

Directorate ID	Total Orig Budget (Q1) 2022/23 £'000	Total Revised Budget 2022/23 £'000	Total Budget 2023/24 £'000	Total Budget 2024/25 £'000	Total Budget 2025/26 £'000
Expenditure:					
Adults; Housing and Health	2,289	1,908	1,300	0	0
Children's Services	13,348	5,499	10,879	10,266	0
HR; OD and Transformation	15,790	8,482	880	0	0
Public Realm	26,466	19,585	11,389	232	0
Resources & Place Delivery	41,940	23,911	19,065	11,506	200
Strategy; Engagement & Growth	104	279	0	0	0
Housing HRA	56,411	48,763	25,115	75,501	36,548
Total Expenditure	156,348	108,427	68,628	97,505	36,748
Financed by:					
Capital Receipts	727	1,517	0	6,802	4,535
S106 Contributions	1,898	712	1,576	0	0
Grants	29,033	14,252	17,840	16,160	0
Major Repairs Reserve (HRA)	10,554	10,554	11,169	11,307	0
Reserves	0	739	0	0	0
Prudential Borrowing - General Fund	68,936	44,642	26,329	8,076	200
Prudential Borrowing - HRA	45,200	36,010	11,714	55,160	32,014
Total Financing	156,348	108,427	68,628	97,505	36,748

Portfolio	Total Orig Budget (Q1) 2022/23 £'000	Total Revised Budget 2022/23 £'000	Total Budget 2023/24 £'000	Total Budget 2024/25 £'000	Total Budget 2025/26 £'000
Expenditure:					
Portfolio for Growth	5,910	7,595	4,579	300	0
Portfolio for Adults and Health	1,976	1,443	1,200	0	0
Portfolio for Culture and Communities	2,218	2,022	1,069	0	0
Portfolio for Central Services	35,431	11,451	9,020	560	0
Portfolio for Environment	5,056	3,992	1,138	62	0
Portfolio for Children and Education	14,384	5,944	11,629	10,266	0
Portfolio for Transport and Public Safety	34,874	27,129	14,878	10,816	200
Portfolio for Housing	56,499	48,851	25,115	75,501	36,548
Total Expenditure	156,348	108,427	68,628	97,505	36,748

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