

Budget Book



2017- 2018

Contents

	Pages
Projected Gross Expenditure, Income & Net Expenditure 2017/18	1
Budgeted Net Expenditure 2017/18	2
Specific Revenue Grant Funding 2017/18	3
Adults	AD 1 - AD 3
Children and Families	C&F 1 - C&F 3
Communities and Infrastructure	C&I 1 - C&I 3
Business Support Services	BSS 1 - BSS 4
Public Health	PH 1 - PH 4
Technical and Cross Cutting	T&CC 1 - T&CC 3
Capital Programme	CP 1

Projected Gross Expenditure, Income and Net Expenditure 2017/18

	Gross Expenditure	Specific Grants	Other Income	Projected Net Expenditure
Services	£'000	£'000	£'000	£'000
Adults	226,530	(17,794)	(63,176)	145,560
Children and Families	381,735	(282,196)	(1,568)	97,971
Communities and Infrastructure	107,099	(3,783)	(13,419)	89,897
Support Services	32,949	-	(6,823)	26,126
Corporate Recharges	(26,126)	-	-	(26,126)
Public Health	25,012	(25,012)	-	0
Technical and Cross Cutting	50,579	-	(1,217)	49,362
TOTAL NET EXPENDITURE	797,778	(328,785)	(86,203)	382,790

Less:

Settlement Funding Assessment	102,841
New Homes Bonus	4,041
Transitional Grant	2,482
2017/18 Adult Social Care Grant	2,541
Education Single Grant	1,295
Other Non Ring Fenced Grants	870
Collection Fund Surplus	4,075
Reserve Contributions	5,020
TOTAL NET EXPENDITURE TO BE MET FROM PRECEPTS (Council Tax)	259,625

Budgeted Net Expenditure 2017/18

Services	2016/17 Original Net Expenditure	2016/17 Corporate Budget Adjustments For MTFS	2016/17 Perm Virement 2016/17	2016/17 Removal of NHS funding for Social Care.9 Now Specific Grant under BCF	2016/17 Removal of 2016/17 one off investments	2016/17 Realignment of LGPS base budget following Actuarial Review of Contribution Rates	2016/17 Base Budget as Reported in 2015/16 MTFS	2017/18 Pay & Price Inflation Costs	2017/18 Cost Increases	2017/18 Cost Reductions	2017/18 Approved MTFS Budget	2017/18 Realignment of LGPS base budget following Actuarial Review of Contribution Rates	2017/18 Public Health Grant Income	2017/18 Other Agreed Transfers between Services	2017/18 Corporate Budget Adjustments	2017/18 Central Support Services	2017/18 BUDGETED NET EXPENDITURE
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
Adults	153,355	(9,982)	(94)	(11,400)	-	631	132,510	3,321	12,411	(11,360)	136,882	-	-	-	57	8,621	145,560
Children and Families	100,887	(9,339)	(153)	-	(2,145)	598	89,848	367	9,182	(10,073)	89,324	35	-	-	(271)	8,883	97,971
Communities and Infrastructure	88,057	(6,486)	774	-	(2,425)	335	80,255	378	5,229	(2,058)	83,804	-	-	-	607	5,486	89,897
Support Services	-	25,537	84	-	-	403	26,024	206	558	(1,650)	25,138	-	-	-	988	-	26,126
Corporate Recharges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(26,126)	(26,126)
Public Health	25,542	-	-	-	-	-	25,542	-	2,000	(2,630)	24,912	-	(24,912)	-	-	-	-
Technical and Cross Cutting	52,218	270	(611)	(196)	4,570	(1,967)	54,284	928	-	(7,570)	47,642	(35)	-	-	(1,381)	3,136	49,362
TOTAL	420,059	0	0	(11,596)	0	0	408,463	5,200	29,380	(35,341)	407,702	0	(24,912)	0	0	0	382,790

