

Budget Book



2018- 2019



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Projected Gross Expenditure, Income and Net Expenditure 2018/19

	Gross Expenditure	Specific Grants	Other Income	Projected Net Expenditure
Services	£'000	£'000	£'000	£'000
Adults	203,793	(25,761)	(34,996)	143,036
Children and Families	400,738	(286,243)	(1,502)	112,993
Communities and Infrastructure	104,947	(4,849)	(13,000)	87,098
Business Support Services	34,991	-	(6,524)	28,467
Corporate Recharges	(28,467)	-	-	(28,467)
Public Health	24,371	(24,271)	(100)	-
Technical and Cross Cutting	48,550	-	(2,467)	46,083
TOTAL NET EXPENDITURE	788,923	(341,124)	(58,589)	389,210

Less:

Settlement Funding Assessment	93,601
New Homes Bonus	3,388
Improved Better Care Fund	6,838
Other Non Ring Fenced Grants	2,003
Collection Fund Surplus	5,249
Reserve Contributions	580
TOTAL NET EXPENDITURE TO BE MET FROM PRECEPTS (Council Tax)	277,551

Budgeted Net Expenditure 2018/19

	2017/18 Original Net Expenditure	2017/18 Removal of Corporate Budgets	2017/18 Permanent Virements 17/18	2017/18 Transfer one off investments included within the Budget	2017/18 Base Budget	2018/19 Pay & Price Inflation Costs	2018/19 Cost Increases	2018/19 Cost Reductions	2018/19 Approved MTFS Budget	2018-19 Public Health Grant Income	2018/19 Corporate Budget Adjustments	2018/19 Central Support Services	2018/19 BUDGETED NET EXPENDITURE
Services	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Adults	145,560	(9,104)	(317)	(4,035)	132,104	3,979	8,650	(11,561)	133,172	-	470	9,394	143,036
Children and Families	97,971	(9,304)	521	(2,020)	87,168	959	15,738	(891)	102,974	-	340	9,679	112,993
Communities and Infrastructure	89,456	(6,301)	(620)	(4,520)	78,015	878	2,061	(527)	80,427	-	693	5,978	87,098
Business Support Services	-	25,876	239	-	26,115	396	2,072	(666)	27,917	-	550	(28,467)	-
Corporate Recharges	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Health	24,912	-	-	-	24,912		(641)	-	24,271	(24,271)	-	-	-
Technical and Cross Cutting	49,803	(1,167)	177	10,575	59,388	6	301	(14,975)	44,720	-	(2,053)	3,416	46,083
TOTAL	407,702	-	-	-	407,702	6,218	28,181	(28,620)	413,481	(24,271)	-	-	389,210

Specific Revenue Grant Funding 2018/19

		Original Budget 2017/18 £'000	Original Budget 2018/19 £'000
Issued By			
Adults			
Better Care Fund *		(16,504)	(17,115)
Independent Living Fund	DoH	(945)	(945)
Local Reform and Community Voices	DoH	(345)	(345)
Additional Social Care Grant		-	(7,176)
War Pensions Scheme Disregard		-	(180)
		<u>(17,794)</u>	<u>(25,761)</u>
Children and Families			
PE & Sports Grant	DfE	(1,860)	(3,700)
Literacy and Numeracy Catch Up Grant	DfE	(127)	(120)
Adult and Community Learning from Skills Funding Agency	SFA	(2,344)	(2,344)
Reception Assess (EFA)	DfE	(12)	-
School Improvement	DfE	(426)	(426)
Home School Transport Grant	DfE	(421)	(413)
Special Educational Needs Reform Grant	DfE	(418)	(290)
Universal Infant Free School Meals Grant	DfE	(5,585)	(5,585)
Pupil Premium Grant	DfE	(12,396)	(12,500)
Sixth Form Funding (Education Funding Agency)	DfE	(1,908)	(2,050)
Dedicated Schools Grant (after Academy Recoupment)	DfE	(255,904)	(257,997)
Arts Council	Arts Council	(794)	(795)
Youth Justice Board	Home Office	(45)	(23)
		<u>(282,240)</u>	<u>(286,243)</u>
Communities and Infrastructure			
Emergency Service Mobile Communication Programme(Fire Control)	DCLG	(202)	(1,048)
Firelink (Fire Revenue Grant)	DCLG	(236)	(237)
New Dimension (Fire Revenue Grant)	DCLG	(123)	(138)
Fire Station/Skill PFI	DCLG	(3,086)	(3,086)
Syrian Settlement Grant	DCLG	(179)	(160)
Bikeability	DfT	(159)	(161)
Responding to new risk (MTFA)	Home Office	(58)	(19)
		<u>(4,043)</u>	<u>(4,849)</u>
Public Health			
Public Health Grant		<u>(24,912)</u>	<u>(24,271)</u>
	DoH	<u>(24,912)</u>	<u>(24,271)</u>
Total		<u><u>(328,989)</u></u>	<u><u>(341,124)</u></u>

