

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	38,700	28,479	3,719	95,487	(0)	10,065	5,696	(24,746)	(221,582)	0
Previously Agreed Adjustments to Base											0
TOTAL BASE	64,183	38,700	28,479	3,719	95,487	(0)	10,065	5,696	(24,746)	(221,582)	0
Pay Award & Inflation Allocation											0
Pressures & Commitments	13,814	4,097	4,288	190	8,436	0	242	378	0	0	31,446
Funding Changes											0
On-off Gains								(4,471)			(4,471)
Use of Reserves									4,871		4,871
Sub-Total	77,997	42,797	32,767	3,910	103,923	(0)	10,307	1,603	(19,875)	(221,582)	31,846
Cost control measures tranches 1, 2 and savings	(6,132)	(2,675)	(4,523)	(73)	(4,579)		(200)				(18,183)
Savings required to meet pressures	(7,682)	(1,422)	235	(117)	(3,857)		200				(12,644)
Contribution to capital financing pressures	(54)	(39)	(55)	(3)	(90)						(242)
Contribution to other central pressures	(174)	(126)	(178)	(9)	(291)						(778)
Contribution to funding shortfall											0
Replenishing reserves											0
Cash Limited Budget	63,954	38,535	28,245	3,707	95,105	(0)	10,307	1,603	(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	38,700	28,479	3,719	95,487	(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	37,577	29,758	3,549	89,415	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	4,355	5,054	234	9,278	0	1,324	2,383	0	0	37,958
Funding Changes										(4,548)	(4,548)
On-off Gains								(2,563)			(2,563)
Use of Reserves									4,314		4,314
Sub-Total	76,791	43,951	36,774	3,867	104,515	(0)	14,029	5,968	4,314	(233,825)	56,384
Cost control measures tranches 1, 2 and savings	(7,503)	(4,236)	(6,133)	(112)	(4,297)			(351)		(357)	(22,988)
Savings required to meet pressures	(7,829)	(119)	1,079	(122)	(4,981)			351		357	(11,264)
Contribution to capital financing pressures	(296)	(214)	(303)	(16)	(495)						(1,324)
Contribution to other central pressures	(623)	(450)	(637)	(34)	(1,040)						(2,783)
Contribution to funding shortfall	(3,628)	(6,525)	(3,071)	(565)	(6,054)						(19,842)
Replenishing reserves									1,817		1,817
Cash Limited Budget	56,913	32,407	27,710	3,019	87,649	(0)	14,029	5,968	6,131	(233,825)	(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	38,700	28,479	3,719	95,487	(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	37,388	28,610	3,549	89,915	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	4,355	4,686	234	10,116	0	1,422	5,008	0	0	42,598
Funding Changes										(4,211)	(4,211)
On-off Gains								0			0
Use of Reserves									400		400
Sub-Total	78,504	45,020	36,598	3,954	108,990	0	15,638	10,156	2,400	(239,911)	61,348
Cost control measures tranches 1, 2 and savings	(7,080)	(3,479)	(5,979)	(112)	(3,350)		(307)			(1,458)	(21,764)
Savings required to meet pressures	(9,699)	(876)	1,293	(122)	(6,766)		307			1,458	(14,405)
Contribution to capital financing pressures	(318)	(230)	(325)	(17)	(531)						(1,422)
Contribution to other central pressures	(1,210)	(874)	(1,237)	(66)	(2,021)						(5,408)
Contribution to funding shortfall	(1,242)	(6,085)	(3,005)	(532)	(4,194)			(3,292)			(18,350)
Replenishing reserves											0
