

BROMSGROVE DISTRICT COUNCIL

CABINET 19 November 2026

Medium Term Financial Plan Budget Update and Consultation Report

Relevant Portfolio Holder	Councillor Sue Baxter Portfolio Holder for Finance and Governance
Portfolio Holder Consulted	Yes
Relevant Head of Service	Debra Goodall
Report Author	Debra Goodall – Assistant Director of Finance and Customer Services debra.goodall@bromsgroveandredditch.gov.uk Contact telephone:
Wards Affected	N/A
Ward Councillor(s) consulted	N/A
Relevant Strategic Purpose(s)	All
Non-Key Decision	
If you have any questions about this report, please contact the report author in advance of the meeting.	

1. SUMMARY

- 1.1 The purpose of this report is to update on the processes the Council will follow to set the annual budget for 2026/27 and for the Medium-Term Financial Plan (MTFP) up to financial year 2028/29.
- 1.2 The Council will set its budget in two stages this year. The initial stage will be published in the Autumn as part of this report. A second stage will be considered in January once final settlement figures are known with final budget approval sought in February.
- 1.3 The report also sets out the Consultation being carried out on the Budget 2026/27.

2. RECOMMENDATIONS

Cabinet are asked to Resolve that:

- The updated budget position for the Council is noted in respect of the 2026/27 annual budget and for the Medium-Term Financial Plan up to 2028/29.
- The key assumptions listed in this document are confirmed as accurate for the purpose of projecting an initial budget position.
- A further report in February will include additional information from the Local Government Settlement to give a final financial position for the Council.

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Cabinet is asked to Recommend to Council that:

- The Consultation on the Budget 2026/27 is noted.

3. KEY ISSUES

Introduction

- 3.1 The Council sets a 3-year Medium Term Financial Plan every year, with the final Council Tax Resolution being approved by Council in February. This year's process takes account of the following factors:
- The starting point from the 2026/27 MTFP is deficit positions of £1.030m and £399k respectively as the starting points for 2026/27 and 2027/28.
 - The cost-of-living crisis continues and this is still impacting our most vulnerable residents.
 - Five years accounts (2020/21 to 2024/25) where the Council has/will receive a disclaimer opinion (like many other Councils). In plain terms, a disclaimer means that we have been unable to form an opinion. In this instance, the reason for this will be the limitation of scope imposed by statute (not by the local authority). A disclaimer due to the backstop does not of itself indicate a local authority failing.
 - Business Rates and Council Tax Income – The impact of the introduction of Fairer Funding on the Council.
 - Inflation still not reducing towards the Government target of 2%. Despite reducing in early 2024, it has started to increase again and recently has been at a level of around 3.8%.
 - Core Spending Power assessment by the government assumes no councils will be worse off in real terms, but previously the assumption of a maximum allowable increase in Council Tax was offset by reductions in formula grant, meaning that the spending power of the Council remained flat, even though there was an increase in Council Tax. It is assumed that this will be the situation going forward.
 - Government Grants and New Homes Bonus – it is anticipated that these will either be abolished under FF2.0 or rolled into the funding-formula revenue support grant (RSG) and it is assumed that unless notified differently, these grants will not be separate items from next year onwards.
 - Due to an impending business rates reset, it is prudent to assume no growth in the base funding for business rates.

As such, it is prudent to split the budget process into two stages.

- Having an initial stage which seeks to close as much of the deficit as possible using information known at the end of December.

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- Having a second stage after the Christmas break, for which approval will be sought in February, that takes account of the Local Government Settlement whose final detail will not be known until early January.

3.2 This report will set out:

- The starting position for the 2026/27 MTFP
- The emerging national picture including expected settlement dates.
- Council Priorities
- Strategic Approach
- The Council's Base Assumptions including Inflation and Grants
- Fees and Charges update
- Impact on Reserves and Balances
- Capital Programme update
- Robustness Statement

The Starting Position for the 2026/27 MTFP

- 3.3 The Council set a three-year MTFP 2025/26 to 2027/28 in February 2025. The position reflected a balanced budget for 2025/26 with a deficit position of £1.030m in 2026/27 and deficit of £399k in 2027/28.

