

2018/19 Budget Analysis										
Service Description	Employee Expenditure £'000	Other Expenditure £'000	Total Expenditure £'000	Income From Fees, Charges & Rents £'000	Other Income £'000	Government Grants £'000	Total Income £'000	Total Budget Allocation* £'000	Capital Charges & Recharges £'000	Net Expenditure / (Income) £'000
Families, Children & Learning	37,289	66,390	103,679	(4,648)	(6,076)	(6,089)	(16,813)	86,866	17,657	104,523
Health & Adult Social Care	24,258	78,698	102,956	(15,392)	(15,046)	(20,606)	(51,043)	51,913	4,092	56,005
Economy, Environment & Culture	29,843	54,910	84,753	(58,427)	(1,885)	(765)	(61,077)	23,677	20,997	44,673
Neighbourhoods, Communities & Housing	9,703	25,550	35,253	(18,211)	(2,086)	-	(20,296)	14,957	3,606	18,563
Finance & Resources	5,422	158,139	163,561	(6,532)	(806)	(135,910)	(143,248)	20,313	(11,326)	8,988
Strategy, Governance & Law	7,076	1,696	8,772	(3,535)	(250)	(63)	(3,848)	4,924	(4,141)	784
Service Areas Total	113,591	385,383	498,975	(106,744)	(26,148)	(163,433)	(296,325)	202,650	30,885	233,535
Concessionary Bus Fares	-	10,957	10,957	-	-	-	-	10,957	36	10,993
Insurance Premiums	453	2,680	3,133	-	-	-	-	3,133	(3,133)	-
Financing Costs	-	13,271	13,271	-	(6,351)	-	(6,351)	6,920	-	6,920
Corporate VFM Savings	-	(629)	(629)	-	-	-	-	(629)	-	(629)
Contingency and Risk Provisions	-	1,250	1,250	-	-	-	-	1,250	-	1,250
Unringfenced Grants	-	-	-	-	-	(17,105)	(17,105)	(17,105)	-	(17,105)
Levies & Precepts	-	201	201	-	-	-	-	201	-	201
Other Corporate Services	5,597	(3,540)	2,057	-	-	-	-	2,057	(27,788)	(25,731)
Contributions to/ from(-) reserves	-	(610)	(610)	-	-	-	-	(610)	-	(610)
Centrally Managed Budgets Total	6,050	23,580	29,630	-	(6,351)	(17,105)	(23,456)	6,174	(30,885)	(24,711)
General Fund Total	119,641	408,963	528,604	(106,744)	(32,499)	(180,538)	(319,781)	208,824	-	208,824

*Total budget allocation is the original base budget for 2018/19 and is shown in the first column of the table below.

2019/20 BUDGET - Budget changes from 2018/19 to 2019/20											
	<i>2018/19 Original Base £'000</i>	<i>2018/19 In-Year Movement £'000</i>	<i>2018/19 Revised Base £'000</i>	<i>Reverse one-off allocations £'000</i>	<i>2018/19 Adjusted Base £'000</i>	<i>Inflation £'000</i>	<i>Reinvestment (Service Pressures) £'000</i>	<i>Commitments and Provisions £'000</i>	<i>VFM & Other Savings £'000</i>	<i>2019/20 Original Budget £'000</i>	<i>Change over adjusted base £'000</i>
Families, Children & Learning	86,866	(169)	86,697	(170)	86,527	2,031	2,885	-	-	91,443	4,916
Health & Adult Social Care	51,913	165	52,078	(515)	51,563	1,427	6,115	-	-	59,105	7,542
Economy, Environment & Culture	23,677	6	23,683	(65)	23,618	704	800	268	-	25,390	1,772
Neighbourhoods, Communities & Housing	14,957	-	14,957	(100)	14,857	468	-	-	-	15,325	468
Finance & Resources	20,313	16	20,329	(400)	19,929	521	-	90	-	20,540	611
Strategy, Governance & Law	4,924	-	4,924	-	4,924	125	-	-	-	5,049	125
Total Directorate Spending	202,650	18	202,668	(1,250)	201,418	5,276	9,800	358	-	216,852	15,434
Concessionary Fares	10,957	-	10,957	-	10,957	215	-	(200)	-	10,972	15
Insurance	3,133	-	3,133	-	3,133	27	-	-	-	3,160	27
Financing Costs	6,920	-	6,920	-	6,920	-	-	(1,645)	-	5,275	(1,645)
Corporate VFM Savings	(629)	-	(629)	-	(629)	(16)	-	-	-	(645)	(16)
Contingency and Risk Provisions	1,250	(18)	1,232	-	1,232	9	-	(803)	-	438	(794)
Unringfenced grants income	(17,105)	-	(17,105)	-	(17,105)	-	170	(1,740)	-	(18,675)	(1,570)
Levies to External Bodies	201	-	201	-	201	4	-	2	-	207	6
Other Corporate Budgets	2,057	-	2,057	(5)	2,052	(64)	-	625	-	2,613	561
SAVINGS GAP	-	-	-	-	-	-	-	-	(11,559)	(11,559)	(11,559)
NET REVENUE EXPENDITURE	209,434	-	209,434	(1,255)	208,179	5,451	9,970	(3,403)	(11,559)	208,638	459
Contributions to/ from(-) reserves	(610)	-	(610)	1,255	645	-	-	(645)	-	-	(645)
BUDGET REQUIREMENT	208,824	-	208,824	-	208,824	5,451	9,970	(4,048)	(11,559)	208,638	(186)
Funded By:											
Revenue Support Grant	14,144		14,144		14,144					6,523	(7,621)
Business Rates Local Share	57,258		57,258		57,258					60,075	2,817
Tariff Payment	(745)		(745)		(745)					(1,164)	(419)
Business Rates Levy payment	(91)		(91)		(91)					(95)	(3)
Business Rates Collection Fund surplus/(deficit)	(1,690)		(1,690)		(1,690)					-	1,690
Council Tax Collection Fund surplus/(deficit)	2,091		2,091		2,091					-	(2,091)
Council Tax	137,857		137,857		137,857					143,299	5,442
Total	208,824		208,824		208,824					208,638	(186)