Cash Limited Budget	58,954	33,477	27,345	3,105	92,129	0	15,638	6,864	2,400	(239,911)	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	38,700	28,479	3,719	95,487	(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	37,304	28,722	3,597	89,915	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	4,105	4,576	234	10,834	0	1,536	5,011	0	0	44,237
Funding Changes										(3,677)	(3,677)
On-off Gains								0			0
Use of Reserves									3,883		3,883
Sub-Total	80,350	45,848	37,868	4,089	112,828	(0)	16,674	11,159	5,883	(245,471)	69,229
Cost control measures tranches 1, 2 and savings	(7,005)	(3,285)	(5,952)	(112)	(3,350)		(480)			(1,093)	(21,276)
Savings required to meet pressures	(10,938)	(820)	1,376	(122)	(7,484)		480			1,093	(16,414)
Contribution to capital financing pressures	(344)	(248)	(351)	(19)	(574)						(1,536)
Contribution to other central pressures	(1,121)	(810)	(1,146)	(61)	(1,872)						(5,011)
Contribution to funding shortfall	(5,924)	(6,315)	(2,977)	(859)	(12,565)						(28,640)
Replenishing reserves									3,649		3,649
Cash Limited Budget	55,019	34,371	28,817	2,917	86,983	(0)	16,674	11,159	9,532	(245,471)	(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	93,678	63,496	3,885	5,308	25,731	30,218	5,732	2,519	(0)	10,065	5,696	(24,746)	(221,582)	0
Previously Agreed Adjustments to Base														0
TOTAL BASE	93,678	63,496	3,885	5,308	25,731	30,218	5,732	2,519	(0)	10,065	5,696	(24,746)	(221,582)	0
Pay Award & Inflation Allocation														0
Pressures & Commitments	8,107	13,802	294	1,622	1,680	4,532	407	382	0	242	378	0	0	31,446
Funding Changes														0
On-off Gains														(4,471)
Use of Reserves														4,871
Sub-Total	101,786	77,298	4,179	6,931	27,411	34,750	6,138	2,900	(0)	10,307	1,603	(19,875)	(221,582)	31,846
Cost control measures tranches 1, 2 and Savings	(4,509)	(6,132)	(90)	(977)	(2,604)	(2,301)	(525)	(249)		(352)	(10)		(432)	(18,183)
Savings required to meet pressures	(3,599)	(7,669)	(204)	(645)	924	(2,231)	119	(132)		352	10		432	(12,643)
Contribution to capital financing pressures	(89)	(54)	(5)	(11)	(43)	(31)	(6)	(4)						(242)
Contribution to other central pressures	(287)	(172)	(15)	(35)	(137)	(101)	(18)	(13)						(778)
Contribution to funding shortfall														0
Replenishing reserves														0
Cash Limited Budget	93,302	63,271	3,865	5,263	25,552	30,085	5,708	2,502	(0)	10,307	1,603	(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	93,678	63,496	3,885	5,308	25,731	30,218	5,732	2,519	(0)	10,065	5,696	(24,746)	(221,582)	0
Previously Agreed Adjustments to Base	(5,951)	(3,368)	(215)	(167)	1,412	(1,193)	(61)	93	10,530	2,640	452	24,746	(7,695)	21,222
TOTAL BASE	87,728	60,128	3,670	5,141	27,143	29,025	5,670	2,612	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	9,531	15,309	181	2,025	1,624	5,005	311	265	0	1,324	2,383	0	0	37,958
Funding Changes														(4,548)
On-off Gains														(2,563)
Use of Reserves														4,314
Sub-Total	103,065	76,063	4,137	7,404	31,096	35,060	6,097	2,976	(0)	14,029	5,968	4,314	(233,825)	56,383
Cost control measures tranches 1, 2 and Savings	(4,427)	(7,503)	(120)	(1,004)	(2,528)	(5,491)	(481)	(192)		(431)	(10)		(802)	(22,988)
Savings required to meet pressures	(5,105)	(7,807)	(61)	(1,021)	904	486	171	(73)		431	10		802	(11,263)
