



**County Council
Tuesday, 13 February 2018**

ADDITIONAL PAPERS PACK 1

Revised Report and Annexes due to Settlement

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COUNCIL – 13 FEBRUARY 2018

SERVICE & RESOURCE PLANNING 2018/19 – 2021/22

Supplementary Report

Report by the Director of Finance

Introduction

1. This report provides an update to the report published on 5 February 2018 following the announcement of the Final Local Government Settlement.

Final Local Government Finance Settlement

2. The Secretary of State for Housing, Communities and Local Government, Sajid Javid MP, announced the final local government finance settlement on 6 February 2018 and approved by the House of Commons on 7 February 2018.
3. In line with the four-year funding settlement, revenue support grant and business rates top-up grant for 2018/19 has been confirmed in line with that announced as part of the final Local Government Finance Settlement in February 2016.
4. £150m of funding has been announced for an Adult Social Care Support Grant in 2018/19. This will be taken from anticipated underspend in existing departmental budgets, and will not affect existing revenue commitments made to local government. This will be allocated according to relative needs and is expected to be used to build on progress in supporting sustainable local care markets. Oxfordshire's share of this grant is £1.4m.
5. The Rural Services Delivery Grant has been increased to £81m for 2018/19, £16m more than the provisional settlement. This funding is distributed to the top-quartile of authorities ranked by super sparsity. Oxfordshire does not receive any of this funding.
6. The Secretary of State for Housing, Communities and Local Government also announced that he intends to open a further bidding round for Business Rates pilots in 2019/20. Further information on which will be published in due course.

Impact on Budget Proposals for 2018/19

7. Additional expenditure of £1.4m has been added to Adult Social Care funded by the new Adult Social Care Support Grant. However, given the lateness of this notification, rather than change already published proposals that have been developed over the last six months, it is proposed that an equivalent amount of corporate funding which is planned to support Adult Social Care is allocated to contingency. This will be reviewed during the year in light of the forecast outturn information. Including previously agreed budget changes, the proposed increase to the Adult Social Care budget for 2018/19 is £11.7m.

8. The budget proposals set out in section 4 of the main report have been updated in the light of this information. The changes impact on the following sections which have been updated and are attached to this report:
- 4.1 Medium Term Financial Plan (MTFP)
 - 4.2 Variations to the MTFP
 - 4.2.1 Changes to the budget proposals since 23 January 2018
 - 4.4 Detailed Revenue Budget 2018/19
9. The changes to the budget proposals do not alter any of the recommendations in the main report.

LORNA BAXTER
Chief Finance Officer
Background papers: Nil

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7 February 2018

Medium Term Financial Plan 2018/19 - 2021/22

Summary

	INDICATIVE POSITION											
	2018/19			2019/20			2020/21			2021/22		
	Proposed Base Budget	Proposed Allocation	Proposed Budget	Proposed Base Budget	Proposed Allocation	Proposed Budget	Proposed Base Budget	Proposed Allocation	Proposed Budget	Proposed Base Budget	Proposed Allocation	Proposed Budget
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Directorate Budgets												
People - Children's Services	108,545	8,696	117,241	117,241	-4,337	112,904	112,904	-1,191	111,713	111,713	1,527	113,240
People - Adult Services	192,202	6,074	198,276	198,276	-163	198,113	198,113	7,793	205,906	205,906	5,251	211,157
People Public Health												
Communities	91,801	7,179	98,980	98,980	-358	98,622	98,622	-1,144	97,478	97,478	-273	97,205
Resources	19,815	-752	19,063	19,063	-2,216	16,847	16,847	-1,787	15,060	15,060	-200	14,860
Inflation and Other Adjustments ⁽¹⁾					-2,800	-2,800	-2,800	2,500	-300	-300	3,500	3,200
Directorate Budgets	412,362	21,198	433,560	433,560	-9,874	423,687	423,687	6,171	429,858	429,858	9,805	439,663
Strategic Measures												
Capital Financing												
Principal	8,435	33	8,468	8,468	1,105	9,573	9,573	1,021	10,594	10,594	378	10,972
Interest	17,126	-1,529	15,597	15,597	-380	15,217	15,217	-65	15,152	15,152	146	15,299
Interest on Balances	-4,773	-1,242	-6,015	-6,015	-1,208	-7,223	-7,223	-1,194	-8,417	-8,417	-672	-9,089
Un-Ringfenced Specific Grants	-19,247	6,437	-12,811	-12,811	1,368	-11,443	-11,443	724	-10,719	-10,719	500	-10,219
Contingency	4,376	3,106	7,481	7,481	-2,540	4,941	4,941		4,941	4,941	2,314	7,255
Pensions - Past Service Deficit Funding	830	-830										
Public Health Saving	-500		-500	-500	250	-250	-250		-250	-250	250	
Total Strategic Measures	6,247	5,974	12,220	12,220	-1,405	10,815	10,815	487	11,302	11,302	2,917	14,218
Contributions to/from reserves												
General Balances	4,700	-4,700			1,000	1,000	1,000		1,000	1,000		1,000
Prudential Borrowing Costs					950	950	950		950	950		950
Budget Equalisation Reserve	89	-1,393	-1,304	-1,304	6,931	5,627	5,627	-220	5,407	5,407	-962	4,445
Budget Prioritisation Reserve		-8,482	-8,482	-8,482	7,858	-624	-624	5,294	4,670	4,670	-3,095	1,575
Business Rates Reserve	33	372	405	405	89	494	494		494	494		494
Insurance Reserve	-900	-100	-1,000	-1,000	1,100	100	100	100	200	200	100	300
Total Contributions to/from reserves	3,922	-14,303	-10,381	-10,381	17,928	7,547	7,547	5,174	12,721	12,721	-3,957	8,764
Sum Available to Allocate											7,876	7,876
Net Operating Budget	422,531	12,868	435,399	435,399	6,649	442,048	442,048	11,832	453,880	453,880	16,641	470,521

⁽¹⁾ Adjustment for inflation and other items that have not yet been allocated by Directorate.

Medium Term Financial Plan 2018/19 - 2021/22

Financing

	INDICATIVE POSITION											
	2018/19			2019/20			2020/21			2021/22		
	Proposed Base Budget	Proposed Allocation	Proposed Budget	Proposed Base Budget	Proposed Allocation	Proposed Budget	Proposed Base Budget	Proposed Allocation	Proposed Budget	Proposed Base Budget	Proposed Allocation	Proposed Budget
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Net Operating Budget	422,531	12,868	435,399	435,399	6,649	442,048	442,048	11,832	453,880	453,880	16,641	470,521
Funded by:												
Government Grant												
Revenue Support Grant	-18,665	12,797	-5,868	-5,868	5,868	0			0			0
Business Rates Top-up	-37,821	-1,182	-39,003	-39,003	5,374	-33,629	-33,629	-588	-34,217	-34,217	-599	-34,816
Total Government Grant	-56,486	11,615	-44,871	-44,871	11,242	-33,629	-33,629	-588	-34,217	-34,217	-599	-34,816
Business Rates												
Business Rates local share	-31,165	-2,094	-33,259	-33,259	-839	-34,098	-34,098	3,659	-30,439	-30,439	-536	-30,975
Collection Fund Surplus/Deficit	461	-372	89	89	-89	0	0	0	0	0	0	0
Total Business Rates	-30,704	-2,466	-33,170	-33,170	-928	-34,098	-34,098	3,659	-30,439	-30,439	-536	-30,975
Council Tax Surpluses	-7,277	1,961	-5,316	-5,316	816	-4,500	-4,500	0	-4,500	-4,500	0	-4,500
COUNCIL TAX REQUIREMENT	328,064	23,979	352,042	352,042	17,779	369,821	369,821	14,903	384,724	384,724	15,506	400,230
Council Tax Calculation												
Council Tax Base			246,841			251,778			256,813			261,949
Council Tax (Band D equivalent)			£1,426.19			£1,468.84			£1,498.07			£1,527.89
Increase in Council Tax (precept)			7.3%			5.1%			4.0%			4.0%
Increase in Band D Council Tax			5.99%			2.99%			1.99%			1.99%

Improvements and Investments plus Pressures and Savings Summary

Improvements and Investments	2018/19 £m	2019/20 £m	2020/21 £m	2021/22 £m	Total All £m
People - Adult Services	1.432	-1.432	0.000	0.000	0.000
Communities	6.914	-0.107	-2.000	-0.500	4.307
Communities - Fire & Rescue Service	0.350	0.000	0.000	0.000	0.350
Resources	1.000	0.000	-1.000	0.000	0.000
Total Improvements and Investments	9.696	-1.539	-3.000	-0.500	4.657
Pressures	2018/19 £m	2019/20 £m	2020/21 £m	2021/22 £m	Total All £m
People - Children's Services	8.892	-0.069	1.502	1.527	11.852
People - Adult Services	5.650	8.252	7.900	5.576	27.378
People - Public Health	1.000	0.000	0.000	0.000	1.000
Communities	0.007	0.000	0.000	0.000	0.007
Communities - Fire & Rescue Service	0.450	-0.150	0.000	0.000	0.300
Resources	0.615	0.400	0.000	0.000	1.015
Corporate Measures	5.668	-2.418	4.344	0.170	7.764
Total Pressures	22.282	6.015	13.746	7.273	49.316
Less proposed demography allocation			-6.000	-7.103	-13.103
Total Pressures	22.282	6.015	7.746	0.170	36.213
Savings	2018/19 £m	2019/20 £m	2020/21 £m	2021/22 £m	Total All £m
People - Children's Services	-4.281	-5.055	-2.670	0.000	-12.006
People - Adult Services	-6.662	-3.000	-0.107	-0.325	-10.094
People - Public Health	-0.500	0.250	0.000	0.250	0.000
Communities	-4.410	-0.400	1.330	-0.250	-3.730
Communities - Fire & Rescue Service	-0.800	0.000	0.800	0.000	0.000
Resources	-0.592	-1.966	-0.787	-0.200	-3.545
Corporate Measures	-29.733	14.195	0.188	-4.021	-19.371
Total Savings	-46.978	4.024	-1.246	-4.546	-48.746
Net Position	2018/19 £m	2019/20 £m	2020/21 £m	2021/22 £m	Total All £m
People - Children's Services	4.611	-5.124	-1.168	1.527	-0.154
People - Adult Services	0.420	3.820	7.793	5.251	17.284
People - Public Health	0.500	0.250	0.000	0.250	1.000
Communities	2.511	-0.507	-0.670	-0.750	0.584
Communities - Fire & Rescue Service	0.000	-0.150	0.800	0.000	0.650
Resources	1.023	-1.566	-1.787	-0.200	-2.530
Corporate Measures	-24.065	11.777	4.532	-3.851	-11.607
Total Budget Changes	-15.000	8.500	9.500	2.227	5.227
Less Proposed Demography Allocation in MTFP			-6.000	-7.103	-13.103
Total Budget Changes (after demography)	-15.000	8.500	3.500	-4.876	-7.876
Transformation Savings Re-profiled	15.000	-8.500	-3.500	-3.000	0.000
Total Position (shortfall +/surplus -)	0.000	0.000	0.000	-7.876	-7.876

