

Budget Book



2020 - 2021



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Projected Gross Expenditure, Income and Net Expenditure 2020/21

	Gross Expenditure	Specific Grants	Other Income	Projected Net Expenditure
Services	£'000	£'000	£'000	£'000
Adults	210,848	(18,410)	(29,879)	162,559
Children and Families	432,909	(301,485)	(1,221)	130,203
Economy Environment & Infrastructure	100,844	(3,385)	(18,989)	78,470
Community Safety	28,252	(5,412)	(646)	22,194
Corporate Resources	43,731	(229)	(7,286)	36,216
Corporate Recharges	(36,216)	-	-	(36,216)
Prevention & Wellbeing	35,141	(209)	(216)	34,716
Technical and Countywide	43,276	-	(3,235)	40,041
TOTAL NET EXPENDITURE	858,785	(329,130)	(61,472)	468,183

Less:

Settlement Funding Assessment	85,023
New Homes Bonus	2,828
Improved Better Care Fund	19,436
Other Non Ring Fenced Grants	19,489
Collection Fund Surplus	2,123
Reserve Contributions	1,533
Public Health Grant	24,292
TOTAL NET EXPENDITURE TO BE MET FROM PRECEPTS (Council Tax)	313,459

Budgeted Net Expenditure 2020/21

	2019/20 Original Net Expenditure	2019/20 Removal of Corporate Budgets	2019/20 Transfer one off Budget Support to T&C for MTFS Presentation Purposes	2019/20 Agreed Budget Transfers	2019/20 Base Budget	2020/21 Pay & Price Inflation Costs	2020/21 Cost Increases	2020/21 Cost Reductions	2020/21 Approved MTFS Budget	2020/21 Other Agreed Transfer between Services	2020/21 Corporate Budget Adjustments	2020/21 Central Support Services	2020/21 BUDGETED NET EXPENDITURE
Services	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Adults	148,154	(11,477)	-	9,914	146,591	712	7,986	(4,799)	150,490	-	430	11,639	162,559
Children and Families	113,846	(9,937)	(2,390)	2,645	104,164	913	14,157	(570)	118,664	-	520	11,019	130,203
Economy Environment & Infrastructure	70,543	(4,973)	(55)	(314)	65,201	305	8,595	(1,547)	72,554	-	244	5,672	78,470
Community Safety	20,287	(2,052)		89	18,324	306	889	0	19,519	-	241	2,434	22,194
Corporate Resources	-	31,919	-	573	32,492	537	3,891	(1,854)	35,066	700	450	-	36,216
Corporate Recharges	-	-	-	-	-	-	-	-	-	-	-	(36,216)	(36,216)
Prevention & Wellbeing	33,342	(260)	(100)	(765)	32,217	63	2,433	(327)	34,386	-	-	330	34,716
Technical and Countywide	43,489	(3,220)	(558)	(1,721)	37,990	20	942	(1,448)	37,504	(700)	(1,885)	5,122	40,041
TOTAL	429,661	-	(3,103)	10,421	436,979	2,856	38,893	(10,545)	468,183	-	-	-	468,183

