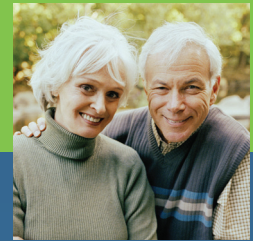


Budget Book



2026 - 2027



Contents

	Pages
Projected Gross Expenditure, Income & Net Expenditure 2026/27	1
Budgeted Net Expenditure 2026/27	2
Specific Revenue Grant Funding 2026/27	3
Adults	AD 1 - AD 4
Children & Families	C&F 1 - C&F 3
Economy, Environment & Infrastructure	EE&I 1 - EE&I 3
Community Safety	CS 1 - CS 2
Corporate Resources	CR 1 - CR 3
Public Health & Communities	PH&C 1 - PH&C 3
Technical & Countywide	T&CW 1 - T&CW 2
Capital Programme	CP 1

Projected Gross Expenditure, Income and Net Expenditure 2026/27

	Gross Expenditure	Specific Grants	Other Income	Projected Net Expenditure
Services	£'000	£'000	£'000	£'000
Adults	405,201	(21,219)	(140,645)	243,337
Children & Families	667,332	(452,407)	(7,234)	207,691
Economy, Environment & Infrastructure	142,809	(18,359)	(29,708)	94,742
Community Safety	33,502	(4,187)	(283)	29,032
Corporate Resources	69,711	(68)	(14,275)	55,368
Public Health & Communities	44,704	(1,227)	(989)	42,488
Technical & Countywide	33,077	-	(7,337)	25,740
TOTAL NET EXPENDITURE	1,396,336	(497,467)	(200,471)	698,398

Less:

Fair Funding Assessment	211,845
Public Health Grant	31,777
In-shore Fisheries	122
Families First Partnership	6,453
Domestic Abuse Grant	1,482
Collection Fund Surplus	4,350
TOTAL NET EXPENDITURE TO BE MET FROM PRECEPTS (Council Tax)	442,369

Budgeted Net Expenditure 2026/27

	2025/26 Original Net Expenditure	2025/26 Removal of one off 25-26 budget amendments	2025/26 Permanent Virements	2025/26 Base Budget	2026/27 Pay Inflation Costs	2026/27 Cost Increases	2026/27 Cost Reductions	2026/27 Use of Reserves	2026/27 BUDGETED NET EXPENDITURE
Services	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Adults	224,921	-	718	225,639	1,721	20,939	(4,462)	(500)	243,337
Children & Families	194,423	(94)	1,378	195,707	2,502	15,900	(6,181)	(237)	207,691
Economy, Environment & Infrastructure	89,322	5,229	882	95,433	942	7,686	(7,544)	(1,775)	94,742
Community Safety	27,359	-	499	27,858	727	732	(285)	0	29,032
Corporate Resources	51,269	-	1,880	53,149	1,303	3,079	(932)	(1,231)	55,368
Public Health & Communities	38,922	796	(289)	39,429	93	3,546	(580)	0	42,488
Technical & Countywide	38,863	1,400	(5,068)	35,195	(2,009)	4,794	(14,885)	2,645	25,740
TOTAL	665,079	7,331	-	672,410	5,279	56,676	(34,869)	(1,098)	698,398