People - Children's Services

Reference Number	Description	2018/19 £m	2019/20 £m	2020/21 £m	2021/22 £m	Total All £m
	Pressures					
19PC1	Demography Pressure (Placements, Corporate Parent, Children with Disabilities and Home to School Transport)	0.100	0.359	1.502	1.527	3.488
19PC2	Placements & Corporate Parent - estimated funding for Looked After Children already in care at 31 March 2018 and growth in numbers in 2018/19.	7.364				7.364
19PC3	Children with Disabilities - funding for increased complexity and number of children in the service in 2017/18 and 2018/19.	1.000				1.000
19PC8	SEND Grant Expenditure Budget	0.428	-0.428			0.000
	Total Pressures	8.892	-0.069	1.502	1.527	11.852
	New Savings					
19PC4	Home to School Transport - project to review eligibility and promote independence	-1.224	-0.707	-0.270		-2.201
19PC5	Entry to Care - We are working on a new strategy to safely reduce the number of children coming into care, through earlier and more effective intervention, and a joint-approach with our partners on tackling the root causes of family breakdown.	-1.592	-2.692	-1.900		-6.184
19PC6	Reconnecting Families - To reduce the length of time children stay in care and support families to reunite at the earliest possible stage.	-1.246	-1.346	-0.500		-3.092
19PC7	Placement costs - driving down costs of existing contracts and expansion of lower cost placements	-0.219	-0.310			-0.529
	Total New Savings	-4.281	-5.055	-2.670	0.000	-12.006
	Total Children's Services Budget Changes	4.611	-5.124	-1.168	1.527	-0.154

People - Adult Services

Reference Number	Description	2018/19 £m	2019/20 £m	2020/21 £m	2021/22 £m	Total All £m
	Improvements and Investments					
19PA12	Adult Social Care Grant - Expenditure budget in Adult Services to help fund demography pressure	1.432	-1.432			0.000
	Total Improvements and Investments	1.432	-1.432	0.000	0.000	0.000
	Pressures					
19PA1	Demography					
	Demography Pressure (Older people, learning disabilities, physical disabilities)	0.000	0.000	5.000	5.576	10.576
17SCS16	Planned savings of £1.5m in total (17SCS16) for review of packages are expected to be extremely challenging to achieve in addition to the existing savings of £1.6m made in 2016/17 and 2017/18.	0.750	0.750			1.500
17SCS31, 17SCS38, 17SCS41	Remove 50% of Learning Disability Panel savings (17SCS31, 17SCS38 and 17SCS41 reduced by 50% of total in each year based on forecast savings expected to be achieved by the Panel in 2017/18).	1.000	1.250			2.250
17SCS2	Remove savings related to the utilisation of council owned land (17SCS2) to increase availability of Extra Care housing. Replacement plans will be considered as part of a longer run strategy for the provision of care in Oxfordshire.	0.400	0.935			1.335
17SCS42	Additional income from the Better Care Fund (as reconfirmed in the 2017/18 Local Government Settlement) has been built into the MTFP since 2016/17 (17SCS42). Further guidance/information is awaited but it is unlikely that we will be able to use this to fund the existing MTFP in the way originally planned.	1.060	3.817			4.877
19PA2	Estimated inflationary pressure required to support the impact of the National Living Wage (NLW) on the rates the council pays external providers for adult social care.	2.350	1.500			3.850
19PA3	On-going base budget pressure relating to increases to rates paid to providers and new hospital social work team costs planned to be funded by the improved Better Care Fund from 2017/18 - 2019/20. The last notified year of the grant is 2019/20.			2.900		2.900
19PA4	Fallout of Health funding for 0.5fte of Director Post	0.090				0.090
	Total Pressures	5.650	8.252	7.900	5.576	27.378

People - Adult Services

Reference Number	Description	2018/19 £m	2019/20 £m	2020/21 £m	2021/22 £m	Total All £m
	<u>Savings</u>					
19PA5	Transforming Care for Learning Disabilities - saving relates to plans to move service users from long term placements outside Oxfordshire to supported living placements in Oxfordshire. Up to £0.5m up - front implementation cost will be met from reserves in 2018/19. Estimated on-going saving of £1.054m expected from 2021/22.		-0.272	-0.457	-0.325	-1.054
19PA6	Changes to adult social care contributions policy will be proposed. These are likely to increase levels of contributions towards the cost of care by people with income above the national minimum income guarantee. This would increase income by £1.5m. This additional income would be reinvested in adult social care services.	-0.750	-0.750			-1.500
19PA7	Reduce estimated impairment of Adult Social Care income due by £0.350m in each of 2018/19 and 2019/20. This is a technical financial accounting adjustment but effectively creates a one - off credit back to the revenue account.	-0.350		0.350		0.000
19PA8	Utilise ASC Precept (available to allocate after funding demography)	-3.630	-3.410			-7.040
19PA10	Adult Social Care Precept - reduce spend to reflect lower taxbase increase in 2018/19 (linked to 19PA8)	-0.500				-0.500
19PA11	Use of Adult Social Care grant to fund demography releasing an equivalent sum of corporate funding which will be added to contingency	-1.432	1.432			0.000
	Total Savings	-6.662	-3.000	-0.107	-0.325	-10.094
	Total Adult Social Care Budget Changes	0.420	3.820	7.793	5.251	17.284

Memorandum - Social Care Funding and Expenditure	2018/19	2019/20	2020/21	2021/22	Total All
	£m	£m	£m	£m	£m
Funding					
3% Social Care Precept	10.661				10.661
Taxbase Adjustment	-0.500				-0.500
Total Precept Income	10.161				10.161
Fallout of 2017/18 Social Care Grant	-2.302				-2.302
New 2018/19 Social Care Grant	1.432	-1.432			0.000
Total Additional Funding for ASC	9.291	-1.432			7.859
Expenditure					
Funding Pressures - existing MTFP	1.273				1.273
Funding Demography - existing MTFP	1.586				1.586
Funding Demography - use of new ASC grant	1.432	-1.432			0.000
Funding NLW & Other pressures	3.630	2.910			6.540
Funding one-off items in 2018/19	1.370	-2.910			-1.540
Total Expenditure from ASC Funding	9.291	-1.432			7.859
Total Corporate Demography Funding for ASC	3.414	5.000	5.000	5.576	18.990
Use of new ASC grant to fund demography	-1.432	1.432			0.000
Total Corporate Net Pressures Funding for ASC	0.420	3.820	2.793	-0.325	6.708
Total Corporate Funding for ASC	2.402	10.252	7.793	5.251	25.698
Total Additional Funding for ASC	11.693	8.820	7.793	5.251	33.557

People - Public Health

Reference Number	Description	2018/19 £m	2019/20 £m	2020/21 £m	2021/22 £m	Total All £m
	<u>Pressures</u>					
18PH3	Previously agreed saving not achievable. Ringfence of grant continuing in 2018/19	1.000				1.000
	Total Pressures	1.000	0.000	0.000	0.000	1.000
	<u>Savings</u>					
19PPH1	Contribution from reserves towards Public Health activity funded by the Council for three years (2018/19 to 2020/21)	-0.500	0.250		0.250	0.000
	Total Savings	-0.500	0.250	0.000	0.250	0.000
	Total Public Health Budget Changes	0.500	0.250	0.000	0.250	1.000

Communities

Reference Number	Description	2018/19 £m	2019/20 £m	2020/21 £m	2021/22 £m	Total All £m
	Improvements and Investments					
	Planning and Place					
19COM1	Update of the Oxfordshire Strategic Transport Model: Provides the modelling information for our Strategic Site responses. This model update and investment will improve the robustness of the data within the model and increase the robustness of our responses. Looking at a 'user friendly' front end would also improve our capacity to respond to an increased demand, as well as reducing our reliance on consultants.		0.500		-0.500	0.000
19COM2	Investment to improve processes: To improve the speed and quality of responses to planning applications, which will include looking at the Single Response Development end to end process.	0.100	-0.100			0.000
19COM16	Housing and Growth Deal Capacity Funding	2.500	-0.500	-2.000		0.000
	Property, Assets & Investments					
19COM3	The staffing pressures reflect the cost of a new Community Asset and Investment team, the TUPE cost of transferring the team delivering the minor works and capital programme, and the transitional cost to Facilities Management, whilst coming out of the current contract arrangements:					
	- Staffing Pressure - Community Assets & Investment	0.850				0.850
	- Staffing Pressure - Delivery	1.060				1.060
	- Staffing Pressure - FM	0.500				0.500
	Infrastructure Delivery					
19COM4	The pressure relates to the unrealisable Service Review and Area Stewards savings and unachievable highways maintenance cuts in grass cutting and drainage	0.964	0.933			1.897
19COM5	Investment in road safety works and parking infrastructure funded through drawdown from directorate reserves.	0.940	-0.940			0.000
	Total Improvements and Investments	6.914	-0.107	-2.000	-0.500	4.307
	Pressures					
19COM15	Flood Defence Levy	0.007				0.007
	Total Pressures	0.007	0.000	0.000	0.000	0.007

