

**Draft Revenue Budget 2013/14
Summary**

Service Area		Budget 2012/13	Permanent Virements Agreed in 2012/13	Inflation	Function and Funding Changes	Previously Agreed Budget Changes	New Pressures & Savings	Proposed Virements	Budget 2013/14	Change from Previous Year
		£000	£000	£000	£000	£000	£000	£000	£000	%
Children, Education & Families	Expenditure	567,391	-57,170	741	3,479	-1,216	300	-31,275	482,250	-15.0%
	DSG income	-379,789	54,449	0	-4,691	0	0	12,656	-317,375	-16.4%
	Grant income	-39,854	647	0	0	0	0	17,610	-21,597	-45.8%
	Income	-41,934	492	-44	0	-131	0	1,798	-39,819	-5.0%
		105,814	-1,582	697	-1,212	-1,347	300	789	103,459	-2.2%
Social & Community Services	Expenditure	259,469	-5,330	4,369	1,126	-1,679	1,547	-1,361	258,141	-0.5%
	Grant income	-275	275	0	0	0	0	0	0	0.0%
	Income	-48,360	157	-527	0	-217	-2,820	97	-51,670	6.8%
		210,834	-4,898	3,842	1,126	-1,896	-1,273	-1,264	206,471	-2.1%
Environment & Economy	Expenditure	160,828	-5,912	1,689	0	-2,574	1,511	1,688	157,230	-2.2%
	Grant income	-4,049	-305	0	0	0	0	-125	-4,479	10.6%
	Income	-79,121	8,112	-54	0	-368	-500	-965	-72,896	-7.9%
		77,658	1,895	1,635	0	-2,942	1,011	598	79,855	2.8%
Chief Executive's Office	Expenditure	29,471	4,700	168	0	-657	-535	-178	32,969	11.9%
	Grant income	0	0	0	0	0	0	0	0	0.0%
	Income	-12,276	-85	-32	0	39	0	51	-12,303	0.2%
		17,195	4,615	136	0	-618	-535	-127	20,666	20.2%
Public Health	Expenditure	0	0	0	25,264	0	0	0	25,264	0.0%
	Grant income	0	0	0	-25,264	0	0	0	-25,264	0.0%
	Income	0	0	0	0	0	0	0	0	0.0%
		0	0	0	0	0	0	0	0	0.0%
Strategic Measures	Expenditure	53,122	0	0	0	-5,300	-3,837	0	43,985	-17.2%
	Income	-7,803	0	0	0	-1,492	-1,420	0	-10,715	37.3%
		45,319	0	0	0	-6,792	-5,257	0	33,270	-26.6%
Un-Ringfenced Specific Grants	Expenditure	0	0	0	0	0	0	0	0	0.0%
	Grant income	-52,964	-30	0	30,460	7,113	-533	30	-15,924	-69.9%
	Income	0	0	0	0	0	0	0	0	0.0%
		-52,964	-30	0	30,460	7,113	-533	30	-15,924	0.0%
General Government Grant	Expenditure	0	0	0	0	0	0	0	0	0.0%
	Grant income	-115,312	0	0	0	0	0	-14,871	-130,183	12.9%
		-115,312	0	0	0	0	0	-14,871	-130,183	0.0%

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		£000	£000	£000	£000	£000	£000	£000	£000	%
Business Rates from District Councils	Expenditure	0	0	0	0	0	0	0	0	0.0%
	Income	0	0	0	0	0	0	-27,165	-27,165	0.0%
		0	0	0	0	0	0	-27,165	-27,165	0.0%
Collection Fund Surpluses/Deficits	Expenditure	0	0	0	0	0	0	0	0	0.0%
	Income	-4,019	0	0	0	0	0	2,019	-2,000	0.0%
		-4,019	0	0	0	0	0	2,019	-2,000	0.0%
TOTAL	Expenditure	1,070,281	-63,712	6,967	29,869	-11,426	-1,014	-31,126	999,839	-6.6%
	DSG income	-379,789	54,449	0	-4,691	0	0	12,656	-317,375	-16.4%
	Grant income	-212,454	587	0	5,196	7,113	-533	2,644	-197,447	-7.1%
	Income	-193,513	8,676	-657	0	-2,169	-4,740	-24,165	-216,568	11.9%
		284,525	0	6,310	30,374	-6,482	-6,287	-39,991	268,449	-5.7%

See Notes Below

Notes

1. DSG - Dedicated Schools Grant
2. Reduction in DSG and Grant Income in Children, Education & Families relates to Education Funding Agency grants for Sixth Forms and SEN reducing as schools convert to academies
3. Reduction in Un -Ringfenced grant income relates to the Early Intervention Grant and Learning Disabilities and Health Reform Grant which have transferred into our baseline funding under the new Business Rates Retention Scheme
4. Expenditure and Income include recharges which will be stripped out in the published Financial Plan to reflect real expenditure and income. For 2012/13 recharges totalled £49.078m. Actual gross expenditure was £972.873m.

