

APPENDIX 1

General Fund Revenue Budget - 5 Year Position

	2013/14	2014/15	2015/16	2016/17	2017/18
Service	£'000	£'000	£'000	£'000	£'000
Corporate Governance	27,989	27,764	27,552	27,367	27,593
Social Care and Wellbeing	126,636	129,247	130,963	134,844	138,725
Education, Culture and Sport	176,064	178,321	180,535	185,059	186,481
Housing and Environment	38,789	37,828	35,326	38,463	38,805
Enterprise, Planning and Infrastructure	50,196	50,806	51,734	53,651	53,666
Office of Chief Executive	844	887	916	944	1,248
Council Expenses	2,150	2,166	2,187	2,209	2,209
Miscellaneous Services	18,652	22,733	25,081	26,195	29,610
Joint Boards	1,512	1,527	1,542	1,558	1,558
Net Cost of Service	442,832	451,279	455,836	470,290	479,895

Funding

General Revenue Grant	(165,100)	(150,711)	(150,711)	(150,711)	(150,711)
Non Domestic Rates	(177,084)	(193,738)	(193,738)	(193,738)	(193,738)
New 85% Floor	(1,854)	(2,054)	(2,054)	(2,054)	(2,054)
Police and Fire Grant Reduction	34,075	34,075	34,075	34,075	34,075
Assumed Settlement Position	0	0	(3,500)	(7,000)	(9,000)
Teachers Induction Scheme Grant	(991)	(1,069)	(1,070)	(1,070)	(1,070)
Council Tax	(110,388)	(110,868)	(115,848)	(118,470)	(121,146)
Trading Services Surplus	(11,487)	(11,358)	(11,788)	(11,768)	(11,748)
Funding	(432,829)	(435,723)	(444,634)	(450,736)	(455,392)

Budget (Surplus)/Deficit

	10,003	15,556	11,203	19,553	24,503
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Corporate Risk Register - In Base

Corporate Governance	0	0	0	0	0
Social Care and Wellbeing	(2,941)	(954)	0	0	0
Education, Culture and Sport	0	0	0	0	0
Housing and Environment	0	0	0	0	0
Enterprise, Planning and Infrastructure	0	0	0	0	0
Office of Chief Executive	0	0	0	0	0
Miscellaneous Services	(2,600)	(2,100)	0	0	0
	(5,541)	(3,054)	0	0	0

Virement - In Base

Corporate Governance	(296)	(296)	(296)	(296)	(296)
Social Care and Wellbeing	0	0	0	0	0
Education, Culture and Sport	(2,000)	0	0	0	0
Housing and Environment	0	0	0	0	0
Enterprise, Planning and Infrastructure	0	0	0	0	0
Office of Chief Executive	0	0	0	0	0
Contingency/Capital Financing Review	(2,166)	(3,750)	(4,000)	(4,000)	(4,000)
	(4,462)	(4,046)	(4,296)	(4,296)	(4,296)

Revised Position

	0	8,456	6,907	15,257	20,207
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APPENDIX 2

Corporate Governance Budget Reconciliation

2012/13	2013/14	2014/15	2015/16	2016/17
to	to	to	to	to
2013/14	2014/15	2015/16	2016/17	2017/18
£'000	£'000	£'000	£'000	£'000

Represented By:

PBB Savings	(1,398)	(450)	(438)	(410)	0
Staff Increments	228	225	226	226	225
Staff Restructuring	(107)	0	0	0	0
Vacancy Factor Adjustment	17	0	0	0	0
Income growth	434	0	0	0	0
Inter ledger adjustments - licensing (14) security guard 18	4	0	0	0	0
ICT Rolling Programme & Contractual uplifts	296	0	0	0	0
	(526)	(225)	(212)	(184)	225

Virement

ICT Rolling Programme & Contractual uplifts	(296)	(296)	(296)	(296)	(296)
	(296)	(296)	(296)	(296)	(296)

