

Service	Original Budget 2024/25	Adjustments to Budget	Revised Budget 2024/25	Reverse 2024/25 Adjustments to Budget	2025/26 Savings Plan	2025/26 Permanent Growth	2025/26 Inflationary Growth	2025/26 Salaries	2025/26 One-Off Growth & Savings	2025/26 Virement	2025/26 Proposed Budgets
	£	£	£		£	£	£	£	£	£	£
Senior Leadership Team	499,220	(91,600)	407,620	(10,000)	(1,400)	350	0	(18,170)	0	0	378,400
Finance & Resources	3,331,467	432,600	3,764,067	(71,200)	(186,574)	323,211	79,190	131,680	(2,000)	(413,500)	3,624,874
The Built Environment	1,230,448	(161,300)	1,069,148	44,100	(715,804)	340,440	6,850	104,280	0	375,500	1,224,514
Law & Democracy	849,040	(33,100)	815,940	(23,000)	(361,030)	33,500	6,900	55,900	0	27,000	555,210
Community & Wellbeing, Corporate Assets, Depot	1,048,965	(113,150)	935,815	105,350	(125,830)	146,199	65,673	69,570	(50)	(5,000)	1,191,727
Customer Services & Transformation	1,237,868	(123,600)	1,114,268	0	(38,218)	17,400	2,500	97,610	(34,400)	16,000	1,175,160
HRA Recharge	(1,468,803)	104,800	(1,364,003)	0	0	0	0	0	0	0	(1,364,003)
Capital Financing	948,600	0	948,600	0	(7,100)	0	0	0	0	0	941,500
NET COST OF SERVICES	7,676,805	14,650	7,691,455	45,250	(1,435,956)	861,100	161,113	440,870	(36,450)	0	7,727,382

FUNDING											
Earmarked Reserves	(529,580)		(672,780)		0						503,000
Retained Business Rates	(170,186)		(2,471,440)		37,268						(2,434,172)
Collection Fund (Surplus)/Deficit – BR	523,897		637,782		(458,942)						178,840
S31 Business Rates Grants			0								(306,000)
Extended Producer Responsibility			0		(468,000)						(468,000)
NI increase funding					(72,628)						(72,628)
Services Grant - One-off	51,608		(10,768)		10,768						0
New Homes Bonus	(29,650)		(287,250)		50,750						(236,500)
Council Tax – OWBC	(229,573)		(4,666,276)		(198,706)						(4,864,982)
Collection Fund Bal – CTax	(39,244)		(54,244)		(91,698)						(145,942)
Funding Guarantee	(129,501)		(129,501)		129,501						0
Green Plant & Machinery Grant	(22,326)		(22,326)		22,326						(7,351)
TOTAL FUNDING	(574,555)	0	(7,676,803)		(1,039,361)	0			0	0	(7,853,735)

BUDGET GAP	7,102,250	14,650	14,652		(2,475,317)	861,100	161,113	440,870	(36,450)	0	(126,353)
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