



Detailed Revenue Budget 2016/17

January 2016

**Draft Revenue Budget 2016/17
Summary**

		Budget 2015/16	Permanent Virements Agreed in 2015/16	Inflation	Function and Funding Changes	Previously Agreed Budget Changes	New Pressures & Savings	Proposed Virements	Budget 2016/17
		£000	£000	£000	£000	£000	£000	£000	£000
Children, Education & Families	Expenditure	419,287	-11,699	462	0	-5,043	5,122	-19,587	388,542
	Recharge Income	-935	10,252	0	0	0	-522	0	8,795
	DSG income (*)	-262,644	1,427	0	0	0	0	17,609	-243,608
	Grant income	-22,641	-25	0	0	0	0	2,157	-20,509
	Other Income	-26,018	18	0	0	0	0	0	-26,000
		107,049	-27	462	0	-5,043	4,600	179	107,220
Social & Community Services	Expenditure	229,695	-19,328	364	0	-4,172	6,276	469	213,304
	Recharge Income	-10,892	15,620	0	0	0	0	0	4,728
	Grant income	0	0	0	0	0	0	0	0
	Other Income	-10,055	6,181	-18	0	0	0	1	-3,891
		208,748	2,473	346	0	-4,172	6,276	470	214,141
Environment & Economy	Expenditure	171,888	366	1,063	0	-2,866	-2,500	217	168,168
	Recharge Income	-71,375	5,552	0	0	1,327	-1,420	0	-65,916
	Grant income	-8,323	5,196	0	0	-60	0	-250	-3,437
	Other Income	-15,609	299	-235	0	-497	-805	0	-16,847
		76,581	11,413	828	0	-2,096	-4,725	-33	81,968
Corporate Services	Expenditure	34,029	-8,670	136	0	344	-1,142	-136	24,561
	Recharge Income	-9,552	-2,658	0	0	0	0	0	-12,210
	Grant income	-692	0	0	0	0	0	50	-642
	Other Income	-4,992	-58	-27	0	-70	0	0	-5,147
		18,793	-11,386	109	0	274	-1,142	-86	6,562
Public Health	Expenditure	31,023	-286	0	0	0	0	0	30,737
	Recharge Income	-427	286	0	0	0	0	0	-141
	Grant income	-30,419	0	0	0	0	0	0	-30,419
	Other Income	-177	0	0	0	0	0	0	-177
		0	0	0	0	0	0	0	0
Strategic Measures and Contributions to/from Reserves	Expenditure	33,919	530	0	0	3,400	-6,957	-530	30,362
	Recharge Income	-2,653	0	0	0	-2,541	702	0	-4,492
	Grant income	-15,777	-3,003	0	4,171	-600	0	0	-15,209
	Other Income	-2,079	0	0	0	-752	-345	0	-3,176
		13,410	-2,473	0	4,171	-493	-6,600	-530	7,485
Net Operating Budget		424,581	0	1,745	4,171	-11,530	-1,591	0	417,376

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		Budget 2015/16	Permanent Virements Agreed in 2015/16	Inflation	Function and Funding Changes	Previously Agreed Budget Changes	New Pressures & Savings	Proposed Virements	Budget 2016/17
		£000	£000	£000	£000	£000	£000	£000	£000
General Government Grant	Grant income	-99,390	0	0	0	0	0	22,665	-76,725
Business Rates from District Councils	Other Income	-29,466	0	0	0	0	0	1,625	-27,841
Collection Fund Surpluses/Deficits	Other Income	-7,472	0	0	0	0	0	559	-6,913
COUNCIL TAX REQUIREMENT		288,253	0	1,745	4,171	-11,530	-1,591	24,849	305,897
	Expenditure	919,841	-39,087	2,025	0	-8,337	799	-19,567	855,674
	Recharge Income	-95,834	29,052	0	0	-1,214	-1,240	0	-69,236
	DSG income (*)	-262,644	1,427	0	0	0	0	17,609	-243,608
	Grant income	-177,242	2,168	0	4,171	-660	0	24,622	-146,941
	Other Income	-95,868	6,440	-280	0	-1,319	-1,150	2,185	-89,992
COUNCIL TAX REQUIREMENT		288,253	0	1,745	4,171	-11,530	-1,591	24,849	305,897

(*) Notes

1. DSG = Dedicated Schools Grant.
2. The DSG and grant income budgets reflect the latest estimates for grant allocations in 2016/17. For CEF further changes will be required to reflect revised pupil numbers and academy conversions.

[References to the "Service and Resource Planning: Service Analysis 2015/16" publication have been added throughout this document to show the movement from 2015/16 to 2017/18.](#)

Draft Revenue Budget 2016/17
Children, Education & Families

Ref. 2016/17	Ref. 2015/16	Service Area		Budget 2015/16	Permanent Virements Agreed in 2015/16	Inflation	Function and Funding Changes	Previously Agreed Budget Changes	New Pressures & Savings	Proposed Virements	Budget 2016/17
				£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	2,960 0 -424 0 0	375 0 0 0 0	20 0 0 0 0	0 0 0 0 0	-250 0 0 0 0	0 0 0 0 0	-1 0 0 0 0	3,104 0 -424 0 0
				2,536	375	20	0	-250	0	-1	2,680
CEF1-2	CEF1-2	Additional & Special Educational Needs	expenditure recharge Income DSG income grant income income	32,902 -113 -30,283 0 -643	403 -457 0 0 -1	18 0 0 0 0	0 0 0 0 0	-1,121 0 0 0 0	0 0 0 0 0	1,000 0 -988 0 0	33,202 -570 -31,271 0 -644
				1,863	-55	18	0	-1,121	0	12	717
CEF1-4	CEF1-4	Education	expenditure recharge Income DSG income grant income income	9,820 -718 -4,809 -665 -1,830	103 0 -159 0 0	14 0 0 0 0	0 0 0 0 0	28 0 0 0 0	0 -422 0 0 0	-537 0 552 0 0	9,428 -1,140 -4,416 -665 -1,830
				1,798	-56	14	0	28	-422	15	1,377
CEF1-5	CEF1-5	School Organisation & Planning (Including Home to School Transport recharge)	expenditure recharge Income DSG income grant income income	20,439 -138 -5,168 0 0	23 0 160 0 0	35 0 0 0 0	0 0 0 0 0	-1,423 0 0 0 0	1,796 -100 0 0 0	-918 0 918 0 0	19,952 -238 -4,090 0 0
				15,133	183	35	0	-1,423	1,696	0	15,624
	CEF1-3	Early Intervention (Moved to CEF2-7)	expenditure recharge Income DSG income grant income income	18,091 -53 -2,430 0 -374	-18,091 53 2,430 0 374	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
				15,234	-15,234	0	0	0	0	0	0
		SUBTOTAL EDUCATION & LEARNING		36,564	-14,787	87	0	-2,766	1,274	26	20,398