Specific Revenue Grant Funding 2017/18

		Original Budget 2016/17 £'000	Original Budget 2017/18 £'000
	Issued By		
Adults			
Better Care Fund *			(16,504)
Independent Living Fund	DoH	(977)	(945)
Local Reform and Community Voices	DoH	(340)	(345)
		(1,317)	(17,794)
Children and Families			
16 - 19 Bursary Fund (EFA)	DfE	(34)	
PE & Sports Grant	DfE		(1,860)
Literacy and Numeracy Catch Up Grant	DfE		(127)
Adult and Community Learning from Skills Funding Agency	SFA	(2,366)	(2,344)
Reception Assess (EFA)	DfE		(12)
School Improvement	DfE		(426)
Home School Transport Grant	DfE		(421)
Special Educational Needs Reform Grant	DfE		(418)
Universal Infant Free School Meals Grant	DfE	(5,456)	(5,585)
Pupil Premium Grant	DfE	(12,200)	(12,396)
Sixth Form Funding (Education Funding Agency)	DfE	(2,013)	(1,908)
Dedicated Schools Grant (after Academy Recoupment)	DfE	(246,483)	(255,904)
Arts Council	Arts Council	(797)	(794)
Employment Grant	DfE	(14)	
		(269,363)	(282,196)
Communities and Infrastructure			
Firelink (Fire Revenue Grant)	DCLG	(200)	(236)
New Dimension (Fire Revenue Grant)	DCLG	(123)	(123)
Fire Station/Skill PFI	DCLG	(3,086)	(3,086)
Syrian Settlement Grant	DCLG		(179)
Bikeability	DfT	(180)	(159)
		(3,589)	(3,783)
Public Health			
Drug & Alcohol			(100)
Public Health Grant	DoH	(25,542)	(24,912)
		(25,542)	(25,012)
Total		(299,811)	(328,785)

* Gloucestershire County Council-Lead Commissioner

Adults

<u>SUMMARY OF SERVICES</u>	Original Budget 2016/17 £'000	Original Budget 2017/18 £'000
Commissioning Director: Adults		
Lead Commissioner - Learning Disabilities	48,969	47,731
Lead Commissioner - OP	44,873	44,962
Lead Commissioner - Physical Disabilities	12,102	12,265
Lead Commissioner - Mental Health	6,890	7,463
Lead Commissioner- Health and Social Care	14,006	10,015
Deputy Director- Adult Care/ Director of Operations	25,555	21,976
Head of Safeguarding	960	1,148
TOTAL NET EXPENDITURE	153,355	145,560

Adults

	Original Budget 2016/17			Original Budget 2017/18		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
<u>LEAD COMMISSIONER - LEARNING DISABILITIES</u>						
Assessment and Care Management (LD)	1,221	-	1,221	1,199	-	1,199
Enablement (LD)	1,331	(2)	1,329	1,031	-	1,031
Long Term Placements (Internal) LD	2,648	(28)	2,620	2,228	(35)	2,193
External Care LD	52,128	(9,916)	42,212	46,153	(9,915)	36,238
Other LD Budgets	1,335	(74)	1,261	1,644	(74)	1,570
Outcome Manager	230	-	230	225	-	225
Strategy & Transformation Manager	96	-	96	285	-	285
LD Unallocated				4,990	-	4,990
	<u>58,989</u>	<u>(10,020)</u>	<u>48,969</u>	<u>57,755</u>	<u>(10,024)</u>	<u>47,731</u>
<u>LEAD COMMISSIONER - OLDER PEOPLE</u>						
External Care -OP	82,546	(43,401)	39,145	81,695	(43,485)	38,210
Lead Commissioner - External Care	1,274	(1,111)	163	457	(1,155)	(698)
Lead Commissioner - Other	926	(162)	764	1,939	(162)	1,777
Community Meals	298	(12)	286	196	-	196
OT S75	2,798	-	2,798	2,798	-	2,798
Carers	2,786	(1,069)	1,717	3,748	(1,069)	2,679
	<u>90,628</u>	<u>(45,755)</u>	<u>44,873</u>	<u>90,833</u>	<u>(45,871)</u>	<u>44,962</u>
<u>LEAD COMMISSIONER - PHYSICAL DISABILITIES</u>						
	<u>13,677</u>	<u>(1,575)</u>	<u>12,102</u>	<u>13,840</u>	<u>(1,575)</u>	<u>12,265</u>
Balance Carried Forward (page total AD 3)	<u>163,294</u>	<u>(57,350)</u>	<u>105,944</u>	<u>162,428</u>	<u>(57,470)</u>	<u>104,958</u>

