

APPENDIX 1

Draft Revenue Budget Summary 2014/15

Directorate	Base Budget 2013/14 £000	Net changes £000	Draft Budget 2014/15 £000
Adults Wellbeing	53,873	1,060	54,933
Childrens Wellbeing	28,380	(1,879)	26,501
Economies, Communities, Corporate, Chief Executive and Organisational development	51,877	(4,880)	46,997
Total Directorates	134,130	(5,699)	128,431
Capital financing - principal/debt repayments			10,196
Capital financing - interest			5,929
Severence			2,000
Government grants			(5,064)
Other central budgets			1,384
Top-up reserves/repymnt of overspend			3,580
Total net spend (Budget Requirement)			146,456
Financed by;			
Formula grant			35,803
Council tax			81,263
Retained business rates (NNDR)			22,704
Business rates top-up from central government			6,686
			146,456

REVENUE BUDGET 2014/15

ADULTS WELLBEING

Service	Base Budget 2013/14	Pensions and Inflation	Pressures	Savings	Other Adjusts	Budget 2014/15
	£000	£000	£000	£000	£000	£000
Adults Operations						
Locality Operations	2,128	42	0	(888)	2,699	3,981
Operations Mgt	403	8	540	356	(441)	866
Provider Services	1,024	19	0	(569)	1,543	2,017
Total Adults Operations	3,555	69	540	(1,101)	3,801	6,864
Commissioning Adults						
Commissioning Staffing	1,016	1,218	272	316	(650)	2,172
Total Commissioning	1,016	1,218	272	316	(650)	2,172
Housing and Independent Living	0	0	0	0	0	0
Housing	3,477	28	(30)	(631)	(24)	2,820
Total Housing and Independent Living	3,477	28	(30)	(631)	(24)	2,820
Commissioned Care						
Adults	1,684	(15)	2,941	(1,701)	(3,760)	(851)
Learning Disabilities	15,911	(25)	(28)	(546)	(5)	15,307
Mental Health	8,409	(35)	35	(356)	633	8,686
Older People	12,605	(85)	1,211	(1,212)	144	12,663
Physical Disabilities	7,216	(14)	371	(259)	(42)	7,272
Total Commissioned Care	45,825	(174)	4,530	(4,074)	(3,030)	43,077
Total Adults Wellbeing	53,873	1,141	5,312	(5,490)	97	54,933

REVENUE BUDGET 2014/15

CHILDRENS WELLBEING

Service	Base Budget 2013/14	Pensions and Inflation	Pressures	Savings	Other Adjusts	Budget 2014/15
	£000	£000	£000	£000	£000	£000
Education and Commissioning						
Additional Needs	2,311	10	100	(85)	34	2,370
Children's Commissioning	1,172	8	0	(187)	128	1,121
Commissioning Management	507	6	0	(61)	(77)	375
Development and Sufficiency	5,205	(4)	0	(40)	393	5,554
Education Improvement	1,337	4	0	(80)	(242)	1,019
Total Education and Commissioning	10,532	24	100	(453)	236	10,439
Directorate						
Business Support	1,033	15	0	(250)	(33)	765
Directors Office	273	407	0	(343)	(70)	267
DSG Schools	226	0	74	(500)	(164)	(364)
Improvement	470	6	0	0	121	597
Directorate ESG Income	0	0	0	0	(1,785)	(1,785)
Total Directorate	2,002	428	74	(1,093)	(1,931)	(520)
Safeguarding and Early Help						
Safeguarding and Review	533	6	0	0	226	765
Early Help and Family Support	2,991	30	0	(543)	(31)	2,447
Fieldwork	2,722	25	0	(60)	398	3,085
Looked After Children	3,904	11	0	0	496	4,411
LAC External Placements	2,660	0	443	(281)	(186)	2,636
Redundant Cost Centres - Safeguarding and Early Help	2,535	14	0	0	173	2,722
Safeguarding Training	145	1	0	0	4	150
Safeguarding and Early Help Management	356	4	0	(70)	76	366
Total Safeguarding and Early Help	15,846	91	443	(954)	1,156	16,582
Total Childrens Wellbeing	28,380	543	617	(2,500)	(539)	26,501