Specific Revenue Grant Funding 2020/21

		Original Budget 2019/20 £'000	Original Budget 2020/21 £'000
Issued By			
Adults			
Better Care Fund *	DoH	(16,960)	(17,305)
Independent Living Fund	MHCLG	(887)	(895)
Local Reform and Community Voices	DoH	(210)	(210)
Additional Social Care Grant	MHCLG	(3,569)	-
Adult Social Care Winter Pressures Grant	MHCLG	(2,530)	-
Social Care Support Grant	MHCLG	(2,061)	-
War Pensions Scheme Disregard		-	-
		(26,217)	(18,410)
Children and Families			
PE & Sports Grant	DfE	(3,546)	(3,546)
Literacy and Numeracy Catch Up Grant	DfE	-	(122)
Teachers Pay Grant	DfE	(1,486)	(1,486)
Teachers Pension Grant	DfE	-	(6,497)
Reception Assess (EFA)	DfE	-	-
School Improvement	DfE	(758)	(758)
Home School Transport Grant	DfE	(569)	(503)
Special Educational Needs Reform Grant	DfE	-	(211)
Universal Infant Free School Meals Grant	DfE	(5,482)	(5,482)
Pupil Premium Grant	DfE	(12,060)	(12,019)
Sixth Form Funding (Education Funding Agency)	DfE	(1,493)	(1,348)
Dedicated Schools Grant (after Academy Recoupment)	DfE	(257,721)	(264,300)
Better Care Fund *	DoH	(44)	-
ASYE Grant	DfE	(92)	(55)
Social Work Funding	LGA	(2,061)	-
Children with Disabilities Funding	NHS	(280)	(280)
Troubled Families Grant	DCLG	(1,627)	(1,627)
Arts Council	Arts Council	(800)	(806)
Youth Justice Board	Home Office	-	(494)
Youth Justice Board-Remands	Home Office	(45)	(45)
Rough Sleeper Grant	DfE	-	(69)
Staying Put Grant	DfE	-	(279)
Public Health Grant	Public Health	-	(304)
Virtual Schools Head Grant	DfE	-	(78)
Unaccompanied Asylum Seekers Grant	Home Office	-	(1,150)
Care Leavers Grant	DfE	-	(26)
		(288,064)	(301,485)
Economy, Environment & Infrastructure			
Bikeability	DfT	(175)	(175)
Bus Service Operator's Grant	DfT	(458)	(458)
Adult Education	ESFA	(2,382)	(2,752)
		(3,015)	(3,385)
Community Safety			
Emergency Service Mobile Communication Programme(Fire Control)	Home Office	(1,048)	-
Firelink (Fire Revenue Grant)	Home Office	(240)	(240)
New Dimension (Fire Revenue Grant)	Home Office	(146)	(80)
Fire Station/Skill PFI	Home Office	(3,086)	(3,086)
Syrian Settlement Grant	Home Office	(64)	(885)
Responding to new risk (MTFA)	Home Office	(29)	(29)
Pension Grant	Home Office	-	(1,092)
		(4,613)	(5,412)
Prevention and Wellbeing			
Social Care Support Grant	MHCLG	(200)	-
Local Reform & Community Voices	DoH	(207)	(209)
		(407)	(209)
Corporate Resources			
The Police and Crime Panel	Home Office	-	(64)
ROBUST Project	EU	-	(40)
Better Care Fund	DoH	(125)	(125)
		(125)	(229)
Total		(322,441)	(329,130)

* Gloucestershire County Council-Lead Commissioner

Adult Care

	Original Budget 2019/20 £'000	Original Budget 2020/21 £'000
<u>SUMMARY OF SERVICES</u>		
Commissioning Director: Adults		
Lead Commissioner Disabilities - Learning Disabilities	43,923	46,406
Lead Commissioner - Older People	44,486	41,322
Lead Commissioner Disabilities- Physical Disabilities	11,397	13,726
Lead Commissioner - Mental Health	8,188	9,917
Lead Commissioner- Health and Social Care	4,065	5,504
Deputy Director- Adult Care	6,646	17,326
Director of Integration	5,499	3,026
Head of Safeguarding	1,218	1,559
Operations Lead- Adult Care	22,015	23,513
Community Development	260	260
TOTAL NET EXPENDITURE	147,697	162,559

The 2019-20 figures were provisional allocations and have been allocated into base budgets in 2019-20. Decisions are awaited regarding the allocation of some 2020-21 figures and held with the Deputy Director ahead of these decisions being made. Once the governance process has been concluded the funding will be transferred. ‘

Adult Care

	Original Budget 2019/20			Original Budget 2020/21		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
<u>LEAD COMMISSIONER DISABILITIES - LEARNING DISABILITIES</u>						
External Care LD	52,636	(9,915)	42,721	55,324	(9,916)	45,408
Other LD Budgets	311	(74)	237	307	(74)	233
Lead Commissioner LD - Unallocated*	965	-	965	765	-	765
	<u>53,912</u>	<u>(9,989)</u>	<u>43,923</u>	<u>56,396</u>	<u>(9,990)</u>	<u>46,406</u>
<u>LEAD COMMISSIONER - OLDER PEOPLE</u>						
External Care -OP	60,329	(21,124)	39,205	51,239	(15,304)	35,935
Lead Commissioner OP - External Care Undevolved	1,246	(1,049)	197	1,268	(1,049)	219
Lead Commissioner OP - Other	751	-	751	697	-	697
Lead Commissioner OP - Unallocated*	(156)	-	(156)	-	-	-
Community Meals	162	-	162	162	-	162
OT S75	2,351	-	2,351	2,333	-	2,333
Carers	1,976	-	1,976	1,976	-	1,976
	<u>66,659</u>	<u>(22,173)</u>	<u>44,486</u>	<u>57,675</u>	<u>(16,353)</u>	<u>41,322</u>
<u>LEAD COMMISSIONER DISABILITIES - PHYSICAL DISABILITIES</u>						
External Care -PD	12,880	(1,528)	11,352	15,401	(1,720)	13,681
Lead Commissioner PD	45	-	45	45	-	45
	<u>12,925</u>	<u>(1,528)</u>	<u>11,397</u>	<u>15,446</u>	<u>(1,720)</u>	<u>13,726</u>
<u>LEAD COMMISSIONER - MENTAL HEALTH</u>						
Mental Health	<u>8,188</u>	<u>-</u>	<u>8,188</u>	<u>9,937</u>	<u>(20)</u>	<u>9,917</u>
Balance Carried Forward (to page AD 2)	<u>141,684</u>	<u>(33,690)</u>	<u>107,994</u>	<u>139,454</u>	<u>(28,083)</u>	<u>111,371</u>

