

Draft Detailed Revenue Budget 2018/19

23 January 2018 Cabinet



Draft Revenue Budget 2018/19
Summary

		Budget 2017/18	Permanent Virements Agreed in 2017/18	Inflation	Function and Funding Changes	Previously Agreed Budget Changes	New Pressures & Savings	Proposed Virements	Budget 2018/19
		£000	£000	£000	£000	£000	£000	£000	£000
People	Expenditure	641,941	-27,905	1,462	341	1,340	7,099	9,668	633,946
	Recharge Income	-13,270	-4,683	0	0	0	0	1,735	-16,218
	DSG income (*)	-243,279	9,359	0	0	0	241	0	-233,679
	Grant income	-58,338	15,187	0	-422	2,570	-2,570	-11,572	-55,145
	Other Income	-26,308	8,278	-29	81	407	0	262	-17,309
		300,746	236	1,433	0	4,317	4,770	93	311,595
Communities	Expenditure	160,697	625	3,211	0	754	1,830	45	167,163
	Recharge Income	-49,885	128	-326	0	-800	914	95	-49,874
	Grant income	-2,731	0	0	0	0	0	874	-1,857
	Other Income	-16,280	488	-185	0	1,900	-200	-650	-14,926
		91,801	1,241	2,701	0	1,854	2,544	364	100,505
Resources	Expenditure	66,959	-2,567	651	0	-492	-235	176	64,492
	Recharge Income	-39,643	926	0	0	300	-104	-203	-38,723
	Grant income	-642	0	0	0	0	0	-185	-827
	Other Income	-6,859	-26	-35	0	0	-103	-46	-7,069
		19,815	-1,667	616	0	-192	-442	-257	17,873
Strategic Measures and Contributions to/from Reserves	Expenditure	35,061	190	600	0	5,274	-19,692	0	21,433
	Recharge Income	-3,785	0	0	0	-2,012	1,647	0	-4,150
	Grant income	-19,247	0	0	8,932	0	0	0	-10,315
	Other Income	-1,860	0	0	0	479	-1,880	0	-3,261
		10,169	190	600	8,932	3,741	-19,925	0	3,707
Net Operating Budget		422,531	0	5,350	8,932	9,720	-13,053	199	433,680

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		£000	£000	£000	£000	£000	£000	£000	£000
General Government Grant	Grant income	-56,486	0	0	0	0	0	11,584	-44,902
Business Rates from District Councils	Other Income	-30,704	0	0	0	0	0	-1,360	-32,064
Collection Fund Surpluses/Deficits	Other Income	-7,277	0	0	0	0	0	2,589	-4,688
COUNCIL TAX REQUIREMENT		328,064	0	5,350	8,932	9,720	-13,053	13,012	352,026
	Expenditure	904,658	-29,657	5,924	341	6,876	-10,998	9,889	887,034
	Recharge Income	-106,583	-3,629	-326	0	-2,512	2,457	1,627	-108,965
	DSG income (*)	-243,279	9,359	0	0	0	241	0	-233,679
	Grant income	-137,444	15,187	0	8,510	2,570	-2,570	701	-113,046
	Other Income	-89,288	8,740	-249	81	2,786	-2,183	795	-79,318
COUNCIL TAX REQUIREMENT		328,064	0	5,350	8,932	9,720	-13,053	13,012	352,026

(*) Notes

1. DSG = Dedicated Schools Grant.
2. For CEF further changes will be required to reflect revised pupil numbers and academy conversions.

[References to the "Service and Resource Planning: Service Analysis 2017/18" publication have been added throughout this document to show the movement from 2017/18 to 2018/19.](#)

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				£000	£000	£000	£000	£000	£000	£000	£000
CEF1	CEF1	<u>EDUCATION & LEARNING</u>									
CEF1-1	CEF1-1	Management & Central Costs (including admin and support service recharges)	expenditure recharge Income DSG income grant income income	2,136 0 -533 0 0	-144 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 34 0 0	0 0 0 0 0	1,992 0 -499 0 0
				1,603	-144	0	0	0	34	0	1,493
CEF1-2	CEF1-2	Additional & Special Educational Needs	expenditure recharge Income DSG income grant income income	39,014 -573 -36,141 0 -676	1,868 -18 -27 -998 -619	44 0 0 0 -1	0 0 0 0 0	-471 0 0 0 0	0 0 0 0 0	0 0 0 0 0	40,455 -591 -36,168 -998 -1,296
				1,624	206	43	0	-471	0	0	1,402
CEF1-3	CEF1-4	Education	expenditure recharge Income DSG income grant income income	6,117 -473 -4,407 -891 -169	-2,613 -1,135 2,961 881 -143	22 0 0 0 0	0 0 0 0 0	88 0 0 0 0	0 0 15 0 0	0 0 0 10 -10	3,614 -1,608 -1,431 0 -322
				177	-49	22	0	88	15	0	253
CEF1-4	CEF1-5	School Organisation & Planning (Including Home to School Transport recharge)	expenditure recharge Income DSG income grant income income	22,186 -401 -4,042 0 0	2,604 29 -2,620 0 0	331 0 0 0 0	0 0 0 0 0	800 0 0 0 0	-1,224 0 4 0 0	0 0 0 0 0	24,697 -372 -6,658 0 0
				17,743	13	331	0	800	-1,220	0	17,667
		SUBTOTAL EDUCATION & LEARNING		21,147	26	396	0	417	-1,171	0	20,815