Communities

Reference Number	Description	2018/19 £m	2019/20 £m	2020/21 £m	2021/22 £m	Total All £m
	Savings					
	Planning & Place					
19COM6	Increased Income Target Based on the projections for the planned growth over the next 5 years this additional income will primarily be realised through the pre-planning process.	-0.250	-0.250	-0.250	-0.250	-1.000
19COM17	Housing and Growth Deal Capacity Funding	-2.500	0.500	2.000		0.000
	Property, Assets & Investments					
19COM9	Delivery Funding - Revenue	-0.350				-0.350
19COM10	Delivery Funding - Capitalisation	-0.350				-0.350
19COM11	Savings from Facilities Management Service Re-design and cost of maintaining assets		-0.500			-0.500
	Infrastructure Delivery					
19COM12	Savings from the renegotiated HWRC contract and Skanska Contract Fee.	-0.760				-0.760
19COM13	Maximisation of Income	-0.200	-0.150			-0.350
19COM14	Savings from reduced energy and maintenance costs relating to Street Lighting (assumes capital investment)			-0.420		-0.420
	Total Savings	-4.410	-0.400	1.330	-0.250	-3.730
	Total Communities Budget Changes	2.511	-0.507	-0.670	-0.750	0.584

Communities - Fire & Rescue Service and Community Safety

Reference Number	Description	2018/19 £m	2019/20 £m	2020/21 £m	2021/22 £m	Total All £m
	<u>Improvements and Investments</u>					
19FRS1	Impact of Grenfell on regulatory and enforcement services	0.350				0.350
	Total Improvements and Investments	0.350	0.000	0.000	0.000	0.350
	<u>Pressures</u>					
19FRS2	Support the "duty to collaborate"	0.150				0.150
19FRS3	Maintain operational cover – WT recruits	0.100				0.100
19FRS4	Officer cover 365/24/7 – specialist skills	0.200	-0.150			0.050
	Total Pressures	0.450	-0.150	0.000	0.000	0.300
	<u>Savings</u>					
19FRS5	Replace contribution to vehicle replacement reserve with capital funding	-0.800		0.800		0.000
	Total Savings	-0.800	0.000	0.800	0.000	0.000
	Total Fire & Rescue Service Budget Changes	-0.350	-0.150	0.800	0.000	0.300

Resources

Reference Number	Description	2018/19 £m	2019/20 £m	2020/21 £m	2021/22 £m	Total All £m
	Improvements and Investments					
19RES18	Councillor Priorities Fund (£15,000 per Councillor)	0.945		-0.945		0.000
19RES19	Parish Council Engagement	0.025	0.030	-0.055		0.000
19RES20	Centenary of ending of WW1	0.030	-0.030			0.000
	Total Improvements and Investments	1.000	0.000	-1.000	0.000	0.000
	Pressures					
	HR					
19RES1	Senior Leadership Development	0.150	-0.150			0.000
19RES2	Ongoing staffing pressure to support IBC	0.100				0.100
19RES3	Investors In People	0.027				0.027
	Finance					
19RES4	Pre-paid cards contract	0.115				0.115
19RES5	Procurement system costs & loss of concession income	0.123				0.123
	Customer Experience					
19RES6	Fallout of temporary funding for Council infrastructure not achievable (18CS2) - achieved through transformational redesign		0.650			0.650
19RES7	Museum Service - transitional costs to redesigned service (including loss of income)	0.100	-0.100			0.000
	Total Pressures	0.615	0.400	0.000	0.000	1.015
	Savings					
	HR					
19RES8	Reduction in Staff Mileage	-0.150				-0.150
	Finance					
19RES9	Finance service redesign	-0.065				-0.065
19RES10	Income from Health for finance functions	-0.138				-0.138
19RES11	Reduction in audit fees (new contract)	-0.010				-0.010
19RES12	IBC on-boarding charge ends		-0.262	-0.087		-0.349
19RES13	Savings to OCC from the further spreading of fixed costs within the IBC Partnership.		-0.204			-0.204
	Customer Experience					
19RES14	ICT - savings through transformational redesign		-1.500	-0.700	-0.200	-2.400
19RES15	ICT - charge non OCC users for ICT and telephony	-0.200				-0.200
	Policy					
19RES16	Delete Communications Team Assistant Post	-0.028				-0.028
	Law & Governance					
19RES17	Reduce newspapers in Members Resource Centre (£546 saving)	-0.001				-0.001
	Total Savings	-0.592	-1.966	-0.787	-0.200	-3.545
	Total Resources Budget Changes	1.023	-1.566	-1.787	-0.200	-2.530

Corporate Measures

Reference Number	Description	2018/19 £m	2019/20 £m	2020/21 £m	2021/22 £m	Total All £m
	<u>Pressures</u>					
19CM1	Business Rates Re-set loss of growth above the baseline			4.234	0.053	4.287
19CM2	Education Services Grant Reduction	0.498				0.498
19CM3	Loss on Taxbase - increase in 2018/19 1.24% (2% assumed in MTFP)	2.597	0.103	0.110	0.117	2.927
19CM18	Increase Corporate Contingency	2.432	-2.432			0.000
19CM19	Cabinet Priorities					0.000
19CM20	Reduction in Extended Rights to Free Travel grant	0.020				0.020
19CM21	Business Rates Top-up reduction - correction from Provisional Settlement	0.032				0.032
19CM22	Deficit on Business Rates Collection Fund	0.089	-0.089			0.000
	Total Pressures	5.668	-2.418	4.344	0.170	7.764
	<u>Savings</u>					
19CM4	Reduction in inflation allocation	-0.301	0.000	-1.500		-1.801
19CM5	Taxbase Increase - increase from 1.63% to 2% in 2019/20 & 2020/21		-1.326	-1.434		-2.760
19CM6	Collection Fund Surplus 2018/19	-1.316	1.316			0.000
19CM7	Collection Fund £4.5m ongoing from 2019/20		-0.500			-0.500
19CM8	Balances in excess of risk assessed level at end of 2017/18 and reduce on-going contribution to £1m per year	-2.000	1.000			-1.000
19CM9	Contribution from Insurance Reserve	-1.000	1.000			0.000
19CM10	Contribution from Prudential Borrowing Reserve	-0.950	0.950			0.000
19CM11	Strategic Measures	-1.905	-0.378	-0.446	-0.147	-2.876
19CM12	Use of Budget Reserve	-6.774	7.120	-0.346	-0.962	-0.962
19CM13	Additional New Homes Bonus Grant	-0.307				-0.307
19CM14	Additional Section 31 Grant for Business Rates Compensation	-1.056				-1.056
19CM15	Remove budget for Pensions Past Service Deficit	-0.830				-0.830
19CM16	Additional 1% Council Tax in 2018/19 and 2019/20	-3.320	-3.724	-0.282	-0.294	-7.620
19CM17	Use of Budget Prioritisation Reserve to balance	-6.830	6.827	4.196	-2.618	1.575
19CM23	SEND Implementation Grant	-0.331	0.331			0.000
19CM24	SEND Preparation for Employment Grant	-0.097	0.097			0.000
19CM25	Drawdown from Business Rates Reserve to offset the deficit on the collection fund	-0.089	0.089			0.000
19CM26	Business Rates Local Share	-1.195	-0.039			-1.234
19CM27	NEW - Adult Social Care Grant (income)	-1.432	1.432			0.000
	Total Savings	-29.733	14.195	0.188	-4.021	-19.371
	Total Corporate Measures	-24.065	11.777	4.532	-3.851	-11.607

Budget Changes Since the January 2018 Cabinet Report

	2018/19 £m	2019/20 £m	2020/21 £m	2021/22 £m	Total All £m
Position per 23 January Cabinet report (shortfall +/-surplus -)	0.000	0.000	0.000	-7.876	-7.876
Additional Improvements and Investments					
19CM19 - Cabinet Priorities	-1.000		1.000		0.000
NEW - Councillor Priorities Fund (£15,000 per Councillor)	0.945		-0.945		0.000
NEW - Parish Council Engagement	0.025	0.030	-0.055		0.000
NEW - Centenary of ending of WW1	0.030	-0.030			0.000
NEW - Housing and Growth Deal Capacity Funding	2.500	-0.500	-2.000		0.000
NEW - Adult Social Care Grant - Expenditure budget in Adult Services to help fund demography pressures	1.432	-1.432			0.000
Additional pressures/expenditure:					
19RES14 - Reprofile ICT saving into 2019/20	0.500	-0.500			0.000
NEW - SEND Grant Expenditure Budget	0.428	-0.428			0.000
NEW - Reduction in Extended Rights to Free Travel grant	0.020				0.020
NEW - Business Rates Top-up reduction - correction from Provisional Settlement	0.032				0.032
NEW - Flood Defence Levy	0.007				0.007
NEW - Deficit on Business Rates Collection Fund	0.089	-0.089			0.000
19CM18 - Increase Corporate Contingency	1.432	-1.432			0.000
Revised Position prior to further measures to balance budget	6.440	-4.381	-2.000	-7.876	-7.817
Additional savings/income:					
19CM3 - Taxbase Increase - Late adjustment to figures	-0.016				-0.016
19CM6 - Final Collection Fund Surplus	-0.629	0.629			0.000
NEW - SEND Implementation Grant	-0.331	0.331			0.000
NEW - SEND Preparation for Employment Grant	-0.097	0.097			0.000
NEW - Drawdown from Business Rates Reserve to offset the deficit on the collection fund	-0.089	0.089			0.000
NEW - Business Rates Local Share	-1.195	-0.039			-1.234
NEW - Housing and Growth Deal Capacity Funding	-2.500	0.500	2.000		0.000
19CM1 - Business Rates Re-set Loss of Growth above the baseline			1.234		1.234
19CM14 - Additional Section 31 grant for Business Rates Compensation	-0.656				-0.656
19CM17 - Use of Budget Prioritisation Reserve to balance budget	1.937	-0.090	-1.234	0.000	0.613
NEW - Adult Social Care Grant (income)	-1.432	1.432			0.000
NEW - Use of Adult Social Care grant to fund demography releasing an equivalent sum of corporate funding which will be added to contingency	-1.432	1.432			0.000
Revised Overall Position as per February Council Report (shortfall +/-surplus -)	0.000	0.000	0.000	-7.876	-7.876

