

Summary

	2023/24	2024/25	2025/26	Total
	£m	£m	£m	£m
Adults & Children's	0.888	0.000	0.000	0.888
Place	0.000	0.000	0.000	0.000
Public Realm	0.000	0.000	0.000	0.000
Corporate	1.933	0.370	0.130	2.433
HRA	0.000	0.000	0.000	0.000
Total	2.821	0.370	0.130	3.321

Funding

	2023/24	2024/25	2025/26	Total
	£m	£m	£m	£m
Borrowing	(2.821)	(0.370)	(0.130)	(3.321)
Total	(2.821)	(0.370)	(0.130)	(3.321)

Adults and Children's		2023/24	2024/25	2025/26	Total
		£m	£m	£m	£m
Borrowing	Replacement Education Support System	0.559	0.000	0.000	0.559
Borrowing	Re-opening of Belmont Nursery, Grays	0.024	0.000	0.000	0.024
Borrowing	MSE ICS Shared Care Record	0.130	0.000	0.000	0.130
Borrowing	Education Health Care Plan (EHCP) Hub	0.130	0.000	0.000	0.130
Borrowing	Childrens Social Care Hub	0.045	0.000	0.000	0.045
Total Adults and Children		0.888	0.000	0.000	0.888

	2023/24	2024/25	2025/26	Total
	£m	£m	£m	£m
Borrowing	(0.888)	0.000	0.000	(0.888)
Total Adults & Children	(0.888)	0.000	0.000	(0.888)

Corporate		2023/24	2024/25	2025/26	Total
		£m	£m	£m	£m
Borrowing	OneView Data Analytics Platform	0.488	0.000	0.000	0.488
Borrowing	Cloud Cyber security	0.140	0.130	0.130	0.400
Borrowing	Extend our DR capability	0.230	0.000	0.000	0.230
Borrowing	Oracle Development & Enhancements	0.400	0.000	0.000	0.400
Borrowing	Customer Relationship Management System (CRM)	0.240	0.240	0.000	0.480
Borrowing	Video editing hardware and Software	0.004	0.000	0.000	0.004
Borrowing	Network Infrastructure Refresh	0.050	0.000	0.000	0.050
Borrowing	External Site WiFi	0.026	0.000	0.000	0.026
Borrowing	Telephony refresh	0.075	0.000	0.000	0.075
Borrowing	PowerBI Role out	0.150	0.000	0.000	0.150
Borrowing	Business Continuity Software Implementation	0.130	0.000	0.000	0.130
	Total Corporate	1.933	0.370	0.130	2.433

	2023/24	2024/25	2025/26	Total
	£m	£m	£m	£m
Borrowing	(1.933)	(0.370)	(0.130)	(2.433)
Total Corporate	(1.933)	(0.370)	(0.130)	(2.433)

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