

**Appendix 3      Summary Revenue Budget by Cabinet Member Portfolio**

| 2025/26 *        | CABINET MEMBER PORTFOLIOS                                   | Budget Decisions Brought Forward | Pre-Budget and Final Budget Changes | 2026/27 Final Budget |
|------------------|---|----------------------------------|-------------------------------------|----------------------|
|                  |   | £'000                            | £'000                               | £'000                |
| 126,340          | Adult Services  | 131,642                          | 15,536                              | 147,178              |
| 104,742          | Children and Young People                                   | 105,558                          | 6,478                               | 112,036              |
| 40,665           | City Services   | 40,721                           | 6,686                               | 47,407               |
| 25,296           | Education and Skills  | 28,818                           | 4,370                               | 33,188               |
| 25,266           | Housing and Communities                                     | 27,629                           | 2,673                               | 30,302               |
| (7,471)          | Jobs and Regeneration                                       | (8,070)                          | 566                                 | (7,504)              |
| 13,168           | Policing and Equalities                                     | 13,779                           | 3,464                               | 17,243               |
| 3,725            | Policy and Leadership                                       | 3,503                            | 269                                 | 3,772                |
| (156)            | Public Health and Sport                                     | (383)                            | 330                                 | (53)                 |
| (2,488)          | Strategic Finance and Resources                             | (793)                            | 5,868                               | 5,075                |
| <b>329,087</b>   | <b>TOTAL CABINET MEMBER PORTFOLIOS</b>                      | <b>342,404</b>                   | <b>46,240</b>                       | <b>388,644</b>       |
| 26,858           | Borrowing and Investments                                   | 30,067                           | 0                                   | 30,067               |
| (74,937)         | Contingencies & Corporate Budgets                           | (87,112)                         | 72,240                              | (14,871)             |
| 16,057           | Levies From Other Bodies                                    | 16,724                           | 0                                   | 16,724               |
| 48               | Parish Precepts   | 47                               | 7                                   | 54                   |
| 969              | Revenue Contribution to Capital Spend                       | 2,669                            | 1,574                               | 4,243                |
| (1,360)          | Contributions to / (from) Reserves                          | (1,496)                          | (500)                               | (1,996)              |
| <b>296,722</b>   | <b>NET BUDGET AFTER SPECIFIC GRANTS, FEES &amp; CHARGES</b> | <b>303,303</b>                   | <b>117,401</b>                      | <b>422,865</b>       |
| Financed by:     |   |                                  |                                     |                      |
| (189,491)        | Council Tax   | (195,967)                        | (3,957)                             | (199,924)            |
| (107,231)        | Business Rates  | (107,336)                        | (115,604)                           | (222,941)            |
| <b>(296,722)</b> | <b>TOTAL RESOURCES</b>                                      | <b>(303,303)</b>                 | <b>(119,561)</b>                    | <b>(422,865)</b>     |

\*Restated to reflect changed responsibilities

**Appendix 3 (continued)**

| Gross Expenditure | Gross Income     | 2025/26 *        | CABINET MEMBER PORTFOLIOS                                   | Gross Expenditure | Gross Income     | 2026/27          |
|-------------------|------------------|------------------|---|-------------------|------------------|------------------|
|                   |                  |                  |   |                   |                  | Final Budget     |
| £'000             | £'000            | £'000            |   | £'000             | £'000            | £'000            |
| 192,812           | (66,472)         | 126,340          | Adult Services  | 208,978           | (61,800)         | 147,178          |
| 120,345           | (15,603)         | 104,742          | Children and Young People                                   | 132,784           | (20,748)         | 112,036          |
| 66,401            | (25,736)         | 40,665           | City Services   | 75,083            | (27,676)         | 47,407           |
| 309,556           | (284,260)        | 25,296           | Education and Skills  | 310,211           | (277,023)        | 33,188           |
| 52,029            | (26,763)         | 25,266           | Housing and Communities                                     | 58,367            | (28,065)         | 30,302           |
| 15,939            | (23,410)         | (7,471)          | Jobs and Regeneration                                       | 17,270            | (24,774)         | (7,504)          |
| 24,704            | (11,536)         | 13,168           | Policing and Equalities                                     | 29,477            | (12,234)         | 17,243           |
| 6,492             | (2,767)          | 3,725            | Policy and Leadership                                       | 6,539             | (2,767)          | 3,772            |
| 30,847            | (31,003)         | (156)            | Public Health and Sport                                     | 31,569            | (31,622)         | (53)             |
| 92,854            | (95,342)         | (2,488)          | Strategic Finance and Resources                             | 106,944           | (101,869)        | 5,075            |
| <b>911,979</b>    | <b>(582,892)</b> | <b>329,087</b>   | <b>TOTAL CABINET MEMBER PORTFOLIOS</b>                      | <b>977,222</b>    | <b>(588,578)</b> | <b>388,644</b>   |
| 29,147            | (2,289)          | 26,858           | Borrowing and Investments                                   | 31,981            | (1,914)          | 30,067           |
| 2,256             | (77,193)         | (74,937)         | Contingencies & Corporate Budgets                           | 2,256             | (17,127)         | (14,871)         |
| 16,057            | 0                | 16,057           | Levies From Other Bodies                                    | 16,724            | 0                | 16,724           |
| 48                | 0                | 48               | Parish Precepts   | 54                | 0                | 54               |
| 969               | 0                | 969              | Revenue Contribution to Capital Spend                       | 4,243             | 0                | 4,243            |
| 1,398             | (2,758)          | (1,360)          | Contributions to / (from) Reserves                          | 2,821             | (4,817)          | (1,996)          |
| <b>961,854</b>    | <b>(665,132)</b> | <b>296,722</b>   | <b>NET BUDGET AFTER SPECIFIC GRANTS, FEES &amp; CHARGES</b> | <b>1,035,301</b>  | <b>(612,436)</b> | <b>422,865</b>   |
| Financed by:      |                  |                  |   |                   |                  |                  |
| 0                 | (189,491)        | (189,491)        | Council Tax   | 0                 | (199,924)        | (199,924)        |
| 0                 | (107,231)        | (107,231)        | Retained Business Rates                                     | 0                 | (222,941)        | (222,941)        |
| <b>0</b>          | <b>(296,722)</b> | <b>(296,722)</b> | <b>TOTAL RESOURCES</b>                                      | <b>0</b>          | <b>(422,865)</b> | <b>(422,865)</b> |

\*Restated to reflect changed responsibilities