Detailed Revenue Budget 2018/19

13 February 2018 Council



Revenue Budget 2018/19
Summary

		Budget 2017/18	Permanent Virements Agreed in 2017/18	Inflation	Function and Funding Changes	Previously Agreed Budget Changes	New Pressures & Savings	Proposed Virements	Budget 2018/19
		£000	£000	£000	£000	£000	£000	£000	£000
People	Expenditure	641,941	-27,905	1,462	-7,206	1,340	5,667	13,162	628,461
	Recharge Income	-13,270	-4,683	0	164	0	0	1,735	-16,054
	DSG income (*)	-243,279	9,359	0	8,299	0	241	0	-225,380
	Grant income	-58,338	15,187	0	-422	2,570	-2,570	-11,572	-55,145
	Other Income	-26,308	8,278	-29	1,025	407	0	262	-16,365
		300,746	236	1,433	1,860	4,317	3,338	3,587	315,517
Communities	Expenditure	160,697	625	3,211	2,500	754	1,837	472	170,097
	Recharge Income	-49,885	128	-326	0	-800	914	-1,864	-51,833
	Grant income	-2,731	0	0	-2,500	0	0	874	-4,357
	Other Income	-16,280	488	-185	0	1,900	-200	-650	-14,926
		91,801	1,241	2,701	0	1,854	2,551	-1,168	98,980
Resources	Expenditure	66,959	-2,567	651	0	-492	1,265	-616	65,200
	Recharge Income	-39,643	926	0	0	300	-104	280	-38,241
	Grant income	-642	0	0	0	0	0	-185	-827
	Other Income	-6,859	-26	-35	0	0	-103	-46	-7,069
		19,815	-1,667	616	0	-192	1,058	-567	19,063
Strategic Measures and Contributions to/from Reserves	Expenditure	35,061	190	600	0	5,275	-19,065	0	22,061
	Recharge Income	-3,785	0	0	0	-2,012	1,647	0	-4,150
	Grant income	-19,247	0	0	6,436	0	0	0	-12,811
	Other Income	-1,860	0	0	0	479	-1,880	0	-3,261
		10,169	190	600	6,436	3,742	-19,298	0	1,839
Net Operating Budget		422,531	0	5,350	8,296	9,721	-12,351	1,852	435,399

Revenue Budget 2018/19
Summary

		Budget 2017/18	Permanent Virements Agreed in 2017/18	Inflation	Function and Funding Changes	Previously Agreed Budget Changes	New Pressures & Savings	Proposed Virements	Budget 2018/19
		£000	£000	£000	£000	£000	£000	£000	£000
General Government Grant	Grant income	-56,486	0	0	0	0	0	11,615	-44,871
Business Rates from District Councils	Other Income	-30,704	0	0	0	0	0	-2,466	-33,170
Collection Fund Surpluses/Deficits	Other Income	-7,277	0	0	0	0	0	1,961	-5,316
COUNCIL TAX REQUIREMENT		328,064	0	5,350	8,296	9,721	-12,351	12,962	352,042
	Expenditure	904,658	-29,657	5,924	-4,706	6,877	-10,296	13,018	885,819
	Recharge Income	-106,583	-3,629	-326	164	-2,512	2,457	151	-110,278
	DSG income (*)	-243,279	9,359	0	8,299	0	241	0	-225,380
	Grant income	-137,444	15,187	0	3,514	2,570	-2,570	732	-118,011
	Other Income	-89,288	8,740	-249	1,025	2,786	-2,183	-939	-80,107
COUNCIL TAX REQUIREMENT		328,064	0	5,350	8,296	9,721	-12,351	12,962	352,042

(*) Notes

1. DSG = Dedicated Schools Grant.

2. For CEF further changes will be required to reflect revised pupil numbers and academy conversions.

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

Revenue Budget 2018/19
People

Ref. 2018/19	Ref. 2017/18	Service Area		Budget 2017/18	Permanent Virements Agreed in 2017/18	Inflation	Function and Funding Changes	Previously Agreed Budget Changes	New Pressures & Savings	Proposed Virements	Budget 2018/19
				£000	£000	£000	£000	£000	£000	£000	£000
SCS1	SCS1	ADULT SOCIAL CARE									
SCS1-1	SCS1-1	<u>Pooled Budget Contributions</u>									
SCS1-1A		Better Care Fund Pool Contribution	Expenditure	0	78,848	-81	0	-433	50	-1,421	76,963
			Recharge Income	0	0	0	0	0	0	0	0
			income	0	0	0	0	0	0	0	0
				0	78,848	-81	0	-433	50	-1,421	76,963
SCS1-1B		Adults with Care and Support Needs Pool Contribution	Expenditure	0	80,671	-107	0	900	1,000	-622	81,842
			Recharge Income	0	0	0	0	0	0	0	0
			income	0	-51	-1	0	0	0	0	-52
				0	80,620	-108	0	900	1,000	-622	81,790
SCS1-1C		Contribution to Mental Health Provider Pool	Expenditure	0	594	0	0	0	0	0	594
			Recharge Income	0	0	0	0	0	0	0	0
			income	0	0	0	0	0	0	0	0
				0	594	0	0	0	0	0	594
SCS1-1A		Lines to be removed Older People	Expenditure	73,662	-73,662	0	0	0	0	0	0
			Recharge Income	0	0	0	0	0	0	0	0
			income	0	0	0	0	0	0	0	0
				73,662	-73,662	0	0	0	0	0	0
SCS1-1B		Physical Disabilities	Expenditure	11,794	-11,794	0	0	0	0	0	0
			Recharge Income	0	0	0	0	0	0	0	0
			income	0	0	0	0	0	0	0	0
				11,794	-11,794	0	0	0	0	0	0
SCS1-1C		Learning Disabilities	Expenditure	68,868	-68,868	0	0	0	0	0	0
			Recharge Income	0	0	0	0	0	0	0	0
			income	0	0	0	0	0	0	0	0
				68,868	-68,868	0	0	0	0	0	0
SCS1-1D		Mental Health	Expenditure	9,375	-9,375	0	0	0	0	0	0
SCS1-1E			Recharge Income	0	0	0	0	0	0	0	0
			income	-51	51	0	0	0	0	0	0
				9,324	-9,324	0	0	0	0	0	0
		Subtotal Pooled Budget Contributions		163,648	-3,586	-189	0	467	1,050	-2,043	159,347

Revenue Budget 2018/19
People

Ref. 2018/19	Ref. 2017/18	Service Area		Budget 2017/18	Permanent Virements Agreed in 2017/18	Inflation	Function and Funding Changes	Previously Agreed Budget Changes	New Pressures & Savings	Proposed Virements	Budget 2018/19
				£000	£000	£000	£000	£000	£000	£000	£000
SCS1-2	SCS1-2	Adult Protection & Mental Capacity	Expenditure	2,919	-8	51	0	193	0	160	3,315
			Recharge Income	-264	0	0	0	0	0	0	-264
			income	-30	0	0	0	0	0	0	-30
		Subtotal Adult Protection & Mental Capacity		2,625	-8	51	0	193	0	160	3,021
SCS1-3	SCS1-3	Provider & Support Services	Expenditure	9,303	2,947	159	0	-1,957	0	-84	10,368
			Recharge Income	-6,778	-1,985	0	0	0	0	1,735	-7,028
			income	-865	-660	-27	0	407	0	272	-873
		Subtotal Provider & Support Services		1,660	302	132	0	-1,550	0	1,923	2,467
SCS1-4	SCS1-4	Domestic Violence & Abuse Support Service	Expenditure	638	0	0	0	0	0	0	638
			Recharge Income	0	0	0	0	0	0	0	0
			Grant income	0	0	0	0	0	0	0	0
			income	-64	0	0	0	0	0	0	-64
		Subtotal Domestic Violence & Abuse Support Service		574	0	0	0	0	0	0	574
SCS1-5	SCS1-5	Housing Related Support	Expenditure	1,783	0	0	0	-500	0	0	1,283
			Recharge Income	0	0	0	0	0	0	0	0
			income	0	0	0	0	0	0	0	0
		Subtotal Housing Related Support		1,783	0	0	0	-500	0	0	1,283
SCS1-6	SCS1-6	Other Funding including: ASC Precept	Expenditure	13,374	-10,852	0	2,660	0	418	2,172	7,772
			Recharge Income	0	0	0	0	0	0	0	0
			Grant income	-6,276	0	0	-1,228	2,570	-2,570	0	-7,504
			income	0	0	0	0	0	0	0	0
		Subtotal Other Funding		7,098	-10,852	0	1,432	2,570	-2,152	2,172	268
SCS1-7	SCS1-7	Adult Social Care Recharges	Expenditure	200	-195	0	0	0	0	0	5
SCS1-8	SCS1-8		Recharge Income	0	0	0	0	0	0	0	0
			income	0	0	0	0	0	0	0	0
		Subtotal Adult Social Care Recharges		200	-195	0	0	0	0	0	5

Revenue Budget 2018/19
People

Ref. 2018/19	Ref. 2017/18	Service Area		Budget 2017/18	Permanent Virements Agreed in 2017/18	Inflation	Function and Funding Changes	Previously Agreed Budget Changes	New Pressures & Savings	Proposed Virements	Budget 2018/19
				£000	£000	£000	£000	£000	£000	£000	£000
SCS1-9		Adult Social Care Staffing & Infrastructure	Expenditure	0	12,184	220	0	0	0	0	12,404
			Recharge Income	0	-197	0	0	0	0	0	-197
			income	0	-96	0	0	0	0	0	-96
		Subtotal Adult Social Care Staffing & Infrastructure		0	11,891	220	0	0	0	0	12,111
		TOTAL ADULT SOCIAL CARE		177,588	-2,448	214	1,432	1,180	-1,102	2,212	179,076
SCS2	SCS2	Joint Commissioning	Expenditure	4,324	1,814	103	0	1,570	90	-1,610	6,291
			Recharge Income	-1,185	637	0	0	0	0	0	-548
			income	-238	0	0	0	0	0	0	-238
				2,901	2,451	103	0	1,570	90	-1,610	5,505
		TOTAL JOINT COMMISSIONING		2,901.000	2,451.000	103.000	0.000	1,570.000	90.000	-1,610.000	5,505.000
			Expenditure	196,240	2,304	345	2,660	-227	1,558	-1,405	201,475
			Recharge Income	-8,227	-1,545	0	0	0	0	1,735	-8,037
			Grant income	-6,276	0	0	-1,228	2,570	-2,570	0	-7,504
			Income	-1,248	-756	-28	0	407	0	272	-1,353
		BUDGET CONTROLLABLE BY ADULT SERVICES		180,489	3	317	1,432	2,750	-1,012	602	184,581
		Non Negotiable Support Service Recharges	support service recharge expenditure	11,712	200					1,783	13,695
			support service recharge income	0							0
			Grant income	0							0
			Income	0							0
		TOTAL NON NEGOTIABLE SUPPORT SERVICE RECHARGES		11,712	200	0	0	0	0	1,783	13,695
			Expenditure	207,952	2,504	345	2,660	-227	1,558	378	215,170
			Recharge Income	-8,227	-1,545	0	0	0	0	1,735	-8,037
			Grant income	-6,276	0	0	-1,228	2,570	-2,570	0	-7,504
			Income	-1,248	-756	-28	0	407	0	272	-1,353
		ADULT SERVICES TOTAL		192,201	203	317	1,432	2,750	-1,012	2,385	198,276