The emerging national picture including expected Settlement Dates

- 3.4 The settlement will be underpinned by the outcomes of the **Fair Funding Review**, which aims to redistribute resources more equitably based on assessed local need. Key elements of the new funding framework include:
- **Revised Needs-Based Formula:** Incorporating updated demographic and service demand data across areas such as adult social care, children's services, and housing.
 - **Resource Adjustment Mechanism:** Reflecting councils' ability to raise income locally, particularly through council tax and retained business rates.
 - **Area Cost Adjustments:** Accounting for regional variations in service delivery costs.
- 3.5 The Government has also signalled its intention to implement **transitional protections**, although not all councils will benefit from these. Some authorities may experience reductions in their Core Spending Power, particularly where previous funding levels were above the newly assessed need.
- 3.6 In parallel, the **English Devolution White Paper**, published in late 2024, sets out a roadmap for local government reorganisation. This includes the creation of **Strategic Authorities** and a move towards **universal coverage** of devolved governance structures across England. Councils in two-tier areas

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and smaller unitaries are expected to engage in reorganisation discussions, with elections for new governance models anticipated in May 2027.

- 3.7 Bromsgrove has 3 years of accounts that have a Disclaimer Opinion issued by the External Auditor and a further 2 that are expected to be given a Disclaimer Opinion by February 2026. Although issues highlighted in previous years MTFP reports have been resolved, it is unclear how these “Disclaimer Opinions” will impact on Councils and indeed upon the 2024/25 Audit process. There is a backstop date for Accounts for 2024/25 to be signed off by the Auditors by 27th February 2026.
- 3.8 The Chancellors Statement is expected on 26 November 2025 which is later than in previous years. The provisional Local Government Finance Settlement is still anticipated in mid-December. This will set out the detail of funding allocations for individual councils.
- 3.9 This gives the following timetable for the 2026/27 process:
- 5 November – Consultation proposal report to Cabinet Working Group
 - 5 November – MTFP Budget Update to Cabinet Working Group
 - 11 November – Publication of Agenda including Consultation
 - 14 November – MTFP Budget and Consultation to Finance and Budget Working Group
 - 14 November – Submission of Departmental pressures and savings to Finance
 - 19 November – MTFP Budget Update to Cabinet
 - 19 November – Consultation proposal report to Cabinet
 - 20 November – Consultation launches
 - 21 November – Submission of Fees and Charges to Finance
 - **26 November – Chancellors Statement**
 - 24 & 26 November – Stage 1a Departmental pressures and savings to SLT & CLT
 - 1 & 3 December – Draft Budget and Fees and Charges to SLT & CLT
 - 3 December – Stage 1 MTFP Budget Update Council Report
 - 10 December – Stage 1a MTFP Budget and Fees and Charges to Cabinet Working Group
 - **w/e 19 December – Provisional Local Government Settlement**
 - 31 December – Consultation finishes
 - 5 January – Final Budget approved by SLT
 - 7 January – Stage 1a MTFP Budget and Fees and Charges to Cabinet
 - 7 January – Consultation outcome to Cabinet
 - 28 January – Stage 2 MTFP approved by Cabinet Working Group
 - **w/c 2 Feb or 9 Feb – Local Government Finance Settlement**
 - 11 Feb – Updated Stage 2 MTFP approved by Cabinet
 - 18 Feb – Final Budget and Council Tax Resolution approved by Council

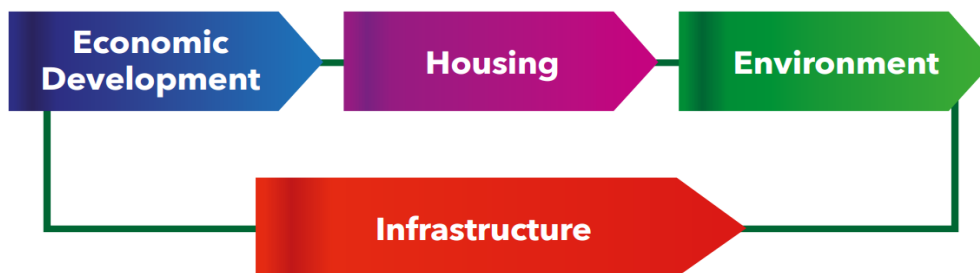
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Council Strategic Priorities

3.10 The Council Plan provides an overarching vision for the District with the four priorities as follows:

- Economic Development
- Housing
- Environment
- Infrastructure

'We aspire to create a welcoming environment that prioritises quality of life, where residents and businesses feel a deep sense of belonging and connection.'



