

Budget Presentation

December 2017

What the Council has to do

Approve the Council Tax base
Approve the rate of Council Tax

Approve the net spending limit for each major service element (Directorate)
Approve the Gross Revenue Budget

Set a robust and sustainable budget
Set the Precept Level (to include all other precepts)

Transparency

Information with Council Tax bill

Publishing spend over £500

The Revenue Budget

Budget Book

The Capital Program

Treasury Management Strategy

What has happened since last budget

General Election

First bank rate rise in a decade

Deconstruction of revenue budgets

Further savings and pressures identified

Budget book

Review of capital programme reporting

External risks

Natural events

Weather / flu pandemic

Global events

Wars / conflicts / commodities / political

Legislative events

New laws / changes in responsibilities

Internal risks

Demography
Health system

Timing
Inflation

Pay settlements

Budget 2018/19 As per MTFS Jan 17	Adults £000s	Children £000s	ECC £000s	Corporate £000's	Total £000's
MTFS Base Budget 17/18	51,158	21,153	44,740	27,974	145,025
Pressures	2,383	511	1,083	103	4,080
Savings	(1,950)	(1,572)	(1,800)	(2,142)	(7,464)
Draft 18/19 Budget	51,591	20,092	44,023	25,935	141,641

Proposal for balanced budget in 2018/19.

Base budget review has identified £7.6m of recurring pressures.

Additional savings of £7.8m identified.

Summary of savings	Adults £000s	Children £000s	ECC £000s	Corporate £000's	Total £000's
MTFS savings previously agreed	1,950	1,572	1,800	500	5,822
Further savings	600	660	2,062	960	4,282
New savings	3,583	0	0	0	3,583
Reduction in public Health not in base	200	0	0	0	200
Total	6,333	2,232	3,862	1,460	13,887

AWB

December 2017

Total amount of savings required – 2018/19

AWB Directorate	£000s
MTFS approved savings	1,950
Additional savings	600
Budget shortfall (gap) – base budget exercise	3,583
Public Health grant reduction 2018/19 – c.2.5%	200
Total requirement	6,333
Additional 1% precept	(938)
TOTAL savings requirement	5,395

AWB Additional pressures – 2018/19

AWB Directorate	£k
Reversal of one-off budget funding from 17/18	650
Public Health non-recurrent contribution to AWB in 17/18	200
DP Surplus – reduction in income budget	450
LD Residential cost pressures	840
LD Dom/Day care cost pressures	600
PS (Older people) Nursing – demand pressures	780
PS (Older people) Dom care – demand/cost pressures	<u>630</u>
Total budget pressures	4,150
Partially offset by:-	
Additional iBCF funding allocated to meet ASC needs	(377)
Reductions in MH/M&C (Older People) budget requirement	<u>(190)</u>
Budget shortfall/gap	3,583