Adults

	Original Budget 2016/17			Original Budget 2017/18		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
Balance Brought Forward (page total AD 2)	<u>163,294</u>	<u>(57,350)</u>	<u>105,944</u>	<u>162,428</u>	<u>(57,470)</u>	<u>104,958</u>
<u>LEAD COMMISSIONER - MENTAL HEALTH</u>						
Mental Health	<u>6,890</u>	<u>-</u>	<u>6,890</u>	<u>7,463</u>	<u>-</u>	<u>7,463</u>
<u>LEAD COMMISSIONER-HEALTH and SOCIAL CARE</u>						
Care Services	12,127	(551)	11,576	7,166	(14)	7,152
Lead Commissoner-Health & Social Care	-	-	-	1594	(1,535)	59
Direct Payments & Support Planning	-	-	-	77	-	77
Telecare and Community Equipment	3,637	(1,333)	2,304	3,351	(1,333)	2,018
Gloucester Industrial Services	<u>433</u>	<u>(307)</u>	<u>126</u>	<u>1,024</u>	<u>(315)</u>	<u>709</u>
	<u>16,197</u>	<u>(2,191)</u>	<u>14,006</u>	<u>13,212</u>	<u>(3,197)</u>	<u>10,015</u>
<u>DEPUTY DIRECTOR - ADULT CARE/DIRECTOR OF OPERATIONS</u>						
Deputy Director -Adult Care/Director of Integration	235	(1,537)	(1,302)	979	-	979
Care Act	-	-	-	5,602	(1,400)	4,202
Integrated Social Care Management	6,931	(644)	6,287	11,813	(696)	11,117
Finance and Benefits (FAB) Team	389	-	389	403	-	403
Admin Finance	1,332	(300)	1,032	1,397	(353)	1,044
Unallocated Budgets	19,005	-	19,005	21,866	(17,794)	4,072
Unmapped Cost Centres	130	-	130	145	-	145
DTOC reimbursements	14	-	14	14	-	14
	<u>28,036</u>	<u>(2,481)</u>	<u>25,555</u>	<u>42,219</u>	<u>(20,243)</u>	<u>21,976</u>
<u>HEAD OF SAFEGUARDING</u>						
Safeguarding	<u>1,069</u>	<u>(109)</u>	<u>960</u>	<u>1,208</u>	<u>(60)</u>	<u>1,148</u>
Total Adults	215,486	(62,131)	153,355	226,530	(80,970)	145,560

Children & Families

<u>SUMMARY OF SERVICES</u>	Original Budget 2016/17 £'000	Original Budget 2017/18 £'000
Commissioning Director: Children and Families		
CF Quality	1,519	1,695
Lead Commissioner Education & Skills	264,265	269,343
Lead Commissioner Families	64,926	73,263
Lead Commissioner Children's Health	16,003	14,924
Lead Commissioner Supporting People	11,190	9,744
Commissioning Function	12,347	11,198
Grants	(269,363)	(282,196)
TOTAL NET EXPENDITURE	100,887	97,971