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				£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 support service recharges)	expenditure recharge Income DSG income grant income income	6,332 -37 0 0 0	-450 0 0 0 0	76 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	157 0 0 0 0	6,115 -37 0 0 0
				6,295	-450	76	0	0	0	157	6,078
CEF2-2	CEF2-3	Social Care	expenditure recharge Income DSG income grant income income	24,864 -2,801 0 -1,186 -301	1,570 1,862 0 -1,267 -689	371 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	-1,558 0 0 1,310 0	25,247 -939 0 -1,143 -990
				20,576	1,476	371	0	0	0	-248	22,175
	CEF2-4	Locality & Community Support Service (Moved to CEF2-3)	expenditure recharge Income DSG income grant income income	1,297 0 0 0 0	-1,297 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0
				1,297	-1,297	0	0	0	0	0	0
	CEF2-5	Family Support Service (Moved to CEF2-3)	expenditure recharge Income DSG income grant income income	11,822 -458 0 0 0	-11,822 458 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0
				11,364	-11,364	0	0	0	0	0	0
	CEF2-6	Education, Employment & Training (Moved to CEF2-3)	expenditure recharge Income DSG income grant income income	1,725 0 0 0 -950	-1,725 0 0 0 950	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0
				775	-775	0	0	0	0	0	0
		SUBTOTAL CHILDREN'S SOCIAL CARE		40,307	-12,410	447	0	0	0	-91	28,253

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CEF4	CEF4	<u>SCHOOLS</u>									
CEF4-1	CEF4-1	Delegated Budgets	expenditure	199,098	-30,398	0	0	0	0	12,892	181,592
			recharge Income	0	-1,902	0	0	0	0	0	-1,902
			DSG income	-158,602	5,899	0	0	0	0	0	-152,703
			grant income	-18,101	16,617	0	0	0	0	-12,892	-14,376
			income	-22,395	9,784	0	0	0	0	0	-12,611
				0	0	0	0	0	0	0	0
CEF4-2	CEF4-2	Early Years Single Funding Formula (Nursery Education Funding)	expenditure	33,561	-3,146	0	0	0	0	0	30,415
			recharge Income	0	0	0	0	0	0	0	0
			DSG income	-33,561	3,146	0	0	0	0	0	-30,415
			grant income	0	0	0	0	0	0	0	0
			income	0	0	0	0	0	0	0	0
				0	0	0	0	0	0	0	0
CEF4-3	CEF4-3	Non-Delegated Schools Costs	expenditure	1,010	-129	0	0	0	0	0	881
			recharge Income	0	0	0	0	0	0	0	0
			DSG income	-660	0	0	0	0	71	0	-589
			grant income	0	0	0	0	0	0	0	0
			income	0	0	0	0	0	0	0	0
				350	-129	0	0	0	71	0	292
CEF4-4	CEF4-4	Schools Support Service Recharges	expenditure	3,037	9	0	0	0	-74	0	2,972
			recharge Income	0	0	0	0	0	0	0	0
			DSG income	-3,050	0	0	0	0	74	0	-2,976
			grant income	0	0	0	0	0	0	0	0
			income	0	0	0	0	0	0	0	0
				-13	9	0	0	0	0	0	-4
CEF4-5	CEF4-5	Capitalised Repairs & Maintenance	expenditure	1,567	0	0	0	0	0	0	1,567
			recharge Income	0	0	0	0	0	0	0	0
			DSG income	-1,567	0	0	0	0	0	0	-1,567
			grant income	0	0	0	0	0	0	0	0
			income	0	0	0	0	0	0	0	0
				0	0	0	0	0	0	0	0
		SUBTOTAL SCHOOLS		337	-120	0	0	0	71	0	288

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CEF5	CEF5	<u>CHILDREN, EDUCATION & FAMILIES</u> <u>(CEF) CENTRAL COSTS</u>									
CEF5-1	CEF5-1	Management, Admin & Central Support Service Recharges	expenditure recharge Income DSG income grant income income	537 0 -476 0 0	341 0 0 0 0	3 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	246 0 0 0 0	1,127 0 -476 0 0
CEF5-2	CEF5-2	Premature Retirement Compensation (PRC)	expenditure recharge Income DSG income grant income income	61 3,860 0 0 0	341 -358 0 0 0	3 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	246 0 0 0 0	651 3,502 0 0 0
CEF5-3	CEF5-3	Joint Commissioning Recharge	expenditure recharge Income DSG income grant income income	3,860 1,005 0 -176 0	-358 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 43 0 0	0 0 0 0 0	3,502 1,005 0 -133 0
				829	0	0	0	0	43	0	872
		SUBTOTAL CEF CENTRAL COSTS		4,750	-17	3	0	0	43	246	5,025
			expenditure recharge Income DSG income grant income income	391,082 -4,866 -243,279 -20,728 -24,883	-31,309 -3,138 9,359 15,187 9,034	1,117 0 0 0 -1	0 0 0 0 0	1,567 0 0 0 0	4,109 0 241 0 0	11,966 0 0 -11,572 -10	378,532 -8,004 -233,679 -17,113 -15,860
		BUDGET CONTROLLABLE BY CHILDREN'S SERVICES		97,326	-867	1,116	0	1,567	4,350	384	103,876

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		Non Negotiable Support Service Recharge	support service recharge expenditure	11,219	900					-270	11,849
			support service recharge income	0							0
			DSG income	0							0
			grant income	0							0
			income	0							0
		TOTAL NON NEGOTIABLE SUPPORT SERVICE RECHARGE		11,219	900	0	0	0	0	-270	11,849
			expenditure	402,301	-30,409	1,117	0	1,567	4,109	11,696	390,381
			recharge income	-4,866	-3,138	0	0	0	0	0	-8,004
			DSG income	-243,279	9,359	0	0	0	241	0	-233,679
			grant income	-20,728	15,187	0	0	0	0	-11,572	-17,113
			income	-24,883	9,034	-1	0	0	0	-10	-15,860
		CHILDREN'S SERVICES TOTAL		108,545	33	1,116	0	1,567	4,350	114	115,725