* MTFS Cost Pressure funding, net of savings targets

Adult Care

	Original Budget 2019/20			Original Budget 2020/21		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
Balance Brought Forward (from page AD 1)	<u>141,684</u>	<u>(33,690)</u>	<u>107,994</u>	<u>139,454</u>	<u>(28,083)</u>	<u>111,371</u>
<u>LEAD COMMISSIONER-HEALTH and SOCIAL CARE</u>						
Lead Commissioner-Health & Social Care	9	-	9	120	-	120
Gloucestershire Integrated Brokerage (GIB)	1,229	(114)	1,115	1,870	(482)	1,388
Telecare and Community Equipment	2,941	-	2,941	3,996	-	3,996
	<u>4,179</u>	<u>(114)</u>	<u>4,065</u>	<u>5,986</u>	<u>(482)</u>	<u>5,504</u>
<u>DEPUTY DIRECTOR - ADULT CARE</u>						
Deputy Director -Adult Care	457	-	457	440	-	440
Gloucestershire Care Services- Reablement	5,777	-	5,777	5,842	-	5,842
Care Act	4,613	-	4,613	3,962	-	3,962
Financial Assessment and Benefits (FAB) Team	536	-	536	598	-	598
Admin Finance	1,311	(444)	867	1,384	(454)	930
Unallocated Budgets (MTFS)*	(2,038)	-	(2,038)	919	-	919
Unallocated Budgets (NHS Grants/ GCC Other)	22,820	-	22,820	22,986	-	22,986
Grant Income	289	(26,218)	(25,929)	60	(18,411)	(18,351)
	<u>33,308</u>	<u>(26,662)</u>	<u>6,646</u>	<u>36,191</u>	<u>(18,865)</u>	<u>17,326</u>
<u>DIRECTOR OF INTEGRATION</u>						
Director of Integration	104	-	104	108	-	108
Unallocated Budgets (MTFS)*	2,839	-	2,839	-	-	-
Market Shaping	213	-	213	215	-	215
Commissioning Hubs	1,978	(200)	1,778	2,338	(200)	2,138
Advocacy	565	-	565	565	-	565
	<u>5,699</u>	<u>(200)</u>	<u>5,499</u>	<u>3,226</u>	<u>(200)</u>	<u>3,026</u>
Balance Carried Forward (to page AD 4)	<u>184,870</u>	<u>(60,666)</u>	<u>124,204</u>	<u>184,857</u>	<u>(47,630)</u>	<u>137,227</u>

* MTFS Cost Pressure funding, net of savings targets

Adult Care

	Original Budget 2019/20			Original Budget 2020/21		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
Balance Brought Forward (from page AD 4)	<u>184,870</u>	<u>(60,666)</u>	<u>124,204</u>	<u>184,857</u>	<u>(47,630)</u>	<u>137,227</u>
<u>HEAD OF SAFEGUARDING</u>						
Safeguarding	<u>1,278</u>	<u>(60)</u>	<u>1,218</u>	<u>1,619</u>	<u>(60)</u>	<u>1,559</u>
<u>OPERATIONS LEAD- ADULT CARE</u>						
Adult Services-Business Development	154	-	154	167	-	167
Integrated Social Care Management	13,741	(397)	13,344	14,935	(319)	14,616
Direct Payments & Support Planning	618	-	618	384	-	384
LD Assessment, Support Planning and Mangmt	3,061	-	3,061	3,627	-	3,627
In-House Provision LD	3,142	(35)	3,107	3,291	(35)	3,256
Gloucester Industrial Services (GIS)	750	(250)	500	369	(245)	124
Contact Centre	1,217	-	1,217	1,325	-	1,325
DTOC reimbursements	14	-	14	14	-	14
	<u>22,697</u>	<u>(682)</u>	<u>22,015</u>	<u>24,112</u>	<u>(599)</u>	<u>23,513</u>
<u>COMMUNITY DEVELOPMENT</u>						
Community Development	<u>260</u>	<u>-</u>	<u>260</u>	<u>260</u>	<u>-</u>	<u>260</u>
Total Adult Care	209,105	(61,408)	147,697	210,848	(48,289)	162,559

