

Budget Book

2025/26

General Fund Summary

	2025/26	2025/26	2025/26	2025/26
	Expenditure	Income	Internal	Total
	£000's	£000's	£000's	£000's
Adult Services	193,239	(81,010)	8,700	120,928
Chief Executive	405	0	(405)	0
Children's Services	274,056	(208,843)	8,288	73,501
Customer and Community Services	14,705	(5,659)	535	9,580
Finance & Resources - Services	84,991	(60,897)	(17,305)	6,789
Public Health	15,234	(2,096)	807	13,945
Total Chief Executive	582,629	(358,505)	619	224,743
Deputy Chief Executive	224	(83)	(126)	15
Environment & Property	84,707	(31,967)	12,911	65,651
Law & Governance	5,244	(338)	(2,444)	2,461
Planning and Placemaking	5,293	(3,369)	1,192	3,115
Total Deputy Chief Executive	95,468	(35,758)	11,532	71,243
Adult Services (HRA)	9,045	(142)	584	9,487
Env & Prop (HRA)	37,082	(8,878)	284	28,488
Finance & Resources (HRA)	17,277	(65,605)	2,177	(46,151)
Total HRA	63,404	(74,625)	3,045	(8,176)
Finance & Resources - Asset Management	(26,030)	0	0	(26,030)
Finance & Resources - Corporate Codes	19,222	(2,838)	(552)	15,832
Finance & Resources - Debt Financing	24,247	(8,290)	(17,821)	(1,865)
Finance & Resources - Holding Accounts	8,176	0	0	8,176
Finance & Resources - Strategic Finance	13,204	(297,127)	0	(283,923)
Total Other	38,819	(308,255)	(18,374)	(287,810)
Grand Total	780,320	(777,143)	(3,177)	0

General Fund Account – Chief Executive

	2025/26	2025/26	2025/26	2025/26
	Expenditure	Income	Internal	Net Total
	£000's	£000's	£000's	£000's
Assessment, Review and Hospital Discharge	22,262	(7,550)	1,413	16,126
Autism	4,199	(268)	0	3,931
Autism, Learning Disability, Mental Health and Physical Disability	120	(1,654)	376	(1,157)
Commissioning & Contracts	66,522	(44,108)	1,015	23,428
Community Alarm & Sheltered Housing	1,559	(1,474)	354	439
Director - Adult Services	327	(64)	(263)	(1)
Group Head, Adult Services	2,054	(217)	985	2,822
Homeless Prevention + Access	22,144	(12,953)	1,175	10,366
Housing Operations (GF)	791	(813)	290	268
Learning Disability	36,534	(2,085)	348	34,797
Mental Health	9,701	(379)	356	9,679
Occupational Therapy	773	(300)	189	663
Physical Disability	11,869	(2,810)	79	9,137
Provider Services	5,380	(2,393)	735	3,722
Reablement, OT and Home Care	5,019	(3,038)	903	2,883
Rough Sleeper	500	(212)	132	420
Supported Housing for Older People	3,485	(692)	612	3,404
Total Adult Services	193,239	(81,010)	8,700	120,928
Chief Executive	405	0	(405)	0
Total Chief Executive	405	0	(405)	0
Access to Education, Employment and Training	14,174	(2,252)	789	12,711
Assistant Director - Children and Families	5,114	(532)	585	5,168
Assistant Director - Education, Learning and Inclusion	380	0	155	535
Central School Services Block	1,038	0	744	1,782
Children's and Families Management	478	0	(332)	146
Corporate Parenting	48,369	(1,461)	554	47,462
DSG Income	0	(169,971)	811	(169,160)
Early Years Block	23,095	0	67	23,162
Education Outcome Service	2,265	(1,058)	(591)	616
Family Centres	2,165	(553)	343	1,954
Family Support Services	16,932	(691)	2,620	18,861
High Needs Block	54,894	(3)	358	55,249
Other Schools Funding	9,127	(9,127)	0	0
Safeguarding	2,426	(324)	474	2,576
Schools Block	87,743	0	302	88,046
Schools Block - Growth Fund	922	0	0	922
Service Director - Social Care	1,660	(22,871)	980	(20,231)
Special Education Needs & Disabilities	3,273	0	430	3,703
Total Children's Services	274,056	(208,843)	8,288	73,501
Communications	502	0	(502)	0
Community Safety	717	(293)	56	480
Customer Service	811	(0)	(811)	0
Facilities Management	1,483	(5)	(1,083)	395
Head of Service - Regulatory	6,254	(4,131)	1,461	3,585
Leisure & Community	2,943	(538)	351	2,756
MK Together	274	(112)	(61)	101
Policy & Performance	1,721	(582)	1,124	2,263
Total Customer and Community Services	14,705	(5,659)	535	9,580

