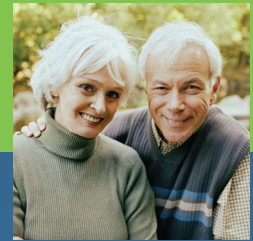


# Budget Book



2014 - 2015



# Contents

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	<b>Pages</b>
<b>Projected Gross Expenditure, Income &amp; Net Expenditure 2014/15</b>	<b>1</b>
<b>Budgeted Net Expenditure 2014/15</b>	<b>2</b>
<b>Specific Revenue Grant Funding 2014/15</b>	<b>3</b>
<b>Adults</b>	<b>AD 1 - AD 3</b>
<b>Children and Families</b>	<b>C&amp;F 1 - C&amp;F 3</b>
<b>Communities and Infrastructure</b>	<b>C&amp;I 1 - C&amp;I 3</b>
<b>Enabling and Transition, Strategy and Challenge, Strategic Finance</b>	<b>ETSCSF 1 - ETSCSF 4</b>
<b>Public Health</b>	<b>PH 1 - PH 4</b>
<b>Technical and Cross Cutting</b>	<b>T&amp;CC 1 - T&amp;CC 3</b>
<b>Capital Programme</b>	<b>CP 1</b>

# Projected Gross Expenditure, Income and Net Expenditure 2014/15

	Gross Expenditure	Specific Grants	Other Income	Projected Net Expenditure
<b>Services</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
Adults	216,435	(466)	(62,114)	<b>153,855</b>
Children and Families	357,481	(253,372)	(1,397)	<b>102,712</b>
Communities and Infrastructure	107,683	(4,949)	(10,467)	<b>92,267</b>
Enabling and Transition, Strategy and Challenge, Strategic Finance	24,841	-	(5,272)	<b>19,569</b>
Corporate Recharges	(19,569)	-	-	<b>(19,569)</b>
Public Health	21,422	(21,793)	(65)	<b>(436)</b>
Technical and Cross Cutting	59,519	-	(1,297)	<b>58,222</b>
<b>TOTAL NET EXPENDITURE</b>	<b>767,812</b>	<b>(280,580)</b>	<b>(80,612)</b>	<b>406,620</b>

Less:

Revenue Support Grant	85,963
Rates Retention Scheme	67,480
NHS Funding to Support Social Care	11,596
Education Single Grant (General Fund)	5,309
New Homes Bonus	2,546
Collection Fund Surplus	2,543
Council Tax Freeze Grant	2,488
Education Single Grant (Retained Duties)	1,255
Local Support Services Grant	306
<b>TOTAL NET EXPENDITURE TO BE MET FROM PRECEPTS (Council Tax)</b>	<b>227,134</b>

## Budgeted Net Expenditure 2014/15

	2013/14 Original Net Expenditure	2013/14 Corporate Budget Adjustments For MTFS	2013/14 Grant Funding Adjustments	2013/14 Base Budget as Reported in 2014/15 MTFS	2014/15 Pay & Price Inflation Costs	2014/15 Cost Increases	2014/15 Cost Reductions	2014/15 Approved MTFS Budget	2013/14 Approved Permanent Budget Transfers	2014/15 Corporate Budget Adjustments	2014/15 Public Health Grant	2014/15 Central Support Services	2014/15 Local Support Services Grant	2014/15 BUDGETED NET EXPENDITURE
Services	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Adults	157,698	(6,691)	-	151,007	2,260	4,761	(10,380)	147,648	(516)	824	88	5,811	-	153,855
Children and Families	102,640	(7,539)	-	95,101	422	4,044	(4,335)	95,232	(1,395)	916	559	7,400	-	102,712
Communities and Infrastructure	88,419	(4,583)	(122)	83,714	1,005	4,292	(2,152)	86,859	(1,226)	3,629	72	2,811	122	92,267
Enabling and Transition, Strategy and Challenge and Strategic Finance	19,730	(173)	-	19,557	200	-	(497)	19,260	(73)	182	200	-	-	19,569
Corporate Recharges	(19,730)	19,730	-	-	-	-	-	-	-	-	(200)	(19,369)	-	(19,569)
Public Health	-	-	-	-	-	-	-	-	483	-	(919)	-	-	(436)
Technical and Cross Cutting	61,333	(744)	(184)	60,405	679	1,041	(4,810)	57,315	2,717	(5,541)	200	3,347	184	58,222
<b>TOTAL</b>	<b>410,090</b>	<b>-</b>	<b>(306)</b>	<b>409,784</b>	<b>4,566</b>	<b>14,138</b>	<b>(22,174)</b>	<b>406,314</b>	<b>(10)</b>	<b>10</b>	<b>-</b>	<b>-</b>	<b>306</b>	<b>406,620</b>