* Gloucestershire County Council-Lead Commissioner

Adults

	Original Budget 2017/18 £'000	Original Budget 2018/19 £'000
<u>SUMMARY OF SERVICES</u>		
Commissioning Director: Adults		
Lead Commissioner - Learning Disabilities	47,731	52,193
Lead Commissioner - OP	44,962	43,083
Lead Commissioner - Physical Disabilities	12,265	12,996
Lead Commissioner - Mental Health	7,463	7,575
Lead Commissioner- Health and Social Care	10,015	11,252
Deputy Director- Adult Care/ Director of Operations	21,976	14,769
Head of Safeguarding	1,148	1,168
TOTAL NET EXPENDITURE	145,560	143,036

Adults

	Original Budget 2017/18			Original Budget 2018/19		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
<u>LEAD COMMISSIONER - LEARNING DISABILITIES</u>						
Assessment and Care Management (LD)	1,199	-	1,199	1,239	-	1,239
Enablement (LD)	1,031	-	1,031	1,317	-	1,317
Long Term Placements (Internal) LD	2,228	(35)	2,193	2,264	(35)	2,229
External Care LD	46,153	(9,915)	36,238	50,697	(9,915)	40,782
Other LD Budgets	1,644	(74)	1,570	1,249	(74)	1,175
Outcome Manager	225	-	225	-	-	-
Strategy & Transformation Manager	285	-	285	-	-	-
LD Unallocated*	4,990	-	4,990	5,451	-	5,451
	<u>57,755</u>	<u>(10,024)</u>	<u>47,731</u>	<u>62,217</u>	<u>(10,024)</u>	<u>52,193</u>
<u>LEAD COMMISSIONER - OLDER PEOPLE</u>						
External Care -OP	81,695	(43,485)	38,210	62,212	(20,695)	41,517
Lead Commissioner - External Care	392	(1,155)	(763)	1,332	(1,155)	177
Lead Commissioner - Other	1,939	(162)	1,777	1,116	-	1,116
Lead Commissioner - Unallocated*	65	-	65	(5,380)	-	(5,380)
Community Meals	196	-	196	248	-	248
OT S75	2,798	-	2,798	2,726	-	2,726
Carers	3,748	(1,069)	2,679	2,679	-	2,679
	<u>90,833</u>	<u>(45,871)</u>	<u>44,962</u>	<u>64,933</u>	<u>(21,850)</u>	<u>43,083</u>
<u>LEAD COMMISSIONER - PHYSICAL DISABILITIES</u>						
External Care -PD	14,197	(1,575)	12,622	14,538	(1,520)	13,018
Lead Commissioner - Unallocated*	(357)	-	(357)	(22)	-	(22)
	<u>13,840</u>	<u>(1,575)</u>	<u>12,265</u>	<u>14,516</u>	<u>(1,520)</u>	<u>12,996</u>
Balance Carried Forward (page total AD 3)	<u>162,428</u>	<u>(57,470)</u>	<u>104,958</u>	<u>141,666</u>	<u>(33,394)</u>	<u>108,272</u>

