

SUMMARY BUDGET 2005/2006

	£'000
Education (at FSS)	87,980
Social Care	38,521
Policy & Finance General	13,161
Policy & Finance Property	1,202
Environment - General	18,397
Environment - Regulatory	2,457
Environment - Planning	1,912
Social Development	6,817
Economic Development	2,144
Strategic Housing	1,349
Total Programme Areas	173,940
Financing Adjustments etc.	10,749
Total Budget	184,689
Revenue Support Grant	(58,688)
Redistributed Business Rate Income	(58,954)
Collection Fund Surplus	(300)
Expenditure to be met from Council Tax Payers	66,747
Council Tax Base	67,152
Council Tax at Band D (excluding Special Items)	£ 993.96

SUMMARY

	£'000	£'000
Base Budget 2004/2005	175,320	
Adjustments	<u>74</u>	
Adjusted starting position 2004/2005		175,394
 <u>Operating Costs</u>		
Inflation (Pay & Prices)	<u>5,053</u>	5,053
 <u>Maintaining & Developing Services</u>		
Capital Financing Costs	951	
Other	<u>2,999</u>	3,950
 <u>Service Pressures/Savings</u>		
Proposed Budget Reductions	(4,385)	
Service Development - Social Care/ICT (to be allocated)	1,000	
Reinvestment in Services	1,629	
Invest to Save	<u>2,048</u>	<u>292</u>
 Total		 <u><u>184,689</u></u>

<u>EDUCATION</u>		
	£'000	£'000
Base Budget 2004/2005	84,008	
Add back capping adjustment	<u>46</u>	
Adjusted starting position 2004/2005		84,054
 <u>Operating Costs</u>		
Inflation (Pay & Prices)	<u>2,481</u>	2,481
 <u>Maintaining & Developing Services</u>		
Reinstate Budget to FSS	<u>1,445</u>	1,445
 <u>Service Pressures/Savings</u>		
Proposed Budget Reductions	(675)	
Reinvestment in Services	<u>675</u>	<u>0</u>
 Total		 <u><u>87,980</u></u>

<u>SOCIAL CARE</u>		
	£'000	£'000
Base Budget 2004/2005	35,978	
Transfer of Preserved Rights Grant	774	
Transfer of Residential Allowances	620	
Transfer of Training Support Programme Grant	161	
Transfer of Other PSS Grants	50	
LPSA Youth Offending (2004/05 one off expenditure)	<u>(30)</u>	
Adjusted starting position 2004/2005		37,553
 <u>Operating Costs</u>		
Inflation (Pay & Prices)	<u>1,006</u>	1,006
 <u>Maintaining & Developing Services</u>		
Education Contribution	(70)	
Corporate (Increased insurance premiums)	<u>32</u>	<u>(38)</u>
 <u>Service Pressures/Savings</u>		
Proposed Budget Reductions	(834)	
Reinvestment in Services	<u>834</u>	<u>0</u>
 Total		 <u><u>38,521</u></u>

POLICY & FINANCE - GENERAL

	£'000	£'000
Base Budget 2004/2005	14,234	
Add back capping adjustment	57	
Transfer of Magistrates Budget	(323)	
Transfer of Civil Defence Grant	72	
Reduction in Flood Defence (Direct funding from Env. Agency)	<u>(1,503)</u>	
Adjusted starting position 2004/2005		12,537
 <u>Operating Costs</u>		
Inflation (Pay & Prices)	<u>540</u>	540
 <u>Maintaining & Developing Services</u>		
Education Contribution Adjustment	(27)	
Corporate (Increased insurance premiums)	20	
Corporate (Job Evaluation)	<u>805</u>	798
 <u>Service Pressures/Savings</u>		
Proposed Budget Reductions	(834)	
Reinvestment in Services (ICT)	<u>120</u>	<u>(714)</u>
 Total		 <u><u>13,161</u></u>

POLICY & FINANCE - PROPERTY

	£'000	£'000
Base Budget 2004/2005		1,274
<u>Operating Costs</u>		
Inflation (Pay & Prices)	<u>58</u>	58
<u>Maintaining & Developing Services</u>		
Education Contribution Adjustment	(134)	
Corporate (Increased insurance premiums)	<u>4</u>	(130)
<u>Service Pressures/Savings</u>		
	<u>0</u>	<u>0</u>
Total		<u><u>1,202</u></u>

