

**Draft Revenue Budget 2012/13
Summary**

Service Area		Budget 2011/12	Permanent Virements Agreed in 2011/12	Inflation	Function and Funding Changes	Previously Agreed Budget Changes	Variation to Existing MTFP	Proposed Virements	Budget 2012/13	Change from Previous Year
		£000	£000	£000	£000	£000	£000	£000	£000	%
Children, Education & Families	Expenditure	545,574	78,377	1,438	799	-5,685	1,255	-54,367	567,391	4.0%
	DSG income	-386,803	-1,307	0	0	0	-1,000	9,321	-379,789	-1.8%
	Grant income	-32,139	-2,607	0	0	0	0	-5,108	-39,854	24.0%
	Income	-13,815	-78,125	-70	0	-90	0	50,166	-41,934	203.5%
		112,817	-3,662	1,368	799	-5,775	255	12	105,814	-6.2%
Social & Community Services	Expenditure	271,050	-2,438	3,669	-159	-6,266	4,612	-1,014	269,454	-0.6%
	Grant income	0	-275	0	0	0	0	0	-275	0.0%
	Income	-51,608	3,689	-459	239	699	-518	-1,586	-49,544	-4.0%
		219,442	976	3,210	80	-5,567	4,094	-2,600	219,635	0.1%
Environment & Economy	Expenditure	157,345	3,025	2,015	167	-3,097	-1,250	2,623	160,828	2.2%
	Grant income	-3,803	-246	0	0	0	0	0	-4,049	6.5%
	Income	-77,981	-266	-183	0	-39	0	-652	-79,121	1.5%
		75,561	2,513	1,832	167	-3,136	-1,250	1,971	77,658	2.8%
Chief Executive's Office	Expenditure	19,402	23	67	0	-326	-100	420	19,486	0.4%
	Grant income	0	0	0	0	0	0	0	0	0.0%
	Income	-11,651	288	-21	0	39	0	253	-11,092	-4.8%
		7,751	311	46	0	-287	-100	673	8,394	8.3%
Strategic Measures	Expenditure	45,534	873	-240	577	5,738	640	0	53,122	16.7%
	Income	-3,970	-1,830	0	0	-2,434	431	0	-7,803	96.5%
		41,564	-957	-240	577	3,304	1,071	0	45,319	9.0%
Un-Ringfenced Specific Grants	Expenditure	0	2,043	0	152	0	-2,195	0	0	0.0%
	Grant income	-48,519	-1,224	0	-1,541	-1,773	93	0	-52,964	9.2%
	Income	0	0	0	0	0	0	0	0	0.0%
		-48,519	819	0	-1,389	-1,773	-2,102	0	-52,964	0.0%
Formula Grant	Expenditure	0	0	0	0	0	0	0	0	0.0%
	Grant income	-122,160	0	0	0	0	0	6,848	-115,312	-5.6%
		-122,160	0	0	0	0	0	6,848	-115,312	0.0%

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		£000	£000	£000	£000	£000	£000	£000	£000	%
Collection Fund Surpluses/Deficits	Expenditure	0	0	0	0	0	0	0	0	0.0%
	Income	-3,782	0	0	0	0	0	-237	-4,019	0.0%
		-3,782	0	0	0	0	0	-237	-4,019	0.0%
TOTAL	Expenditure	1,038,905	81,903	6,949	1,536	-9,636	2,962	-52,338	1,070,281	3.0%
	DSG income	-386,803	-1,307	0	0	0	-1,000	9,321	-379,789	-1.8%
	Grant income	-206,621	-4,352	0	-1,541	-1,773	93	1,740	-212,454	2.8%
	Income	-162,807	-76,244	-733	239	-1,825	-87	47,944	-193,513	18.9%
		282,674	0	6,216	234	-13,234	1,968	6,667	284,525	0.7%

See Notes Below

Notes

1. DSG - Dedicated Schools Grant
2. MTFP - Medium Term Financial Plan. The existing MTFP relates to the Medium Term Financial Plan 2011/12-2015/16 agreed by Council on 15 February 2011
3. The 203.5% decrease in income in CEF relating to the amendment of the Schools budgets to match actual income and expenditure
4. Expenditure and Income include recharges which will be stripped out in the published Financial Plan to reflect real expenditure and income. For 2011/12 recharges totalled £99.691m. Actual gross expenditure was £939.214m.