# Specific Revenue Grant Funding 2014/15

		Original Budget 2013/14 £'000	Original Budget 2014/15 £'000
<b>Issued By</b>			
<b>Adults</b>			
Community Right to Challenge	DoH	(9)	(9)
Local Reform and Community Voices	DoH	(443)	(457)
		<u>(452)</u>	<u>(466)</u>
<b>Children and Families</b>			
Youth Offending Teams Grant (Youth Justice Board)	HO	(644)	(644)
Young Apprenticeship Grant (EFA)	DfE	(60)	-
16 - 19 Bursary Fund (EFA)	DfE	(70)	(25)
PE & Sports Grant	DfE	-	(1,930)
Unaccompanied Asylum Seeking Children	HO	(300)	-
Adult and Community Learning from Skills Funding Agency	SFA	(2,862)	-
Social Fund (Programme funding)	DWP	(926)	(926)
Social Fund (Administration funding)	DWP	(196)	(179)
Youth Remand	MoJ	(68)	-
Social Work Grant	DfE	(60)	-
Adoption Reform Grant	DfE	(1,262)	(499)
Special Educational Needs Reform Grant	DfE	-	(698)
Troubled Families	DCLG	(900)	-
Pupil Premium Grant	DfE	(7,582)	(11,265)
Sixth Form Funding (Education Funding Agency)	DfE	(2,575)	(1,481)
Dedicated Schools Grant (after Academy Recoupment)	DfE	(240,178)	(235,725)
		<u>(257,683)</u>	<u>(253,372)</u>
<b>Communities and Infrastructure</b>			
Local Enterprise Partnership Core Funding	BIS	(250)	(250)
Local Enterprise Partnership Capacity Fund	BIS	(20)	(15)
Cotswold Way	CCB	(10)	(10)
Firelink (Fire Revenue Grant)	DCLG	(192)	(200)
New Dimension (Fire Revenue Grant)	DCLG	(120)	(122)
Fire Station/Skill PFI	DCLG	-	(3,086)
Rural Community Accelerator	DEFRA	(67)	-
Forest Means Business	DEFRA	(16)	-
Reward & Recognition Waste	DEFRA	(15)	-
Local Sustainable Transport Fund	DfT	(1,345)	(1,106)
Bikeability	DfT	(150)	(148)
English Woodland Grant	FC	(3)	-
Offa's Dyke	NE	(6)	(6)
Inspire	DEFRA	-	(6)
		<u>(2,194)</u>	<u>(4,949)</u>
<b>Public Health</b>			
Public Health Grant	DoH	<u>(21,126)</u>	<u>(21,793)</u>
<b>Total</b>		<u><u>(281,455)</u></u>	<u><u>(280,580)</u></u>

# Adults

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<b><u>SUMMARY OF SERVICES</u></b>	<b>Restated Budget 2013/14 £'000</b>	<b>Original Budget 2014/15 £'000</b>
<b>Commissioning Director: Adults</b>		
Lead Commissioner - Long Term Conditions - OP	48,820	45,040
Lead Commissioner - Learning Disabilities	54,590	55,404
Lead Commissioner - Physical Disabilities	11,714	11,177
Lead Commissioner - Mental Health	6,531	6,048
Assistant Director- Adult Care	20,796	21,242
Head of Safeguarding	2,604	2,745
Customer Services	1,473	1,441
Business Partner	11,170	10,758
<b>TOTAL NET EXPENDITURE</b>	<b>157,698</b>	<b>153,855</b>

# Adults

	Original Budget 2013/14			Original Budget 2014/15		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
<b><u>LEAD COMMISSIONER - LONG TERM CONDITIONS OP</u></b>						
Lead Commissioner - Long Term Conditions	1,063	(268)	795	1,001	(575)	426
Respite Care - Older People	1,210	-	1,210	1,210	-	1,210
Long Term Placements (External) OP	65,391	(40,788)	24,603	66,122	(40,788)	25,334
Care Packages Inc PBs (External) OP	18,847	-	18,847	14,705	-	14,705
Community Meals	390	(24)	366	390	(24)	366
OT S75	3,171	(373)	2,798	3,171	(373)	2,798
Village Agents	363	(162)	201	363	(162)	201
	<u>90,435</u>	<u>(41,615)</u>	<u>48,820</u>	<u>86,962</u>	<u>(41,922)</u>	<u>45,040</u>
<b><u>LEAD COMMISSIONER - LEARNING DISABILITIES</u></b>						
Assessment and Care Management (LD)	1,247	-	1,247	1,259	-	1,259
Enablement (LD)	821	(12)	809	1,021	(12)	1,009
Long Term Placements (Internal) LD	4,168	(103)	4,065	3,627	(86)	3,541
Long Term Placements (External) LD	31,990	(5,584)	26,406	30,777	(5,584)	25,193
Care Packages Inc PBs (External) LD	23,942	(2,913)	21,029	25,733	(2,913)	22,820
Other LD Budgets	4,680	(3,646)	1,034	1,324	(74)	1,250
Outcome Manager	-	-	-	150	-	150
Strategy & Transformation Manager	-	-	-	182	-	182
	<u>66,848</u>	<u>(12,258)</u>	<u>54,590</u>	<u>64,073</u>	<u>(8,669)</u>	<u>55,404</u>
<b><u>LEAD COMMISSIONER - PHYSICAL DISABILITIES</u></b>						
Hard of Hearing Project	-	-	-	40	-	40
Respite Care (PD)	86	-	86	86	-	86
Long Term Placements (External) PD	4,006	(1,276)	2,730	4,165	(1,276)	2,889
Care Packages Inc PBs (External) PD	8,898	-	8,898	8,162	-	8,162
	<u>12,990</u>	<u>(1,276)</u>	<u>11,714</u>	<u>12,453</u>	<u>(1,276)</u>	<u>11,177</u>
Balance Carried Forward (page total AD 3)	<u>170,273</u>	<u>(55,149)</u>	<u>115,124</u>	<u>163,488</u>	<u>(51,867)</u>	<u>111,621</u>

