

Budget Book

2026/27

General Fund Summary

	2026/27	2026/27	2026/27	2026/27
	Expenditure	Income	Internal	Total
	£000's	£000's	£000's	£000's
Adult Services	210,983	(81,961)	8,264	137,286
Chief Executive	435	0	(435)	0
Children's Services	288,220	(192,909)	7,687	102,998
Customer and Community Services	14,863	(6,215)	1,830	10,478
Finance & Resources - Services	86,892	(62,487)	(16,289)	8,116
Public Health	16,523	(1,079)	261	15,705
Total Chief Executive	617,916	(344,651)	1,318	274,583
Deputy Chief Executive	236	(101)	(135)	0
Environment & Property	96,238	(36,033)	12,532	72,737
Law & Governance	6,003	(296)	(5,259)	448
Planning and Placemaking	5,469	(3,762)	1,112	2,819
Total Deputy Chief Executive	107,946	(40,192)	8,250	76,004
Adult Services (HRA)	9,907	(597)	683	9,993
Env & Prop (HRA)	38,233	(8,393)	274	30,114
Finance & Resources (HRA)	18,712	(69,182)	2,023	(48,447)
Total HRA	66,852	(78,172)	2,980	(8,340)
Finance & Resources - Asset Management	(26,030)	0	0	(26,030)
Finance & Resources - Corporate Codes	11,672	(2,623)	0	9,049
Finance & Resources - Debt Financing	23,990	(7,122)	(17,677)	(809)
Finance & Resources - Holding Accounts	5,276	0	3,064	8,340
Finance & Resources - Strategic Finance	14,145	(346,942)	0	(332,797)
Total Other	29,053	(356,687)	(14,613)	(342,247)
Grand Total	821,767	(819,702)	(2,065)	0

General Fund Account – Chief Executive

	2026/27	2026/27	2026/27	2026/27
	Expenditure	Income	Internal	Net Total
	£000's	£000's	£000's	£000's
Assessment, Review and Hospital Discharge	24,103	(7,184)	1,456	18,375
Autism	6,849	(417)	0	6,432
Autism, Learning Disability, Mental Health and Physical Disability	126	(1,700)	369	(1,205)
Commissioning & Contracts	71,697	(43,703)	926	28,920
Community Alarm & Sheltered Housing	1,299	(1,245)	361	415
Director - Adult Services	453	(215)	(238)	0
Group Head, Adult Services	1,964	(220)	947	2,691
Homeless Prevention + Access	22,592	(13,709)	960	9,843
Housing Operations (GF)	461	(148)	240	553
Learning Disability	41,160	(3,303)	281	38,138
Mental Health	10,652	(379)	354	10,627
Occupational Therapy	974	(300)	177	851
Physical Disability	12,582	(3,236)	56	9,402
Provider Services	5,334	(2,403)	824	3,755
Reablement, OT and Home Care	4,920	(2,809)	742	2,853
Rough Sleeper	1,802	0	72	1,874
Supported Housing for Older People	4,015	(990)	737	3,762
Total Adult Services	210,983	(81,961)	8,264	137,286
Chief Executive	435	0	(435)	0
Total Chief Executive	435	0	(435)	0
Access to Education, Employment and Training	14,061	(1,886)	808	12,983
Assistant Director - Children and Families	5,958	(915)	975	6,018
Assistant Director - Education, Learning and Inclusion	0	0	0	0
Central School Services Block	1,780	0	3	1,783
Children's and Families Management	(436)	0	603	167
Corporate Parenting	59,362	(2,642)	406	57,126
DSG Income	0	(169,160)	0	(169,160)
Early Years Block	23,095	0	67	23,162
Education Outcome Service	3,569	(2,359)	(488)	722
Family Centres	1,902	(875)	338	1,365
Family Support Services	17,579	(34)	2,357	19,902
High Needs Block	55,124	(3)	128	55,249
Other Schools Funding	9,218	(9,218)	0	0
Safeguarding	2,543	(324)	133	2,352
Schools Block	88,364	0	(318)	88,046
Schools Block - Growth Fund	922	0	0	922
Service Director - Social Care	1,758	(5,485)	2,464	(1,263)
Special Education Needs & Disabilities	3,421	(8)	211	3,624
Total Children's Services	288,220	(192,909)	7,687	102,998
Communications	515	0	(515)	0
Community Safety	707	(293)	39	453
Customer Service	858	0	(857)	1