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Ref. 2016/17	Ref. 2015/16	Service Area		Budget 2015/16	Permanent Virements Agreed in 2015/16	Inflation	Function and Funding Changes	Previously Agreed Budget Changes	New Pressures & Savings	Proposed Virements	Budget 2016/17
				£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	3,769 -37 0 0 0	80 0 0 0 0	33 0 0 0 0	0 0 0 0 0	-201 0 0 0 0	1,349 0 0 0 0	19 0 0 0 0	5,049 -37 0 0 0
				3,732	80	33	0	-201	1,349	19	5,012
CEF2-3	CEF2-3	Social Care	expenditure recharge Income DSG income grant income income	28,305 -369 -1,770 -859 -301	-1,138 0 0 -26 0	86 0 0 0 0	0 0 0 0 0	-323 0 0 0 0	1,168 0 0 0 0	-70 0 418 -322 0	28,028 -369 -1,352 -1,207 -301
				25,006	-1,164	86	0	-323	1,168	26	24,799
CEF2-7		Early Intervention	expenditure recharge Income DSG income grant income income	0 0 0 0 0	17,509 -53 -2,430 0 -374	99 0 0 0 0	0 0 0 0 0	-1,829 0 0 0 0	0 0 0 0 0	-215 0 265 0 0	15,564 -53 -2,165 0 -374
				0	14,652	99	0	-1,829	0	50	12,972
-	CEF2-2	Corporate Parenting (Moved to CEF3-2)	expenditure recharge Income DSG income grant income income	15,373 -60 0 0 -48	1,347 0 0 0 0	94 0 0 0 0	0 0 0 0 0	527 0 0 0 0	0 0 0 0 0	-17,341 60 0 0 48	0 0 0 0 0
				15,265	1,347	94	0	527	0	-17,233	0
-	CEF2-4	Safeguarding (Moved to CEF3-3)	expenditure recharge Income DSG income grant income income	1,178 -53 -64 0 -94	2 0 0 0 0	11 0 0 0 0	0 0 0 0 0	21 0 0 0 0	595 0 0 0 0	-1,807 53 64 0 94	0 0 0 0 0
				967	2	11	0	21	595	-1,596	0

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Ref. 2016/17	Ref. 2015/16	Service Area		Budget 2015/16 £000	Permanent Virements Agreed in 2015/16 £000	Inflation £000	Function and Funding Changes £000	Previously Agreed Budget Changes £000	New Pressures & Savings £000	Proposed Virements £000	Budget 2016/17 £000
-	CEF2-5	Services for Disabled Children (Moved to CEF3-4)	expenditure	7,253	-12	37	0	3	32	-7,313	0
			recharge Income	-10	0	0	0	0	0	10	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
				7,243	-12	37	0	3	32	-7,303	0
-	CEF2-6	Youth Offending Service (Moved to CEF3-5)	expenditure	1,512	-26	10	0	20	-100	-1,416	0
			recharge Income	0	0	0	0	0	0	0	0
			DSG income	0	0	0	0	0	0	0	0
			grant income	-680	0	0	0	0	0	680	0
			income	-333	19	0	0	0	0	314	0
				499	-7	10	0	20	-100	-422	0
		SUBTOTAL CHILDREN'S SOCIAL CARE		52,712	14,900	371	0	-1,782	3,044	-26,459	42,786
CEF3	CEF3	<u>CHILDREN SOCIAL CARE COUNTYWIDE SERVICES</u> (Changed Name to Children Social Care Countywide Services)									
CEF3-2	-	Corporate Parenting (Moved From CEF2-2)	expenditure	0	0	0	0	0	0	17,374	17,374
			recharge Income	0	0	0	0	0	0	-60	-60
			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	-48	-48
				0	0	0	0	0	0	17,266	17,266
CEF3-3	-	Safeguarding (Moved From CEF2-4)	expenditure	0	0	0	0	0	0	1,811	1,811
			recharge Income	0	0	0	0	0	0	-53	-53
			DSG income	0	0	0	0	0	0	-64	-64
			grant income	0	0	0	0	0	0	0	0
			income	0	0	0	0	0	0	-94	-94
				0	0	0	0	0	0	1,600	1,600
CEF3-4	-	Services for Disabled Children (Moved From CEF2-5)	expenditure	0	0	0	0	0	0	7,324	7,324
			recharge Income	0	0	0	0	0	0	-10	-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
				0	0	0	0	0	0	7,314	7,314

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				£000	£000	£000	£000	£000	£000	£000	£000
CEF3-5	-	Youth Offending Service (Moved From CEF2-6)	expenditure	0	0	0	0	0	0	1,280	1,280
			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	-536	-536
			income	0	0	0	0	0	0	-314	-314
				0	0	0	0	0	0	430	430
-	CEF3-1	Management, Admin & Central Support Service Recharges (Moved to create CEF5-1)	expenditure	487	-10	5	0	5	56	-543	0
			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
				487	-10	5	0	5	56	-543	0
-	CEF3-2	Premature Retirement Compensation (PRC) (Moved to create CEF5-2)	expenditure	3,916	-56	0	0	0	0	-3,860	0
			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
				3,916	-56	0	0	0	0	-3,860	0
-	CEF3-3	Joint Commissioning Recharge (Moved to create CEF5-3)	expenditure	1,505	0	0	0	-500	250	-1,255	0
			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
				1,505	0	0	0	-500	250	-1,255	0
		SUBTOTAL CEF CENTRAL COSTS		5,908	-66	5	0	-495	306	19,352	25,010

