Canages to schemes: Children's care home (new) 500 2,500 3,000 Adults care home (new) 500 2,500 3,000 Project mgift for care homes 61,600 61,600 123,200 Housing scheme 1,300 66,600 61,600 123,200 Changes to financing: Remove planned disposal of Civic Centre 13,000 86,000 10,000 128,500 Sale of former' Top Shop' building 5,000 6,000 5,000 6,000 6,000 6,000 Invest to Save reserve (care homes) 1,300 5,000 2,9000 2,5000 6,3000 Invest to Save reserve (care homes) 1,300 6,600 6,100 6,300 6,300 External borrowing 2,9000 2,9000 2,9000 5,8000 Invest to Save reserve (housing contingency) 1,300 6,600 6,100 0 1,200 6,000 External borrowing 2,9000 2,9000 2,9000 1,2000 1,2000 External borrowing 2,9000 2,000		2024/25 £'000	2025/26 £'000	2026/27 £'000	2027/28 £'000	Total £'000
Childra's care home (new)	Capital programme					
Public and Frome (new) 500 2,500 5	Changes to schemes:					
Project furth for care homes			•			-
Professional Section	` ,		2,500			
Name 1,300 66,600 61,600 61,500 129,500 12		300	61 600	61 600		
Remove planned disposal of Civic Centre 13,000 ≤ 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 6,000 6,000 6,000 6,000 6,000 6,000 2,000 2,000 6,000 6,000 2,000 2,500	-	1,300			0	
Sale of former Top Shop' building	Changes to financing:		•	•		,
Property Fund						-
Final Department 1,000 2,000						-
Class Clas		•	-5,000			-
Net impact 1,300 6,600		,	•	-27,000		-
Net impact 1,300 66,600 61,600 0 1 29,000 Revenue budget 2024/25 2025/26 2026/27 2027/28 Full Year £700 Revenue budget Impact of capital financing: Foregone interest from reserves (Invest to Save for care homes) 45 270 270 270 Repayment of Invest to Save (project mgt) inc interest 0 315 20 20 20 Repayment of Invest to Save (project mgt) inc interest 45 2570 270 270 270 Repayment of Invest to Save (project mgt) inc interest 0 315 270 270 270 Repayment of Invest to Save (project mgt) inc interest 45 250 270 270 270 Repayment of Invest to Save (project mgt) inc interest 40 315 270 270 270 Repayment of Invest to Save (project mgt) inc interest 81 20 270 270 270 270 270 270 270 270 270 270 270 270 271 <			-			-
Net impact 0 <th< td=""><td>Invest to Save reserve (housing contingency)</td><td>-1,300</td><td></td><td></td><td>0</td><td></td></th<>	Invest to Save reserve (housing contingency)	-1,300			0	
	Net impact	0	0	0	0	
Property	=					
Property		2024/25	2025/26	2026/27	2027/28	FullYear
Impact of capital financing: Foregone interest from reserves (Invest to Save for care homes) 45 270						
Price Pric	Revenue budget					
Price Pric	1					
Repayment of Invest to Save (project mgt) inc interest 0 315 585 270	•	15	270	270	270	270
Marct of new housing scheme: Rental income from new housing 0 0 574 -1,148 -1,148 Old Palace Income 1-150 -88 -88 -200 -200 Savings in temporary accommodation 0 1,565 3,130 3,130 3,130 Housing project financing costs (0%, 50%, 100%, 100%) 0 1,565 3,130 3,130 3,133 Housing project financing costs (0%, 50%, 100%, 100%) 0 1,565 3,130 3,130 3,130 Total of Living Contribution- CT Support for all band A-C 1,387 0 0 0 0 Increase lowest pay band to £13.15 (2024 LLW) 7 7 7 7 7 7 Care leaver 100% council tax support 109 109 109 109 109 109 Independent travel training 40 40 40 40 40 Rent subsidies for voluntary organisations 0 0 0 0 0 Community bulk waste collection 200 207 214 221 221 Cost of living contribution to lower paid staff 430 0 0 0 0 Community bulk waste collection 200 207 214 221 221 Reduction in growth from 3.5% to 3% - dept waste savings -1,400 -1,400 -1,400 -1,400 Central budget cuts: Mayoral offfice, comms -250 -250 -250 -250 -250 Contract efficiency Savings (on renewals) -50 -50 -50 -50 -50 -50 Freeze Members Allowances -38 -38 -38 -38 -38 -38 -38 Youth Centre Transformation -80 -284 -284 -284 Reduce Property Team budget following disposals -50 -1,000 -1,000 -1,000 -1,000 Adult Placement saving from Care Home -1,000 -1,000 -1,000 -1,000 -1,000 Repayment to Invest to Save Reserve (housing and care homes -2,068 -4,329 -4,436 -4,443 -4,443 -4,443 -4,443 -4,443 -4,443 -4,443 -4,443 -4,443 -4,444 -	` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` `					0