# Adults

	Original Budget 2013/14			Original Budget 2014/15		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
Balance Brought Forward (page total AD 2)	<u>170,273</u>	<u>(55,149)</u>	<u>115,124</u>	<u>163,488</u>	<u>(51,867)</u>	<u>111,621</u>
<b><u>LEAD COMMISSIONER - MENTAL HEALTH</u></b>						
Mental Health	<u>6,921</u>	<u>(390)</u>	<u>6,531</u>	<u>6,438</u>	<u>(390)</u>	<u>6,048</u>
<b><u>ASSISTANT DIRECTOR - ADULT CARE</u></b>						
Assistant Director - Use of Resources	152	-	152	365	(1,537)	(1,172)
Care Services	19,885	(3,016)	16,869	19,078	(981)	18,097
Telecare and Community Equipment	2,515	(198)	2,317	2,515	(198)	2,317
FAB Team	420	-	420	348	-	348
Admin Finance	1,263	(225)	1,038	1,919	(267)	1,652
	<u>24,235</u>	<u>(3,439)</u>	<u>20,796</u>	<u>24,225</u>	<u>(2,983)</u>	<u>21,242</u>
<b><u>HEAD OF SAFEGUARDING</u></b>						
Safeguarding	1,154	-	1,154	891	-	891
Carers	1,458	(8)	1,450	2,923	(1,069)	1,854
	<u>2,612</u>	<u>(8)</u>	<u>2,604</u>	<u>3,814</u>	<u>(1,069)</u>	<u>2,745</u>
<b><u>CUSTOMER SERVICES</u></b>						
Head of Customer Services	1,473	-	1,473	1,441	-	1,441
	<u>1,473</u>	<u>-</u>	<u>1,473</u>	<u>1,441</u>	<u>-</u>	<u>1,441</u>
<b><u>BUSINESS PARTNER</u></b>						
Unallocated Budgets	16,904	(452)	16,452	16,023	-	16,023
Unmapped Cost Centres	343	(5,806)	(5,463)	348	(5,805)	(5,457)
Legal Charges	-	-	-	151	-	151
DTOC Reimbursements	-	-	-	14	-	14
Healthwatch Link	-	-	-	27	-	27
Unallocated Grant Funding	-	-	-	466	(466)	-
Commissioning Director - Adults	181	-	181	-	-	-
	<u>17,428</u>	<u>(6,258)</u>	<u>11,170</u>	<u>17,029</u>	<u>(6,271)</u>	<u>10,758</u>
<b>Total Adults</b>	<b><u>222,942</u></b>	<b><u>(65,244)</u></b>	<b><u>157,698</u></b>	<b><u>216,435</u></b>	<b><u>(62,580)</u></b>	<b><u>153,855</u></b>



# Children & Families

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<b><u>SUMMARY OF SERVICES</u></b>	<b>Original Budget 2013/14 £'000</b>	<b>Original Budget 2014/15 £'000</b>
<b>Commissioning Director: Children and Families</b>		
CF Quality	1,476	1,367
Lead Commissioner Education & Skills	249,265	247,514
Lead Commissioner Families	58,534	60,910
Lead Commissioner Children's Health	18,653	18,487
Lead Commissioner Supporting People	14,420	14,018
Commissioning Function	12,133	13,788
Grants	(251,841)	(253,372)
<b>TOTAL NET EXPENDITURE</b>	<b>102,640</b>	<b>102,712</b>

# Children & Families

	Original Budget 2013/14			Original Budget 2014/15		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
<b><u>CF QUALITY</u></b>						
SLA Quality	<b>1,583</b>	<b>(107)</b>	<b>1,476</b>	<b>1,504</b>	<b>(137)</b>	<b>1,367</b>
<b><u>LEAD COMMISSIONER EDUCATION &amp; SKILLS</u></b>						
Directorate	-	-	-	174	-	174
SLA Schools	211,871	(229)	211,642	212,768	(237)	212,531
SLA SEN	10,598	(48)	10,550	11,031	(40)	10,991
SLA Improve Outcomes Vulnerable Children	8,062	-	8,062	6,841	(5)	6,836
SLA Improve Outcomes School & Academy	1,938	(98)	1,840	1,334	(77)	1,257
SLA Improve Outcomes Targ Int Schools	753	-	753	731	-	731
SLA Prov Gd Qual School Places Access	16,176	(525)	15,651	15,519	(525)	14,994
SLA Adult Education/Life Long Learning	2,897	-	2,897	-	-	-
	<b>252,295</b>	<b>(900)</b>	<b>251,395</b>	<b>248,398</b>	<b>(884)</b>	<b>247,514</b>
<b><u>LEAD COMMISSIONER FAMILIES</u></b>						
SLA Safeguarding	9,858	(24)	9,834	9,167	(24)	9,143
SLA Looked After Children	9,765	-	9,765	9,645	-	9,645
SLA Regulated Services	10,219	(2)	10,217	11,164	(2)	11,162
SLA Early Years	30,940	-	30,940	30,960	-	30,960
	<b>60,782</b>	<b>(26)</b>	<b>60,756</b>	<b>60,936</b>	<b>(26)</b>	<b>60,910</b>
<b><u>LEAD COMMISSIONER CHILDREN'S HEALTH</u></b>						
Child & Adolescent Mental Health	-	-	-	-	-	-
SLA Disabled Children & Young People	4,886	(367)	4,519	4,670	(318)	4,352
SLA Young People Support	10,424	(18)	10,406	10,560	(32)	10,528
SLA Localities Early Intervention	1,387	-	1,387	1,175	-	1,175
SLA Localities Coordination & Support	2,005	-	2,005	1,728	-	1,728
Health Contracts	704	-	704	704	-	704
	<b>19,406</b>	<b>(385)</b>	<b>19,021</b>	<b>18,837</b>	<b>(350)</b>	<b>18,487</b>
Balance Carried Forward (page total C&F 2)	<b>334,066</b>	<b>(1,418)</b>	<b>332,648</b>	<b>329,675</b>	<b>(1,397)</b>	<b>328,278</b>

