## Liberal Democrat Group Budget Amendments

## **ANNEX 1**

Cabinet Net Pressures (+) and Savings (-)         -1,106         12.0         E000         E000         E000         E000         E000           Cabinet Net Pressures (+) and Savings (-)         -1,106         12.9         8,472         22.0         7,715           Corporate Dimit contract inflation to 2,75% instead of 3% (saving of 0.25%) in 2013/14 and 2014/15         -432         -432         -864         -3,022           Variantic contract inflation to 2,75% instead of 3% (saving of 0.25%) in 2013/14 and 2014/15         -432         -432         -864         -3,022           Variantic contract inflation to Directorate Earmarked Reserves split over 2 years         -691         691         0         -430         -691         -690         -200         -200         -2		Year on Year					Total
ED00         ED00 <th< th=""><th></th><th>2013/14</th><th></th><th></th><th></th><th>TOTAL</th><th>Investment</th></th<>		2013/14				TOTAL	Investment
Cabinet Net Pressures (+) and Savings (-)         -1,106         129         8,472         220         7,715           Carporate Dimit contract inflation to 2.75% instead of 3% (saving of 0.25%) in 2013/14 and 2014/15         -432         -432         -864         -3.02           SC Contribution from Directorate Earmarked Reserves split over 2 years         -432         -432         -864         -3.02           SC Contribution from Directorate Earmarked Reserves split over 2 years         -691         691         0         -500         -691         691         0         -500         -2.001           Total Corporate         -500         -691         691         0         -1,140         -1,140         -1,140         -1,140         -1,140         -1,140         -1,140         -1,140         -1,140         -1,140         -1,140         -1,140         -2,001		£000	£000	£000	£000	£000	
Corporate Limit contract inflation to 2.75% instead of 3% (saving of 0.25%) in 2013/H and 2014/15         -432         -432         -432         -864         -3.02- 2.00           SC Contribution from Directorate Earmarked Reserves split over 2 years         -432         -432         -432         -1.140         -1.140           SC Contribution from Directorate Earmarked Reserves split over 2 years         -691         691         0         -697           Sc Contribution from Directorate Earmarked Reserves split over 2 years         -500         -500         -500         -500         -2,072         17         691         0         -436         -436         -697           Sc Contribution from Directorate Earmarked Reserves split over 2 years         -2,072         17         691         0         -1,364         -6,853           Children, Education & Families         -2,072         17         691         0         -400         400         -400         400         -400         400         -400         400         -400         400         -2,072         127         818         633         0         400         -2,072         127         623         0         400         -2,072         120         80         200         200         728         2,00         728         2,053         72	Cabinet Net Pressures (+) and Savings (-)						
Limit contract inflation to 2.75% instead of 3% (saving of 0.25%) in 2013/14 and 2014/15 \$2013/14 and 2014/15 \$5% Contribution from Directorate Earmarked Reserves split over 2 years \$% Contribution from Directorate Earmarked Reserves split over 2 years \$% Contribution from Directorate Earmarked Reserves split over 2 years Total Corporate         -432         -432         -432         -864         -3.02- 200           % Contribution from Directorate Earmarked Reserves split over 2 years         -1,140         1,140         -2,002         -2,000         -2,00		1,100	120	0,412	220	7,710	
2013/14 and 2014/15       -1,140       -1,140       -1,140       -1,140       -1,140       -1,140       -1,140       -1,140       -1,140       -50       -50       -50       -50       -500       -2,000	<u>Corporate</u>	100	100				0.004
years       -1,140       1,140       1,140       0       -691       691       -691       -691       -691       -500       -2,000       -2,000       -2,000       -2,000       -2,000       -2,000       -2,000       -2,000       -2,000       -2,000       -500       -2,000	2013/14 and 2014/15	-432	-432			-864	
years       -691       691       0       -500       -621       690       630       630       630       630       630       630       630       630       630       630       630       630       630       630       630       630       630       630	5% Contribution from Directorate Earmarked Reserves split over 2 years	-1,140	1,140			0	-1,140