Contribution to capital financing pressures	(489)	(293)	(26)	(59)	(233)	(172)	(31)	(22)						(1,324)
Contribution to other central pressures	(1,028)	(616)	(54)	(124)	(489)	(362)	(65)	(46)						(2,783)
Contribution to funding shortfall	(5,521)	(3,428)	(704)	1,739	(6,619)	(3,846)	(1,223)	(240)						(19,843)
Replenishing reserves												1,817		1,817
Cash Limited Budget	86,496	56,417	3,172	6,935	22,130	25,676	4,468	2,403	(0)	14,029	5,968	6,131	(233,825)	(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	93,678	63,496	3,885	5,308	25,731	30,218	5,732	2,519	(0)	10,065	5,696	(24,746)	(221,582)	0
Previously Agreed Adjustments to Base	(5,451)	(3,772)	(215)	(817)	900	(1,382)	(48)	93	17,021	4,152	(548)	26,746	(14,119)	22,560
TOTAL BASE	88,228	59,724	3,670	4,491	26,631	28,836	5,684	2,612	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	9,749	16,756	181	2,127	1,674	5,005	291	385	0	1,422	5,008	0	0	42,598
Funding Changes													(4,211)	(4,211)
On-off Gains											0			0
Use of Reserves												400		400
Sub-Total	106,907	77,759	4,181	7,065	32,048	35,701	6,208	3,195	0	15,638	10,156	2,400	(239,911)	61,348
Cost control measures tranches 1, 2 and Savings	(3,230)	(7,080)	(120)	(1,012)	(2,581)	(4,819)	(481)	(192)		(347)			(1,903)	(21,764)
Savings required to meet pressures	(6,520)	(9,677)	(61)	(1,115)	907	(186)	191	(193)		347			1,903	(14,404)
Contribution to capital financing pressures	(525)	(315)	(27)	(63)	(250)	(185)	(33)	(24)						(1,422)
Contribution to other central pressures	(1,997)	(1,196)	(104)	(241)	(951)	(703)	(125)	(90)						(5,408)
Contribution to funding shortfall	(4,043)	(1,050)	(652)	1,574	(6,140)	(3,492)	(1,180)	(75)			(3,293)			(18,350)
Replenishing reserves														0
Cash Limited Budget	90,592	58,442	3,217	6,208	23,032	26,317	4,580	2,622	0	15,638	6,863	2,400	(239,911)	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	93,678	63,496	3,885	5,308	25,731	30,218	5,732	2,519	(0)	10,065	5,696	(24,746)	(221,582)	0
Previously Agreed Adjustments to Base	(5,451)	(3,772)	(215)	(817)	982	(1,418)	(18)	93	23,342	5,073	452	26,746	(20,212)	24,786
TOTAL BASE	88,228	59,724	3,670	4,491	26,714	28,799	5,713	2,612	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	10,467	17,920	181	1,967	1,724	4,755	291	385	0	1,536	5,011	0	0	44,237
Funding Changes													(3,677)	(3,677)
On-off Gains											0			0
Use of Reserves												3,883		3,883
Sub-Total	110,731	79,588	4,278	7,121	33,384	36,228	6,358	3,295	(0)	16,674	11,159	5,883	(245,471)	69,228
Cost control measures tranches 1, 2 and Savings	(3,230)	(7,005)	(120)	(1,134)	(2,432)	(4,625)	(481)	(192)		(520)			(1,538)	(21,276)
Savings required to meet pressures	(7,238)	(10,915)	(61)	(833)	708	(130)	191	(193)		520			1,538	(16,414)
Contribution to capital financing pressures	(567)	(340)	(30)	(68)	(270)	(200)	(36)	(26)						(1,536)
Contribution to other central pressures	(1,851)	(1,108)	(97)	(223)	(881)	(651)	(116)	(83)						(5,011)
Contribution to funding shortfall	(12,193)	(5,676)	(799)	1,561	(6,099)	(3,895)	(1,324)	(217)						(28,641)
Replenishing reserves												3,649		3,649
Cash Limited Budget	85,653	54,544	3,172	6,424	24,410	26,728	4,590	2,584	(0)	16,674	11,159	9,532	(245,471)	(0)