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Children, Education & Families

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				£000	£000	£000	£000	£000	£000	£000	£000
CEF1	CEF1	<u>EDUCATION & EARLY INTERVENTION</u>									
CEF1-1	CEF1-1	Management & Central Costs (including admin and negotiable recharges)	expenditure DSG income grant income income	568 0 0 0	184 -95 0 0	0 0 0 0	0 0 0 0	0 0 0 0	180 0 0 0	2,741 -218 0 0	3,673 -313 0 0
				568	89	0	0	0	180	2,523	3,360
CEF1-2	CEF1-2	Additional & Special Educational Needs	expenditure DSG income grant income income	18,340 -11,440 -491 -1,580	-947 167 0 -1	72 0 0 0	0 0 0 0	-1,169 0 0 10	1,000 0 0 0	-1,801 23 0 0	15,495 -11,250 -491 -1,571
				4,829	-781	72	0	-1,159	1,000	-1,778	2,183
CEF1-3	CEF1-3	Early Intervention	expenditure DSG income grant income income	26,772 -1,413 0 -831	1,292 -1,744 0 501	184 0 0 0	0 0 0 0	-2,516 0 0 0	75 0 0 0	-2,545 45 0 -9	23,262 -3,112 0 -339
				24,528	49	184	0	-2,516	75	-2,509	19,811
CEF1-4	CEF1-4	Education	expenditure DSG income grant income income	28,523 -16,784 -640 -4,034	-9,580 9,934 -64 -38	47 0 0 -62	0 0 0 0	-1,192 0 0 -100	0 0 0 0	-1,561 264 0 226	16,237 -6,586 -704 -4,008
				7,065	252	-15	0	-1,292	0	-1,071	4,939
CEF1-5	CEF1-5	School Organisation & Planning (Including Home to School Transport)	expenditure DSG income grant income income	18,595 -805 0 -2,276	-127 216 0 61	514 0 0 -6	799 0 0 0	0 0 0 0	-500 0 0 0	-1,576 -36 0 1,777	17,705 -625 0 -444
				15,514	150	508	799	0	-500	165	16,636

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				£000	£000	£000	£000	£000	£000	£000	£000
	CEF1-6	Lines to be removed Business & Skills (Previously 14-19 Team (Young People's Learning Agency Transfer)) <i>(service moved to E&E in 2011/12)</i>	expenditure DSG income grant income income	832 0 0 -194	-546 -286 0 194	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	-286 286 0 0	0 0 0 0
				638	-638	0	0	0	0	0	0
		SUBTOTAL EDUCATION & EARLY INTERVENTION		53,142	-879	749	799	-4,967	755	-2,670	46,929
CEF2	CEF2	<u>CHILDREN'S SOCIAL CARE</u>									
CEF2-1	CEF2-1	Management & Central Costs (including admin and negotiable recharges)	expenditure DSG income grant income income	2,293 0 0 -7	177 0 0 -136	-2 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	669 0 0 0	3,137 0 0 -143
				2,286	41	-2	0	0	0	669	2,994
CEF2-2	CEF2-2	Corporate Parenting <i>(previously called Social Care)</i>	expenditure DSG income grant income income		5,076 0 -1,328 -638	46 0 0 -1	0 0 0 0	0 0 0 0	-300 0 0 0	-974 0 1,133 578	3,848 0 -195 -61
				0	3,110	45	0	0	-300	737	3,592
CEF2-3	CEF2-3	Social Care <i>(previously called Family Support & Assessment)</i>	expenditure DSG income grant income income	11,934 -419 0 -524	-4,700 1 0 327	18 0 0 -1	0 0 0 0	0 0 0 0	800 0 0 0	22,325 -1,352 -1,243 -1,004	30,377 -1,770 -1,243 -1,202
				10,991	-4,372	17	0	0	800	18,726	26,162
CEF2-4	CEF2-4	Safeguarding <i>(previously called Safeguarding & Quality Assurance)</i>	expenditure DSG income grant income income	1,457 0 0 -89	-302 -64 0 -54	4 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	-118 0 0 0	1,041 -64 0 -143
				1,368	-420	4	0	0	0	-118	834

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				£000	£000	£000	£000	£000	£000	£000	£000
CEF2-5	CEF2-5	Services for Disabled Children	expenditure	6,806	87	99	0	0	0	-66	6,926
			DSG income	0	0	0	0	0	0	0	0
			grant income	0	0	0	0	0	0	0	0
			income	-100	0	0	0	0	0	0	-100
				6,706	87	99	0	0	0	-66	6,826
CEF2-6	CEF2-6	Youth Offending Service	expenditure	2,561	-125	3	0	0	-300	41	2,180
			DSG income	0	0	0	0	0	0	0	0
			grant income	0	-924	0	0	0	0	0	-924
			income	-234	0	0	0	0	0	0	-234
				2,327	-1,049	3	0	0	-300	41	1,022
		Lines to be removed									
	CEF2-21	Placement & Care Costs (budgets shown in other parts of Children's Social Care)	expenditure	19,721	-1,683	272	0	100	100	-18,510	0
			DSG income	-1,352	0	0	0	0	0	1,352	0
			grant income	0	0	0	0	0	0	0	0
			income	-1,838	1,348	0	0	0	0	490	0
				16,531	-335	272	0	100	100	-16,668	0
	CEF2-22	Family Placement (budgets shown in other parts of Children's Social Care)	expenditure	1,738	714	9	0	0	0	-2,461	0
			DSG income	0	0	0	0	0	0	0	0
			grant income	0	0	0	0	0	0	0	0
			income	0	-60	0	0	0	0	60	0
				1,738	654	9	0	0	0	-2,401	0
		SUBTOTAL CHILDREN'S SOCIAL CARE		41,947	-2,284	447	0	100	300	920	41,430
CEF3	CEF3	<u>CHILDREN, EDUCATION & FAMILIES</u> <u>(CEF) CENTRAL COSTS</u> (previously called Quality & Compliance)									
CEF3-1	CEF3-1	Management & Admin (previously called Children, Education & Families Management & Central Costs)	expenditure	873	134	3	0	-408	-500	546	648
			DSG income	-81	0	0	0	0	0	-5	-86
			grant income	0	0	0	0	0	0	0	0
			income	0	0	0	0	0	0	0	0
				792	134	3	0	-408	-500	541	562

