

2024/25		2025/26	2026/27	2027/28	2028/29
£'000	Capital Income	£'000	£'000	£'000	£'000
	<b>Economy &amp; Growth Directorate</b>				
	<b>Business</b>				
-634	Growth Fund Contribution	-184	-184	-184	-184
-2,411	Rural England Fund	-	-	-	-
-2,067	UK SPF Core Capital	-	-	-	-
<b>-5,112</b>	<b>Business Total</b>	<b>-184</b>	<b>-184</b>	<b>-184</b>	<b>-184</b>
<b>-5,112</b>	<b>Economy &amp; Growth Directorate Total</b>	<b>-184</b>	<b>-184</b>	<b>-184</b>	<b>-184</b>
	<b>Place &amp; Connectivity Directorate</b>				
	<b>Energy</b>				
-16,780	HUG2	-	-	-	-
<b>-16,780</b>	<b>Energy Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Transport</b>				
-30,604	Highways Maintenance and Pothole Capital Grant	-27,695	-27,695	-27,695	-27,695
-4,256	LUF2 - PSQ Funding	-42,093	-	-	-
-7,671	Transforming Cities Fund	-	-	-	-
<b>-42,531</b>	<b>Transport Total</b>	<b>-69,788</b>	<b>-27,695</b>	<b>-27,695</b>	<b>-27,695</b>
<b>-59,311</b>	<b>Place &amp; Connectivity Directorate Total</b>	<b>-69,788</b>	<b>-27,695</b>	<b>-27,695</b>	<b>-27,695</b>
	<b>Resources Directorate</b>				
	<b>Resources</b>				
-12,000	Capital Gainshare	-12,000	-12,000	-12,000	-12,000
<b>-12,000</b>	<b>Resources Total</b>	<b>-12,000</b>	<b>-12,000</b>	<b>-12,000</b>	<b>-12,000</b>
<b>-12,000</b>	<b>Resources Directorate Total</b>	<b>-12,000</b>	<b>-12,000</b>	<b>-12,000</b>	<b>-12,000</b>
<b>-76,424</b>	<b>Grand Total</b>	<b>-81,972</b>	<b>-39,879</b>	<b>-39,879</b>	<b>-39,879</b>

2024/25		2025/26	2026/27	2027/28	2028/29
£'000	Revenue Income	£'000	£'000	£'000	£'000
	<b>Mayor's Office</b>				
	<b>Mayor</b>				
-11,047	Mayoral Precept	-11,208	-11,393	-11,580	-11,771
-11,047	<b>Mayor Total</b>	-11,208	-11,393	-11,580	-11,771
-11,047	<b>Mayor's Office Total</b>	-11,208	-11,393	-11,580	-11,771
	<b>Economy &amp; Growth Directorate</b>				
	<b>Business</b>				
-1,078	Enterprise Zone Receipts	-965	-965	-965	-965
-91	Growth Fund Contribution	-73	-68	-63	-58
-859	LEP Core Funding (BEIS)	-	-	-	-
-4,719	UK SPF Revenue	-	-	-	-
-126	UK SPF topslice	-	-	-	-
-6,873	<b>Business Total</b>	-1,038	-1,033	-1,028	-1,023
	<b>Skills</b>				
-11,973	AEB Devolved Funding	-11,973	-11,973	-11,973	-11,973
-954	AEB Free Courses for Jobs	-954	-954	-954	-954
-77	Careers and Enterprise Company Funding	-77	-77	-77	-
-1,395	Multiply Grant	-	-	-	-
-1,359	Skills Bootcamp Wave 4	-	-	-	-
-3,103	Skills Bootcamp Wave 5	-	-	-	-
-18,861	<b>Skills Total</b>	-13,004	-13,004	-13,004	-12,927
-25,734	<b>Economy &amp; Growth Directorate Total</b>	-14,042	-14,037	-14,032	-13,950
	<b>Place &amp; Connectivity Directorate</b>				
	<b>Climate</b>				
-27	Biodiversity Net Gain	-	-	-	-
-144	Local Nature Recovery Strategy	-	-	-	-
-171	<b>Climate Total</b>	-	-	-	-
	<b>Energy</b>				
-400	BEIS Public Sector Decarbonisation	-	-	-	-
-1,589	Community Energy Fund	-	-	-	-
-365	Core Energy Grant	-775	-859	-	-
-48	DESNZ Regional Skills Pilot	-	-	-	-
-3,565	HUG2	-	-	-	-
-2,170	Local Energy Advice Demonstrator	-	-	-	-
-21	Social Housing Technical Assistance Fund	-	-	-	-
-8,158	<b>Energy Total</b>	-775	-859	-	-
	<b>Transport</b>				
-200	DLUHC - Local Growth Capacity Support - Capacity and Capability Development Grant - 2022/23	-	-	-	-
-252	LEVI	-	-	-	-
-452	<b>Transport Total</b>	-	-	-	-
	<b>Passenger Transport</b>				
-2,314	BSIP+	-	-	-	-
-	Bus Franchising - BRG	-	-	-1,264	-885
-	Bus Franchising - BSOG income	-	-	-4,135	-4,184
-	Bus Franchising - Fare revenue	-	-	-32,012	-33,862
-411	Bus Service Operator Grant	-411	-411	-411	-411
-10,076	CCC Transport Levy	-10,278	-10,689	-11,116	-11,339
-3,688	PCC Transport Levy	-3,762	-3,912	-4,069	-4,150
-16,489	<b>Passenger Transport Total</b>	-14,451	-15,012	-53,007	-54,831
-25,270	<b>Place &amp; Connectivity Directorate Total</b>	-15,226	-15,871	-53,007	-54,831
	<b>Resources Directorate</b>				
	<b>Financing Income</b>				
-9,500	Interest Receivable on Investments	-4,350	-1,500	-950	-950
-9,500	<b>Financing Income Total</b>	-4,350	-1,500	-950	-950
	<b>Mayor</b>				
-3,000	Mayoral Capacity Funding	-	-	-	-
-3,000	<b>Mayor Total</b>	-	-	-	-
	<b>Resources</b>				
-8,000	Revenue Gainshare	-8,000	-8,000	-8,000	-8,000
-8,000	<b>Resources Total</b>	-8,000	-8,000	-8,000	-8,000
-20,500	<b>Resources Directorate Total</b>	-12,350	-9,500	-8,950	-8,950
-82,551	<b>Grand Total</b>	-52,825	-50,801	-87,569	-89,502