Chief Internal Auditor	491	0	(491)	0
Finance - Housing (GF)	66	0	0	66
HR	1,877	0	(1,849)	27
ICT	8,077	(143)	(7,734)	199
Insurance	2,675	(800)	(1,870)	4
Internal Audit	673	(25)	(648)	0
Lead Authority Shared Services	1,846	(16)	(1,830)	0
Ongoing Pensions	855	0	0	855
Professional Finance	4,241	(276)	(4,020)	(54)
Revenue & Benefits	55,128	(56,473)	0	(1,345)
Revenues and Benefits Service	9,062	(3,164)	1,138	7,036
Total Finance & Resources - Services	84,991	(60,897)	(17,305)	6,789
0-19 Children's Public Health	4,791	0	0	4,791
Health Protection	9	0	0	9
Misc Public Health Services	547	0	155	702
NHS Health Check Programme	249	0	1	250
Public Health Management & Admin	3,041	(657)	321	2,705
Sexual Health	2,786	0	0	2,786
Smoking & Tobacco	579	(263)	4	321
Substance Misuse	2,948	(1,176)	303	2,075
Weight Management	284	0	23	307
Total Public Health	15,234	(2,096)	807	13,945
Chief Executive Grand Total	582,629	(358,505)	619	224,743

General Fund Account – Deputy Chief Executive

	2025/26	2025/26	2025/26	2025/26
	Expenditure	Income	Internal	Net Total
	£000's	£000's	£000's	£000's
Deputy Chief Executive	224	(83)	(126)	15
Total Deputy Chief Executive	224	(83)	(126)	15
Assistant Director Environment and Waste	42,047	(6,603)	11,256	46,700
Assistant Director Highways and Transport	28,591	(21,893)	4,915	11,612
Assistant Director of Housing Delivery and Regeneration	90	0	2	92
Assistant Director Property	13,662	(3,471)	(2,944)	7,247
Corporate Health and Safety	136	0	(136)	0
Director Environment and Property	182	0	(182)	0
Total Environment & Property	84,707	(31,967)	12,911	65,651
Democratic Services	2,112	(4)	258	2,366
Director - Law & Governance	229	0	(133)	96
Legal	2,903	(334)	(2,569)	0
Total Law & Governance	5,244	(338)	(2,444)	2,461
Arts Development & Heritage	1,292	(50)	10	1,252
Director of Planning and Placemaking	228	(1)	(249)	(21)
Head of Economic Development	457	(334)	244	367
Place Making	0	0	0	0
Planning	3,315	(2,985)	1,186	1,517
Total Planning and Placemaking	5,293	(3,369)	1,192	3,115
Deputy Chief Executive Grand Total	95,468	(35,758)	11,532	71,243

Housing Revenue Account

	2025/26	2025/26	2025/26	2025/26
	Expenditure	Income	Internal	Net Total
	£000's	£000's	£000's	£000's
Housing Operations (HRA)	6,508	(127)	553	6,934
HRA Homeless Prevention and Access	256	0	1	256
HRA Sheltered Housing	2,282	(14)	30	2,297
Total Adult Services (HRA)	9,045	(142)	584	9,487
Development and Regeneration	860	0	22	881
HRA Asset Management and Investment	21,979	0	263	22,242
HRA Service Director	14,124	(1,028)	0	13,096
Property & Facilities (HRA)	119	(7,850)	(1)	(7,731)
Total Env & Prop (HRA)	37,082	(8,878)	284	28,488
Finance - Housing (HRA)	15,706	(44)	1,961	17,622
Revenues & Benefits (HRA)	1,571	(65,560)	216	(63,774)
Total Finance & Resources (HRA)	17,277	(65,605)	2,177	(46,151)
Housing Revenue Account (HRA) Grand Total	63,404	(74,625)	3,045	(8,176)

Other Accounts

	2025/26	2025/26	2025/26	2025/26
	Expenditure	Income	Internal	Net Total
	£000's	£000's	£000's	£000's
Asset Management	(26,030)	0	0	(26,030)
Total Finance & Resources - Asset Management	(26,030)	0	0	(26,030)
Corporate Codes	19,222	(2,838)	(552)	15,832
Total Finance & Resources - Corporate Codes	19,222	(2,838)	(552)	15,832
Internal Interest Transactions	1,075	(122)	(17,571)	(16,618)
Net Debt management costs to summary	251	0	(251)	0
Net Interest Costs to Summary	5,221	(8,168)	0	(2,947)
Net Minimum Revenue Provision to Summary	21,081	0	0	21,081
Other external interest transaction	760	(0)	0	760
Statutory Recharges	(4,141)	0	0	(4,141)
Total Finance & Resources - Debt Financing	24,247	(8,290)	(17,821)	(1,865)
Holding Accounts	8,176	0	0	8,176
Total Finance & Resources - Holding Accounts	8,176	0	0	8,176
Strategic Finance	13,204	(297,127)	0	(283,923)
Total Finance & Resources - Strategic Finance	13,204	(297,127)	0	(283,923)
Other Accounts Grand Total	38,819	(308,255)	(18,374)	(287,810)