

Detailed Revenue Budget

January 2017



**Draft Revenue Budget 2017/18
Summary**

		Budget 2016/17	Permanent Virements Agreed in 2016/17	Inflation	Function and Funding Changes	Previously Agreed Budget Changes	New Pressures & Savings	Proposed Virements	Budget 2017/18
		£000	£000	£000	£000	£000	£000	£000	£000
People	Expenditure	629,653	4,793	458	0	-3,346	7,777	-2,143	637,192
	Recharge Income	-11,779	-1,194	0	0	100	0	-410	-13,283
	DSG income (*)	-243,608	-3,873	0	0	0	0	665	-246,816
	Grant income	-52,635	11,332	0	792	0	0	1	-40,510
	Other Income	-27,932	-11,478	-4	0	0	0	1,603	-37,811
		293,699	-420	454	792	-3,246	7,777	-284	298,772
Communities	Expenditure	195,157	-34,169	1,938	-119	-10,002	3,053	-347	155,511
	Recharge Income	-64,635	18,925	0	119	29	-1,759	-197	-47,518
	Grant income	-2,421	-310	0	0	0	0	0	-2,731
	Other Income	-19,099	3,153	-183	0	950	-1,100	0	-16,279
		109,002	-12,401	1,755	0	-9,023	194	-544	88,983
Resources	Expenditure	24,631	36,946	391	0	-10,899	12,374	140	63,583
	Recharge Income	-11,492	-20,955	0	0	366	626	0	-31,455
	Grant income	-642	0	0	0	0	0	0	-642
	Other Income	-5,184	-1,401	-52	0	-170	0	-52	-6,859
		7,313	14,590	339	0	-10,703	13,000	88	24,627
Strategic Measures and Contributions to/from Reserves	Expenditure	35,265	-1,769	0	0	16,402	-15,215	0	34,683
	Recharge Income	-4,492	0	0	0	-2,495	3,202	0	-3,785
	Grant income	-20,150	0	0	580	0	0	0	-19,570
	Other Income	-3,176	0	0	0	-87	1,403	0	-1,860
		7,447	-1,769	0	580	13,820	-10,610	0	9,468
Net Operating Budget		417,461	0	2,548	1,372	-9,152	10,361	-740	421,850

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		£000	£000	£000	£000	£000	£000	£000	£000
General Government Grant	Grant income	-76,725	0	0	0	0	0	20,239	-56,486
Business Rates from District Councils	Other Income	-27,824	0	0	0	0	0	-2,651	-30,475
Collection Fund Surpluses/Deficits	Other Income	-7,015	0	0	0	0	0	149	-6,866
COUNCIL TAX REQUIREMENT		305,897	0	2,548	1,372	-9,152	10,361	16,997	328,023
	Expenditure	884,706	5,801	2,787	-119	-7,845	7,989	-2,350	890,969
	Recharge Income	-92,398	-3,224	0	119	-2,000	2,069	-607	-96,041
	DSG income (*)	-243,608	-3,873	0	0	0	0	665	-246,816
	Grant income	-152,573	11,022	0	1,372	0	0	20,240	-119,939
	Other Income	-90,230	-9,726	-239	0	693	303	-951	-100,150
COUNCIL TAX REQUIREMENT		305,897	0	2,548	1,372	-9,152	10,361	16,997	328,023

(*) Notes

1. DSG = Dedicated Schools Grant.
2. The draft budget has been prepared using 2016/17 DSG allocations. These will updated for 2017/18 when the final allocations have been approved by Schools Forum.
3. For CEF further changes will be required to reflect revised pupil numbers and academy conversions.

[References to the "Service and Resource Planning: Service Analysis 2016/17" publication have been added throughout this document to show the movement from 2016/17 to 2017/18.](#)

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People

Ref. 2017/18	Ref. 2016/17	Service Area		Budget 2016/17	Permanent Virements Agreed in 2016/17	Inflation	Function and Funding Changes	Previously Agreed Budget Changes	New Pressures & Savings	Proposed Virements	Budget 2017/18
				£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	2,854 0 -424 0 0	-131 0 131 0 0	20 0 0 0 0	-180 0 0 0 0	0 0 0 0 0	0 0 0 0 0	-427 0 0 0 0	2,136 0 -293 0 0
				2,430	0	20	-180	0	0	-427	1,843
CEF1-2	CEF1-2	Additional & Special Educational Needs	expenditure recharge Income DSG income grant income income	33,991 -570 -31,272 0 -644	2,905 -3 -2,958 0 -32	22 0 0 0 0	0 0 0 0 0	-250 0 0 0 0	0 0 0 0 0	-37 0 0 0 0	36,631 -573 -34,230 0 -676
				1,505	-88	22	0	-250	0	-37	1,152
CEF1-4	CEF1-4	Education	expenditure recharge Income DSG income grant income income	9,437 -1,140 -4,432 -665 -1,830	1,266 660 -1,823 655 -758	8 0 0 0 0	0 0 0 0 0	-984 0 0 0 0	0 0 0 0 0	-1,548 7 0 0 1,537	8,179 -473 -6,255 -10 -1,051
				1,370	0	8	0	-984	0	-4	390
CEF1-5	CEF1-5	School Organisation & Planning (Including Home to School Transport recharge)	expenditure recharge Income DSG income grant income income	19,781 -113 -4,044 0 0	308 -288 -59 0 0	9 0 0 0 0	0 0 0 0 0	-681 0 0 0 0	2,521 0 0 0 0	312 0 0 0 0	22,250 -401 -4,103 0 0
				15,624	-39	9	0	-681	2,521	312	17,746
		SUBTOTAL EDUCATION & LEARNING		20,929	-127	59	-180	-1,915	2,521	-156	21,131

