

Directorate Cash Limits

2023/24	Children & Learning	Corporate Services	Place	Strategy & Performance and CEO	Wellbeing & Housing	Central - Inflation	Central - Capital Financing	Central - Other	Central - Use of Reserves	Central - Funding	TOTAL
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Working Budget - Base	64,183	39,000	28,479	3,719	95,187	(0)	10,065	5,696	(24,746)	(221,582)	0
Previously Agreed Adjustments to Base											0
TOTAL BASE	64,183	39,000	28,479	3,719	95,187	(0)	10,065	5,696	(24,746)	(221,582)	0
Pay Award & Inflation Allocation											0
Pressures & Commitments	13,514	4,190	4,246	179	7,950	0	242	5	0	0	30,327
Funding Changes											0
On-off Gains								(4,471)			(4,471)
Use of Reserves									4,871		4,871
Sub-Total	77,697	43,190	32,725	3,899	103,137	(0)	10,307	1,230	(19,875)	(221,582)	30,727
Cost control measures tranche 1 and 2	(5,844)	(2,445)	(4,150)	(53)	(3,941)			(200)			(16,633)
Savings required to meet pressures	(7,670)	(1,746)	(96)	(126)	(4,009)			200			(13,447)
Contribution to capital financing pressures	(54)	(39)	(55)	(3)	(90)						(242)
Contribution to other central pressures	(91)	(65)	(93)	(5)	(151)						(405)
Contribution to funding shortfall											0
Replenishing reserves											0
Cash Limited Budget	64,038	38,895	28,331	3,712	94,945	(0)	10,307	1,230	(19,875)	(221,582)	0

2024/25	Children & Learning	Corporate Services	Place	Strategy & Performance and CEO	Wellbeing & Housing	Central - Inflation	Central - Capital Financing	Central - Other	Central - Use of Reserves	Central - Funding	TOTAL
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Working Budget - Base	64,183	39,000	28,479	3,719	95,187	(0)	10,065	5,696	(24,746)	(221,582)	0
Previously Agreed Adjustments to Base	(3,365)	(1,123)	1,280	(170)	(6,072)	10,530	2,640	452	24,746	(7,695)	21,222
TOTAL BASE	60,817	37,877	29,758	3,549	89,115	10,530	12,705	6,148	0	(229,277)	21,222
Pay Award & Inflation Allocation	642	2,019	1,961	84	5,823	(10,530)					(0)
Pressures & Commitments	15,331	4,480	4,672	382	9,805	0	394	2,010	0	0	37,074
Funding Changes										(3,822)	(3,822)
On-off Gains								(2,563)			(2,563)
Use of Reserves									4,114		4,114
Sub-Total	76,791	44,376	36,392	4,015	104,742	(0)	13,099	5,595	4,114	(233,098)	56,025
Cost control measures tranche 1 and 2	(5,965)	(3,640)	(5,558)	(112)	(2,584)			(351)			(18,209)
Savings required to meet pressures	(9,367)	(840)	886	(270)	(7,221)			351			(16,461)
Contribution to capital financing pressures	(88)	(64)	(90)	(5)	(147)						(394)
Contribution to other central pressures	(539)	(390)	(551)	(29)	(901)						(2,410)
Contribution to funding shortfall	(3,579)	(6,829)	(3,093)	(341)	(5,999)						(19,842)
Replenishing reserves									1,291		1,291
Cash Limited Budget	57,253	32,613	27,985	3,258	87,891	(0)	13,099	5,595	5,405	(233,098)	0