Revenue Budget 2018/19
People

Ref. 2018/19	Ref. 2017/18	Service Area		Budget 2017/18 £000	Permanent Virements Agreed in 2017/18 £000	Inflation £000	Function and Funding Changes £000	Previously Agreed Budget Changes £000	New Pressures & Savings £000	Proposed Virements £000	Budget 2018/19 £000
CEF1	CEF1	<u>EDUCATION & LEARNING</u>									
CEF1-1	CEF1-1	Management & Central Costs (including admin and support service recharges)	expenditure recharge Income DSG income grant income income	2,136 0 -533 0 0	-144 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 34 0 0	0 0 0 0 0	1,992 0 -499 0 0
				1,603	-144	0	0	0	34	0	1,493
CEF1-2	CEF1-2	Additional & Special Educational Needs	expenditure recharge Income DSG income grant income income	39,014 -573 -36,141 0 -676	1,868 -18 -27 -998 -619	44 0 0 0 -1	1,970 0 -1,546 0 0	-471 0 0 0 0	0 0 0 0 0	4 0 0 0 0	42,429 -591 -37,714 -998 -1,296
				1,624	206	43	424	-471	0	4	1,830
CEF1-3	CEF1-4	Education	expenditure recharge Income DSG income grant income income	6,117 -473 -4,407 -891 -169	-2,613 -1,135 2,961 881 -143	22 0 0 0 0	-154 0 154 0 0	88 0 0 0 0	0 0 15 0 0	0 0 0 10 -10	3,460 -1,608 -1,277 0 -322
				177	-49	22	0	88	15	0	253
CEF1-4	CEF1-5	School Organisation & Planning (Including Home to School Transport recharge)	expenditure recharge Income DSG income grant income income	22,186 -401 -4,042 0 0	2,604 29 -2,620 0 0	331 0 0 0 0	-15 0 15 0 0	800 0 0 0 0	-1,224 0 4 0 0	0 0 0 0 0	24,682 -372 -6,643 0 0
				17,743	13	331	0	800	-1,220	0	17,667
		SUBTOTAL EDUCATION & LEARNING		21,147	26	396	424	417	-1,171	4	21,243

Revenue Budget 2018/19
People

Ref. 2018/19	Ref. 2017/18	Service Area		Budget 2017/18 £000	Permanent Virements Agreed in 2017/18 £000	Inflation £000	Function and Funding Changes £000	Previously Agreed Budget Changes £000	New Pressures & Savings £000	Proposed Virements £000	Budget 2018/19 £000
CEF2	CEF2	<u>CHILDREN'S SOCIAL CARE</u>									
CEF2-1	CEF2-1	Management & Central Costs (including admin and support service recharges)	expenditure recharge Income DSG income grant income income	6,332 -37 0 0 0	-450 0 0 0 0	76 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	157 0 0 0 0	6,115 -37 0 0 0
				6,295	-450	76	0	0	0	157	6,078
CEF2-2	CEF2-3	Social Care	expenditure recharge Income DSG income grant income income	24,864 -2,801 0 -1,186 -301	1,570 1,862 0 -1,267 -689	371 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	-1,551 0 0 1,310 0	25,254 -939 0 -1,143 -990
				20,576	1,476	371	0	0	0	-241	22,182
	CEF2-4	Locality & Community Support Service (Moved to CEF2-2)	expenditure recharge Income DSG income grant income income	1,297 0 0 0 0	-1,297 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0
				1,297	-1,297	0	0	0	0	0	0
	CEF2-5	Family Support Service (Moved to CEF2-2)	expenditure recharge Income DSG income grant income income	11,822 -458 0 0 0	-11,822 458 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0
				11,364	-11,364	0	0	0	0	0	0
	CEF2-6	Education, Employment & Training (Moved to CEF2-2)	expenditure recharge Income DSG income grant income income	1,725 0 0 0 -950	-1,725 0 0 0 950	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0
				775	-775	0	0	0	0	0	0
		SUBTOTAL CHILDREN'S SOCIAL CARE		40,307	-12,410	447	0	0	0	-84	28,260

Revenue Budget 2018/19
People

Ref. 2018/19	Ref. 2017/18	Service Area		Budget 2017/18 £000	Permanent Virements Agreed in 2017/18 £000	Inflation £000	Function and Funding Changes £000	Previously Agreed Budget Changes £000	New Pressures & Savings £000	Proposed Virements £000	Budget 2018/19 £000
CEF3	CEF3	<u>CHILDREN'S SOCIAL CARE COUNTYWIDE SERVICES</u>									
CEF3-1	CEF3-2	Corporate Parenting (includes external placement budget which was transferred from CEF2-2 Social Care during 2017/18).	expenditure recharge Income DSG income grant income income	21,735 -60 0 0 -48	14,397 -2,432 0 -43 -267	187 0 0 0 0	0 0 0 0 0	1,000 0 0 0 0	4,307 0 0 0 0	343 0 0 0 0	41,969 -2,492 0 -43 -315
				21,627	11,655	187	0	1,000	4,307	343	39,119
CEF3-2	CEF3-3	Safeguarding	expenditure recharge Income DSG income grant income income	1,902 -53 -64 0 -94	0 0 0 0 0	29 0 0 0 0	0 0 0 0 0	150 0 0 0 0	0 0 0 0 0	0 0 0 0 0	2,081 -53 -64 0 -94
				1,691	0	29	0	150	0	0	1,870
CEF3-3	CEF3-4	Services for Disabled Children	expenditure recharge Income DSG income grant income income	7,068 -10 0 0 0	0 0 0 0 0	47 0 0 0 0	0 0 0 0 0	0 0 0 0 0	1,100 0 0 0 0	0 0 0 0 0	8,215 -10 0 0 0
				7,058	0	47	0	0	1,100	0	8,205
CEF3-4	CEF3-5	Youth Offending Service	expenditure recharge Income DSG income grant income income	1,209 0 0 -550 -250	-16 0 0 -3 18	7 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	1,200 0 0 -553 -232
				409	-1	7	0	0	0	0	415
		SUBTOTAL CHILDREN'S SOCIAL CARE COUNTYWIDE SERVICES		30,785	11,654	270	0	1,150	5,407	343	49,609

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Ref. 2018/19	Ref. 2017/18	Service Area		Budget 2017/18	Permanent Virements Agreed in 2017/18	Inflation	Function and Funding Changes	Previously Agreed Budget Changes	New Pressures & Savings	Proposed Virements	Budget 2018/19
				£000	£000	£000	£000	£000	£000	£000	£000
CEF4	CEF4	<u>SCHOOLS</u>									
CEF4-1	CEF4-1	Delegated Budgets	expenditure	199,098	-30,398	0	-14,908	0	0	12,892	166,684
			recharge Income	0	-1,902	0	164	0	0	0	-1,738
			DSG income	-158,602	5,899	0	13,800	0	0	0	-138,903
			grant income	-18,101	16,617	0	0	0	0	-12,892	-14,376
			income	-22,395	9,784	0	944	0	0	0	-11,667
				0	0	0	0	0	0	0	0
CEF4-2	CEF4-2	Early Years Single Funding Formula (Nursery Education Funding)	expenditure	33,561	-3,146	0	3,998	0	0	0	34,413
			recharge Income	0	0	0	0	0	0	0	0
			DSG income	-33,561	3,146	0	-3,998	0	0	0	-34,413
			grant income	0	0	0	0	0	0	0	0
			income	0	0	0	0	0	0	0	0
				0	0	0	0	0	0	0	0
CEF4-3	CEF4-3	Non-Delegated Schools Costs	expenditure	1,010	-129	0	130	0	0	0	1,011
			recharge Income	0	0	0	0	0	0	0	0
			DSG income	-660	0	0	-130	0	71	0	-719
			grant income	0	0	0	0	0	0	0	0
			income	0	0	0	0	0	0	0	0
				350	-129	0	0	0	71	0	292
CEF4-4	CEF4-4	Schools Support Service Recharges	expenditure	3,037	9	0	0	0	-74	0	2,972
			recharge Income	0	0	0	0	0	0	0	0
			DSG income	-3,050	0	0	4	0	74	0	-2,972
			grant income	0	0	0	0	0	0	0	0
			income	0	0	0	0	0	0	0	0
				-13	9	0	4	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		337	-120	0	4	0	71	0	292

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Ref. 2018/19	Ref. 2017/18	Service Area		Budget 2017/18	Permanent Virements Agreed in 2017/18	Inflation	Function and Funding Changes	Previously Agreed Budget Changes	New Pressures & Savings	Proposed Virements	Budget 2018/19
				£000	£000	£000	£000	£000	£000	£000	£000
CEF5	CEF5	<u>CHILDREN, EDUCATION & FAMILIES</u> <u>(CEF) CENTRAL COSTS</u>									
CEF5-1	CEF5-1	Management, Admin & Central Support Service Recharges	expenditure recharge Income DSG income grant income income	537 0 -476 0 0	341 0 0 0 0	3 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	883 0 0 0 0	1,764 0 -476 0 0
				61	341	3	0	0	0	883	1,288
CEF5-2	CEF5-2	Premature Retirement Compensation (PRC)	expenditure recharge Income DSG income grant income income	3,860 0 0 0 0	-358 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	3,502 0 0 0 0
				3,860	-358	0	0	0	0	0	3,502
CEF5-3	CEF5-3	Joint Commissioning Recharge	expenditure recharge Income DSG income grant income income	1,005 0 -176 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 43 0 0	0 0 0 0 0	1,005 0 -133 0 0
				829	0	0	0	0	43	0	872
		SUBTOTAL CEF CENTRAL COSTS		4,750	-17	3	0	0	43	883	5,662
			expenditure recharge Income DSG income grant income income	391,082 -4,866 -243,279 -20,728 -24,883	-31,309 -3,138 9,359 15,187 9,034	1,117 0 0 0 -1	-8,979 164 8,299 0 944	1,567 0 0 0 0	4,109 0 241 0 0	12,728 0 0 -11,572 -10	370,315 -7,840 -225,380 -17,113 -14,916
		BUDGET CONTROLLABLE BY CHILDREN'S SERVICES		97,326	-867	1,116	428	1,567	4,350	1,146	105,066