Draft Revenue Budget 2012/13
Children, Education & Families

Ref. 2013/14	Ref. 2012/13	Service Area		Budget 2012/13	Permanent Virements Agreed in 2012/13	Inflation	Function and Funding Changes	Previously Agreed Budget Changes	New Pressures & Savings	Proposed Virements	Budget 2013/14
				£000	£000	£000	£000	£000	£000	£000	£000
CEF1	CEF1	EDUCATION & EARLY INTERVENTION									
CEF1-1	CEF1-1	Management & Central Costs (including admin and negotiable recharges)	expenditure DSG income grant income income	3,673 -313 0 0	-200 -76 0 0	26 0 0 0	0 0 0 0	0 0 0 0	-125 0 0 0	22 0 0 0	3,396 -389 0 0
				3,360	-276	26	0	0	-125	22	3,007
CEF1-2	CEF1-2	Additional & Special Educational Needs	expenditure DSG income grant income income	15,495 -11,250 -491 -1,571	434 -1,320 0 25	16 0 0 0	0 0 0 0	0 0 0 10	0 0 0 0	-174 0 279 0	15,771 -12,570 -212 -1,536
				2,183	-861	16	0	10	0	105	1,453
CEF1-3	CEF1-3	Early Intervention	expenditure DSG income grant income income	23,262 -3,112 0 -339	-106 -318 0 0	80 0 0 0	0 0 0 0	-980 0 0 0	0 0 0 0	-369 524 0 140	21,887 -2,906 0 -199
				19,811	-424	80	0	-980	0	295	18,782
CEF1-4	CEF1-4	Education	expenditure DSG income grant income income	16,237 -6,586 -704 -4,008	823 -699 0 5	77 0 0 -36	0 0 0 0	-499 0 0 -141	-350 0 0 0	-2,691 2,601 -151 298	13,597 -4,684 -855 -3,882
				4,939	129	41	0	-640	-350	57	4,176
CEF1-5	CEF1-5	School Organisation & Planning (Including Home to School Transport)	expenditure DSG income grant income income	17,705 -625 0 -444	-54 -342 0 115	253 0 0 -6	3,479 -4,691 0 0	-265 0 0 0	0 0 0 0	5 -175 0 0	21,123 -5,833 0 -335
				16,636	-281	247	-1,212	-265	0	-170	14,955
		SUBTOTAL EDUCATION & EARLY INTERVENTION		46,929	-1,713	410	-1,212	-1,875	-475	309	42,373

Draft Revenue Budget 2012/13
Children, Education & Families

Ref. 2013/14	Ref. 2012/13	Service Area		Budget 2012/13	Permanent Virements Agreed in 2012/13	Inflation	Function and Funding Changes	Previously Agreed Budget Changes	New Pressures & Savings	Proposed Virements	Budget 2013/14
				£000	£000	£000	£000	£000	£000	£000	£000
CEF2	CEF2	<u>CHILDREN'S SOCIAL CARE</u>									
CEF2-1	CEF2-1	Management & Central Costs (including admin and negotiable recharges)	expenditure DSG income grant income income	3,137 0 0 -143	228 0 0 106	27 0 0 0	0 0 0 0	0 0 0 0	56 0 0 0	252 0 0 0	3,700 0 0 -37
CEF2-2	CEF2-2	Corporate Parenting	expenditure DSG income grant income income	2,994 3,848 0 -195 -61	334 8,504 0 -5 -34	27 49 0 0 0	0 0 0 0 0	0 200 0 0 0	56 -480 0 0 0	252 1,678 0 0 -54	3,663 13,799 0 -200 -149
CEF2-3	CEF2-3	Social Care	expenditure DSG income grant income income	3,592 30,377 -1,770 -1,243 -1,202	8,465 -8,253 0 -634 221	49 82 0 0 -2	0 0 0 0 0	200 -100 0 0 0	-480 1,199 0 0 0	1,624 -232 0 -34 54	13,450 23,073 -1,770 -1,911 -929
CEF2-4	CEF2-4	Safeguarding	expenditure DSG income grant income income	26,162 1,041 -64 0 -143	-8,666 65 0 0 0	80 9 0 0 0	0 0 0 0 0	-100 0 0 0 0	1,199 0 0 0 0	-212 4 0 0 0	18,463 1,119 -64 0 -143
CEF2-5	CEF2-5	Services for Disabled Children	expenditure DSG income grant income income	834 6,926 0 0 -100	65 -8 0 0 59	9 17 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	4 22 0 0 0	912 6,957 0 0 -41
CEF2-6	CEF2-6	Youth Offending Service	expenditure DSG income grant income income	6,826 2,180 0 -924 -234	51 -448 0 48 -48	17 14 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	22 179 0 -171 0	6,916 1,925 0 -1,047 -282
				1,022	-448	14	0	0	0	8	596
		SUBTOTAL CHILDREN'S SOCIAL CARE		41,430	-199	196	0	100	775	1,698	44,000