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				£000	£000	£000	£000	£000	£000	£000	£000
SCS1	SCS1	ADULT SOCIAL CARE									
SCS1-1	SCS1-1	<u>Pooled Budget Contributions</u>									
SCS1-1A		Better Care Fund Pool Contribution	Expenditure	0	78,848	-81	0	-433	50	-1,421	76,963
			Recharge Income	0	0	0	0	0	0	0	0
			income	0	0	0	0	0	0	0	0
				0	78,848	-81	0	-433	50	-1,421	76,963
SCS1-1B		Adults with Care and Support Needs Pool Contribution	Expenditure	0	80,671	-107	0	900	1,000	-622	81,842
			Recharge Income	0	0	0	0	0	0	0	0
			income	0	-51	-1	0	0	0	0	-52
				0	80,620	-108	0	900	1,000	-622	81,790
SCS1-1C		Contribution to Mental Health Provider Pool	Expenditure	0	594	0	0	0	0	0	594
			Recharge Income	0	0	0	0	0	0	0	0
			income	0	0	0	0	0	0	0	0
				0	594	0	0	0	0	0	594
	SCS1-1A	Older People	Expenditure	73,662	-73,662	0	0	0	0	0	0
			Recharge Income	0	0	0	0	0	0	0	0
			income	0	0	0	0	0	0	0	0
				73,662	-73,662	0	0	0	0	0	0
	SCS1-1B	Physical Disabilities	Expenditure	11,794	-11,794	0	0	0	0	0	0
			Recharge Income	0	0	0	0	0	0	0	0
			income	0	0	0	0	0	0	0	0
				11,794	-11,794	0	0	0	0	0	0
	SCS1-1C	Learning Disabilities	Expenditure	68,868	-68,868	0	0	0	0	0	0
			Recharge Income	0	0	0	0	0	0	0	0
			income	0	0	0	0	0	0	0	0
				68,868	-68,868	0	0	0	0	0	0
	SCS1-1D	Mental Health	Expenditure	9,375	-9,375	0	0	0	0	0	0
	SCS1-1E		Recharge Income	0	0	0	0	0	0	0	0
			income	-51	51	0	0	0	0	0	0
				9,324	-9,324	0	0	0	0	0	0
		Subtotal Pooled Budget Contributions		163,648	-3,586	-189	0	467	1,050	-2,043	159,347

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				£000	£000	£000	£000	£000	£000	£000	£000
SCS1-2	SCS1-2	Adult Protection & Mental Capacity	Expenditure	2,919	-8	51	0	193	0	0	3,155
			Recharge Income	-264	0	0	0	0	0	0	-264
			income	-30	0	0	0	0	0	0	-30
		Subtotal Adult Protection & Mental Capacity		2,625	-8	51	0	193	0	0	2,861
SCS1-3	SCS1-3	Provider & Support Services	Expenditure	9,303	2,947	159	0	-1,957	0	-84	10,368
			Recharge Income	-6,778	-1,985	0	0	0	0	1,735	-7,028
			income	-865	-660	-27	0	407	0	272	-873
		Subtotal Provider & Support Services		1,660	302	132	0	-1,550	0	1,923	2,467
SCS1-4	SCS1-4	Domestic Violence & Abuse Support Service	Expenditure	638	0	0	0	0	0	0	638
			Recharge Income	0	0	0	0	0	0	0	0
			Grant income	0	0	0	0	0	0	0	0
			income	-64	0	0	0	0	0	0	-64
		Subtotal Domestic Violence & Abuse Support Service		574	0	0	0	0	0	0	574
SCS1-5	SCS1-5	Housing Related Support	Expenditure	1,783	0	0	0	-500	0	0	1,283
			Recharge Income	0	0	0	0	0	0	0	0
			income	0	0	0	0	0	0	0	0
		Subtotal Housing Related Support		1,783	0	0	0	-500	0	0	1,283
SCS1-6	SCS1-6	Other Funding including: ASC Precept	Expenditure	13,374	-10,852	0	1,228	0	1,850	1,690	7,290
			Recharge Income	0	0	0	0	0	0	0	0
			Grant income	-6,276	0	0	-1,228	2,570	-2,570	0	-7,504
			income	0	0	0	0	0	0	0	0
		Subtotal Other Funding		7,098	-10,852	0	0	2,570	-720	1,690	-214
SCS1-7	SCS1-7	Adult Social Care Recharges	Expenditure	200	-195	0	0	0	0	0	5
SCS1-8	SCS1-8		Recharge Income	0	0	0	0	0	0	0	0
			income	0	0	0	0	0	0	0	0
		Subtotal Adult Social Care Recharges		200	-195	0	0	0	0	0	5

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				£000	£000	£000	£000	£000	£000	£000	£000
SCS1-9		Adult Social Care Staffing & Infrastructure	Expenditure	0	12,184	220	0	0	0	0	12,404
			Recharge Income	0	-197	0	0	0	0	0	-197
			income	0	-96	0	0	0	0	0	-96
		Subtotal Adult Social Care Staffing & Infrastructure		0	11,891	220	0	0	0	0	12,111
		TOTAL ADULT SOCIAL CARE		177,588	-2,448	214	0	1,180	330	1,570	178,434
SCS2	SCS2	Joint Commissioning	Expenditure	4,324	1,814	103	0	1,570	90	-1,610	6,291
			Recharge Income	-1,185	637	0	0	0	0	0	-548
			income	-238	0	0	0	0	0	0	-238
				2,901	2,451	103	0	1,570	90	-1,610	5,505
		TOTAL JOINT COMMISSIONING		2,901.000	2,451.000	103.000	0.000	1,570.000	90.000	-1,610.000	5,505.000
			Expenditure	196,240	2,304	345	1,228	-227	2,990	-2,047	200,833
			Recharge Income	-8,227	-1,545	0	0	0	0	1,735	-8,037
			Grant income	-6,276	0	0	-1,228	2,570	-2,570	0	-7,504
			Income	-1,248	-756	-28	0	407	0	272	-1,353
		BUDGET CONTROLLABLE BY ADULT SERVICES		180,489	3	317	0	2,750	420	-40	183,939
		Non Negotiable Support Service Recharges	support service recharge expenditure	11,712	200					19	11,931
			support service recharge income	0							0
			Grant income	0							0
			Income	0							0
		TOTAL NON NEGOTIABLE SUPPORT SERVICE RECHARGES		11,712	200	0	0	0	0	19	11,931
			Expenditure	207,952	2,504	345	1,228	-227	2,990	-2,028	212,764
			Recharge Income	-8,227	-1,545	0	0	0	0	1,735	-8,037
			Grant income	-6,276	0	0	-1,228	2,570	-2,570	0	-7,504
			Income	-1,248	-756	-28	0	407	0	272	-1,353
		ADULT SERVICES TOTAL		192,201	203	317	0	2,750	420	-21	195,870