Children & Families

	Original Budget 2019/20 £'000	Original Budget 2020/21 £'000
<u>SUMMARY OF SERVICES</u>		
Commissioning Director: Children and Families		
Lead Commissioner Education & Skills	304,605	319,095
Lead Commissioner Families	71,197	87,052
Lead Commissioner Children's Health	11,242	10,758
Commissioning Function	14,524	14,783
Grants	(287,722)	(301,485)
TOTAL NET EXPENDITURE	113,846	130,203

Children & Families

	Original Budget 2019/20			Original Budget 2020/21		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
<u>LEAD COMMISSIONER EDUCATION & SKILLS</u>						
Education Services	258	-	258	686	-	686
Schools	228,651	-	228,651	236,545	-	236,545
SEN	17,777	(200)	17,577	20,133	(232)	19,901
Improve Outcomes Vulnerable Children	6,655	-	6,655	7,933	-	7,933
Improve Outcomes School & Academy	1,048	-	1,048	1,066	-	1,066
Improve Outcomes Targ Int Schools	356	-	356	355	-	355
Prov Gd Qual School Places Access	14,154	(380)	13,774	14,683	(380)	14,303
Music Service**	1,090	(290)	800	1,132	(326)	806
Disabled Children & Young People	4,600	-	4,600	4,684	-	4,684
Early Years	30,886	-	30,886	32,816	-	32,816
	305,475	(870)	304,605	320,033	(938)	319,095
<u>LEAD COMMISSIONER FAMILIES</u>						
Safeguarding	16,972	(144)	16,828	22,730	(102)	22,628
Children In Care	24,973	-	24,973	30,046	-	30,046
Regulated Services	16,407	-	16,407	17,267	-	17,267
CF Management & Business Support	3,655	-	3,655	5,133	-	5,133
Quality	2,141	(181)	1,960	2,333	(181)	2,152
Localities Coordination & Support	3,171	-	3,171	4,064	-	4,064
Leaving Care Service	4,453	(250)	4,203	5,762	-	5,762
	71,772	(575)	71,197	87,335	(283)	87,052
<u>LEAD COMMISSIONER CHILDREN'S HEALTH</u>						
Young People Support	4,740	-	4,740	4,689	-	4,689
Localities Early Intervention	925	-	925	916	-	916
Health Contracts	704	-	704	704	-	704
Commissioned Early Years Services	4,873	-	4,873	4,449	-	4,449
	11,242	-	11,242	10,758	-	10,758
Balance Carried Forward (page total C&F 2)	388,489	(1,445)	387,044	418,126	(1,221)	416,905

**Adult Education Commissioning & Delivery Budget transferred to Communities & Infrastructure

Children & Families

	Original Budget 2019/20			Original Budget 2020/2021		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
Balance Brought Forward (page total C&F 2)	<u>388,489</u>	<u>(1,445)</u>	<u>387,044</u>	<u>418,126</u>	<u>(1,221)</u>	<u>416,905</u>
<u>COMMISSIONING FUNCTION</u>						
Commissioning Function Finance Manager	<u>14,524</u>	<u>-</u>	<u>14,524</u>	<u>14,783</u>	<u>-</u>	<u>14,783</u>
<u>GRANTS</u>						
Grants (see Page 3 for breakdown)	<u>342</u>	<u>(288,064)</u>	<u>(287,722)</u>		<u>(301,485)</u>	<u>(301,485)</u>
	<u>342</u>	<u>(288,064)</u>	<u>(287,722)</u>	<u>-</u>	<u>(301,485)</u>	<u>(301,485)</u>
Total Children and Families	403,355	(289,509)	113,846	432,909	(302,706)	130,203

Economy Environment & Infrastructure

	Original Budget 2019/20 £'000	Original Budget 2020/21 £'000
<u>SUMMARY OF SERVICES</u>		
Commissioning Director: Economy Environment and Infrastructure		
Community Infrastructure	10,628	12,373
Libraries and Registration	3,115	3,196
Highways Asset/Traffic Management	15,453	16,999
Waste Management	29,472	30,368
Strategic Infrastructure	5,209	7,571
Adult Education	-	-
Corporate Costs	6,665	7,963
TOTAL NET EXPENDITURE	70,542	78,470