Draft Revenue Budget 2012/13
Children, Education & Families

Ref. 2013/14	Ref. 2012/13	Service Area		Budget 2012/13	Permanent Virements Agreed in 2012/13	Inflation	Function and Funding Changes	Previously Agreed Budget Changes	New Pressures & Savings	Proposed Virements	Budget 2013/14
				£000	£000	£000	£000	£000	£000	£000	£000
CEF3	CEF3	<u>CHILDREN, EDUCATION & FAMILIES</u> <u>(CEF) CENTRAL COSTS</u>									
CEF3-1	CEF3-1	Management & Admin	expenditure	648	-268	4	0	428	0	-214	598
			DSG income	-86	86	0	0	0	0	0	0
			grant income	0	0	0	0	0	0	0	0
			income	0	0	0	0	0	0	0	0
				562	-182	4	0	428	0	-214	598
CEF3-1a	CEF3-2	Children, Education & Families Support Service Non-Negotiable Recharges	expenditure	15,664	0	2	0	0	0	-195	15,471
			DSG income	-244	15	0	0	0	0	0	-229
			grant income	0	0	0	0	0	0	0	0
			income	-91	0	0	0	0	0	0	-91
				15,329	15	2	0	0	0	-195	15,151
CEF3-2	CEF3-3	Premature Retirement Compensation (PRC)	expenditure	3,651	0	78	0	0	0	-6	3,723
			DSG income	0	0	0	0	0	0	0	0
			grant income	0	0	0	0	0	0	0	0
			income	-2	0	0	0	0	0	0	-2
				3,649	0	78	0	0	0	-6	3,721
CEF3-3	CEF3-4	Joint Commissioning Recharge	expenditure	1,505	0	0	0	0	0	0	1,505
			DSG income	0	0	0	0	0	0	0	0
			grant income	0	0	0	0	0	0	0	0
			income	0	0	0	0	0	0	0	0
				1,505	0	0	0	0	0	0	1,505
N/A	CEF3-5	Information Management & Business Support <i>(Transferred to E&E during 2012/13)</i>	expenditure	831	-831	0	0	0	0	0	0
			DSG income	0	0	0	0	0	0	0	0
			grant income	0	0	0	0	0	0	0	0
			income	-41	41	0	0	0	0	0	0
				790	-790	0	0	0	0	0	0
		SUBTOTAL CEF CENTRAL COSTS		21,835	-957	84	0	428	0	-415	20,975

Draft Revenue Budget 2012/13
Children, Education & Families

Ref. 2013/14	Ref. 2012/13	Service Area		Budget 2012/13 £000	Permanent Virements Agreed in 2012/13 £000	Inflation £000	Function and Funding Changes £000	Previously Agreed Budget Changes £000	New Pressures & Savings £000	Proposed Virements £000	Budget 2013/14 £000
N/A	CEF4-6	Joint Use Agreements (Transferring to E&E)	expenditure	1,776	0	0	0	0	0	-1,776	0
			DSG income	0	0	0	0	0	0	0	0
			grant income	0	0	0	0	0	0	0	0
			income	-1,776	0	0	0	0	0	1,776	0
				0	0	0	0	0	0	0	0
		SUBTOTAL SCHOOLS		-4,380	1,287	7	0	0	0	-803	-3,889
			expenditure	567,391	-57,170	741	3,479	-1,216	300	-31,275	482,250
			DSG income	-379,789	54,449	0	-4,691	0	0	12,656	-317,375
			grant income	-39,854	647	0	0	0	0	17,610	-21,597
			income	-41,934	492	-44	0	-131	0	1,798	-39,819
		DIRECTORATE TOTAL		105,814	-1,582	697	-1,212	-1,347	300	789	103,459