3.11 The council's vision, priorities and themes are connected using a 'green' thread:

"A green thread runs through the Council plan. Climate change and carbon reduction are key issues within the plan and the relevant measures identified to evaluate performance will help the Council to understand both activities and progress in this area".

3.12 Opportunities and Challenges highlighted in the plan include:

The opportunities include:

- The location of Bromsgrove for business; with Worcestershire, regionally and beyond.
- The entrepreneurial and community spirit within Bromsgrove District.
- Keeping businesses in the district when they grow.
- The amazing natural environment of the district.
- The creative options provided through new technologies to enhance our services and our customers experiences.

The challenges include:

- The ongoing financial challenge- to both the organisation but also our communities and residents through the real pressures presented by cost of living and the housing market.
- Continuing to support those who are most vulnerable, and manage the increasing costs.
- Keeping businesses in the District when they grow.

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- Understanding the different community needs across the district
- The need for enhanced digital and physical connectivity.

3.13 The council cannot deliver all priorities on its own. In some cases, it can support, influence, or work collaboratively with other partner agencies to persuade them to take a particular course of action/undertake a particular project. Considerable support and input from partner organisations will be needed for priorities to be successfully achieved.

Strategic Approach

3.14 The Council has come into the 2026/27 budget process with a number of issues it needs to manage. These include:

- A deficit balance of £1.030m in 2026/27 budget as a start-point position.
- An expected reduction in funding from the Fairer Funding Review, although this is yet to be confirmed – or yet whether there will be any phasing in of this.
- The requirement to fund the 2025/26 pay award even though it was over the 3% assumed in the Council's budget.
- Increases in Council Tax are limited at 2.99% or £5, which is lower than the present rates of inflation.

3.15 As set out later in the Robustness Statement, in compiling Stage 1 of the budget, assumptions have been made based on the best information held now. Issues the Council is facing are not unique, they are being faced by almost all Councils. A further update will be given later once the departmental pressures have been received and assessed and the Chancellor's Statement has been received. Stage 2 of the budget will adjust for any funding that the Government will provide and also look at other options to close any deficit should the Government settlement not bridge any resultant gap. Initiatives that will be assessed in Stage 2 (as more time is required to analyse these individual options) include:

- Ensuring Grants are maximised.
- Ensuring Agency work reflects the income provided for its delivery.
- Reviewing the effectiveness of the Council's largest Contracts.
- Reviewing recharging mechanisms between the Councils for appropriateness
- Reviewing services for any potential savings opportunities without impacting on service delivery
- Review of vacant posts
- Maximising service income opportunities
- Further capitalisation of salaries
- Review of specific reserves to see whether these are still required
- Rationalisation of support services as we embrace technology
- Positioning our services ready for Local Government Reorganisation

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The Council's Base Assumptions including Inflation and Grants

