

APPENDIX 2

Revenue Budget Summary 2015/16

Directorate	Base Budget 2014/15	Net changes	Draft Budget 2015/16
	£000	£000	£000
Adults Wellbeing	54,923	(1,680)	53,243
Childrens Wellbeing	21,242	895	22,137
Economies, Communities and Corporate	53,065	(2,530)	50,535
Total Directorates	129,230	(3,315)	125,915
Capital financing - debt repayments			10,183
Capital financing - interest			6,233
Change management			3,018
Government grants			(5,440)
Other central budgets			1,374
Transfer from General Balances			500
Total net spend (Budget Requirement)			141,783
Financed by;			
Formula grant			26,461
Locally retained rates			21,784
Business rates top up			6,814
Council tax			83,963
Collection Fund Surplus			1,251
Reserves			1,510
			141,783

REVENUE BUDGET 2015/16
SUMMARY

Service	Current Budget 2014/15	Pensions, pay and Inflation	Pressures	Savings	Other Adjusts	Total Budget
	£000	£000	£000	£000	£000	£000
Adults Wellbeing						
Adults Operations	6,354	310	0	0	(215)	6,449
Commissioning	7,242	56	0	(1,148)	1,087	7,237
Director and Management	(2,232)	56	0	(1,200)	(951)	(4,327)
Adults	15,052	263	1,243	(2,260)	883	15,181
Learning Disabilities	2,411	23	241	45	374	3,094
Mental Health	20,502	133	490	(752)	(617)	19,756
Older People	5,059	5	0	(108)	94	5,050
Physical Disabilities	468	7	0	(37)	242	681
Public Health	66	2	0	0	54	122
Total Adults Wellbeing	54,923	855	1,974	(5,460)	(951)	53,243
Childrens Wellbeing						
Education & Commissioning	5,614	134	0	0	0	5,748
Safeguarding & Early Help	16,650	328	762	(1,029)	0	16,711
Central Childrens Directorate Costs	(1,022)	362	100	(100)	338	(322)
Total Childrens Wellbeing	21,242	824	862	(1,129)	338	22,137
Economy, Community & Culture and Chief Executive Directorate						
Economic, Environment & Cultural Services	939	33	0	(966)	(304)	(298)
Placed Based Commissioning	37,966	1,121	400	(1,542)	(1,082)	36,863
Finance	2,363	19	0	(35)	8	2,355
Community & Customer Services	3,019	54	0	(443)	1	2,631
Governance	3,571	43	0	0	0	3,614
Directorate Support	421	566	0	(90)	(183)	714
Property Services	2,551	92	0	(20)	(115)	2,508
Directors	2,235	13	0	(100)	0	2,148
Total Economy, Community and Culture	53,065	1,941	400	(3,196)	(1,675)	50,535
Consolidated Revenue Account	16,905	90	400	(400)	(1,127)	15,868
Total Herefordshire Council	146,134	3,710	3,636	(10,185)	(3,415)	141,783

REVENUE BUDGET 2015/16
ADULTS WELLBEING

Service	Base Budget 2014/15	Pensions and Inflation	Pressures	Savings	Other Adjusts	Total Budget
	£000	£000	£000	£000	£000	£000
Adults Operations						
General Fund Housing	619	41	0	0	(22)	637
Locality Operations	3,908	213	0	0	258	4,378
Operations Mgt	702	30	0	0	27	759
Provider Services	1,126	28	0	0	(478)	675
Total Adults Operations	6,354	310	0	0	(215)	6,449
Commissioning Adults						
IC Staffing	7,242	56	0	(1,148)	1,087	7,237
Total Commissioning	7,242	56	0	(1,148)	1,087	7,237
Director and Management						
Director and Management	(3,601)	9	0	(1,200)	(707)	(5,500)
Transformation and safeguarding	1,369	47	0	0	(243)	1,172
Total Director and Management	(2,232)	56	0	(1,200)	(951)	(4,327)
Commissioned Care						
Learning Disabilities	15,052	263	1,243	(2,260)	883	15,181
Mental Health	2,411	22	241	45	374	3,094
Physical Disabilities	20,502	133	490	(752)	(617)	19,756
Memory & Cognition	5,059	5	0	(108)	94	5,050
Sensory Support	469	7	0	(37)	242	681
Total Commissioned Care	43,493	430	1,974	(3,112)	976	43,762
Public Health						
Public Health	66	2	0	0	54	122
Total Public Health	66	2	0	0	54	122
Total Adults Wellbeing	54,923	855	1,974	(5,460)	951	53,243