Draft Revenue Budget 2013/14
Social & Community Services

Ref. 2013/14	Ref. 2012/13	Service Area		Budget 2012/13	Permanent Virements Agreed in 2012/13	Inflation	Function and Funding Changes	Previously Agreed Budget Changes	New Pressures & Savings	Proposed Virements	Budget 2013/14
				£000	£000	£000	£000	£000	£000	£000	£000
SCS1	SCS1	ADULT SOCIAL CARE									
SCS1-1	SCS1-1	Older People									
SCS1-1ABCD	SCS1-1ABC	Older People Non Pool Services	expenditure	24,645	-847	349	63	-350	1,680	52	25,592
			income	-26,950	17	-375	0	-214	-2,820	733	-29,609
				-2,305	-830	-26	63	-564	-1,140	785	-4,017
SCS1-1E	SCS1-1D	Older People and Equipment Pooled Budget Contributions	expenditure	76,612	-152	1,877	0	-2,448	900	245	77,034
			income	0	0	0	0	0	0	0	0
				76,612	-152	1,877	0	-2,448	900	245	77,034
		Subtotal Older People		74,307	-982	1,851	63	-3,012	-240	1,030	73,017
SCS1-2	SCS1-2	Learning Disabilities									
SCS1-2ABD	SCS1-2ABD	Learning Disabilities Non Pool Services	expenditure	10,563	-1,032	86	0	-2	0	-55	9,560
			income	-15,635	1,052	-135	0	2	0	19	-14,697
				-5,072	20	-49	0	0	0	-36	-5,137
SCS1-2C	SCS1-2C	Pooled Budget Contribution	expenditure	66,830	-25	1,106		2,042	-2,603	-359	66,991
			income	0						0	0
				66,830	-25	1,106	0	2,042	-2,603	-359	66,991
		Subtotal Learning Disabilities		61,758	-5	1,057	0	2,042	-2,603	-395	61,854
SCS1-3	SCS1-3	Mental Health									
SCS1-3A	SCS1-3A	Non-Pool Services	expenditure	985	-147	16	0	1	0	1,811	2,666
			income	0						0	0
				985	-147	16	0	1	0	1,811	2,666
SCS1-3B	SCS1-3B	Pooled Budget Contributions	expenditure	6,590	46	190	89	-207	0	0	6,708
			income	-260	0	-1	0	0	0	0	-261
				6,330	46	189	89	-207	0	0	6,447
		Subtotal Mental Health		7,315	-101	205	89	-206	0	1,811	9,113

Draft Revenue Budget 2013/14
Social & Community Services

Ref. 2013/14	Ref. 2012/13	Service Area		Budget 2012/13	Permanent Virements Agreed in 2012/13	Inflation	Function and Funding Changes	Previously Agreed Budget Changes	New Pressures & Savings	Proposed Virements	Budget 2013/14
				£000	£000	£000	£000	£000	£000	£000	£000
SCS1-4	SCS1-4	Services For All Client Groups	expenditure	4,963	-173	86	0	16	-250	4,437	9,079
			grant income	-275	275	0	0	0	0	0	0
			income	-2,164	-67	-10					-2,241
		Subtotal Services for All Client Groups		2,524	35	76	0	16	-250	4,437	6,838
SCS1-5	SCS1-5	Physical Disabilities									
SCS1-5A	SCS1-5A	Pooled Budget Contributions	expenditure	8,780	140	265	0	87	1,900	138	11,310
			income	0	0	0	0	0	0	0	0
				8,780	140	265	0	87	1,900	138	11,310
SCS1-5B	N/A	Income (in 2012/13 was included in Older People Non Pool Services)	expenditure	0	0	0	0	0	0	0	0
			income	0	0	0	0	0	0	-644	-644
				0	0	0	0	0	0	-644	-644
		Subtotal Physical Disabilities		8,780	140	265	0	87	1,900	-506	10,666
SCS1-6		Adult Social Care Recharges									
SCS1-6		Adult Social Care Recharges	expenditure	0	0	1	0	0	0	10,051	10,052
			income	0	0	0	0	0	0	0	0
				0	0	1	0	0	0	10,051	10,052
		Subtotal Physical Disabilities		0	0	1	0	0	0	10,051	10,052
		SUBTOTAL ADULT SOCIAL CARE		154,684	-913	3,455	152	-1,073	-1,193	16,428	171,540
SCS2	SCS2	COMMUNITY SAFETY									
SCS2-1	SCS2-1	Safer Communities	expenditure	779	84	3	-287	1	0	-20	560
			income	0	-85	0	0	0	0	0	-85
				779	-1	3	-287	1	0	-20	475
SCS2-2	SCS2-2	Gypsy & Traveller Services	expenditure	1,109	-2	4	0	7	0	0	1,118
			income	-1,000	0	-1	0	0	0	0	-1,001
				109	-2	3	0	7	0	0	117
SCS2-3	SCS2-3	Trading Standards	expenditure	2,380	-55	14	0	-77	0	22	2,284
			income	-196	46	-2	0	-5	0	0	-157
				2,184	-9	12	0	-82	0	22	2,127
		SUBTOTAL COMMUNITY SAFETY		3,072	-12	18	-287	-74	0	2	2,719

