

Budget Book



2016- 2017



Contents

	Pages
Projected Gross Expenditure, Income & Net Expenditure 2016/17	1
Budgeted Net Expenditure 2016/17	2
Specific Revenue Grant Funding 2016/17	3
Adults	AD 1 - AD 3
Children and Families	C&F 1 - C&F 3
Communities and Infrastructure	C&I 1 - C&I 3
Business Support Services	BSS 1 - BSS 4
Public Health	PH 1 - PH 4
Technical and Cross Cutting	T&CC 1 - T&CC 3
Capital Programme	CP 1

Projected Gross Expenditure, Income and Net Expenditure 2016/17

	Gross Expenditure	Specific Grants	Other Income	Projected Net Expenditure
Services	£'000	£'000	£'000	£'000
Adults	215,486	-	(62,131)	153,355
Children and Families	372,214	(269,363)	(1,964)	100,887
Communities and Infrastructure	103,725	(3,589)	(12,079)	88,057
Support Services	31,872	-	(6,116)	25,756
Corporate Recharges	(25,756)	-	-	(25,756)
Public Health	25,542	(25,542)	-	-
Technical and Cross Cutting	53,435	-	(1,217)	52,218
TOTAL NET EXPENDITURE	776,518	(298,494)	(83,507)	394,517

Less:

Revenue Support Grant	49,905
Rates Retention Scheme	68,340
Transitional Grant	2,475
NHS Funding to Support Social Care	11,596
Education Single Grant (General Fund)	3,592
New Homes Bonus	4,480
Collection Fund Surplus	5,006
Education Single Grant (Retained Duties)	1,275
Other Non Ring Fenced Grants	2,138
TOTAL NET EXPENDITURE TO BE MET FROM PRECEPTS (Council Tax)	245,710

Budgeted Net Expenditure 2016/17

	2015/16 Original Net Expenditure	2015/16 Corporate Budget Adjustments For MTFS	2015/16 Perm Virement 2015/16 up to Oct 15	2015/16 Transfer of Comms Team	2015/16 Base Budget as Reported in 2015/16 MTFS	2016/17 Pay & Price Inflation Costs	2016/17 Cost Increases	2016/17 Cost Reductions	2016/17 Approved MTFS Budget	2016/17 Revision to Public Health Grant Notification	2016/17 Public Health Grant Income	2016/17 Other Agreed Transfers between Services	2016/17 Corporate Budget Adjustments	2016/17 Central Support Services	2016/17 BUDGETED NET EXPENDITURE
Services	£'000	£'000		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Adults	149,209	(7,221)	(999)	0	140,989	1,067	12,446	(10,790)	143,712			(317)	714	9,246	153,355
Children and Families	98,841	(6,501)	(656)	0	91,684	1,140	5,736	(6,675)	91,885			(337)	445	8,894	100,887
Communities and Infrastructure	89,391	(4,892)	(508)	(658)	83,333	1,137	3,576	(6,147)	81,899			(328)	1,822	4,664	88,057
Support Services	0	22,391	2,935	658	25,984	920	-	(1,094)	25,810			(273)	219		25,756
Corporate Recharges	0	0	0	0	0	-	-	-	-				-	(25,756)	(25,756)
Public Health	24,934	0			24,934	-	3,141	(2,132)	25,943	(401)	(25,542)		-	-	-
Technical and Cross Cutting	57,657	(3,777)	(772)	0	53,108	1,500	2,043	(5,440)	51,211			1,277	(3,222)	2,952	52,218
TOTAL	420,032	0	0	0	420,032	5,764	26,942	(32,278)	420,460	(401)	(25,542)	22	(22)	0	394,517

