

## 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)
<b>Total Directorate Spending</b>	<b>227,548</b>	<b>1,809</b>	<b>(800)</b>	<b>228,557</b>	<b>(652)</b>	<b>2,781</b>	<b>5,885</b>	<b>707</b>	<b>(15,241)</b>	<b>222,037</b>	<b>(6,520)</b>	<b>(2.85)</b>
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	-	-	-	-	-	-	-	-	-	-	-	-
<b>NET REVENUE EXPENDITURE</b>	<b>237,278</b>	<b>-</b>	<b>(2,325)</b>	<b>234,953</b>	<b>(1,152)</b>	<b>3,557</b>	<b>6,508</b>	<b>(15)</b>	<b>(15,591)</b>	<b>228,260</b>	<b>(6,693)</b>	<b>(2.85)</b>
Contributions to/ from(-) reserves	(9,139)	-	2,325	(6,814)	1,152	-	-	2,719	-	(2,943)	3,871	(56.81)
<b>BUDGET REQUIREMENT</b>	<b>228,139</b>	<b>-</b>	<b>-</b>	<b>228,139</b>	<b>-</b>	<b>3,557</b>	<b>6,508</b>	<b>2,704</b>	<b>(15,591)</b>	<b>225,317</b>	<b>(2,822)</b>	<b>(1.24)</b>
<b>Funded by</b>												
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
<b>Total</b>	<b>228,139</b>	<b>-</b>	<b>-</b>	<b>228,139</b>						<b>225,317</b>	<b>(2,822)</b>	<b>(1.24)</b>

\* 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.