

Appendix 1 – Budget Timeline for 2024/25 and 2025/26 as of January 2024 (1/2)

Week	Status	Date	Milestone
5	Complete	17 th – 23 rd November 2023	Corporate diligence of savings options
5	Complete	20 th – 23 rd November 2023	Development of additional robust savings proposals
5	Complete	20 th – 23 rd November 2023	Service review sessions with a cross-directorate challenge group
5	Complete	20 th – 23 rd November 2023	Development of initial cross-cutting savings
5	Complete	24 th November 2023	Presentation of updated credible savings figure
6	Ongoing	w/c 27 th November 2023	Commence drafting of report (General Fund, HRA, Capital, Treasury Management Strategy)
6	Complete	27 th – 30 th November 2023	Due diligence of newly presented savings proposals
6	Complete	27 th – 30 th November 2023	Exploration of additional savings across: Cross cutting, Public Health Grant, Budget Line Review, Statutory vs Non-Statutory, Spend Control Rejections
6	Complete	27 th – 30 th November 2023	Chief Executive, S151 Officer, and CLT savings challenge sessions
6	Complete	1 st December 2023	EMT budget challenge session
7	Complete	w/c 4 th December 2023	O&S Task & Finish Group Phase 2 – Draft proposals
7	Complete	w/c 4 th December 2023	CLT and EMT
8	Complete	12 th December 2023	Cabinet – 2022/23 Provisional outturn & 2023/24 in-year savings update
9	Ongoing	w/c 18 th December 2023	CLT and EMT – Lock in of budget
9	Ongoing	w/c 18 th December 2023	Determination of rent increase under current policy
9	Complete	18 th December 2023	2024/25 Provisional Local Government Finance Settlement
9	Complete	19 th December 2023	Dedicated Schools Grant (DSG) allocations announced
-	Ongoing	December 2023	Budget Consultation
10	Complete	31 st December 2023	Savings and Transformation Plan shared with Commissioners
11	Complete	w/c 1 st January 2024	Council tax request sent to DLUHC
12	Scheduled	w/c 8 th January 2024	O&S Task & Finish Group Phase 3 – Final Budget
12	Scheduled	10 th January 2024	Commissioner Finance Board
12	On Track	10 th January 2024	Savings Templates to be fully updated

Appendix 1 – Budget Timeline for 2024/25 and 2025/26 as of January 2024 (2/2)

Week	Status	Date	Milestone
12		10 th January 2024	NEW – Revised set of savings forms for all savings 2024/25 and 2025/26
12		8 th – 12 th January 2024	NEW – First draft of key milestone delivery plans for the largest 2024/25 savings
13		16 th January 2024	Cabinet Meeting – Council Tax Base 2024/25
13		16 th January 2024	Cabinet Meeting – HRA Rent Setting report
14		w/c 22 nd January 2024	All member briefing post-settlement
14		w/c 22 nd January 2024	Political group briefings
14		w/c 22 nd January 2024	2024/25 Final Local Government Finance Settlement
14		w/c 22 nd January 2024	Business Rates consultation
14		w/c 22 nd January 2024	Finalise budget reports
13		w/c 22 nd January 2024	Commissioner Finance Board
15		w/c 29 th January 2024	Commissioner Finance Board – Final budget
15		31 st January 2024	Treasury Management Strategy to Audit Committee
15		31 st January 2024	NEW – Draft of key milestone delivery plans for 2024/25 savings
15		31 st January 2024	NEW – Update to Commissioners on 2025/26 savings
-		TBC January/February 2024	Exceptional Financial Support ‘minded to’ letter from DLUHC
17		13 th February 2024	Cabinet – Receives budget
19		27 th February 2024	Full Council – Council tax setting
20		TBC March 2024	Issuance of School Budgets post Council decision