Specific Revenue Grant Funding 2026/27

	Original Budget 2025/26 £'000	Original Budget 2026/27 £'000
Issued By		
Adults		
Better Care Fund ~	DoH (22,092)	(20,668)
War Pensions Scheme Disregard	DoH (172)	-
Local Reform and Community Voices	DoH (363)	(309)
TESG (Assessed to work)	DWP (242)	(242)
	<u>(22,869)</u>	<u>(21,219)</u>
Children & Families		
Primary PE & Sports Grant	DFE (2,849)	(2,503)
Universal Infant Free School Meals Grant	DFE (4,581)	(4,568)
Pupil Premium Grant	DFE (11,776)	(11,530)
Sixth Form Funding	DFE (1,278)	(1,499)
Dedicated Schools Grant (after Academy Recoupment)	DFE (379,286)	(408,884)
ASYE Grant	DFE (66)	(85)
Troubled Families Grant	DCLG (1,887)	-
Arts Council	Arts Council (1,772)	(1,772)
Youth Justice Board	Home Office (643)	(653)
Rough Sleeper Grant	DFE (95)	(95)
Staying Put Grant	DFE -	-
Unaccompanied Asylum Seekers Grant	Home Office (4,100)	(4,100)
Assessment Management	DFE (28)	(150)
Holiday Activities & Food Grant (HAF)	DFE (1,655)	(1,740)
Supplementary Grant	ESFA (5,917)	(6,372)
Virtual Schools Head Grant	DFE (109)	-
Virtual Schools-Children with a Social Worker	DFE (135)	-
Post 16 Pupil Premium Plus Pilot	DFE (145)	(146)
Wraparound Childcare Grant	DFE (1,335)	(1,335)
Adopt Support for SGO	DFE (343)	(180)
Formula Capital Grant	DFE (994)	(994)
Household Support Fund	DWP (6,508)	(5,729)
Spec Sch Pay and Pen Grant	DFE (1,012)	-
Supported Accommodation	DFE (994)	-
Staying Put Grant	DFE (384)	-
Leaving Care Allowance	DFE (133)	-
Personal Advisors	DFE (100)	-
Virtual Head Extension for LAC	DFE (78)	-
Youth Justice Board-Remands	Home Office (110)	(72)
	<u>(428,313)</u>	<u>(452,407)</u>
Economy, Environment & Infrastructure		
Bikeability	DfT (175)	(378)
Bus Service Operator's Grant	DfT (1,817)	-
Local Transport Consolidated Funding	DfT -	(6,709)
Adult Education	ESFA (3,347)	(3,226)
Library Funding	Arts Council (250)	(250)
Connect to Work	DWP (1,775)	(2,048)
Extended producer responsibility	DEFRA -	(5,748)
	<u>(7,364)</u>	<u>(18,359)</u>
* Now part of the Local transport consolidated funding for 26/27		
Community Safety		
New Dimension (Fire Revenue Grant)	Home Office (57)	(57)
Fire Station/Skill PFI	Home Office (3,086)	(3,086)
Pension Grant	Home Office (765)	(765)
Local Resilience Forum (LRF)	DLUHC -	(162)
Protection Uplift Grant	Home Office (117)	(117)
	<u>(4,025)</u>	<u>(4,187)</u>
Corporate Resources		
The Police and Crime Panel	Home Office (64)	(68)
	<u>(64)</u>	<u>(68)</u>
Public Health & Communities		
Substance & Misuse treatment & recovery	DoH (1,125)	-
Stop Smoking Services & Support Grant	DoHSC (761)	-
UK Resettlement Programme	Home Office -	(227)
Homes for Ukraine	Home Office -	(1,000)
	<u>(1,886)</u>	<u>(1,227)</u>
Total	<u><u>(464,521)</u></u>	<u><u>(497,467)</u></u>

~ Gloucestershire County Council-Lead Commissioner

* Now part of base budget for 26/27

Adults

<u>SUMMARY OF SERVICES</u>	Original Budget 2025/26 £'000	Original Budget 2026/27 £'000
Head of Integrated Commissioning Disabilities - Learning Disabilities	57,585	65,685
Head of Integrated Commissioning - Older People	76,057	83,899
Head of Integrated Commissioning Disabilities - Physical Disabilities	18,307	31,686
Head of Integrated Commissioning - Mental Health	15,475	17,456
Programme Director - Housing, Health and Care	4,946	5,725
Director - Quality Performance and Strategy	(14,261)	(10,953)
Director of Integrated Commissioning	22,782	5,501
Head of Safeguarding	2,183	2,034
Director Operations - Adult Social Care	30,305	29,634
Lead Commissioner - Prevention	289	635
Head of Integrated Commissioning - Intermediate Care	11,253	12,035
TOTAL NET EXPENDITURE	224,921	243,337

