

2014/15 BUDGET - Budget changes from 2013/14 to 2014/15

Appendix 1

	2013/14 Revised Base £'000	Internal Transfers £'000	Reverse one-off allocations £'000	2013/14 Adjusted Base £'000	FYE of 2013/14 Savings	Inflation £'000	Service Pressures	Commitments and reinvestment £'000	VFM & Other Savings £'000	2014/15 Original Budget £'000	Increase over adjusted base £'000	Increase over adjusted base %
Adult Services	74,439	723	-	75,162	(475)	1,144	2,500	88	(4,844)	73,575	(1,587)	(2.11)
Public Health	1,763	(15)	-	1,748	-	21	-	4	(193)	1,580	(168)	(9.61)
Children's Services	58,650	(426)	-	58,224	-	825	1,500	101	(4,696)	55,954	(2,270)	(3.90)
Environment, Development & Housing	45,475	(1)	(375)	45,099	(100)	714	1,030	214	(2,412)	44,545	(554)	(1.23)
Assistant Chief Executive	11,680	532	(325)	11,887	-	(20)	20	99	(730)	11,256	(631)	(5.31)
Finance & Resources and Legal & Democratic	35,541	996	(100)	36,437	(77)	97	835	201	(2,366)	35,127	(1,310)	(3.60)
Total Directorate Spending	227,548	1,809	(800)	228,557	(652)	2,781	5,885	707	(15,241)	222,037	(6,520)	(2.85)
Concessionary Fares	10,144	-	-	10,144	-	202	-	269	-	10,615	471	4.64
Insurance	3,167	(3,084)	-	83	-	17	-	-	(100)	-	(83)	(100.00)
Financing Costs	9,721	(425)	-	9,296	-	-	-	(392)	-	8,904	(392)	(4.22)
Corporate VFM Savings	(927)	1,446	-	519	(500)	(19)	-	-	(250)	(250)	(769)	(148.17)
Contingency and Risk Provisions	5,131	(919)	(1,525)	2,687	-	594	100	989	-	4,370	1,683	62.63
Unringfenced grants income	(15,478)	-	-	(15,478)	-	-	423	(1,606)	-	(16,661)	(1,183)	7.64
Levies to External Bodies	158	3	-	161	-	3	-	-	-	164	3	1.86
Other Corporate Budgets	(2,186)	1,170	-	(1,016)	-	(21)	100	18	-	(919)	97	(9.55)
Budget Gap	-	-	-	-	-	-	-	-	-	-	-	-
NET REVENUE EXPENDITURE	237,278	-	(2,325)	234,953	(1,152)	3,557	6,508	(15)	(15,591)	228,260	(6,693)	(2.85)
Contributions to/ from(-) reserves	(9,139)	-	2,325	(6,814)	1,152	-	-	2,719	-	(2,943)	3,871	(56.81)
BUDGET REQUIREMENT	228,139	-	-	228,139	-	3,557	6,508	2,704	(15,591)	225,317	(2,822)	(1.24)
Funded by												
Formula Grant/Revenue Support Grant	77,652	-	-	77,652						63,442	(14,210)	(18.30)
Business Rates Local Share	42,234	1,996	-	44,230						51,581	7,351	16.62
Top Up Grant	1,581	-	-	1,581						1,611	30	1.90
Safety Net Grant	3,970	(1,996)	-	1,974						-	(1,974)	(100.00)
Collection Fund surplus/(deficit)	-	-	-	-						1,887	1,887	-
Council Tax	102,702	-	-	102,702						106,796	4,094	3.99
Total	228,139	-	-	228,139						225,317	(2,822)	(1.24)

* Any savings in public health spending will be used to fund other public health expenditure across the council.

** The insurance budget has been distributed to services instead of being held centrally. All insurance management is still coordinated corporately.

*** The council will not be eligible for Safety Net Grant in 2014/15.