Adults

	Original Budget 2017/18			Original Budget 2018/19		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
Balance Brought Forward (page total AD 2)	162,428	(57,470)	104,958	141,666	(33,394)	108,272
LEAD COMMISSIONER - MENTAL HEALTH						
Mental Health	7,463	-	7,463	7,575	-	7,575
LEAD COMMISSIONER-HEALTH and SOCIAL CARE						
Care Services- Reablement	7,166	(14)	7,152	5,800	-	5,800
Lead Commissioner-Health & Social Care	1,594	(1,535)	59	1,634	(104)	1,530
Direct Payments & Support Planning	77	-	77	615	-	615
Telecare and Community Equipment	3,351	(1,333)	2,018	2,766	-	2,766
Gloucester Industrial Services	1,024	(315)	709	848	(307)	541
	13,212	(3,197)	10,015	11,663	(411)	11,252
DEPUTY DIRECTOR - ADULT CARE/DIRECTOR OF OPERATIONS						
Deputy Director -Adult Care/Director of Integration	979	-	979	2,792	(157)	2,635
Care Act	5,602	(1,400)	4,202	3,777	-	3,777
Integrated Social Care Management	11,813	(696)	11,117	12,294	(530)	11,764
Finance and Benefits (FAB) Team	403	-	403	497	-	497
Admin Finance	1,397	(353)	1,044	1,291	(444)	847
Unallocated Budgets (MTFS)	(143)	-	(143)	(3,762)	-	(3,762)
Unallocated Budgets (NHS Grants/ GCC Other)	22,009	-	22,009	24,610	(7,366)	17,244
Grant Income	-	(17,794)	(17,794)	-	(18,396)	(18,396)
Unmapped Cost Centres	145	-	145	149	-	149
DTOC reimbursements	14	-	14	14	-	14
	42,219	(20,243)	21,976	41,662	(26,893)	14,769
HEAD OF SAFEGUARDING						
Safeguarding	1,208	(60)	1,148	1,227	(59)	1,168
Total Adults	226,530	(80,970)	145,560	203,793	(60,757)	143,036

Children & Families

	Original Budget 2017/18 £'000	Original Budget 2018/19 £'000
<u>SUMMARY OF SERVICES</u>		
Commissioning Director: Children and Families		
CF Quality	1,695	1,871
Lead Commissioner Education & Skills	269,343	270,418
Lead Commissioner Families	73,263	92,073
Lead Commissioner Children's Health	14,924	15,931
Lead Commissioner Supporting People	9,744	9,486
Commissioning Function	11,198	9,457
Grants	(282,196)	(286,243)
TOTAL NET EXPENDITURE	97,971	112,993

Children & Families

	Original Budget 2017/18			Original Budget 2018/19		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
<u>CF QUALITY</u>						
SLA Quality	<u>1,876</u>	<u>(181)</u>	<u>1,695</u>	<u>2,052</u>	<u>(181)</u>	<u>1,871</u>
<u>LEAD COMMISSIONER EDUCATION & SKILLS</u>						
Education Services	47	-	47	303	-	303
SLA Schools	228,338	-	228,338	229,549	-	229,549
SLA SEN	13,547	(120)	13,427	15,015	(150)	14,865
SLA Improve Outcomes Vulnerable Children	8,402	-	8,402	6,350	-	6,350
SLA Improve Outcomes School & Academy	2,026	(10)	2,016	2,375	-	2,375
SLA Improve Outcomes Targ Int Schools	285	-	285	281	-	281
SLA Prov Gd Qual School Places Access	14,074	(384)	13,690	13,936	(380)	13,556
SLA Adult Education/Life Long Learning	3,444	(306)	3,138	3,531	(392)	3,139
	<u>270,163</u>	<u>(820)</u>	<u>269,343</u>	<u>271,340</u>	<u>(922)</u>	<u>270,418</u>
<u>LEAD COMMISSIONER FAMILIES</u>						
SLA Safeguarding	13,451	(29)	13,422	19,654	-	19,654
SLA Looked After Children	12,938	-	12,938	20,653	-	20,653
SLA Regulated Services	12,976	-	12,976	14,867	-	14,867
SLA Early Years	33,927	-	33,927	36,899	-	36,899
	<u>73,292</u>	<u>(29)</u>	<u>73,263</u>	<u>92,073</u>	<u>-</u>	<u>92,073</u>
<u>LEAD COMMISSIONER CHILDREN'S HEALTH</u>						
SLA Disabled Children & Young People	3,860	(200)	3,660	4,467	-	4,467
SLA Young People Support	7,924	(250)	7,674	8,056	(250)	7,806
SLA Localities Early Intervention	881	-	881	881	-	881
SLA Localities Coordination & Support	2,005	-	2,005	2,073	-	2,073
Health Contracts	704	-	704	704	-	704
	<u>15,374</u>	<u>(450)</u>	<u>14,924</u>	<u>16,181</u>	<u>(250)</u>	<u>15,931</u>
Balance Carried Forward (page total C&F 2)	<u>360,705</u>	<u>(1,480)</u>	<u>359,225</u>	<u>381,646</u>	<u>(1,353)</u>	<u>380,293</u>

