

**APPENDIX I**

**Movements in Budget Allocations 2015/16 to 2016/17**

	<i>2015/16 Revised Base £'000</i>	<i>Internal Transfers £'000</i>	<i>Reverse one-off allocations £'000</i>	<i>2015/16 Adjusted Base £'000</i>	<i>FYE of 2015/16 Savings £'000</i>	<i>Inflation £'000</i>	<i>Service Pressures £'000</i>	<i>Commitments and reinvestment £'000</i>	<i>VFM &amp; Other Savings £'000</i>	<i>2016/17 Original Budget £'000</i>	<i>Increase over adjusted base £'000</i>	<i>Increase over adjusted base %</i>
Adult Services	77,904	65	(60)	77,909	(2,113)	1,487	6,648	477	(6,209)	78,199	290	0.37
Public Health	4,227	(1)		4,226	-	53	-	99	(366)	4,012	(214)	(5.06)
Children's Services	54,927	(77)	(23)	54,827	(947)	833	2,648	498	(5,068)	52,791	(2,036)	(3.71)
Environment, Development & Housing	30,441	234		30,675	(509)	78	893	570	(2,943)	28,764	(1,911)	(6.23)
Assistant Chief Executive	15,245	(129)	(251)	14,865	(71)	94	-	365	(1,556)	13,697	(1,168)	(7.86)
Finance & Resources and Legal & Democratic	29,391	48	(622)	28,817	(123)	143	907	570	(2,799)	27,515	(1,302)	(4.52)
<b>Total Directorate Spending</b>	<b>212,135</b>	<b>140</b>	<b>(956)</b>	<b>211,319</b>	<b>(3,763)</b>	<b>2,688</b>	<b>11,096</b>	<b>2,579</b>	<b>(18,941)</b>	<b>204,978</b>	<b>(6,341)</b>	<b>(3.00)</b>
Concessionary Fares	10,827	-		10,827		216	-	130	(240)	10,933	106	0.98
Financing Costs	8,598	13		8,611			-	(1,906)	-	6,705	(1,906)	(22.13)
Contingency and Risk Provisions	2,561	330	(700)	2,191		51	180	1,655	-	4,077	1,886	86.08
Confined grants income	(16,509)	-		(16,509)			800	292		(15,417)	1,092	(6.61)
Levies to External Bodies	165	-		165		4		1	-	170	5	3.03
Other Corporate Budgets	(752)	17		(735)		(46)	-	83	(166)	(864)	(129)	17.55
<b>NET REVENUE EXPENDITURE</b>	<b>217,025</b>	<b>500</b>	<b>(1,656)</b>	<b>215,869</b>	<b>(3,763)</b>	<b>2,913</b>	<b>12,076</b>	<b>2,834</b>	<b>(19,347)</b>	<b>210,582</b>	<b>(5,287)</b>	<b>(2.45)</b>
Contributions to/ from(-) reserves	(1,137)	(500)	1,656	19	3,763			(4,793)		(1,011)	(1,030)	(5,421.05)
<b>BUDGET REQUIREMENT</b>	<b>215,888</b>	<b>-</b>	<b>-</b>	<b>215,888</b>	<b>-</b>	<b>2,913</b>	<b>12,076</b>	<b>(1,959)</b>	<b>(19,347)</b>	<b>209,571</b>	<b>(6,317)</b>	<b>(2.93)</b>
<b>Funded by</b>												
Revenue Support Grant	46,097			46,097						33,126	(12,971)	(28.14)
Business Rates Local Share	52,380			52,380						53,932	1,552	2.96
Top Up Grant	1,642			1,642						1,656	14	0.83
Business Rates Collection Fund surplus / (deficit)	3,586			3,586						(1,089)	(4,675)	(130.37)
Council Tax Collection Fund surplus	196			196						1,964	1,768	902.04
Council Tax	111,987			111,987						119,982	7,995	7.14
<b>Total</b>	<b>215,888</b>			<b>215,888</b>						<b>209,571</b>	<b>(6,317)</b>	<b>(2.93)</b>