# Children & Families

	Original Budget 2013/14			Original Budget 2014/15		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
Balance Brought Forward (page total C&F 2)	<u>334,066</u>	<u>(1,418)</u>	<u>332,648</u>	<u>329,675</u>	<u>(1,397)</u>	<u>328,278</u>
<b><u>LEAD COMMISSIONER SUPPORTING PEOPLE</u></b>						
Supporting People	<u>15,542</u>	<u>-</u>	<u>15,542</u>	<u>14,018</u>	<u>-</u>	<u>14,018</u>
<b><u>COMMISSIONING FUNCTION</u></b>						
Commissioning Function	-	(119)	(119)	-	-	-
Commissioning Function Finance Manager	12,252	-	12,252	13,788	-	13,788
	<u>12,252</u>	<u>(119)</u>	<u>12,133</u>	<u>13,788</u>	<u>-</u>	<u>13,788</u>
<b><u>GRANTS</u></b>						
Grants (see Page 3 for breakdown)	-	(257,683)	(257,683)	-	(253,372)	(253,372)
	<u>-</u>	<u>(257,683)</u>	<u>(257,683)</u>	<u>-</u>	<u>(253,372)</u>	<u>(253,372)</u>
<b>Total Children and Families</b>	<b>361,860</b>	<b>(259,220)</b>	<b>102,640</b>	<b>357,481</b>	<b>(254,769)</b>	<b>102,712</b>

# Communities and Infrastructure

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<b><u>SUMMARY OF SERVICES</u></b>	<b>Realigned Budget 2013/14 £'000</b>	<b>Original Budget 2014/15 £'000</b>
<b>Commissioning Director: Communities and Infrastructure</b>		
Community and Infrastructure Commissioner	20,687	18,964
Community Infrastructure	15,108	15,354
Highways Asset/Traffic Management	19,612	20,621
Waste Management	25,031	26,437
Business Development	1,490	-
Strategic Infrastructure	1,864	2,980
Corporate Costs	4,627	7,059
Communications & Engagement	847	852
<b>TOTAL NET EXPENDITURE</b>	<b>89,266</b>	<b>92,267</b>

# Communities and Infrastructure

	Realigned Budget 2013/14			Original Budget 2014/15		
	Expenditure	Income	Net	Expenditure	Income	Net
	£'000	£'000	£'000	£'000	£'000	£'000
<b><u>COMMUNITY &amp; INFRASTRUCTURE COMMISSIONER</u></b>						
Economic Development Unit	1,075	(353)	722	622	(15)	607
Development Management	1,317	(720)	597	1,269	(681)	588
Fire & Rescue	23,572	(4,204)	19,368	21,826	(4,057)	17,769
	<b>25,964</b>	<b>(5,277)</b>	<b>20,687</b>	<b>23,717</b>	<b>(4,753)</b>	<b>18,964</b>
<b><u>COMMUNITY INFRASTRUCTURE</u></b>						
Countryside Parks and Travellers	568	(407)	161	566	(404)	162
Transport	11,353	(1,456)	9,897	10,452	(99)	10,353
Regulatory Services	3,943	(1,625)	2,318	3,597	(1,514)	2,083
Community Safety	2,385	(1,314)	1,071	2,325	(1,536)	789
Libraries	4,623	(495)	4,128	4,256	(413)	3,843
Parking	1,415	(3,882)	(2,467)	1,072	(3,405)	(2,333)
Healthwatch VSL	-	-	-	457	-	457
	<b>24,287</b>	<b>(9,179)</b>	<b>15,108</b>	<b>22,725</b>	<b>(7,371)</b>	<b>15,354</b>
<b><u>HIGHWAYS ASSET/TRAFFIC MANAGEMENT</u></b>						
Glos Highways	19,593	(479)	19,114	19,899	(12)	19,887
Network and Traffic Management	1,171	(673)	498	1,685	(951)	734
	<b>20,764</b>	<b>(1,152)</b>	<b>19,612</b>	<b>21,584</b>	<b>(963)</b>	<b>20,621</b>
<b><u>WASTE MANAGEMENT</u></b>						
Recycling Credits	3,488	-	3,488	3,374	-	3,374
Household Recycling Centre Contract	3,756	-	3,756	4,065	-	4,065
Landfill and Other Disposal Contract	16,727	(758)	15,969	16,449	(624)	15,825
Waste Projects and Marketing	1,847	(29)	1,818	3,187	(14)	3,173
Glos Joint Waste Partnership	-	-	-	193	(193)	-
	<b>25,818</b>	<b>(787)</b>	<b>25,031</b>	<b>27,268</b>	<b>(831)</b>	<b>26,437</b>
Balance Carried Forward (page total C&I2)	<b>96,833</b>	<b>(16,395)</b>	<b>80,438</b>	<b>95,294</b>	<b>(13,918)</b>	<b>81,376</b>