Children & Families

	Original Budget 2016/17			Original Budget 2017/18		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
CF QUALITY						
SLA Quality	1,678	(159)	1,519	1,876	(181)	1,695
LEAD COMMISSIONER EDUCATION & SKILLS						
Directorate	177	-	177	47	-	47
SLA Schools	225,374	-	225,374	228,338	-	228,338
SLA SEN	12,658	(110)	12,548	13,547	(120)	13,427
SLA Improve Outcomes Vulnerable Children	6,338	-	6,338	8,402	-	8,402
SLA Improve Outcomes School & Academy	2,153	(160)	1,993	2,026	(10)	2,016
SLA Improve Outcomes Targ Int Schools	354	-	354	285	-	285
SLA Prov Gd Qual School Places Access	14,853	(535)	14,318	14,074	(384)	13,690
SLA Adult Education/Life Long Learning	3,427	(264)	3,163	3,444	(306)	3,138
	265,334	(1,069)	264,265	270,163	(820)	269,343
LEAD COMMISSIONER FAMILIES						
SLA Safeguarding	11,197	(34)	11,163	13,451	(29)	13,422
SLA Looked After Children	10,944	-	10,944	12,938	-	12,938
SLA Regulated Services	12,060	(5)	12,055	12,976	-	12,976
SLA Early Years	30,764	-	30,764	33,927	-	33,927
	64,965	(39)	64,926	73,292	(29)	73,263
LEAD COMMISSIONER CHILDREN'S HEALTH						
Child & Adolescent Mental Health	-	-	-	-	-	-
SLA Disabled Children & Young People	4,065	(220)	3,845	3,860	(200)	3,660
SLA Young People Support	8,909	(225)	8,684	7,924	(250)	7,674
SLA Localities Early Intervention	881	-	881	881	-	881
SLA Localities Coordination & Support	1,889	-	1,889	2,005	-	2,005
Health Contracts	704	-	704	704	-	704
	16,448	(445)	16,003	15,374	(450)	14,924
Balance Carried Forward (page total C&F 2)	348,425	(1,712)	346,713	360,705	(1,480)	359,225

Children & Families

	Original Budget 2016/17			Original Budget 2017/18		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
Balance Brought Forward (page total C&F 2)	<u>348,425</u>	<u>(1,712)</u>	<u>346,713</u>	<u>360,705</u>	<u>(1,480)</u>	<u>359,225</u>
<u>LEAD COMMISSIONER SUPPORTING PEOPLE</u>						
Supporting People	<u>11,442</u>	<u>(252)</u>	<u>11,190</u>	<u>9,832</u>	<u>(88)</u>	<u>9,744</u>
<u>COMMISSIONING FUNCTION</u>						
Commissioning Function Finance Manager	<u>12,347</u>	<u>-</u>	<u>12,347</u>	<u>11,198</u>	<u>-</u>	<u>11,198</u>
<u>GRANTS</u>						
Grants (see Page 3 for breakdown)	<u>-</u>	<u>(269,363)</u>	<u>(269,363)</u>	<u>-</u>	<u>(282,196)</u>	<u>(282,196)</u>
	<u>-</u>	<u>(269,363)</u>	<u>(269,363)</u>	<u>-</u>	<u>(282,196)</u>	<u>(282,196)</u>
Total Children and Families	372,214	(271,327)	100,887	381,735	(283,764)	97,971

Communities and Infrastructure

<u>SUMMARY OF SERVICES</u>	Realigned Budget 2016/17 £'000	Original Budget 2017/18 £'000
Commissioning Director: Communities and Infrastructure		
Fire & Rescue	15,533	15,567
Community Infrastructure	15,740	15,653
Highways Asset/Traffic Management	17,464	19,031
Waste Management	27,440	27,429
Strategic Infrastructure	3,357	2,951
Corporate Costs	8,523	8,050
Customer Service	1,569	1,216
TOTAL NET EXPENDITURE	89,626	89,897

