15m or 4.4% lower than 2024/25 spend as we see full year impact of savings from the work with Impower and ongoing work on prevention, early intervention and review of placement costs.
	Health funding	(6,437,780)	107,154	Income currently projected in line with health income received in 24/25 by way of % of placements costs. Projected to receive £187k less than in 24/25 . Ongoing risk of funding being cut by ICB.
	Children with Disabilities	2,086,020	(56,941)	The realigned budget is now more realistic for this area, but there continues to be a high demand for support for children with disabilities.
	Operational expenditure	1,360,285	39,091	Non placement related expenditure across Children in Care, Leaving Care Team & Speciality Services, Family Solutions
Child Protection & Family Support, Parenting Assessment & Contact Teams	Income	(1,169,550)	(127,032)	Difference between budgeted grant income and actual grant received
	Operational expenditure	678,270	(444)	
Family Safeguarding Service Wide	Operational expenditure	2,102,620	(63,653)	
	Staffing expenditure	20,006,882	27,465	Includes vacancy factor saving of £299,000 and historic pressure of out of hours team, offset by savings from vacancies across service.
	Homelessness	130,000	352,944	Majority of overspend relates to accommodation (housing) costs and homelessness
	Income	0	(200,000)	Includes one of use of £200k reserve to offset pressure above
Independent Review	Staffing expenditure	731,420	35,184	Use of one agency staff to cover sickness
	Operational expenditure	122,741	37,725	Overspends in interpreter fees
Variations under £50k		42,399	101,199	
<b>Total Children's Safeguarding &amp; Family Support</b>		<b>49,564,539</b>	<b>(4,753)</b>	
<b>Education &amp; Skills</b>				
Specialist Services		885,526	100,000	Pressure arises from the Educational Psychology service. Increased internal staffing will mitigate the pressure arising from use of external agency staff, but will not be in place until the Autumn and the volume of statutory assessment work means that income targets for traded services to schools are unlikely to be achieved
Employee Costs		1,139,024	268,349	This policy ceased some years ago however, the local authority remains responsible for any historic pension costs and additional costs are due to inflationary pressures.
Insurance		25,806	89,340	The conversion of maintained schools to academies has led to a reduction in insurance contributions from schools.
Variations Under £50,000		12,257,709	25,678	
<b>Total Education &amp; Skills</b>		<b>14,308,065</b>	<b>483,367</b>	

2025/26 Revenue Budget Variations				
Description		Budget	Total Variation	Comments
		£	£	
<b>Health &amp; Wellbeing</b>				
Health & Wellbeing	Variations under £50K	827,948	0	
<b>Total Health &amp; Wellbeing</b>		<b>827,948</b>	<b>0</b>	
<b>Neighbourhood &amp; Enforcement Services</b>				
Enforcement	Income - Car Parking	(56,220)	160,000	Shortfall against budgeted income from parking
	Variations under £50k	709,033	(42,122)	
Neighbourhood & Environmental Services	Variations under £50k	5,770,975	9,044	
Highways, Engineering & Project Delivery	Supplies & Services - Street Lighting	2,111,130	70,437	Increased Maintenance Costs to be funded by special fund
	Income - Use of Reserves	0	(70,437)	Use of Special Fund to mitigate overspend
	Variations under £50k	9,814,746	(30,000)	
Strategic Transport & Highway Network Management	Supplies & Services - Concessionary Travel	1,653,680	(57,861)	Reduction in operating costs
	Variations under £50k	(3,638)	(100,000)	Projected overachievement against budgeted NRSWA (New Roads & Streetworks Act) income
Safer & Stronger Communities	Variations under £50k	(2,207,585)	16,948	
Waste & Neighbourhood Services	Waste Treatment	13,829,430	45,046	Initial Waste pressure due to projected annual tonnage increases in disposal costs
	Variations under £50k	(10,010)	(83)	
<b>Total Neighbourhood &amp; Enforcement Services</b>		<b>31,611,541</b>	<b>972</b>	
<b>Prosperity &amp; Investment</b>				
	Variations under £50k	(6,317,526)	-	
<b>Total Prosperity &amp; Investment</b>		<b>(6,317,526)</b>	<b>0</b>	