	2026/27	2026/27	2026/27	2026/27
	Expenditure	Income	Internal	Total
	£000's	£000's	£000's	£000's
Facilities Management	1,816	(5)	(1,452)	359
Head of Service - Regulatory	6,572	(4,450)	1,422	3,544
Leisure & Community	2,397	(771)	455	2,081
MK Together	292	(112)	(62)	118
Policy & Performance	1,706	(584)	2,800	3,922
Total Customer and Community Services	14,863	(6,215)	1,830	10,478
Chief Internal Auditor	516	0	(516)	0
Finance - Housing (GF)	2	0	121	123
HR	1,844	0	(1,753)	91
ICT	8,576	(148)	(7,814)	614
Insurance	2,908	(831)	(2,060)	17
Internal Audit	686	(25)	(661)	0
Lead Authority Shared Services	1,930	(16)	(1,914)	0
Ongoing Pensions	881	0	0	881
Professional Finance	4,018	(272)	(3,710)	36
Revenue & Benefits	56,619	(57,944)	0	(1,325)
Revenues and Benefits Service	8,912	(3,251)	2,018	7,679
Total Finance & Resources - Services	86,892	(62,487)	(16,289)	8,116
0-19 Children's Public Health	5,425	(125)	0	5,300
Choose You	347	0	0	347
Health Protection	9	0	0	9
Misc Public Health Services	982	(10)	(240)	732
NHS Health Check Programme	449	0	1	450
Public Health Management & Admin	2,412	(700)	396	2,108
Sexual Health	2,890	0	0	2,890
Smoking & Tobacco	406	(24)	4	386
Substance Misuse	3,323	(220)	100	3,203
Weight Management	280	0	0	280
Total Public Health	16,523	(1,079)	261	15,705
Chief Executive Grand Total	617,916	(344,651)	1,318	274,583

General Fund Account – Deputy Chief Executive

	2026/27	2026/27	2026/27	2026/27
	Expenditure	Income	Internal	Net Total
	£000's	£000's	£000's	£000's
Deputy Chief Executive	236	(101)	(135)	0
Total Deputy Chief Executive	236	(101)	(135)	0
Assistant Director Environment and Waste	49,892	(6,785)	11,048	54,155
Assistant Director Highways and Transport	31,648	(25,005)	4,861	11,504
Assistant Director of Housing Delivery and Regeneration	0	0	105	105
Assistant Director Property	14,392	(4,243)	(3,218)	6,930
Corporate Health and Safety	95	0	(53)	42
Director Environment and Property	211	0	(211)	0
Total Environment & Property	96,238	(36,033)	12,532	72,737
Democratic Services	2,632	(13)	(2,234)	385
Director - Law & Governance	195	0	(158)	37
Legal	3,176	(283)	(2,867)	26
Total Law & Governance	6,003	(296)	(5,259)	448
Arts Development & Heritage	1,292	(50)	21	1,263
Director of Planning and Placemaking	236	(1)	(235)	0
Head of Economic Development	563	(334)	214	443
Place Making	0	0	0	0
Planning	3,378	(3,377)	1,112	1,113
Total Planning and Placemaking	5,469	(3,762)	1,112	2,819
Deputy Chief Executive Grand Total	107,946	(40,192)	8,250	76,004

Housing Revenue Account

	2026/27	2026/27	2026/27	2026/27
	Expenditure	Income	Internal	Net Total
	£000's	£000's	£000's	£000's
Housing Operations (HRA)	7,315	(44)	681	7,952
HRA Homeless Prevention and Access	268	0	1	269
HRA Sheltered Housing	2,324	(553)	1	1,772
Total Adult Services (HRA)	9,907	(597)	683	9,993
Development and Regeneration	1,012	0	15	1,027
HRA Asset Management and Investment	20,584	0	259	20,843
HRA Learning & Development	0	0	0	0
HRA Service Director	16,513	(1,063)	0	15,450
Property & Facilities (HRA)	124	(7,330)	0	(7,206)
Total Env & Prop (HRA)	38,233	(8,393)	274	30,114
Finance - Housing (HRA)	16,835	0	2,186	19,021
Revenues & Benefits (HRA)	1,877	(69,182)	(163)	(67,468)
Total Finance & Resources (HRA)	18,712	(69,182)	2,023	(48,447)
Housing Revenue Account (HRA) Grand Total	66,852	(78,172)	2,980	(8,340)

Other Accounts

	2026/27	2026/27	2026/27	2026/27
	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	11,672	(2,623)	0	9,049
Total Finance & Resources - Corporate Codes	11,672	(2,623)	0	9,049
Internal Interest Transactions	595	(22)	(17,571)	(16,998)
Net Debt management costs to summary	251	0	(106)	145
Net Interest Costs to Summary	4,431	(7,100)	0	(2,669)
Net Minimum Revenue Provision to Summary	21,984	0	0	21,984
Other external interest transaction	660	0	0	660
Statutory Recharges	(3,931)	0	0	(3,931)
Total Finance & Resources - Debt Financing	23,990	(7,122)	(17,677)	(809)
Holding Accounts	5,276	0	3,064	8,340
Total Finance & Resources - Holding Accounts	5,276	0	3,064	8,340
Strategic Finance	14,145	(346,942)	0	(332,797)
Total Finance & Resources - Strategic Finance	14,145	(346,942)	0	(332,797)
Other Accounts Grand Total	29,053	(356,687)	(14,613)	(342,247)