Communities and Infrastructure

	Original Budget 2016/17			Original Budget 2017/18		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
<u>FIRE & RESCUE</u>						
Fire & Rescue	<u>19,368</u>	<u>(3,835)</u>	<u>15,533</u>	<u>19,769</u>	<u>(4,202)</u>	<u>15,567</u>
<u>COMMUNITY INFRASTRUCTURE</u>						
Countryside Parks and Travellers	436	(333)	103	468	(333)	135
Transport	10,121	(85)	10,036	10,146	(85)	10,061
Regulatory Services	3,524	(1,708)	1,816	3,655	(2,340)	1,315
Community Safety	1,990	(1,849)	141	1,948	(1,435)	513
Libraries	3,502	(325)	3,177	3,644	(382)	3,262
Healthwatch VSL	557	(90)	467	457	(90)	367
	<u>20,130</u>	<u>(4,390)</u>	<u>15,740</u>	<u>20,318</u>	<u>(4,665)</u>	<u>15,653</u>
<u>HIGHWAYS ASSET/TRAFFIC MANAGEMENT</u>						
Glos Highways	19,325	(144)	19,181	21,305	(173)	21,132
Network and Traffic Management	1,732	(1,001)	731	1,635	(1,000)	635
Development Control	821	(743)	78	934	(836)	98
Parking	1,963	(4,489)	(2,526)	2,043	(4,877)	(2,834)
	<u>23,841</u>	<u>(6,377)</u>	<u>17,464</u>	<u>25,917</u>	<u>(6,886)</u>	<u>19,031</u>
<u>WASTE MANAGEMENT</u>						
Recycling Credits	3,644	-	3,644	4,267	-	4,267
Household Recycling Centre Contract	4,339	-	4,339	5,153	(262)	4,891
Landfill and Other Disposal Contract	17,183	(632)	16,551	16,175	(675)	15,500
Waste Projects and Marketing	2,914	(8)	2,906	2,779	(8)	2,771
Glos Joint Waste Partnership	250	(250)	-	313	(313)	-
	<u>28,330</u>	<u>(890)</u>	<u>27,440</u>	<u>28,687</u>	<u>(1,258)</u>	<u>27,429</u>
Balance Carried Forward (page total C&I2)	<u>91,669</u>	<u>(15,492)</u>	<u>76,177</u>	<u>94,691</u>	<u>(17,011)</u>	<u>77,680</u>

Communities and Infrastructure

	Original Budget 2016/17			Original Budget 2017/18		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
Balance Brought Forward (page total C&I2)	<u>91,669</u>	<u>(15,492)</u>	<u>76,177</u>	<u>94,691</u>	<u>(17,011)</u>	<u>77,680</u>
<u>STRATEGIC INFRASTRUCTURE</u>						
Flood Alleviation	1,192	-	1,192	1,199	-	1,199
Minerals and Waste Planning	602	(176)	426	630	(187)	443
Transport Planning	647	-	647	502	-	502
Infrastructure	166	-	166	174	(4)	170
Economic Development Unit	612	-	612	317	-	317
Heritage and Ecology	314	-	314	320	-	320
	<u>3,533</u>	<u>(176)</u>	<u>3,357</u>	<u>3,142</u>	<u>(191)</u>	<u>2,951</u>
<u>CUSTOMER SERVICES</u>						
	<u>1,569</u>	<u>-</u>	<u>1,569</u>	<u>1,216</u>	<u>-</u>	<u>1,216</u>
<u>CORPORATE COSTS</u>						
Unallocated Budget	(77)	-	(77)	(178)	-	(178)
Corporate Control Budget	8,600	-	8,600	8,228	-	8,228
	<u>8,523</u>	<u>-</u>	<u>8,523</u>	<u>8,050</u>	<u>-</u>	<u>8,050</u>
Total Communities & Infrastructure	105,294	(15,668)	89,626	107,099	(17,202)	89,897

Business Support Services

	Original Budget 2016/17 £'000	Original Budget 2017/18 £'000
<u>SUMMARY OF SERVICES</u>		
Amps, ICT, Customer, Commercial, Finance	19,263	19,433
Strategy and Challenge (includes Executive Office)	4,924	6,693
Recharges to Services and Corporate Costs	(24,187)	(26,126)
<u>TOTAL NET EXPENDITURE</u>		