- 3.16 It is important to set out the base assumptions under which the budget is constructed. These assumptions can then be stress tested for various scenarios to test the robustness of the overall budget.
- 3.17 Tax Base and Corporate Financing underlying assumptions are as follows:
- Council Tax – Figures assume the full 2.99% allowable increase in year one and 1.99% over the following years of the 3-year MTFP and no increase in numbers of properties.
 - Business Rates Increases – business rates have previously assumed growth in the base based on the combined Herefordshire pooling figures. Figures are currently being reviewed for the impact of the fairer funding review and the business rates reset – at present it is prudent to assume no increase / growth.
 - Government Grants and New Homes Bonus – it is anticipated that these will either be abolished under FF2.0 or rolled into the funding-formula revenue support grant (RSG) and it is assumed that unless notified differently, these grants will not be separate items from next year onwards. It is anticipated that any increase in Council Tax will be offset by a corresponding reduction in grants as in 2024/25.
- 3.18 The Council has £14.5m of Levelling Up Funding to be spent which is match funded by £1.6m of Council funding. There is also a contribution of £2.425m which has been requested from monies held in trust by Birmingham City Council on behalf of the former Greater Birmingham and Solihull Local Enterprise Partnership (GBSLEP). The Council has £0.9m of UK Shared Prosperity Fund to spend by April 2026. This is both revenue and capital in nature.
- 3.19 There are significant pressures mounting on the Council. At Quarter 2 the overall revenue financial position is a £336k overspend position with savings of £1.213m of which £319k is yet to be delivered.
- 3.20 The total savings target for the year is £1.213m. This is made up of £250k of Departmental Efficiencies from the 2025/26 MTFP, £511k staff turnover rate (based on 5% of staffing budgets) and an ongoing savings budget pressure of £400k.
- 3.21 There has been an announcement that Councillors will be able to rejoin the Local Government Pension Scheme at some point in the future. It has not been made clear when this will come into effect, but it has been confirmed

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that this will be an additional pressure on Councils going forward and no additional funding will be provided.

3.22 Corporate changes to be included in Stage 1 2026/27 are:

- The additional 0.2% Pay Award increase from 2025/26 which was above the assumed increase in the budget of 3%, amounting to £28k going forward.
- The Pay Award is assumed at 2% at a cost of £389k
- A further 1% Cost of Living of £195k
- Cost of Councillors rejoining the LGPS. The date of this has yet to be confirmed.
- Until more information is understood in the detailed Local Government Settlement in December, it is assumed that Grant levels will remain at present levels but with a reduction down to offset any increase from council tax or business rates (excluding the adjustments for fairer funding). Therefore, no assumptions have been made for any increase on Council Tax at this stage.
- No allowance will be made for inflation on contracts.
- The Capital Programme at the moment is unchanged. Work is currently ongoing to prioritise the Departmental and Member bids received earlier in the year.
- Initial outcome from the Fairer Funding Review of a reduction in support grant and retained business rates of £620k with assumed dampening over three years.
- Analysis will be undertaken on Benchmarking data as well – as this will inform areas where further savings, if required, will be initially looked at.

3.23 Departmental pressures are due to be returned by the 14th November. Whilst departments have been instructed to manage pressures in the first place internally, it is likely that there will still be a number of pressures that will be required to be considered from a whole Council viewpoint. There are also likely to be political pressures as well.

3.24 To meet strategic priorities, it is likely that the Council will require more funding. For stage 2 it needs to review a number of areas as set out in 3.15.

Fees and Charges update

3.25 For 2026/27 detailed work will be undertaken as part of the budget setting process to maximise income from Fees and Charges where appropriate.

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Impact on Reserves

- 3.26 The Council currently holds General Fund Balances of £13.38m and Earmarked Reserves of £11.27m. The forecast position for reserves as outlined in the position presented to Council in February is attached as per **Appendix B**.
- 3.27 The level of reserves and balances presently held suggest that although significantly more is held than the suggested 5% recommended level for the General Fund, that any calls on this amount for a significant emergency situation would reduce levels by possibly 50%.
- 3.28 As such, the strategy must be to continue to keep the Council financial sustainability in the medium and long term by setting balanced ongoing budgets. To remain in this position there may be the need for investment, efficiencies and possibly the requirement to fund redundancy (both from reserves and balances). These requirements will be outputs from the Council having to implement changes to the way it operates to continue to be a viable entity going forward and in the context of a future potential North Worcestershire Unitary.

Capital Programme

- 3.29 The Council over the past number of years has not spent its capital programme allocations in year. As in previous years, a review will be carried out of
- All schemes that have not started
 - Schemes that have started
 - To assess deliverability and links to strategic priorities.
- 3.30 Carry forward positions as set out in the Q2 Monitoring Report are £14.891m for the Council. Significant amounts of this relate to Grant Funded schemes
- 3.31 **Appendix A** sets out the present capital programme as agreed at Council in February. Spend to date at Q2 is £4.873m.
- 3.32 The table below highlights the present Capital programme position to 2029/30 rolling forward the "Rolling Budgets" for an additional year.