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Ref. 2018/19	Ref. 2017/18	Service Area		Budget 2017/18 £000	Permanent Virements Agreed in 2017/18 £000	Inflation £000	Function and Funding Changes £000	Previously Agreed Budget Changes £000	New Pressures & Savings £000	Proposed Virements £000	Budget 2018/19 £000
		Non Negotiable Support Service Recharge	support service recharge expenditure	11,219	900					56	12,175
			support service recharge income	0							0
			DSG income	0							0
			grant income	0							0
			income	0							0
		TOTAL NON NEGOTIABLE SUPPORT SERVICE RECHARGE		11,219	900	0	0	0	0	56	12,175
			expenditure	402,301	-30,409	1,117	-8,979	1,567	4,109	12,784	382,490
			recharge income	-4,866	-3,138	0	164	0	0	0	-7,840
			DSG income	-243,279	9,359	0	8,299	0	241	0	-225,380
			grant income	-20,728	15,187	0	0	0	0	-11,572	-17,113
			income	-24,883	9,034	-1	944	0	0	-10	-14,916
		CHILDREN'S SERVICES TOTAL		108,545	33	1,116	428	1,567	4,350	1,202	117,241

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Ref. 2018/19	Ref. 2017/18	Service Area		Budget 2017/18	Permanent Virements Agreed in 2017/18	Inflation	Function and Funding Changes	Previously Agreed Budget Changes	New Pressures & Savings	Proposed Virements	Budget 2018/19
				£000	£000	£000	£000	£000	£000	£000	£000
PH1 & 2	PH1 & 2	Public Health Functions									
PH1-1	PH1-1	Sexual Health	Expenditure	8,193	0	0	-19	0	0	0	8,174
			recharge income	0	0	0	0	0	0	0	0
			grant income	0	0	0	0	0	0	0	0
			income	0	0	0	0	0	0	0	0
				8,193	0	0	-19	0	0	0	8,174
PH1-2	PH1-2	NHS Health Check Programme	Expenditure	665	0	0	-17	0	0	0	648
			recharge income	0	0	0	0	0	0	0	0
			grant income	0	0	0	0	0	0	0	0
			income	0	0	0	0	0	0	0	0
				665	0	0	-17	0	0	0	648
PH1-3	PH1-3	Health Protection	Expenditure	10	0	0	-3	0	0	0	8
			recharge income	0	0	0	0	0	0	0	0
			grant income	0	0	0	0	0	0	0	0
			income	0	0	0	0	0	0	0	0
				10	0	0	-3	0	0	0	8
PH1-4	PH1-4	National Child Measurement Programme	Expenditure	150	0	0	0	0	0	0	150
			recharge income	0	0	0	0	0	0	0	0
			grant income	0	0	0	0	0	0	0	0
			income	0	0	0	0	0	0	0	0
				150	0	0	0	0	0	0	150
PH1-5	PH1-5	Public Health Advice	Expenditure	55	0	0	95	0	0	0	150
			recharge income	0	0	0	0	0	0	0	0
			grant income	0	0	0	0	0	0	0	0
			income	0	0	0	0	0	0	0	0
				55	0	0	95	0	0	0	150

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

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Ref. 2018/19	Ref. 2017/18	Service Area		Budget 2017/18	Permanent Virements Agreed in 2017/18	Inflation	Function and Funding Changes	Previously Agreed Budget Changes	New Pressures & Savings	Proposed Virements	Budget 2018/19
				£000	£000	£000	£000	£000	£000	£000	£000
PH2-7	PH2-7	Drugs and Alcohol	Expenditure	8,030	0	0	-307	0	0	0	0
			recharge income	-177	0	0	0	0	0	0	7,723
			grant income	0	0	0	0	0	0	0	-177
			income	-177	0	0	81	0	0	0	0
				7,676	0	0	-226	0	0	0	-96
											7,450
		SUBTOTAL PUBLIC HEALTH FUNCTIONS		30,663	0	0	-781	0	0	0	29,882
PH3	PH3	Public Health Recharges	expenditure	671	0	0	-25	0	0	0	646
			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		671	0	0	-25	0	0	0	646
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	-31,334	0	0	806	0	0	0	-30,528
			income	0	0	0	0	0	0	0	0
		SUBTOTAL GRANT INCOME		-31,334	0	0	806	0	0	0	-30,528
			expenditure	31,688	0	0	-887	0	0	0	30,801
			recharge income	-177	0	0	0	0	0	0	-177
			grant income	-31,334	0	0	806	0	0	0	-30,528
			income	-177	0	0	81	0	0	0	-96
		BUDGET CONTROLLABLE BY PUBLIC		0	0	0	0	0	0	0	0
			support service								
			recharge								
			expenditure	0							0
			PH grant income	0	0	0	0	0	0	0	0
		TOTAL NON NEGOTIABLE SUPPORT SERVICE RECHARGES		0	0	0	0	0	0	0	0
			Expenditure	31,688	0	0	-887	0	0	0	30,801
			Recharge Income	-177	0	0	0	0	0	0	-177
			Grant Income	-31,334	0	0	806	0	0	0	-30,528
			Income	-177	0	0	81	0	0	0	-96
		PUBLIC HEALTH TOTAL		0	0	0	0	0	0	0	0

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Ref. 2018/19	Ref. 2017/18	Service Area		Budget 2017/18 £000	Permanent Virements Agreed in 2017/18 £000	Inflation £000	Function and Funding Changes £000	Previously Agreed Budget Changes £000	New Pressures & Savings £000	Proposed Virements £000	Budget 2018/19 £000
EE1	EE1	<u>PLANNING & PLACE</u>									
EE1-1 to EE1-5	EE1-1 to EE1-5	Planning & Place	expenditure	7,932	-71	112	0	150	-150	200	8,173
			recharge income	-384	10	0	0	0	0	0	-374
			grant income	0	0	0	0	0	0	0	0
			income	-4,259	40	-10	0	1,800	0	0	-2,429
				3,289	-21	102	0	1,950	-150	200	5,370
EE1-6	EE1-6	Local Enterprise Partnership	expenditure	2,068	-1	0	0	-50	0	-565	1,452
			recharge income	-314	1	0	0	0	0	0	-313
			grant income	-1,385	0	0	0	0	0	565	-820
			income	-83	0	0	0	0	0	0	-83
				286	0	0	0	-50	0	0	236
EE1-7		Housing and Growth Deal Capacity Funding	expenditure	0	0	0	2,500	0	0	0	2,500
			recharge income	0	0	0	0	0	0	0	0
			grant income	0	0	0	-2,500	0	0	0	-2,500
			income	0	0	0	0	0	0	0	0
				0	0	0	0	0	0	0	0
EE1		TOTAL PLANNING & PLACE		3,575	-21	102	0	1,900	-150	200	5,606
EE2	EE2	<u>INFRASTRUCTURE DELIVERY</u>									
EE2-1	EE2-1	Infrastructure Delivery Management (previously Commercial Services Management)	expenditure	-3,663	-491	7	0	-300	738	1927	-1,782
			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
EE2-1		Subtotal Infrastructure Delivery Management		-3,663	-491	7	0	-300	738	1,927	-1,782

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Ref. 2018/19	Ref. 2017/18	Service Area		Budget 2017/18	Permanent Virements Agreed in 2017/18	Inflation	Function and Funding Changes	Previously Agreed Budget Changes	New Pressures & Savings	Proposed Virements	Budget 2018/19
				£000	£000	£000	£000	£000	£000	£000	£000
EE2-2		Asset & Contract Management									
EE2-21	n/a	Asset Renewals	expenditure	0	0	0	0	0	0	7,469	7,469
			recharge income	0	0	0	0	0	0	-383	-383
			grant income	0	0	0	0	0	0	0	0
			income	0	0	0	0	0	0	-45	-45
				0	0	0	0	0	0	7,041	7,041
EE2-22A	n/a	Contract Management Staffing	expenditure	0	0	0	0	0	0	730	730
			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
				0	0	0	0	0	0	730	730
EE2-22B	n/a	Highways Contract Management	expenditure	0	0	0	0	0	0	2,223	2,223
			recharge income	0	0	0	0	0	0	0	0
			grant income	0	0	0	0	0	0	0	0
			income	0	0	0	0	0	0	-70	-70
				0	0	0	0	0	0	2,153	2,153
EE2-22C	EE2-51A	Waste Management	expenditure	27,053	-4	862	0	1,000	-410	-418	28,083
			recharge income	0	0	0	0	0	0	0	0
			grant income	0	0	0	0	0	0	0	0
			income	-282	0	-2	0	0	0	0	-284
				26,771	-4	860	0	1,000	-410	-418	27,799
EE2-2		Subtotal Asset & Contract Management		26,771	-4	860	0	1,000	-410	9,506	37,723

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Ref. 2018/19	Ref. 2017/18	Service Area		Budget 2017/18	Permanent Virements Agreed in 2017/18	Inflation	Function and Funding Changes	Previously Agreed Budget Changes	New Pressures & Savings	Proposed Virements	Budget 2018/19
				£000	£000	£000	£000	£000	£000	£000	£000
EE2-3		Operations & Major Project Delivery									
EE2-31	n/a	Area Operations	expenditure	0	0	0	0	0	0	10,717	10,717
			recharge income	0	0	0	0	0	0	-141	-141
			grant income	0	0	0	0	0	0	0	0
			income	0	0	0	0	0	0	-105	-105
				0	0	0	0	0	0	10,471	10,471
EE2-32	n/a	Area Operations Hub	expenditure	0	0	0	0	0	0	1,864	1,864
			recharge income	0	0	0	0	0	0	-109	-109
			grant income	0	0	0	0	0	0	-242	-242
			income	0	0	0	0	0	0	-204	-204
				0	0	0	0	0	0	1,309	1,309
EE2-33	EE2-6	Major Infrastructure Delivery	expenditure	1,172	-3	22	0	0	0	-558	633
			recharge income	-909	0	0	0	0	0	328	-581
			grant income	0	0	0	0	0	0	0	0
			income	-241	0	0	0	0	0	150	-91
				22	-3	22	0	0	0	-80	-39
EE2-3		Subtotal Operations & Major Project Delivery		22	-3	22	0	0	0	11,700	11,741
EE2-4		Civil Enforcement, Traffic & Business Operations									
EE2-41	EE2-36	Civil Enforcement (Previously On/Off Street Parking and Park & Rides)	expenditure	6,101	-1	108	0	0	250	-202	6,256
			recharge income	0	0	0	0	0	0	0	0
			grant income	0	0	0	0	0	0	0	0
			income	-6,085	0	-121	0	150	-200	0	-6,256
				16	-1	-13	0	150	50	-202	0
EE2-42	n/a	Traffic Control Centre	expenditure	0	0	0	0	0	0	1,054	1,054
			recharge income	0	0	0	0	0	0	0	0
			grant income	0	0	0	0	0	0	0	0
			income	0	0	0	0	0	0	-1,852	-1,852
				0	0	0	0	0	0	-798	-798