APPENDIX 2

<u>Social Care & Wellbeing</u>	2012/13	2013/14	2014/15	2015/16	2016/17
<u>Budget Reconciliation</u>	to	to	to	to	to
	2013/14	2014/15	2015/16	2016/17	2017/18
	£'000	£'000	£'000	£'000	£'000
<i><u>Represented By:</u></i>					
Increments	1,047	900	900	900	900
PBB Savings	(966)	(2,204)	(2,165)	0	0
Vacancy Factor	78	0	0	0	0
1% Commissioning Year on Year	748	748	748	748	748
Demand Pressures:Elderly(elderly demographic changes)	0	632	644	644	644
Demand Pressures:Learning Disability(inc complex cases)	205	206	210	210	210
Demand Pressures:Children's Services(alternative family services)	166	170	174	174	174
Early Years Change Fund	514	569	0	0	0
Older People's Change Fund	25	385	0	0	0
Free Personal Care	205	205	205	205	205
Care Home Rates	1,000	1,000	1,000	1,000	1,000
Change Control SCW13 jointly commission services with other organisations	500	0	0	0	0
Change Control SCW18 move to personalised budgets for people in receipt of homecare	545	0	0	0	0
Relief Budget	155	0	0	0	0
Additional 0.5% Increase - commissioned services	374	0	0	0	0
Newton Dee	375	0	0	0	0
Carefirst Licences	36	0	0	0	0
Increase in homecare rate	417	0	0	0	0
Adjustments to Income	(216)	0	0	0	0
Adoption & Fostering rent removed	(21)	0	0	0	0
Kirkgate House passed to EP&I	(337)	0	0	0	0
	4,850	2,611	1,716	3,881	3,881
<i><u>Corporate Risk Register - In Base</u></i>					
Early Years Change Fund	(514)	(569)	0	0	0
Older People's Change Fund	(25)	(385)	0	0	0
Change Control SCW13 jointly commission services with other organisations	(500)	0	0	0	0
Change Control SCW18 move to personalised budgets for people in receipt of homecare	(545)	0	0	0	0
Relief Budget	(155)	0	0	0	0
0.5% Increase on commissioned services	(374)	0	0	0	0
Newton Dee	(375)	0	0	0	0
Carefirst Licences	(36)	0	0	0	0
Increase in homecare rate	(417)	0	0	0	0
	(2,941)	(954)	0	0	0

APPENDIX 2

Education, Culture & Sport Budget Reconciliation

	2012/13	2013/14	2014/15	2015/16	2016/17
	to	to	to	to	to
	2013/14	2014/15	2015/16	2016/17	2017/18
	£'000	£'000	£'000	£'000	£'000
<i><u>Represented By:</u></i>					
Increments	1,008	932	932	932	932
PBB Savings	(1,710)	(2,994)	(808)	3,102	0
Vacancy Factor Increase	(23)	0	0	0	0
Unitary Charge	250	250	250	250	250
Legislative Pressures	100	0	0	0	0
Amendments to Nursery Hours	200	1,200	700	0	0
ASN Demand	200	200	200	0	0
Pupil Numbers/Additional Teachers	750	0	600	0	0
DEM	1,000	400	0	0	0
Tullos Pool	110	0	0	0	0
Change Control City Campus	595	2,299	0	0	0
Change Control Cultural Trust	144	0	0	0	0
Art Gallery redevelopment	(560)	0	240	240	240
Raeden	(120)	0	100	0	0
Out of Authority Placements	300	0	0	0	0
Licences/Assessments	70	(30)	0	0	0
City of Culture	243	0	0	0	0
Net Income Adjustments	(120)	0	0	0	0
50m Pool	250	0	0	0	0
Child Protection Post	30	0	0	0	0
Pay protection	(80)	0	0	0	0
	<u>2,637</u>	<u>2,257</u>	<u>2,214</u>	<u>4,524</u>	<u>1,422</u>
<i><u>Virement</u></i>					
Various	(2,000)				
	<u>(2,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

