

2016/17 BUDGET - Budget changes from 2015/16 to 2016/17 Based on a 1.99% Council Tax increase

Appendix 1

	2015/16 Revised Base £'000	Internal Transfers £'000	Reverse one-off allocations £'000	2015/16 Adjusted Base £'000	FYE of 2015/16 Savings	Inflation £'000	Service Pressures	Commitments and reinvestment £'000	VFM & Other Savings £'000	2016/17 Original Budget £'000	Increase over adjusted base £'000	Increase over adjusted base %
Adult Services	71,618	-	(60)	71,558	(1,072)	1,350	-	93	-	71,929	371	0.52
Public Health	3,595	-	-	3,595	-	38	-	17	-	3,650	55	1.53
Children's Services	54,959	-	(23)	54,936	(947)	840	-	102	-	54,931	(5)	(0.01)
Environment, Development & Housing	37,091	-	-	37,091	(1,550)	270	-	86	-	35,897	(1,194)	(3.22)
Assistant Chief Executive	15,332	-	(251)	15,081	(71)	92	-	41	-	15,143	62	0.41
Finance & Resources and Legal & Democratic	29,021	-	(622)	28,399	(123)	130	-	105	-	28,511	112	0.39
Total Directorate Spending	211,616	-	(956)	210,660	(3,763)	2,720	-	444	-	210,061	(599)	(0.28)
Concessionary Fares	10,827	-	-	10,827	-	216	-	130	-	11,173	346	3.20
Insurance	-	-	-	-	-	-	-	-	-	-	-	-
Financing Costs	8,677	-	-	8,677	-	-	-	(136)	-	8,541	(136)	(1.57)
Corporate VFM Savings	-	-	-	-	-	-	-	-	-	-	-	-
Contingency and Risk Provisions	3,017	500	(700)	2,817	-	60	-	1,859	-	4,736	1,919	68.12
Unringfenced grants income	(16,509)	-	-	(16,509)	-	-	1,150	2,785	-	(12,574)	3,935	(23.84)
Levies to External Bodies	165	-	-	165	-	4	-	-	-	169	4	2.42
Other Corporate Budgets	(768)	-	-	(768)	-	(45)	-	70	-	(743)	25	(3.26)
BUDGET GAP	-	-	-	-	-	-	5,000	-	(19,675)	(14,675)	(14,675)	-
NET REVENUE EXPENDITURE	217,025	500	(1,656)	215,869	(3,763)	2,955	6,150	5,152	(19,675)	206,688	(9,181)	(4.25)
Contributions to/ from(-) reserves	(1,137)	(500)	1,656	19	3,763	-	-	(3,782)	-	-	(19)	(100.00)
BUDGET REQUIREMENT	215,888	-	-	215,888	-	2,955	6,150	1,370	(19,675)	206,688	(9,200)	(4.26)
Funded by												
Revenue Support Grant	46,097	-	-	46,097	-	-	-	-	-	32,694	(13,403)	(29.08)
Business Rates Local Share	52,380	-	-	52,380	-	-	-	-	-	56,841	4,461	8.52
Top Up Grant	1,642	-	-	1,642	-	-	-	-	-	1,694	52	3.17
Business Rates Collection Fund surplus/(deficit)	3,586	-	-	3,586	-	-	-	-	-	-	(3,586)	(100.00)
Council Tax Collection Fund surplus/(deficit)	196	-	-	196	-	-	-	-	-	-	(196)	(100.00)
Council Tax	111,987	-	-	111,987	-	-	-	-	-	115,459	3,472	3.10
Total	215,888	-	-	215,888	-	-	-	-	-	206,688	(9,200)	(4.26)

Please Note : -The Budget Gap £19.675m based on a 1.99% Council Tax increase would change to £21.920m for a Council Tax freeze assuming no freeze grant available.