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Ref. 2018/19	Ref. 2017/18	Service Area		Budget 2017/18	Permanent Virements Agreed in 2017/18	Inflation	Function and Funding Changes	Previously Agreed Budget Changes	New Pressures & Savings	Proposed Virements	Budget 2018/19
				£000	£000	£000	£000	£000	£000	£000	£000
EE2-43	n/a	Asset Data & Systems	expenditure	0	0	0	0	0	0	1,461	1,461
			recharge income	0	0	0	0	0	0	-184	-184
			grant income	0	0	0	0	0	0	0	0
			income	0	0	0	0	0	0	-238	-238
				0	0	0	0	0	0	1,039	1,039
EE2-44	n/a	Operational Development & Business Management	expenditure	0	0	0	0	0	0	801	801
			recharge income	0	0	0	0	0	0	-183	-183
			grant income	0	0	0	0	0	0	0	0
			income	0	0	0	0	0	0	0	0
				0	0	0	0	0	0	618	618
EE2-4		Subtotal Civil Enforcement, Traffic & Business Operations		0	0	0	0	0	0	-2,090	-2,090
	EE2-31 to EE2-34	Lines to be removed Network & Asset Management	expenditure	12,353	1,774	768	0	-560	373	-14,708	0
			recharge income	-680	-1	0	0	0	0	681	0
			grant income	0	0	0	0	0	0	0	0
			income	-1,307	-101	-27	0	0	0	1,435	0
				10,366	1,672	741	0	-560	373	-12,592	0
	EE2-35	Countryside & Records	expenditure	2,275	0	26	0	-90	150	-2,361	0
			recharge income	-9	-12	-2	0	0	0	23	0
			grant income	-242	0	0	0	0	0	242	0
			income	-197	9	0	0	0	0	188	0
				1,827	-3	24	0	-90	150	-1,908	0
	EE2-4	Delivery	expenditure	7,737	-2,886	1	0	0	400	-5,252	0
			recharge income	0	0	0	0	0	0	0	0
			grant income	0	0	0	0	0	0	0	0
			income	-70	0	0	0	0	0	70	0
				7,667	-2,886	1	0	0	400	-5,182	0
	EE2-52	H&T Contract & Performance Mgt	expenditure	1,830	979	9	0	0	-350	-2,468	0
			recharge income	-48	0	0	0	0	0	48	0
			grant income	0	0	0	0	0	0	0	0
			income	0	0	0	0	0	0	0	0
				1,782	979	9	0	0	-350	-2,420	0

Revenue Budget 2018/19
Communities

Ref. 2018/19	Ref. 2017/18	Service Area		Budget 2017/18 £000	Permanent Virements Agreed in 2017/18 £000	Inflation £000	Function and Funding Changes £000	Previously Agreed Budget Changes £000	New Pressures & Savings £000	Proposed Virements £000	Budget 2018/19 £000
	EE2-53	Area Stewards	expenditure	2,017	-250	33				-1,800	0
			recharge income	-15	0					15	0
			grant income	0	0						0
			income	-21	0					21	0
				1,981	-250	33	0	0	0	-1,764	0
		TOTAL INFRASTRUCTURE DELIVERY		46,769	-987	1,684	0	200	951	-76	48,541
EE3	EE3	<u>PROPERTY AND INVESTMENT</u>									
EE3-1	EE2-51B	Supported Transport	expenditure	31,372	-69	637	0	800	-1,224	-295	31,221
			recharge income	-19,284	0	-324	0	-800	1,224	0	-19,183
			grant income	-1,104	0	0	0	0	0	309	-795
			income	-689	0	-13	0	0	0	0	-702
				10,295	-69	301	0	0	0	14	10,541
EE3-2	EE2-2	Property & Procurement	expenditure	24,562	1,228	396	0	-166	2,060	110	28,190
			recharge income	-9,300	946	0	0	0	-310	0	-8,664
			grant income	0	0	0	0	0	0	0	0
			income	-763	-9	-1	0	-50	0	0	-823
				14,499	2,165	395	0	-216	1,750	110	18,703
EE3		TOTAL PROPERTY AND INVESTMENT		24,794	2,096	696	0	-216	1,750	124	29,244

Revenue Budget 2018/19
Communities

Ref. 2018/19	Ref. 2017/18	Service Area		Budget 2017/18	Permanent Virements Agreed in 2017/18	Inflation	Function and Funding Changes	Previously Agreed Budget Changes	New Pressures & Savings	Proposed Virements	Budget 2018/19
				£000	£000	£000	£000	£000	£000	£000	£000
EE4	SCS3-1	<u>FIRE & RESCUE SERVICE and COMMUNITY SAFETY</u>									
EE4-1	SCS3-1	Fire and Rescue Service	Expenditure	22,587	-262	195	0	-30	0	-65	22,425
			Recharge Income	-4	0	0	0	0	0	0	-4
			income	-834	0	-7	0	0	0	0	-842
				21,749	-262	187	0	-30	0	-65	21,579
EE4-2	SCS3-2	Emergency Planning	Expenditure	211	-3	4	0	0	0	0	212
			Recharge Income	0	0	0	0	0	0	0	0
			income	0	0	0	0	0	0	0	0
				211	-3	4	0	0	0	0	212
EE4-3	SCS3-3	Gypsy & Traveller Services	Expenditure	1,073	-560	6	0	0	0	0	519
			Recharge Income	0	0	0	0	0	0	0	0
			income	-1,158	552	-2	0	0	0	0	-608
				-85	-8	4	0	0	0	0	-89
EE4-4	SCS3-4	Trading Standards	Expenditure	1,708	-81	26	0	0	0	0	1,654
			Recharge Income	0	0	0	0	0	0	0	0
			income	-291	-3	-1	0	0	0	0	-295
				1,417	-84	25	0	0	0	0	1,358
EE4		TOTAL FIRE & RESCUE SERVICE and COMMUNITY SAFETY		23,292	-356	220	0	-30	0	-65	23,060
EE9	n/a	Recharge income from Grants and External organisations	Expenditure	0	0	0	0	0	0	0	0
			Recharge Income	0	-817	0	0	0	0	0	-817
			income	0	0	0	0	0	0	0	0
		TOTAL RECHARGE INCOME FROM GRANTS & EXTERNAL ORGANISATIONS		0	-817	0	0	0	0	0	-817
			expenditure	148,388	-701	3,211	2,500	754	1,837	-136	155,854
			recharge income	-30,947	128	-326	0	-800	914	95	-30,936
			grant income	-2,731	0	0	-2,500	0	0	874	-4,357
			income	-16,280	488	-185	0	1,900	-200	-650	-14,926
		BUDGET CONTROLLABLE BY COMMUNITIES		98,430	-85	2,701	0	1,854	2,551	183	105,634

Revenue Budget 2018/19
Communities

Ref. 2018/19	Ref. 2017/18	Service Area		Budget 2017/18 £000	Permanent Virements Agreed in 2017/18 £000	Inflation £000	Function and Funding Changes £000	Previously Agreed Budget Changes £000	New Pressures & Savings £000	Proposed Virements £000	Budget 2018/19 £000
		Non Negotiable Support Service Recharges	support service recharge expenditure	12,309	1,326					608	14,243
			support service recharge income	-18,938						-1,959	-20,897
			grant income	0							0
			income	0							0
		TOTAL NON NEGOTIABLE SUPPORT SERVICE RECHARGES		-6,629	1,326	0	0	0	0	-1,351	-6,654
			Expenditure	160,697	625	3,211	2,500	754	1,837	472	170,097
			Recharge Income	-49,885	128	-326	0	-800	914	-1,864	-51,833
			Grant income	-2,731	0	0	-2,500	0	0	874	-4,357
			Income	-16,280	488	-185	0	1,900	-200	-650	-14,926
		COMMUNITIES TOTAL		91,801	1,241	2,701	0	1,854	2,551	-1,168	98,980

**Revenue Budget 2018/19
Resources**

Ref. 2018/19	Ref. 2017/18	Service Area		Budget 2017/18	Permanent Virements Agreed in 2017/18	Inflation	Function and Funding Changes	Previously Agreed Budget Changes	New Pressures & Savings	Proposed Virements	Budget 2018/19
				£000	£000	£000	£000	£000	£000	£000	£000
CEO1	CEO1	Corporate Services	expenditure	1,028	-7	6	0	-100	55	-79	903
			recharge income	0	0	0	0	0	0	0	0
			income	0	0	0	0	0	0	0	0
				1,028	-7	6	0	-100	55	-79	903
CEO2	CEO2	Human Resources	expenditure	4,325	-5	52	0	0	277	0	4,649
			recharge income	-1,025	430	0	0	0	0	0	-595
			income	-142	0	-2	0	0	0	0	-144
				3,158	425	50	0	0	277	0	3,910
CEO3	CEO3	Corporate Finance & Internal Audit	expenditure	6,446	-9	82	0	-50	66	0	6,535
			recharge income	-963	474	0	0	0	-128	0	-617
			income	-1,250	0	-2	0	0	97	0	-1,155
				4,233	465	80	0	-50	35	0	4,763
CEO4	CEO4	Law & Governance	expenditure	9,601	1,003	117	0	0	0	264	10,985
			recharge income	-2,657	-848	0	0	0	0	0	-3,505
			grant income	-642	0	0	0	0	0	-185	-827
			income	-3,917	-80	-13	0	0	0	0	-4,010
				2,385	75	104	0	0	0	79	2,643
CEO5	CEO5	Policy	expenditure	4,579	-1,033	61	0	0	-28	-5	3,574
			recharge income	-1,840	1,049	0	0	0	0	0	-791
			income	-103	-22	-1	0	0	0	0	-126
				2,636	-6	60	0	0	-28	-5	2,657
CEO7	CEO7	Transformation	expenditure	27,867	-2,686	333	0	-342	895	-25	26,042
			recharge income	-3,742	1,484	0	0	300	0	71	-1,887
			income	-1,447	76	-17	0	0	-200	-46	-1,634
				22,678	-1,126	316	0	-42	695	0	22,521
CEO9		Recharge income from Grants and External organisations	expenditure	0	0	0	0	0	0	0	0
			recharge income	0	-1,663	0	0	0	24	-273	-1,912
			income	0							0
				0	-1,663	0	0	0	24	-273	-1,912
			expenditure	53,846	-2,737	651	0	-492	1,265	155	52,688
			recharge income	-10,227	926	0	0	300	-104	-202	-9,307
			grant income	-642	0	0	0	0	0	-185	-827
			income	-6,859	-26	-35	0	0	-103	-46	-7,069
		BUDGET CONTROLLABLE BY RESOURCES		36,118	-1,837	616	0	-192	1,058	-278	35,485

