

## 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
<b>Total Directorates</b>	<b>134,130</b>	<b>(5,699)</b>	<b>128,431</b>
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/repayment of overspend			3,580
<b>Total net spend (Budget Requirement)</b>			<b>146,456</b>
<b>Financed by;</b>			
Formula grant			35,803
Council tax			81,263
Retained business rates (NNDR)			22,704
Business rates top-up from central government			6,686
			<b>146,456</b>



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

## 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
<b>Education and Commissioning</b>						
Additional Needs	2,311	10	100	(85)	34	<b>2,370</b>
Children's Commissioning	1,172	8	0	(187)	128	<b>1,121</b>
Commissioning Management	507	6	0	(61)	(77)	<b>375</b>
Development and Sufficiency	5,205	(4)	0	(40)	393	<b>5,554</b>
Education Improvement	1,337	4	0	(80)	(242)	<b>1,019</b>
<b>Total Education and Commissioning</b>	<b>10,532</b>	<b>24</b>	<b>100</b>	<b>(453)</b>	<b>236</b>	<b>10,439</b>
<b>Directorate</b>						
Business Support	1,033	15	0	(250)	(33)	<b>765</b>
Directors Office	273	407	0	(343)	(70)	<b>267</b>
DSG Schools	226	0	74	(500)	(164)	<b>(364)</b>
Improvement	470	6	0	0	121	<b>597</b>
Directorate ESG Income	0	0	0	0	(1,785)	<b>(1,785)</b>
<b>Total Directorate</b>	<b>2,002</b>	<b>428</b>	<b>74</b>	<b>(1,093)</b>	<b>(1,931)</b>	<b>(520)</b>
<b>Safeguarding and Early Help</b>						
Safeguarding and Review	533	6	0	0	226	<b>765</b>
Early Help and Family Support	2,991	30	0	(543)	(31)	<b>2,447</b>
Fieldwork	2,722	25	0	(60)	398	<b>3,085</b>
Looked After Children	3,904	11	0	0	496	<b>4,411</b>
LAC External Placements	5,195	14	443	(281)	(13)	<b>5,358</b>
Safeguarding Training	145	1	0	0	4	<b>150</b>
Safeguarding and Early Help Management	356	4	0	(70)	76	<b>366</b>
<b>Total Safeguarding and Early Help</b>	<b>15,846</b>	<b>91</b>	<b>443</b>	<b>(954)</b>	<b>1,156</b>	<b>16,582</b>
<b>Total Childrens Wellbeing</b>	<b>28,380</b>	<b>543</b>	<b>617</b>	<b>(2,500)</b>	<b>(539)</b>	<b>26,501</b>

## 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
<b>Economic, Environment &amp; Cultural Services</b>						
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
<b>Total Economic, Environment &amp; Cultural Services</b>	<b>4,023</b>	<b>(77)</b>	<b>(130)</b>	<b>(1,504)</b>	<b>(213)</b>	<b>2,099</b>
<b>Placed Based Commissioning</b>						
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
<b>Total Placed Based Commissioning</b>	<b>27,790</b>	<b>5</b>	<b>125</b>	<b>(2,298)</b>	<b>959</b>	<b>26,581</b>
<b>Finance &amp; Corporate Management</b>						
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
<b>Total Finance &amp; Corporate Management</b>	<b>3,928</b>	<b>11</b>	<b>671</b>	<b>(650)</b>	<b>(299)</b>	<b>3,661</b>
<b>Community &amp; Customer Services</b>						
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
<b>Total Community &amp; Customer Services</b>	<b>3,955</b>	<b>35</b>	<b>0</b>	<b>(499)</b>	<b>1</b>	<b>3,492</b>
<b>Law, Governance and Resilience</b>						
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
<b>Total Law, Governance and Resilience</b>	<b>2,869</b>	<b>22</b>	<b>0</b>	<b>0</b>	<b>51</b>	<b>2,942</b>
<b>Directorate Management</b>						
Management*	237	956	167	0	(640)	720
<b>Total Directorate Management</b>	<b>237</b>	<b>956</b>	<b>167</b>	<b>0</b>	<b>(640)</b>	<b>720</b>
<b>Property Services</b>						
Property Management	2,369	(4)	71	(169)	(39)	2,228
Property Strategy	(784)	(43)	150	(263)	(42)	(982)
<b>Total Property Services</b>	<b>1,585</b>	<b>(47)</b>	<b>221</b>	<b>(432)</b>	<b>(81)</b>	<b>1,246</b>
<b>Chief Executive &amp; ODT</b>						
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
<b>Total Chief Executive Directorate</b>	<b>7,490</b>	<b>154</b>	<b>0</b>	<b>(1,392)</b>	<b>(135)</b>	<b>6,117</b>
<b>Total ECC and Chief Executive</b>	<b>51,877</b>	<b>1,059</b>	<b>1,054</b>	<b>(6,775)</b>	<b>(357)</b>	<b>46,858</b>
<b>Public Health</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>139</b>	<b>139</b>
<b>Total ECC,Chief Executive and Public Health</b>	<b>51,877</b>	<b>1,059</b>	<b>1,054</b>	<b>(6,775)</b>	<b>(218)</b>	<b>46,997</b>

\* This budget includes non pay inflation to be allocated.