

Budget Book

2026/27

General Fund Summary

	2026/27	2026/27	2026/27	2026/27	2026/27
	Expenditure	Income	Capital Charges	Fixed Recharges	Total
	£000's	£000's	£000's	£000's	£000's
Adult Services	210,480	(81,961)	296	8,471	137,286
Chief Executive	435	0	0	(435)	0
Children's Services	107,927	(14,884)	906	9,048	102,997
Customer and Community Services	12,309	(6,215)	1,974	2,410	10,478
Finance & Resources - Services	85,399	(62,487)	1,561	(16,356)	8,117
Public Health	16,396	(16,784)	7	381	0
Total Chief Executive	432,946	(182,331)	4,744	3,519	258,878
Deputy Chief Executive	236	(101)	0	(135)	0
Environment & Property	72,712	(36,033)	20,945	15,112	72,736
Law & Governance	6,019	(296)	0	(5,275)	448
Planning and Placemaking	4,933	(3,762)	341	1,307	2,819
Total Deputy Chief Executive	83,900	(40,192)	21,286	11,009	76,003
Asset Management	0	0	(26,030)	0	(26,030)
Corporate Codes	11,872	(2,623)	0	0	9,249
Debt Financing	23,841	(7,122)	0	(17,527)	(808)
General Fund Requirement	552,559	(232,268)	0	(2,999)	317,292
FUNDED BY:					
Revenue Support Grant	0	(61,317)	0	0	(61,317)
Retained Business Rates	0	(67,847)	0	0	(67,847)
Council Tax (incl parish precepts)	0	(202,073)	0	0	(202,073)
Parish Precepts Paid	0	13,945	0	0	13,945
Total Funding	0	(317,292)		0	(317,292)
Grand Total	552,559	(549,560)	0	(2,999)	0

General Fund – Services

	2026/27	2026/27	2026/27	2026/27	2026/27
	Expenditure	Income	Capital Charges	Fixed Recharges	Total
	£000's	£000's	£000's	£000's	£000's
Assessment, Review and Hospital Discharge	24,137	(7,184)	5	1,414	18,372
Autism	6,849	(417)	0	0	6,432
Autism, Learning Disability, Mental Health and Physical Disability	126	(1,700)	0	369	(1,205)
Commissioning & Contracts	71,483	(43,703)	1	1,140	28,921
Community Alarm & Sheltered Housing	1,250	(1,245)	54	356	415
Director - Adult Services	408	(215)	0	(193)	0
Group Head, Adult Services	1,964	(220)	0	947	2,691
Homeless Prevention + Access	22,537	(13,709)	51	966	9,845
Housing Operations (GF)	427	(148)	45	229	553
Learning Disability	41,148	(3,303)	0	292	38,137
Mental Health	10,651	(379)	2	354	10,628
Occupational Therapy	974	(300)	0	177	851
Physical Disability	12,581	(3,236)	1	56	9,402
Provider Services	5,198	(2,403)	139	821	3,755
Reablement, OT and Home Care	4,929	(2,809)	0	733	2,853
Rough Sleeper	1,798	0	0	76	1,874
Supported Housing for Older People	4,016	(990)	0	736	3,762
Total Adult Services	210,476	(81,961)	298	8,473	137,286
Chief Executive	435	0	0	(435)	0
Total Chief Executive	435	0	0	(435)	0
Access to Education, Employment and Training	13,327	(1,886)	612	930	12,983
Assistant Director - Children and Families	1,306	0	0	410	1,716
Assistant Director - Education, Learning and Inclusion	0	0	0	0	0
Children's and Families Management	0	(441)	0	608	167
Children's Quality Assurance, Performance & Youth Justice	4,046	(1,238)	26	253	3,087
Corporate Parenting	59,142	(2,642)	23	603	57,126
Education Outcome Service	2,962	(2,710)	0	470	722
Family Centres	1,694	(880)	208	343	1,365
Family Support Services	20,709	(34)	0	2,795	23,470
Service Director - Social Care	1,785	(5,485)	0	2,436	(1,264)
Special Education Needs & Disabilities	3,398	(8)	37	198	3,625
Total Children's Services	108,369	(15,324)	906	9,046	102,997
Communications	520	0	0	(520)	0
Community Safety	685	(293)	0	61	453
Customer Service	858	0	0	(857)	1
Facilities Management	1,337	(5)	0	(973)	359