Total Corporate         -2,072         17         691         0         -1,364         -6,853           Children, Education & Families         400         -400         0         400           Phasing of Children's Centres Saving Corporate Parenting - reduce saving by 50%         90         90         100         400           Additional Youth Workers         100         100         400	5% Contribution from Directorate Earmarked Reserves split over 2 years		-691	691		0	-691
Children, Education & Families400-4000Phasing of Children's Centres Saving9090180633Additional Youth Workers100100400Travel Concessions for 16-18 year olds215815-62304072,053Social & Community Services400-4000400400400Support for Carers400-4000400400400Reduce by 50% the increased charge for Transport to Day Centres100100400400Do not increase charges at Day Centres100100100722800Additional 5 Cocupational Therapists Posts - one per district50-5005022,371Siver Sunday Events872-370005022,371Environment & Economy630630630630630630630Gully Clearing/Flood Prevention100100100200630 <td>Reduce the Pensions Past Service Deficit Budget</td> <td></td> <td></td> <td></td> <td></td> <td>-500</td> <td>-2,000</td>	Reduce the Pensions Past Service Deficit Budget					-500	-2,000
Phasing of Children's Centres Saving       400       -400       0       400         Carporate Parenting - reduce saving by 50%       90       90       90       180       633         Additional Youth Workers       100       25       325       -223       127       622         Total Children, Education & Families       215       815       -623       0       400       -400       400         Social & Community Services       400       -400       -400       0       400       -400       400       -400       400       -400       400       -400       400       -400       400       -400       400       -400       400       -400       -400       400       -200       -50	Total Corporate	-2,072	17	691	0	-1,364	-6,855
Corporate Parenting - reduce saving by 50%         90         90         90         180         633           Additional Youth Workers         100         25         325         -223         127         623           Total Children, Education & Families         215         815         -623         0         400         400           Social & Community Services         400         -400         -603         400         400           Support for Carers         400         -400         0         400	Children, Education & Families						
Additional Youth Workers       100       100       400         Travel Concessions for 16-18 year olds       215       815       -623       0       407       2,053         Social & Community Services       400       -400       0       400       400         Support for Carers       400       -400       0       400       400         Reduce by 50% the increased charge for Transport to Day Centres       100       100       400         Do not increase charges at Day Centres       100       100       400         Additional S Occupational Therapists Posts - one per district       100       50       -50       0       50         Silver Sunday Events       50       -50       0       502       2,237       2,521         Schemes       872       -370       0       0       502       2,521         Gully Clearing/Flood Prevention       100       100       100       -50       -200	Phasing of Children's Centres Saving		400	-400		0	400
Travel Concessions for 16-18 year olds       25       325       -223       127       623         Total Children, Education & Families       215       815       -623       0       407       2,055         Social & Community Services       400       -400       -400       0       400         Support for Carers       400       -400       -400       0       400         Reduce by 50% the increased charge for Transport to Day Centres       100       100       100       400         Additional 5 Occupational Therapists Posts - one per district       120       80       200       724         Silver Sunday Events       50       -50       0       50       50       0       50         Total Social & Community Services       872       -370       0       0       502       2,371         Environment & Economy       872       -370       0       0       50       -50       -50       -50       -200         Increase revenue savings from property portfolio reductions by 5%       -75       -75       -75       -75       -200       -50       -200       -200       -200       -200       -200       -200       -200       -200       -200       -200       -200       -200			90				