Rental income from new housing Old Palace Income	<u> </u>			270		270
Rental income from new housing Old Palace Income	Invest of a such such a selection					
Old Palace Income		0	0	-574	-1 1/10	-1 1/10
Savings in temporary accommodation 0 1,565 3,130 3,1	g .				•	-
Reduction in income/growth: Cost of Living Contribution- CT Support for all band A-C						
Reduction in income/growth: Cost of Living Contribution- CT Support for all band A-C 1,387 0 0 0 0 Increase lowest pay band to £13.15 (2024 LLW) 7 0 0	Housing project financing costs (0%, 50%, 100%, 100%)					
Cost of Living Contribution- CT Support for all band A-C		-150	1,4//	908	-1,338	-1,338
Increase lowest pay band to £13.15 (2024 LLW)	Reduction in income/growth:					
Care leaver 100% council tax support 109 1		1,387	0			0
Independent travel training	· · · · · · · · · · · · · · · · · · ·					
Rent subsidies for voluntary organisations 0 0 490 490 490 490 Cost of living contribution to lower paid staff 430 0 0 0 0 0 0 0 0 0	• • • • • • • • • • • • • • • • • • • •					
Cost of living contribution to lower paid staff 430 0 0 0 0 Community bulk waste collection 200 207 214 221 221 2,173 363 860 867 867 Income/savings: Savings in fly tipping -200 -207 -214 -221 -221 Reduction in growth from 3.5% to 3% - dept waste savings -1,400 -1,50 -50 -50 -50 -50 -50 -50 -50 -50 -50 -50 -50 -50 -50 -50 -50 -80 -284 -284						
Name	Cost of living contribution to lower paid staff			0		0
Savings in fly tipping -200 -207 -214 -221 -221 Reduction in growth from 3.5% to 3% - dept waste savings -1,400 -1,500	Community bulk waste collection					
Reduction in growth from 3.5% to 3% - dept waste savings -1,400 -250 -250 -250 -250 -250 -250 -250 -250 -80 -284 <td< td=""><td>Income/savings:</td><td>2,173</td><td>303</td><td>860</td><td>867</td><td>867</td></td<>	Income/savings:	2,173	303	860	867	867
Central budget cuts: Mayoral office, comms -250 -250 -250 -250 -250 -250 -250 -250 -250 -250 -250 -50 -50 -50 -50 -50 -50 -50 -50 -50 -50 -50 -50 -50 -50 -50 -50 -80 -284	_	-200	-207	-214	-221	-221
Contract efficiency Savings (on renewals) -50 -50 -50 -50 -50 -50 -50 -50 -50 -50 -50 -50 -50 -50 -50 -50 -50 -50 -38 -284 -280 -200 -200 -200 -200 -1,000<						
Freeze Members Allowances -38 -284 -200 -200 -200 -200 -200 -1,000 -1,000 -1,000 -1,000 -1,000 -1,000 -1,000 -2,068 -4,329 -4,436 -4,443 <						
Youth Centre Transformation -80 -284 -284 -284 -284 Reduce Property Team budget following disposals -50 -100 -200 -200 -200 Childrens Placement saving from Childrens home -1,000 -1,000 -1,000 -1,000 -1,000 -1,000 Adult Placement savings from Care Home -2,068 -4,329 -4,436 -4,443 -4,443 Repayment to Invest to Save Reserve (housing and care homes) - repaid by 2029/30 0 1,904 2,398 4,644 0						
Childrens Placement saving from Childrens home -1,000						
Adult Placement savings from Care Home -1,000 -1,0		-50				
-2,068 -4,329 -4,436 -4,443 -4,443 Repayment to Invest to Save Reserve (housing and care homes) - repaid by 2029/30 0 1,904 2,398 4,644 0						
Repayment to Invest to Save Reserve (housing and care homes) - repaid by 2029/30 0 1,904 2,398 4,644 0	Addit Flacement Savings nom Care nome	-2.068				
- repaid by 2029/30 0 1,904 2,398 4,644 0		_,500	.,525	., .00	., , , , ,	., . 10
		_	4.004	0.000	4044	•
Net impact 0 0 0 -4.644	- repaid by 2029/30	0	1,904	2,398	4,644	0
	Net impact	0	0	0	0	-4,644