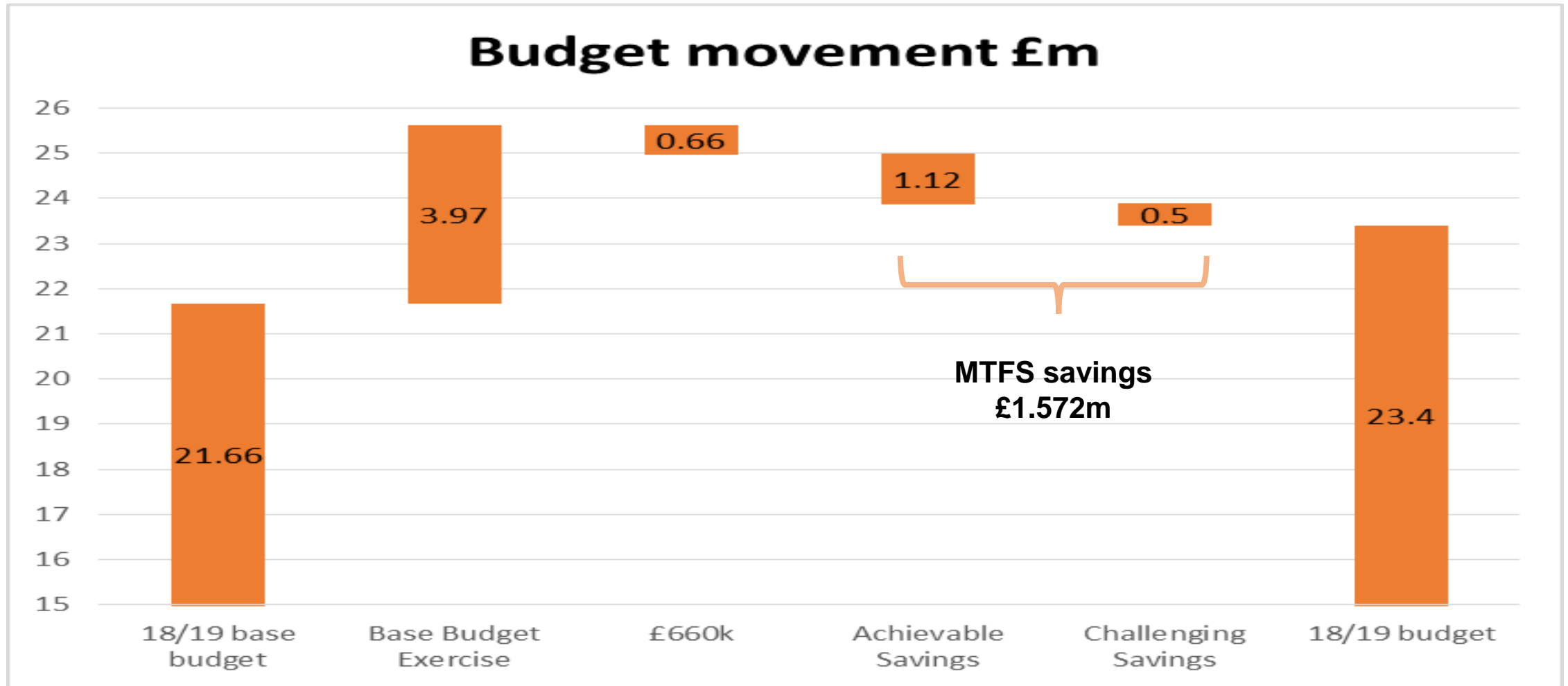
AWB Savings 2018/19

Savings Proposal	Expected Saving	Delivered	Outstanding (RAG)			Total
			Green	Amber	Red	
Decommissioning of Block Contacts and Redesign	400	400	0	0	0	400
Price banding	200	200	0	0	0	200
iBCF: Workforce Savings	200	200	0	0	0	200
Implementation of the ASC Pathway (inc spot purchase of day opps)	1,422	0	0	1,422	0	1,422
Review of transport policy	20	0	0	20	0	20
Review of day opps block purchase (Elizabeth Fitzroy)	140	0	140	0	0	140
Options appraisal for DoLS	150	0	0	150	0	150
CHC Review	250	0	200	50	0	250
Saving from holding of block payment beds to average of 13	150	0	0	150	0	150
Redesign of Shaw contract (Waverly House)	100	0	0	80	20	100
PH: Sexual Health Contract	250	0	0	250	0	250
PH: Substance Misuse	250	0	0	250	0	250
PH: Public Health nursing	80	0	80	0	0	80
Staff savings: Public Health	120	0	0	120	0	120
Staff savings: Housing Solutions	38	0	38	0	0	38
Staff savings: Transformation and Commissioning	111	0	0	111	0	111
Staff savings: Capitalisation of staff costs	122	0	122	0	0	122
Staff savings: OT	42	0	42	0	0	42
Change in policy on disregards (AADL)	500	0	0	500	0	500
iBCF: Use of unallocated funding	500	0	0	0	500	500
BCF: Reduction in RAAC	200	0	0	200	0	200
PH: Reduce budget to match uptake of NHS health checks	75	0	75	0	0	75
PH: Reduce budget to match uptake of smoking cessation	75	0	75	0	0	75
						0
						0
Total AWB Savings	5,395	800	772	3,303	520	5,395