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				£000	£000	£000	£000	£000	£000	£000	£000		
CEF3-2	CEF3-2	Children, Education & Families Support Service Non-Negotiable Recharges	expenditure	16,597	0	4	0	0	0	-937	15,664		
			DSG income	-178	-66	0	0	0	0	0	0	-244	
			grant income	0	0	0	0	0	0	0	0		
			income	-91	0	0	0	0	0	0	-91		
				16,328	-66	4	0	0	0	-937	15,329		
CEF3-3	CEF3-3	Premature Retirement Compensation (PRC)	expenditure	3,809	-1	160	0	0	0	0	-317	3,651	
			DSG income	0	0	0	0	0	0	0	0	0	
			grant income	0	0	0	0	0	0	0	0	0	
			income	-2	0	0	0	0	0	0	0	0	-2
				3,807	-1	160	0	0	0	-317	3,649		
CEF3-4	CEF3-5	Joint Commissioning Recharge (previously called Service Level Agreement with Social & Community Services)	expenditure	3,005	-3,005	0	0	0	0	0	1,505	1,505	
			DSG income	-94	94	0	0	0	0	0	0	0	
			grant income	0	0	0	0	0	0	0	0	0	
			income	0	0	0	0	0	0	0	0	0	0
				2,911	-2,911	0	0	0	0	1,505	1,505		
CEF3-5		Information Management & Business Support	expenditure	0	0	0	0	0	0	0	831	831	
			DSG income	0	0	0	0	0	0	0	0	0	
			grant income	0	0	0	0	0	0	0	0	0	
			income	0	0	0	0	0	0	0	0	-41	-41
				0	0	0	0	0	0	790	790		
CEF3-6		Lines to be removed Commissioning & Performance (budgets transferred to S&CS)	expenditure	0	2,298	5	0	0	0	0	-2,303	0	
			DSG income	0	-44	0	0	0	0	0	0	44	0
			grant income	0	0	0	0	0	0	0	0	0	0
			income	0	-78	0	0	0	0	0	0	78	0
						0	2,176	5	0	0	0	0	-2,181
SUBTOTAL CEF CENTRAL COSTS				23,838	-668	172	0	-408	-500	-599	21,835		

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Children, Education & Families

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	CEF4-4	Lines to be removed Licenses and Insurances <i>(budgets now shown in CEF4-3)</i>	expenditure	237	0	0	0	0	0	-237	0
			DSG income	-175	0	0	0	0	0	175	0
			grant income	0	0	0	0	0	0	0	0
			income	-83	0	0	0	0	0	83	0
				-21	0	0	0	0	0	21	0
		SUBTOTAL SCHOOLS		-6,110	169	0	0	-500	-300	2,361	-4,380
			expenditure	545,574	78,377	1,438	799	-5,685	1,255	-54,367	567,391
			DSG income	-386,803	-1,307	0	0	0	-1,000	9,321	-379,789
			grant income	-32,139	-2,607	0	0	0	0	-5,108	-39,854
			income	-13,815	-78,125	-70	0	-90	0	50,166	-41,934
		DIRECTORATE TOTAL		112,817	-3,662	1,368	799	-5,775	255	12	105,814

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Social & Community Services

Ref. 2012/13	Ref. 2011/12	Service Area		Budget 2011/12	Permanent Virements Agreed in 2011/12	Inflation	Function and Funding Changes	Previously Agreed Budget Changes	Variation to Existing MTFP	Proposed Virements	Budget 2012/13
				£000	£000	£000	£000	£000	£000	£000	£000
SCS1		ADULT SOCIAL CARE									
SCS1-1		Older People									
SCS1-1ABC		Older People Non Pool Services	expenditure	20,394	3,886	207	13	-1,161	1,748	-442	24,645
			income	-26,776	-195	-378	239	160	0	0	-26,950
				-6,382	3,691	-171	252	-1,001	1,748	-442	-2,305
SCS1-1D	SCS1-1E	Older People and Equipment Pooled Budget Contributions <i>(Pooled Budget Contributions)</i>	expenditure	87,169	-1,850	2,010	-239	-2,669	800	-8,609	76,612
			income	0	0	0	0	0	0	0	0
				87,169	-1,850	2,010	-239	-2,669	800	-8,609	76,612
	SCS1-1B	Lines to be removed Information Advice & Community Building	expenditure	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
	SCS1-1D	Other Services	expenditure	65	-65	0	0	0	0	0	0
			income	0	0	0	0	0	0	0	0
				65	-65	0	0	0	0	0	0
		Subtotal Older People		80,852	1,776	1,839	13	-3,670	2,548	-9,051	74,307
SCS1-2		Learning Disabilities									
SCS1-2ABD	SCS1-2ABD	Learning Disabilities Non Pool Services	expenditure	10,755	-169	7	0	-550	518	2	10,563
			income	-16,091	482	-56	0	550	-518	-2	-15,635
				-5,336	313	-49	0	0	0	0	-5,072
SCS1-2C	SCS1-2C	Pooled Budget Contribution	expenditure	64,613	-792	930	0	1,369	550	160	66,830
			income	0	0	0	0	0	0	0	0
				64,613	-792	930	0	1,369	550	160	66,830
		Subtotal Learning Disabilities		59,277	-479	881	0	1,369	550	160	61,758