Draft Revenue Budget 2013/14
Social & Community Services

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SCS3	SCS3	<u>JOINT COMMISSIONING</u>									
SCS3	SCS3-1	Joint Commissioning	expenditure	29,753	-3,036	63	1,236	-710	0	-17,712	9,594
			income	-1,870	-806	-3	0	0	0	-11	-2,690
				27,883	-3,842	60	1,236	-710	0	-17,723	6,904
		TOTAL JOINT COMMISSIONING		27,883	-3,842	60	1,236	-710	0	-17,723	6,904
SCS4	SCS5	<u>FIRE AND RESCUE & EMERGENCY PLANNING</u>									
SCS4-1	SCS5-1	Fire & Rescue Service	expenditure	25,140	-124	306	25	-37	-80	29	25,259
			income	-285	0	0	0	0	0	0	-285
				24,855	-124	306	25	-37	-80	29	24,974
SCS4-2	SCS5-2	Emergency Planning	expenditure	340	-7	3	0	-2	0	0	334
			income	0	0	0	0	0	0	0	0
				340	-7	3	0	-2	0	0	334
		SUBTOTAL FIRE AND RESCUE & EMERGENCY PLANNING		25,195	-131	309	25	-39	-80	29	25,308
			expenditure	259,469	-5,330	4,369	1,126	-1,679	1,547	-1,361	258,141
			grant income	-275	275	0	0	0	0	0	0
			income	-48,360	157	-527	0	-217	-2,820	97	-51,670
		DIRECTORATE TOTAL		210,834	-4,898	3,842	1,126	-1,896	-1,273	-1,264	206,471

Draft Revenue Budget 2013/14
Environment & Economy

Ref. 2013/14	Ref. 2012/13	Service Area		Budget 2012/13 £000	Permanent Virements Agreed in 2012/13 £000	Inflation £000	Function and Funding Changes £000	Previously Agreed Budget Changes £000	New Pressures & Savings £000	Proposed Virements £000	Budget 2013/14 £000
EE1		<u>STRATEGY & INFRASTRUCTURE</u>									
EE1		Strategy & Infrastructure	expenditure	0	0	0	0	0	0	10,664	10,664
			grant income	0	0	0	0	0	0	-125	-125
			income	0	0	0	0	0	0	-1,438	-1,438
				0	0	0	0	0	0	9,101	9,101
		SUBTOTAL STRATEGY & INFRASTRUCTURE		0	0	0	0	0	0	9,101	9,101
EE2		<u>COMMERCIAL</u>									
EE2		Commercial	expenditure	0	0	0	0	0	0	98,435	98,435
			grant income	0	0	0	0	0	0	-230	-230
			income	0	0	0	0	0	0	-35,137	-35,137
				0	0	0	0	0	0	63,068	63,068
		SUBTOTAL COMMERCIAL		0	0	0	0	0	0	63,068	63,068
EE3	EE3	<u>OXFORDSHIRE CUSTOMER SERVICES</u>									
EE3-1	EE3-1	Management Team	expenditure	1,017	-53	3	0	105	-180	-2	890
			income	-1,017	0	0	0	0	0	0	-1,017
				0	-53	3	0	105	-180	-2	-127
EE3-2	EE3-2	OCS Finance	expenditure	7,416	-226	55	0	-10	0	0	7,235
			income	-7,416	-19	-3	0	0	0	0	-7,438
				0	-245	52	0	-10	0	0	-203
EE3-3	EE3-3	ICT	expenditure	17,321	859	90	0	-368	-159	33	17,776
			income	-17,321	726	-11	0	0	0	0	-16,606
				0	1,585	79	0	-368	-159	33	1,170
EE3-4	EE3-4	County Procurement	expenditure	719	24	7	0	0	0	-327	423
			income	-719	0	0	0	0	0	0	-719
				0	24	7	0	0	0	-327	-296