Children & Families

	Original Budget 2017/18			Original Budget 2018/19		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
Balance Brought Forward (page total C&F 2)	360,705	(1,480)	359,225	381,646	(1,353)	380,293
<u>LEAD COMMISSIONER SUPPORTING PEOPLE</u>						
Supporting People	9,832	(88)	9,744	9,574	(88)	9,486
<u>COMMISSIONING FUNCTION</u>						
Commissioning Function Finance Manager	11,198	-	11,198	9,518	(61)	9,457
<u>GRANTS</u>						
Grants (see Page 3 for breakdown)	-	(282,196)	(282,196)	-	(286,243)	(286,243)
	-	(282,196)	(282,196)	-	(286,243)	(286,243)
Total Children and Families	381,735	(283,764)	97,971	400,738	(287,745)	112,993

Communities and Infrastructure

	Original Budget 2017/18 £'000	Original Budget 2018/19 £'000
<u>SUMMARY OF SERVICES</u>		
Commissioning Director: Communities and Infrastructure		
Fire & Rescue	15,567	16,012
Community Infrastructure	15,653	15,426
Highways Asset/Traffic Management	19,031	16,084
Waste Management	27,429	27,275
Strategic Infrastructure	2,951	3,090
Corporate Costs	8,050	8,041
Customer Service	1,216	1,170
TOTAL NET EXPENDITURE	89,897	87,098

Communities and Infrastructure

	Original Budget 2017/18			Original Budget 2018/19		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
<u>FIRE & RESCUE</u>						
Fire & Rescue	19,769	(4,202)	15,567	21,196	(5,184)	16,012
<u>COMMUNITY INFRASTRUCTURE</u>						
Countryside Parks and Travellers	468	(333)	135	134	-	134
Transport	10,146	(85)	10,061	9,916	(42)	9,874
Regulatory Services	3,655	(2,340)	1,315	3,787	(2,250)	1,537
Community Safety	1,948	(1,435)	513	592	(239)	353
Libraries	3,644	(382)	3,262	3,655	(344)	3,311
Healthwatch VSL	457	(90)	367	217	-	217
	20,318	(4,665)	15,653	18,301	(2,875)	15,426
<u>HIGHWAYS ASSET/TRAFFIC MANAGEMENT</u>						
Glos Highways	21,305	(173)	21,132	18,439	(235)	18,204
Network and Traffic Management	1,635	(1,000)	635	2,046	(1,313)	733
Development Control	934	(836)	98	1,019	(912)	107
Parking	2,043	(4,877)	(2,834)	2,526	(5,486)	(2,960)
	25,917	(6,886)	19,031	24,030	(7,946)	16,084
<u>WASTE MANAGEMENT</u>						
Recycling Credits	4,267	-	4,267	4,520	-	4,520
Household Recycling Centre Contract	5,153	(262)	4,891	5,355	(524)	4,831
Landfill and Other Disposal Contract	16,175	(675)	15,500	15,836	(739)	15,097
Waste Projects and Marketing	2,779	(8)	2,771	2,835	(8)	2,827
Glos Joint Waste Partnership	313	(313)	-	365	(365)	-
	28,687	(1,258)	27,429	28,911	(1,636)	27,275
Balance Carried Forward (page total C&I2)	94,691	(17,011)	77,680	92,438	(17,641)	74,797

Communities and Infrastructure

	Original Budget 2017/18			Original Budget 2018/19		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
Balance Brought Forward (page total C&I2)	94,691	(17,011)	77,680	92,438	(17,641)	74,797
<u>STRATEGIC INFRASTRUCTURE</u>						
Flood Alleviation	1,199	-	1,199	1,153	-	1,153
Minerals and Waste Planning	630	(187)	443	636	(208)	428
Transport Planning	502	-	502	652	-	652
Infrastructure	174	(4)	170	219	-	219
Economic Development Unit	317	-	317	317	-	317
Heritage and Ecology	320	-	320	321	-	321
	3,142	(191)	2,951	3,298	(208)	3,090
<u>CUSTOMER SERVICES</u>	1,216	-	1,216	1,170	-	1,170
<u>CORPORATE COSTS</u>						
C&I Overheads	(178)	-	(178)	1,370	-	1,370
Corporate Control Budget	8,228	-	8,228	6,671	-	6,671
	8,050	-	8,050	8,041	-	8,041
Total Communities & Infrastructure	107,099	(17,202)	89,897	104,947	(17,849)	87,098

