

APPENDIX I

**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	1,469	(6)	75,718	(727)	1,468	2,000	44	(5,905)	72,598	(3,120)	(4.12)
Public Health	3,700	(5)	-	3,695	(10)	45	-	14	(393)	3,351	(344)	(9.31)
Children's Services	55,830	12	-	55,842	-	859	2,100	101	(3,580)	55,322	(520)	(0.93)
Environment, Development & Housing	42,340	(1,527)	-	40,813	(181)	825	-	83	(3,239)	38,301	(2,512)	(6.15)
Assistant Chief Executive	16,399	(12)	(280)	16,107	(56)	128	-	42	(1,080)	15,141	(966)	(6.00)
Finance & Resources and Legal & Democratic	30,348	(369)	(100)	29,879	75	216	800	643	(2,268)	29,345	(534)	(1.79)
<b>Total Directorate Spending</b>	<b>222,872</b>	<b>(432)</b>	<b>(386)</b>	<b>222,054</b>	<b>(899)</b>	<b>3,541</b>	<b>4,900</b>	<b>927</b>	<b>(16,465)</b>	<b>214,058</b>	<b>(7,996)</b>	<b>(3.60)</b>
Concessionary Fares	10,615	-	-	10,615	-	212	-	-	-	10,827	212	2.00
Financing Costs	8,904	16	-	8,920	-	-	-	(243)	-	8,677	(243)	(2.72)
Corporate VFM Savings	(228)	483	-	255	(250)	(5)	-	-	-	-	(255)	(100.00)
Contingency and Risk Provisions	3,782	(696)	(2,300)	786	-	76	100	2,063	-	3,025	2,239	284.86
Unringfenced grants income	(16,661)	167	-	(16,494)	-	-	1,386	(1,401)	-	(16,509)	(15)	0.09
Levies to External Bodies	161	2	-	163	-	4	-	(2)	-	165	2	1.23
Other Corporate Budgets	(919)	(40)	-	(959)	-	(41)	-	224	-	(776)	183	(19.08)
<b>NET REVENUE EXPENDITURE</b>	<b>228,526</b>	<b>(500)</b>	<b>(2,686)</b>	<b>225,340</b>	<b>(1,149)</b>	<b>3,787</b>	<b>6,386</b>	<b>1,568</b>	<b>(16,465)</b>	<b>219,467</b>	<b>(5,873)</b>	<b>(2.61)</b>
Contributions to/ from(-) reserves	(3,189)	500	2,686	(3)	-	-	-	717	-	714	717	-
<b>BUDGET REQUIREMENT</b>	<b>225,337</b>	<b>-</b>	<b>-</b>	<b>225,337</b>	<b>(1,149)</b>	<b>3,787</b>	<b>6,386</b>	<b>2,285</b>	<b>(16,465)</b>	<b>220,181</b>	<b>(5,156)</b>	<b>(2.29)</b>
<b>Funded by</b>												
Revenue Support Grant	63,442	-	-	63,442	-	-	-	-	-	46,097	(17,345)	(27.34)
Business Rates Local Share	51,581	-	-	51,581	-	-	-	-	-	52,380	799	1.55
Top Up Grant	1,611	-	-	1,611	-	-	-	-	-	1,642	31	1.94
Business Rates Collection Fund surplus repay safety net	-	-	-	-	-	-	-	-	-	1,996	1,996	-
Business Rates Collection Fund surplus	-	-	-	-	-	-	-	-	-	1,590	1,590	-
Council Tax Collection Fund surplus	1,887	-	-	1,887	-	-	-	-	-	196	(1,691)	(89.61)
Council Tax	106,816	-	-	106,816	-	-	-	-	-	116,280	9,464	8.86
<b>Total</b>	<b>225,337</b>	<b>-</b>	<b>-</b>	<b>225,337</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>220,181</b>	<b>(5,156)</b>	<b>(2.29)</b>