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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	5,290 -37 0 0 0	-846 0 0 0 0	34 0 0 0 0	180 0 0 0 0	0 0 0 0 0	700 0 0 0 0	973 0 0 0 0	6,331 -37 0 0 0
				5,253	-846	34	180	0	700	973	6,294
CEF2-3	CEF2-3	Social Care	expenditure recharge Income DSG income grant income income	25,678 -369 -1,352 -1,207 -301	2,104 -2,432 1,352 21 0	102 0 0 0 0	0 0 0 0 0	-238 0 0 0 0	3,500 0 0 0 0	-6,831 0 0 0 0	24,315 -2,801 0 -1,186 -301
				22,449	1,045	102	0	-238	3,500	-6,831	20,027
CEF2-4	-	Locality & Community Support Service	expenditure recharge Income DSG 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 0	0 0 0 0 0	1,297 0 0 0 0	1,297 0 0 0 0
				0	0	0	0	0	0	1,297	1,297
CEF2-5	-	Family Support Service	expenditure recharge Income DSG 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 0	0 0 0 0 0	11,822 -458 0 0 0	11,822 -458 0 0 0
				0	0	0	0	0	0	11,364	11,364
CEF2-6	-	Education, Employment & Training	expenditure recharge Income DSG 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 0	0 0 0 0 0	1,725 0 0 0 -950	1,725 0 0 0 -950
				0	0	0	0	0	0	775	775

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				£000	£000	£000	£000	£000	£000	£000	£000
CEF2-7	CEF2-7	Early Intervention	expenditure	16,744	-954	87	0	-4,200	0	-11,677	0
			recharge Income	-53	12	0	0	0	0	41	0
			DSG income	-2,165	1,500	0	0	0	0	665	0
			grant income	0	0	0	0	0	0	0	0
			income	-374	-606	0	0	0	0	980	0
				14,152	-48	87	0	-4,200	0	-9,991	0
		SUBTOTAL CHILDREN'S SOCIAL CARE		41,854	151	223	180	-4,438	4,200	-2,413	39,757
CEF3	CEF3	<u>CHILDREN SOCIAL CARE COUNTYWIDE SERVICES</u>									
CEF3-2	CEF3-2	Corporate Parenting	expenditure	17,659	105	98	0	238	500	3,135	21,735
			recharge Income	-60	0	0	0	0	0	0	-60
			DSG income	0	0	0	0	0	0	0	0
			grant income	0	0	0	0	0	0	0	0
			income	-48	0	0	0	0	0	0	-48
				17,551	105	98	0	238	500	3,135	21,627
CEF3-3	CEF3-3	Safeguarding	expenditure	1,809	33	15	0	0	0	-5	1,852
			recharge Income	-53	0	0	0	0	0	0	-53
			DSG income	-64	0	0	0	0	0	0	-64
			grant income	0	0	0	0	0	0	0	0
			income	-94	0	0	0	0	0	0	-94
				1,598	33	15	0	0	0	-5	1,641
CEF3-4	CEF3-4	Services for Disabled Children	expenditure	7,286	48	21	0	-250	0	-37	7,068
			recharge Income	-10	0	0	0	0	0	0	-10
			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
				7,276	48	21	0	-250	0	-37	7,058

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				£000	£000	£000	£000	£000	£000	£000	£000
				0	0	0	0	0	0	0	0
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		443	0	0	0	0	0	0	443
CEF5	CEF5	<u>CHILDREN, EDUCATION & FAMILIES</u> <u>(CEF) CENTRAL COSTS</u>									
CEF5-1	CEF5-1	Management, Admin & Central Support Service Recharges	expenditure	545	-202	4	0	199	0	-9	537
			recharge Income	0	0	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	0	0	0	0	0	0	0	0
				545	-202	4	0	199	0	-9	537
CEF5-2	CEF5-2	Premature Retirement Compensation (PRC)	expenditure	3,860	0	0	0	0	0	0	3,860
			recharge Income	0	0	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	0	0	0	0	0	0	0	0
				3,860	0	0	0	0	0	0	3,860
CEF5-3	CEF5-3	Joint Commissioning Recharge	expenditure	1,255	0	0	0	-250	0	0	1,005
			recharge Income	0	0	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	0	0	0	0	0	0	0	0
				1,255	0	0	0	-250	0	0	1,005
		SUBTOTAL CEF CENTRAL COSTS		5,660	-202	4	0	-51	0	-9	5,402