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				£000	£000	£000	£000	£000	£000	£000	£000
PH1 & 2	PH1 & 2	Public Health Functions									
PH1-1	PH1-1	Sexual Health	Expenditure	8,193	0	0	-19	0	0	0	8,174
			recharge 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
				8,193	0	0	-19	0	0	0	8,174
PH1-2	PH1-2	NHS Health Check Programme	Expenditure	665	0	0	-17	0	0	0	648
			recharge 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
				665	0	0	-17	0	0	0	648
PH1-3	PH1-3	Health Protection	Expenditure	10	0	0	-3	0	0	0	8
			recharge 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
				10	0	0	-3	0	0	0	8
PH1-4	PH1-4	National Child Measurement Programme	Expenditure	150	0	0	0	0	0	0	150
			recharge 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
				150	0	0	0	0	0	0	150
PH1-5	PH1-5	Public Health Advice	Expenditure	55	0	0	95	0	0	0	150
			recharge 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
				55	0	0	95	0	0	0	150

Draft Revenue Budget 2018/19
People

Ref. 2018/19	Ref. 2017/18	Service Area		Budget 2017/18	Permanent Virements Agreed in 2017/18	Inflation	Function and Funding Changes	Previously Agreed Budget Changes	New Pressures & Savings	Proposed Virements	Budget 2018/19
				£000	£000	£000	£000	£000	£000	£000	£000
PH1-6	PH1-6	0-5 Year Olds	Expenditure	8,550	0	0	-50	0	0	0	8,500
			recharge income	0	0	0	0	0	0	0	0
PH2-1	PH2-1	Obesity	grant income	0	0	0	0	0	0	0	0
			income	0	0	0	0	0	0	0	0
				8,550	0	0	-50	0	0	0	8,500
PH2-1	PH2-1	Obesity	Expenditure	680	0	0	-261	0	0	0	419
			recharge income	0	0	0	0	0	0	0	0
PH2-2	PH2-2	Physical Activity	grant income	0	0	0	0	0	0	0	0
			income	0	0	0	0	0	0	0	0
				680	0	0	-261	0	0	0	419
PH2-2	PH2-2	Physical Activity	Expenditure	75	0	0	-18	0	0	0	57
			recharge income	0	0	0	0	0	0	0	0
PH2-3	PH2-3	Public Health General	grant income	0	0	0	0	0	0	0	0
			income	0	0	0	0	0	0	0	0
				75	0	0	-18	0	0	0	57
PH2-3	PH2-3	Public Health General	Expenditure	1,387	0	0	-65	0	0	0	1,322
			recharge income	0	0	0	0	0	0	0	0
PH2-4	PH2-4	Smoking and Tobacco Control	grant income	0	0	0	0	0	0	0	0
			income	0	0	0	0	0	0	0	0
				1,387	0	0	-65	0	0	0	1,322
PH2-4	PH2-4	Smoking and Tobacco Control	Expenditure	777	0	0	-182	0	0	0	595
			recharge income	0	0	0	0	0	0	0	0
PH2-5	PH2-5	Children's 5-19 Public Health Programme	grant income	0	0	0	0	0	0	0	0
			income	0	0	0	0	0	0	0	0
				777	0	0	-182	0	0	0	595
PH2-5	PH2-5	Children's 5-19 Public Health Programme	Expenditure	2,040	0	0	0	0	0	0	2,040
			recharge income	0	0	0	0	0	0	0	0
PH2-6	PH2-6	Other Public Health Programmes	grant income	0	0	0	0	0	0	0	0
			income	0	0	0	0	0	0	0	0
				2,040	0	0	0	0	0	0	2,040
PH2-6	PH2-6	Other Public Health Programmes	Expenditure	405	0	0	-37	0	0	0	369
			recharge income	0	0	0	0	0	0	0	0
PH2-6	PH2-6	Other Public Health Programmes	grant income	0	0	0	0	0	0	0	0
			income	0	0	0	0	0	0	0	0
				405	0	0	-37	0	0	0	369

Draft Revenue Budget 2018/19
Communities

Ref. 2018/19	Ref. 2017/18	Service Area		Budget 2017/18 £000	Permanent Virements Agreed in 2017/18 £000	Inflation £000	Function and Funding Changes £000	Previously Agreed Budget Changes £000	New Pressures & Savings £000	Proposed Virements £000	Budget 2018/19 £000
EE1	EE1	<u>PLANNING & PLACE</u>									
EE1-1 to EE1-5	EE1-1 to EE1-5	Planning & Place	expenditure recharge income grant income income	7,932 -384 0 -4,259	-71 10 0 40	112 0 0 -10	0 0 0 0	150 0 0 1,800	-150 0 0 0	0 0 0 0	7,973 -374 0 -2,429
				3,289	-21	102	0	1,950	-150	0	5,170
EE1-6	EE1-6	Local Enterprise Partnership	expenditure recharge income grant income income	2,068 -314 -1,385 -83	-1 1 0 0	0 0 0 0	0 0 0 0	-50 0 0 0	0 0 0 0	-565 0 565 0	1,452 -313 -820 -83
				286	0	0	0	-50	0	0	236
EE1		TOTAL PLANNING & PLACE		3,575	-21	102	0	1,900	-150	0	5,406
EE2	EE2	<u>INFRASTRUCTURE DELIVERY</u>									
EE2-1	EE2-1	Infrastructure Delivery Management (previously Commercial Services Management)	expenditure recharge income grant income income	-3,663 0 0 0	-491 0 0 0	7 0 0 0	0 0 0 0	-300 0 0 0	738 0 0 0	1760 0 0 0	-1,949 0 0 0
EE2-1		Subtotal Infrastructure Delivery Management		-3,663	-491	7	0	-300	738	1,760	-1,949
EE2-2		Asset & Contract Management									
EE2-21	n/a	Asset Renewals	expenditure recharge income grant income income	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	7,462 -383 0 -45	7,462 -383 0 -45
				0	0	0	0	0	0	7,034	7,034
EE2-22A	n/a	Contract Management Staffing	expenditure recharge income grant income income	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	730 0 0 0	730 0 0 0
				0	0	0	0	0	0	730	730