## BUDGET SUMMARY FOR 2015/16 – BASED ON A SUBSTITUTE BUDGET – 1.99% 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	1,469	(6)	75,718	(727)	1,468	2,000	44	(6,883)	71,620	(4,098)	(5.41)
Public Health	3,700	(5)	-	3,695	(10)	45	-	14	(421)	3,323	(372)	(10.07)
Children's Services	55,830	12	-	55,842	-	859	2,100	101	(4,249)	54,653	(1,189)	(2.13)
Environment, Development & Housing	42,340	(1,527)	-	40,813	(181)	825	-	83	(4,124)	37,416	(3,397)	(8.32)
Assistant Chief Executive	16,399	(12)	(280)	16,107	(56)	128	-	42	(1,080)	15,141	(966)	(6.00)
Finance & Resources and Legal & Democratic	30,348	(369)	(100)	29,879	75	216	800	800	(2,307)	29,463	(416)	(1.39)
<b>Total Directorate Spending</b>	<b>222,872</b>	<b>(432)</b>	<b>(386)</b>	<b>222,054</b>	<b>(899)</b>	<b>3,541</b>	<b>4,900</b>	<b>1,084</b>	<b>(19,064)</b>	<b>211,616</b>	<b>(10,438)</b>	<b>(4.70)</b>
Concessionary Fares	10,615	-	-	10,615	-	212	-	-	-	10,827	212	2.00
Financing Costs	8,904	16	-	8,920	-	-	-	(243)	-	8,677	(243)	(2.72)
Corporate VFM Savings	(228)	483	-	255	(250)	(5)	-	-	-	-	(255)	(100.00)
Contingency and Risk Provisions	3,782	(696)	(2,300)	786	-	76	100	2,063	-	3,025	2,239	284.86
Unringfenced grants income	(16,661)	167	-	(16,494)	-	-	1,386	(1,401)	-	(16,509)	(15)	0.09
Levies to External Bodies	161	2	-	163	-	4	-	(2)	-	165	2	1.23
Other Corporate Budgets	(919)	(40)	-	(959)	-	(41)	-	224	-	(776)	183	(19.08)
<b>NET REVENUE EXPENDITURE</b>	<b>228,526</b>	<b>(500)</b>	<b>(2,686)</b>	<b>225,340</b>	<b>(1,149)</b>	<b>3,787</b>	<b>6,386</b>	<b>1,725</b>	<b>(19,064)</b>	<b>217,025</b>	<b>(8,315)</b>	<b>(3.69)</b>
Contributions to/ from(-) reserves	(3,189)	500	2,686	(3)	-	-	-	(1,134)	-	(1,137)	(1,134)	-
<b>BUDGET REQUIREMENT</b>	<b>225,337</b>	<b>-</b>	<b>-</b>	<b>225,337</b>	<b>(1,149)</b>	<b>3,787</b>	<b>6,386</b>	<b>591</b>	<b>(19,064)</b>	<b>215,888</b>	<b>(9,449)</b>	<b>(4.19)</b>
<b>Funded by</b>												
Revenue Support Grant	63,442	-	-	63,442	-	-	-	-	-	46,097	(17,345)	(27.34)
Business Rates Local Share	51,581	-	-	51,581	-	-	-	-	-	52,380	799	1.55
Top Up Grant	1,611	-	-	1,611	-	-	-	-	-	1,642	31	1.94
Business Rates Collection Fund surplus repay safety net	-	-	-	-	-	-	-	-	-	1,996	1,996	-
Business Rates Collection Fund surplus	-	-	-	-	-	-	-	-	-	1,590	1,590	-
Council Tax Collection Fund surplus	1,887	-	-	1,887	-	-	-	-	-	196	(1,691)	(89.61)
Council Tax	106,816	-	-	106,816	-	-	-	-	-	111,987	5,171	4.84
<b>Total</b>	<b>225,337</b>	<b>-</b>	<b>-</b>	<b>225,337</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>215,888</b>	<b>(9,449)</b>	<b>(4.19)</b>