

APPENDIX I

Movements in Budget Allocations 2015/16 to 2016/17

	2015/16 Revised Base £'000	Internal Transfers £'000	Reverse one-off allocations £'000	2015/16 Adjusted Base £'000	FYE of 2015/16 Savings £'000	Inflation £'000	Service Pressures £'000	Commitments and reinvestment £'000	VFM & Other Savings £'000	2016/17 Original Budget £'000	Increase over adjusted base £'000	Increase over adjusted base %
Adult Services	77,904	65	(60)	77,909	(2,113)	1,487	6,648	472	(6,209)	78,194	285	0.37
Public Health	4,227	(1)	-	4,226	-	53	-	133	(337)	4,075	(151)	(3.57)
Children's Services	54,927	(77)	(23)	54,827	(947)	833	2,648	532	(5,048)	52,845	(1,899)	(3.62)
Environment, Development & Housing	30,441	234	-	30,675	(509)	78	893	575	(2,936)	28,776	(1,899)	(6.19)
Assistant Chief Executive	15,245	(129)	(251)	14,865	(71)	94	-	368	(1,556)	13,700	(1,165)	(7.84)
Finance & Resources and Legal & Democratic	29,391	48	(622)	28,817	(123)	143	907	528	(2,799)	27,473	(1,344)	(4.66)
Total Directorate Spending	212,135	140	(956)	211,319	(3,763)	2,688	11,096	2,608	(18,885)	205,063	(6,256)	(2.96)
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	1,648	-	4,070	1,879	85.76
Unringfenced grants income	(16,509)	-	-	(16,509)	-	-	755	259	-	(15,495)	1,014	(6.14)
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	12,031	2,823	(19,291)	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	12,031	(1,970)	(19,291)	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 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)