Economy Environment & Infrastructure

	Original Budget 2019/20			Original Budget 2020/21		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
<u>COMMUNITY INFRASTRUCTURE</u>						
Countryside Parks and Travellers	134	-	134	466	(326)	140
Transport	11,889	(1,416)	10,473	12,337	(1,313)	11,024
Sustainability	21	-	21	1,209	-	1,209
	12,044	(1,416)	10,628	14,012	(1,639)	12,373
<u>LIBRARIES AND REGISTRATION</u>						
Registrations *	1,748	(2,038)	(290)	2,183	(2,437)	(254)
Libraries	3,748	(343)	3,405	3,773	(323)	3,450
	5,496	(2,381)	3,115	5,956	(2,760)	3,196
<u>HIGHWAYS ASSET/TRAFFIC MANAGEMENT</u>						
Glos Highways	18,241	(242)	17,999	19,566	(342)	19,224
Network and Traffic Management	2,192	(7,024)	(4,832)	2,554	(1,585)	969
Development Control	1,031	(912)	119	1,103	(961)	142
Parking	2,167	-	2,167	2,221	(5,557)	(3,336)
	23,631	(8,178)	15,453	25,444	(8,445)	16,999
<u>WASTE MANAGEMENT</u>						
Recycling Credits	4,267	-	4,267	4,472	-	4,472
Household Recycling Centre Contract	3,300	(692)	2,608	3,129	(440)	2,689
Landfill and Other Disposal Contracts	24,332	(2,192)	22,140	28,737	(6,088)	22,649
Waste Projects and Marketing	464	(7)	457	562	(4)	558
Glos Joint Waste Partnership	324	(324)	-	-	-	-
	32,687	(3,215)	29,472	36,900	(6,532)	30,368
Balance Carried Forward (page total EE&I2)	73,858	(15,190)	58,668	82,312	(19,376)	62,936

* Budget reduced by £1,941 Coroners and Trading Standards now part of Community Safety

Economy Environment & Infrastructure

	Original Budget 2019/20			Original Budget 2020/21		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
Balance Brought Forward (page total EE&I2)	73,858	(15,190)	58,668	82,312	(19,376)	62,936
<u>STRATEGIC INFRASTRUCTURE</u>						
Flood Alleviation	1,304	(146)	1,158	1,356	(180)	1,176
Minerals and Waste Planning	670	(243)	427	706	(63)	643
Transport Planning	2,734	-	2,734	4,866	-	4,866
Infrastructure	176	(12)	164	171	(3)	168
Economic Development Unit	397	-	397	379	-	379
Heritage and Ecology	559	(230)	329	339	-	339
	5,840	(631)	5,209	7,817	(246)	7,571
<u>ADULT EDUCATION</u>	2,442	(2,442)	-	2,752	(2,752)	-
<u>CORPORATE COSTS</u>						
C&I Overheads	1,693	-	1,693	2,047	-	2,047
Corporate Control Budget ~	4,972	-	4,972	5,916	-	5,916
	6,665	-	6,665	7,963	-	7,963
Total Economy Environment & Infrastructure	88,805	(18,263)	70,542 **	100,844	(22,374)	78,470

** Budget reduced by £16,294 Fire no longer part of Economy Environment & Infrastructure

~ Budget reduced by £2,053 Corporate budgets moved to Community Safety

Community Safety

	Original Budget 2019/20 £'000	Original Budget 2020/21 £'000
<u>SUMMARY OF SERVICES</u>		
Director of Community Safety		
Fire	16,294	17,503
Coroners Service	1,134	1,299
Trading Standards	807	1,015
Corporate Costs	2,053	2,377
TOTAL NET EXPENDITURE	20,288 *	22,194