Adults

	Original Budget 2025/26			Original Budget 2026/27		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
HEAD OF INTEGRATED COMMISSIONING DISABILITIES - LEARNING DISABILITIES						
External Care LD	90,653	(35,481)	55,172	104,401	(40,939)	63,462
Other LD Budgets	610	(68)	542	642	(68)	574
Lead Commissioner LD - Transforming Care*	1,871	-	1,871	1,649	-	1,649
	93,134	(35,549)	57,585	106,692	(41,007)	65,685
HEAD OF INTEGRATED COMMISSIONING - OLDER PEOPLE						
External Care - OP	118,346	(47,203)	71,143	161,414	(82,430)	78,984
External Care Undeveloped - OP	398	(768)	(370)	398	(768)	(370)
Other OP Budgets	296	-	296	325	-	325
Community Meals	152	-	152	-	-	-
OT S75	2,545	-	2,545	2,545	-	2,545
Carers	2,291	-	2,291	2,415	-	2,415
	124,028	(47,971)	76,057	167,097	(83,198)	83,899
HEAD OF INTEGRATED COMMISSIONING DISABILITIES - PHYSICAL DISABILITIES						
External Care - PD	20,966	(2,854)	18,112	39,448	(7,957)	31,491
Lead Commissioner PD	195	-	195	195	-	195
	21,161	(2,854)	18,307	39,643	(7,957)	31,686
HEAD OF INTEGRATED COMMISSIONING - MENTAL HEALTH						
Mental Health	15,628	(153)	15,475	17,609	(153)	17,456
Balance Carried Forward (page total AD2)	253,951	(86,527)	167,424	331,041	(132,315)	198,726

* MTFs Cost Pressure funding, net of savings targets

Adults

	Original Budget 2025/26			Original Budget 2026/27		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
Balance Brought Forward (page total AD2)	<u>253,951</u>	<u>(86,527)</u>	<u>167,424</u>	<u>331,041</u>	<u>(132,315)</u>	<u>198,726</u>
<u>PROGRAMME DIRECTOR - HOUSING, HEALTH and CARE</u>						
Housing with Care Strategy	592	-	592	835	-	835
Telecare and Community Equipment	9,567	(5,213)	4,354	10,693	(5,803)	4,890
	<u>10,159</u>	<u>(5,213)</u>	<u>4,946</u>	<u>11,528</u>	<u>(5,803)</u>	<u>5,725</u>
<u>DIRECTOR - QUALITY PERFORMANCE AND STRATEGY</u>						
Director - Quality Performance and Strategy	1,143	(79)	1,064	1,076	-	1,076
Care Act	3,378	-	3,378	3,703	-	3,703
Financial Assessment and Benefits (FAB) Team	2,025	-	2,025	1,847	-	1,847
Admin Finance	1,353	(575)	778	1,318	(644)	674
Investment Budgets (NHS Grants/ GCC Other)	1,120	-	1,120	2,574	-	2,574
Grant Income	-	(22,626)	(22,626)	149	(20,976)	(20,827)
	<u>9,019</u>	<u>(23,280)</u>	<u>(14,261)</u>	<u>10,667</u>	<u>(21,620)</u>	<u>(10,953)</u>
<u>DIRECTOR OF INTEGRATED COMMISSIONING</u>						
Director of Integrated Commissioning	16,554	(165)	16,389	444	-	444
Commissioning Hubs	3,151	-	3,151	1,962	-	1,962
Advocacy	556	-	556	563	-	563
Gloucestershire Integrated Brokerage (GIB)	2,875	(189)	2,686	2,532	-	2,532
	<u>23,136</u>	<u>(354)</u>	<u>22,782</u>	<u>5,501</u>	<u>-</u>	<u>5,501</u>
Balance Carried Forward (page total AD3)	<u>296,265</u>	<u>(115,374)</u>	<u>180,891</u>	<u>358,737</u>	<u>(159,738)</u>	<u>198,999</u>

Adults

	Original Budget 2025/26			Original Budget 2026/27		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
Balance Brought Forward (page total AD3)	<u>296,265</u>	<u>(115,374)</u>	<u>180,891</u>	<u>358,737</u>	<u>(159,738)</u>	<u>198,999</u>
<u>HEAD OF SAFEGUARDING</u>						
Safeguarding	<u>2,242</u>	<u>(59)</u>	<u>2,183</u>	<u>2,093</u>	<u>(59)</u>	<u>2,034</u>
<u>DIRECTOR OPERATIONS - ADULT SOCIAL CARE</u>						
Adult Services - Business Development	1,717	-	1,717	1,719	-	1,719
Integrated Social Care Management	18,485	(473)	18,012	18,479	(473)	18,006
Direct Payments & Support Planning	26	-	26	26	-	26
LD Assessment, Support Planning and Mangmt	5,146	-	5,146	4,779	-	4,779
In-House Provision LD	3,938	(35)	3,903	3,847	(35)	3,812
Gloucester Industrial Services (GIS)	252	(252)	-	263	(252)	11
Contact Centre	1,501	-	1,501	1,281	-	1,281
	<u>31,065</u>	<u>(760)</u>	<u>30,305</u>	<u>30,394</u>	<u>(760)</u>	<u>29,634</u>
<u>LEAD COMMISSIONER (PREVENTION)</u>						
Community Development	<u>289</u>	<u>-</u>	<u>289</u>	<u>635</u>	<u>-</u>	<u>635</u>
<u>HEAD OF INTEGRATED COMMISSIONING - INTERMEDIATE CARE</u>						
Gloucestershire Care Services - Reablement	7,451	(1,100)	6,351	6,363	-	6,363
Head of Integrated Commissioning - Intermediate Care	6,514	(1,844)	4,670	6,737	(1,307)	5,430
Intermediate Care - Community	232	-	232	242	-	242
	<u>14,197</u>	<u>(2,944)</u>	<u>11,253</u>	<u>13,342</u>	<u>(1,307)</u>	<u>12,035</u>
Total Adults	<u>344,058</u>	<u>(119,137)</u>	<u>224,921</u>	<u>405,201</u>	<u>(161,864)</u>	<u>243,337</u>