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Social & Community Services

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				£000	£000	£000	£000	£000	£000	£000	£000
SCS1-3		Mental Health									
SCS1-3A	SCS1-3A	Non-Pool Services	expenditure	779	168	30	0	0	0	8	985
			income	0	0	0	0	0	0	0	0
				779	168	30	0	0	0	8	985
SCS1-3B	SCS1-3B	Pooled Budget Contributions	expenditure	6,903	-300	241	0	-254	0	0	6,590
			income	-258	0	-2	0	0	0	0	-260
				6,645	-300	239	0	-254	0	0	6,330
		Subtotal Mental Health		7,424	-132	269	0	-254	0	8	7,315
SCS1-4		Services For All Client Groups	expenditure	4,751	-88	72	0	-15	254	-11	4,963
			grant income	0	-275	0	0	0	0	0	-275
			income	-2,159	0	-5	0	0	0	0	-2,164
		Subtotal Services for All Client Groups		2,592	-363	67	0	-15	254	-11	2,524
SCS1-5		Physical Disabilities									
SCS1-5A	SCS1-1E	Pooled Budget Contributions	expenditure	0	0	0	0	0	0	8,780	8,780
			income	0	0	0	0	0	0	0	0
				0	0	0	0	0	0	8,780	8,780
		Subtotal Physical Disabilities		0	0	0	0	0	0	8,780	8,780
		SUBTOTAL ADULT SOCIAL CARE		150,145	802	3,056	13	-2,570	3,352	-114	154,684
SCS2		<u>COMMUNITY SAFETY</u>									
SCS2-1	SCS2-3	Safer Communities	expenditure	770	0	11	0	0	0	-2	779
			income	0	0	0	0	0	0	0	0
				770	0	11	0	0	0	-2	779
SCS2-2	SCS2-4	Gypsy & Traveller Services	expenditure	1,095	12	11	0	0	-50	41	1,109
			income	-980	-19	-1	0	0	0	0	-1,000
				115	-7	10	0	0	-50	41	109

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Social & Community Services

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				£000	£000	£000	£000	£000	£000	£000	£000
SCS2-3	SCS2-5	Trading Standards	expenditure	2,623	-25	6	0	-267	50	-7	2,380
			income	-216	23	-3	0	0	0	0	-196
				2,407	-2	3	0	-267	50	-7	2,184
		SUBTOTAL COMMUNITY SAFETY		3,292	-9	24	0	-267	0	32	3,072
SCS3		<u>JOINT COMMISSIONING</u> (Previously Quality and Compliance)									
SCS3-1		Joint Commissioning	expenditure	0	0	0	0	0	0	29,753	29,753
			income	0	0	0	0	0	0	-1,870	-1,870
				0	0	0	0	0	0	27,883	27,883
		Lines to be removed									
	SCS3-1	Resource Management	expenditure	19,702	-14	5	0	-60	0	-19,633	0
			income	-308	-1	-1	0	0	0	310	0
				19,394	-15	4	0	-60	0	-19,323	0
	SCS3-2	Strategy & Contracts	expenditure	1,592	39	9	0	-50	0	-1,590	0
			income	-12	0	0	0	0	0	12	0
				1,580	39	9	0	-50	0	-1,578	0
	SCS3-3	Leadership Team & Contingency	expenditure	861	-351	8	0	-120	0	-398	0
			income	0	0	0	0	0	0	0	0
				861	-351	8	0	-120	0	-398	0
	SCS3-4	Commissioning & Performance	expenditure	3,434	-3,434	0	0	0	0	0	0
			grant income	0	0	0	0	0	0	0	0
			income	-3,434	3,434	0	0	0	0	0	0
				0	0	0	0	0	0	0	0
	SCS3-5	Supporting People	expenditure	8,922	670	0	0	-552	0	-9,040	0
			grant income	0	0	0	0	0	0	0	0
			income	0	0	0	0	0	0	0	0
				8,922	670	0	0	-552	0	-9,040	0

