

### Appendix 3 - Budget Schedules

#### 2024/25 Gross Expenditure Budget

Executive Leadership Team	2023/24 Budget	Corporate Adjustments	Service Specific Pressures	Fairer Westminster Investments	Savings Proposed	Proposed 2024/25 Budget
	£'m	£'m	£'m	£'m	£'m	£'m
Adults Social Care	113.061	1.130	0.550	1.275	(2.270)	113.746
Children's Services	164.516	2.316	0.687	0.411	(0.980)	166.950
Environment, Climate & Public Protection	141.994	(0.285)	0.061	3.455	(2.600)	142.625
Finance and Resources	95.085	(14.316)	(0.015)	0.250	(3.800)	77.204
Corporate Items	45.834	1.139	0.000	0.000	0.000	46.973
Democracy, Law and People	9.514	0.000	0.000	0.000	0.000	9.514
Housing and Commercial Partnerships	278.899	0.000	38.230	1.476	(0.625)	317.980
Innovation and Change	22.475	0.471	0.170	0.651	(0.842)	22.925
Public Health	34.921	0.000	0.000	0.000	0.000	34.921
Regeneration, Economy & Planning	24.408	0.120	0.000	(0.047)	(0.615)	23.867
Other Corporate Directorates	1.986	0.000	0.000	1.000	0.000	2.986
<b>Sub-Total Gross Expenditure</b>	<b>932.694</b>	<b>(9.425)</b>	<b>39.683</b>	<b>8.472</b>	<b>(11.732)</b>	<b>959.691</b>

#### 2024/25 Gross Income Budget

Executive Leadership Team	2023/24 Budget	Corporate Adjustments	Service Specific Pressures	Fairer Westminster Investments	Savings Proposed	Proposed 2024/25 Budget
	£'m	£'m	£'m	£'m	£'m	£'m
Adults Social Care	(53.887)	0.000	0.000	0.000	(0.080)	(53.967)
Children's Services	(121.355)	0.000	0.000	0.000	(0.243)	(121.598)
Environment, Climate & Public Protection	(136.420)	0.000	0.830	0.000	(6.600)	(142.190)
Finance and Resources	(76.205)	0.000	0.085	0.000	(0.400)	(76.520)
Corporate Items	(36.477)	(9.174)	0.000	0.000	0.000	(45.651)
Democracy, Law and People	(3.489)	0.000	0.000	0.000	0.000	(3.489)
Housing and Commercial Partnerships	(249.412)	0.000	0.000	0.000	0.000	(249.412)
Innovation and Change	(6.854)	0.000	0.000	0.000	(0.376)	(7.230)
Public Health	(36.062)	0.000	0.000	0.000	0.000	(36.062)
Regeneration, Economy & Planning	(18.923)	0.000	1.600	0.000	(0.705)	(18.028)
Other Corporate Directorates	0.000	0.000	0.000	0.000	0.000	0.000
<b>Sub-Total Gross Service Income</b>	<b>(739.083)</b>	<b>(9.174)</b>	<b>2.515</b>	<b>0.000</b>	<b>(8.404)</b>	<b>(754.146)</b>

#### 2024/25 Net Budget

Executive Leadership Team	2023/24 Budget	Corporate Adjustments	Service Specific Pressures	Fairer Westminster Investments	Savings Proposed	Proposed 2024/25 Budget
	£'m	£'m	£'m	£'m	£'m	£'m
Adults Social Care	59.174	1.130	0.550	1.275	(2.350)	59.779
Children's Services	43.162	2.316	0.687	0.411	(1.223)	45.353
Environment, Climate & Public Protection	5.575	(0.285)	0.891	3.455	(9.200)	0.436
Finance and Resources	18.880	(14.316)	0.070	0.250	(4.200)	0.683
Corporate Items	9.358	(8.035)	0.000	0.000	0.000	1.321
Democracy, Law and People	6.025	0.000	0.000	0.000	0.000	6.025
Housing and Commercial Partnerships	29.487	0.000	38.230	1.476	(0.625)	68.568
Innovation and Change	15.621	0.471	0.170	0.651	(1.218)	15.695
Public Health	(1.141)	0.000	0.000	0.000	0.000	(1.141)
Regeneration, Economy & Planning	5.486	0.120	1.600	(0.047)	(1.320)	5.839
Other Corporate Directorates	1.986	0.000	0.000	1.000	0.000	2.986
<b>Sub-Total Net Service Budget</b>	<b>193.611</b>	<b>(18.599)</b>	<b>42.198</b>	<b>8.472</b>	<b>(20.136)</b>	<b>205.544</b>

#### Funded By:

Settlement Funding Assessment	(128.637)	(8.019)	0.000	0.000	0.000	(136.656)
Council Tax Income	(64.974)	(3.915)	0.000	0.000	0.000	(68.889)
<b>Sub-Total Core Funding</b>	<b>(193.611)</b>	<b>(11.934)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>(205.545)</b>
<b>General Fund Balance Budget</b>	<b>0.000</b>	<b>(30.533)</b>	<b>42.198</b>	<b>8.472</b>	<b>(20.136)</b>	<b>(0.000)</b>