APPENDIX 2

<u>Housing & Environment</u>	2012/13	2013/14	2014/15	2015/16	2016/17
<u>Budget Reconciliation</u>	to	to	to	to	to
	2013/14	2014/15	2015/16	2016/17	2017/18
	£'000	£'000	£'000	£'000	£'000
<i><u>Represented By:</u></i>					
Increments	154	108	40	0	0
PBB Savings	(1,618)	(3,362)	(3,069)	0	0
Change Control : LLP	0	0	0	2,791	0
Waste - landfill Tax Increases	660	660	0	0	0
Waste - LATS / ZWF	975	0	0	0	0
Waste - Contract Growth	78	820	317	329	342
Waste - Food Waste Collections	0	583	210	17	0
Housing Architects Fees	430	0	0	0	0
Hostels Deficit Funding	0	230	0	0	0
Transfers to / from Trading	1,105	0	0	0	0
Adjustments to Income (net)	0	0	0	0	0
Minor inter-service adjustments	5	0	0	0	0
	1,789	(961)	(2,502)	3,137	342

APPENDIX 2

<u>Enterprise, Planning & Infrastructure</u>	2012/13	2013/14	2014/15	2015/16	2016/17
<u>Budget Reconciliation</u>	to	to	to	to	to
	2013/14	2014/15	2015/16	2016/17	2017/18
	£'000	£'000	£'000	£'000	£'000
<i><u>Represented By:</u></i>					
Increments	244	115	74	0	0
PBB Savings	(4,084)	(788)	(739)	16	(24)
Cost pressures:					
- Roads : Street Lighting Column Replacements	140	254	317	378	0
- Roads : Gully & Manhole Maintenance	204	272	340	408	0
- Roads : Surface Dressing programme	120	160	200	240	0
- Roads : Carriageway / Pothole Patching	100	133	167	200	0
- Roads : Roads Re-lining programme	80	107	133	160	0
- Roads : Cost of Salt for Winter	0	39	39	39	39
Building Maintenance	238	318	397	476	0
Winter Maintenance	478	0	0	0	0
Transfers to / from Trading	238	0	0	0	0
Adjustments to Income (net)	0	0	0	0	0
Adoption & Fostering rent passed from SC&W	21	0	0	0	0
Kirkgate House budgets passed from SC&W	337	0	0	0	0
Surplus & Vacant Properties	3	0	0	0	0
Minor inter-service adjustments	9	0	0	0	0
	(1,872)	610	928	1,917	15

APPENDIX 2

Office of the Chief Executive Budget Reconciliation

	2012/13	2013/14	2014/15	2015/16	2016/17
	to	to	to	to	to
	2013/14	2014/15	2015/16	2016/17	2017/18
	£'000	£'000	£'000	£'000	£'000
<i>Represented By:</i>					
Removal of growth for Local Government	(323)	0	0	0	0
Growth for in year election	0	43	29	28	304
	<u>(323)</u>	<u>43</u>	<u>29</u>	<u>28</u>	<u>304</u>

Appendix 3

<u>Education, Culture and Sport Virement</u>	Value
<u>Culture, Communities & Sport</u>	£
Staff	(102,000)
Premises	(82,000)
Admin	(24,000)
Transport	(12,000)
Supplies & Services	(23,000)
Transfer Payments	(126,000)
	<u>(369,000)</u>

<u>Educational Development, Policy and Performance</u>	
Staff	(88,000)
Premises	(4,000)
Admin	(3,000)
Transport	7,000
Supplies & Services	(98,000)
	<u>(186,000)</u>

<u>Schools</u>	
Staff	(980,000)
Premises	(150,600)
Admin	(14,400)
Transport	(14,000)
Supplies & Services	(263,000)
Commissioning	(8,300)
Transfer Payments	(14,700)
	<u>(1,445,000)</u>
Total Virements	<u>(2,000,000)</u>