Business Support Services

	Original Budget 2016/17			Original Budget 2017/18		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
<u>AMPS, ICT, CUSTOMER, COMMERCIAL, FINANCE</u>						
Asset Management & Property Services	7,182	(2,594)	4,588	8,353	(3,192)	5,161
ICT	6,818	(135)	6,683	6,681	(124)	6,557
Commercial Unit	877	-	877	898	-	898
Strategic Finance	2,345	(34)	2,311	2,223	(33)	2,190
Audit Shared Service, Insurance and Risk	736	(321)	415	772	(330)	442
Pensions	985	(1,086)	(101)	1,045	(1,123)	(78)
Communications & Engagement	843	(167)	676	891	(104)	787
Head of Traded Services	(65)	(55)	(120)	(54)	(55)	(109)
HR Operations & HR Workforce and Development	2,381	(290)	2,091	2,223	(301)	1,922
Occupational Health and Safety	287	(62)	225	299	(66)	233
Business Services Centre	1,798	(604)	1,194	1,947	(650)	1,297
<u>UNALLOCATED</u>						
Director Business Management	424	-	424	133	-	133
	<hr/> 24,611	<hr/> (5,348)	<hr/> 19,263	<hr/> 25,411	<hr/> (5,978)	<hr/> 19,433
Less recharges to Services and Corporate Costs			(19,263)			(19,433)
<u>NET EXPENDITURE</u>						
			-			-

Business Support Services

	Original Budget 2016/17			Original Budget 2017/18		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
<u>STRATEGY AND CHALLENGE</u>						
<u>HEAD OF PERFORMANCE AND NEED</u>	1,323	(175)	1,148	1,876	(165)	1,711
<u>EXECUTIVE SUPPORT & INFO</u>	786	(1)	785	1,861	-	1,861
<u>ARCHIVES</u>	766	(131)	635	811	(201)	610
<u>DEMOCRATIC SERVICES UNIT</u>	353	(91)	262	367	(94)	273
<u>LAW & ADMINISTRATION</u>	2,317	(292)	2,025	2,446	(285)	2,161
<u>SHE Unit</u>	147	(78)	69	177	(100)	77
	5,545	(690)	4,924	7,538	(845)	6,693
<u>Less recharges to Services and Corporate Costs</u>			(4,924)			(6,693)
NET EXPENDITURE			-			-

Public Health

	Original Budget 2016/17 £'000	Original Budget 2017/18 £'000
<u>SUMMARY OF SERVICES</u>		
Director of Public Health		
Sexual Health	4,179	3,845
NHS Healthchecks	812	712
Health Protection	10	10
Children and Young People	8,314	9,494
Integrated Health Improvement Delivery	221	46
Substance Misuse	6,519	6,327
Tobacco Control/Smoking Cessation	1,665	2,003
Public Health Leadership	1,829	1,992
Weight and Nutrition	380	-
Stimulating Communities	185	-
Healthy Ageing	255	-
Public Mental Health	432	302
Safeguarding	200	100
Public Health Intelligence	80	81
Public Health Unallocated	461	-
Public Health Grant	(25,542)	(24,912)
TOTAL NET EXPENDITURE	-	-

Public Health

	Original Budget 2016/17			Original Budget 2017/18		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
<u>SEXUAL HEALTH</u>	<u>4,179</u>	<u> </u>	<u>4,179</u>	<u>3,845</u>	<u> </u>	<u>3,845</u>
<u>NHS HEALTHCHECK PROGRAMME</u>	<u>812</u>	<u>-</u>	<u>812</u>	<u>712</u>	<u>-</u>	<u>712</u>
<u>HEALTH PROTECTION</u>	<u>10</u>	<u>-</u>	<u>10</u>	<u>10</u>	<u>-</u>	<u>10</u>
<u>PUBLIC HEALTH CHILDREN 5-19</u>	<u>8,314</u>	<u>-</u>	<u>8,314</u>	<u>9,494</u>	<u>-</u>	<u>9,494</u>
<u>INTEGRATED HEALTH IMPROVEMENT DELIVERY</u>	<u>221</u>	<u>-</u>	<u>221</u>	<u>46</u>	<u>-</u>	<u>46</u>
Balance Carried Forward (page total PH 2)	<u>13,536</u>	<u>-</u>	<u>13,536</u>	<u>14,107</u>	<u>-</u>	<u>14,107</u>

