

2012/13 BUDGET - Budget changes from 2011/12 to 2012/13

APPENDIX 1

	2011/12 Revised Base £'000	Changes in function/ funding £'000	Internal Transfers £'000	Reverse one- off allocations £'000	2011/12 Adjusted Base £'000	FYE of 2011/12 Savings	Inflation £'000	Service Pressures	Commitments and reinvestment £'000	Savings from Income £'000	VFM & Other Savings £'000	2012/13 Original Budget £'000	Increase over adjusted base £'000	Increase over adjusted base %
Commissioner - Childrens, Youth & Families	17,249	0	444		17,693	-187	294	1,635	7		-311	19,131	1,438	8.1
Commissioner - Learning and Partnerships	6,765	-409	-414	-30	5,912	-199	11	412	13	0	-1,053	5,096	-816	-13.8
Delivery Unit Childrens & Families	39,405	0	-489	-287	38,629	-664	291	636	432		-1,307	38,017	-612	-1.6
Delivery Unit City Services	13,649	0	-66	-340	13,243	-388	30	31	182	-275	-581	12,242	-1,001	-7.6
Commissioner - People	2,723	0	-143		2,580	-112	8	2	7		-440	2,045	-535	-20.7
Delivery Unit Adults Assessment	62,511	0	-107		62,404	-293	1,052	2,504	18		-2,100	63,585	1,181	1.9
Delivery Unit Adults Provider	14,352	0	-175	-180	13,997	-280	-55	34	225		-661	13,260	-737	-5.3
Commissioner - Communities & Equalities	3,405	0	3	-415	2,993	-13	59	0	101		-215	2,925	-68	-2.3
Commissioner - City Regulation & Infrastructure	3,270	-110	-7		3,153	-110	35	110	140		-330	2,998	-155	-4.9
Delivery Unit City Infrastructure	24,993	0	-282	-40	24,671	-276	156	171	119	-1,356	-2,291	21,194	-3,477	-14.1
Delivery Unit Planning & Public Protection	5,647	0	-71	-40	5,536	-301	-40	50	123	-50	-384	4,934	-602	-10.9
Community Safety	2,141	0	-27		2,114	-26	10	200	5		-171	2,132	18	0.9
Delivery Unit Housing & Social Inclusion	301	0	-2		299	0	2	200	1		0	502	203	67.9
Commissioner - Housing	16,484	0	-44		16,440	-138	178	12	20	-230	-959	15,323	-1,117	-6.8
Commissioner - Sports & Leisure	1,389	0	-2		1,387	-7	24	2	1		-140	1,267	-120	-8.7
Commissioner - Culture	1,823	0	29		1,852	-23	30	0	1		0	1,860	8	0.4
Delivery Unit Tourism & Leisure	3,746	0	-42		3,704	-231	-90	201	20	-250	-158	3,196	-508	-13.7
Resources & SLB	19,625	0	127		19,752	-632	75	784	237	-10	-955	19,251	-501	-2.5
Finance	5,525	0	9		5,534	-195	1	0	38	-120	-85	5,173	-361	-6.5
Total Directorate Spending	245,003	-519	-1,259	-1,332	241,893	-4,075	2,071	6,984	1,690	-2,291	-12,141	234,131	-7,762	-3.21
Concessionary Fares	9,660	0	0		9,660		193	0	243		-400	9,696	36	
Insurance	3,009	0	0		3,009		60	250	100		0	3,419	410	
Financing Costs	10,427	0	402		10,829		0		-1,365		-470	8,994	-1,835	
Corporate VFM Savings	-3,634	0	1,755		-1,879	375	0		1,250		-350	-604	1,275	
Contingency and Risk Provisions	5,270	0	-1,378	-1,200	2,692		756	160	1,301		0	4,909	2,217	
Unringfenced grants income	-29,874	2,995	149		-26,730			249	-977			-27,458	-728	
Levies to External Bodies	166	0	0		166		4		-2		0	168	2	
Other Corporate Budgets	-2,743	0	331		-2,412		-96		255			-2,253	159	
SAVINGSGAP	0	0	0		0		0	0	0		0	0	0	
NET REVENUE EXPENDITURE	237,284	2,476	0	-2,532	237,228	-3,700	2,988	7,643	2,495	-2,291	-13,361	231,002	-6,226	
Contributions to/ from(-) reserves	-5,063	0	0	2,532	-2,531	3,200			-4,539			-3,870	-1,339	
BUDGET REQUIREMENT	232,221	2,476	0	0	234,697	-500	2,988	7,643	-2,044	-2,291	-13,361	227,132	-7,565	
Funded by														
Formula Grant	112,413	2,476			114,889							104,372	-10,517	
Collection Fund surplus/(deficit)	0				0							-851	-851	
Council Tax	119,808				119,808							123,611	3,803	
Total	232,221	2,476			234,697							227,132	-7,565	