Revenue Budget 2018/19
Resources

Ref. 2018/19	Ref. 2017/18	Service Area		Budget 2017/18	Permanent Virements Agreed in 2017/18	Inflation	Function and Funding Changes	Previously Agreed Budget Changes	New Pressures & Savings	Proposed Virements	Budget 2018/19
				£000	£000	£000	£000	£000	£000	£000	£000
		Non Negotiable Support Service	support service recharge expenditure	13,113	170					-771	12,512
			support service recharge income	-29,416						482	-28,934
			grant income	0							0
			income	0							0
		TOTAL NON NEGOTIABLE SUPPORT SERVICE RECHARGES		-16,303	170	0	0	0	0	-289	-16,422
			expenditure	66,959	-2,567	651	0	-492	1,265	-616	65,200
			recharge income	-39,643	926	0	0	300	-104	280	-38,241
			grant income	-642	0	0	0	0	0	-185	-827
			income	-6,859	-26	-35	0	0	-103	-46	-7,069
		RESOURCES TOTAL		19,815	-1,667	616	0	-192	1,058	-567	19,063

Revenue Budget 2018/19
Strategic Measures

		Budget 2017/18	Permanent Virements Agreed in 2017/18	Inflation	Function and Funding Changes	Previously Agreed Budget Changes	New Pressures & Savings	Proposed Virements	Budget 2018/19
		£000	£000	£000	£000	£000	£000	£000	£000
<u>CAPITAL FINANCING</u>									
Principal	Expenditure	8,435				1,191	-1,158		8,468
Interest	Expenditure	17,126				-945	-584		15,597
Net Interest on Balances (split income and expenditure)	Expenditure	372				-46	570		896
	Recharge Income	-3,285				-1,512	1,147		-3,650
	Other income	-1,860				479	-1,880		-3,261
		-4,773	0	0	0	-1,079	-163	0	-6,015
SUBTOTAL CAPITAL FINANCING		20,788	0	0	0	-833	-1,905	0	18,050
Contingency	Expenditure	4,376	190	600		-117	2,432		7,481
Pensions Past Service Deficit Funding	Expenditure	830					-830		0
Recharge to Public Health	Recharge Income	-500				-500	500		-500
<u>CONTRIBUTIONS TO/FROM BALANCES</u>									
General Balances	Expenditure	4,700				-2,700	-2,000		0
SUBTOTAL CONTRIBUTIONS TO/FROM BALANCES		4,700	0	0	0	-2,700	-2,000	0	0
<u>CONTRIBUTIONS TO/FROM RESERVES</u>									
Reserves	Expenditure	-778				6,942	-16,545		-10,381
	Other income	0							0
		-778	0	0	0	6,942	-16,545	0	-10,381
Prudential Borrowing costs	Expenditure	0				950	-950		0
SUBTOTAL CONTRIBUTIONS TO/FROM RESERVES		-778	0	0	0	7,892	-17,495	0	-10,381

Revenue Budget 2018/19
Strategic Measures

		Budget 2017/18	Permanent Virements Agreed in 2017/18	Inflation	Function and Funding Changes	Previously Agreed Budget Changes	New Pressures & Savings	Proposed Virements	Budget 2018/19
		£000	£000	£000	£000	£000	£000	£000	£000
<u>UNRINGFENCED SPECIFIC GRANT INCOME</u>	Grant income	-19,247			6,436				-12,811
TOTAL UNRINGFENCED SPECIFIC GRANT INCOME		-19,247	0	0	6,436	0	0	0	-12,811
Strategic Measures	Expenditure	35,061	190	600	0	5,275	-19,065	0	22,061
	Recharge Income	-3,785	0	0	0	-2,012	1,647	0	-4,150
	Grant Income	-19,247	0	0	6,436	0	0	0	-12,811
	Other income	-1,860	0	0	0	479	-1,880	0	-3,261
STRATEGIC MEASURES TOTAL		10,169	190	600	6,436	3,742	-19,298	0	1,839
<u>COUNCIL TAX COLLECTION FUND SURPLUSES/DEFICITS</u>	Other income	-7,277						1,961	-5,316
TOTAL COLLECTION FUND SURPLUSES/DEFICITS		-7,277	0	0	0	0	0	1,961	-5,316
<u>BUSINESS RATES FROM DISTRICT COUNCILS</u>	Other income	-31,165						-2,094	-33,259
<u>BUSINESS RATES COLLECTION FUND SURPLUSES/DEFICITS</u>	Other income	461						-372	89
TOTAL BUSINESS RATES FROM DISTRICT COUNCILS		-30,704	0	0	0	0	0	-2,466	-33,170
<u>GENERAL GOVERNMENT GRANT INCOME</u>									
Revenue Support Grant	Grant income	-18,665						12,797	-5,868
Business Rates Top-Up	Grant income	-37,821						-1,182	-39,003
TOTAL GENERAL GOVERNMENT GRANT INCOME		-56,486	0	0	0	0	0	11,615	-44,871

Government Grants - Details 2017/18 and 2018/19

Ringfenced	Directorate	Issued by	Estimate 2017/18 £000	Estimate 2018/19 £000	Estimate 2019/20 £000
	People - Children's Services				
R	Dedicated Schools Grant (DSG) - Schools Block	DfE		130,518	130,518
R	Dedicated Schools Grant (DSG) - Central Block	DfE		4,041	4,041
R	Dedicated Schools Grant (DSG) - High Needs Block	DfE	243,280	51,166	51,166
R	Dedicated Schools Grant (DSG) - Early Years Block	DfE		39,655	39,655
R	Pupil Premium	DfE	8,706	6,914	6,914
R	Education Funding Agency - Sixth Form Funding and Threshold	DfE	2,855	619	619
R	Youth Justice Board	YJB	550	553	553
R	Asylum (USAC and Post 18)	HO	1,143	1,143	1,143
R	PE and Sport Grant	DfE	1,484	2,774	2,774
R	Universal Infant Free School Meals	DfE	5,946	5,067	5,067
R	Remand Framework	YJB	43	43	43
	TOTAL PEOPLE - CHILDREN'S SERVICES		264,007	242,493	242,493
	People - Adult Services				
R	Improved Better Care Fund	DH	6,276	7,504	8,099
	TOTAL PEOPLE - ADULT SERVICES		6,276	7,504	8,099
	Public Health				
R	Public Health Grant	DH	31,334	30,528	29,722
	TOTAL PUBLIC HEALTH		31,334	30,528	29,722

Government Grants - Details 2017/18 and 2018/19

Ringfenced	Directorate	Issued by	Estimate 2017/18 £000	Estimate 2018/19 £000	Estimate 2019/20 £000
	Communities				
R	Bus Service Operators Grant	DfT	1,104	795	795
R	Natural England	DEFRA	242	242	242
R	Housing and Growth Deal Capacity Funding	DCLG	0	2,500	2,000
	Subtotal Communities Grants		1,346	3,537	3,037
	Grants held on behalf of Local Enterprise Partnership				
R	Oxford Innovation Business Support	BEIS	250	205	205
R	Careers & Employment Centre		20	75	75
R	European Regional Development Fund		40	40	40
R	DCLG (Local Enterprise Partnership Funding)	DCLG	500	500	500
R	City Deal Skills Grant	ESFA	575	0	0
	Subtotal Grants held on behalf of Local Enterprise Partnership		1,385	820	820
	TOTAL COMMUNITIES		2,731	4,357	3,857
	Resources				
R	Music	DfE	642	827	827
	TOTAL RESOURCES		642	827	827
	Strategic Measures				
U	Lead Local Flood Authority	DEFRA	42	42	42
U	Extended Rights to Free Travel	DfE	298	278	278
U	Fire Revenue Grant	DCLG	213	213	213
U	Troubled Families - Service Transformation Grant	DCLG	200	200	200
U	New Homes Bonus	DCLG	3,998	3,366	3,242
U	New Homes Bonus Adjustment Grant	DCLG	159	0	0
U	Local Reform & Community Voices Grant	DH	515	515	515
U	Adult Social Care Grant	DH	2,302	1,432	0
U	Independent Living Fund	DH	3,678	3,562	3,454
U	Education Services Grant	DfE	1,189	0	0

Government Grants - Details 2017/18 and 2018/19

Ringfenced	Directorate	Issued by	Estimate 2017/18 £000	Estimate 2018/19 £000	Estimate 2019/20 £000
U	Special Educational Needs Reform Grant	DfE	471	0	0
U	Special Educational Needs Implementation Grant	DfE	0	331	0
U	Special Educational Needs Preparation for Employment Grant	DfE	0	97	0
U	Transition Funding	DCLG	4,463	0	0
U	Section 31 Grant for Business Rate Compensation	DCLG	1,719	2,775	3,499
U	Revenue Support Grant	DCLG	18,665	5,868	0
U	Business Rates Top-Up	DCLG	37,821	39,003	33,629
	TOTAL STRATEGIC MEASURES		75,733	57,682	45,072
	Total All Grants		380,723	343,391	330,070

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Ringfenced

R Ringfenced
U Un-ringfenced

Issued by

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

ESFA Education & Skills Funding Agency
BEIS Department for Business, Energy & Industrial Strategy
DEFRA Department for Environment, Food & Rural Affairs
CO Cabinet Office

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