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				£000	£000	£000	£000	£000	£000	£000	£000
CEF4	CEF4	<u>SCHOOLS</u>									
CEF4-1	CEF4-1	Delegated Budgets	expenditure	226,074	0	0	0	0	0	-18,084	207,990
			recharge Income	0	0	0	0	0	0	0	0
			DSG income	-183,242	-1	0	0	0	0	15,749	-167,494
			grant income	-20,437	1	0	0	0	0	2,335	-18,101
			income	-22,395	0	0	0	0	0	0	-22,395
				0	0	0	0	0	0	0	0
CEF4-2	CEF4-2	Early Years Single Funding Formula (Nursery Education Funding)	expenditure	25,360	-1,267	0	0	0	0	905	24,998
			recharge Income	0	0	0	0	0	0	0	0
			DSG income	-25,360	1,267	0	0	0	0	-905	-24,998
			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	1,318	-232	0	0	0	-24	-1	1,061
			recharge Income	0	0	0	0	0	0	0	0
			DSG income	-778	160	0	0	0	0	0	-618
			grant income	0	0	0	0	0	0	0	0
			income	0	0	0	0	0	0	0	0
				540	-72	0	0	0	-24	-1	443
CEF4-4	CEF4-4	Schools Support Service Recharges	expenditure	217	544	0	0	0	0	0	761
			recharge Income	616	-616	0	0	0	0	0	0
			DSG income	-833	-4,316	0	0	0	0	0	-5,149
			grant income	0	0	0	0	0	0	0	0
			income	0	0	0	0	0	0	0	0
				0	-4,388	0	0	0	0	0	-4,388
CEF4-5	CEF4-5	Capitalised Repairs & Maintenance	expenditure	3,167	0	0	0	0	0	-1,600	1,567
			recharge Income	0	0	0	0	0	0	0	0
			DSG income	-3,167	0	0	0	0	0	1,600	-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		540	-4,460	0	0	0	-24	-1	-3,945

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Children, Education & Families

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				£000	£000	£000	£000	£000	£000	£000	£000
CEF5	-	<u>CHILDREN, EDUCATION & FAMILIES</u> <u>(CEF) CENTRAL COSTS</u>									
CEF5-1	-	Management, Admin & Central Support Service Recharges (Moved from CEF3-1)	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	546 0 0 0 0	546 0 0 0 0
				0	0	0	0	0	0	546	546
CEF5-2	-	Premature Retirement Compensation (PRC) (Moved from CEF3-2)	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	3,860 0 0 0 0	3,860 0 0 0 0
				0	0	0	0	0	0	3,860	3,860
CEF5-3	-	Joint Commissioning Recharge (Moved from CEF3-3)	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	1,255 0 0 0 0	1,255 0 0 0 0
				0	0	0	0	0	0	1,255	1,255
		SUBTOTAL CEF CENTRAL COSTS		0	0	0	0	0	0	5,661	5,661
			expenditure	403,646	-446	462	0	-5,043	5,122	-19,587	384,154
			recharge Income	-935	-1,073	0	0	0	-522	0	-2,530
			DSG income	-258,328	-2,889	0	0	0	0	17,609	-243,608
			grant income	-22,641	-25	0	0	0	0	2,157	-20,509
			income	-26,018	18	0	0	0	0	0	-26,000
		BUDGET CONTROLLABLE BY DIRECTORATE		95,724	-4,415	462	0	-5,043	4,600	179	91,507

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		Non Negotiable Support Service Recharge	support service recharge expenditure	15,641	-11,253	0	0	0	0	0	4,388
			support service recharge income	0	11,325	0	0	0	0	0	11,325
			DSG income	-4,316	4,316	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		11,325	4,388	0	0	0	0	0	15,713
			expenditure	419,287	-11,699	462	0	-5,043	5,122	-19,587	388,542
			recharge income	-935	10,252	0	0	0	-522	0	8,795
			DSG income	-262,644	1,427	0	0	0	0	17,609	-243,608
			grant income	-22,641	-25	0	0	0	0	2,157	-20,509
			income	-26,018	18	0	0	0	0	0	-26,000
		DIRECTORATE TOTAL		107,049	-27	462	0	-5,043	4,600	179	107,220

Draft Revenue Budget 2016/17
Social & Community Services

Ref. 2016/17	Ref. 2015/16	Service Area		Budget 2015/16	Permanent Virements Agreed in 2015/16	Inflation	Function and Funding Changes	Previously Agreed Budget Changes	New Pressures & Savings	Proposed Virements	Budget 2016/17
				£000	£000	£000	£000	£000	£000	£000	£000
SCS1	SCS1	ADULT SOCIAL CARE									
SCS1-1E, SCS1-1A	SCS1-1E, SCS1-1A	Pooled Budget Contributions	Expenditure	71,255	-530	105	0	-1,684	-2,416	532	67,262
			Recharge Income	0	0	0	0	0	0	0	0
			income	0	0	0	0	0	0	0	0
				71,255	-530	105	0	-1,684	-2,416	532	67,262
SCS1-1BCD	SCS1-1BCD	Income	Expenditure	57	647	0	0	0	0	0	704
			Recharge Income	0	0	0	0	0	0	0	0
			income	0	0	0	0	0	0	0	0
				57	647	0	0	0	0	0	704
		Subtotal Older People		71,312	117	105	0	-1,684	-2,416	532	67,966
SCS1-2	SCS1-2	Learning Disabilities									
SCS1-2ABDE	SCS1-2ABDE	Learning Disabilities Non Pool Services	Expenditure	6,797	-2,120	36	0	-118	785	-1	5,379
			Recharge Income	-6,405	1,855	0	0	0	0	0	-4,550
			income	-5,481	5,463	0	0	0	0	-1	-19
				-5,089	5,198	36	0	-118	785	-2	810
SCS1-2C	SCS1-2C	Pooled Budget Contribution	Expenditure	73,953	-3,553	-89	0	-1,731	2,400	0	70,980
			Recharge Income	0	0	0	0	0	0	0	0
			income	0	0	0	0	0	0	0	0
				73,953	-3,553	-89	0	-1,731	2,400	0	70,980
		Subtotal Learning Disabilities		68,864	1,645	-53	0	-1,849	3,185	-2	71,790
SCS1-3	SCS1-3	Mental Health									
SCS1-3A	SCS1-3A	Non-Pool Services	Expenditure	850	0	10	0	10	0	1	871
			Recharge Income	0	0	0	0	0	0	0	0
			income	0	0	0	0	0	0	0	0
				850	0	10	0	10	0	1	871
SCS1-3B	SCS1-3B	Pooled Budget Contributions	Expenditure	8,112	0	11	0	0	0	0	8,123
			Recharge Income	0	0	0	0	0	0	0	0
			income	-53	0	0	0	0	0	-1	-54
				8,059	0	11	0	0	0	-1	8,069
		Subtotal Mental Health		8,909	0	21	0	10	0	0	8,940