Business Support Services

	Original Budget 2017/18 £'000	Original Budget 2018/19 £'000
<u>SUMMARY OF SERVICES</u>		
Amps, ICT, Customer, Commercial, Finance	19,433	20,775
Strategy and Challenge (includes Executive Office)	6,693	7,692
Recharges to Services and Corporate Costs	(26,126)	(28,467)
TOTAL NET EXPENDITURE	-	-

Business Support Services

	Original Budget 2017/18			Original Budget 2018/19		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
<u>AMPS, ICT, CUSTOMER, COMMERCIAL, FINANCE</u>						
Asset Management & Property Services	8,353	(3,192)	5,161	8,311	(2,811)	5,500
ICT	6,681	(124)	6,557	7,466	(196)	7,270
Commercial Unit	898	-	898	894	-	894
Strategic Finance	2,223	(33)	2,190	2,270	(33)	2,237
Audit Shared Service, Insurance and Risk	772	(330)	442	776	(318)	458
Pensions	1,045	(1,123)	(78)	1,030	(1,090)	(60)
Communications & Engagement	891	(104)	787	892	(106)	786
Head of Traded Services	(54)	(55)	(109)	(42)	(60)	(102)
HR Operations & HR Workforce and Development	2,223	(301)	1,922	2,290	(318)	1,972
Occupational Health and Safety	299	(66)	233	298	(60)	238
Business Services Centre	1,947	(650)	1,297	2,138	(689)	1,449
<u>UNALLOCATED</u>						
Director Business Management	133	-	133	133	-	133
	25,411	(5,978)	19,433	26,456	(5,681)	20,775
Less recharges to Services and Corporate Costs			(19,433)			(20,775)
NET EXPENDITURE			-			-

Business Support Services

	Original Budget 2017/18			Original Budget 2018/19		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
<u>STRATEGY AND CHALLENGE</u>						
<u>STRATEGIC PLANNING, PERFORMANCE & CHANGE</u>	1,876	(165)	1,711	2,023	(165)	1,858
<u>EXECUTIVE SUPPORT & INFO</u>	1,861	-	1,861	2,346	-	2,346
<u>ARCHIVES</u>	811	(201)	610	827	(205)	622
<u>DEMOCRATIC SERVICES UNIT</u>	367	(94)	273	359	(99)	260
<u>LAW & ADMINISTRATION</u>	2,446	(285)	2,161	2,805	(280)	2,525
<u>SHE Unit</u>	177	(100)	77	175	(94)	81
	7,538	(845)	6,693	8,535	(843)	7,692
<u>Less recharges to Services and Corporate Costs</u>			(6,693)			(7,692)
NET EXPENDITURE			-			-

Public Health

	Original Budget 2017/18 £'000	Original Budget 2018/19 £'000
<u>SUMMARY OF SERVICES</u>		
Director of Public Health		
Sexual Health	3,845	3,347
NHS Healthchecks	712	470
Health Protection	10	10
Children and Young People	9,494	9,797
Integrated Health Improvement Delivery	46	30
Substance Misuse	6,327	6,093
Tobacco Control/Smoking Cessation	2,003	2,068
Public Health Leadership	1,992	2,014
Public Mental Health	302	270
Safeguarding	100	100
Public Health Intelligence	81	72
Public Health Grant	(24,912)	(24,271)
TOTAL NET EXPENDITURE	-	-

Public Health

	Original Budget 2017/18			Original Budget 2018/19		
	Expenditure £'000 2017/18	Income £'000 2018/19	Net £'000	Expenditure £'000	Income £'000	Net £'000
<u>SEXUAL HEALTH</u>	<u>3,845</u>	<u>-</u>	<u>3,845</u>	<u>3,347</u>	<u>-</u>	<u>3,347</u>
<u>NHS HEALTHCHECK PROGRAMME</u>	<u>712</u>	<u>-</u>	<u>712</u>	<u>470</u>	<u>-</u>	<u>470</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>9,494</u>	<u>-</u>	<u>9,494</u>	<u>9,797</u>	<u>-</u>	<u>9,797</u>
<u>INTEGRATED HEALTH IMPROVEMENT DELIVERY</u>	<u>46</u>	<u>-</u>	<u>46</u>	<u>30</u>	<u>-</u>	<u>30</u>
Balance Carried Forward (page total PH 2)	<u>14,107</u>	<u>-</u>	<u>14,107</u>	<u>13,654</u>	<u>-</u>	<u>13,654</u>