Year	Total Programme	Revised Total	Council Funded	Grant Funded
2024/5	6,376,987	21,267,936	10,996,671	10,271,265
Carry Fwd	14,890,949			
2025/6	17,351,727		8,017,369	9,334,358
2026/7	3,222,841		2,422,841	800,000
2027/8	2,469,459		1,669,459	800,000
2028/9	2,310,531		1,510,531	800,000
2029/30	2,373,749		1,573,749	800,000

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- 3.33 Over the summer, work was undertaken to identify additional capital bids for the period 2026/27 – 2027/28. The assumption is that any capital work undertaken would need to have been completed by 2028/29, in line with Local Government Reorganisation deadlines. Work is currently being undertaken to assess the submissions in line with Council priorities.

An Initial Risk Assessment

- 3.34 As set out the Strategic Approach and Robustness Statement sections we are budgeting in a time of extreme uncertainty.
- 3.35 As per the Risk Reports that are reported to both Cabinet and Audit, Standards and Governance Committees these are:
- Resolution of the approved budget position.
 - Financial stabilisation position
 - Decisions made to address financial pressures and implementing new projects that are not informed by robust data and evidence.
 - Adequate workforce planning.
- 3.36 The core risks of implementation
- Any savings proposal must pass the S151 Officers tests for robustness and delivery. If items are not deliverable or amounts not obtainable, they cannot be included.
 - Implementation of savings to time and budget – there must be full implementation processes documented to ensure implementation within timescales.
 - Non delivery is a high risk - Savings tracking and ensuring implementation happens based on the plans and the assumptions will become part of the Council's core processes
 - Loss of key personnel will be crucial in a number of proposals and mitigation plans will need to be drawn up
 - Capacity to deliver plans
 - Change of corporate direction/priorities
 - As per the of the explanatory note issued by Government on 24 July 2025, Government intends to issue planned directions under section 24 of the 2007 Act. These are anticipated to require written consent from successor councils for land disposals worth more than £100,000, entering of contracts of more than £1,000,000 for capital and entering of contracts of more than £100,000 for non-capital (whole life costs). While these directions have not yet been issued, Government have been clear that they expect councillors and statutory officers to be mindful of their responsibilities.

Robustness Statement

- 3.37 For stage 1, the opinion of the Section 151 Officer is that the 2026/27 budget estimates to date contain considerable risk due to the level of uncertainty in

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the Council's operating environment, making it problematic to develop meaningful assumptions.

- 3.38 The budget assumptions have been formulated having regard to several factors including:
- Funding available and savings delivery targets
 - Inflation
 - Risks and Uncertainties
 - Priorities
 - Service Pressures not yet being available to include within the figures
 - The Chancellors Statement not yet having taken place
 - Assumptions around the Fairer Funding being unclear at this point in time
 - Commercial Opportunities
 - Local Government Review and impact / restrictions
- 3.39 The MTFP highlights that the current financial position is challenging and will potentially require some form of intervention or further substantial savings and this will become clearer with the Provisional Local Government Settlement in December. Whilst a balanced budget for 2025/26 was approved in February 2025, the Council is currently forecasting a £0.330m overspend in 2025/26 and also has savings at risk of £1.213m as at Quarter 1 of which £319k has yet to be delivered.
- 3.40 Given all the uncertainty which encapsulates this MTFP, the assumptions have been based on the best available information to the Council at this time. Work will continue in validating all assumptions, robustly challenging estimates, ensuring the delivery of existing saving plans. Updates continue to be provided as additional information is received and also included in Stage 2 of the MTFS and balanced budget setting process.