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				£000	£000	£000	£000	£000	£000	£000	£000
			expenditure	388,259	6,639	430	0	-6,416	7,221	-1,371	394,762
			recharge income	-2,405	-2,051	0	0	0	0	-410	-4,866
			DSG income	-243,608	-3,873	0	0	0	0	665	-246,816
			grant income	-20,509	11,332	0	0	0	0	1	-9,176
			income	-26,000	-12,039	0	0	0	0	1,603	-36,436
		BUDGET CONTROLLABLE BY DIRECTORATE		95,737	8	430	0	-6,416	7,221	488	97,468
		Non Negotiable Support Service Recharge	support service recharge expenditure	10,859	1	0	0	0	0	0	10,860
			support service recharge income	0	0	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	0	0	0	0	0	0	0	0
		TOTAL NON NEGOTIABLE SUPPORT SERVICE RECHARGE		10,859	1	0	0	0	0	0	10,860
			expenditure	399,118	6,640	430	0	-6,416	7,221	-1,371	405,622
			recharge income	-2,405	-2,051	0	0	0	0	-410	-4,866
			DSG income	-243,608	-3,873	0	0	0	0	665	-246,816
			grant income	-20,509	11,332	0	0	0	0	1	-9,176
			income	-26,000	-12,039	0	0	0	0	1,603	-36,436
		DIRECTORATE TOTAL		106,596	9	430	0	-6,416	7,221	488	108,328

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				£000	£000	£000	£000	£000	£000	£000	£000
SCS1	SCS1	<u>ADULT SOCIAL CARE</u>									
SCS1-1		<u>Pooled Budget Contributions</u>									
SCS1-1A		Older People	Expenditure	66,922	7,885	24	0	-2,628	1,408	50	73,661
			Recharge Income	0	0	0	0	0	0	0	0
			income	0	0	0	0	0	0	0	0
				66,922	7,885	24	0	-2,628	1,408	50	73,661
SCS1-1B		Physical Disabilities	Expenditure	882	11,118	-132	0	0	0	-74	11,794
			Recharge Income	0	0	0	0	0	0	0	0
			income	0	0	0	0	0	0	0	0
				882	11,118	-132	0	0	0	-74	11,794
SCS1-1C		Learning Disabilities	Expenditure	0	68,245	1	0	350	272	0	68,868
			Recharge Income	0	0	0	0	0	0	0	0
			income	0	0	0	0	0	0	0	0
				0	68,245	1	0	350	272	0	68,868
SCS1-1D. SCS1-1E		Mental Health	Expenditure	0	8,976	0	0	0	400	0	9,376
			Recharge Income	0	0	0	0	0	0	0	0
			income	0	-51	0	0	0	0	0	-51
				0	8,925	0	0	0	400	0	9,325
		Subtotal Pooled Budget Contributions		67,804	96,173	-107	0	-2,278	2,080	-24	163,648
SCS1-2		Adult Protection & Mental Capacity									
SCS1-2 A to E		Including: Safeguarding, Deprivation of Liberty Standards, Emergency Duty Team	Expenditure	76,596	-73,118	26	0	-585	0	0	2,919
			Recharge Income	-4,550	4,286	0	0	0	0	0	-264
			income	-20	-10	0	0	0	0	0	-30
				72,026	-68,842	26	0	-585	0	0	2,625
		Adult Protection & Mental Capacity		72,026	-68,842	26	0	-585	0	0	2,625
SCS1-3		Provider & Support Services									
SCS1-3A to SCS1-3H		Including: Money Management, Shared Lives, Employment Services, Daytime Support Services	Expenditure	8,993	243	72	0	0	0	-5	9,303
			Recharge Income	0	-6,777	0	0	0	0	0	-6,777
			income	-53	-808	-4	0	0	0	0	-865
				8,940	-7,342	68	0	0	0	-5	1,661
		Provider & Support Services		8,940	-7,342	68	0	0	0	-5	1,661

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				£000	£000	£000	£000	£000	£000	£000	£000
SCS1-4		Domestic Violence									
		Domestic Violence	Expenditure	15,650	-15,212	0	0	0	0	200	638
			Recharge Income	-2,083	2,083	0	0	0	0	0	0
			Grant income	0	0	0	0	0	0	0	0
			income	-1,268	1,268	0	0	0	0	0	0
				12,299	-11,861	0	0	0	0	200	638
		Subtotal Domestic Violence		12,299	-11,861	0	0	0	0	200	638
SCS1-5		Housing Related Support									
SCS1-5A		Including: Housing Support, Drugs and Alcohol	Expenditure	11,925	-9,442	0	0	-500	0	-200	1,783
			Recharge Income	0	0	0	0	0	0	0	0
			income	0	0	0	0	0	0	0	0
				11,925	-9,442	0	0	-500	0	-200	1,783
		Housing Related Support		11,925	-9,442	0	0	-500	0	-200	1,783
SCS1-6		Other Funding									
		including: ASC Precept	Expenditure	119	2,136	0	0	6,364	-1,524	3	7,098
			Recharge Income	0	0	0	0	0	0	0	0
			income	0	0	0	0	0	0	0	0
				119	2,136	0	0	6,364	-1,524	3	7,098
		Other Funding		119	2,136	0	0	6,364	-1,524	3	7,098
SCS1-7		Adult Social Care Recharges									
SCS1-8			Expenditure	0	137	0	0	0	0	63	200
			Recharge Income	0	0	0	0	0	0	0	0
			income	0	0	0	0	0	0	0	0
				0	137	0	0	0	0	63	200
		Adult Social Care Rechargegs		0	137	0	0	0	0	63	200
		ADULT SOCIAL CARE		173,113	959	-13	0	3,001	556	37	177,653