Public Health

	Original Budget 2017/18			Original Budget 2018/19		
	Expenditure	Income	Net	Expenditure	Income	Net
	£'000	£'000	£'000	£'000	£'000	£'000
	2017/18	2018/19				
Balance Brought Forward (page total PH 2)	<u>14,107</u>	<u>-</u>	<u>14,107</u>	<u>13,654</u>	<u>-</u>	<u>13,654</u>
<u>SUBSTANCE MISUSE</u>	<u>6,427</u>	<u>(100)</u>	<u>6,327</u>	<u>6,193</u>	<u>(100)</u>	<u>6,093</u>
<u>TOBACCO CONTROL/SMOKING CESSATION</u>	<u>2,003</u>	<u>-</u>	<u>2,003</u>	<u>2,068</u>	<u>-</u>	<u>2,068</u>
<u>PH LEADERSHIP</u>	<u>1,992</u>	<u>-</u>	<u>1,992</u>	<u>2,014</u>	<u>-</u>	<u>2,014</u>
Balance Carried Forward (page total PH 3)	<u>24,529</u>	<u>(100)</u>	<u>24,429</u>	<u>23,929</u>	<u>(100)</u>	<u>23,829</u>

Public Health

	Original Budget 2017/18			Original Budget 2018/19		
	Expenditure	Income	Net	Expenditure	Income	Net
	£'000	£'000	£'000	£'000	£'000	£'000
	2017/18	2018/19				
Balance Brought Forward (page total PH 3)	<u>24,529</u>	<u>(100)</u>	<u>24,429</u>	<u>23,929</u>	<u>(100)</u>	<u>23,829</u>
<u>PUBLIC MENTAL HEALTH</u>	<u>302</u>	<u>-</u>	<u>302</u>	<u>270</u>	<u>-</u>	<u>270</u>
<u>DOMESTIC ABUSE SERVICES</u>	<u>100</u>	<u>-</u>	<u>100</u>	<u>100</u>	<u>-</u>	<u>100</u>
<u>PUBLIC HEALTH INTELLIGENCE</u>	<u>81</u>	<u>-</u>	<u>81</u>	<u>72</u>	<u>-</u>	<u>72</u>
<u>PUBLIC HEALTH GRANT</u>	<u>-</u>	<u>(24,912)</u>	<u>(24,912)</u>	<u>-</u>	<u>(24,271)</u>	<u>(24,271)</u>
Total Public Health	25,012	(25,012)	-	24,371	(24,371)	-

Technical & Cross Cutting

	Original Budget 2017/18 £'000	Original Budget 2018/19 £'000
<u>SUMMARY OF SERVICES</u>		
Members and Elections	1,353	1,355
Flood Defence	318	318
County Council Contingencies	15,425	15,361
Capital Financing & Interest Credits	27,585	24,368
Corporate Costs	4,681	4,681
TOTAL NET EXPENDITURE	49,362	46,083

Technical & Cross Cutting

	Original Budget 2017/18			Original Budget 2018/19		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
<u>MEMBERS & ELECTION BUDGETS</u>						
Elections	200	-	200	200	-	200
Members Allowances	1,005	-	1,005	1,005	-	1,005
DSU Members Budgets	148	-	148	150	-	150
	<u>1,353</u>	<u>-</u>	<u>1,353</u>	<u>1,355</u>	<u>-</u>	<u>1,355</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	791	-	791	708	-	708
MtC3 Contingency	1,589	-	1,589	1,589	-	1,589
Revenue Contribution to Service Expenditure	60	-	60	-	-	-
ICT Contingency	199	-	199	199	-	199
Structure Savings	(110)	-	(110)	-	-	-
LGPS Employers Liability Contribution	12,442	-	12,442	12,407	-	12,407
Apprenticeship Levy	454	-	454	458	-	458
	<u>15,425</u>	<u>-</u>	<u>15,425</u>	<u>15,361</u>	<u>-</u>	<u>15,361</u>
<u>CAPITAL FINANCING & INTEREST CREDITS</u>						
Capital Financing	28,742	-	28,742	26,525	-	26,525
Interest Credits & Adjustments	60	(1,217)	(1,157)	310	(2,467)	(2,157)
	<u>28,802</u>	<u>(1,217)</u>	<u>27,585</u>	<u>26,835</u>	<u>(2,467)</u>	<u>24,368</u>
Balance Carried Forward (page total T&CC 2)	<u>45,898</u>	<u>(1,217)</u>	<u>44,681</u>	<u>43,869</u>	<u>(2,467)</u>	<u>41,402</u>