Draft Revenue Budget 2016/17
Social & Community Services

Ref. 2016/17	Ref. 2015/16	Service Area		Budget 2015/16	Permanent Virements Agreed in 2015/16	Inflation	Function and Funding Changes	Previously Agreed Budget Changes	New Pressures & Savings	Proposed Virements	Budget 2016/17
				£000	£000	£000	£000	£000	£000	£000	£000
SCS1-4	SCS1-4	Services For All Client Groups									
SCS1-4A-M	SCS1-4A-M	Services For All Client Groups	Expenditure	6,317	-268	47	0	55	835	0	6,986
			Recharge Income	-2,082	0	0	0	0	0	0	-2,082
			Grant income	0	0	0	0	0	0	0	0
			income	-1,326	61	-2	0	0	0	0	-1,267
				2,909	-207	45	0	55	835	0	3,637
SCS1-4I	SCS1-4I	Housing Related Support	Expenditure	2,893	286	0	0	-500	0	0	2,679
			Recharge Income	0	0	0	0	0	0	0	0
			income	0	0	0	0	0	0	0	0
				2,893	286	0	0	-500	0	0	2,679
SCS1-4N		Funding for Adult Social Care to meet the increased cost of care including the cost of the National Living Wage	Expenditure	0	0	0	0	0	5,883	0	5,883
			Recharge Income	0	0	0	0	0	0	0	0
			income	0	0	0	0	0	0	0	0
				0	0	0	0	0	5,883	0	5,883
		Subtotal Services for All Client Groups		5,802	79	45	0	-445	835	0	6,316
SCS1-5	SCS1-5	Physical Disabilities									
SCS1-5A	SCS1-5A	Pooled Budget Contribution	Expenditure	12,027	-26	-15	0	-200	-50	0	11,736
			Recharge Income	0	0	0	0	0	0	0	0
			income	0	0	0	0	0	0	0	0
				12,027	-26	-15	0	-200	-50	0	11,736
SCS1-5B	SCS1-5B	Income	Expenditure	0	0	0	0	0	0	0	0
			Recharge Income	0	0	0	0	0	0	0	0
			income	-657	657	0	0	0	0	0	0
				-657	657	0	0	0	0	0	0
		Subtotal Physical Disabilities		11,370	631	-15	0	-200	-50	0	11,736
SCS1-6	SCS1-6	Adult Social Care Recharges									
SCS1-6	SCS1-6	Adult Social Care Recharges	Expenditure	145	0	0	0	0	0	-26	119
			Recharge Income	0	0	0	0	0	0	0	0
			income	0	0	0	0	0	0	0	0
				145	0	0	0	0	0	-26	119
		Subtotal Adult Social Care Recharges		145	0	0	0	0	0	-26	119
		ADULT SOCIAL CARE		166,402	2,472	103	0	-4,168	1,554	504	166,867

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Social & Community Services

Ref. 2016/17	Ref. 2015/16	Service Area		Budget 2015/16	Permanent Virements Agreed in 2015/16	Inflation	Function and Funding Changes	Previously Agreed Budget Changes	New Pressures & Savings	Proposed Virements	Budget 2016/17
				£000	£000	£000	£000	£000	£000	£000	£000
SCS2	SCS2	<u>JOINT COMMISSIONING</u>									
SCS2-1	-	Resource Management	Expenditure	0	0	0	0	0	0	200	200
			Recharge Income	0	0	0	0	0	0	-1,549	-1,549
			income	0	0	0	0	0	0	0	0
				0	0	0	0	0	0	-1,349	-1,349
SCS2-2	-	Leadership Team	Expenditure	0	0	0	0	0	0	518	518
			Recharge Income	0	0	0	0	0	0	0	0
			income	0	0	0	0	0	0	-89	-89
				0	0	0	0	0	0	429	429
SCS2-3	-	Strategy, Performance & Public Engagement	Expenditure	0	0	0	0	0	0	2,648	2,648
			Recharge Income	0	0	0	0	0	0	-35	-35
			income	0	0	0	0	0	0	-101	-101
				0	0	0	0	0	0	2,512	2,512
SCS2-4	-	Commissioning	Expenditure	0	0	0	0	0	0	3,463	3,463
			Recharge Income	0	0	0	0	0	0	-881	-881
			income	0	0	0	0	0	0	-138	-138
				0	0	0	0	0	0	2,444	2,444
SCS2-5	-	Oxfordshire Support Fund	Expenditure	0	0	0	0	0	0	63	63
			Recharge Income	0	0	0	0	0	0	0	0
			income	0	0	0	0	0	0	0	0
				0	0	0	0	0	0	63	63
-	SCS2-1 to SCS2-5	Joint Commissioning	Expenditure	6,719	509	61	0	90	-481	-6,898	0
			Recharge Income	-2,401	-64	0	0	0	0	2,465	0
			income	-326	0	-3	0	0	0	329	0
				3,992	445	58	0	90	-481	-4,104	0
-	SCS2-6	Oxfordshire Support Fund	Expenditure	444	-444	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
				444	-444	0	0	0	0	0	0
		TOTAL JOINT COMMISSIONING		4,436	1	58	0	90	-481	-5	4,099