Draft Revenue Budget 2018/19
Communities

Ref. 2018/19	Ref. 2017/18	Service Area		Budget 2017/18	Permanent Virements Agreed in 2017/18	Inflation	Function and Funding Changes	Previously Agreed Budget Changes	New Pressures & Savings	Proposed Virements	Budget 2018/19
				£000	£000	£000	£000	£000	£000	£000	£000
EE2-22B	n/a	Highways Contract Management	expenditure	0	0	0	0	0	0	2,223	2,223
			recharge 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	-70	-70
				0	0	0	0	0	0	2,153	2,153
EE2-22C	EE2-51A	Waste Management	expenditure	27,053	-4	862	0	1,000	-410	-418	28,083
			recharge income	0	0	0	0	0	0	0	0
			grant income	0	0	0	0	0	0	0	0
			income	-282	0	-2	0	0	0	0	-284
				26,771	-4	860	0	1,000	-410	-418	27,799
EE2-2		Subtotal Asset & Contract Management		26,771	-4	860	0	1,000	-410	9,499	37,716
EE2-3		Operations & Major Project Delivery									
EE2-31	n/a	Area Operations	expenditure	0	0	0	0	0	0	10,717	10,717
			recharge income	0	0	0	0	0	0	-141	-141
			grant income	0	0	0	0	0	0	0	0
			income	0	0	0	0	0	0	-105	-105
				0	0	0	0	0	0	10,471	10,471
EE2-32	n/a	Area Operations Hub	expenditure	0	0	0	0	0	0	1,809	1,809
			recharge income	0	0	0	0	0	0	-109	-109
			grant income	0	0	0	0	0	0	-242	-242
			income	0	0	0	0	0	0	-204	-204
				0	0	0	0	0	0	1,254	1,254
EE2-33	EE2-6	Major Infrastructure Delivery	expenditure	1,172	-3	22	0	0	0	-558	633
			recharge income	-909	0	0	0	0	0	328	-581
			grant income	0	0	0	0	0	0	0	0
			income	-241	0	0	0	0	0	150	-91
				22	-3	22	0	0	0	-80	-39
EE2-3		Subtotal Operations & Major Project Delivery		22	-3	22	0	0	0	11,645	11,686

**Draft Revenue Budget 2018/19
Communities**

Ref. 2018/19	Ref. 2017/18	Service Area		Budget 2017/18	Permanent Virements Agreed in 2017/18	Inflation	Function and Funding Changes	Previously Agreed Budget Changes	New Pressures & Savings	Proposed Virements	Budget 2018/19
				£000	£000	£000	£000	£000	£000	£000	£000
EE2-4		Civil Enforcement, Traffic & Business Operations									
EE2-41	EE2-36	Civil Enforcement (Previously On/Off Street Parking and Park & Rides)	expenditure	6,101	-1	108	0	0	250	-35	6,423
			recharge income	0	0	0	0	0	0	0	0
			grant income	0	0	0	0	0	0	0	0
			income	-6,085	0	-121	0	150	-200	0	-6,256
				16	-1	-13	0	150	50	-35	167
EE2-42	n/a	Traffic Control Centre	expenditure	0	0	0	0	0	0	1,054	1,054
			recharge 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	-1,852	-1,852
				0	0	0	0	0	0	-798	-798
EE2-43	n/a	Asset Data & Systems	expenditure	0	0	0	0	0	0	1,461	1,461
			recharge income	0	0	0	0	0	0	-184	-184
			grant income	0	0	0	0	0	0	0	0
			income	0	0	0	0	0	0	-238	-238
				0	0	0	0	0	0	1,039	1,039
EE2-44	n/a	Operational Development & Business Management	expenditure	0	0	0	0	0	0	801	801
			recharge income	0	0	0	0	0	0	-183	-183
			grant income	0	0	0	0	0	0	0	0
			income	0	0	0	0	0	0	0	0
				0	0	0	0	0	0	618	618
EE2-4		Subtotal Civil Enforcement, Traffic & Business Operations		0	0	0	0	0	0	-2,090	-2,090