**Draft Revenue Budget 2013/14
Environment & Economy**

Ref. 2013/14	Ref. 2012/13	Service Area		Budget 2012/13 £000	Permanent Virements Agreed in 2012/13 £000	Inflation £000	Function and Funding Changes £000	Previously Agreed Budget Changes £000	New Pressures & Savings £000	Proposed Virements £000	Budget 2013/14 £000
EE3-5	EE3-5	Customer Services	expenditure	2,338	365	17	0	-172	321	46	2,915
			income	-2,338	56	0	0	0	0	-46	-2,328
				0	421	17	0	-172	321	0	587
EE3-6	EE3-6&7	Human Resources	expenditure	12,845	-415	47	0	-188	-250	29	12,068
			grant income	-3,820	-304	0	0	0	0	0	-4,124
			income	-8,819	642	-7	0	0	0	-29	-8,213
				206	-77	40	0	-188	-250	0	-269
		SUBTOTAL OXFORDSHIRE CUSTOMER SERVICES		206	1,655	198	0	-633	-268	-296	862
EE4	EE4	<u>BUSINESS SUPPORT</u>									
EE4	EE4-1	Business Support (Previously Director's Office)	expenditure	6,692	-1	14	0	0	0	119	6,824
			income	0	0	0	0	0	0	0	0
				6,692	-1	14	0	0	0	119	6,824
		SUBTOTAL BUSINESS SUPPORT		6,692	-1	14	0	0	0	119	6,824
	EE1	Lines to be removed - <u>HIGHWAYS & TRANSPORT</u>									
	EE1-1-1-42	Highways and Transport excluding EE1-43 to EE1-46 listed below separately)	expenditure	31,296	-16	558	0	-1,404	1,500	-31,934	0
			income	-2,619	-21	-15	0	408	0	2,247	0
				28,677	-37	543	0	-996	1,500	-29,687	0
	EE1-43	Integrated Transport Unit	expenditure	3,126	-505	16	0	0	0	-2,637	0
			income	-2,315	0	0	0	0	0	2,315	0
				811	-505	16	0	0	0	-322	0
	EE1-44	Public Transport	expenditure	5,771	56	137	0	-250	0	-5,714	0
			income	-560	21	0	0	0	-250	789	0
				5,211	77	137	0	-250	-250	-4,925	0
	EE1-45	Concessionary Fares	expenditure	7,803	0	1	0	-100	0	-7,704	0
			income	0	0	0	0	0	0	0	0
				7,803	0	1	0	-100	0	-7,704	0

Draft Revenue Budget 2013/14
Environment & Economy

Ref. 2013/14	Ref. 2012/13	Service Area		Budget 2012/13	Permanent Virements Agreed in 2012/13	Inflation	Function and Funding Changes	Previously Agreed Budget Changes	New Pressures & Savings	Proposed Virements	Budget 2013/14
				£000	£000	£000	£000	£000	£000	£000	£000
	EE1-46	On/Off Street Parking and Park & Rides	expenditure	6,020	0	6	0	0	0	-6,026	0
			income	-5,902	0	0	0	-650	-250	6,802	0
				118	0	6	0	-650	-250	776	0
		SUBTOTAL HIGHWAYS & TRANSPORT		42,620	-465	703	0	-1,996	1,000	-41,862	0
	EE2	<u>GROWTH & INFRASTRUCTURE</u>									
	EE2-1	Deputy Director	expenditure	855	-98	4	0	84	0	-845	0
			income	0	0	0	0	0	0	0	0
				855	-98	4	0	84	0	-845	0
	EE2-2&3	Planning & Regulation and Infrastructure Planning	expenditure	4,236	35	28	0	-460	100	-3,939	0
			grant income	-229	-1	0	0	0	0	230	0
			income	-721	146	-7	0	-81	0	663	0
				3,286	180	21	0	-541	100	-3,046	0
	EE2-4	Waste Management	expenditure	22,313	-113	367	0	231	299	-23,097	0
			income	-400	0	-8	0	-25	0	433	0
				21,913	-113	359	0	206	299	-22,664	0
	EE2-5	Business & Skills	expenditure	796	150	6	0	0	0	-952	0
			income	-159	-154	0	0	0	0	313	0
				637	-4	6	0	0	0	-639	0
	EE2-61-67	Property and Facilities	expenditure	20,874	3,416	333	0	-42	-120	-24,461	0
			grant income	0	0	0	0	0	0	0	0
			income	-19,451	-2,649	-3	0	-20	0	22,123	0
				1,423	767	330	0	-62	-120	-2,338	0

Draft Revenue Budget 2013/14
Environment & Economy

Ref. 2013/14	Ref. 2012/13	Service Area		Budget 2012/13 £000	Permanent Virements Agreed in 2012/13 £000	Inflation £000	Function and Funding Changes £000	Previously Agreed Budget Changes £000	New Pressures & Savings £000	Proposed Virements £000	Budget 2013/14 £000
	EE2-68	Food with Thought/QCS Cleaning	expenditure	9,390	-9,390	0	0	0	0	0	0
			income	-9,364	9,364	0	0	0	0	0	0
				26	-26	0	0	0	0	0	0
		SUBTOTAL GROWTH & INFRASTRUCTURE		28,140	706	720	0	-313	279	-29,532	0
			expenditure	160,828	-5,912	1,689	0	-2,574	1,511	1,688	157,230
			grant income	-4,049	-305	0	0	0	0	-125	-4,479
			income	-79,121	8,112	-54	0	-368	-500	-965	-72,896
		DIRECTORATE TOTAL		77,658	1,895	1,635	0	-2,942	1,011	598	79,855