Children & Families

<u>SUMMARY OF SERVICES</u>	Original Budget 2025/26 £'000	Original Budget 2026/27 £'000
Lead Commissioner Education & Skills	45,792	49,569
Lead Commissioner Families	147,846	153,553
Lead Commissioner Children's Health	16,253	16,613
Commissioning Function	5,052	4,013
Dedicated Schools Grant (DSG) and Other School Related Grants	407,693	436,350
Grants	(428,213)	(452,407)
TOTAL NET EXPENDITURE	194,423	207,691

Children & Families

	Original Budget 2025/26			Original Budget 2026/27		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
<u>LEAD COMMISSIONER EDUCATION & SKILLS</u>						
Education Services	491	-	491	510	-	510
Schools Deferred Pensions	3,381	-	3,381	3,353	-	3,353
SEN	10,552	(39)	10,513	11,856	(20)	11,836
Improve Outcomes Vulnerable Children	1,198	-	1,198	1,220	-	1,220
Improve Outcomes School & Academy	464	(383)	81	697	(397)	300
Education Planning & Infrastructure	26,795	(472)	26,323	28,875	(401)	28,474
Music Service	2,482	(576)	1,906	2,445	(513)	1,932
Early Years	1,943	-	1,943	1,961	-	1,961
Traded Services	14	(58)	(44)	43	(60)	(17)
	47,320	(1,528)	45,792	50,960	(1,391)	49,569
<u>LEAD COMMISSIONER FAMILIES</u>						
Safeguarding	24,286	(71)	24,215	24,305	(107)	24,198
Children In Care	62,053	-	62,053	59,403	(3,201)	56,202
Regulated Services	25,401	-	25,401	26,077	-	26,077
CF Management & Business Support	8,325	-	8,325	9,044	-	9,044
Quality	3,282	(324)	2,958	3,341	(328)	3,013
Localities Coordination & Support	5,556	-	5,556	11,625	-	11,625
Leaving Care Services	7,196	-	7,196	10,567	-	10,567
Disabled Children & Young People	8,937	(239)	8,698	9,582	(242)	9,340
Youth Justice & Support Team	3,749	(305)	3,444	4,502	(1,015)	3,487
	148,785	(939)	147,846	158,446	(4,893)	153,553
<u>LEAD COMMISSIONER CHILDREN'S HEALTH</u>						
Young People Support	1,869	-	1,869	1,870	-	1,870
Localities Early Intervention	9,271	-	9,271	9,571	-	9,571
Health Contracts	742	-	742	742	-	742
Commissioned Early Years Services	4,371	-	4,371	4,430	-	4,430
	16,253	-	16,253	16,613	-	16,613
Balance Carried Forward (page total C&F 2)	212,358	(2,467)	209,891	226,019	(6,284)	219,735