Draft Revenue Budget 2018/19
Communities

Ref. 2018/19	Ref. 2017/18	Service Area		Budget 2017/18 £000	Permanent Virements Agreed in 2017/18 £000	Inflation £000	Function and Funding Changes £000	Previously Agreed Budget Changes £000	New Pressures & Savings £000	Proposed Virements £000	Budget 2018/19 £000
	EE2-31 to EE2-34	Lines to be removed Network & Asset Management	expenditure recharge income grant income income	12,353 -680 0 -1,307	1,774 -1 0 -101	768 0 0 -27	0 0 0 0	-560 0 0 0	366 0 0 0	-14,701 681 0 1,435	0 0 0 0
				10,366	1,672	741	0	-560	366	-12,585	0
	EE2-35	Countryside & Records	expenditure recharge income grant income income	2,275 -9 -242 -197	0 -12 0 9	26 -2 0 0	0 0 0 0	-90 0 0 0	150 0 0 0	-2,361 23 242 188	0 0 0 0
				1,827	-3	24	0	-90	150	-1,908	0
	EE2-4	Delivery	expenditure recharge income grant income income	7,737 0 0 -70	-2,886	1	0	0	400	-5,252 70	0 0 0 0
				7,667	-2,886	1	0	0	400	-5,182	0
	EE2-52	H&T Contract & Performance Mgt	expenditure recharge income grant income income	1,830 -48 0 0	979 0 0 0	9 0 0 0	0 0 0 0	0 0 0 0	-350 0 0 0	-2,468 48 0 0	0 0 0 0
				1,782	979	9	0	0	-350	-2,420	0
	EE2-53	Area Stewards	expenditure recharge income grant income income	2,017 -15 0 -21	-250 0 0 0	33	0	0	0	-1,800 15 21	0 0 0 0
				1,981	-250	33	0	0	0	-1,764	0
		TOTAL INFRASTRUCTURE DELIVERY		46,769	-987	1,684	0	200	944	-131	48,479

Draft Revenue Budget 2018/19
Communities

Ref. 2018/19	Ref. 2017/18	Service Area		Budget 2017/18 £000	Permanent Virements Agreed in 2017/18 £000	Inflation £000	Function and Funding Changes £000	Previously Agreed Budget Changes £000	New Pressures & Savings £000	Proposed Virements £000	Budget 2018/19 £000
EE3	EE3	<u>PROPERTY AND INVESTMENT</u>									
EE3-1	EE2-51B	Supported Transport	expenditure	31,372	-69	637	0	800	-1,224	-309	31,207
			recharge income	-19,284	0	-324	0	-800	1,224	0	-19,183
			grant income	-1,104	0	0	0	0	0	309	-795
			income	-689	0	-13	0	0	0	0	-702
				10,295	-69	301	0	0	0	0	10,527
EE3-2	EE2-2	Property & Procurement	expenditure	24,562	1,228	396	0	-166	2,060	131	28,211
			recharge income	-9,300	946	0	0	0	-310	0	-8,664
			grant income	0	0	0	0	0	0	0	0
			income	-763	-9	-1	0	-50	0	0	-823
				14,499	2,165	395	0	-216	1,750	131	18,724
EE3		TOTAL PROPERTY AND INVESTMENT		24,794	2,096	696	0	-216	1,750	131	29,251
EE4	SCS3-1	<u>FIRE & RESCUE SERVICE and COMMUNITY SAFETY</u>									
EE4-1	SCS3-1	Fire and Rescue Service	Expenditure	22,587	-262	195	0	-30	0	-65	22,425
			Recharge Income	-4	0	0	0	0	0	0	-4
			income	-834	0	-7	0	0	0	0	-842
				21,749	-262	187	0	-30	0	-65	21,579
EE4-2	SCS3-2	Emergency Planning	Expenditure	211	-3	4	0	0	0	0	212
			Recharge Income	0	0	0	0	0	0	0	0
			income	0	0	0	0	0	0	0	0
				211	-3	4	0	0	0	0	212
EE4-3	SCS3-3	Gypsy & Traveller Services	Expenditure	1,073	-560	6	0	0	0	0	519
			Recharge Income	0	0	0	0	0	0	0	0
			income	-1,158	552	-2	0	0	0	0	-608
				-85	-8	4	0	0	0	0	-89
EE4-4	SCS3-4	Trading Standards	Expenditure	1,708	-81	26	0	0	0	0	1,654
			Recharge Income	0	0	0	0	0	0	0	0
			income	-291	-3	-1	0	0	0	0	-295
				1,417	-84	25	0	0	0	0	1,358
EE4		TOTAL FIRE & RESCUE SERVICE and COMMUNITY SAFETY		23,292	-356	220	0	-30	0	-65	23,060

Draft Revenue Budget 2018/19
Communities

Ref. 2018/19	Ref. 2017/18	Service Area		Budget 2017/18 £000	Permanent Virements Agreed in 2017/18 £000	Inflation £000	Function and Funding Changes £000	Previously Agreed Budget Changes £000	New Pressures & Savings £000	Proposed Virements £000	Budget 2018/19 £000
EE9	n/a	Recharge income from Grants and External organisations	Expenditure	0	0	0	0	0	0	0	0
			Recharge Income	0	-817	0	0	0	0	0	-817
			income	0	0	0	0	0	0	0	0
		TOTAL RECHARGE INCOME FROM GRANTS & EXTERNAL ORGANISATIONS		0	-817	0	0	0	0	0	-817
			expenditure	148,388	-701	3,211	0	754	1,830	-384	153,099
			recharge income	-30,947	128	-326	0	-800	914	95	-30,936
			grant income	-2,731	0	0	0	0	0	874	-1,857
			income	-16,280	488	-185	0	1,900	-200	-650	-14,926
		BUDGET CONTROLLABLE BY COMMUNITIES		98,430	-85	2,701	0	1,854	2,544	-65	105,379
		Non Negotiable Support Service Recharges	support service recharge expenditure	12,309	1,326					429	14,064
			support service recharge income	-18,938							-18,938
			grant income	0							0
			income	0							0
		TOTAL NON NEGOTIABLE SUPPORT SERVICE RECHARGES		-6,629	1,326	0	0	0	0	429	-4,874
			Expenditure	160,697	625	3,211	0	754	1,830	45	167,163
			Recharge Income	-49,885	128	-326	0	-800	914	95	-49,874
			Grant income	-2,731	0	0	0	0	0	874	-1,857
			Income	-16,280	488	-185	0	1,900	-200	-650	-14,926
		COMMUNITIES TOTAL		91,801	1,241	2,701	0	1,854	2,544	364	100,505