2025/26	Children & Learning	Corporate Services	Place	Strategy & Performance and CEO	Wellbeing & Housing	Central - Inflation	Central - Capital Financing	Central - Other	Central - Use of Reserves	Central - Funding	TOTAL
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Working Budget - Base	64,183	39,000	28,479	3,719	95,187	(0)	10,065	5,696	(24,746)	(221,582)	0
Previously Agreed Adjustments to Base	(3,769)	(1,312)	131	(170)	(5,572)	17,021	4,152	(548)	26,746	(14,119)	22,560
TOTAL BASE	60,414	37,688	28,610	3,549	89,615	17,021	14,216	5,148	2,000	(235,700)	22,561
Pay Award & Inflation Allocation	1,312	3,277	3,302	170	8,960	(17,021)					0
Pressures & Commitments	16,778	4,480	3,904	3,004	10,643	0	492	2,013	0	0	41,314
Funding Changes										(3,642)	(3,642)
On-off Gains								0			0
Use of Reserves									400		400
Sub-Total	78,504	45,445	35,816	6,724	109,217	0	14,708	7,161	2,400	(239,342)	60,633
Cost control measures tranche 1 and 2	(5,569)	(2,872)	(5,276)	(112)	(1,637)			(307)			(15,772)
Savings required to meet pressures	(11,210)	(1,608)	1,372	(2,892)	(9,006)			307			(23,037)
Contribution to capital financing pressures	(110)	(80)	(113)	(6)	(184)						(492)
Contribution to other central pressures	(540)	(390)	(552)	(29)	(902)						(2,413)
Contribution to funding shortfall	(1,781)	(6,813)	(3,627)	2,282	(5,119)			(3,861)			(18,919)
Replenishing reserves											0
Cash Limited Budget	59,294	33,683	27,620	5,966	92,371	0	14,708	3,299	2,400	(239,342)	0

2026/27	Children & Learning	Corporate Services	Place	Strategy & Performance and CEO	Wellbeing & Housing	Central - Inflation	Central - Capital Financing	Central - Other	Central - Use of Reserves	Central - Funding	TOTAL
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Working Budget - Base	64,183	39,000	28,479	3,719	95,187	(0)	10,065	5,696	(24,746)	(221,582)	0
Previously Agreed Adjustments to Base	(3,769)	(1,396)	243	(123)	(5,572)	23,342	5,073	452	26,746	(20,212)	24,786
TOTAL BASE	60,414	37,604	28,722	3,597	89,615	23,342	15,138	6,148	2,000	(241,794)	24,786
Pay Award & Inflation Allocation	1,994	4,440	4,570	258	12,080	(23,343)					0
Pressures & Commitments	17,942	4,230	3,794	3,004	11,361	0	606	2,016	0	0	42,952
Funding Changes										(3,551)	(3,551)
On-off Gains								0			0
Use of Reserves									3,883		3,883
Sub-Total	80,350	46,274	37,086	6,859	113,055	(0)	15,744	8,164	5,883	(245,344)	68,070
Cost control measures tranche 1 and 2	(5,494)	(2,678)	(5,249)	(112)	(1,637)			(480)			(15,649)
Savings required to meet pressures	(12,449)	(1,552)	1,455	(2,892)	(9,724)			480			(24,681)
Contribution to capital financing pressures	(136)	(98)	(139)	(7)	(226)						(606)
Contribution to other central pressures	(451)	(326)	(461)	(25)	(753)						(2,016)
Contribution to funding shortfall	(6,464)	(7,044)	(3,601)	1,961	(13,492)						(28,640)
Replenishing reserves									3,522		3,522
Cash Limited Budget	55,357	34,576	29,092	5,784	87,223	(0)	15,744	8,164	9,405	(245,344)	(0)