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				£000	£000	£000	£000	£000	£000	£000	£000
SCS2	SCS2	<u>JOINT COMMISSIONING</u>									
SCS2-1 to SCS2-4	SCS2-1 to SCS2-4	Including: Leadership Team, Children & Young People, Adults, Quality, Procurement & Contracts	Expenditure	7,013	-2,815	37	0	69	0	-17	4,287
			Recharge Income	-2,564	1,265	0	0	100	0	0	-1,199
			income	-414	162	0	0	0	0	0	-252
				4,035	-1,388	37	0	169	0	-17	2,836
		TOTAL JOINT COMMISSIONING		4,035	-1,388	37	0	169	0	-17	2,836
			Expenditure	188,100	-1,847	28	0	3,070	556	20	189,927
			Recharge Income	-9,197	857	0	0	100	0	0	-8,240
			Grant income	0	0	0	0	0	0	0	0
			Income	-1,755	561	-4	0	0	0	0	-1,198
		BUDGET CONTROLLABLE BY DIRECTORATE		177,148	-429	24	0	3,170	556	20	180,489
		Non Negotiable Support Service Recharges	support service recharge expenditure	9,955	0	0	0	0	0	0	9,955
			support service 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
		TOTAL NON NEGOTIABLE SUPPORT SERVICE RECHARGES		9,955	0	0	0	0	0	0	9,955
			Expenditure	198,055	-1,847	28	0	3,070	556	20	199,882
			Recharge Income	-9,197	857	0	0	100	0	0	-8,240
			Grant income	0	0	0	0	0	0	0	0
			Income	-1,755	561	-4	0	0	0	0	-1,198
		DIRECTORATE TOTAL		187,103	-429	24	0	3,170	556	20	190,444

The Adult Social Care budget is shown using the revised structure due to the extensive restructure that took place during 2016/17.

The Pooled Budget Memorandum Accounts for Older People, Learning Disabilities and Physical Disabilities will be included in the budget book that will be considered by Council on 14 February 2017.

The Mental Health Pool moved to an outcomes based approach in 2016/17. The published budget book will set out the total council and OCCG contributions.

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				£000	£000	£000	£000	£000	£000	£000	£000
PH1	PH1	LA Commissioning Responsibilities - Nationally Defined	Expenditure	18,121	0	0	0	0	0	-498	17,623
			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
		SUBTOTAL LA COMMISSIONING RESPONSIBILITIES - NATIONALLY DEFINED		18,121	0	0	0	0	0	-498	17,623
PH2	PH2	LA Commissioning Responsibilities - Locally defined	expenditure	13,688	0	0	0	0	0	-294	13,394
			recharge income	-177	0	0	0	0	0	0	-177
			grant income	0	0	0	0	0	0	0	0
			income	-177	0	0	0	0	0	0	-177
		SUBTOTAL LA COMMISSIONING RESPONSIBILITIES - LOCALLY DEFINED		13,334	0	0	0	0	0	-294	13,040
PH3	PH3	Public Health Recharges	expenditure	99	572	0	0	0	0	0	671
			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
		SUBTOTAL PUBLIC HEALTH RECHARGES		99	572	0	0	0	0	0	671
PH4	PH4	Grant Income	expenditure	0	0	0	0	0	0	0	0
			recharge income	0	0	0	0	0	0	0	0
			grant income	-32,126	0	0	792	0	0	0	-31,334
			income	0	0	0	0	0	0	0	0
		SUBTOTAL GRANT INCOME		-32,126	0	0	792	0	0	0	-31,334
			expenditure	31,908	572	0	0	0	0	-792	31,688
			recharge income	-177	0	0	0	0	0	0	-177
			grant income	-32,126	0	0	792	0	0	0	-31,334
			income	-177	0	0	0	0	0	0	-177
		BUDGET CONTROLLABLE BY DIRECTORATE		-572	572	0	792	0	0	-792	0
			support service recharge expenditure	572	-572	0	0	0	0	0	0
			PH grant income	0	0	0	0	0	0	0	0
		TOTAL NON NEGOTIABLE SUPPORT SERVICE RECHARGES		572	-572	0	0	0	0	0	0
			Expenditure	32,480	0	0	0	0	0	-792	31,688
			Recharge Income	-177	0	0	0	0	0	0	-177
			Grant Income	-32,126	0	0	792	0	0	0	-31,334
			Income	-177	0	0	0	0	0	0	-177
		DIRECTORATE TOTAL		0	0	0	792	0	0	-792	0