REVENUE BUDGET 2015/16
CHILDRENS WELLBEING

Service	Base Budget 2014/15	Pensions and Inflation	Pressures	Savings	Other Adjusts	Total Budget
	£000	£000	£000	£000	£000	£000
Education and Commissioning (Excluding DSG)						
Additional Needs	2,329	11	0	0	0	2,340
Children's Commissioning	1,369	21	0	0	0	1,390
Commissioning Management	410	7	0	0	0	417
Development and Sufficiency	1,260	93	0	0	0	1,353
Education Improvement	246	2	0	0	0	248
Total Education and Commissioning	5,614	134	0	0	0	5,748
Directorate						
Directorate Grant Income	(1,785)	0	0	0	338	(1,447)
Directors Office	166	351	100	(100)	0	517
Improvement	350	6	0	0	0	356
Youth Offending	247	5	0	0	0	252
Total Directorate	(1,022)	362	100	(100)	338	(322)
Safeguarding and Early Help						
Safeguarding and Review	615	12	0	0	0	627
Early Help and Family Support	1,845	37	0	0	0	1,882
Fieldwork	3,072	59	0	(251)	0	2,880
Looked After Children	6,920	118	0	(14)	0	7,024
LAC External Placements	2,636	62	762	(764)	0	2,696
Safeguarding development	821	22	0	0	0	843
Safeguarding and Early Help Management	741	18	0	0	0	759
Total Safeguarding and Early Help	16,650	328	762	(1,029)	0	16,711
Total Childrens and Wellbeing	21,242	824	862	(1,129)	338	22,137

REVENUE BUDGET 2015/16
ECC

Service	Base Budget 2014/15	Pensions and Inflation	Pressures	Savings	Other Adjusts	Total Budget
	£000	£000	£000	£000	£000	£000
Economic, Environment & Cultural Services						
Collections & Archives	495	11	0	0	0	506
CCTV and Car Parking	(2,729)	(57)	0	(500)	1	(3,285)
Cultural Services	1,542	4	0	(466)	(274)	806
EEC Management	277	5	0	0	0	282
Environmental Health and Development Management	659	49	0	0	(5)	703
Environmental Services	(977)	(15)	0	0	0	(992)
Economic Development	663	10	0	0	0	673
Strategic Planning	527	6	0	0	0	533
Trading Standards and Licensing	482	20	0	0	(26)	476
Total Economic, Environment & Cultural Services	939	33	0	(966)	(304)	(298)
Placed Based Commissioning						
Commercial Services	5,624	155	0	(385)	(0)	5,394
Directorate Services	373	8	0	0	0	381
Highways & community services	6,731	202	0	0	(333)	6,600
Parks & Countryside	1,648	34	400	(150)	1	1,933
Transport & Access Services	8,523	243	0	(595)	(675)	7,496
Environment and Waste	15,067	479	0	(412)	(75)	15,059
Total Placed Based Commissioning	37,966	1,121	400	(1,542)	(1,082)	36,863
Finance & ICT						
Financial Management	1,583	8	0	(35)	0	1,556
Internal Audit	179	0	0	0	0	179
ICT	2,141	11	0	0	8	2,160
Benefits and Exchequer	(1,540)	0	0	0	0	(1,540)
Total Finance	2,363	19	0	(35)	8	2,355
Community & Customer Services						
Sustainable Communities	4	1	0	0	0	5
Customer & Library Services	2,013	42	0	(403)	1	1,653
Community Regeneration	479	1	0	(40)	0	440
Economic Projects	249	4	0	0	0	253
Regeneration	274	6	0	0	0	280
Total Community & Customer Services	3,019	54	0	(443)	1	2,631
Governance						
Assistant Director Governance	138	0	0	0	0	138
Corporate HR	391	1	0	0	0	392
Equality, Information & Records	322	6	0	0	0	328
Governance	1,504	15	0	0	0	1,519
Legal Services	1,216	21	0	0	0	1,237
Total Governance	3,571	43	0	0	0	3,614
Directorate Support						
Management	421	566	0	(90)	(183)	714
Total Directorate Support	421	566	0	(90)	(183)	714
Property Services						
Maintenance	4,418	92	0	0	(115)	4,395
Corporate Asset Management	(1,867)	0	0	(20)	0	(1,887)
Total Property Services	2,551	92	0	(20)	(115)	2,508
Chief Executive Directorate						
Chief Executive and Web Communications & Engagemen	991	13	0	(100)	0	904
Corporate Costs	1,244	0	0	0	0	1,244
Total Chief Executive Directorate	2,235	13	0	(100)	0	2,148
Total ECC	53,065	1,941	400	(3,196)	(1,675)	50,535