Draft Revenue Budget 2016/17
Social & Community Services

Ref. 2016/17	Ref. 2015/16	Service Area		Budget 2015/16	Permanent Virements Agreed in 2015/16	Inflation	Function and Funding Changes	Previously Agreed Budget Changes	New Pressures & Savings	Proposed Virements	Budget 2016/17
				£000	£000	£000	£000	£000	£000	£000	£000
SCS3	SCS3	COMMUNITY SAFETY									
SCS3-1	-	Fire & Rescue Service (Moved From SCS4-1)	Expenditure	0	0	0	0	0	0	22,850	22,850
			Recharge Income	0	0	0	0	0	0	-4	-4
			income	0	0	0	0	0	0	-879	-879
				0	0	0	0	0	0	21,967	21,967
SCS3-2	-	Emergency Planning (Moved From SCS4-2)	Expenditure	0	0	0	0	0	0	257	257
			Recharge Income	0	0	0	0	0	0	0	0
			income	0	0	0	0	0	0	0	0
				0	0	0	0	0	0	257	257
SCS3-3	-	Gypsy & Traveller Services (Moved from 2-2)	Expenditure	0	0	0	0	0	0	962	962
			Recharge Income	0	0	0	0	0	0	0	0
			income	0	0	0	0	0	0	-1,054	-1,054
				0	0	0	0	0	0	-92	-92
SCS3-4	-	Trading Standards (Moved from 2-3)	Expenditure	0	0	0	0	0	0	1,621	1,621
			Recharge Income	0	0	0	0	0	0	0	0
			income	0	0	0	0	0	0	-290	-290
				0	0	0	0	0	0	1,331	1,331
-	SCS3-1	Gypsy & Traveller Services (Moved to SCS3-3)	Expenditure	950	351	3	0	8	0	-1,312	0
			Recharge Income	0	0	0	0	0	0	0	0
			income	-1,051	-351	-3	0	0	0	1,405	0
				-101	0	0	0	8	0	93	0
-	SCS3-2	Trading Standards (moved to SCS3-4)	Expenditure	2,243	-351	13	0	-12	-270	-1,623	0
			Recharge Income	0	0	0	0	0	0	0	0
			income	-640	351	-1	0	0	0	290	0
				1,603	0	12	0	-12	-270	-1,333	0
		TOTAL COMMUNITY SAFETY		1,502	0	12	0	-4	-270	22,223	23,463

**Draft Revenue Budget 2016/17
Social & Community Services**

Ref. 2016/17	Ref. 2015/16	Service Area		Budget 2015/16	Permanent Virements Agreed in 2015/16	Inflation	Function and Funding Changes	Previously Agreed Budget Changes	New Pressures & Savings	Proposed Virements	Budget 2016/17
				£000	£000	£000	£000	£000	£000	£000	£000
SCS4	SCS4	<u>FIRE AND RESCUE & EMERGENCY PLANNING</u>									
-	SCS4-1	Fire & Rescue Service (Moved to SCS3-1)	Expenditure	22,832	0	180	0	-74	-410	-22,528	0
			Recharge Income	-4	0	0	0	0	0	4	0
			income	-521	0	-9	0	0	0	530	0
				22,307	0	171	0	-74	-410	-21,994	0
-	SCS4-2	Emergency Planning (Moved to SCS3-2)	Expenditure	272	0	2	0	-16	0	-258	0
			Recharge Income	0	0	0	0	0	0	0	0
			income	0	0	0	0	0	0	0	0
				272	0	2	0	-16	0	-258	0
		TOTAL FIRE AND RESCUE & EMERGENCY PLANNING		22,579	0	173	0	-90	-410	-22,252	0
		TOTAL COMMUNITY SAFETY AND FIRE AND RESCUE		28,517	1	243	0	-4	-1,161	-34	27,562
			Expenditure	215,866	-5,499	364	0	-4,172	6,276	469	213,304
			Recharge Income	-10,892	1,791	0	0	0	0	0	-9,101
			Grant income	0	0	0	0	0	0	0	0
			Income	-10,055	6,181	-18	0	0	0	1	-3,891
		BUDGET CONTROLLABLE BY DIRECTORATE		194,919	2,473	346	0	-4,172	6,276	470	200,312
		Non Negotiable Support Service Recharges	support service recharge expenditure	13,829	-13,829	0	0	0	0	0	0
			support service recharge income	0	13,829	0	0	0	0	0	13,829
			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		13,829	0	0	0	0	0	0	13,829
			Expenditure	229,695	-19,328	364	0	-4,172	6,276	469	213,304
			Recharge Income	-10,892	15,620	0	0	0	0	0	4,728
			Grant income	0	0	0	0	0	0	0	0
			Income	-10,055	6,181	-18	0	0	0	1	-3,891
		DIRECTORATE TOTAL		208,748	2,473	346	0	-4,172	6,276	470	214,141

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 16 February 2016.

Draft Revenue Budget 2016/15
Environment & Economy

Ref. 2016/17	Ref. 2015/16	Service Area		Budget 2015/16	Permanent Virements Agreed in 2015/16	Inflation	Function and Funding Changes	Previously Agreed Budget Changes	New Pressures & Savings	Proposed Virements	Budget 2016/17
				£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 recharge income grant income income	10,979 -869 -1,590 -1,586	439 18 0 -457	62 0 0 -11	0 0 0 0	-300 0 -60 -245	-425 0 0 -1,175	-3 0 0 0	10,752 -851 -1,650 -3,474
				6,934	0	51	0	-605	-1,600	-3	4,777
EE1-6	EE1-6	Local Enterprise Partnership	expenditure recharge income grant income income	1,790 0 -1,790 0	-1,290 0 1,290 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	250 0 -250 0	750 0 -750 0
				0	0	0	0	0	0	0	0
EE1-7	EE1-5	Flood Defence Levy	expenditure recharge income grant income income	535 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	535 0 0 0
				535	0	0	0	0	0	0	535
		SUBTOTAL STRATEGY & INFRASTRUCTURE		7,469	0	51	0	-605	-1,600	-3	5,312
EE2	EE2	<u>COMMERCIAL SERVICES</u>									
EE2-1	EE2-1	Commercial Services Management	expenditure recharge income grant income income	-276 0 0 -95	308 0 0 0	3 0 0 0	0 0 0 0	4 0 0 0	330 0 0 0	-96 0 0 0	273 0 0 -95
				-371	308	3	0	4	330	-96	178
EE2-2	EE2-2	Property & Procurement									
EE2-21	EE2-21	Property & Procurement Management	expenditure recharge income grant income income	833 0 0 0	-126 0 0 0	2 0 0 0	0 0 0 0	-322 0 0 0	-50 0 0 0	-3 0 0 0	334 0 0 0
				833	-126	2	0	-322	-50	-3	334
EE2-22	EE2-22	Property & Facilities Management	expenditure recharge income grant income income	26,931 -8,439 0 -578	93 -1 0 -100	117 0 0 -1	0 0 0 0	-883 0 0 0	1,545 0 0 0	61 0 0 0	27,864 -8,440 0 -679
				17,914	-8	116	0	-883	1,545	61	18,745