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Social & Community Services

Ref. 2012/13	Ref. 2011/12	Service Area		Budget 2011/12 £000	Permanent Virements Agreed in 2011/12 £000	Inflation £000	Function and Funding Changes £000	Previously Agreed Budget Changes £000	Variation to Existing MTFP £000	Proposed Virements £000	Budget 2012/13 £000
	SCS3-7	Closed Homes	expenditure	0	66	3	0	0	0	-69	0
			grant income	0	0	0	0	0	0	0	0
			income	0	0	0	0	0	0	0	0
				0	66	3	0	0	0	-69	0
		TOTAL JOINT COMMISSIONING		30,757	409	24	0	-782	0	-2,525	27,883
SCS4		<u>COMMUNITY SERVICES</u>									
SCS4-1	SCS4-1	Library Service	expenditure	8,720	-61	45	0	-1,339	859	-144	8,080
			income	-790	-20	-12	0	0	0	-50	-872
				7,930	-81	33	0	-1,339	859	-194	7,208
SCS4-2	SCS4-2	Heritage & Arts Services	expenditure	2,460	36	6	0	-640	0	-106	1,756
			income	-303	-19	0	0	0	0	10	-312
				2,157	17	6	0	-640	0	-96	1,444
SCS4-3	SCS4-3	Cultural & Community Development	expenditure	617	-385	4	0	0	0	-87	149
			income	0	0	0	0	0	0	0	0
				617	-385	4	0	0	0	-87	149
		SUBTOTAL COMMUNITY SERVICES		10,704	-449	43	0	-1,979	859	-377	8,801
SCS5		<u>FIRE AND RESCUE & EMERGENCY PLANNING</u>									
SCS5-1	SCS2-1	Fire & Rescue Service	expenditure	24,460	218	63	67	46	-117	403	25,140
			income	-280	6	-1	0	-10	0	0	-285
				24,180	224	62	67	36	-117	403	24,855

Draft Revenue Budget 2012/13
Social & Community Services

Ref. 2012/13	Ref. 2011/12	Service Area		Budget 2011/12 £000	Permanent Virements Agreed in 2011/12 £000	Inflation £000	Function and Funding Changes £000	Previously Agreed Budget Changes £000	Variation to Existing MTFP £000	Proposed Virements £000	Budget 2012/13 £000
SCS5-2	SCS2-2	Emergency Planning	expenditure	365	1	1	0	-4	0	-23	340
			income	-1	-2	0	0	-1	0	4	0
				364	-1	1	0	-5	0	-19	340
		SUBTOTAL FIRE AND RESCUE & EMERGENCY PLANNING		24,544	223	63	67	31	-117	384	25,195
			expenditure	271,050	-2,438	3,669	-159	-6,266	4,612	-1,014	269,454
			grant income	0	-275	0	0	0	0	0	-275
			income	-51,608	3,689	-459	239	699	-518	-1,586	-49,544
		DIRECTORATE TOTAL		219,442	976	3,210	80	-5,567	4,094	-2,600	219,635

Draft Revenue Budget 2012/13
Environment & Economy

Ref. 2012/13	Ref. 2011/12	Service Area		Budget 2011/12	Permanent Virements Agreed in 2011/12	Inflation	Function and Funding Changes	Previously Agreed Budget Changes	Variation to Existing MTFP	Proposed Virements	Budget 2012/13
				£000	£000	£000	£000	£000	£000	£000	£000
EE1	EE1	<u>HIGHWAYS & TRANSPORT</u>									
EE1-1-1-42		Highways and Transport excluding EE1-43 to EE1-46 listed below separately)	expenditure	39,968	-8,417	577	167	-2,900	1,758	143	31,296
			income	-2,538	-6	-21	0	-54	0	0	-2,619
				37,430	-8,423	556	167	-2,954	1,758	143	28,677
EE1-43	EE1-43	Integrated Transport Unit	expenditure	3,126	-15	17	0	0	0	-2	3,126
			income	-2,315	0	0	0	0	0	0	-2,315
				811	-15	17	0	0	0	-2	811
EE1-44	EE1-44	Public Transport	expenditure	5,500	117	153	0	0	0	1	5,771
			income	-539	-21	0	0	0	0	0	-560
				4,961	96	153	0	0	0	1	5,211
EE1-45	EE1-45	Concessionary Fares	expenditure	0	8,261	164	0	1,200	-1,400	-422	7,803
			income	0	0	0	0	0	0	0	0
				0	8,261	164	0	1,200	-1,400	-422	7,803
EE1-46	EE1-42	On/Off Street Parking and Park & Rides	expenditure	6,295	-4	79	0	0	0	-350	6,020
			income	-6,129	0	-123	0	0	0	350	-5,902
				166	-4	-44	0	0	0	0	118
		SUBTOTAL HIGHWAYS & TRANSPORT		43,368	-85	846	167	-1,754	358	-280	42,620
EE2	EE2	<u>GROWTH & INFRASTRUCTURE</u>									
EE2-1		Deputy Director	expenditure	484	0	10	0	0	0	361	855
			income	0	0	0	0	0	0	0	0
				484	0	10	0	0	0	361	855
EE2-2&3		Planning & Regulation and Infrastructure Planning	expenditure	0	0	0	0	0	350	3,886	4,236
			grant income	0	0	0	0	0	0	-229	-229
			income	0	0	0	0	0	0	-721	-721
				0	0	0	0	0	350	2,936	3,286