Total Children, Education & Families         215         815         -623         0         407         2,053           Social & Community Services Support for Carers         400         -400         0         400           Support for Carers         400         -400         0         400           Do not increase charges at Day Centres         100         100         721           Additional 5 Occupational Therapists Posts - one per district         202         202         800           Silver Sunday Events         50         -50         0         50           Total Social & Community Servcies         872         -370         0         0         502         2,371           Environment & Economy         630         630         630         630         630         -630         630         -630         -630         -630         -630         -630         -630         -630         -630         -630         -630         -630         -630         -630         -200         -200         -200         -200         -200         -200         -200         -200         -200         -200         -200         -200         -200         -200         -200         -200         -200         -200         -200         <							
Social & Community Services Support for Carers400-4000400Reduce by 50% the increased charge for Transport to Day Centres Do not increase charges at Day Centres100100722Additional 5 Occupational Therapists Posts - one per district Silver Sunday Events12080200722Additional 5 Occupational Therapists Posts - one per district Silver Sunday Events50-5005022,374Environment & Economy Maintain Area Stewardship Fund for Members Local Priority Schemes872-370005022,374Environment & Economy Maintain Area Stewardship Fund for Members Local Priority Schemes630630630600600Increase revenue savings from property portfolio reductions by 5% Savings from reducing energy usage Total Environment & Economy6605010007052,621Chief Executive's Office Big Society Fund (one-off) Reduce the Marketing and Communications Budget Savings from Shared Management Total Chief Executive's Office630-63006336300633TOTAL Net Pressures (+) and Savings (-)-1,106-398,6402207,715-164Contribution to(+)/from(-) the efficiency reserve1,10639-8,640-220-7,715							
Support for Carers         400         -400         0         400           Reduce by 50% the increased charge for Transport to Day Centres         100         100         100           Do not increase charges at Day Centres         120         80         200         720           Additional 5 Occupational Therapists Posts - one per district         202         800         50         750         0         0         50           Silver Sunday Events         50         -50         0         50	Total Children, Education & Families	215	815	-623	0	407	2,059
And Reduce by 50% the increased charge for Transport to Day Centres Do not increase charges at Day Centres Do not increase charges at Day Centres Additional 5 Occupational Therapists Posts - one per district Silver Sunday Events100100100Silver Sunday Events10080200724Social & Community Servcies2028005022,374Environment & Economy Maintain Area Stewardship Fund for Members Local Priority Schemes872-370005022,374Gully Clearing/Flood Prevention Increase revenue savings from property portfolio reductions by 5% Savings from reducing energy usage Total Environment & Economy-75-75-75Chief Executive's Office Big Society Fund (one-off) Reduce the Marketing and Communications Budget Savings from Shared Management Total Chief Executive's Office630-6300633TOTAL Net Pressures (+) and Savings (-)-1,106-398,6402207,715-166Contribution to(+)/from(-) the efficiency reserve1,10639-8,640-220-7,715-166	Social & Community Services						
Reduce by 50% the increase charges at Day Centres         100         100           Do not increase charges at Day Centres         120         80         200         721           Additional 5 Occupational Therapists Posts - one per district         202         800         202         800           Silver Sunday Events         50         -50         0         50         <	Support for Carers	400	-400			0	400 400
Additional 5 Occupational Therapists Posts - one per district       202       202       800         Silver Sunday Events       50       -50       0       50         Total Social & Community Servcies       872       -370       0       0       50       2,374         Environment & Economy       Maintain Area Stewardship Fund for Members Local Priority       630       630       630       630       630         Gully Clearing/Flood Prevention       100       100       100       200       600         Increase revenue savings from property portfolio reductions by 5%       -75       -75       -75         Savings from reducing energy usage       -50       -50       -200         Chief Executive's Office       630       -630       0       0       630         Big Society Fund (one-off)       630       -630       0       630       -200 <t< td=""><td>Reduce by 50% the increased charge for Transport to Day Centres</td><td>100</td><td></td><td></td><td></td><td>100</td><td></td></t<>	Reduce by 50% the increased charge for Transport to Day Centres	100				100	