**Draft Revenue Budget 2017/18
Community**

Ref. 2017/18	Ref. 2016/17	Service Area		Budget 2016/17	Permanent Virements Agreed in 2016/17	Inflation	Function and Funding Changes	Previously Agreed Budget Changes	New Pressures & Savings	Proposed Virements	Budget 2017/18
				£000	£000	£000	£000	£000	£000	£000	£000
EE1	EE1	<u>STRATEGY & INFRASTRUCTURE</u>									
EE1-1 to EE1-5	EE1-1 to EE1-4	Strategy & Infrastructure	expenditure	9,736	-1,771	59	-1	-461	375	-4	7,933
			recharge income	-851	467	0	0	0	0	0	-384
			grant income	-635	635	0	0	0	0	0	0
			income	-3,473	284	-10	0	265	-1,325	0	-4,259
				4,777	-385	49	-1	-196	-950	-4	3,290
EE1-6	EE1-6	Local Enterprise Partnership	expenditure	750	1,368	0	0	-50	0	0	2,068
			recharge income	0	-314	0	0	0	0	0	-314
			grant income	-750	-635	0	0	0	0	0	-1,385
			income	0	-83	0	0	0	0	0	-83
				0	336	0	0	-50	0	0	286
EE1-7	EE1-5	Flood Defence Levy	expenditure	541	-541	0	0	0	0	0	0
			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
				541	-541	0	0	0	0	0	0
		SUBTOTAL STRATEGY & INFRASTRUCTURE		5,318	-590	49	-1	-246	-950	-4	3,576
EE2	EE2	<u>COMMERCIAL SERVICES</u>									
EE2-1	EE2-1	Commercial Services Management	expenditure	-905	-1	5	0	-2,651	0	-111	-3,663
			recharge income	0	0	0	0	0	0	0	0
			grant income	0	0	0	0	0	0	0	0
			income	-95	95	0	0	0	0	0	0
				-1,000	94	5	0	-2,651	0	-111	-3,663
EE2-2	EE2-2	Property & Procurement									
EE2-21	EE2-21	Property & Procurement Management	expenditure	334	0	2	0	0	0	-22	314
			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
				334	0	2	0	0	0	-22	314
EE2-22	EE2-22	Property & Facilities Management	expenditure	27,864	-48	191	-119	-3,870	83	-341	23,760
			recharge income	-9,819	457	0	119	29	91	119	-9,004
			grant income	0	0	0	0	0	0	0	0
			income	-679	3	-1	0	-85	0	0	-762
				17,366	412	190	0	-3,926	174	-222	13,994

**Draft Revenue Budget 2017/18
Community**

Ref. 2017/18	Ref. 2016/17	Service Area		Budget 2016/17 £000	Permanent Virements Agreed in 2016/17 £000	Inflation £000	Function and Funding Changes £000	Previously Agreed Budget Changes £000	New Pressures & Savings £000	Proposed Virements £000	Budget 2017/18 £000
EE2-23	EE2-23	Property Programme Office	expenditure	536	0	10	0	-190	0	0	356
			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
				536	0	10	0	-190	0	0	356
EE2-2	EE2-2	Subtotal Property & Procurement		18,236	412	202	0	-4,116	174	-244	14,664
EE2-3	EE2-3	Network & Asset Management									
EE2-31 to EE2-34	EE2-31 to EE2-34	Network & Asset Management	expenditure	11,573	654	350	0	-655	420	0	12,342
			recharge income	-752	72	0	0	0	0	0	-680
			grant income	0	0	0	0	0	0	0	0
			income	-1,303	20	-24	0	0	0	0	-1,307
				9,518	746	326	0	-655	420	0	10,355
EE2-35	EE2-35	Countryside & Records	expenditure	2,222	-129	12	0	0	170	0	2,275
			recharge income	-5	-4	0	0	0	0	0	-9
			grant income	-242	0	0	0	0	0	0	-242
			income	-195	0	-2	0	0	0	0	-197
				1,780	-133	10	0	0	170	0	1,827
EE2-36	EE2-36	On/Off Street Parking and Park & Rides	expenditure	6,064	0	5	0	0	31	1	6,101
			recharge income	0	0	0	0	0	0	0	0
			grant income	0	0	0	0	0	0	0	0
			income	-6,064	0	-121	0	-100	200	0	-6,085
				0	0	-116	0	-100	231	1	16
EE2-3	EE2-3	Subtotal Network & Asset Management		11,298	613	220	0	-755	821	1	12,198
EE2-4	EE2-4	Delivery	expenditure	7,736	-149	0	0	-175	160	-5	7,567
			recharge income	0	0	0	0	0	0	0	0
			grant income	0	0	0	0	0	0	0	0
			income	-217	147	0	0	0	0	0	-70
				7,519	-2	0	0	-175	160	-5	7,497