Children & Families

	Original Budget 2025/26			Original Budget 2026/2027		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
Balance Brought Forward (page total C&F 2)	<u>212,358</u>	<u>(2,467)</u>	<u>209,891</u>	<u>226,019</u>	<u>(6,284)</u>	<u>219,735</u>
<u>COMMISSIONING FUNCTION</u>						
Commissioning Function Finance Manager	<u>5,088</u>	<u>(36)</u>	<u>5,052</u>	<u>4,013</u>	<u>-</u>	<u>4,013</u>
<u>DEDICATED SCHOOLS GRANT (DSG) and OTHER SCHOOL RELATED GRANTS</u>						
Schools DSG	188,570	-	188,570	219,812	-	219,812
Central Services DSG	3,608	-	3,608	3,820	-	3,820
Early Years DSG	93,477	-	93,477	113,091	-	113,091
High Needs DSG	95,789	(1,146)	94,643	100,577	(950)	99,627
Other School Related Grants	27,395	-	27,395	-	-	-
	<u>408,839</u>	<u>(1,146)</u>	<u>407,693</u>	<u>437,300</u>	<u>(950)</u>	<u>436,350</u>
<u>GRANTS</u>						
Grants (see Page 3 for breakdown)	100	(428,313)	(428,213)	-	(452,407)	(452,407)
	<u>100</u>	<u>(428,313)</u>	<u>(428,213)</u>	<u>-</u>	<u>(452,407)</u>	<u>(452,407)</u>
Total Children & Families	626,385	(431,962)	194,423	667,332	(459,641)	207,691

Economy, Environment & Infrastructure

<u>SUMMARY OF SERVICES</u>	Original Budget 2025/26 £'000	Original Budget 2026/27 £'000
Network Traffic and Transport	12,242	12,494
Libraries and Registration	5,350	4,869
Highways Asset Management	30,812	32,995
Environment and Waste	31,476	34,189
Strategic Infrastructure	6,592	6,525
Adult Education	103	96
Employment & Skills Hub	763	897
Corporate Costs	1,984	2,677
TOTAL NET EXPENDITURE	89,322	94,742

Economy, Environment & Infrastructure

	Original Budget 2025/26			Original Budget 2026/27		
	Expenditure	Income	Net	Expenditure	Income	Net
	£'000	£'000	£'000	£'000	£'000	£'000
<u>NETWORK TRAFFIC AND TRANSPORT</u>						
Transport	16,858	(2,856)	14,002	20,678	(5,848)	14,830
Development Control	1,634	(1,422)	212	1,833	(1,499)	334
Parking	2,414	(5,379)	(2,965)	2,964	(6,310)	(3,346)
Network and Traffic Management	5,222	(4,229)	993	6,299	(5,623)	676
	26,128	(13,886)	12,242	31,774	(19,280)	12,494
<u>LIBRARIES AND REGISTRATION</u>						
Registrations	2,807	(2,929)	(122)	2,873	(3,156)	(283)
Libraries	6,154	(682)	5,472	5,768	(616)	5,152
	8,961	(3,611)	5,350	8,641	(3,772)	4,869
<u>HIGHWAYS ASSET MANAGEMENT</u>						
Glos Highways	31,185	(373)	30,812	33,377	(382)	32,995
	31,185	(373)	30,812	33,377	(382)	32,995
<u>ENVIRONMENT AND WASTE</u>						
Recycling Credits	4,692	-	4,692	4,840	(2,340)	2,500
Household Recycling Centre Contract	4,469	(623)	3,846	4,752	(3,384)	1,368
Landfill and Other Disposal Contracts	36,201	(15,771)	20,430	38,624	(10,692)	27,932
Waste Projects and Marketing	575	(2)	573	1,228	(666)	562
Sustainability	1,935	-	1,935	1,827	-	1,827
	47,872	(16,396)	31,476	51,271	(17,082)	34,189
Balance Carried Forward (page total EE&I2)	114,146	(34,266)	79,880	125,063	(40,516)	84,547

Economy, Environment & Infrastructure

	Original Budget 2025/26			Original Budget 2026/27		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
Balance Brought Forward (page total EE&I2)	114,146	(34,266)	79,880	125,063	(40,516)	84,547
<u>STRATEGIC INFRASTRUCTURE</u>						
Flood Alleviation	1,141	-	1,141	855	-	855
Minerals and Waste Planning	935	(75)	860	1,029	(145)	884
Transport Planning	3,164	-	3,164	4,454	(1,675)	2,779
Infrastructure	486	(14)	472	880	(35)	845
Economic Development Unit	538	-	538	549	-	549
Heritage and Ecology	417	-	417	724	(111)	613
	6,681	(89)	6,592	8,491	(1,966)	6,525
<u>ADULT EDUCATION</u>						
	3,450	(3,347)	103	3,382	(3,286)	96
<u>EMPLOYMENT & SKILLS HUB</u>						
	2,538	(1,775)	763	3,196	(2,299)	897
<u>CORPORATE COSTS</u>						
EE&I Central Costs	1,984	-	1,984	2,677	-	2,677
	1,984	-	1,984	2,677	-	2,677
Total Economy, Environment & Infrastructure	128,799	(39,477)	89,322	142,809	(48,067)	94,742