Draft Revenue Budget 2018/19
Resources

Ref. 2018/19	Ref. 2017/18	Service Area		Budget 2017/18	Permanent Virements Agreed in 2017/18	Inflation	Function and Funding Changes	Previously Agreed Budget Changes	New Pressures & Savings	Proposed Virements	Budget 2018/19
				£000	£000	£000	£000	£000	£000	£000	£000
CEO1	CEO1	Corporate Services	expenditure	1,028	-7	6	0	-100	0	0	927
			recharge income	0	0	0	0	0	0	0	0
			income	0	0	0	0	0	0	0	0
				1,028	-7	6	0	-100	0	0	927
CEO2	CEO2	Human Resources	expenditure	4,325	-5	52	0	0	277	0	4,649
			recharge income	-1,025	430	0	0	0	0	0	-595
			income	-142	0	-2	0	0	0	0	-144
				3,158	425	50	0	0	277	0	3,910
CEO3	CEO3	Corporate Finance & Internal Audit	expenditure	6,446	-9	82	0	-50	66	0	6,535
			recharge income	-963	474	0	0	0	-128	0	-617
			income	-1,250	0	-2	0	0	97	0	-1,155
				4,233	465	80	0	-50	35	0	4,763
CEO4	CEO4	Law & Governance	expenditure	9,601	1,003	117	0	0	0	185	10,906
			recharge income	-2,657	-848	0	0	0	0	0	-3,505
			grant income	-642	0	0	0	0	0	-185	-827
			income	-3,917	-80	-13	0	0	0	0	-4,010
				2,385	75	104	0	0	0	0	2,564
CEO5	CEO5	Policy	expenditure	4,579	-1,033	61	0	0	-28	-5	3,574
			recharge income	-1,840	1,049	0	0	0	0	0	-791
			income	-103	-22	-1	0	0	0	0	-126
				2,636	-6	60	0	0	-28	-5	2,657
CEO7	CEO7	Transformation	expenditure	27,867	-2,686	333	0	-342	-550	-25	24,597
			recharge income	-3,742	1,484	0	0	300	0	71	-1,887
			income	-1,447	76	-17	0	0	-200	-46	-1,634
				22,678	-1,126	316	0	-42	-750	0	21,076
CEO9		Recharge income from Grants and External organisations	expenditure	0	256	0	0	0	0	21	277
			recharge income	0	-1,663	0	0	0	24	-274	-1,912
			income	0							0
				0	-1,406	0	0	0	24	-252	-1,635
			expenditure	53,846	-2,481	651	0	-492	-235	176	51,465
			recharge income	-10,227	926	0	0	300	-104	-203	-9,307
			grant income	-642	0	0	0	0	0	-185	-827
			income	-6,859	-26	-35	0	0	-103	-46	-7,069
		BUDGET CONTROLLABLE BY RESOURCES		36,118	-1,581	616	0	-192	-442	-257	34,262

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Resources

Ref. 2018/19	Ref. 2017/18	Service Area		Budget 2017/18	Permanent Virements Agreed in 2017/18	Inflation	Function and Funding Changes	Previously Agreed Budget Changes	New Pressures & Savings	Proposed Virements	Budget 2018/19
				£000	£000	£000	£000	£000	£000	£000	£000
		Non Negotiable Support Service	support service recharge expenditure	13,113	-86						13,027
			support service recharge income	-29,416							-29,416
			grant income	0							0
			income	0							0
		TOTAL NON NEGOTIABLE SUPPORT SERVICE RECHARGES		-16,303	-86	0	0	0	0	0	-16,389
			expenditure	66,959	-2,567	651	0	-492	-235	176	64,492
			recharge income	-39,643	926	0	0	300	-104	-203	-38,723
			grant income	-642	0	0	0	0	0	-185	-827
			income	-6,859	-26	-35	0	0	-103	-46	-7,069
		RESOURCES TOTAL		19,815	-1,667	616	0	-192	-442	-257	17,873

Draft Revenue Budget 2018/19
Strategic Measures

		Budget 2017/18	Permanent Virements Agreed in 2017/18	Inflation	Function and Funding Changes	Previously Agreed Budget Changes	New Pressures & Savings	Proposed Virements	Budget 2018/19
		£000	£000	£000	£000	£000	£000	£000	£000
<u>CAPITAL FINANCING</u>									
Principal	Expenditure	8,435				1,191	-1,158		8,468
Interest	Expenditure	17,126				-945	-584		15,597
Net Interest on Balances (split income and expenditure)	Expenditure	372				-47	570		895
	Recharge Income	-3,285				-1,512	1,147		-3,650
	Other income	-1,860				479	-1,880		-3,261
		-4,773	0	0	0	-1,080	-163	0	-6,016
SUBTOTAL CAPITAL FINANCING		20,788	0	0	0	-834	-1,905	0	18,049
Contingency	Expenditure	4,376	190	600		-117	1,000		6,049
Pensions Past Service Deficit Funding	Expenditure	830					-830		0
Recharge to Public Health	Recharge Income	-500				-500	500		-500
Cabinet Priorities to be allocated to Directorates	Expenditure	0					1,000		1,000
<u>CONTRIBUTIONS TO/FROM BALANCES</u>									
General Balances	Expenditure	4,700				-2,700	-2,000		0
SUBTOTAL CONTRIBUTIONS TO/FROM BALANCES		4,700	0	0	0	-2,700	-2,000	0	0
<u>CONTRIBUTIONS TO/FROM RESERVES</u>									
Reserves	Expenditure	-778				7,892	-17,690		-10,576
	Other income	0							0
		-778	0	0	0	7,892	-17,690	0	-10,576
Prudential Borrowing costs	Expenditure	0							0
SUBTOTAL CONTRIBUTIONS TO/FROM RESERVES		-778	0	0	0	7,892	-17,690	0	-10,576

