

Budget

2024/25 Original (£M)	Budget	Spending 2025/26 (£M)	Income and Other 2025/26 (£M)	Total 2025/26 (£M)	Per Head of Population (£)
21.9	Resources	71.5	-47.4	24.1	
14.4	Environment	25.0	-10.2	14.8	
21.5	Economy and Growth	41.0	-19.0	22.0	
45.8	Children's & Family Services	124.3	-72.9	51.4	
0.1	Public Health	15.1	-14.5	0.6	
61.6	Adult Services	70.4	-1.1	69.3	
165.3	Sub-Total Services	347.3	-165.1	182.2	
0.9	Levies	1.0	0.0	1.0	
1.3	Provisions & Other Budgets	4.8	-0.9	3.9	
14.2	Borrowing costs net of income	15.4	-0.4	15.0	
0.0	Internal Asset Rentals	12.4	-12.4	0.0	
181.7	Sub-Total	380.9	-178.8	202.1	
6.9	Contributions to / (from) reserves	5.3	0.0	5.3	
188.6	NET BUDGET	386.2	-178.8	207.4	1297.87

Funding

Total 2024/25 (£M)	Funding	Total 2025/26 (£M)	Per Head of Population (£)
-11.4	Revenue Support Grant	-11.6	-72.84
-54.1	Retained Business Rates	-56.4	-352.94
-0.7	New Homes Bonus	-0.4	-2.50
-8.0	Better Care Fund	-9.9	-61.95
-17.0	Social Care Support Grant	-13.4	-126.41
-3.4	Market Sustainability and Improvement Fund	-3.4	-21.28
0.0	Lower Tier Services Grant	0.0	0.0
-0.3	Services Grant	0.0	0.0
-4.1	Collection Fund Surplus - CT	-1.2	-7.51
0.2	Collection Fund Deficit - NNDR	0.0	0.0
-1.9	Adult social care Discharge	0.0	0.0
-87.9	Council Tax for NE Lincs including Adult Social Care	-92.2	-576.97
	Extended Producer Responsibility (pEPR)	-3.1	-19.40
	Recovery Grant	-5.4	-33.79
	Children's Social Care Prevention	-1.7	-10.39
	Domestic Abuse Safe Accommodation Grant	-0.5	-3.13
	Employers NIC Increase Funding	-1.4	-8.92
-188.6	Total Funding for North East Lincolnshire	-207.4	-1,298.03

Reserves

Area	2025/26 (£m)	2026/27 (£m)	2027/28 (£m)
General	8.3	8.3	8.3
Earmarked	16.3	14.5	12.4

Capital budget

Area	2025/26 (£M)	2026/27 (£M)	2027/28 (£M)
Resources	22.9	22.6	22
Environment	6.4	0.1	0
Economy and Growth	64.9	18.3	0.4
Children's & Family Services	14.1	0.1	0
Public Health	-	-	0
Adult Services	-	-	0
Total	108.3	41.1	22.4

Funding

Type	2025/26 (£M)	2026/27 (£M)	2027/28 (£M)
Borrowing	37.5	38.8	22.4
External Grants	68.8	0.3	0
Capital Receipts	2.0	2.0	0
Other (Private Sector Contribution)	0.0	0.0	0
Revenue Contributions			
Total	108.3	41.1	22.4