Community Safety

<u>SUMMARY OF SERVICES</u>	Original Budget 2025/26 £'000	Original Budget 2026/27 £'000
Director of Community Safety		
Fire	24,726	26,203
Regulatory Services	2,633	2,829
Resilience	-	-
TOTAL NET EXPENDITURE	27,359	29,032

Community Safety

	Original Budget 2025/26			Original Budget 2026/27		
	Expenditure	Income	Net	Expenditure	Income	Net
	£'000	£'000	£'000	£'000	£'000	£'000
<u>FIRE & RESCUE</u>						
Command	6,344	(3,152)	3,192	6,849	(3,152)	3,697
People & Organisational Development	3,481	-	3,481	3,758	-	3,758
Planning, Performance & Transformation	585	-	585	564	-	564
Service Delivery	13,817	(854)	12,963	14,420	(857)	13,563
ICT	1,450	-	1,450	1,161	-	1,161
Logistics & Resources	1,359	-	1,359	1,614	-	1,614
Prevention, Protection & H&S	1,824	(128)	1,696	1,974	(128)	1,846
	28,860	(4,134)	24,726	30,340	(4,137)	26,203
<u>REGULATORY SERVICES</u>						
Coroners	1,531	-	1,531	1,667	-	1,667
Trading Standards	1,175	(73)	1,102	1,270	(108)	1,162
	2,706	(73)	2,633	2,937	(108)	2,829
<u>RESILIENCE</u>						
	75	(75)	-	225	(225)	-
Total Community Safety	31,641	(4,282)	27,359	33,502	(4,470)	29,032

Corporate Resources

	Original Budget 2025/26 £'000	Original Budget 2026/27 £'000
<u>SUMMARY OF SERVICES</u>		
Digital and People Services	18,722	19,794
Asset Management & Property Services	8,458	9,498
Communications	1,235	1,274
Finance	6,610	6,696
Corporate Resources Directorate	935	1,712
One Programme	2,277	2,177
Policy, Performance and Governance	13,032	14,217
TOTAL NET EXPENDITURE	51,269	55,368

Corporate Resources

	Original Budget 2025/26			Original Budget 2026/27		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
<u>DIGITAL AND PEOPLE SERVICES</u>						
ICT	14,746	-	14,746	15,698	(146)	15,552
Human Resources	2,469	(243)	2,226	2,308	(248)	2,060
Organisational Development	1,268	-	1,268	1,222	-	1,222
Occupational Health	388	(106)	282	383	(91)	292
Transformation	200	-	200	668	-	668
	19,071	(349)	18,722	20,279	(485)	19,794
<u>ASSET MANAGEMENT & PROPERTY SERVICES</u>	17,728	(9,270)	8,458	18,261	(8,763)	9,498
<u>COMMUNICATIONS</u>	1,239	(4)	1,235	1,278	(4)	1,274
<u>FINANCE</u>						
Strategic Finance	3,270	(62)	3,208	3,388	(62)	3,326
Audit Shared Service	1,032	(383)	649	1,057	(389)	668
Pensions	2,162	(2,503)	(341)	2,499	(2,887)	(388)
Business Services Centre	2,721	(943)	1,778	2,746	(955)	1,791
Strategic Procurement	1,316	-	1,316	1,299	-	1,299
	10,501	(3,891)	6,610	10,989	(4,293)	6,696
<u>CORPORATE RESOURCES DIRECTORATE</u>	935	-	935	1,712	-	1,712
<u>ONE PROGRAMME</u>	2,277	-	2,277	2,177	-	2,177
Balance Carried Forward (page total CR 2)	51,751	(13,514)	38,237	54,696	(13,545)	41,151