Silver Sunday Events         50         -50         0         50           Total Social & Community Servcies         872         -370         0         0         502         2,374           Environment & Economy Maintain Area Stewardship Fund for Members Local Priority Schemes         630         630         630         2,520           Gully Clearing/Flood Prevention         100         100         100         200         600           Increase revenue savings from property portfolio reductions by 5% Savings from reducing energy usage         -75         -75         -75           Total Environment & Economy         6605         0         100         0         705         -200           Chief Executive's Office Big Society Fund (one-off) Reduce the Marketing and Communications Budget         630         -630         0         0         633           Savings from Shared Management         -200         -200         -200         -200         -200         -200           Total Chief Executive's Office         -380         -630         0         0         -550         -200           Total Chief Executive's Office         -380         -630         0         0         -370           Total Chief Executive's Office         -380         -630         0         -250	Do not increase charges at Day Centres	120	80			200	720
Total Social & Community Servcies872-370005022,374Environment & Economy Maintain Area Stewardship Fund for Members Local Priority Schemes6306302,524Gully Clearing/Flood Prevention100100200600Increase revenue savings from property portfolio reductions by 5% Savings from reducing energy usage-75-75-75Total Environment & Economy605010007052,624Chief Executive's Office Big Society Fund (one-off) Reduce the Marketing and Communications Budget Savings from Shared Management Total Chief Executive's Office630-6300630TOTAL Net Pressures (+) and Savings (-)-1,106-398,6402207,715-164Contribution to(+)/from(-) the efficiency reserve1,10639-8,640-220-7,715-164	Additional 5 Occupational Therapists Posts - one per district	202				202	808
Environment & Economy Maintain Area Stewardship Fund for Members Local Priority Schemes630630Gully Clearing/Flood Prevention100100200Increase revenue savings from property portfolio reductions by 5% Savings from reducing energy usage-75-75Total Environment & Economy60501000Chief Executive's Office Big Society Fund (one-off) Reduce the Marketing and Communications Budget Savings from Shared Management Total Chief Executive's Office630-6300TOTAL Net Pressures (+) and Savings (-)-1,106-398,6402207,715Contribution to(+)/from(-) the efficiency reserve1,10639-8,640-220-7,715	Silver Sunday Events	50	-50			0	50
Maintain Area Stewardship Fund for Members Local Priority Schemes Gully Clearing/Flood Prevention2,524 630Gully Clearing/Flood Prevention100100200600 -300Increase revenue savings from property portfolio reductions by 5% Savings from reducing energy usage-75-75 -50-75Total Environment & Economy605010007052,620 -200Chief Executive's Office Big Society Fund (one-off) Reduce the Marketing and Communications Budget Savings from Shared Management Total Chief Executive's Office630-6300630TOTAL Net Pressures (+) and Savings (-)-1,106-398,6402207,715-164Contribution to(+)/from(-) the efficiency reserve1,10639-8,640-220-7,715-164	Total Social & Community Servcies	872	-370	0	0	502	2,378
Schemes         630         630           Gully Clearing/Flood Prevention         100         100         200         600           Increase revenue savings from property portfolio reductions by 5%         -75         -75         -300           Savings from reducing energy usage         -50         -50         -200           Total Environment & Economy         605         0         100         0         705         -200           Chief Executive's Office         630         -630         0         0         633         -200         6030         -200         6030         -200	Environment & Economy						
Gully Clearing/Flood Prevention       100       100       200       600         Increase revenue savings from property portfolio reductions by 5%       -75       -75       -300         Savings from reducing energy usage       -50       -50       -200         Total Environment & Economy       605       0       100       0       705       -200         Chief Executive's Office Big Society Fund (one-off) Reduce the Marketing and Communications Budget       630       -630       0       0       630         Savings from Shared Management       -200       -200       -200       -200       -800         Total Chief Executive's Office       -30       -630       0       0       630         Total Chief Executive's Office       -50       -200       -200       -800         Total Chief Executive's Office       -50       -200       -200       -800         Savings from Shared Management       -200       -200       -800       -200       -800         Total Chief Executive's Office       -1,106       -39       8,640       220       7,715       -160         Contribution to(+)/from(-) the efficiency reserve       1,106       39       -8,640       -220       -7,715	Maintain Area Stewardship Fund for Members Local Priority						2,520