Draft Revenue Budget 2018/19
Strategic Measures

		Budget 2017/18	Permanent Virements Agreed in 2017/18	Inflation	Function and Funding Changes	Previously Agreed Budget Changes	New Pressures & Savings	Proposed Virements	Budget 2018/19
		£000	£000	£000	£000	£000	£000	£000	£000
<u>UNRINGFENCED SPECIFIC GRANT INCOME</u>	Grant income	-19,247			8,932				-10,315
TOTAL UNRINGFENCED SPECIFIC GRANT INCOME		-19,247	0	0	8,932	0	0	0	-10,315
Strategic Measures	Expenditure	35,061	190	600	0	5,274	-19,692	0	21,433
	Recharge Income	-3,785	0	0	0	-2,012	1,647	0	-4,150
	Grant Income	-19,247	0	0	8,932	0	0	0	-10,315
	Other income	-1,860	0	0	0	479	-1,880	0	-3,261
STRATEGIC MEASURES TOTAL		10,169	190	600	8,932	3,741	-19,925	0	3,707
<u>COUNCIL TAX COLLECTION FUND SURPLUSES/DEFICITS</u>	Other income	-7,277						2,589	-4,688
TOTAL COLLECTION FUND SURPLUSES/DEFICITS		-7,277	0	0	0	0	0	2,589	-4,688
<u>BUSINESS RATES FROM DISTRICT COUNCILS</u>	Other income	-31,165						-899	-32,064
<u>BUSINESS RATES COLLECTION FUND SURPLUSES/DEFICITS</u>	Other income	461						-461	0
TOTAL BUSINESS RATES FROM DISTRICT COUNCILS		-30,704	0	0	0	0	0	-1,360	-32,064
<u>GENERAL GOVERNMENT GRANT INCOME</u>									
Revenue Support Grant	Grant income	-18,665						12,797	-5,868
Business Rates Top-Up	Grant income	-37,821						-1,213	-39,034
TOTAL GENERAL GOVERNMENT GRANT INCOME		-56,486	0	0	0	0	0	11,584	-44,902

Government Grants - Details 2017/18 and 2018/19

Ringfenced	Directorate	Issued by	Estimate 2017/18 £000	Estimate 2018/19 £000
	People - Children's Services			
R	Dedicated Schools Grant (DSG) - Schools Block	DfE		144,637
R	Dedicated Schools Grant (DSG) - Central Block	DfE		4,041
R	Dedicated Schools Grant (DSG) - High Needs Block	DfE	243,280	49,390
R	Dedicated Schools Grant (DSG) - Early Years Block	DfE		35,611
R	Pupil Premium	DfE	8,706	6,914
R	Education Funding Agency - Sixth Form Funding and Threshold	DfE	2,855	619
R	Youth Justice Board	YJB	550	553
R	Asylum (USAC and Post 18)	HO	1,143	1,143
R	PE and Sport Grant	DfE	1,484	2,774
R	Universal Infant Free School Meals	DfE	5,946	5,067
R	Remand Framework	YJB	43	43
R	Staying Put Grant	DfE	0	0
R	Inter Agency Fee grant	DfE	0	0
R	Teacher School Funding Grant	DfE	0	0
	TOTAL PEOPLE - CHILDREN'S SERVICES		264,007	250,792
	People - Adult Services			
R	Improved Better Care Fund	DH	6,276	7,504
	TOTAL PEOPLE - ADULT SERVICES		6,276	7,504
	Public Health			
R	Public Health Grant	DH	31,334	30,528
	TOTAL PUBLIC HEALTH		31,334	30,528

Government Grants - Details 2017/18 and 2018/19

Ringfenced	Directorate	Issued by	Estimate 2017/18 £000	Estimate 2018/19 £000
	Communities			
R	Bus Service Operators Grant	DfT	1,104	795
R	Natural England	DEFRA	242	242
	Subtotal Communities Grants		1,346	1,037
	Grants held on behalf of Local Enterprise Partnership			
R	Oxford Innovation Business Support	BEIS	250	205
R	Careers & Employment Centre		20	75
R	European Regional Development Fund		40	40
R	DCLG (Local Enterprise Partnership Funding)	DCLG	500	500
R	City Deal Skills Grant	ESFA	575	0
	Subtotal Grants held on behalf of Local Enterprise Partnership		1,385	820
	TOTAL COMMUNITIES		2,731	1,857
	Resources			
R	Music	DfE	642	827
	TOTAL RESOURCES		642	827
	Strategic Measures			
U	Lead Local Flood Authority	DEFRA	42	42
U	Extended Rights to Free Travel	DfE	298	298
U	Fire Revenue Grant	DCLG	213	213
U	Troubled Families - Service Transformation Grant	DCLG	200	200
U	New Homes Bonus	DCLG	3,998	3,366
U	New Homes Bonus Adjustment Grant	DCLG	159	0
U	Local Reform & Community Voices Grant	DH	515	515
U	Adult Social Care Grant	DH	2,302	0
U	Independent Living Fund	DH	3,678	3,562
U	Education Services Grant	DfE	1,189	0

Government Grants - Details 2017/18 and 2018/19

Ringfenced	Directorate	Issued by	Estimate 2017/18 £000	Estimate 2018/19 £000
U	Special Educational Needs Reform Grant	DfE	471	0
U	Transition Funding	DCLG	4,463	0
U	Section 31 Grant for Cap on Business Rates Top-up	DCLG	541	941
U	Section 31 Grant for Cap on Business Rates and Other Reliefs	DCLG	1,178	1,178
U	Revenue Support Grant	DCLG	18,665	5,868
U	Business Rates Top-Up	DCLG	37,821	39,034
	TOTAL STRATEGIC MEASURES		75,733	55,217
	Total All Grants		380,723	346,725

Ringfenced

R Ringfenced
U Un-ringfenced

Issued by

DfE Department for Education
YJB Youth Justice Board
HO Home Office
DH Department of Health
DCLG Department for Communities & Local Government

ESFA
BEIS
DEFRA
CO
AC