<u>ENVIRONMENT - GENERAL</u>		
	£'000	£'000
Base Budget 2004/2005		17,914
<u>Operating Costs</u>		
Inflation (Pay & Prices)	<u>483</u>	483
<u>Maintaining & Developing Services</u>		
Corporate (Increased insurance premiums)	9	
Education Contribution	(50)	
Waste Management - PFI Contract	<u>911</u>	870
<u>Service Pressures/Savings</u>		
Proposed Budget Reductions	<u>(870)</u>	<u>(870)</u>
Total		<u><u>18,397</u></u>

<u>ENVIRONMENT - REGULATORY</u>		
	£'000	£'000
Base Budget 2004/2005		2,406
<u>Operating Costs</u>		
Inflation (Pay & Prices)	<u>76</u>	76
<u>Maintaining & Developing Services</u>		
Corporate (Increased insurance premiums)	<u>5</u>	5
<u>Service Pressures/Savings</u>		
Proposed Budget Reductions	<u>(30)</u>	<u>(30)</u>
Total		<u><u>2,457</u></u>

<u>ENVIRONMENT - PLANNING</u>		
	£'000	£'000
Base Budget 2004/2005	2,200	
Add back capping adjustment	<u>26</u>	
Adjusted starting position 2004/2005		2,226
 <u>Operating Costs</u>		
Inflation (Pay & Prices)	<u>79</u>	79
 <u>Maintaining & Developing Services</u>		
Corporate (Increased insurance premiums)	<u>7</u>	7
 <u>Service Pressures/Savings</u>		
Proposed Budget Reductions	<u>(400)</u>	<u>(400)</u>
Total		<u><u>1,912</u></u>

<u>SOCIAL DEVELOPMENT</u>		
	£'000	£'000
Base Budget 2004/2005	7,133	
Add back capping adjustment	<u>3</u>	
Adjusted starting position 2004/2005		7,136
 <u>Operating Costs</u>		
Inflation (Pay & Prices)	<u>225</u>	225
 <u>Maintaining & Developing Services</u>		
Education Contribution Adjustment	(36)	
Corporate (Increased insurance premiums)	<u>9</u>	(27)
 <u>Service Pressures/Savings</u>		
Proposed Budget Reductions	<u>(517)</u>	<u>(517)</u>
 Total		 <u><u>6,817</u></u>

<u>ECONOMIC DEVELOPMENT</u>		
	£'000	£'000
Base Budget 2004/2005	2,130	
Add back capping adjustment	<u>24</u>	
Adjusted starting position 2004/2005		2,154
 <u>Operating Costs</u>		
Inflation (Pay & Prices)	<u>63</u>	63
 <u>Maintaining & Developing Services</u>		
Corporate (Increased insurance premiums)	4	
Edgar Street Delivery Vehicle	<u>125</u>	129
 <u>Service Pressures/Savings</u>		
Proposed Budget Reductions	<u>(202)</u>	<u>(202)</u>
 Total		 <u><u>2,144</u></u>

<u>STRATEGIC HOUSING</u>		
	£'000	£'000
Base Budget 2004/2005	1,316	
Add back capping adjustment	<u>4</u>	
Adjusted starting position 2004/2005		1,320
 <u>Operating Costs</u>		
Inflation (Pay & Prices)	<u>42</u>	42
 <u>Maintaining & Developing Services</u>		
Corporate (Increased insurance premiums)	<u>10</u>	10
 <u>Service Pressures/Savings</u>		
Proposed Budget Reductions	<u>(23)</u>	<u>(23)</u>
Total		<u><u>1,349</u></u>

FINANCING ADJUSTMENTS ETC.

	£'000	£'000
Base Budget 2004/2005	6,727	
Add back capping adjustment	<u>93</u>	
Adjusted starting position 2004/2005		6,820
<u>Operating Costs</u>		0
<u>Maintaining & Developing Services</u>		
Education Contribution	(70)	
Changes in Capital Financing Costs	276	
Prudential Code - Capital Implications	<u>675</u>	881
<u>Service Pressures/Savings</u>		
Service Development - Social Care/ICT (to be allocated)	1,000	
Invest to Save	<u>2,048</u>	<u>3,048</u>
Total		<u><u>10,749</u></u>