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Environment & Economy

Ref. 2016/17	Ref. 2015/16	Service Area		Budget 2015/16	Permanent Virements Agreed in 2015/16	Inflation	Function and Funding Changes	Previously Agreed Budget Changes	New Pressures & Savings	Proposed Virements	Budget 2016/17
				£000	£000	£000	£000	£000	£000	£000	£000
EE2-23	EE2-23	Property Programme Office	expenditure	603	-67	0	0	0	0	0	536
			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
				603	-67	0	0	0	0	0	536
EE2-2	EE2-2	Subtotal Property & Procurement		19,350	-201	118	0	-1,205	1,495	58	19,615
EE2-3	EE2-3	Network & Asset Management									
EE2-31 to EE2-34	EE2-31 to EE2-34	Network & Asset Management	expenditure	13,145	180	173	0	809	-2,814	1	11,494
			recharge income	0	-715	0	0	0	0	0	-715
			grant income	0	0	0	0	0	0	0	0
			income	-1,200	43	-22	0	-100	-25	0	-1,304
				11,945	-492	151	0	709	-2,839	1	9,475
EE2-35	EE2-35	Countryside & Records	expenditure	2,252	7	10	0	22	0	0	2,291
			recharge income	-12	8	0	0	0	0	0	-4
			grant income	-242	0	0	0	0	0	0	-242
			income	-31	-110	-1	0	-52	0	-1	-195
				1,967	-95	9	0	-30	0	-1	1,850
EE2-36	EE2-36	On/Off Street Parking and Park & Rides	expenditure	4,850	0	30	0	6	0	0	4,886
			recharge income	0	0	0	0	0	0	0	0
			grant income	0	0	0	0	0	0	0	0
			income	-5,847	0	-117	0	-100	0	0	-6,064
				-997	0	-87	0	-94	0	0	-1,178
EE2-3	EE2-3	Subtotal Network & Asset Management		12,915	-587	73	0	585	-2,839	0	10,147
EE2-4	EE2-4	Delivery	expenditure	10,318	-683	5	0	96	-1,464	0	8,272
			recharge income	-778	763	0	0	0	0	0	-15
			grant income	0	0	0	0	0	0	0	0
			income	-364	150	-3	0	0	0	0	-217
				9,176	230	2	0	96	-1,464	0	8,040

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Environment & Economy

Ref. 2016/17	Ref. 2015/16	Service Area		Budget 2015/16	Permanent Virements Agreed in 2015/16	Inflation	Function and Funding Changes	Previously Agreed Budget Changes	New Pressures & Savings	Proposed Virements	Budget 2016/17
				£000	£000	£000	£000	£000	£000	£000	£000
EE2-5	EE2-5	Highways, Transport & Waste									
EE2-51A	EE2-51A	Waste Management	expenditure	25,319	0	284	0	296	800	-1	26,698
			recharge income	0	0	0	0	0	0	0	0
			grant income	0	0	0	0	0	0	0	0
			income	-1,133	0	-22	0	0	0	0	-1,155
				24,186	0	262	0	296	800	-1	25,543
EE2-51B	EE2-51B	Supported Transport (including Integrated Transport Unit)	expenditure	31,704	35	155	0	-2,050	452	3	30,299
			recharge income	-17,286	-23	0	0	1,432	-1,420	0	-17,297
			grant income	-795	0	0	0	0	0	0	-795
			income	-1,421	373	-43	0	0	395	0	-696
				12,202	385	112	0	-618	-573	3	11,511
EE2-52	EE2-52	H&T Contract & Performance Mgt	expenditure	1,451	232	3	0	5	0	0	1,691
			recharge income	0	-35	0	0	0	0	0	-35
			grant income	0	0	0	0	0	0	0	0
			income	0	0	0	0	0	0	0	0
				1,451	197	3	0	5	0	0	1,656
EE2-53	EE2-53	Area Stewards	expenditure	1,362	-45	10	0	15	0	0	1,342
			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
				1,362	-45	10	0	15	0	0	1,342
EE2-5	EE2-5	Subtotal Highways, Transport & Waste		39,201	537	387	0	-302	227	2	40,052
EE2-6	EE2-6	Major Infrastructure Delivery	expenditure	0	300	7	0	8	0	-1	314
			recharge income	0	-170	0	0	0	0	0	-170
			grant income	0	0	0	0	0	0	0	0
			income	0	-150	0	0	0	0	0	-150
				0	-20	7	0	8	0	-1	-6
		SUBTOTAL COMMERCIAL SERVICES		80,271	267	590	0	-814	-2,251	-37	78,026