Portfolio Cash Limits

2023/24	Adult, Health & Housing	Children & Learning	Communities & Leisure	Economic Development	Environment & Transport	Finance & Change	Leader	Safer City	Central - Inflation	Central - Capital Financing	Central - Other	Central - Use of Reserves	Central - Funding	TOTAL
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Working Budget - Base	93,378	63,519	3,787	5,344	25,793	30,518	5,732	2,496	(0)	10,065	5,696	(24,746)	(221,582)	0
Previously Agreed Adjustments to Base														0
TOTAL BASE	93,378	63,519	3,787	5,344	25,793	30,518	5,732	2,496	(0)	10,065	5,696	(24,746)	(221,582)	0
Pay Award & Inflation Allocation														0
Pressures & Commitments	7,681	13,502	294	1,622	1,638	4,554	407	382	0	242	5	0	0	30,327
Funding Changes														0
On-off Gains														(4,471)
Use of Reserves														4,871
Sub-Total	101,060	77,021	4,081	6,967	27,431	35,072	6,138	2,877	(0)	10,307	1,230	(19,875)	(221,582)	30,727
Cost control measures tranche 1 and 2	(3,871)	(5,844)	(181)	(964)	(2,258)	(1,946)	(525)	(249)			(794)			(16,633)
Savings required to meet pressures	(3,810)	(7,657)	(113)	(658)	620	(2,608)	119	(132)			794			(13,447)
Contribution to capital financing pressures	(89)	(54)	(5)	(11)	(43)	(31)	(6)	(4)						(242)
Contribution to other central pressures	(150)	(90)	(8)	(18)	(71)	(53)	(9)	(7)						(405)
Contribution to funding shortfall														0
Replenishing reserves														0
Cash Limited Budget	93,139	63,376	3,774	5,315	25,680	30,434	5,717	2,485	(0)	10,307	1,230	(19,875)	(221,582)	0

2024/25	Adult, Health & Housing	Children & Learning	Communities & Leisure	Economic Development	Environment & Transport	Finance & Change	Leader	Safer City	Central - Inflation	Central - Capital Financing	Central - Other	Central - Use of Reserves	Central - Funding	TOTAL
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Working Budget - Base	93,378	63,519	3,787	5,344	25,793	30,518	5,732	2,496	(0)	10,065	5,696	(24,746)	(221,582)	0
Previously Agreed Adjustments to Base	(5,951)	(3,345)	(215)	(167)	1,412	(1,193)	(61)	70	10,530	2,640	452	24,746	(7,695)	21,222
TOTAL BASE	87,428	60,174	3,572	5,177	27,205	29,325	5,670	2,566	10,530	12,705	6,148	0	(229,277)	21,222
Pay Award & Inflation Allocation	5,806	626	285	237	2,328	1,031	116	100	(10,530)					(0)
Pressures & Commitments	10,058	15,309	181	1,643	1,624	5,278	311	265	0	394	2,010	0	0	37,073
Funding Changes														(3,822)
On-off Gains														(2,563)
Use of Reserves														4,114
Sub-Total	103,292	76,109	4,039	7,058	31,158	35,633	6,097	2,930	(0)	13,099	5,595	4,114	(233,098)	56,025
Cost control measures tranche 1 and 2	(2,834)	(5,965)	(16)	(1,127)	(3,344)	(3,364)	(553)	(120)			(886)			(18,209)
Savings required to meet pressures	(7,225)	(9,345)	(165)	(516)	1,720	(1,913)	243	(145)			886			(16,460)
Contribution to capital financing pressures	(146)	(87)	(8)	(18)	(69)	(51)	(9)	(7)						(394)
Contribution to other central pressures	(890)	(533)	(47)	(107)	(424)	(313)	(56)	(40)						(2,410)
Contribution to funding shortfall	(5,632)	(3,495)	(729)	1,681	(6,435)	(3,718)	(1,254)	(261)						(19,843)
Replenishing reserves												1,291		1,291
Cash Limited Budget	86,566	56,685	3,074	6,971	22,605	26,273	4,468	2,357	(0)	13,099	5,595	5,405	(233,098)	(0)

