

**Summary**

	<b>2023/24</b>	<b>2024/25</b>	<b>2025/26</b>	<b>Total</b>
	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>
<b>Adults &amp; Children's</b>	0.888	0.000	0.000	<b>0.888</b>
<b>Place</b>	0.000	0.000	0.000	<b>0.000</b>
<b>Public Realm</b>	0.000	0.000	0.000	<b>0.000</b>
<b>Corporate</b>	1.933	0.370	0.130	<b>2.433</b>
<b>HRA</b>	0.000	0.000	0.000	<b>0.000</b>
<b>Total</b>	<b>2.821</b>	<b>0.370</b>	<b>0.130</b>	<b>3.321</b>

**Funding**

	<b>2023/24</b>	<b>2024/25</b>	<b>2025/26</b>	<b>Total</b>
	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>
<b>Borrowing</b>	<b>(2.821)</b>	<b>(0.370)</b>	<b>(0.130)</b>	<b>(3.321)</b>
<b>Total</b>	<b>(2.821)</b>	<b>(0.370)</b>	<b>(0.130)</b>	<b>(3.321)</b>

<b>Adults and Children's</b>		<b>2023/24</b>	<b>2024/25</b>	<b>2025/26</b>	<b>Total</b>
		<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>
Borrowing	Replacement Education Support System	0.559	0.000	0.000	<b>0.559</b>
Borrowing	Re-opening of Belmont Nursery, Grays	0.024	0.000	0.000	<b>0.024</b>
Borrowing	MSE ICS Shared Care Record	0.130	0.000	0.000	<b>0.130</b>
Borrowing	Education Health Care Plan (EHCP) Hub	0.130	0.000	0.000	<b>0.130</b>
Borrowing	Childrens Social Care Hub	0.045	0.000	0.000	<b>0.045</b>
	<b>Total Adults and Children</b>	<b>0.888</b>	<b>0.000</b>	<b>0.000</b>	<b>0.888</b>

	<b>2023/24</b>	<b>2024/25</b>	<b>2025/26</b>	<b>Total</b>
	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>
<b>Borrowing</b>	<b>(0.888)</b>	<b>0.000</b>	<b>0.000</b>	<b>(0.888)</b>
<b>Total Adults &amp; Children</b>	<b>(0.888)</b>	<b>0.000</b>	<b>0.000</b>	<b>(0.888)</b>

<b>Corporate</b>		<b>2023/24</b>	<b>2024/25</b>	<b>2025/26</b>	<b>Total</b>
		<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>
Borrowing	OneView Data Analytics Platform	0.488	0.000	0.000	<b>0.488</b>
Borrowing	Cloud Cyber security	0.140	0.130	0.130	<b>0.400</b>
Borrowing	Extend our DR capability	0.230	0.000	0.000	<b>0.230</b>
Borrowing	Oracle Development & Enhancements	0.400	0.000	0.000	<b>0.400</b>
Borrowing	Customer Relationship Managment Sytem (CRM)	0.240	0.240	0.000	<b>0.480</b>
Borrowing	Video editing hardware and Software	0.004	0.000	0.000	<b>0.004</b>
Borrowing	Network Infrastructure Refresh	0.050	0.000	0.000	<b>0.050</b>
Borrowing	External Site WiFi	0.026	0.000	0.000	<b>0.026</b>
Borrowing	Telephony refresh	0.075	0.000	0.000	<b>0.075</b>
Borrowing	PowerBI Role out	0.150	0.000	0.000	<b>0.150</b>
Borrowing	Business Continuity Software Implementation	0.130	0.000	0.000	<b>0.130</b>
	<b>Total Corporate</b>	<b>1.933</b>	<b>0.370</b>	<b>0.130</b>	<b>2.433</b>

	<b>2023/24</b>	<b>2024/25</b>	<b>2025/26</b>	<b>Total</b>
	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>
<b>Borrowing</b>	<b>(1.933)</b>	<b>(0.370)</b>	<b>(0.130)</b>	<b>(2.433)</b>
<b>Total Corporate</b>	<b>(1.933)</b>	<b>(0.370)</b>	<b>(0.130)</b>	<b>(2.433)</b>