

BUDGET SUMMARY FOR 2015/16 – BASED ON A REFERENDUM BUDGET FOR A 5.9% COUNCIL TAX INCREASE

	2014/15 Revised Base £'000	Internal Transfers £'000	Reverse one-off allocations £'000	2014/15 Adjusted Base £'000	FYE of 2014/15 Savings	Inflation £'000	Service Pressures	Commitments and reinvestment £'000	VFM & Other Savings £'000	2015/16 Original Budget £'000	Increase over adjusted base £'000	Increase over adjusted base %
Adult Services	74,255	1,298	(6)	75,547	(727)	1,468	2,000	44	(6,040)	72,292	(3,255)	(4.31)
Public Health (General Fund)	3,700	(5)	-	3,695	(10)	45	-	14	(393)	3,351	(344)	(9.31)
Children's Services	55,830	16	-	55,846	-	859	2,100	101	(2,502)	56,404	558	1.00
Environment, Development & Housing	42,340	(1,264)	-	41,076	(181)	825	-	83	(3,923)	37,880	(3,196)	(7.78)
Assistant Chief Executive	16,399	36	(280)	16,155	(56)	128	-	42	(1,185)	15,084	(1,071)	(6.63)
Finance & Resources and Legal & Democratic	30,348	(294)	(100)	29,954	75	216	800	(648)	(2,109)	28,288	(1,666)	(5.56)
Total Directorate Spending	222,872	(213)	(386)	222,273	(899)	3,541	4,900	(364)	(16,152)	213,299	(8,974)	(4.04)
Concessionary Fares	10,615	-	-	10,615	-	212	-	-	-	10,827	212	2.00
Financing Costs	8,904	16	-	8,920	-	-	-	150	-	9,070	150	1.68
Corporate VFM Savings	(228)	236	-	8	(250)	(5)	-	-	-	(247)	(255)	-
Contingency and Risk Provisions	3,782	(39)	(800)	2,943	-	76	100	453	-	3,572	629	21.37
Unringfenced grants income	(16,661)	-	-	(16,661)	-	-	1,150	2,203	-	(13,308)	3,353	(20.12)
Levies to External Bodies	161	-	-	161	-	4	-	-	-	165	4	2.48
Other Corporate Budgets	(919)	-	-	(919)	-	(41)	-	249	-	(711)	208	(22.63)
BUDGET GAP	-	-	-	-	-	-	-	-	(1,651)	(1,651)	(1,651)	-
NET REVENUE EXPENDITURE	228,526	-	(1,186)	227,340	(1,149)	3,787	6,150	2,691	(17,803)	221,016	(6,324)	(2.78)
Contributions to/ from(-) reserves	(3,189)	-	1,186	(2,003)	-	-	-	674	(1,711)	(3,040)	(1,037)	51.77
BUDGET REQUIREMENT	225,337	-	-	225,337	(1,149)	3,787	6,150	3,365	(19,514)	217,976	(7,361)	(3.27)
Funded by												
Revenue Support Grant	63,442	-	-	63,442	-	-	-	-	-	45,453	(17,989)	(28.36)
Business Rates Local Share	51,581	-	-	51,581	-	-	-	-	-	55,738	4,157	8.06
Top Up Grant	1,611	-	-	1,611	-	-	-	-	-	1,649	38	2.36
Collection Fund surplus/(deficit)	1,887	-	-	1,887	-	-	-	-	-	-	(1,887)	(100.00)
Council Tax	106,816	-	-	106,816	-	-	-	-	1,737	115,136	8,320	7.79
Total	225,337	-	-	225,337	-	-	-	-	1,737	217,976	(7,361)	(3.27)

BUDGET SUMMARY FOR 2015/16 – BASED ON 2% COUNCIL TAX INCREASE

	2014/15 Revised Base £'000	Internal Transfers £'000	Reverse one-off allocations £'000	2014/15 Adjusted Base £'000	FYE of 2014/15 Savings	Inflation £'000	Service Pressures	Commitments and reinvestment £'000	VFM & Other Savings £'000	2015/16 Original Budget £'000	Increase over adjusted base £'000	Increase over adjusted base %
Adult Services	74,255	1,298	(6)	75,547	(727)	1,468	2,000	44	(6,040)	72,292	(3,255)	(4.31)
Public Health (General Fund)	3,700	(5)	-	3,695	(10)	45	-	14	(421)	3,323	(372)	(10.07)
Children's Services	55,830	16	-	55,846	-	859	2,100	101	(3,872)	55,034	(812)	(1.45)
Environment, Development & Housing	42,340	(1,264)	-	41,076	(181)	825	-	83	(4,230)	37,573	(3,503)	(8.53)
Assistant Chief Executive	16,399	36	(280)	16,155	(56)	128	-	42	(1,355)	14,914	(1,241)	(7.68)
Finance & Resources and Legal & Democratic	30,348	(294)	(100)	29,954	75	216	800	(648)	(2,233)	28,164	(1,790)	(5.98)
Total Directorate Spending	222,872	(213)	(386)	222,273	(899)	3,541	4,900	(364)	(18,151)	211,300	(10,973)	(4.94)
Concessionary Fares	10,615	-	-	10,615	-	212	-	-	-	10,827	212	2.00
Financing Costs	8,904	16	-	8,920	-	-	-	150	-	9,070	150	1.68
Corporate VFM Savings	(228)	236	-	8	(250)	(5)	-	-	-	(247)	(255)	-
Contingency and Risk Provisions	3,782	(39)	(800)	2,943	-	76	100	453	-	3,572	629	21.37
Unringfenced grants income	(16,661)	-	-	(16,661)	-	-	1,150	2,203	-	(13,308)	3,353	(20.12)
Levies to External Bodies	161	-	-	161	-	4	-	-	-	165	4	2.48
Other Corporate Budgets	(919)	-	-	(919)	-	(41)	-	249	-	(711)	208	(22.63)
BUDGET GAP	-	-	-	-	-	-	-	-	(1,810)	(1,810)	(1,810)	-
NET REVENUE EXPENDITURE	228,526	-	(1,186)	227,340	(1,149)	3,787	6,150	2,691	(19,961)	218,858	(8,482)	(3.73)
Contributions to/ from(-) reserves	(3,189)	-	1,186	(2,003)	-	-	-	674	(2,029)	(3,358)	(1,355)	67.65
BUDGET REQUIREMENT	225,337	-	-	225,337	(1,149)	3,787	6,150	3,365	(21,990)	215,500	(9,837)	(4.37)
Funded by												
Revenue Support Grant	63,442	-	-	63,442	-	-	-	-	-	45,453	(17,989)	(28.36)
Business Rates Local Share	51,581	-	-	51,581	-	-	-	-	-	55,738	4,157	8.06
Top Up Grant	1,611	-	-	1,611	-	-	-	-	-	1,649	38	2.36
Collection Fund surplus/(deficit)	1,887	-	-	1,887	-	-	-	-	-	-	(1,887)	(100.00)
Council Tax	106,816	-	-	106,816	-	-	-	-	3,461	112,660	5,844	5.47
Total	225,337	-	-	225,337	(1,149)	3,787	6,150	3,365	3,461	215,500	(9,837)	(4.37)