Draft Revenue Budget 2012/13
Environment & Economy

Ref. 2012/13	Ref. 2011/12	Service Area		Budget 2011/12	Permanent Virements Agreed in 2011/12	Inflation	Function and Funding Changes	Previously Agreed Budget Changes	Variation to Existing MTFP	Proposed Virements	Budget 2012/13	
				£000	£000	£000	£000	£000	£000	£000	£000	
EE2-4	EE2-4	Waste Management	expenditure	22,674	-194	319	0	2,138	-2,440	-184	22,313	
			income	-547	188	-8	0	0	0	-33	-400	
				22,127	-6	311	0	2,138	-2,440	-217	21,913	
EE2-5	CEF1-6	Business & Skills	expenditure	0	0	0	0	0	0	796	796	
			income	0	0	0	0	0	0	-159	-159	
				0	0	0	0	0	0	637	637	
EE2-61-67		Property and Facilities	expenditure	18,651	455	381	0	-1,186	450	2,123	20,874	
			income	-19,953	1,386	-3	0	47	0	-928	-19,451	
				-1,302	1,841	378	0	-1,139	450	1,195	1,423	
EE2-68	EE5-5	Food with Thought/QCS Cleaning	expenditure	8,298	1,092	0	0	0	0	0	0	9,390
			income	-8,271	-1,093	0	0	0	0	0	0	-9,364
				27	-1	0	0	0	0	0	26	
		Lines to be removed										
	EE2-1	Sustainable Development Management	expenditure	97	60	0	0	0	0	-157	0	
			income	0	0	0	0	0	0	0	0	
				97	60	0	0	0	0	-157	0	
	EE2-2	Planning Implementation	expenditure	1,421	-169	5	0	-38	100	-1,319	0	
			income	-412	201	-4	0	-7	0	222	0	
				1,009	32	1	0	-45	100	-1,097	0	
	EE2-3	Economy, Spatial Planning & Climate Change	expenditure	1,755	1,226	16	0	-487	200	-2,710	0	
			income	-66	-390	-1	0	-20	0	477	0	
				1,689	836	15	0	-507	200	-2,233	0	
	EE2-51	Countryside	expenditure	1,227	-9	6	0	-74	0	-1,150	0	
			income	-42	0	0	0	-5	0	47	0	
				1,185	-9	6	0	-79	0	-1,103	0	

Draft Revenue Budget 2012/13
Environment & Economy

Ref. 2012/13	Ref. 2011/12	Service Area		Budget 2011/12	Permanent Virements Agreed in 2011/12	Inflation	Function and Funding Changes	Previously Agreed Budget Changes	Variation to Existing MTFP	Proposed Virements	Budget 2012/13
				£000	£000	£000	£000	£000	£000	£000	£000
	EE2-52	Funded Projects	expenditure	672	2	3	0	0	0	-677	0
			grant income	0	-229	0	0	0	0	229	0
			income	-451	6	-2	0	0	0	447	0
				221	-221	1	0	0	0	-1	0
		SUBTOTAL GROWTH & INFRASTRUCTURE		25,537	2,532	722	0	368	-1,340	321	28,140
EE3	EE5	<u>OXFORDSHIRE CUSTOMER SERVICES</u>									
EE3-1	EE5-1	Management Team	expenditure	2,231	6	6	0	-31	-310	-885	1,017
			income	-2,231	-42	0	0	0	0	1,256	-1,017
				0	-36	6	0	-31	-310	371	0
EE3-2		OCS Finance	expenditure	6,836	-183	4	0	-25	0	784	7,416
			income	-6,836	52	-4	0	0	0	-628	-7,416
				0	-131	0	0	-25	0	156	0
EE3-3	EE5-6	ICT	expenditure	17,986	8	238	0	-873	-200	162	17,321
			income	-17,986	6	-10	0	0	0	669	-17,321
				0	14	228	0	-873	-200	831	0
EE3-4	EE5-7	County Procurement	expenditure	634	77	0	0	0	0	8	719
			income	-634	-9	0	0	0	0	-76	-719
				0	68	0	0	0	0	-68	0
EE3-5	EE5-8	Customer Services	expenditure	1,444	426	2	0	-321	0	787	2,338
			income	-1,374	-326	0	0	0	0	-638	-2,338
				70	100	2	0	-321	0	149	0
EE3-6&7		Human Resources and Adult Learning	expenditure	11,754	462	22	0	-188	0	795	12,845
			grant income	-3,803	-17	0	0	0	0	0	-3,820
			income	-7,657	-218	-7	0	0	0	-937	-8,819
				294	227	15	0	-188	0	-142	206
		SUBTOTAL OXFORDSHIRE CUSTOMER SERVICES		364	242	251	0	-1,438	-510	1,297	206

