

Budget Summary by Service Grouping			APPENDIX 7		
2024/25 Original Budget	2024/25 Projected Outturn		2025/26 Gross Exp	'2025/26 Gross Inc	'2025/26 Net Exp
£000	£000		£000	£000	£000
		Council Controlled Budgets			
160,100	160,487	Adult and Health Services	509,163	335,355	173,808
4,613	18,776	Chief Executive Office	30,405	17,727	12,678
195,737	213,305	Children and Young People's Services	495,056	266,965	228,091
122,252	119,559	Neighbourhoods and Climate Change	257,574	135,564	122,254
54,929	62,462	Regeneration, Economy and Growth	116,474	61,931	54,543
25,664	14,865	Resources	155,545	127,991	27,554
4,059	3,997	Corporate Costs	4,043	110	3,933
13,474	9,815	Contingencies	12,560	0	12,560
580,828	603,266		1,580,820	945,643	635,421
		Non Council Controlled Budgets			
0	4,562	Schools (including Academy transfers)	259,768	247,910	11,858
2,600	3,283	Benefits	118,000	115,000	3,000
2,600	7,845		377,768	362,910	14,858
583,428	611,111	NET COST OF SERVICES	1,958,588	1,308,553	650,279
-56,481	-56,481	Reversal of Capital Charges			-58,824
-8,800	-8,669	Interest and investment income			-4,050
39,470	35,348	Interest payable and similar charges			46,850
-6,546	-11,572	DSG Deficit reserve adjustment			-13,352
		Levies			
16,905	16,905	North East Combined Authority			16,937
524	545	Environment Agency - Flood Defence			555
91	85	North East Inshore Fisheries Conservation Authority			87
568,591	587,272	NET OPERATING EXPENDITURE			638,482
-59,929	-59,519	Business Rates - local share			-62,908
-78,907	-78,907	Business Rates Top up Grant			-79,740
-35,176	-35,176	Revenue Support Grant			-38,268
-686	-686	Estimated Net -Surplus/Deficit on Collection Fund			-3,232
-640	-640	New Homes Bonus			-2,136
-40,149	-40,176	Section 31 Grant			-39,631
-64,857	-64,857	Social Care Grant			-76,836
-888	-889	Services Grant			0
0	0	Recovery Grant			-13,851
0	0	National Insurance Grant			-4,744
-3,720	-18,110	Use of Earmarked Reserves			-3,191
0	0	Use of Schools Reserves			-11,858
0	661	Use of Cash Limit Reserves			0
0	-5,334	Use of General Reserve			0
283,639	283,639	AMOUNT REQUIRED FROM COUNCIL TAXPAYERS			302,088