Increase revenue savings from property portfolio reductions by 5% Savings from reducing energy usage-75 -75-75 -75Total Environment & Economy605010007052,620Chief Executive's Office Big Society Fund (one-off) Reduce the Marketing and Communications Budget Savings from Shared Management 	Schemes	630				630	
Increase revenue savings from property portfolio reductions by 5% Savings from reducing energy usage-75-75Total Environment & Economy60501000705Chief Executive's Office Big Society Fund (one-off) Reduce the Marketing and Communications Budget630-63000630Savings from Shared Management Total Chief Executive's Office-200-200-200-800Total Chief Executive's Office Savings from Shared Management-1,106-398,6402207,715-164Total Chief Executive's Office1,10639-8,640-220-7,715-164	Gully Clearing/Flood Prevention	100		100		200	
Savings from reducing energy usage       -50       -50       -200         Total Environment & Economy       605       0       100       0       705       2,620         Chief Executive's Office Big Society Fund (one-off) Reduce the Marketing and Communications Budget       630       -630       0       630         Savings from Shared Management       -50       -200       -50       -200       -800         Total Chief Executive's Office       380       -630       0       0       -250       -370         Total Chief Executive's Office       -1,106       -39       8,640       220       7,715       -164         Contribution to(+)/from(-) the efficiency reserve       1,106       39       -8,640       -220       -7,715	Increase revenue savings from property portfolio reductions by 5%	-75				-75	
Total Environment & Economy605010007052,620Chief Executive's Office Big Society Fund (one-off) Reduce the Marketing and Communications Budget630-6300630Savings from Shared Management Total Chief Executive's Office-200-200-800Total Chief Executive's Office380-63000-250TOTAL Net Pressures (+) and Savings (-)-1,106-398,6402207,715-164Contribution to(+)/from(-) the efficiency reserve1,10639-8,640-220-7,715-164							
Big Society Fund (one-off)       630       -630       0       630         Reduce the Marketing and Communications Budget       -50       -50       -50       -200         Savings from Shared Management       -200       -200       -200       -800         Total Chief Executive's Office       380       -630       0       0       -250       -370         TOTAL Net Pressures (+) and Savings (-)       -1,106       -39       8,640       220       7,715       -164         Contribution to(+)/from(-) the efficiency reserve       1,106       39       -8,640       -220       -7,715	Total Environment & Economy		0	100	0		
Big Society Fund (one-off)       630       -630       0       630         Reduce the Marketing and Communications Budget       -50       -50       -50       -200         Savings from Shared Management       -200       -200       -200       -800         Total Chief Executive's Office       380       -630       0       0       -250       -370         TOTAL Net Pressures (+) and Savings (-)       -1,106       -39       8,640       220       7,715       -164         Contribution to(+)/from(-) the efficiency reserve       1,106       39       -8,640       -220       -7,715	Chief Executive's Office						
Reduce the Marketing and Communications Budget-50-50-200Savings from Shared Management-200-200-800Total Chief Executive's Office380-63000TOTAL Net Pressures (+) and Savings (-)-1,106-398,6402207,715Contribution to(+)/from(-) the efficiency reserve1,10639-8,640-220-7,715	Big Society Fund (one-off)	630	-630			0	630
Savings from Shared Management         -200         -200         -800           Total Chief Executive's Office         380         -630         0         0         -250         -370           TOTAL Net Pressures (+) and Savings (-)         -1,106         -39         8,640         220         7,715         -168           Contribution to(+)/from(-) the efficiency reserve         1,106         39         -8,640         -220         -7,715	Reduce the Marketing and Communications Budget						
TOTAL Net Pressures (+) and Savings (-)       -1,106       -39       8,640       220       7,715       -168         Contribution to(+)/from(-) the efficiency reserve       1,106       39       -8,640       -220       -7,715	Savings from Shared Management					-200	-800
Contribution to(+)/from(-) the efficiency reserve 1,106 39 -8,640 -220 -7,715	Total Chief Executive's Office	380	-630	0	0	-250	-370
	TOTAL Net Pressures (+) and Savings (-)	-1,106	-39	8,640	220	7,715	-168
Total 0 0 0 0	Contribution to(+)/from(-) the efficiency reserve	1,106	39	-8,640	-220	-7,715	
	Total	0	0	0	0	0	-

## CAPITAL PROGRAMME

Capital Programme Area	2013/14	2014/15	2015/16	2016/17	TOTAL
	£000	£000	£000	£000	£000
Highways & Transport					
Match Funding Grants for Pedestrian and Cycling Projects	250				250