**Draft Revenue Budget 2012/13
Environment & Economy**

Ref. 2012/13	Ref. 2011/12	Service Area		Budget 2011/12 £000	Permanent Virements Agreed in 2011/12 £000	Inflation £000	Function and Funding Changes £000	Previously Agreed Budget Changes £000	Variation to Existing MTFP £000	Proposed Virements £000	Budget 2012/13 £000
EE4	EE4	<u>DIRECTOR'S OFFICE</u>									
EE4-1	EE4-1	Director's Office	expenditure	6,292	-176	13	0	-312	242	633	6,692
			income	0	0	0	0	0	0	0	0
				6,292	-176	13	0	-312	242	633	6,692
		SUBTOTAL DIRECTORS OFFICE		6,292	-176	13	0	-312	242	633	6,692
			expenditure	157,345	3,025	2,015	167	-3,097	-1,250	2,623	160,828
			grant income	-3,803	-246	0	0	0	0	0	-4,049
			income	-77,981	-266	-183	0	-39	0	-652	-79,121
		DIRECTORATE TOTAL		75,561	2,513	1,832	167	-3,136	-1,250	1,971	77,658

Draft Revenue Budget 2012/13
Chief Executive's Office

Ref. 2012/13	Ref. 2011/12	Service Area		Budget 2011/12	Permanent Virements Agreed in 2011/12	Inflation	Function and Funding Changes	Previously Agreed Budget Changes	Variation to Existing MTFP	Proposed Virements	Budget 2012/13
				£000	£000	£000	£000	£000	£000	£000	£000
CEO1	CEO1	Chief Executive & Business Support	expenditure	1,837	96	11	0	-236	276	52	2,036
			income	-813	17	0	0	0	0	8	-788
				1,024	113	11	0	-236	276	60	1,248
CEO2	CEO2	Human Resources	expenditure	1,661	-5	6	0	-161	0	-17	1,484
			income	-1,711	0	0	0	0	0	366	-1,345
				-50	-5	6	0	-161	0	349	139
CEO3	CEO3	Corporate Finance & Internal Audit	expenditure	2,359	244	10	0	-117	-27	-40	2,429
			income	-2,308	16	-1	0	0	0	-124	-2,417
				51	260	9	0	-117	-27	-164	12
CEO4	CEO4	Law & Governance Services	expenditure	6,735	-74	33	0	28	0	265	6,987
			income	-4,103	27	-19	0	39	0	6	-4,050
				2,632	-47	14	0	67	0	271	2,937
CEO5	CEO5	Strategy & Communications	expenditure	2,996	-6	7	0	160	-349	51	2,859
			income	-2,488	0	-1	0	0	0	-3	-2,492
				508	-6	6	0	160	-349	48	367
CEO6	CEO6	Corporate & Democratic Core	expenditure	3,814	-232	0	0	0	0	109	3,691
			income	-228	228	0	0	0	0	0	0
				3,586	-4	0	0	0	0	109	3,691
			expenditure	19,402	23	67	0	-326	-100	420	19,486
			grant income	0	0	0	0	0	0	0	0
			income	-11,651	288	-21	0	39	0	253	-11,092
		DIRECTORATE TOTAL		7,751	311	46	0	-287	-100	673	8,394

**Draft Revenue Budget 2012/13
Strategic Measures**

Service Area		Budget 2011/12	Permanent Virements Agreed in 2011/12	Inflation	Function and Funding Changes	Previously Agreed Budget Changes	Variation to Existing MTFP	Proposed Virements	Budget 2012/13
		£000	£000	£000	£000	£000	£000	£000	£000
<u>CAPITAL FINANCING</u>									
Principal	expenditure	18,292	0	0	0	-300	203	0	18,195
	income	0	0	0	0	0	0	0	0
		18,292	0	0	0	-300	203	0	18,195
Interest	expenditure	18,858	0	0	0	-747	695	0	18,806
	income	0	0	0	0	0	0	0	0
		18,858	0	0	0	-747	695	0	18,806
Net Interest on Balances (split income and expenditure)	expenditure	2,143	0	-240	0	707	-876	0	1,734
	income	-3,970	-1,830	0	0	-2,434	2,152	0	-6,082
		-1,827	-1,830	-240	0	-1,727	1,276	0	-4,348
SUBTOTAL CAPITAL FINANCING		35,323	-1,830	-240	0	-2,774	2,174	0	32,653
Pensions Past Service Deficit Funding	expenditure	1,500	0	0	0	0	0	0	1,500
	income	0	0	0	0	0	0	0	0
		1,500	0	0	0	0	0	0	1,500
<u>CONTRIBUTIONS TO/FROM BALANCES</u>									
General Balances	expenditure	1,619	0	0	0	1,181	0	0	2,800
	income	0	0	0	0	0	0	0	0
		1,619	0	0	0	1,181	0	0	2,800
SUBTOTAL CONTRIBUTIONS TO/FROM BALANCES		1,619	0	0	0	1,181	0	0	2,800