Corporate Resources

	Original Budget 2025/26			Original Budget 2026/27		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
Balance Brought Forward (page total CR 2)	<u>51,751</u>	<u>(13,514)</u>	<u>38,237</u>	<u>54,696</u>	<u>(13,545)</u>	<u>41,151</u>
<u>POLICY, PERFORMANCE AND GOVERNANCE</u>						
PLANNING, PERFORMANCE & INSIGHT	2,652	(139)	2,513	3,181	(143)	3,038
EXECUTIVE OFFICE & SUPPORT	1,464	(44)	1,420	1,553	-	1,553
GOVERNANCE & COMPLAINTS	464	-	464	478	-	478
IMS & EMERGENCY PLANNING	2,125	(55)	2,070	2,490	(59)	2,431
ARCHIVES	902	(229)	673	869	(168)	701
DEMOCRATIC SERVICES UNIT	530	(112)	418	556	(123)	433
LEGAL SERVICES	5,766	(292)	5,474	5,888	(305)	5,583
	<u>13,903</u>	<u>(871)</u>	<u>13,032</u>	<u>15,015</u>	<u>(798)</u>	<u>14,217</u>
Total Corporate Resources	65,654	(14,385)	51,269	69,711	(14,343)	55,368

Public Health & Communities

<u>SUMMARY OF SERVICES</u>	Original Budget 2025/26 £'000	Original Budget 2026/27 £'000
Sexual Health	4,146	4,059
NHS Healthcheck Programme	545	495
Public Health Children 0-19	13,415	13,473
Substance Misuse	6,156	7,820
Healthy Lifestyles	1,539	2,383
Public Health Leadership	2,688	3,079
Public Mental Health	415	403
Domestic Abuse Services	96	66
PH Reserve	(796)	-
Supporting People	9,713	9,829
Prevention & Wellbeing Activities	1,005	881
TOTAL NET EXPENDITURE	38,922	42,488

Public Health Grant allocation for 2026-27 is £31.777 million and a grant of £28.835 million was received in 2025-26

Public Health & Communities

	Original Budget 2025/26			Original Budget 2026/27		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
<u>SEXUAL HEALTH</u>	<u>4,146</u>	<u>-</u>	<u>4,146</u>	<u>4,059</u>	<u>-</u>	<u>4,059</u>
<u>NHS HEALTHCHECK PROGRAMME</u>	<u>545</u>	<u>-</u>	<u>545</u>	<u>495</u>	<u>-</u>	<u>495</u>
<u>PUBLIC HEALTH CHILDREN 0-19</u>	<u>13,415</u>	<u>-</u>	<u>13,415</u>	<u>13,473</u>	<u>-</u>	<u>13,473</u>
<u>SUBSTANCE MISUSE</u>	<u>7,381</u>	<u>(1,225)</u>	<u>6,156</u>	<u>7,920</u>	<u>(100)</u>	<u>7,820</u>
<u>HEALTHY LIFESTYLES</u>	<u>2,300</u>	<u>(761)</u>	<u>1,539</u>	<u>2,383</u>	<u>-</u>	<u>2,383</u>
Balance Carried Forward (page total PH&C 2)	<u>27,787</u>	<u>(1,986)</u>	<u>25,801</u>	<u>28,330</u>	<u>(100)</u>	<u>28,230</u>

Public Health & Communities

	Original Budget 2025/26			Original Budget 2026/27		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
Balance Brought Forward (page total PH&C 2)	27,787	(1,986)	25,801	28,330	(100)	28,230
<u>PH LEADERSHIP</u>	2,688	-	2,688	3,079	-	3,079
<u>PUBLIC MENTAL HEALTH</u>	415	-	415	403	-	403
<u>DOMESTIC ABUSE SERVICES</u>	96	-	96	66	-	66
<u>PH RESERVE</u>	(796)	-	(796)	-	-	-
<u>SUPPORTING PEOPLE</u>	10,258	(545)	9,713	11,945	(2,116)	9,829
<u>PREVENTION & WELLBEING ACTIVITIES</u>	1,005	-	1,005	881	-	881
Total Public Health & Communities	41,453	(2,531)	38,922	44,704	(2,216)	42,488

Technical & Countywide

	Original Budget 2025/26 £'000	Original Budget 2026/27 £'000
<u>SUMMARY OF SERVICES</u>		
Members and Elections	1,798	1,844
Flood Defence	352	352
County Council Contingencies	18,581	5,334
Capital Financing & Interest Credits	16,067	16,461
Corporate Costs	2,065	1,749
TOTAL NET EXPENDITURE	38,863	25,740

