

APPENDIX I

Movements in Budget Allocations 2015/16 to 2016/17

	<i>2015/16 Revised Base £'000</i>	<i>Internal Transfers £'000</i>	<i>Reverse one-off allocations £'000</i>	<i>2015/16 Adjusted Base £'000</i>	<i>FYE of 2015/16 Savings £'000</i>	<i>Inflation £'000</i>	<i>Service Pressures £'000</i>	<i>Commitments and reinvestment £'000</i>	<i>VFM & Other Savings £'000</i>	<i>2016/17 Original Budget £'000</i>	<i>Increase over adjusted base £'000</i>	<i>Increase over adjusted base %</i>
Adult Services	77,904	65	(60)	77,909	(2,113)	1,487	6,648	477	(6,209)	78,199	290	0.37
Public Health	4,227	(1)		4,226	-	53	-	99	(366)	4,012	(214)	(5.06)
Children's Services	54,927	(77)	(23)	54,827	(947)	833	2,648	498	(5,068)	52,791	(2,036)	(3.71)
Environment, Development & Housing	30,441	234		30,675	(509)	78	893	570	(2,943)	28,764	(1,911)	(6.23)
Assistant Chief Executive	15,245	(129)	(251)	14,865	(71)	94	-	365	(1,556)	13,697	(1,168)	(7.86)
Finance & Resources and Legal & Democratic	29,391	48	(622)	28,817	(123)	143	907	570	(2,799)	27,515	(1,302)	(4.52)
Total Directorate Spending	212,135	140	(956)	211,319	(3,763)	2,688	11,096	2,579	(18,941)	204,978	(6,341)	(3.00)
Concessionary Fares	10,827	-		10,827		216	-	130	(240)	10,933	106	0.98
Financing Costs	8,598	13		8,611			-	(1,906)	-	6,705	(1,906)	(22.13)
Contingency and Risk Provisions	2,561	330	(700)	2,191		51	180	1,655	-	4,077	1,886	86.08
Unringfenced grants income	(16,509)	-		(16,509)			800	292		(15,417)	1,092	(6.61)
Levies to External Bodies	165	-		165		4		1	-	170	5	3.03
Other Corporate Budgets	(752)	17		(735)		(46)	-	83	(166)	(864)	(129)	17.55
NET REVENUE EXPENDITURE	217,025	500	(1,656)	215,869	(3,763)	2,913	12,076	2,834	(19,347)	210,582	(5,287)	(2.45)
Contributions to/ from(-) reserves	(1,137)	(500)	1,656	19	3,763			(4,793)		(1,011)	(1,030)	(5,421.05)
BUDGET REQUIREMENT	215,888	-	-	215,888	-	2,913	12,076	(1,959)	(19,347)	209,571	(6,317)	(2.93)
Funded by												
Revenue Support Grant	46,097			46,097						33,126	(12,971)	(28.14)
Business Rates Local Share	52,380			52,380						53,932	1,552	2.96
Top Up Grant	1,642			1,642						1,656	14	0.83
Business Rates Collection Fund surplus / (deficit)	3,586			3,586						(1,089)	(4,675)	(130.37)
Council Tax Collection Fund surplus	196			196						1,964	1,768	902.04
Council Tax	111,987			111,987						119,982	7,995	7.14
Total	215,888			215,888						209,571	(6,317)	(2.93)