# Communities and Infrastructure

	Realigned Budget 2013/14			Original Budget 2014/15		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
Balance Brought Forward (page total C&I2)	<b>96,833</b>	<b>(16,395)</b>	<b>80,438</b>	<b>95,294</b>	<b>(13,918)</b>	<b>81,376</b>
<b><u>BUSINESS DEVELOPMENT</u></b>						
Leadership & Administration	1,440	-	1,440	-	-	-
Administration	50	-	50	-	-	-
	<b>1,490</b>	<b>-</b>	<b>1,490</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>STRATEGIC INFRASTRUCTURE</u></b>						
Strategic Planning	721	-	721	1,106	(1,106)	-
Flood Alleviation	1,143	-	1,143	1,763	(120)	1,643
Minerals and Waste Planning	-	-	-	188	-	188
Transport Planning	-	-	-	894	-	894
Infrastructure	-	-	-	255	-	255
	<b>1,864</b>	<b>-</b>	<b>1,864</b>	<b>4,206</b>	<b>(1,226)</b>	<b>2,980</b>
<b><u>CORPORATE COSTS</u></b>						
Unallocated Budget	972	-	972	(96)	-	(96)
Corporate Control Budget	3,553	-	3,553	7,155	-	7,155
Planning Management	102	-	102	-	-	-
Grant Funding Not Yet Uploaded	-	-	-	272	(272)	-
	<b>4,627</b>	<b>-</b>	<b>4,627</b>	<b>7,331</b>	<b>(272)</b>	<b>7,059</b>
<b><u>COMMUNICATIONS &amp; ENGAGEMENT</u></b>						
	<b>877</b>	<b>(30)</b>	<b>847</b>	<b>852</b>	<b>-</b>	<b>852</b>
<b>Total Communities &amp; Infrastructure</b>	<b>105,691</b>	<b>(16,425)</b>	<b>89,266</b>	<b>107,683</b>	<b>(15,416)</b>	<b>92,267</b>

# Enabling & Transition, Strategy & Challenge, Strategic Finance

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	Realigned Budget 2013/14 £'000	Original Budget 2014/15 £'000
<b><u>SUMMARY OF SERVICES</u></b>		
Strategy and Challenge (includes Executive Office)	3,161	3,507
Enabling and Transition	13,245	13,721
Strategic Finance	2,476	2,341
Recharges to Services and Corporate Costs	(18,882)	(19,569)
<b>TOTAL NET EXPENDITURE</b>	-	-

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# Enabling & Transition, Strategy & Challenge, Strategic Finance

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	Realigned Budget 2013/14			Original Budget 2014/15		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
<b><u>STRATEGY AND CHALLENGE</u></b>						
<b><u>HEAD OF PERFORMANCE AND NEED</u></b>	1,241	-	1,241	1,566	-	1,566
<b><u>EXECUTIVE SUPPORT</u></b>	621	-	621	644	-	644
<b><u>INFORMATION MANAGEMENT AND ARCHIVES</u></b>						
County Diocesan Archivist	760	(152)	608	859	(244)	615
Information Management	337	-	337	345	-	345
<b><u>COMMISSIONING SUPPORT</u></b>	20	-	20	-	-	-
<b><u>DEMOCRATIC SERVICES UNIT</u></b>	349	(15)	334	352	(15)	337
	<b>3,328</b>	<b>(167)</b>	<b>3,161</b>	<b>3,766</b>	<b>(259)</b>	<b>3,507</b>
<b><u>Less recharges to Services and Corporate Costs</u></b>			(3,161)			(3,507)
<hr/>						
<b><u>NET EXPENDITURE</u></b>			-			-
<hr/>						



# Enabling & Transition, Strategy & Challenge, Strategic Finance

	Realigned Budget 2013/14			Original Budget 2014/15		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
<b><u>ENABLING AND TRANSITION</u></b>						
<b><u>PROG SUPPORT, PROPERTY, IT, MtC</u></b>						
Asset Management & Property Services	4,631	(2,074)	2,557	4,822	(2,202)	2,620
ICT	6,549	-	6,549	7,108	-	7,108
<b><u>PEOPLE SERVICES</u></b>						
Director: People Services	204	-	204	205	-	205
Business Services Centre	1,730	(627)	1,103	1,791	(680)	1,111
HR Operations & Manager	2,474	(51)	2,423	2,463	(200)	2,263
Occupational Health and Safety	429	(130)	299	439	(134)	305
<b><u>LAW &amp; ADMINISTRATION</u></b>						
Law & Administration	99	(282)	(183)	118	(281)	(163)
<b><u>UNALLOCATED</u></b>						
Director Business Management	122	-	122	99	-	99
<b><u>EXECUTIVE SUPPORT</u></b>						
E & T Exec Support	171	-	171	173	-	173
	<b>16,409</b>	<b>(3,164)</b>	<b>13,245</b>	<b>17,218</b>	<b>(3,497)</b>	<b>13,721</b>
<b>Less recharges to Services and Corporate Costs</b>			<b>(13,245)</b>			<b>(13,721)</b>
<b>NET EXPENDITURE</b>			<b>-</b>			<b>-</b>