Draft Revenue Budget 2013/14
Chief Executive's Office

Ref. 2013/14	Ref. 2012/13	Service Area		Budget 2012/13	Permanent Virements Agreed in 2012/13	Inflation	Function and Funding Changes	Previously Agreed Budget Changes	New Pressures & Savings	Proposed Virements	Budget 2013/14	
				£000	£000	£000	£000	£000	£000	£000	£000	
CEO1	CEO1	Chief Executive & Business Support	expenditure	2,036	-112	6	0	-100	-405	-296	1,129	
			income	-788	0	0	0	0	0	0	0	-788
				1,248	-112	6	0	-100	-405	-296	341	
CEO2	CEO2	Human Resources	expenditure	1,484	-2	11	0	13	-60	-71	1,375	
			income	-1,345	0	0	0	0	0	0	0	-1,345
				139	-2	11	0	13	-60	-71	30	
CEO3	CEO3	Corporate Finance & Internal Audit	expenditure	2,429	129	21	0	-54	-70	37	2,492	
			income	-2,417	106	-1	0	0	0	0	0	-2,312
				12	235	20	0	-54	-70	37	180	
CEO4	CEO4	Law & Culture (Previously Law & Governance Services now includes SCS4 - Community Services)	expenditure	16,972	4,233	107	0	-516	42	135	20,973	
			income	-5,234	-16	-31	0	39	0	51	-5,191	
				11,738	4,217	76	0	-477	42	186	15,782	
CEO5	CEO5	Strategy & Communications	expenditure	2,859	452	23	0	0	-42	17	3,309	
			income	-2,492	-175	0	0	0	0	0	0	-2,667
				367	277	23	0	0	-42	17	642	
CEO6	CEO6	Corporate & Democratic Core	expenditure	3,691	0	0	0	0	0	0	0	3,691
			income	0	0	0	0	0	0	0	0	0
				3,691	0	0	0	0	0	0	3,691	
			expenditure	29,471	4,700	168	0	-657	-535	-178	32,969	
			grant income	0	0	0	0	0	0	0	0	
			income	-12,276	-85	-32	0	39	0	51	-12,303	
		DIRECTORATE TOTAL		17,195	4,615	136	0	-618	-535	-127	20,666	

**Draft Revenue Budget 2013/14
Strategic Measures**

Service Area		Budget 2012/13	Permanent Virements Agreed in 2012/13	Inflation	Function and Funding Changes	Previously Agreed Budget Changes	New Pressures & Savings	Proposed Virements	Budget 2013/14
		£000	£000	£000	£000	£000	£000	£000	£000
<u>CAPITAL FINANCING</u>									
Principal	expenditure	18,195				-871	-508		16,816
	income	0							0
		18,195	0	0	0	-871	-508	0	16,816
Interest	expenditure	18,806				-439	88		18,455
	income	0							0
		18,806	0	0	0	-439	88	0	18,455
Net Interest on Balances (split income and expenditure)	expenditure	1,680				45	-1,285		440
	income	-6,082				172	1,026		-4,884
		-4,402	0	0	0	217	-259	0	-4,444
SUBTOTAL CAPITAL FINANCING		32,599	0	0	0	-1,093	-679	0	30,827
Contingency	expenditure	54				3,534	-1,280		2,308
	income								0
		54	0	0	0	3,534	-1,280	0	2,308
Pensions Past Service Deficit Funding	expenditure	1,500							1,500
	income	0							0
		1,500	0	0	0	0	0	0	1,500
<u>CONTRIBUTIONS TO/FROM BALANCES</u>									
General Balances	expenditure	2,800				200			3,000
	income	0							0
		2,800	0	0	0	200	0	0	3,000
SUBTOTAL CONTRIBUTIONS TO/FROM BALANCES		2,800	0	0	0	200	0	0	3,000

**Draft Revenue Budget 2013/14
Strategic Measures**

Service Area		Budget 2012/13	Permanent Virements Agreed in 2012/13	Inflation	Function and Funding Changes	Previously Agreed Budget Changes	New Pressures & Savings	Proposed Virements	Budget 2013/14
		£000	£000	£000	£000	£000	£000	£000	£000
<u>CONTRIBUTIONS TO/FROM RESERVES</u>									
Reserves	expenditure	8,837				-7,769	-577		491
	income	-1,721				-1,664	-2,446		-5,831
		7,116	0	0	0	-9,433	-3,023	0	-5,340
Prudential Borrowing costs	expenditure	1,250					-275		975
	income	0							0
		1,250	0	0	0	0	-275	0	975
SUBTOTAL CONTRIBUTIONS TO/FROM RESERVES		8,366	0	0	0	-9,433	-3,298	0	-4,365
Strategic Measures	expenditure	53,122	0	0	0	-5,300	-3,837	0	43,985
	income	-7,803	0	0	0	-1,492	-1,420	0	-10,715
STRATEGIC MEASURES TOTAL		45,319	0	0	0	-6,792	-5,257	0	33,270
<u>UN-RINGFENCED SPECIFIC GRANT INCOME</u>									
	expenditure	0							0
	grant income	-52,964	-30		30,460	7,113	-533	30	-15,924
	income	0							0
		-52,964	-30	0	30,460	7,113	-533	30	-15,924
TOTAL UN-RINGFENCED SPECIFIC GRANT INCOME		-52,964	-30	0	30,460	7,113	-533	30	-15,924
<u>COLLECTION FUND SURPLUSES/DEFICITS</u>									
	expenditure	0							0
	income	-4,019						2,019	-2,000
		-4,019	0	0	0	0	0	2,019	-2,000
TOTAL COLLECTION FUND SURPLUSES/DEFICITS		-4,019	0	0	0	0	0	2,019	-2,000