Public Health

	Original Budget 2016/17			Original Budget 2017/18		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
Balance Brought Forward (page total PH 2)	<u>13,536</u>	<u>-</u>	<u>13,536</u>	<u>14,107</u>	<u>-</u>	<u>14,107</u>
<u>SUBSTANCE MISUSE</u>	<u>6,584</u>	<u>(65)</u>	<u>6,519</u>	<u>6,427</u>	<u>(100)</u>	<u>6,327</u>
<u>TOBACCO CONTROL/SMOKING CESSATION</u>	<u>1,665</u>	<u>-</u>	<u>1,665</u>	<u>2,003</u>	<u>-</u>	<u>2,003</u>
<u>PH LEADERSHIP</u>	<u>1,829</u>	<u>-</u>	<u>1,829</u>	<u>1,992</u>	<u>-</u>	<u>1,992</u>
Balance Carried Forward (page total PH 3)	<u>23,614</u>	<u>(65)</u>	<u>23,549</u>	<u>24,529</u>	<u>(100)</u>	<u>24,429</u>

Public Health

	Original Budget 2016/17			Original Budget 2017/18		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
Balance Brought Forward (page total PH 3)	<u>23,614</u>	<u>(65)</u>	<u>23,549</u>	<u>24,529</u>	<u>(100)</u>	<u>24,429</u>
<u>WEIGHT AND NUTRITION</u>	<u>380</u>	<u>-</u>	<u>380</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>STIMULATING COMMUNITIES</u>	<u>185</u>	<u>-</u>	<u>185</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>HEALTHY AGEING</u>	<u>255</u>	<u>-</u>	<u>255</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>PUBLIC MENTAL HEALTH</u>	<u>432</u>	<u>-</u>	<u>432</u>	<u>302</u>	<u>-</u>	<u>302</u>
<u>SAFEGUARDING</u>	<u>200</u>	<u>-</u>	<u>200</u>	<u>100</u>	<u>-</u>	<u>100</u>
<u>PUBLIC HEALTH INTELLIGENCE</u>	<u>80</u>	<u>-</u>	<u>80</u>	<u>81</u>	<u>-</u>	<u>81</u>
<u>PUBLIC HEALTH UNALLOCATED</u>	<u>461</u>	<u>-</u>	<u>461</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>PUBLIC HEALTH GRANT</u>	<u>-</u>	<u>(25,542)</u>	<u>(25,542)</u>	<u>-</u>	<u>(24,912)</u>	<u>(24,912)</u>
Total Public Health	25,607	(25,607)	-	25,012	(25,012)	-

Technical & Cross Cutting

<u>SUMMARY OF SERVICES</u>	Original Budget 2015/16 £'000	Original Budget 2016/17 £'000
Members and Elections	1,297	1,353
Flood Defence	318	318
County Council Contingencies	17,015	15,425
Capital Financing & Interest Credits	30,585	27,585
Corporate Costs	3,003	4,681
TOTAL NET EXPENDITURE	52,218	49,362

Technical & Cross Cutting

	Original Budget 2016/17			Original Budget 2017/18		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
<u>MEMBERS & ELECTION BUDGETS</u>						
Elections	200	-	200	200	-	200
Members Allowances	952	-	952	1,005	-	1,005
DSU Members Budgets	145	-	145	148	-	148
	<u>1,297</u>	<u>-</u>	<u>1,297</u>	<u>1,353</u>	<u>-</u>	<u>1,353</u>
<u>FLOOD DEFENCE</u>						
Flood Defence Levies	<u>318</u>	<u>-</u>	<u>318</u>	<u>318</u>	<u>-</u>	<u>318</u>
<u>COUNTY COUNCIL CONTINGENCIES</u>						
Pay and Price Provision	860	-	860	791	-	791
MtC2 Contingency	1,589	-	1,589	1,589	-	1,589
Revenue Contribution to Service Expenditure	354	-	354	60	-	60
ICT Contingency	210	-	210	199	-	199
Structure Savings	(110)	-	(110)	(110)	-	(110)
LGPS Employers Liability Contribution	13,658	-	13,658	12,442	-	12,442
Apprenticeship Levy	454	-	454	454	-	454
	<u>17,015</u>	<u>-</u>	<u>17,015</u>	<u>15,425</u>	<u>-</u>	<u>15,425</u>
<u>CAPITAL FINANCING & INTEREST CREDITS</u>						
Capital Financing	31,742	-	31,742	28,742	-	28,742
Interest Credits & Adjustments	60	(1,217)	(1,157)	60	(1,217)	(1,157)
	<u>31,802</u>	<u>(1,217)</u>	<u>30,585</u>	<u>28,802</u>	<u>(1,217)</u>	<u>27,585</u>
Balance Carried Forward (page total T&CC 2)	50,432	(1,217)	49,215	45,898	(1,217)	44,681