2025/26	Adult, Health & Housing	Children & Learning	Communities & Leisure	Economic Development	Environment & Transport	Finance & Change	Leader	Safer City	Central - Inflation	Central - Capital Financing	Central - Other	Central - Use of Reserves	Central - Funding	TOTAL
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Working Budget - Base	93,378	63,519	3,787	5,344	25,793	30,518	5,732	2,496	(0)	10,065	5,696	(24,746)	(221,582)	0
Previously Agreed Adjustments to Base	(5,451)	(3,749)	(215)	(817)	900	(1,382)	(48)	70	17,021	4,152	(548)	26,746	(14,119)	22,560
TOTAL BASE	87,928	59,770	3,572	4,527	26,693	29,136	5,684	2,566	17,021	14,216	5,148	2,000	(235,700)	22,561
Pay Award & Inflation Allocation	8,930	1,278	330	447	3,743	1,861	234	199	(17,021)					0
Pressures & Commitments	10,276	16,756	181	1,345	1,674	7,900	291	385	0	492	2,013	0	0	41,313
Funding Changes													(3,642)	(3,642)
On-off Gains											0			0
Use of Reserves												400		400
Sub-Total	107,134	77,805	4,083	6,319	32,110	38,896	6,208	3,149	0	14,708	7,161	2,400	(239,342)	60,632
Cost control measures tranche 1 and 2	(1,637)	(5,569)	(16)	(1,135)	(3,304)	(2,646)	(553)	(120)			(792)			(15,772)
Savings required to meet pressures	(8,640)	(11,188)	(165)	(210)	1,630	(5,253)	263	(265)			792			(23,036)
Contribution to capital financing pressures	(182)	(109)	(9)	(22)	(87)	(64)	(11)	(8)						(492)
Contribution to other central pressures	(891)	(534)	(47)	(107)	(424)	(314)	(56)	(40)						(2,413)
Contribution to funding shortfall	(5,122)	(1,696)	(727)	1,399	(6,417)	(1,083)	(1,271)	(140)			(3,861)			(18,919)
Replenishing reserves														0
Cash Limited Budget	90,663	58,710	3,119	6,244	23,508	29,536	4,579	2,576	0	14,708	3,300	2,400	(239,342)	0

2026/27	Adult, Health & Housing	Children & Learning	Communities & Leisure	Economic Development	Environment & Transport	Finance & Change	Leader	Safer City	Central - Inflation	Central - Capital Financing	Central - Other	Central - Use of Reserves	Central - Funding	TOTAL
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Working Budget - Base	93,378	63,519	3,787	5,344	25,793	30,518	5,732	2,496	(0)	10,065	5,696	(24,746)	(221,582)	0
Previously Agreed Adjustments to Base	(5,451)	(3,749)	(215)	(817)	982	(1,418)	(18)	70	23,342	5,073	452	26,746	(20,212)	24,786
TOTAL BASE	87,928	59,770	3,572	4,527	26,776	29,099	5,713	2,566	23,342	15,138	6,148	2,000	(241,794)	24,786
Pay Award & Inflation Allocation	12,036	1,944	427	663	4,946	2,674	353	298	(23,343)					0
Pressures & Commitments	10,994	17,920	181	1,185	1,724	7,650	291	385	0	606	2,016	0	0	42,952
Funding Changes													(3,551)	(3,551)
On-off Gains											0			0
Use of Reserves												3,883		3,883
Sub-Total	110,958	79,634	4,180	6,375	33,446	39,423	6,358	3,249	(0)	15,744	8,164	5,883	(245,344)	68,070
Cost control measures tranche 1 and 2	(1,637)	(5,494)	(16)	(1,117)	(3,295)	(2,452)	(553)	(120)			(965)			(15,649)
Savings required to meet pressures	(9,358)	(12,426)	(165)	(68)	1,571	(5,197)	263	(265)			965			(24,681)
Contribution to capital financing pressures	(224)	(134)	(12)	(27)	(107)	(79)	(14)	(10)						(606)
Contribution to other central pressures	(745)	(446)	(39)	(90)	(355)	(262)	(47)	(34)						(2,016)
Contribution to funding shortfall	(13,272)	(6,322)	(874)	1,386	(6,376)	(1,485)	(1,415)	(282)						(28,641)
Replenishing reserves												3,522		3,522
Cash Limited Budget	85,724	54,812	3,074	6,460	24,885	29,948	4,590	2,538	(0)	15,744	8,164	9,405	(245,344)	(0)