Draft Revenue Budget 2012/13
Strategic Measures

Service Area		Budget 2011/12	Permanent Virements Agreed in 2011/12	Inflation	Function and Funding Changes	Previously Agreed Budget Changes	Variation to Existing MTFP	Proposed Virements	Budget 2012/13
		£000	£000	£000	£000	£000	£000	£000	£000
<u>CONTRIBUTIONS TO/FROM RESERVES</u>									
Reserves	expenditure	1,872	873	0	577	4,897	618	0	8,837
	income	0	0	0	0	0	-1,721	0	-1,721
		1,872	873	0	577	4,897	-1,103	0	7,116
Prudential Borrowing costs	expenditure	1,250	0	0	0	0	0	0	1,250
	income	0	0	0	0	0	0	0	0
		1,250	0	0	0	0	0	0	1,250
SUBTOTAL CONTRIBUTIONS TO/FROM RESERVES		3,122	873	0	577	4,897	-1,103	0	8,366
Strategic Measures	expenditure	45,534	873	-240	577	5,738	640	0	53,122
	income	-3,970	-1,830	0	0	-2,434	431	0	-7,803
STRATEGIC MEASURES TOTAL		41,564	-957	-240	577	3,304	1,071	0	45,319
<u>UN-RINGFENCED SPECIFIC GRANT INCOME</u>									
	expenditure	0	2,043	0	152	0	-2,195	0	0
	grant income	-48,519	-1,224	0	-1,541	-1,773	93	0	-52,964
	income								0
		-48,519	819	0	-1,389	-1,773	-2,102	0	-52,964
TOTAL UN-RINGFENCED SPECIFIC GRANT INCOME		-48,519	819	0	-1,389	-1,773	-2,102	0	-52,964
<u>COLLECTION FUND SURPLUSES/DEFICITS</u>									
	expenditure	0	0	0	0	0	0	0	0
	income	-3,782	0	0	0	0	0	-237	-4,019
		-3,782	0	0	0	0	0	-237	-4,019
TOTAL COLLECTION FUND SURPLUSES/DEFICITS		-3,782	0	0	0	0	0	-237	-4,019

**Draft Revenue Budget 2012/13
Strategic Measures**

Service Area		Budget 2011/12	Permanent Virements Agreed in 2011/12	Inflation	Function and Funding Changes	Previously Agreed Budget Changes	Variation to Existing MTFP	Proposed Virements	Budget 2012/13
		£000	£000	£000	£000	£000	£000	£000	£000
<u>FORMULA GRANT INCOME</u>									
Revenue Support Grant	expenditure	0	0	0	0	0	0	0	0
	grant income	-28,844	0	0	0	0	0	26,651	-2,193
		-28,844	0	0	0	0	0	26,651	-2,193
Redistributed Business Rates	expenditure	0	0	0	0	0	0	0	0
	grant income	-93,316	0	0	0	0	0	-19,803	-113,119
		-93,316	0	0	0	0	0	-19,803	-113,119
TOTAL FORMULA GRANT INCOME		-122,160	0	0	0	0	0	6,848	-115,312

Draft Revenue Budget 2012/13
Government Grant Details - 2012/13

Directorate	Estimate 2011/12	Revised 2011/12	Estimate 2012/13
	£m	£m	£m
<u>Children, Education & Families</u>			
Dedicated Schools Grant	386.803	379.815	379.789
Pupil Premium	3.400	4.617	8.689
Young People Learning Agency – Sixth Form Funding	27.608	27.608	27.608
Young People Learning Agency – SEN	0.491	0.491	0.491
Additional Grant - Phonics, Physical Education, Maths & Science Teachers (MAST) and New Opportunities		0.340	0.000
Music	0.640	0.704	0.704
Youth Justice Board		0.924	0.924
Intensive Interventions Programme (DfE)		0.140	0.195
Intensive Interventions Programme (DfE) Sector Advisors		0.015	0.000
Children's Centres Payment by Results Pilot		0.075	0.000
Asylum (UASC & Post 18)		1.328	1.243
Total Children, Education & Families	418.942	416.057	419.643
<u>Social & Community Services</u>			
Workstep Grant		0.275	0.275
Total Social & Community Services	0	0.275	0.275
<u>Environment & Economy</u>			
Skills Funding Agency - Adult Education	3.803	3.820	3.820
Young People's Learning Agency - Young Apprentice		0.033	
Natural England	0	0.221	0.229
Total Environment & Economy	3.803	4.074	4.049

Draft Revenue Budget 2012/13
Government Grant Details - 2012/13

Directorate	Estimate 2011/12	Revised 2011/12	Estimate 2012/13
	£m	£m	£m
<u>Strategic Measures</u>			
Early Intervention Grant	21.329	21.423	23.446
Learning Disabilities & Health Reform Grant	19.224	19.224	19.693
Fire Revenue Grant	0.183	0.183	0.250
Community Safety Fund	0.563	0.567	0.287
Lead Local Flood Authority	0.158	0.158	0.325
Extended Rights to Free Travel		0.630	0.782
New Homes Bonus		0.491	1.068
Council Tax Freeze Grant 2011/12	7.063	7.067	0.000
Council Tax Freeze Grant 2012/13			7.113
Revenue Support Grant	28.844	28.844	2.193
Redistributed Business Tax	93.316	93.316	113.119
Total Strategic Measures	170.680	171.903	168.276
Total Grants	593.425	592.309	592.243