Consultation on the Budget

- 3.41 It is proposed that we run a budget consultation exercise from 20th November, closing at 9am 2nd January 2026. The results would then be fed into the January Cabinet meeting to aid decision making on the budget setting process.
- 3.42 The survey will be primarily online, utilising the SmartSurvey platform, which will be accessible via our website and a QR code on promotional materials. A paper version will be made available on request and from Customer Services. We will promote the survey widely, through an official press release, emails to Councillors and partners and direct contact with our Community Panel. We will also promote at the Bromsgrove Market, which was effective during the recent LGR consultation exercise. We will also share with specific internal services that have community contacts, including the Partnership Team, Community Safety and Events. We are also proposing a focus group in early December to allow greater community engagement with the budget setting

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process and enable deeper discussion of the survey questions and the budget bids.

4. Financial Implications

These are included in Section 3 of the report.

5. Legal Implications

- 5.2 A number of statutes governing the provision of services covered by this report contain express powers or duties to charge for services. Where an express power to charge does not exist, the Council has the power under Section 111 of the Local Government Act 1972 to charge where the activity is incidental or conducive to or calculated to facilitate the Council's statutory function.

6. Strategic Purpose Implications

Relevant Strategic Purpose

- 6.1 The Strategic purposes are included in the Council's corporate plan and guides the Council's approach to budget making ensuring we focus on the issues and what are most important for the borough and our communities.
- 6.2 The survey directly covers the existing priorities and explores what other areas respondents feel should be prioritised by the Council

Climate Change Implications

- 6.3 The green thread runs through the Council plan. The budget report has implications on climate change and these will be addressed and reviewed when relevant by climate change officers to ensure the correct procedures have been followed to ensure any impacts on climate change are fully understood.

7. Other Implications

Customer / Equalities and Diversity Implications

- 7.1 The implementation of the revised fees and charges will be notified in advance to the customer to ensure that all users are aware of the new charges and any concessions available to them.
- 7.2 Initial Equalities Impact Assessments will be taken where required.
- 7.3 In order to ensure that the survey is as accessible as possible, the survey will be delivered both using the SmartSurvey online platform and through a paper version. The Policy Team will respond to any requests for support. We will also promote the survey through our community partners to ensure the

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greatest reach and directly contact Sixth Forms and youth groups to encourage young people to engage with the survey.

Operational Implications

- 7.4 Monitoring will be undertaken to ensure that income targets are achieved.

8. RISK MANAGEMENT

- 8.1 There is a risk that if fees and charges are increased that income levels will not be achieved, and the cost of services will increase. This is mitigated by managers reviewing their fees and charges annually. The Council must deliver a balanced budget and items impacting on distinct groups require and equalities review to be undertaken.

9. APPENDICES

Appendix A – Capital Programme
Appendix B – Reserves
Appendix C – Budget Consultation

10. BACKGROUND PAPERS

None.

AUTHOR OF REPORT

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Appendix A – Capital Programme