# Enabling & Transition, Strategy & Challenge, Strategic Finance

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	Realigned Budget 2013/14			Original Budget 2014/15		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
<b><u>STRATEGIC FINANCE</u></b>						
<b><u>STRATEGIC FINANCE</u></b>						
Finance Operations	3,258	(347)	2,911	2,961	(77)	2,884
Insurance and Risk	(70)	-	(70)	(40)	-	(40)
Pensions	714	(765)	(51)	801	(921)	(120)
Schools Finance Traded	(1)	(60)	(61)	(75)	(55)	(130)
<b><u>COMMERCIAL UNIT</u></b>						
Strategic Procurement	210	(463)	(253)	-	(463)	(463)
Commercial Unit	-	-	-	210	-	210
	<b>4,111</b>	<b>(1,635)</b>	<b>2,476</b>	<b>3,857</b>	<b>(1,516)</b>	<b>2,341</b>
<b>Less recharges to Services and Corporate Costs</b>			(2,476)			(2,341)
<b><u>NET EXPENDITURE</u></b>						
			-			-

# Public Health

<b><u>SUMMARY OF SERVICES</u></b>	<b>Realigned* Budget 2013/14 £'000</b>	<b>Original Budget 2014/15# £'000</b>
<b>Director of Public Health</b>		
Sexual Health	3,618	4,204
NHS Healthchecks	883	859
Health Protection	80	80
Children and Young People	2,246	1,971
Integrated Health Improvement Delivery	445	436
Substance Misuse	6,563	7,108
Tobacco Control/Smoking Cessation	947	1,635
Prescribing/ Diagnostic Costs/ Other	745	(386)
Public Health Leadership	2,608	1,710
Public Health Advice (to Clinical Commissioning Group)	30	30
Weight and Nutrition	370	876
Stimulating Communities	559	521
Healthy Ageing	258	420
Public Mental Health	424	454
Active Together	1,350	1,350
Public Health Grant	(21,126)	(21,793)
<b>TOTAL NET EXPENDITURE</b>	<b>-</b>	<b>(525)</b>

\* Budget Realigned to reflect allocation decisions agreed by Portfolio Holder/ Commissioning Directors

# £525k of Public Health Grant committed against grant-eligible services managed outside of Public Health.

# Public Health

	Realigned Budget 2013/14			Original Budget 2014/15		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
<b><u>SEXUAL HEALTH</u></b>						
S76s Chlamydia	101	-	101	596	-	596
S76 Improving Access	711	-	711	1,101	-	1,101
S76 GCS	2,610	-	2,610	2,296	-	2,296
Sexual Health-prevention	196	-	196	211	-	211
	<u>3,618</u>	<u>-</u>	<u>3,618</u>	<u>4,204</u>	<u>-</u>	<u>4,204</u>
<b><u>NHS HEALTHCHECK PROGRAMME</u></b>						
NHS Healthcheck LES	650	-	650	650	-	650
Vascular Risk Assessments	73	-	73	-	-	-
GHT Lab Costs	160	-	160	209	-	209
	<u>883</u>	<u>-</u>	<u>883</u>	<u>859</u>	<u>-</u>	<u>859</u>
<b><u>HEALTH PROTECTION</u></b>						
HP Contingency	80	-	80	80	-	80
	<u>80</u>	<u>-</u>	<u>80</u>	<u>80</u>	<u>-</u>	<u>80</u>
<b><u>PUBLIC HEALTH CHILDREN 5-19</u></b>						
GCS Childrens	1,906	-	1,906	1,749	-	1,749
Childrens PH Other	340	-	340	222	-	222
	<u>2,246</u>	<u>-</u>	<u>2,246</u>	<u>1,971</u>	<u>-</u>	<u>1,971</u>
<b><u>INTEGRATED HEALTH IMPROVEMENT DELIVERY</u></b>						
Healthy Living Pharmacy	30	-	30	30	-	30
Health Improvement Delivery	184	-	184	230	-	230
MECC Pathways	100	-	100	45	-	45
Health Promotion Resources	31	-	31	31	-	31
Social Marketing	100	-	100	100	-	100
	<u>445</u>	<u>-</u>	<u>445</u>	<u>436</u>	<u>-</u>	<u>436</u>
Balance Carried Forward (page total PH 2)	<u>7,272</u>	<u>-</u>	<u>7,272</u>	<u>7,550</u>	<u>-</u>	<u>7,550</u>

