

Revenues and capital budget

Budget

2025/26 Original Budget (£M)	Budget	Spending 2026/27 (£M)	Income and Other 2026/27 (£M)	Total 2026/27 (£M)	Head of Populati on (£)
24.1	Resources	61.5	-32.0	29.5	
14.8	Environment	27.4	-15.0	12.4	
22.0	Economy and Growth	40.4	-21.1	19.3	
51.4	Children's & Family Services	130.0	-74.6	55.4	
0.6	Public Health	16.0	-15.2	0.8	
69.3	Adult Services	84.8	-4.3	80.5	
0.0	Unallocated	-	0.0	0.0	
182.2	Sub-Total Services	360.1	-162.2	197.9	
1.0	Levies	1.0	0.0	1.0	
3.9	Provisions & Other Budgets	0.4	-0.1	0.3	
15.0	Borrowing costs net of income	19.1	-0.3	18.8	
0.0	Internal Asset Rentals	13.1	-13.1	0.0	
202.1	Sub-Total	393.7	-175.7	218.0	
5.3	Contributions to / (from) reserves	2.9	0.0	2.9	
207.4	NET BUDGET	396.6	-175.7	220.9	1,398.95

Funding

Total 2025/26 (£M)	Funding	Total 2026/27 (£M)	Per Head of Population (£)
-11.6	Revenue Support Grant	-46.1	-291.95
-56.4	Retained Business Rates	-54.6	-345.78
-0.4	New Homes Bonus	0.0	0.0
-9.9	Better Care Fund	-9.9	-62.7
-20.2	Social Care Support Grant	0.0	0.0
-3.4	Market Sustainability and Improvement Funding	0.0	0.0
0.0	Lower Tier Services Grant	0.0	0.0
0.0	Services Grant	0.0	0.0
-1.2	Collection Fund Surplus - CT	0.0	0.0
0.0	Collection Fund Deficit - NNDR	0.0	0.0
0.0	Children's & Families Grant	-3.2	-20.27
-92.2	Council Tax for NE Lincs including Adult Social Care	-96.3	-609.86
-3.1	Extended Producer Responsibility (pEPR)	-3.5	-22.17
-5.4	Recovery Grant	-5.4	-34.2
-1.7	Children's Social Care Prevention	0.0	0.0
-0.5	Homelessness, Rough Sleeping & Domestic Abuse Grant Stream	-1.9	-12.03
-1.4	Employers NIC Increase Funding	0.0	0.0
-207.4	Total Funding for North East Lincolnshire	-220.9	-1,399.00

Reserves

Area	2026/27 (£M)	2027/28 (£M)	2028/29 (£M)
General	8.3	8.3	8.3
Earmarked	11.8	10.2	9.7

Capital budget

Area	2026/27 (£M)	2027/28 (£M)	2028/29 (£M)
Resources	12.8	17.4	16.7
Environment	8.1	2.1	6.2
Economy and Growth	8.2	30.9	15.8
Children's & Family Services	8.9	3.4	0.0
Public Health	0.0	0.1	0.2
Adult Services	0.1	0.0	0.0
Total	112.7	53.9	38.9

Capital Funding

Type	2026/27 (£M)	2027/28 (£M)	2028/29 (£M)
Borrowing	50.6	32.7	21.3
External Grants	58.7	18.3	15.4
Capital Receipts	3.3	2.9	2.2
Other (Private Sector Contribution)	0.1	0.0	0.0
Revenue Contributions	0.0	0.0	0.0
Total	112.7	53.9	38.9