* Budget transferred from Economy Environment & Infrastructure in 19/20

Community Safety

	Original Budget 2019/20			Original Budget 2020/21		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
<u>FIRE & RESCUE</u>						
Command	6,048	(3,323)	2,725	6,100	(3,627)	2,473
Organisational Risk	909	(92)	817	2,499	(222)	2,277
Business Planning & Transformation	1,443	(1,443)	-	1,523	(925)	598
Community Safety	11,243	(1,139)	10,104	10,575	(946)	9,629
ICT	1,162	(240)	922	1,168	(240)	928
Logistics & Resources	1,736	(10)	1,726	1,615	(17)	1,598
	<u>22,541</u>	<u>(6,247)</u>	<u>16,294</u>	<u>23,480</u>	<u>(5,977)</u>	<u>17,503</u>
<u>CORONERS SERVICE</u>	<u>1,134</u>	<u>-</u>	<u>1,134</u>	<u>1,299</u>	<u>-</u>	<u>1,299</u>
<u>TRADING STANDARDS</u>	<u>1,038</u>	<u>(231)</u>	<u>807</u>	<u>1,096</u>	<u>(81)</u>	<u>1,015</u>
<u>CORPORATE COSTS</u>						
Corporate Control Budget	2,053	-	2,053	2,377	-	2,377
	<u>2,053</u>	<u>-</u>	<u>2,053</u>	<u>2,377</u>	<u>-</u>	<u>2,377</u>
Total Community Safety	26,766	(6,478)	20,288	28,252	(6,058)	22,194

Corporate Resources

	Original Budget 2019/20 £'000	Original Budget 2020/21 £'000
<u>SUMMARY OF SERVICES</u>		
Amps, ICT, Procurement, Finance and Communications	23,999	26,983
Policy Performance and Governance	8,470	9,233
Recharges to Services and Corporate Costs	(32,469)	(36,216)
TOTAL NET EXPENDITURE	-	-

Corporate Resources

	Original Budget 2019/20			Original Budget 2020/21		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
<u>AMPS, ICT, PROCUREMENT, FINANCE & COMMUNICATIONS</u>						
Strategic Procurement	895	-	895	902	-	902
ICT	9,529	(164)	9,365	11,635	(225)	11,410
HR Operations & HR Workforce and Development	3,164	(556)	2,608	3,525	(408)	3,117
Occupational Health	416	(171)	245	344	(95)	249
Asset Management & Property Services	8,413	(2,919)	5,494	9,258	(3,488)	5,770
Communications	880	(90)	790	896	(89)	807
Strategic Finance	2,301	(34)	2,267	2,405	(34)	2,371
Audit Shared Service, Insurance and Risk	866	(346)	520	923	(358)	565
Area Finance Officers	(24)	(69)	(93)	(23)	(58)	(81)
Pensions	1,070	(1,108)	(38)	1,056	(1,090)	(34)
Business Services Centre	2,193	(714)	1,479	2,050	(676)	1,374
<u>CORPORATE RESOURCES</u>	382	-	382	522	-	522
<u>MANAGING DIRECTOR/COMMISSIONING DIRECTOR</u>	85	-	85	85	-	85
<u>HEAD OF TRADED SERVICES</u>	-	-	-	(74)	-	(74)
	30,170	(6,171)	23,999	33,504	(6,521)	26,983
Less recharges to Services and Corporate Costs			(23,999)			(26,983)
NET EXPENDITURE			-			-

Corporate Resources

	Original Budget 2019/20			Original Budget 2020/21		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
<u>POLICY, PERFORMANCE AND GOVERNANCE</u>						
<u>STRATEGIC PLANNING, PERFORMANCE & CHANGE</u>	2,063	(169)	1,894	2,288	(178)	2,110
<u>EXECUTIVE SUPPORT & INFO</u>	587	-	587	570	-	570
<u>GOVERNANCE & EXECUTIVE SUPPORT</u>	994	(129)	865	1,090	(151)	939
<u>INFORMATION MANAGEMENT</u>	1,257	(105)	1,152	1,198	-	1,198
<u>ARCHIVES</u>	847	(213)	634	882	(223)	659
<u>DEMOCRATIC SERVICES UNIT</u>	378	(101)	277	442	(106)	336
<u>LEGAL SERVICES</u>	3,263	(288)	2,975	3,580	(250)	3,330
<u>SHE Unit</u>	166	(80)	86	177	(86)	91
	9,555	(1,085)	8,470	10,227	(994)	9,233
<u>Less recharges to Services and Corporate Costs</u>			(8,470)			(9,233)
NET EXPENDITURE			-			-

Prevention & Wellbeing

	Original Budget 2019/20 £'000	Original Budget 2020/21 £'000
<u>SUMMARY OF SERVICES</u>		
Director of Public Health		
Sexual Health	3,525	3,647
NHS Healthchecks	470	470
Children and Young People	9,287	10,796
Substance Misuse	5,832	6,082
Healthy Lifestyles	1,942	1,917
Public Health Leadership	2,255	2,307
Public Mental Health	320	300
Safeguarding	100	100
Supporting People	8,938	8,163
Prevention & Wellbeing Activities	673	934
TOTAL NET EXPENDITURE	33,342	34,716

Public Health Grant received for 2020-21 totals £24.29 million (£23.63 million in 2019-20)
Used to support the approved revenue budget.