# Public Health

	Realigned Budget 2013/14			Original Budget 2014/15		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
Balance Brought Forward (page total PH 2)	<u>7,272</u>	<u>-</u>	<u>7,272</u>	<u>7,550</u>	<u>-</u>	<u>7,550</u>
<b><u>SUBSTANCE MISUSE</u></b>						
Turning Point	4,815	(65)	4,750	5,616	(65)	5,551
User Involvement	64	-	64	63	-	63
Harm Reduction/Reintegration	217	-	217	270	-	270
Pharmacy Costs	468	-	468	468	-	468
Substance Misuse LES	55	-	55	55	-	55
Out of County	445	-	445	521	-	521
2gether S76	150	-	150	155	-	155
Substance Misuse Other	414	-	414	25	-	25
	<u>6,628</u>	<u>(65)</u>	<u>6,563</u>	<u>7,173</u>	<u>(65)</u>	<u>7,108</u>
<b><u>TOBACCO CONTROL/SMOKING CESSATION</u></b>						
Smokefree SW	180	-	180	108	-	108
HID-Smoking	567	-	567	527	-	527
Tobacco LES	200	-	200	1,000	-	1,000
	<u>947</u>	<u>-</u>	<u>947</u>	<u>1,635</u>	<u>-</u>	<u>1,635</u>
<b><u>PRESCRIBING/ DIAGNOSTIC COSTS/ OTHER</u></b>						
Prescribing/ Diagnostic Costs- for allocation	750	-	750	-	-	-
Health & Wellbeing	(5)	-	(5)	(386)	-	(386)
	<u>745</u>	<u>-</u>	<u>745</u>	<u>(386)</u>	<u>-</u>	<u>(386)</u>
<b><u>PH LEADERSHIP</u></b>						
Public Health Pay	1,920	-	1,920	1,333	-	1,333
Public Health Intelligence Unit	309	-	309	89	-	89
Busn Supp Costs	379	-	379	377	-	377
	<u>2,608</u>	<u>-</u>	<u>2,608</u>	<u>1,799</u>	<u>-</u>	<u>1,799</u>
Balance Carried Forward (page total PH 3)	<u>18,200</u>	<u>(65)</u>	<u>18,135</u>	<u>17,771</u>	<u>(65)</u>	<u>17,706</u>

# Public Health

	Realigned Budget 2013/14			Original Budget 2014/15		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
Balance Brought Forward (page total PH 3)	<u>18,200</u>	<u>(65)</u>	<u>18,135</u>	<u>17,771</u>	<u>(65)</u>	<u>17,706</u>
<b><u>PH ADVICE TO CCG</u></b>						
PH Advice to CCG	30	-	30	30	-	30
	<u>30</u>	<u>-</u>	<u>30</u>	<u>30</u>	<u>-</u>	<u>30</u>
<b><u>WEIGHT AND NUTRITION</u></b>						
Healthy Weight/Nutrition	250	-	250	801	-	801
Healthy Weight Community Based	120	-	120	75	-	75
	<u>370</u>	<u>-</u>	<u>370</u>	<u>876</u>	<u>-</u>	<u>876</u>
<b><u>STIMULATING COMMUNITIES</u></b>						
Community Health Trainers	347	-	347	309	-	309
Welfare Advice	20	-	20	20	-	20
Health Inequalities	192	-	192	192	-	192
	<u>559</u>	<u>-</u>	<u>559</u>	<u>521</u>	<u>-</u>	<u>521</u>
<b><u>HEALTHY AGEING</u></b>						
Healthy Ageing Project	153	-	153	315	-	315
Excess Winter Deaths	105	-	105	105	-	105
	<u>258</u>	<u>-</u>	<u>258</u>	<u>420</u>	<u>-</u>	<u>420</u>
<b><u>PUBLIC MENTAL HEALTH</u></b>						
Public Mental Health	424	-	424	454	-	454
	<u>424</u>	<u>-</u>	<u>424</u>	<u>454</u>	<u>-</u>	<u>454</u>
<b><u>ACTIVE TOGETHER</u></b>						
Active Together	1,350	-	1,350	1,350	-	1,350
	<u>1,350</u>	<u>-</u>	<u>1,350</u>	<u>1,350</u>	<u>-</u>	<u>1,350</u>
<b><u>PUBLIC HEALTH GRANT</u></b>						
		<u>(21,126)</u>	<u>(21,126)</u>	<u>-</u>	<u>(21,793)</u>	<u>(21,793)</u>
<b>Total Public Health</b>	<b><u>21,191</u></b>	<b><u>(21,191)</u></b>	<b><u>-</u></b>	<b><u>21,422</u></b>	<b><u>(21,858)</u></b>	<b><u>(436)</u></b>

# Technical & Cross Cutting

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<b><u>SUMMARY OF SERVICES</u></b>	<b>Original Budget 2013/14 £'000</b>	<b>Original Budget 2014/15 £'000</b>
Members and Elections	1,236	1,237
Flood Defence	318	318
County Council Contingencies	12,552	14,402
Capital Financing & Interest Credits	42,510	38,664
Corporate Costs	4,533	3,417
Control Accounts	184	184
<b>TOTAL NET EXPENDITURE</b>	<b>61,333</b>	<b>58,222</b>