Head of Service - Regulatory	6,439	(4,450)	157	1,399	3,545
Leisure & Community	588	(771)	1,809	455	2,081
MK Together	184	(112)	0	46	118
Policy & Performance	1,697	(584)	8	2,800	3,921
Total Customer and Community Services	12,308	(6,215)	1,974	2,411	10,478
Chief Internal Auditor	516	0	0	(516)	0
Finance - Housing (GF)	2	0	0	121	123
HR	1,764	0	0	(1,673)	91
ICT	6,707	(148)	1,561	(7,507)	613
Insurance	2,908	(831)	0	(2,060)	17
Internal Audit	681	(25)	0	(656)	0
Lead Authority Shared Services	1,930	(16)	0	(1,914)	0
Ongoing Pensions	881	0	0	0	881
Professional Finance	3,863	(272)	0	(3,556)	35
Revenue & Benefits	56,622	(57,945)	0	0	(1,323)
Revenues and Benefits Service	9,527	(3,251)	0	1,404	7,680
Total Finance & Resources - Services	85,401	(62,488)	1,561	(16,357)	8,117
0-19 Children's Public Health	5,425	(125)	0	0	5,300
Choose You	347	0	0	0	347
Health Protection	9	0	0	0	9
Misc Public Health Services	736	(10)	9	0	735
NHS Health Check Programme	450	0	0	0	450
Public Health Management & Admin	2,425	(700)	0	381	2,106
Sexual Health	2,889	0	0	0	2,889
Smoking & Tobacco	410	(24)	0	0	386
Strategic Finance	0	(15,705)	0	0	(15,705)
Substance Misuse	3,423	(220)	0	0	3,203
Weight Management	280	0	0	0	280
Total Public Health	16,394	(16,784)	9	381	0
Total Chief Executive	433,383	(182,772)	4,748	3,519	258,878
Deputy Chief Executive	236	(101)	0	(135)	0
Total Deputy Chief Executive	236	(101)	0	(135)	0
Assistant Director Environment and Waste	45,205	(6,785)	4,529	11,206	54,155
Assistant Director Highways and Transport	23,372	(25,005)	6,702	6,435	11,504
Assistant Director of Housing Delivery and Regeneration	0	0	0	105	105
Assistant Director Property	3,859	(4,243)	9,709	(2,395)	6,930
Corporate Health and Safety	70	0	0	(28)	42
Director Environment and Property	211	0	0	(211)	0
Total Environment & Property	72,717	(36,033)	20,940	15,112	72,736
Democratic Services	2,649	(13)	0	(2,250)	386
Director - Law & Governance	195	0	0	(158)	37
Legal	3,175	(283)	0	(2,867)	25
Total Law & Governance	6,019	(296)	0	(5,275)	448
Arts Development & Heritage	927	(50)	341	46	1,264
Director of Planning and Placemaking	236	(1)	0	(235)	0
Head of Economic Development	471	(334)	0	307	444

Place Making	0	0	0	0	0
Planning	3,298	(3,378)	1	1,190	1,111
Total Planning and Placemaking	4,932	(3,763)	342	1,308	2,819
Total Deputy Chief Executive	83,904	(40,193)	21,282	11,010	76,003
Asset Management	0	0	(26,030)	0	(26,030)
Corporate Codes	11,872	(2,623)	0	0	9,249
Debt Financing	23,841	(7,122)	0	(17,527)	(808)
Total Other	35,714	(9,745)	(26,030)	(17,528)	(17,589)
Total Budget requirement	553,001	(232,710)	0	(2,999)	317,292
Funded by:					
Business rates	0	(67,847)	0	0	(67,847)
Council Tax	0	(202,073)	0	0	(202,073)
Parish Precepts	0	13,945	0	0	13,945
Revenue Support Grant	0	(61,317)	0	0	(61,317)
Total Funding	0	(317,292)	0	0	(317,292)
Net Budget	553,001	(550,002)	0	(2,999)	0

Housing Revenue Account (HRA)

	2026/27	2026/27	2026/27	2026/27	2026/27
	Expenditure	Income	Capital Charges	Fixed Recharges	Total
	£000's	£000's	£000's	£000's	£000's
Housing Operations (HRA)	7,343	(44)	0	653	7,952
Homeless Prevention and Access	269	0	0	0	269
HRA Sheltered Housing	2,326	(553)	0	(1)	1,772
Total Adult Services (HRA)	9,938	(597)	0	652	9,993
Development and Regeneration	915	0	0	112	1,027
Asset Management and Investment	20,576	0	0	267	20,843
HRA Service Director	16,513	(1,063)	0	0	15,450
Property & Facilities (HRA)	124	(7,330)	0	0	(7,206)
Total Env & Prop (HRA)	38,128	(8,393)	0	379	30,114
Finance - Housing (HRA)	9,636	0	15,582	2,143	27,361
Revenues & Benefits (HRA)	1,890	(69,183)	0	(175)	(67,468)
Total Finance & Resources (HRA)	11,526	(69,183)	15,582	1,968	(40,107)
Total Housing Revenue Account	59,592	(78,173)	15,582	2,999	0