**Draft Revenue Budget 2017/18
Community**

Ref. 2017/18	Ref. 2016/17	Service Area		Budget 2016/17	Permanent Virements Agreed in 2016/17	Inflation	Function and Funding Changes	Previously Agreed Budget Changes	New Pressures & Savings	Proposed Virements	Budget 2017/18
				£000	£000	£000	£000	£000	£000	£000	£000
EE2-5	EE2-5	Highways, Transport & Waste									
EE2-51A	EE2-51A	Waste Management	expenditure	26,698	-1,085	505	0	945	-11	1	27,053
			recharge income	0	0	0	0	0	0	0	0
			grant income	0	0	0	0	0	0	0	0
			income	-1,155	1,025	-2	0	-150	0	0	-282
				25,543	-60	503	0	795	-11	1	26,771
EE2-51B	EE2-51B	Supported Transport (including Integrated Transport Unit)	expenditure	30,148	1,115	598	1	-2,348	1,850	9	31,373
			recharge income	-17,178	59	0	0	0	-1,850	-316	-19,285
			grant income	-794	-310	0	0	0	0	0	-1,104
			income	-665	-1,057	-12	0	1,045	0	0	-689
				11,511	-193	586	1	-1,303	0	-307	10,295
EE2-52	EE2-52	H&T Contract & Performance Mgt	expenditure	1,691	250	6	0	-118	0	0	1,829
			recharge income	-35	-13	0	0	0	0	0	-48
			grant income	0	0	0	0	0	0	0	0
			income	0	0	0	0	0	0	0	0
				1,656	237	6	0	-118	0	0	1,781
EE2-53	EE2-53	Area Stewards	expenditure	1,947	-345	15	0	0	0	0	1,617
			recharge income	-15	0	0	0	0	0	0	-15
			grant income	0	0	0	0	0	0	0	0
			income	0	-21	0	0	0	0	0	-21
				1,932	-366	15	0	0	0	0	1,581
EE2-5	EE2-5	Subtotal Highways, Transport & Waste		40,642	-382	1,110	1	-626	-11	-306	40,428
EE2-6	EE2-6	Major Infrastructure Delivery	expenditure	235	925	12	0	0	0	0	1,172
			recharge income	-133	-776	0	0	0	0	0	-909
			grant income	0	0	0	0	0	0	0	0
			income	-150	-91	0	0	0	0	0	-241
				-48	58	12	0	0	0	0	22
		SUBTOTAL COMMERCIAL SERVICES		76,647	793	1,549	1	-8,323	1,144	-665	71,146

**Draft Revenue Budget 2017/18
Community**

Ref. 2017/18	Ref. 2016/17	Service Area		Budget 2016/17	Permanent Virements Agreed in 2016/17	Inflation	Function and Funding Changes	Previously Agreed Budget Changes	New Pressures & Savings	Proposed Virements	Budget 2017/18
				£000	£000	£000	£000	£000	£000	£000	£000
EE3	EE3	<u>OXFORDSHIRE CUSTOMER SERVICES</u>									
EE3-1	EE3-1	Management Team (Moved to CEO7)	expenditure recharge income grant income income	442 0 0 0	-442 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
				442	-442	0	0	0	0	0	0
EE3-2	EE3-2	Education Support Services (Moved to CEO7)	expenditure recharge income grant income income	2,595 -2,750 0 -397	-2,595 2,750 0 397	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0
				-552	552	0	0	0	0	0	0
EE3-3	EE3-3	ICT (Moved to CEO7)	expenditure recharge income grant income income	13,690 -2,711 0 -1,127	-13,690 2,711 0 1,127	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0
				9,852	-9,852	0	0	0	0	0	0
EE3-4	EE3-4	Business Development (Moved to CEO7)	expenditure recharge income grant income income	3,100 -491 0 0	-3,100 491 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
				2,609	-2,609	0	0	0	0	0	0
EE3-5	EE3-5	Customer Service Centre (Moved to CEO7)	expenditure recharge income grant income income	2,521 -811 0 -265	-2,521 811 0 265	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0
				1,445	-1,445	0	0	0	0	0	0
EE3-6	EE3-6	Cultural Services (Moved to CEO7)	expenditure recharge income grant income income	8,114 -78 0 -1,041	-8,114 78 0 1,041	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0
				6,995	-6,995	0	0	0	0	0	0
		SUBTOTAL OXFORDSHIRE CUSTOMER SERVICES		20,791	-20,791	0	0	0	0	0	0
						0	0	0	0	0	0