# Technical & Cross Cutting

	Original Budget 2013/14			Original Budget 2014/15		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
<b><u>MEMBERS &amp; ELECTION BUDGETS</u></b>						
Elections	151	-	151	151	-	151
Members Allowances	985	-	985	942	-	942
DSU Members Budgets	100	-	100	144	-	144
	<u>1,236</u>	<u>-</u>	<u>1,236</u>	<u>1,237</u>	<u>-</u>	<u>1,237</u>
<b><u>FLOOD DEFENCE</u></b>						
Flood Defence Levies	<u>318</u>	<u>-</u>	<u>318</u>	<u>318</u>	<u>-</u>	<u>318</u>
<b><u>COUNTY COUNCIL CONTINGENCIES</u></b>						
Pay and Price Provision	1,131	-	1,131	1,855	-	1,855
Other Contingencies	350	-	350	-	-	-
General Contingency	-	-	-	-	-	-
Financial Stability - Contribution to Council balances	1,224	-	1,224	1,224	-	1,224
Revenue Contribution to Service Expenditure	604	-	604	604	-	604
ICT Contingency	360	-	360	210	-	210
Structure Savings	(599)	-	(599)	-	-	-
LGPS Employers Liability Contribution	9,982	-	9,982	10,509	-	10,509
Transactional Website Savings	(500)	-	(500)	-	-	-
	<u>12,552</u>	<u>-</u>	<u>12,552</u>	<u>14,402</u>	<u>-</u>	<u>14,402</u>
<b><u>CAPITAL FINANCING &amp; INTEREST CREDITS</u></b>						
Capital Financing	42,667	-	42,667	39,821	-	39,821
Interest Credits & Adjustments	131	(288)	(157)	140	(1,297)	(1,157)
	<u>42,798</u>	<u>(288)</u>	<u>42,510</u>	<u>39,961</u>	<u>(1,297)</u>	<u>38,664</u>
Balance Carried Forward (page total T&CC 2)	<u>56,904</u>	<u>(288)</u>	<u>56,616</u>	<u>55,918</u>	<u>(1,297)</u>	<u>54,621</u>



## Technical & Cross Cutting

	Original Budget 2013/14			Original Budget 2014/15		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
Balance Brought Forward (page total T&CC 2)	<u>56,904</u>	<u>(288)</u>	<u>56,616</u>	<u>55,918</u>	<u>(1,297)</u>	<u>54,621</u>
<b><u>CORPORATE COSTS</u></b>						
Carbon Reduction	240	-	240	240	-	240
Democratic Representation & Management	-	-	-	121	-	121
Central Support Recharges	3,777	-	3,777	3,341	-	3,341
Unison	94	-	94	94	-	94
Audit Fees	249	-	249	249	-	249
Insurance	552	-	552	219	-	219
Government Grant Income	-	-	-	86	-	86
Economic Package	550	-	550	-	-	-
Transport Review	(500)	-	(500)	(500)	-	(500)
Long Service Awards	21	-	21	21	-	21
Staff Benefit Saving	(450)	-	(450)	(154)	-	(154)
Customer	-	-	-	(300)	-	(300)
	<u>4,533</u>	<u>-</u>	<u>4,533</u>	<u>3,417</u>	<u>-</u>	<u>3,417</u>
<b><u>CONTROL ACCOUNTS</u></b>						
Local Support Services Grant	<u>184</u>	<u>-</u>	<u>184</u>	<u>184</u>	<u>-</u>	<u>184</u>
<b><u>COMMISSIONING &amp; DELIVERY MANAGEMENT</u></b>						
Commissioning & Delivery Management	<u>123</u>	<u>(123)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Technical &amp; Cross Cutting</b>	<b><u>61,744</u></b>	<b><u>(411)</u></b>	<b><u>61,333</u></b>	<b><u>59,519</u></b>	<b><u>(1,297)</u></b>	<b><u>58,222</u></b>

# Capital Programme

## MEDIUM TERM CAPITAL PROGRAMME - COUNTY COUNCIL SERVICES FINANCING STATEMENT

	Actual 2012/13 £000	2013/14 £000	Forecast		2016/17 £000	Total 5 Years £000
			2014/15 £000	2015/16 £000		
<b>GROSS PAYMENTS</b>						
<b>Adults</b>	793	3,473	2,747	-	-	<b>7,013</b>
<b>Children &amp; Families</b>	24,692	17,411	23,593	31,366	13,145	<b>110,207</b>
<b>Communities &amp; Infrastructure:</b>	<b>30,738</b>	<b>46,329</b>	<b>51,563</b>	<b>45,808</b>	<b>28,120</b>	<b>202,558</b>
C&I - Infrastructure	28,589	42,948	49,795	45,155	27,528	<b>194,015</b>
C&I - Libraries	292	145	246	78	17	<b>778</b>
C&I - Safety	1,857	3,236	1,522	575	575	<b>7,765</b>
<b>sub-total</b>	<b>56,223</b>	<b>67,213</b>	<b>77,903</b>	<b>77,174</b>	<b>41,265</b>	<b>319,778</b>
<b>AVAILABLE RESOURCES</b>						
Borrowing:	-	-	-	-	-	-
Government capital grant - general	24,928	54,596	55,982	52,912	37,500	<b>225,918</b>
Capital contributions	8,186	2,109	4,083	5,647	500	<b>20,525</b>
Revenue contributions	23,056	10,133	12,833	8,873	-	<b>54,895</b>
Reserves - Invest to Save	-	-	1,805	1,095	-	<b>2,900</b>
Capital Fund	-	375	-	-	-	<b>375</b>
Capital Receipts	53	-	3,200	8,647	3,265	<b>15,165</b>
<b>Total Resources (ex receipts)</b>	<b>56,223</b>	<b>67,213</b>	<b>77,903</b>	<b>77,174</b>	<b>41,265</b>	<b>319,778</b>
<b>Surplus/deficit (-) before receipts</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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