Technical & Cross Cutting

	Original Budget 2017/18			Original Budget 2018/19		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
Balance Brought Forward (page total T&CC 2)	<u>45,898</u>	<u>(1,217)</u>	<u>44,681</u>	<u>43,869</u>	<u>(2,467)</u>	<u>41,402</u>
<u>CORPORATE COSTS</u>						
Carbon Reduction	240	-	240	-	-	-
Democratic Representation & Management	155	-	155	155	-	155
Central Support Recharges	3,183	-	3,183	3,267	-	3,267
Unallocated CORP lease	28	-	28	-	-	-
Unison	94	-	94	94	-	94
Audit Fees	249	-	249	100	-	100
Insurance	995	-	995	1,106	-	1,106
Government Grant Income	(114)	-	(114)	(114)	-	(114)
Transport Review	(50)	-	(50)	(50)	-	(50)
Long Service Awards	21	-	21	-	-	-
Staff Benefit Saving	(120)	-	(120)	(120)	-	(120)
Pension Compensation Costs	-	-	-	120	-	120
Pension Interest Cst	-	-	-	15	-	15
Childcare Voucher Scheme	-	-	-	8	-	8
Property Selling Expenses	-	-	-	100	-	100
	<u>4,681</u>	<u>-</u>	<u>4,681</u>	<u>4,681</u>	<u>-</u>	<u>4,681</u>
Total Technical & Cross Cutting	50,579	(1,217)	49,362	48,550	(2,467)	46,083

Capital Programme 2018/19

MEDIUM TERM CAPITAL PROGRAMME - COUNTY COUNCIL SERVICES FINANCING STATEMENT

	----- Profiled Budget -----					Total	Prior	Total
	2017/18	2018/19	2019/20	2020/21	Future	Still	Years	Scheme
	£000	£000	£000	£000	Years	Required	Actual	Investment
					£000	£000	£000	£000
GROSS PAYMENTS								
Adults	7,872	10,523	0	0	0	18,395	6,078	24,473
Children & Families	29,503	43,444	26,409	5,900	0	105,256	48,405	153,661
<u>Communities:</u>								
Highways	40,403	57,665	30,205	30,205	9,000	167,478	65,160	232,638
Strategic Infrastructure	3,615	4,509	5,352	0	0	13,476	5,288	18,764
Waste Disposal	866	445	0	0	0	1,311	49	1,360
Libraries	520	1,583	0	0	0	2,103	905	3,008
Community Safety	1,384	1,672	2,388	244	1,849	7,537	3,614	11,151
<u>Business Support:</u>								
AMPS	18,040	15,307	1,738	450	0	35,535	6,941	42,476
ICT Projects	2,929	3,824	1,750	0	0	8,503	2,915	11,418
Archives & Information Management	2,327	681	0	0	0	3,008	353	3,361
Customer	46	170	0	0	0	216	342	558
Business Support Misc	0	771	360	0	0	1,131	0	1,131
Total	107,505	140,594	68,202	36,799	10,849	363,949	140,050	503,999
AVAILABLE RESOURCES								
Revenue Contributions	2,310	666	0	0	0	2,976		
Section 106 Contributions	14,637	10,926	258	0	0	25,821		
Capital Fund	9,924	7,229	2,026	0	0	19,179		
Other External Contributions	575	45	0	0	0	620		
External Grant - including Government	60,541	77,699	37,419	26,105	0	201,764		
Other Reserves	3,525	2,725	859	0	0	7,109		
Capital Receipts	15,993	25,304	8,640	694	1,849	52,480		
Internal Borrowing	0	16,000	19,000	10,000	9,000	54,000		
Other - including Borrowing	0	0	0	0	0	0		
Total	107,505	140,594	68,202	36,799	10,849	363,949		
Surplus/deficit (-)	0	0	0	0	0	0		