**Draft Revenue Budget 2017/18
Community**

Ref. 2017/18	Ref. 2016/17	Service Area		Budget 2016/17	Permanent Virements Agreed in 2016/17	Inflation	Function and Funding Changes	Previously Agreed Budget Changes	New Pressures & Savings	Proposed Virements	Budget 2017/18
				£000	£000	£000	£000	£000	£000	£000	£000
			expenditure	157,632	-30,219	1,770	-119	-9,573	3,078	-472	122,097
			recharge income	-35,629	6,789	0	119	29	-1,759	-197	-30,648
			grant income	-2,421	-310	0	0	0	0	0	-2,731
			income	-16,826	3,152	-172	0	975	-1,125	0	-13,996
		BUDGET CONTROLLABLE BY DIRECTORATE		102,756	-20,588	1,598	0	-8,569	194	-669	74,722
		Non Negotiable Support Service Recharges	support service recharge expenditure	9,458	-3,949	0	0	0	0	0	5,509
			support service recharge income	-29,002	12,136	0	0	0	0	0	-16,866
			grant income	0	0	0	0	0	0	0	0
			income	0	0	0	0	0	0	0	0
		TOTAL NON NEGOTIABLE SUPPORT SERVICE RECHARGES		-19,544	8,187	0	0	0	0	0	-11,357
			Expenditure	167,090	-34,168	1,770	-119	-9,573	3,078	-472	127,606
			Recharge Income	-64,631	18,925	0	119	29	-1,759	-197	-47,514
			Grant income	-2,421	-310	0	0	0	0	0	-2,731
			Income	-16,826	3,152	-172	0	975	-1,125	0	-13,996
		DIRECTORATE TOTAL		83,212	-12,401	1,598	0	-8,569	194	-669	63,365

**Draft Revenue Budget 2017/18
Community**

Ref. 2017/18	Ref. 2016/17	Service Area		Budget 2016/17 £000	Permanent Virements Agreed in 2016/17 £000	Inflation £000	Function and Funding Changes £000	Previously Agreed Budget Changes £000	New Pressures & Savings £000	Proposed Virements £000	Budget 2017/18 £000
			Expenditure	28,067	-1	168	0	-429	-25	125	27,905
			Recharge Income	-4	0	0	0	0	0	0	-4
			Grant income	0	0	0	0	0	0	0	0
			Income	-2,273	1	-11	0	-25	25	0	-2,283
		DIRECTORATE TOTAL		25,790	0	157	0	-454	0	125	25,618

**Draft Revenue Budget 2017/18
Resources**

Ref. 2017/18	Ref. 2016/17	Service Area		Budget 2016/17	Permanent Virements Agreed in 2016/17	Inflation	Function and Funding Changes	Previously Agreed Budget Changes	New Pressures & Savings	Proposed Virements	Budget 2017/18	
				£000	£000	£000	£000	£000	£000	£000	£000	
CEO1	CEO1	Corporate Services	expenditure	409	399	2	0	135	0	-1	944	
			recharge income	0	0	0	0	0	0	0	0	0
			income	0	0	0	0	0	0	0	0	0
				409	399	2	0	135	0	-1	944	
CEO2	CEO2	Human Resources	expenditure	4,903	-688	29	0	80	0	1	4,325	
			recharge income	-1,479	454	0	0	0	0	0	0	-1,025
			income	-104	-38	0	0	0	0	0	0	-142
				3,320	-272	29	0	80	0	1	3,158	
CEO3	CEO3	Corporate Finance & Internal Audit	expenditure	6,624	-135	56	0	-100	0	1	6,446	
			recharge income	-1,239	409	0	0	0	0	0	0	-830
			income	-1,379	129	0	0	0	0	0	0	-1,250
				4,006	403	56	0	-100	0	1	4,366	
CEO4	CEO4	Law & Culture	expenditure	8,971	-110	41	0	0	700	-1	9,601	
			recharge income	-2,016	59	0	0	0	-700	0	-2,657	
			grant income	-642	0	0	0	0	0	0	0	-642
			income	-3,701	1	-35	0	-182	0	0	0	-3,917
							2,612	-50	6	0	-182	0
CEO5	CEO5	Policy	expenditure	885	3,816	43	0	-166	0	1	4,579	
			recharge income	-401	53	0	0	150	0	0	-198	
			income	0	0	-2	0	0	0	0	0	-2
				484	3,869	41	0	-16	0	1	4,379	
CEO6	CEO6	Corporate & Democratic Core	expenditure	1,697	-1,618	0	0	0	0	5	84	
			recharge income	0	0	0	0	0	0	0	0	0
			income	0	0	0	0	0	0	0	0	0
				1,697	-1,618	0	0	0	0	5	84	
CEO7	CEO7	Transformation (Moved from EE3)	expenditure	0	26,687	220	0	-10,848	11,674	134	27,867	
			recharge income	0	-6,766	0	0	216	1,326	0	-5,224	
			income	0	-1,493	-15	0	12	0	-52	-1,548	
				0	18,428	205	0	-10,620	13,000	82	21,095	
			expenditure	23,489	28,351	391	0	-10,899	12,374	140	53,846	
			recharge income	-5,135	-5,791	0	0	366	626	0	-9,934	
			grant income	-642	0	0	0	0	0	0	-642	
			income	-5,184	-1,401	-52	0	-170	0	-52	-6,859	
		BUDGET CONTROLLABLE BY DIRECTORATE		12,528	21,159	339	0	-10,703	13,000	88	36,411	