Technical & Countywide

	Original Budget 2025/26			Original Budget 2026/27		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
<u>MEMBERS & ELECTION BUDGETS</u>						
Elections	250	-	250	250	-	250
Members Allowances	1,345	-	1,345	1,385	-	1,385
DSU Members Budgets	203	-	203	209	-	209
	1,798	-	1,798	1,844	-	1,844
<u>FLOOD DEFENCE</u>						
Flood Defence Levies	352	-	352	352	-	352
<u>COUNTY COUNCIL CONTINGENCIES</u>						
Pay and Price Provision	11,482	-	11,482	2,003	-	2,003
LGPS Employers Liability Contribution	5,947	-	5,947	2,459	-	2,459
Apprenticeship Levy	753	-	753	753	-	753
Properties awaiting disposal	435	(36)	399	435	(36)	399
Transformation Programme	-	-	-	(280)	-	(280)
	18,617	(36)	18,581	5,370	(36)	5,334
<u>CAPITAL FINANCING & INTEREST CREDITS</u>						
Capital Financing	24,056	-	24,056	23,412	-	23,412
Interest Credits & Adjustments	350	(8,339)	(7,989)	350	(7,301)	(6,951)
	24,406	(8,339)	16,067	23,762	(7,301)	16,461
<u>CORPORATE COSTS</u>						
Includes Central Support Recharges, Corporate Insurance & Corporate Capital Maintenance	2,065	-	2,065	1,749	-	1,749
Total Technical & Countywide	47,238	(8,375)	38,863	33,077	(7,337)	25,740

Capital Programme 2026/27

MEDIUM TERM CAPITAL PROGRAMME - COUNTY COUNCIL SERVICES FINANCING STATEMENT

	----- Profiled Budget -----					Total Still Required £000	Prior Years Actual £000	Total Scheme Investment £000
	2025/26 £000	2026/27 £000	2027/28 £000	2028/29 £000	Future Years £000			
GROSS PAYMENTS								
Adults	11,736	17,301	22,467	15,645	12,095	79,244	2,565	81,809
	11,736	17,301	22,467	15,645	12,095	79,244	2,565	81,809
Public Health								
Traveller Services	440	261	30	20	0	751	290	1,041
	440	261	30	20	0	751	290	1,041
Children's Services								
Schools	18,713	33,770	24,276	21,096	22,744	120,599	50,336	170,935
Non Schools	2,357	2,851	870	0	0	6,078	3,028	9,106
	21,070	36,621	25,146	21,096	22,744	126,677	53,364	180,041
Economy, Environment & Infrastructure								
Transport & Highways	96,242	142,596	214,649	111,949	122,194	687,630	237,498	925,128
Planning & Economic Development	870	1,593	912	1,852	0	5,227	15,579	20,806
Environment & Waste	1,943	2,749	1,436	1,353	390	7,871	3,025	10,896
Libraries & Registration	739	816	195	150	117	2,017	3,170	5,187
	99,794	147,754	217,192	115,304	122,701	702,745	259,272	962,017
Community Safety								
Fire & Rescue Service	4,139	7,020	11,595	4,481	420	27,655	2,808	30,463
	4,139	7,020	11,595	4,481	420	27,655	2,808	30,463
Corporate Resources								
Asset Management & Property Services	7,627	12,015	13,376	7,307	4,213	44,538	23,636	68,174
ICT Projects	4,079	3,082	2,626	3,044	2,924	15,755	10,396	26,151
Archives & Information Management	5	0	0	0	25	30	27	57
	11,711	15,097	16,002	10,351	7,162	60,323	34,059	94,382
Total	148,890	224,054	292,432	166,897	165,122	997,395	352,358	1,349,753
AVAILABLE RESOURCES								
External Grant - including Government	92,464	138,634	207,084	105,681	91,812	635,675		
Borrowing	25,836	53,217	75,453	54,674	27,261	236,441		
Capital Receipts	15,987	11,852	6,645	2,000	26,000	62,484		
Section 106 Contributions	4,336	9,398	1,907	1,640	42	17,323		
Other External Contributions	7,525	8,915	143	0	20,000	36,583		
Capital Fund/Revenue Contributions	2,663	428	0	0	0	3,091		
Other Reserves	79	1,610	1,200	2,902	7	5,798		
Total	148,890	224,054	292,432	166,897	165,122	997,395		
Surplus/deficit (-)	0	0	0	0	0	0		

GCC_0770 2.14

www.gloucestershire.gov.uk



Gloucestershire
COUNTY COUNCIL