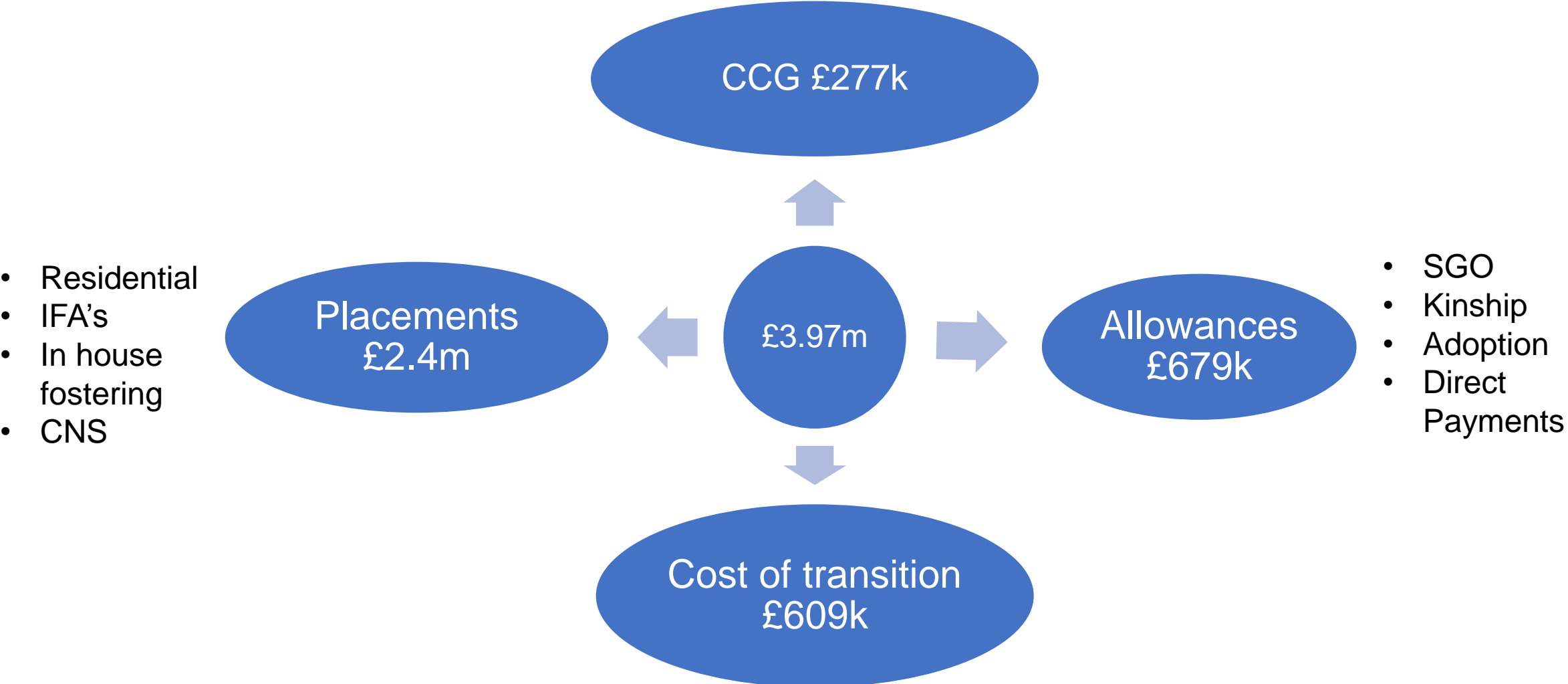
CWB

December 2017

CWB Budget for 2018/19



Full year effect of supporting children



Children MTFs Savings £1,572k

Savings Proposals	2018/19 £000's	2018/19 FTE's	2019/20 £000's	2019/20 FTE's	Total £000's	Total FTE's
Inflation	400		200		600	
Reduction in LAC costs	500		650		1,150	
Shortbreaks	100				100	
NYAS contract	40				40	
HIPPS contract	150				150	
Capitalisation of staff costs	80	2.0			80	2.0
Childrens Centres contracts	70				70	
Training spend	50				50	
Vacancy factor	100	3.0			100	3.0
Structure for safeguarding			200	6.0	200	6.0
Early help and early years	82	2.0			82	2.0
Total	1,572	7.0	1,050	6.0	2,622	13.0

Childrens additional savings £660k

Savings Proposals	2018/19 £000's	2018/19 FTE's	2019/20 £000's	2019/20 FTE's	Total £000's	Total FTE's
Adult Learning	46	1.0	-	-	46	1.0
Commissioning Team and Management	97	1.8	-	-	97	1.8
Education and asset management Structures	90	2.0	-	-	90	2.0
Vacancy Factor	200	7.0	-	-	200	7.0
Business Support	40	1.0	-	-	40	1.0
Improvement Plan	40	0	-	-	40	0
YOS contract	10	0	-	-	10	0
Fieldwork structure	51	1.0	-	-	51	1.0
Safeguarding and training staff	86	1.5	-	-	86	1.5
Total	660	15.3	-	-	660	15.3

ECC

December 2017

ECC additional savings £2.062m

Savings Proposals	2018/19 £000's	2018/19 FTE's	2019/20 £000's	2019/20 FTE's	2020/21 £000's	2020/21 FTE's	Total £000's	Total FTE's
Accommodation Strategy	367		360		-		727	
Hoople Savings	500	14	-		-		500	14
	100						100	
ECC Savings	705	6	72	2	-		777	8
	390		25				415	
Procurement Savings – Waste & Property Contracts	-		500		200		700	
Amey								
ECC Total	2,062	20	957	2	200		3,219	22
Target	2,100		0		0		2,100	
Green	1,172		432				1,604	
Amber	890		525		200		1,615	
Red								

Questions?