REVENUE BUDGET 2014/15

ECC, CHIEF EXECUTIVE and PUBLIC HEALTH

Service	Base Budget 2013/14	Pensions and Inflation	Pressures	Savings	Other Adjusts	Budget 2014/15
	£000	£000	£000	£000	£000	£000
Economic, Environment & Cultural Services						
Car Parking & Community Protection	(1,888)	(65)	0	(176)	1	(2,128)
Cemeteries & Crematorium	(442)	(19)	0	0	0	(461)
Cultural Services	2,929	10	0	(549)	(109)	2,281
Environmental Health	1,252	3	0	(120)	0	1,135
Markets & Fairs	(241)	(10)	0	0	0	(251)
Planning	1,578	(1)	(130)	(490)	(105)	852
Economic Development	835	5	0	(169)	0	671
Total Economic, Environment & Cultural Services	4,023	(77)	(130)	(1,504)	(213)	2,099
Placed Based Commissioning						
Commercial	245	(3)	200	0	4	446
Directorate Support	170	1	0	0	30	201
Highways	8,276	3	(250)	(1,169)	1,107	7,967
Parks Countryside & Prow	1,627	4	0	(212)	(1,047)	372
Transport	4,517	9	175	(729)	240	4,212
Waste & Sustainability	12,955	(9)	0	(188)	625	13,383
Total Placed Based Commissioning	27,790	5	125	(2,298)	959	26,581
Finance & Corporate Management						
Chief Officer Finance	161	2	0	0	15	178
Internal Audit Services	345	0	0	(75)	(15)	255
Benefits & Exchequer	(21)	2	91	(100)	(19)	(47)
Corporate Services	1,665	1	580	(250)	(280)	1,716
Finance Support	1,778	6	0	(225)	0	1,559
Total Finance & Corporate Management	3,928	11	671	(650)	(299)	3,661
Community & Customer Services						
Customer & Library Services	2,672	23	0	(348)	1	2,348
Community Regeneration	1,026	8	0	(151)	0	883
Economic Projects (Broadband)	257	4	0	0	0	261
Total Community & Customer Services	3,955	35	0	(499)	1	3,492
Law, Governance and Resilience						
Assistant Director Law & Governance	164	2	0	0	(43)	123
Electoral	369	3	0	0	(94)	278
Governance	1,305	3	0	(59)	79	1,328
Legal Services	684	12	0	126	108	930
Policy & Performance	347	2	0	(67)	1	283
Total Law, Governance and Resilience	2,869	22	0	0	51	2,942
Directorate Management						
Management*	237	956	167	0	(640)	720
Total Directorate Management	237	956	167	0	(640)	720
Property Services						
Property Management	2,369	(4)	71	(169)	(39)	2,228
Property Strategy	(784)	(43)	150	(263)	(42)	(982)
Total Property Services	1,585	(47)	221	(432)	(81)	1,246
Chief Executive & ODT						
Chief Executive	385	140	0	(95)	(29)	401

REVENUE BUDGET 2014/15

ECC, CHIEF EXECUTIVE and PUBLIC HEALTH

Service	Base Budget 2013/14 £000	Pensions and Inflation £000	Pressures £000	Savings £000	Other Adjusts £000	Budget 2014/15 £000
Organisational Development	7,105	14	0	(1,297)	(106)	5,716
Total Chief Executive Directorate	7,490	154	0	(1,392)	(135)	6,117
Total ECC and Chief Executive	51,877	1,059	1,054	(6,775)	(357)	46,858
Public Health	0	0	0	0	139	139
Total ECC,Chief Executive and Public Health	51,877	1,059	1,054	(6,775)	(218)	46,997

* This budget includes non pay inflation to be allocated.