2026/27 £'000	Capital Income	2027/28 £'000	2028/29 £'000	2029/30 £'000	2030/31 £'000
	Resources Directorate				
	Resources				
-12,000	Capital Gainshare	-	-	-	-
-12,000	**Resources Total**	**-**	**-**	**-**	**-**
-12,000	**Resources Directorate Total**	**-**	**-**	**-**	**-**
	Place & Economy Directorate				
-	**Business**				
	Good Growth Grant	-11,090	-	-	-
-184	Growth Fund Contribution	-184	-184	-184	-184
-471	Regulatory Platform Pilot	-	-	-	-
-655	**Business Total**	**-11,274**	**-184**	**-184**	**-184**
	Housing				
-12,585	Brownfield Housing Fund cap	-2,789	-2,789	-7,940	-
-	Rough Sleepers Programme	-1,424	-1,650	-1,650	-1,650
-12,585	**Housing Total**	**-4,213**	**-4,439**	**-9,591**	**-1,650**
	Skills				
-951	CTEC CDEL	-	-	-	-
-1,002	Project based CDEL	-	-	-	-
-1,953	**Skills Total**	**-**	**-**	**-**	**-**
-15,194	**Place & Economy Directorate Total**	**-15,487**	**-4,623**	**-9,775**	**-1,834**
	Transport Directorate				
	Transport				
-5,042	Active Travel Capital Grant	-5,042	-5,042	-5,042	-5,042
-38,768	Highways Maintenance and Pothole Capital Grant	-45,026	-48,701	-55,676	-55,676
-4,973	Local Transport Capital Grant	-8,030	-11,004	-13,979	-13,979
-2,579	LUF2 - PSQ Funding	-24,805	-7,738	-	-
-51,362	**Transport Total**	**-82,903**	**-72,485**	**-74,697**	**-74,697**
	Passenger Transport				
-5,489	LA Bus Capital (ex BSIP)	-5,599	-5,709	-5,820	-5,820
-5,489	**Passenger Transport Total**	**-5,599**	**-5,709**	**-5,820**	**-5,820**
-56,851	**Transport Directorate Total**	**-88,502**	**-78,194**	**-80,517**	**-80,517**
-84,044	**Grand Total**	**-103,989**	**-82,817**	**-90,291**	**-82,351**

2026/27 £'000	Revenue Income	2027/28 £'000	2028/29 £'000	2029/30 £'000	2030/31 £'000
	Mayor's Office				
	Mayor				
-11,314	Mayoral Precept	*-11,507*	*-11,667*	*-11,835*	*-12,023*
-11,314	**Mayor Total**	**-11,507**	**-11,667**	**-11,835**	**-12,023**
-11,314	**Mayor's Office Total**	**-11,507**	**-11,667**	**-11,835**	**-12,023**
	Resources Directorate				
	Financing Income				
-9,612	Interest Receivable on Investments	*-4,614*	*-2,371*	*-1,768*	*-1,734*
-9,612	**Financing Income Total**	**-4,614**	**-2,371**	**-1,768**	**-1,734**
	Mayor				
-4,198	Mayoral Capacity Funding	*-0*	*0*	*0*	*0*
-4,198	**Mayor Total**	**-0**	**0**	**0**	**0**
	Resources				
-8,000	Revenue Gainshare	-	-	-	-
-	Business Rates Income	-22,501	-22,522	-22,522	-22,522
-8,000	**Resources Total**	**-22,501**	**-22,522**	**-22,522**	**-22,522**
	Net Zero Hub				
-1,435	GSE Net Zero Hub	-2,100	-	-	-
-1,435	**Net Zero Hub Total**	**-2,100**	**-**	**-**	**-**
-23,245	**Resources Directorate Total**	**-29,215**	**-24,893**	**-24,290**	**-24,256**
	Place & Economy Directorate				
	Business				
-1,474	Enterprise Zone Receipts	-1,374	-1,374	-1,374	-1,374
-68	Growth Fund Contribution	-63	-58	-53	-48
-352	Growth Hub	-352	-352	-352	-352
-200	RIF Funding	-	-	-	-
-2,094	**Business Total**	**-1,789**	**-1,784**	**-1,779**	**-1,774**
	Housing				
-250	Homes England projects	-	-	-	-
-166	Local Remediation Acclereration Plans	-133	-	-	-
-224	Homelessness, Rough Sleeping and Domestic Abuse Grant	-224	-224	-224	-224
-558	Brownfield Housing Fund rev	-	-	-	-
-1,747	Rough Sleepers Programme	-1,256	-1,270	-1,270	-1,270
-2,945	**Housing Total**	**-1,613**	**-1,494**	**-1,494**	**-1,494**

	Skills				
-11,804	AEB Devolved Funding	-11,500	-11,500	-11,500	-11,500
-1,145	AEB Free Courses for Jobs	-926	-926	-926	-926
-1,924	Bootcamp Wave 6 - funding	-1,874	-1,425	-	-
-341	Careers and Enterprise Company Funding	-322	-322	-322	-322
-162	FE Teacher Industry Exchange grant	-162	-162	-	-
-5,000	Youth Guarantee - funding	-	-	-	-
-3,438	Connect to Work	-4,756	-4,482	-1,678	-
-407	FE Teacher Industry Placement	-404	-403	-	-
-250	Test, Learn and Grow	-250			
-	Apprenticeship Brokerage	-3,197	-3,277		
-24,472	**Skills Total**	**-23,391**	**-22,497**	**-14,426**	**-12,748**
-29,511	**Place & Economy Directorate Total**	**-26,794**	**-25,775**	**-17,699**	**-16,016**
	Transport Directorate				
	Transport				
-1,582	Active Travel Revenue Grant	-1,582	-1,582	-1,582	-1,582
-303	LEVI	-303	-303	-	-
-600	Transport Capacity Grant	-600	-600	-600	-600
-	LUF2 - PSQ Capacity Funding	-63	-	-	-
-2,485	**Transport Total**	**-2,548**	**-2,485**	**-2,182**	**-2,182**
	Passenger Transport				
-	Bus Franchising - BSOG income	-	-1,365	-2,720	-4,234
-	Bus Franchising - Fare revenue	-	-13,903	-30,051	-53,475
-4,988	LA Bus Revenue (ex BSIP)	-4,988	-4,988	-4,988	-4,988
-10,792	CCC Transport Levy	-11,223	-11,448	-11,677	-11,910
-3,950	PCC Transport Levy	-4,108	-4,190	-4,273	-4,358
-500	Development of Bus Franchising	-	-	-	-
-	S106 Buses	-1,594	-1,594	-1,368	-840
-219	Passenger Transport Operations Team	-219	-219	-219	-219
-20,449	**Passenger Transport Total**	**-22,332**	**-37,908**	**-55,496**	**-80,223**
-22,934	**Transport Directorate Total**	**-24,880**	**-40,393**	**-57,678**	**-82,405**
-87,004	**Grand Total**	**-92,395**	**-102,727**	**-111,501**	**-134,700**