Cap Proj	Description	Department	Funding detail	Caried Fwd to 24/5	2024/25 Budget £	2024/25 Total £	Spend 24/5	2025/26 Total £	2026/27 Total £	2027/28 Total £	2028/29 Total £	2029/30 Total £	Council 24/25 £	Council 25/26 £	Council 26/27 £	Council 27/28 £	Council 28/29 £	Council 29/30 £	3rd Party 24/25 £	3rd Party 25/26 £	3rd Party 26/27 £	3rd Party 27/28 £	3rd Party 28/29 £	3rd Party 29/30 £	
	Large Schemes																								
	Levelling Up Fund Fund																								
	- Government Funded	Planning, Regeneration & Leisure Services	Grant Funding					0	0	0	0	0													
200072	Market Hall (LUF)	Planning, Regeneration & Leisure	Levelling Up Fund	12,337,104		6,109,104	1,921,799	9,228,000	0	0	0	0		3,000,000						6,109,104	6,228,000				
200073	Ef - Fire Station	Planning, Regeneration & Leisure	Levelling Up Fund	1,209,674		1,209,674	77,300	0	0	0	0	0								1,209,674					
	- Council Funded		Borrowing					0	0	0	0	0													
	UK Shared Prosperity Fund							0	0	0	0	0													
	- Capital Element	Planning, Regeneration & Leisure Services	Grant Funding					0	0	0	0	0													
	- Revenue Element	Planning, Regeneration & Leisure Services	Grant Funding					0	0	0	0	0								0	0				
	- Remainder (to be allocated)	Planning, Regeneration & Leisure Services	Grant Funding	627,001	1,784,215	2,411,216		918,000	0	0	0	0								0	0				
								0	0	0	0	0													
								0	0	0	0	0													
200006	Schemes Agreed to Continue							0	0	0	0	0													
	Burcot Lane	Financial & Customer Services	Public works loan board and grant homes england	0	0	0	-915,914	0	0	0	0	0		0	0										
200007		Community & Housing	Capital ReceiptsBorrowi		0	0		0	0	0	0	0		0	0										
200008	CCTV	GF Services	Grant income	13,432	1,130,316	1,143,748	567,033	1,285,847	800,000	800,000	800,000	800,000													
200009	Funding for DFGs	Community & Housing	wCC																	1,130,316	1,285,847	800000	800,000		800,000
200009	Home Repairs Assistance	Community & Housing	Long Term Debtors	115,602	50,000	165,602		50,000	50,000	50,000	50,000	50,000		50,000	50,000	50,000	50,000	50,000							
200010	Energy Efficiency Installation	Community & Housing	Capital ReceiptsBorrowi	102,190	110,000	212,190		0	0	0	0	0		110,000	0										
200016	New Finance Enterprise system	Financial & Customer Services	Capital Receipts		20,000	20,000		20,000	20,000	20,000	20,000	20,000		20,000	20,000	20,000	20,000	20,000							
200019	Fleet Replacemnet new line			0	2,180,000	2,180,000	13,860	1,265,000	820,000	0	0	0		2,180,000	1,265,000	820,000	0	0							
200022	Replacement Parking machines and Upkeep of Sites	Environmental Services	Capital ReceiptsBorrowi	12,745	125,000	137,745	85,003	100,000	100,000	100,000	100,000	100,000		125,000	100,000	100,000	100,000	100,000							
200030	Wheelie Bin Purchase	Environmental Services	Capital ReceiptsBorrowi	0	60,000	60,000	88,272	120,000	120,000	120,000	120,000	120,000		60,000	120,000	120,000	120,000	120,000							

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Cap Proj	Description	Department	Funding detail	Carried Fwd to 24/5	2024/25 Budget £	2024/25 Total £	Spend 24/5	2025/26 Total £	2026/27 Total £	2027/28 Total £	2028/29 Total £	2029/30 Total £	Council 24/25 £	Council 25/26 £	Council 26/27 £	Council 27/28 £	Council 28/29 £	Council 29/30 £	3rd Party 24/25 £	3rd Party 25/26 £	3rd Party 26/27 £	3rd Party 27/28 £	3rd Party 28/29 £	3rd Party 29/30 £
	Food Waste Collection - fund for Vechicles and containers							902,511	0	0	0	0												
	Replacement Wheeled Bins							2,200,000	0	0	0	0								902,511				
	Parkside - Requirement for a firewall							9,750	0	0	0	0		2,200,000										
	Laptops for new Starters							25,000	25,000	25,000	25,000	0		9,750										
	Salary Capitalisation							750,000	750,000	750,000	750,000	750,000		25,000	25,000	25,000	25,000							
	ANPR Machines in 3 Car							100,000						750,000	750,000	750,000	750,000	750,000						
	Artrix - Landlord Obligations				20,000	20,000	17,587	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000						
	Total			14,890,949	6,376,987	15,039,936	1,993,474	17,451,727	3,222,841	2,469,459	2,310,531	2,373,749	3,424,500	8,117,369	2,422,841	1,669,459	1,510,531	1,573,749	10,271,265	9,334,358	800,000	800,000	800,000	800,000