2013/14 BUDGET - Budget changes from 2012/13 to 2013/14

	2012/13 Original Budget £'000	Changes in function / funding £'000	Internal Transfers £'000	Reverse one- off allocations £'000	2012/13 Adjusted Base £'000	FYE of 2012/13 Savings	Inflation £'000	Service Pressures	Commitments and reinvestment £'000	VFM & Other Savings £'000	2013/14 Original Budget £'000	Increase over adjusted base £'000	Increase over adjusted base %
Commissioner - Childrens, Youth & Families	19,131	0	0	0	19,131	0	383	0	0	-1,577	17,937	-1,194	-6.2
Commissioner - Learning and Partnerships	5,096	0	-69	0	5,027	0	102	0	0	-81	5,048	21	0.4
Delivery Unit Childrens & Families	38,017	0	0	0	38,017	0	760	0	0	-851	37,926	-91	-0.2
Delivery Unit City Services	12,242	0	0	-22	12,220	0	244	0	0	-683	11,781	-439	-3.6
Commissioner - People	2,045	0	0	0	2,045	-50	41	0	0	-300	1,736	-309	-15.1
Delivery Unit Adults Assessment	63,585	0	0	0	63,585	-137	1,272	0	0	-4,034	60,686	-2,899	-4.6
Delivery Unit Adults Provider	13,260	0	0	0	13,260	-104	265	0	0	-1,115	12,306	-954	-7.2
Commissioner - Communities & Equalities	2,925	0	0	0	2,925	0	59	0	0	-30	2,954	29	1.0
Commissioner - City Regulation & Infrastructure	2,998	0	0	-29	2,969	-47	60	0	0	0	2,982	13	0.4
Delivery Unit City Infrastructure	21,194	0	0	-25	21,169	-82	424	0	0	-227	21,284	115	0.5
Delivery Unit Planning & Public Protection	4,934	0	0	-100	4,834	-127	99	0	0	0	4,806	-28	-0.6
Community Safety	2,132	0	0	0	2,132	0	43	0	0	0	2,175	43	2.0
Delivery Unit Housing & Social Inclusion	502	0	0	0	502	0	10	0	0	0	512	10	2.0
Commissioner - Housing	15,323	0	0	0	15,323	0	306	0	0	-913	14,716	-607	-4.0
Commissioner - Sports & Leisure	1,267	0	0	0	1,267	0	25	0	0	-30	1,262	-5	-0.4
Commissioner - Culture	1,860	0	0	0	1,860	0	37	0	0	0	1,897	37	2.0
Delivery Unit Tourism & Leisure	3,196	0	0	0	3,196	-118	64	0	0	-295	2,847	-349	-10.9
Resources & SLB	19,251	0	-10	-135	19,106	0	385	0	0	-1,146	18,345	-761	-4.0
Finance	5,173	0	10	0	5,183	0	103	0	0	-195	5,091	-92	-1.8
Total Directorate Spending	234,131	0	-69	-311	233,751	-665	4,682	0	0	-11,477	226,291	-7,460	-3.19
Concessionary Fares	9,696	0	0	0	9,696	0	194	0	304	-150	10,044	348	
Insurance	3,419	0	0	0	3,419	0	68	0	0	0	3,487	68	
Financing Costs	8,994	0	0	0	8,994	0	0	0	-33	0	8,961	-33	
Corporate VFM and Council Tax Benefit savings	-604	0	0	0	-604	-50	-12	2,600	0	-2,600	-666	-62	
Contingency and Risk Provisions	4,909	0	0	0	4,909	0	98	100	-1,091	0	4,016	-893	
Unringfenced grants income	-27,458	0	69	0	-27,389	0	0	451	0	0	-26,938	451	
Levies to External Bodies	168	0	0	0	168	0	4	0	0	0	172	4	
Unallocated Service pressure funding	0	0	0	0	0	0	0	7,500	0	0	7,500	7,500	
Other Corporate Budgets	-2,253	0	0	0	-2,253	0	-45	0	88	0	-2,210	43	
SAVINGS GAP	0	0	0	0	0	0	0	0	0	-1,521	-1,521	-1,521	
NET REVENUE EXPENDITURE	231,002	0	0	-311	230,691	-715	4,989	10,651	-732	-15,748	229,136	-1,555	
Contributions to/ from(-) reserves	-3,870	0	0	311	-3,559	715	0	0	1,516	0	-1,328	2,231	
BUDGET REQUIREMENT	227,132	0	0	0	227,132	0	4,989	10,651	784	-15,748	227,808	676	
Funded by													
Formula Grant	104,372	0	0	0	104,372	0	0	0	0	0	100,027	-4,345	
Collection Fund surplus/(deficit)	-851	0	0	0	-851	0	0	0	0	0	0	851	
Council Tax	123,611	0	0	0	123,611	0	0	0	0	0	127,781	4,170	
Total	227,132	0	0	0	227,132	0	4,989	10,651	784	-15,748	227,808	676	