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Environment & Economy

Ref. 2016/17	Ref. 2015/16	Service Area		Budget 2015/16	Permanent Virements Agreed in 2015/16	Inflation	Function and Funding Changes	Previously Agreed Budget Changes	New Pressures & Savings	Proposed Virements	Budget 2016/17
				£000	£000	£000	£000	£000	£000	£000	£000
EE3	EE3	<u>OXFORDSHIRE CUSTOMER SERVICES</u>									
EE3-1	EE3-1	Management Team	expenditure	450	-9	3	0	4	0	-6	442
			recharge income	0	0	0	0	0	0	0	0
			grant income	0	0	0	0	0	0	0	0
			income	-207	207	0	0	0	0	0	0
				243	198	3	0	4	0	-6	442
EE3-2	EE3-2	Education Support Services	expenditure	3,169	-628	7	0	28	0	19	2,595
			recharge income	-3,150	400	0	0	0	0	0	-2,750
			grant income	0	0	0	0	0	0	0	0
			income	-397	0	0	0	0	0	0	-397
				-378	-228	7	0	28	0	19	-552
EE3-3	EE3-3	ICT	expenditure	13,556	455	75	0	-387	0	-9	13,690
			recharge income	-974	-438	0	0	0	0	0	-1,412
			grant income	0	0	0	0	0	0	0	0
			income	-1,127	0	0	0	0	0	0	-1,127
				11,455	17	75	0	-387	0	-9	11,151
EE3-4	EE3-4	Business Development	expenditure	3,083	0	21	0	-3	0	-1	3,100
			recharge income	-348	-38	0	0	-105	0	0	-491
			grant income	0	0	0	0	0	0	0	0
			income	0	0	0	0	0	0	0	0
				2,735	-38	21	0	-108	0	-1	2,609
EE3-5	EE3-5	Customer Service Centre	expenditure	2,961	-341	25	0	-124	0	0	2,521
			recharge income	-577	-46	0	0	0	0	0	-623
			grant income	0	0	0	0	0	0	0	0
			income	-279	14	-1	0	0	0	1	-265
				2,105	-373	24	0	-124	0	1	1,633
EE3-6	-	Cultural Services (Moved from CEO 4-5 and will be moved to EE3-6 in 2016/17)	expenditure	0	8,992	71	0	-90	-874	3	8,102
			recharge income	0	-78	0	0	0	0	0	-78
			grant income	0	0	0	0	0	0	0	0
			income	0	-1,015	-14	0	0	0	0	-1,029
				0	7,899	57	0	-90	-874	3	6,995

Draft Revenue Budget 2016/15
Environment & Economy

Ref. 2016/17	Ref. 2015/16	Service Area		Budget 2015/16	Permanent Virements Agreed in 2015/16	Inflation	Function and Funding Changes	Previously Agreed Budget Changes	New Pressures & Savings	Proposed Virements	Budget 2016/17
				£000	£000	£000	£000	£000	£000	£000	£000
	EE3-6	Human Resources (including Adult Learning) (Moved to CEO2)	expenditure	6,469	-6,469	0	0	0	0	0	0
			recharge income	-934	934	0	0	0	0	0	0
			grant income	-3,906	3,906	0	0	0	0	0	0
			income	-455	455	0	0	0	0	0	0
				1,174	-1,174	0	0	0	0	0	0
	EE3-7	Operational Finance (Moved to CEO3)	expenditure	1,954	-1,954	0	0	0	0	0	0
			recharge income	-246	246	0	0	0	0	0	0
			grant income	0	0	0	0	0	0	0	0
			income	-11	11	0	0	0	0	0	0
				1,697	-1,697	0	0	0	0	0	0
	EE3-8	Pensions, Procure to Pay (P2P) (Moved to CEO3)	expenditure	1,360	-1,360	0	0	0	0	0	0
			recharge income	-17	17	0	0	0	0	0	0
			grant income	0	0	0	0	0	0	0	0
			income	-878	878	0	0	0	0	0	0
				465	-465	0	0	0	0	0	0
		SUBTOTAL OXFORDSHIRE CUSTOMER SERVICES		19,496	4,139	187	0	-677	-874	7	22,278
					0	0	0	0	0	0	
			expenditure	164,798	-1,931	1,063	0	-2,866	-2,500	217	158,781
			recharge income	-33,630	842	0	0	1,327	-1,420	0	-32,881
			grant income	-8,323	5,196	0	0	-60	0	-250	-3,437
			income	-15,609	299	-235	0	-497	-805	0	-16,847
		BUDGET CONTROLLABLE BY DIRECTORATE		107,236	4,406	828	0	-2,096	-4,725	-33	105,616
		Non Negotiable Support Service Recharges	support service recharge								
			expenditure	7,090	2,297	0	0	0	0	0	9,387
			support service recharge								
			income	-37,745	4,710	0	0	0	0	0	-33,035
			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		-30,655	7,007	0	0	0	0	0	-23,648
		Expenditure		171,888	366	1,063	0	-2,866	-2,500	217	168,168
		Recharge Income		-71,375	5,552	0	0	1,327	-1,420	0	-65,916
		Grant income		-8,323	5,196	0	0	-60	0	-250	-3,437
		Income		-15,609	299	-235	0	-497	-805	0	-16,847
		DIRECTORATE TOTAL		76,581	11,413	828	0	-2,096	-4,725	-33	81,968

Draft Revenue Budget 2016/17
Corporate Services

Ref. 2016/17	Ref. 2015/16	Service Area		Budget 2015/16	Permanent Virements Agreed in 2015/16	Inflation	Function and Funding Changes	Previously Agreed Budget Changes	New Pressures & Savings	Proposed Virements	Budget 2016/17
				£000	£000	£000	£000	£000	£000	£000	£000
		Non Negotiable Support Service	support service recharge expenditure	5,879	-5,232	0	0	0	0	0	647
			support service recharge income	-7,327	-1,776	0	0	0	0	0	-9,103
			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		-1,448	-7,008	0	0	0	0	0	-8,456
			expenditure	34,029	-8,670	136	0	344	-1,142	-136	24,561
			recharge income	-9,552	-2,658	0	0	0	0	0	-12,210
			grant income	-692	0	0	0	0	0	50	-642
			income	-4,992	-58	-27	0	-70	0	0	-5,147
		DIRECTORATE TOTAL		18,793	-11,386	109	0	274	-1,142	-86	6,562