2025/26 Revenue Budget Variations				
Description		Budget	Total Variation	Comments
		£	£	
Corporate				
Purchase Rebates		(430,000)	(242,000)	Additional WMS Rebate
Council Wide			(989,000)	Various council wide underspends, including additional BRR Section 31 grant and provision for savings not benefitting general fund
Council Wide	Variations under £50K	(25,529,705)	0	
Total Corporate		(25,959,705)	(1,231,000)	
Total		167,639,680	4,862,983	

## APPENDIX C

### Capital Approvals - by Service Area

#### Slippage

Scheme	Service Area	Funding Source	25/26 £	26/27 £	27/28 £	28/29 £
Climate Change	Housing Commercial & Customer Services	Prudential	(507,989.58)	507,989.58		
Affordable Housing Programme	Housing Commercial & Customer Services	Prudential	(2,346,386.00)	2,346,386.00		
All Other School Schemes	Education & Skills	Grant	(14,328,019.36)	14,328,019.36		
All Other School Schemes	Education & Skills	Capital Receipts	(1,200,000.00)	1,200,000.00		
Pride in Your High Street	Prosperity & Investment	Prudential	(644,258.08)	644,258.08		
Housing Company - Housing	Prosperity & Investment	Prudential	(3,323,904.00)	(966,031.00)	(8,710,065.00)	13,000,000.00
Levelling Up Fund	Prosperity & Investment	Grant	(6,441,054.37)	6,441,054.37		
Playing Pitch Investment	Prosperity & Investment	Capital Receipt	(500,000.00)	500,000.00		
Stronger Communities	Prosperity & Investment	Prudential	(1,000,000.00)	1,000,000.00		
Towns Fund - Wellington	Prosperity & Investment	Prudential	(38,000.00)	38,000.00		
Towns Fund - Oakengates	Prosperity & Investment	Prudential	(189,855.00)	189,855.00		
Towns Fund	Prosperity & Investment	External	(98,689.19)	98,689.19		
Towns Fund	Prosperity & Investment	Prudential	(1,331,759.79)	1,331,759.79		
HE liability Sites	Prosperity & Investment	Prudential	(700,000.00)	700,000.00		
HE liability Sites	Prosperity & Investment	External	(600,000.00)	600,000.00		
Regeneration Funding	Prosperity & Investment	Prudential	5,284.69	(5,284.69)		
Regeneration Funding	Prosperity & Investment	Grant	(408,560.00)	408,560.00		
Property Investment Programme	Prosperity & Investment	Prudential	(2,595,925.00)	2,595,925.00		
Property Investment Programme	Prosperity & Investment	Capital Receipts	(1,151,805.00)	1,151,805.00		
Property Investment Programme	Prosperity & Investment	External	(1,197,424.00)	1,197,424.00		
Capital investment Fund	Corporate Items	Prudential	(65,367.00)	65,367.00		
Managing the Funding of the Capital Programme	Corporate Items	Capital Receipts	2,851,805.00	(6,851,805.00)		4,000,000.00
Managing the Funding of the Capital Programme	Corporate Items	Prudential	(2,851,805.00)	6,851,805.00		(4,000,000.00)
Efficiency Schemes Capitalisation	Corporate Items	Capital Receipts		(2,000,000.00)		2,000,000.00
Legal Fees	Policy And Governance	Prudential	(90,000.00)	90,000.00		
ICT Investment Programme	Finance, People & IDT	Prudential	1,770,000.00	(1,421,000.00)	(349,000.00)	
			<b>(36,983,711.68)</b>	<b>31,042,776.68</b>	<b>(9,059,065.00)</b>	<b>15,000,000.00</b>

#### New Allocation

Scheme	Service Area	Funding Source	25/26 £	26/27 £	27/28 £	28/29 £
Affordable Housing Programme	Housing Commercial & Customer Services	Grant	25,000.00			
Housing	Housing, Employment & Infrastructure	Grant	2,862,309.00			
Violence Against Women & Girls	Neighbourhood & Enforcement Services	Revenue	(181,810.93)			
Social Care Capital Grant	Adult Social Care	Grant	(5,497.52)			
ICT Investment Programme	Finance, People and IDT	Capital Receipts		950,000.00		
			<b>2,700,000.55</b>	<b>950,000.00</b>	<b>0.00</b>	<b>0.00</b>