Technical & Cross Cutting

	Original Budget 2016/17			Original Budget 2017/18		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
Balance Brought Forward (page total T&CC 2)	50,432	(1,217)	49,215	45,898	(1,217)	44,681
<u>CORPORATE COSTS</u>						
Carbon Reduction	240	-	240	240	-	240
Democratic Representation & Management	155	-	155	155	-	155
Central Support Recharges	2,309	-	2,309	3,183	-	3,183
Unallocated CORP lease	-	-	-	28	-	28
Unison	94	-	94	94	-	94
Audit Fees	249	-	249	249	-	249
Insurance & Lease	219	-	219	995	-	995
Government Grant Income	(114)	-	(114)	(114)	-	(114)
Transport Review	(50)	-	(50)	(50)	-	(50)
Long Service Awards	21	-	21	21	-	21
Staff Benefit Saving	(120)	-	(120)	(120)	-	(120)
Customer			-		-	-
	3,003	-	3,003	4,681	-	4,681
Total Technical & Cross Cutting	53,435	(1,217)	52,218	50,579	(1,217)	49,362

Capital Programme 2017/18

MEDIUM TERM CAPITAL PROGRAMME - COUNTY COUNCIL SERVICES FINANCING STATEMENT

	Profiled Budget					Future Years £'000	Total Still Required £'000	Prior Years Actual £'000	Total Scheme Investment £'000
	2016/17 £'000	2017/18 £'000	2018/19 £'000	2019/20 £'000	Years £'000				
GROSS PAYMENTS									
Adults	7,026	1,875	584	2,567	0	12,052	3,671	15,723	
Children & Families	23,160	38,206	23,677	38	0	85,081	47,762	132,843	
<u>Communities & Infrastructure:</u>									
Infrastructure	52,571	47,582	28,801	17,211	0	146,165	60,671	206,836	
Libraries	284	1,224	500	0	0	2,008	789	2,797	
Community Safety F&R	1,248	1,080	360	0	0	2,688	2,808	5,496	
<u>Business Support:</u>									
AMPS	3,389	19,370	10,752	0	0	33,511	6,303	39,814	
ICT Projects	3,653	4,111	500	1,750	0	10,014	1,465	11,469	
Archives	1,001	1,692	195	0	0	2,888	132	3,020	
Customer	111	200	0	0	0	311	197	508	
Business Support Misc	108	6,845	6,000	0	0	12,953	338	13,291	
Total	92,551	122,185	71,369	21,566	0	307,671	124,126	431,797	

AVAILABLE RESOURCES

Revenue Contributions	4,190	3,852	3,546	1,750	0	13,338		
Section 106 Contributions	6,644	14,590	140	0	0	21,374		
Capital Fund	5,994	8,032	0	360	0	14,386		
Other External Contributions	456	87	0	0	0	543		
External Grant - including Government	62,773	65,190	42,365	19,456	0	189,784		
Other Reserves	7,426	2,536	0	0	0	9,962		
Capital Receipts	5,068	21,103	19,318	0	0	45,489		
Internal Borrowing	0	6,795	6,000	0	0	12,795		
Other - including Borrowing	0	0	0	0	0	0		
Total	92,551	122,185	71,369	21,566	0	307,671		

Surplus/deficit (-)	0	0	0	0	0	0		
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