Draft Revenue Budget 2016/17
Strategic Measures

		Budget 2015/16	Permanent Virements Agreed in 2015/16	Inflation	Function and Funding Changes	Previously Agreed Budget Changes	New Pressures & Savings	Proposed Virements	Budget 2016/17
		£000	£000	£000	£000	£000	£000	£000	£000
<u>CAPITAL FINANCING</u>									
Principal	Expenditure	15,597				311	-374		15,534
Interest	Expenditure	18,171				303	-913		17,561
Net Interest on Balances (split income and expenditure)	Expenditure	533				335	-268		600
	Recharge Income	-2,653				-1,291	702		-3,242
	Other income	-2,079				-752	-345		-3,176
		-4,199	0	0	0	-1,708	89	0	-5,818
SUBTOTAL CAPITAL FINANCING		29,569	0	0	0	-1,094	-1,198	0	27,277
Contingency	Expenditure	4,029	530				-287	-530	3,742
Pensions Past Service Deficit Funding	Expenditure	830					-830		0
Recharge to Public Health	Recharge Income					-1,250			-1,250
<u>CONTRIBUTIONS TO/FROM BALANCES</u>									
General Balances	Expenditure	2,000							2,000
SUBTOTAL CONTRIBUTIONS TO/FROM BALANCES		2,000	0	0	0	0	0	0	2,000
<u>CONTRIBUTIONS TO/FROM RESERVES</u>									
Reserves	Expenditure	-8,191				2,451	-3,335		-9,075
	Other income	0							0
		-8,191	0	0	0	2,451	-3,335	0	-9,075
Prudential Borrowing costs	Expenditure	950					-950		0
SUBTOTAL CONTRIBUTIONS TO/FROM RESERVES		-7,241	0	0	0	2,451	-4,285	0	-9,075

Draft Revenue Budget 2016/17
Strategic Measures

		Budget 2015/16	Permanent Virements Agreed in 2015/16	Inflation	Function and Funding Changes	Previously Agreed Budget Changes	New Pressures & Savings	Proposed Virements	Budget 2016/17
		£000	£000	£000	£000	£000	£000	£000	£000
<u>UNRINGFENCED SPECIFIC GRANT INCOME</u>	Grant income	-15,777	-3,003		4,171	-600			-15,209
TOTAL UNRINGFENCED SPECIFIC GRANT INCOME		-15,777	-3,003	0	4,171	-600	0	0	-15,209
Strategic Measures	Expenditure	33,919	530	0	0	3,400	-6,957	-530	30,362
	Recharge Income	-2,653	0	0	0	-2,541	702	0	-4,492
	Grant Income	-15,777	-3,003	0	4,171	-600	0	0	-15,209
	Other income	-2,079	0	0	0	-752	-345	0	-3,176
STRATEGIC MEASURES TOTAL		13,410	-2,473	0	4,171	-493	-6,600	-530	7,485
<u>COUNCIL TAX COLLECTION FUND SURPLUSES/DEFICITS</u>	Other income	-7,472						559	-6,913
TOTAL COLLECTION FUND SURPLUSES/DEFICITS		-7,472	0	0	0	0	0	559	-6,913
<u>BUSINESS RATES FROM DISTRICT COUNCILS</u>	Other income	-30,334						693	-29,641
<u>BUSINESS RATES COLLECTION FUND SURPLUSES/DEFICITS</u>	Other income	868						932	1,800
TOTAL BUSINESS RATES FROM DISTRICT COUNCILS		-29,466	0	0	0	0	0	1,625	-27,841
<u>GENERAL GOVERNMENT GRANT INCOME</u>									
Revenue Support Grant	Grant income	-62,305						22,974	-39,331
Business Rates Top-Up	Grant income	-37,085						-309	-37,394
TOTAL GENERAL GOVERNMENT GRANT INCOME		-99,390	0	0	0	0	0	22,665	-76,725

Draft Revenue Budget 2016/17
Government Grant Details - 2016/17

Directorate	Estimate 2015/16 £m	Estimate 2016/17 £m
<u>Children, Education & Families</u>		
Asylum (UASC & Post 18)	0.795	1.143
Dedicated Schools Grant	262.644	243.608
Education Funding Agency – Sixth Form and Bursary Funding	4.537	2.855
PE and Sport Grant 2014/15 (£1.013m payable in 2014/15 with a further instalment of £0.723m in April 2015)	0.723	0.000
PE and Sport Grant 2015/16	0.000	0.684
PE and Sport Grant 2016/17	0.000	0.800
Pupil Premium	10.149	8.481
Remand	0.064	0.064
Universal Infant Free School Meals	5.693	5.946
Unpaid Work Grant	0.000	0.000
Youth Justice Board	0.680	0.536
Total Children, Education & Families	285.285	264.117

Draft Revenue Budget 2016/17
Government Grant Details - 2016/17

Directorate	Estimate 2015/16	Estimate 2016/17
	£m	£m
Skills Funding Agency - Adult Education	3.697	0.000
Education Funding Agency (Formerly the YPLA)	0.209	0.000
Regional Growth Fund - Oxford Innovation Business Support	0.896	0.000
Department for Business Innovation & Skills	0.250	0.250
C&EC (Careers & Employment Centre)	0.000	0.020
ERDF (European Regional Development Fund)	0.000	0.040
DCLG (Local Enterprise Partnership Funding)	0.500	0.500
City Deal Skills Grant	0.590	0.590
Local Sustainable Transport Fund Grant	1.000	1.000
Bus Service Operators Grant	0.795	0.795
Natural England	0.242	0.242
Total Environment & Economy	8.179	3.437
<u>Chief Executive's Office</u>		
Counter Fraud Fund	0.050	0.000
Music (moved from Children, Education & Families in 2014/15)	0.642	0.642
Total Chief Executive's Office	0.692	0.642
<u>Public Health</u>		
Public Health Grant	30.419	30.419
Total Public Health	30.419	30.419

Draft Revenue Budget 2016/17
Government Grant Details - 2016/17

Directorate	Estimate 2015/16 £m	Estimate 2016/17 £m
<u>Strategic Measures</u>		
Fire Revenue Grant	0.288	0.288
Lead Local Flood Authority	0.112	0.000
Extended Rights to Free Travel	0.310	0.310
Troubled Families - Co-ordinator funding	0.200	0.200
New Homes Bonus	3.170	4.130
New Homes Bonus Adjustment Grant	0.210	0.158
Local Reform and Community Voice Grant	0.515	0.515
Care Act New Burdens Grant	3.368	0.000
Education Services Grant	5.365	4.365
Special Educational Needs Reform Grant	0.375	0.375
Section 31 Grant for Cap on Business Rates Top-up	0.541	0.541
Section 31 Grant for Cap on Business Rates and Other Reliefs	1.323	1.323
Independent Living Fund	0.000	3.003
Revenue Support Grant	62.305	39.331
Business Rates Top-Up	37.085	37.394
Total Strategic Measures	115.167	91.933
Total Grants	439.742	390.548