Prevention & Wellbeing

	Original Budget 2019/20			Original Budget 2020/21		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
<u>SEXUAL HEALTH</u>	<u>3,525</u>	<u>-</u>	<u>3,525</u>	<u>3,647</u>	<u>-</u>	<u>3,647</u>
<u>NHS HEALTHCHECK PROGRAMME</u>	<u>470</u>	<u>-</u>	<u>470</u>	<u>470</u>	<u>-</u>	<u>470</u>
<u>PUBLIC HEALTH CHILDREN 0-19</u>	<u>9,487</u>	<u>(200)</u>	<u>9,287</u>	<u>10,796</u>	<u>-</u>	<u>10,796</u>
<u>SUBSTANCE MISUSE</u>	<u>5,932</u>	<u>(100)</u>	<u>5,832</u>	<u>6,182</u>	<u>(100)</u>	<u>6,082</u>
<u>HEALTHY LIFESTYLES</u>	<u>1,942</u>	<u>-</u>	<u>1,942</u>	<u>1,917</u>	<u>-</u>	<u>1,917</u>
Balance Carried Forward (page total PW 2)	<u>21,356</u>	<u>(300)</u>	<u>21,056</u>	<u>23,012</u>	<u>(100)</u>	<u>22,912</u>

Prevention & Wellbeing

	Original Budget 2019/20			Original Budget 2020/21		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
Balance Brought Forward (page total PW 2)	<u>21,356</u>	<u>(300)</u>	<u>21,056</u>	<u>23,012</u>	<u>(100)</u>	<u>22,912</u>
<u>PH LEADERSHIP</u>	<u>2,255</u>	<u>-</u>	<u>2,255</u>	<u>2,307</u>	<u>-</u>	<u>2,307</u>
<u>PUBLIC MENTAL HEALTH</u>	<u>320</u>	<u>-</u>	<u>320</u>	<u>300</u>	<u>-</u>	<u>300</u>
<u>DOMESTIC ABUSE SERVICES</u>	<u>100</u>	<u>-</u>	<u>100</u>	<u>100</u>	<u>-</u>	<u>100</u>
<u>SUPPORTING PEOPLE</u>	<u>8,938</u>	<u>-</u>	<u>8,938</u>	<u>8,279</u>	<u>(116)</u>	<u>8,163</u>
<u>PREVENTION & WELLBEING ACTIVITIES</u>	<u>880</u>	<u>(207)</u>	<u>673</u>	<u>1,143</u>	<u>(209)</u>	<u>934</u>
Total Prevention & Wellbeing	<u>33,849</u>	<u>(507)</u>	<u>33,342</u>	<u>35,141</u>	<u>(425)</u>	<u>34,716</u>

Technical & Countywide

	Original Budget 2019/20 £'000	Original Budget 2020/21 £'000
<u>SUMMARY OF SERVICES</u>		
Members and Elections	1,338	1,362
Flood Defence	318	327
County Council Contingencies	14,419	13,043
Capital Financing & Interest Credits	22,750	20,423
Corporate Costs	4,664	4,886
TOTAL NET EXPENDITURE	43,489	40,041

Technical & Countywide

	Original Budget 2019/20			Original Budget 2020/21		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
<u>MEMBERS & ELECTION BUDGETS</u>						
Elections	200	-	200	200	-	200
Members Allowances	986	-	986	1,002	-	1,002
DSU Members Budgets	152	-	152	160	-	160
	<u>1,338</u>	<u>-</u>	<u>1,338</u>	<u>1,362</u>	<u>-</u>	<u>1,362</u>
<u>FLOOD DEFENCE</u>						
Flood Defence Levies	<u>318</u>	<u>-</u>	<u>318</u>	<u>327</u>	<u>-</u>	<u>327</u>
<u>COUNTY COUNCIL CONTINGENCIES</u>						
Pay and Price Provision	(176)	-	(176)	786	-	786
MtC3 Contingency	1,409	-	1,409	1,389	-	1,389
ICT Contingency	1,489	-	1,489	1,432	-	1,432
LGPS Employers Liability Contribution	11,239	-	11,239	8,873	-	8,873
Apprenticeship Levy	458	-	458	563	-	563
	<u>14,419</u>	<u>-</u>	<u>14,419</u>	<u>13,043</u>	<u>-</u>	<u>13,043</u>
<u>CAPITAL FINANCING & INTEREST CREDITS</u>						
Capital Financing	25,225	-	25,225	23,598	-	23,598
Interest Credits & Adjustments	60	(2,535)	(2,475)	60	(3,235)	(3,175)
	<u>25,285</u>	<u>(2,535)</u>	<u>22,750</u>	<u>23,658</u>	<u>(3,235)</u>	<u>20,423</u>
Balance Carried Forward (page total T&CW 2)	<u>41,360</u>	<u>(2,535)</u>	<u>38,825</u>	<u>38,390</u>	<u>(3,235)</u>	<u>35,155</u>