**Draft Revenue Budget 2013/14
Strategic Measures**

Service Area		Budget 2012/13	Permanent Virements Agreed in 2012/13	Inflation	Function and Funding Changes	Previously Agreed Budget Changes	New Pressures & Savings	Proposed Virements	Budget 2013/14
		£000	£000	£000	£000	£000	£000	£000	£000
<u>BUSINESS RATES FROM DISTRICT COUNCILS</u>	expenditure	0							0
	income	0						-27,165	-27,165
		0	0	0	0	0	0	-27,165	-27,165
TOTAL BUSINESS RATES FROM DISTRICT COUNCILS		0	0	0	0	0	0	-27,165	-27,165
<u>GENERAL GOVERNMENT GRANT INCOME</u>									
Revenue Support Grant	expenditure	0							0
	grant income	-2,193						-92,295	-94,488
		-2,193	0	0	0	0	0	-92,295	-94,488
Business Rates Top-Up	expenditure	0							
	grant income	-113,119						77,424	-35,695
		-113,119	0	0	0	0	0	77,424	-35,695
TOTAL GENERAL GOVERNMENT GRANT INCOME		-115,312	0	0	0	0	0	-14,871	-130,183

Draft Revenue Budget 2013/14
Government Grant Details - 2013/14

Directorate	Estimate 2012/13	Revised 2012/13	Estimate 2013/14
	£m	£m	£m
<u>Children, Education & Families</u>			
Additional Grant for Schools		0.175	
Adoption Improvement Grant		0.059	
Asylum (UASC & Post 18)	1.243	0.935	0.795
Children's Centres Payments by Result		0.135	
Dedicated Schools Grant	379.789	325.339	317.375
Education Funding Agency – SEN	0.491	0.636	0.212
Education Funding Agency – Sixth Form Funding	27.608	12.938	7.961
Intensive Interventions Programme (DfE)	0.195	0.200	0.200
Mathematics Specialist Teacher (MaST)		0.027	
Music	0.704	0.731	0.631
National Citizen Service		0.184	
Pupil Premium	8.689	7.337	9.636
Pupil Premium - Summer School Grant		0.068	
Remand			0.171
Troubled Families - Co-ordinator funding		0.100	0.100
Troubled Families - Attachment fee		0.973	1.015
Youth Justice Board	0.924	0.876	0.876
Total Children, Education & Families	419.643	350.713	338.972
<u>Environment & Economy</u>			
Skills Funding Agency - Adult Education	3.820	3.820	3.855
Education Funding Agency (Formerly the YPLA)		0.294	0.269
DCLG (Local Enterprise Partnership Funding)		0.125	0.125
Natural England	0.229	0.310	0.222
Environment Agency		0.008	0.008
Total Environment & Economy	4.049	4.557	4.479

Draft Revenue Budget 2013/14
Government Grant Details - 2013/14

Directorate	Estimate 2012/13	Revised 2012/13	Estimate 2013/14
	£m	£m	£m
Social & Community Services			
Workstep Grant (Now a contribution rather than a grant)	0.275	0	0
Total Social & Community Services	0.275	0	0
Public Health			
Public Health Grant	0	0	25.264
Total Social & Community Services	0.275	0	25.264
Strategic Measures			
Early Intervention Grant	23.446	23.446	0.000
Learning Disabilities & Health Reform Grant	19.693	19.693	0.000
Fire Revenue Grant	0.250	0.25	0.275
Community Safety Fund	0.287	0.287	0.000
Lead Local Flood Authority	0.325	0.325	0.168
Extended Rights to Free Travel	0.782	0.782	0.782
New Homes Bonus	1.068	1.068	1.601
Council Tax Freeze Grant 2011/12	0	0	0.000
Council Tax Freeze Grant 2012/13	7.113	7.113	0.000
Local Reform and Community Voice Grant			0.401
Local Welfare Provision			0.944
Other Centrally Retained Grants returned to Council			11.753
Revenue Support Grant	2.193	2.193	94.488
Redistributed Business Tax	113.119	113.119	0.000
Business Rates Top-Up			35.695
Total Strategic Measures	168.276	168.276	146.107
Total Grants	592.243	523.546	514.822