**Draft Revenue Budget 2017/18
Resources**

Ref. 2017/18	Ref. 2016/17	Service Area		Budget 2016/17	Permanent Virements Agreed in 2016/17	Inflation	Function and Funding Changes	Previously Agreed Budget Changes	New Pressures & Savings	Proposed Virements	Budget 2017/18
				£000	£000	£000	£000	£000	£000	£000	£000
		Non Negotiable Support Service	support service recharge expenditure	1,142	8,595	0	0	0	0	0	9,737
			support service recharge income	-6,357	-15,164	0	0	0	0	0	-21,521
			grant income	0	0	0	0	0	0	0	0
			income	0	0	0	0	0	0	0	0
		TOTAL NON NEGOTIABLE SUPPORT SERVICE RECHARGES		-5,215	-6,569	0	0	0	0	0	-11,784
			expenditure	24,631	36,946	391	0	-10,899	12,374	140	63,583
			recharge income	-11,492	-20,955	0	0	366	626	0	-31,455
			grant income	-642	0	0	0	0	0	0	-642
			income	-5,184	-1,401	-52	0	-170	0	-52	-6,859
		DIRECTORATE TOTAL		7,313	14,590	339	0	-10,703	13,000	88	24,627

Draft Revenue Budget 2017/18
Strategic Measures

		Budget 2016/17	Permanent Virements Agreed in 2016/17	Inflation	Function and Funding Changes	Previously Agreed Budget Changes	New Pressures & Savings	Proposed Virements	Budget 2017/18
		£000	£000	£000	£000	£000	£000	£000	£000
<u>CAPITAL FINANCING</u>									
Principal	Expenditure	15,534				85	-7,185		8,434
Interest	Expenditure	17,561				-157	-278		17,126
Net Interest on Balances (split income and expenditure)	Expenditure	600				237	-465		372
	Recharge Income	-3,242				-1,245	1,202		-3,285
	Other income	-3,176				-87	1,403		-1,860
		-5,818	0	0	0	-1,095	2,140	0	-4,773
SUBTOTAL CAPITAL FINANCING		27,277	0	0	0	-1,167	-5,323	0	20,787
Contingency	Expenditure	4,625	-1,776			1,636	-200		4,285
Pensions Past Service Deficit Funding	Expenditure	0				830			830
Recharge to Public Health	Recharge Income	-1,250				-1,250	2,000		-500
Transition Fund	Expenditure	4,000				-4,000			0
<u>CONTRIBUTIONS TO/FROM BALANCES</u>									
General Balances	Expenditure	2,000					2,000		4,000
SUBTOTAL CONTRIBUTIONS TO/FROM BALANCES		2,000	0	0	0	0	2,000	0	4,000
<u>CONTRIBUTIONS TO/FROM RESERVES</u>									
Reserves	Expenditure	-9,055	7			16,821	-8,137		-364
	Other income	0							0
		-9,055	7	0	0	16,821	-8,137	0	-364
Prudential Borrowing costs	Expenditure	0				950	-950		0
SUBTOTAL CONTRIBUTIONS TO/FROM RESERVES		-9,055	7	0	0	17,771	-9,087	0	-364

Draft Revenue Budget 2017/18
Strategic Measures

		Budget 2016/17	Permanent Virements Agreed in 2016/17	Inflation	Function and Funding Changes	Previously Agreed Budget Changes	New Pressures & Savings	Proposed Virements	Budget 2017/18
		£000	£000	£000	£000	£000	£000	£000	£000
<u>UNRINGFENCED SPECIFIC GRANT INCOME</u>	Grant income	-20,150			580				-19,570
TOTAL UNRINGFENCED SPECIFIC GRANT INCOME		-20,150	0	0	580	0	0	0	-19,570
Strategic Measures	Expenditure	35,265	-1,769	0	0	16,402	-15,215	0	34,683
	Recharge Income	-4,492	0	0	0	-2,495	3,202	0	-3,785
	Grant Income	-20,150	0	0	580	0	0	0	-19,570
	Other income	-3,176	0	0	0	-87	1,403	0	-1,860
STRATEGIC MEASURES TOTAL		7,447	-1,769	0	580	13,820	-10,610	0	9,468
<u>COUNCIL TAX COLLECTION FUND SURPLUSES/DEFICITS</u>	Other income	-7,015						149	-6,866
TOTAL COLLECTION FUND SURPLUSES/DEFICITS		-7,015	0	0	0	0	0	149	-6,866
<u>BUSINESS RATES FROM DISTRICT COUNCILS</u>	Other income	-29,886						-589	-30,475
<u>BUSINESS RATES COLLECTION FUND SURPLUSES/DEFICITS</u>	Other income	2,062						-2,062	0
TOTAL BUSINESS RATES FROM DISTRICT COUNCILS		-27,824	0	0	0	0	0	-2,651	-30,475
<u>GENERAL GOVERNMENT GRANT INCOME</u>									
Revenue Support Grant	Grant income	-39,331						20,666	-18,665
Business Rates Top-Up	Grant income	-37,394						-427	-37,821
TOTAL GENERAL GOVERNMENT GRANT INCOME		-76,725	0	0	0	0	0	20,239	-56,486