Technical & Countywide

	Original Budget 2019/20			Original Budget 2020/21		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
Balance Brought Forward (page total T&CW 2)	<u>41,360</u>	<u>(2,535)</u>	<u>38,825</u>	<u>38,390</u>	<u>(3,235)</u>	<u>35,155</u>
<u>CORPORATE COSTS</u>						
Democratic Representation & Management	155	-	155	155	-	155
Central Support Recharges	4,382	-	4,382	4,172	-	4,172
Unison	94	-	94	61	-	61
Audit Fees	100	-	100	103	-	103
Insurance	424	-	424	650	-	650
Government Grant Income	(114)	-	(114)	(114)	-	(114)
Transport Review	(500)	-	(500)	(500)	-	(500)
Staff Benefit Saving	(120)	-	(120)	(120)	-	(120)
Pension Compensation Costs	120	-	120	125	-	125
Pension Interest Cst	15	-	15	15	-	15
Childcare Voucher Scheme	8	-	8	8	-	8
Property Selling Expenses	100	-	100	100	-	100
Tech and Corp Adjustments	-	-	-	30	-	30
P2P Programme Costs	-	-	-	201	-	201
	<u>4,664</u>	<u>-</u>	<u>4,664</u>	<u>4,886</u>	<u>-</u>	<u>4,886</u>
Total Technical & Countywide	46,024	(2,535)	43,489	43,276	(3,235)	40,041

Capital Programme 2020/21

MEDIUM TERM CAPITAL PROGRAMME - COUNTY COUNCIL SERVICES FINANCING STATEMENT

	Profiled Budget					Total Still Required	Prior Years Actual	Total Scheme Investment
	2019/20 £000	2020/21 £000	2021/22 £000	2022/23 £000	Future Years £000	£000	£000	£000
GROSS PAYMENTS								
<u>Adults</u>	7,637	15,851	0	0	0	23,488	7,519	31,007
<u>Children & Families</u>	22,245	73,670	14,497	0	0	110,412	49,479	159,891
<u>Economy, Environment & Infrastructure :</u>								
Highways	57,971	62,757	10,702	350	500	132,280	127,627	259,907
Strategic Infrastructure	2,144	3,969	3,784	507	426	10,830	8,423	19,253
Waste Disposal	830	328	253	0	0	1,411	574	1,985
Libraries	297	1,034	0	0	0	1,331	1,159	2,490
<u>Fire & Rescue</u>	1,281	1,657	1,550	1,543	0	6,031	894	6,925
<u>Corporate Resources:</u>								
AMPS	9,852	31,433	6,258	5,228	1,000	53,771	20,849	74,620
ICT Projects	6,586	8,457	2,235	50	50	17,378	6,665	24,043
Archives & Information Management	759	2	0	0	0	761	2,820	3,581
Customer	184	970	500	0	0	1,654	642	2,296
Corporate Resources Miscellaneous	531	540	280	0	0	1,351	0	1,351
Total	110,317	200,668	40,059	7,678	1,976	360,698	226,651	587,349
AVAILABLE RESOURCES								
Revenue Contributions	1,857	375	0	0	0	2,232		
Section 106 Contributions	4,546	4,412	236	0	0	9,194		
Capital Fund	3,231	8,658	2,639	1,894	766	17,188		
Other External Contributions	307	93	30	43	0	473		
External Grant - including Government	67,425	118,683	5,699	0	0	191,807		
Other Reserves	2,307	2,160	0	0	0	4,467		
Capital Receipts	18,659	39,639	18,538	5,741	1,210	83,787		
Internal Borrowing	11,985	26,648	12,917	0	0	51,550		
Other - including Borrowing	0	0	0	0	0	0		
Total	110,317	200,668	40,059	7,678	1,976	360,698		
Surplus/deficit (-)	0	0	0	0	0	0		

