ANNEX 1

Second Financial Review 2025/26

Results to end of August 2025

Corporate Policy Committee

Contents

Section 1: 2025/26 Forecast Outturn

1.1. **Table** 1 below shows details of the revenue forecast by each service area within the Directorate:

Committee	Service Area Tier 3	Revised Budget	Forecast Outturn	Variance	FR1 Variance	Movement from FR1
Corporate Policy	Corporate Total	1.302	0.967	(0.335)	(0.335)	-
Corporate Policy	Customer Service Centres Total	2.671	2.511	(0.161)	(0.100)	(0.061)
Corporate Policy	Human Resources & Organisational Development Total	2.838	2.619	(0.219)	(0.240)	0.021
Corporate Policy	Finance Total	5.718	5.618	(0.100)	-	(0.100)
Corporate Policy	Procurement Total	0.583	0.508	(0.075)	(0.030)	(0.045)
Corporate Policy	Revenues and Benefits - Rent Allowances	1.218	2.579	1.361	1.257	0.104
Corporate Policy	Revenues and Benefits Other	2.685	2.382	(0.303)	(0.303)	-
Corporate Policy	Digital Total	12.158	12.158	-	(0.091)	0.091
Corporate Policy	Audit and Risk Total	3.241	2.912	(0.329)	-	(0.329)
Corporate Policy	Democratic and Governance Services Total	4.118	3.811	(0.307)	(0.373)	0.066
Corporate Policy	Legal Services Total	4.117	4.315	0.198	(0.369)	0.567
Corporate Policy	Business Change Total	1.456	1.539	0.083	0.189	(0.106)
Corporate Policy	Engagement & Communications Total	1.072	1.042	(0.030)	0.475	(0.505)
Corporate Policy	Transformation Total	0.529	0.529	-	(0.018)	0.018
Corporate Policy		**43.708**	**43.492**	**(0.217)**	**0.062**	**(0.279)**

Section 2: Capital

2.1 Table 2 shows the detailed Capital schemes for Corporate Policy Committee:

Corporate — CAPITAL

CAPITAL PROGRAMME 2025/26 - 2028/29													
	Forecast Expenditure							Forecast Funding					
Scheme Description	Total Approved Budget £m	Prior Years £m	Forecast Budget 2025/26 £m	Forecast Budget 2026/27 £m	Forecast Budget 2027/28 £m	Forecast Budget 2028/29 £m	Total Forecast Budget 2025-29 £m	Grants £m	External Contributions £m	Revenue Contributions £m	Capital Receipts £m	Prudential Borrowing £m	Total Funding £m
Committed Schemes in progress													
ICT Services													
Digital Opportunities	15.351	3.222	4.605	4.607	2.917	0.000	**12.129**	0.000	0.000	0.000	0.000	12.129	**12.129**
Care Act Phase 2	6.314	5.256	1.058	0.000	0.000	0.000	**1.058**	0.000	0.000	0.000	0.000	1.058	**1.058**
ICT Device Replacement	3.762	1.136	1.000	0.250	0.200	1.176	**2.626**	0.000	0.000	0.000	0.000	2.626	**2.626**
ICT Hybrid Model	3.449	1.758	0.600	1.090	0.000	0.000	**1.690**	0.000	0.000	0.000	0.000	1.690	**1.690**
IADM (Information Assurance and Data Management)	19.465	17.456	1.800	0.209	0.000	0.000	**2.009**	0.000	0.000	0.000	0.000	2.009	**2.009**
Infrastructure Investment Programme (IIP)	34.429	31.376	2.833	0.220	0.000	0.000	**3.053**	0.000	0.000	0.000	0.000	3.053	**3.053**
Vendor Management	1.006	0.767	0.239	0.000	0.000	0.000	**0.239**	0.000	0.000	0.000	0.000	0.239	**0.239**
Finance & Customer Services													
Core Financials	13.143	10.259	1.139	0.745	0.800	0.200	**2.884**	0.000	0.000	0.000	0.000	2.884	**2.884**
Vendor Management - Phase 2	0.099	0.024	0.025	0.050	0.000	0.000	**0.075**	0.000	0.000	0.000	0.000	0.075	**0.075**
Total Committed Schemes	**97.018**	**71.255**	**13.298**	**7.172**	**3.917**	**1.376**	**25.763**	**0.000**	**0.000**	**0.000**	**0.000**	**25.763**	**25.763**
Total CorporatePolicy Schemes	**97.018**	**71.255**	**13.298**	**7.172**	**3.917**	**1.376**	**25.763**	**0.000**	**0.000**	**0.000**	**0.000**	**25.763**	**25.763**