BROMSGROVE DISTRICT COUNCIL

Cabinet 19 November 2025

Appendix B – Reserves Position

	Balance as at 31 March 2022 £000	Transfers In 2022/23 £000	Transfers Out 2022/23 £000	Balance as at 31 March 2023 £000	Transfers In 2023/24 £000	Transfers Out 2023/24 £000	Balance as at 31 March 2024 £000	Prior Yr Bud Prior year Changes	Transfers In 2024/25 £000	Transfers Out 2024/25 £000	Balance as at 31 March 2024 £000	Transfers In 2025/26 £000	Transfers Out 2025/26 £000	Balance as at 31 March 2024 £000	Transfers In 2026/27 £000	Transfers Out 2026/27 £000	Balance as at 31 March 2024 £000	Transfers In 2027/28 £000	Transfers Out 2027/28 £000	Balance as at 31 March 2024 £000
General Fund Balances	14,235	7,881	(9,012)	13,104	1,747	(1,330)	13,521	1,200		(344)	14,377		(252)	14,125		(1,115)	13,010		(484)	12,526
General Fund:																				
Building Control Other	7	0	0	7	0	0	7	0	0	0	7	0	0	7	0	0	7	0	0	7
Building Control Partnerships	82	0	0	82	0	0	82	0	0	0	82	0	0	82	0	0	82	0	0	82
Community Services	271	50	0	321	0	(125)	196	0	0	0	196	0	0	196	0	0	196	0	0	196
Economic Regeneration	1,348	0	0	1,348	50	0	1,398	(600)	0	0	798	0	0	798	0	0	798	0	0	798
Election Services	51	34	0	85	0	0	85	0	0	0	85	0	0	85	0	0	85	0	0	85
Environmental Services	27	0	0	27	0	0	27	0	0	0	27	0	0	27	0	0	27	0	0	27
Financial Services	4,705	0	0	4,705	430	(500)	4,635	(750)	0	0	3,885	0	(334)	3,551	0	0	3,551	0	0	3,551
HR Backlog Funding								75	0	0	75	0	0	75	0	0	75	0	0	75
ICT Backlog Funding								75	0	0	75	0	0	75	0	0	75	0	0	75
Housing Schemes	864	0	0	864	0	0	864	0	0	0	864	0	0	864	0	0	864	0	0	864
ICT/Systems	197	0	0	197	0	0	197	0	0	0	197	0	0	197	0	0	197	0	0	197
Leisure/Community Safety	151	0	(36)	115	0	0	115	0	0	0	115	0	0	115	0	0	115	0	0	115
Local Neighbourhood Partnerships	16	0	0	16	0	0	16	0	0	0	16	0	0	16	0	0	16	0	0	16
Other	67	0	0	67	0	0	67	0	0	0	67	0	0	67	0	0	67	0	0	67
Planning & Regeneration	133	330	0	463	0	0	463	0	0	0	463	0	0	463	0	0	463	0	0	463
Regulatory Services (Partner Share)	73	12	0	85	0	0	85	0	0	0	85	0	0	85	0	0	85	0	0	85
Replacement Reserve (Inc. Recycling)	0	0		0			0	0	0	0	0	0	0	0	0	0	0	0	0	0
Shared Services (Severance Costs)	311	0	0	311	0	0	311	0	0	0	311	0	0	311	0	0	311	0	0	311
Covid-19 (General Covid Grant)	766	0	0	766	0	0	766	0	0	0	766	0	0	766	0	0	766	0	0	766
Covid-19 (Collection Fund)	4,789	0	(3,185)	1,604	0	0	1,604	0	0	0	1,604	0	0	1,604	0	0	1,604	0	0	1,604
Utilities				0			0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ward Budgets				0			0	0	234	(78)	156	0	(78)	78		(78)	0			0
Council Tax Hardship Fund	0	79	0	79	0	0	79	0	0	0	79	0	0	79	0	0	79	0	0	79
Property Services Review											0	100	(100)	0			0			0
EPR Funding Allocation											0	1,004	(100)	904		(450)	454		(450)	4
Artrix Holding Trust	0	17	0	17	0	0	17	0	0	0	17	0	0	17	0	0	17	0	0	17
Total General Fund	13,858	522	(3,221)	11,159	480	(625)	11,014	(1,200)	234	(78)	9,970	1,104	(612)	10,462	0	(528)	9,934	0	(450)	9,484