Specific Revenue Grant Funding 2016/17

		Original Budget 2015/16 £'000	Original Budget 2016/17 £'000
	Issued By		
Adults			
Community Right to Challenge	DoH	(9)	
Local Reform and Community Voices	DoH	(340)	
		<u>(349)</u>	<u>-</u>
Children and Families			
Youth Offending Teams Grant (Youth Justice Board)	HO	(595)	
16 - 19 Bursary Fund (EFA)	DfE	(34)	(34)
PE & Sports Grant	DfE	(1,906)	
Literacy and Numeracy Catch Up Grant	DfE	(114)	
Adult and Community Learning from Skills Funding Agency	SFA	(2,617)	(2,366)
Social Fund (Programme funding)	DWP		
Social Fund (Administration funding)	DWP		
Adoption Reform Grant	DfE	-	
Special Educational Needs Reform Grant	DfE	-	
Universal Infant Free School Meals Grant	DfE	(5,456)	(5,456)
Pupil Premium Grant	DfE	(11,500)	(12,200)
Sixth Form Funding (Education Funding Agency)	DfE	(2,047)	(2,013)
Dedicated Schools Grant (after Academy Recoupment)	DfE	(241,116)	(246,483)
Arts Council	Arts Council	-	(797)
Employment Grant	DfE	-	(14)
		<u>(265,385)</u>	<u>(269,363)</u>
Communities and Infrastructure			
Cotswold Way	CCB	(10)	
Firelink (Fire Revenue Grant)	DCLG	(200)	(200)
New Dimension (Fire Revenue Grant)	DCLG	(124)	(123)
Fire Station/Skill PFI	DCLG	(3,086)	(3,086)
Local Sustainable Transport Fund	DfT	(920)	
Bikeability	DfT	(156)	(180)
Offa's Dyke	NE	(6)	
		<u>(4,502)</u>	<u>(3,589)</u>
Public Health			
Public Health Grant	DoH	<u>(24,934)</u>	<u>(25,542)</u>
Total		<u>(295,170)</u>	<u>(298,494)</u>

Adults

	Original Budget 2015/16 £'000	Original Budget 2016/17 £'000
<u>SUMMARY OF SERVICES</u>		
Commissioning Director: Adults		
Lead Commissioner - OP	41,497	43,156
Lead Commissioner - Learning Disabilities	50,415	49,095
Lead Commissioner - Physical Disabilities	12,644	12,102
Lead Commissioner - Mental Health	6,443	6,890
Assistant Director- Adult Care	35,549	39,291
Head of Safeguarding	2,519	2,677
Business Partner	142	144
TOTAL NET EXPENDITURE	149,209	153,355

Adults

	Original Budget 2015/16			Original Budget 2016/17		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
<u>LEAD COMMISSIONER - LONG TERM CONDITIONS OP</u>						
Lead Commissioner - Long Term Conditions	902	(575)	327	990	(62)	928
Respite Care - Older People	1,211	-	1,211	1,211	-	1,211
Long Term Placements (External) OP	66,047	(40,876)	25,171	65,897	(40,876)	25,021
Care Packages Inc PBs (External) OP	14,997	(3,574)	11,423	15,635	(3,574)	12,061
Community Meals	390	(24)	366	298	(12)	286
OT S75	2,798	-	2,798	2,798	-	2,798
Village Agents	363	(162)	201	363	(162)	201
BCF VS3S	-	-	-	650	-	650
	<u>86,708</u>	<u>(45,211)</u>	<u>41,497</u>	<u>87,842</u>	<u>(44,686)</u>	<u>43,156</u>
<u>LEAD COMMISSIONER - LEARNING DISABILITIES</u>						
Assessment and Care Management (LD)	1,299	-	1,299	1,221	-	1,221
Enablement (LD)	1,381	(2)	1,379	1,331	(2)	1,329
Long Term Placements (Internal) LD	3,410	(86)	3,324	2,648	(28)	2,620
Long Term Placements (External) LD	27,951	(5,489)	22,462	52,128	(4,999)	47,129
Care Packages Inc PBs (External) LD	25,094	(4,427)	20,667	-	(4,917)	(4,917)
Other LD Budgets	1,261	(74)	1,187	1,768	(381)	1,387
Outcome Manager	73	-	73	230	-	230
Strategy & Transformation Manager	24	-	24	96	-	96
	<u>60,493</u>	<u>(10,078)</u>	<u>50,415</u>	<u>59,422</u>	<u>(10,327)</u>	<u>49,095</u>
<u>LEAD COMMISSIONER - PHYSICAL DISABILITIES</u>						
Hard of Hearing Project	48	-	48	45	-	45
Respite Care (PD)	86	-	86	86	-	86
Long Term Placements (External) PD	4,165	(1,284)	2,881	3,626	(1,284)	2,342
Care Packages Inc PBs (External) PD	9,920	(291)	9,629	9,920	(291)	9,629
	<u>14,219</u>	<u>(1,575)</u>	<u>12,644</u>	<u>13,677</u>	<u>(1,575)</u>	<u>12,102</u>
Balance Carried Forward (page total AD 3)	<u>161,420</u>	<u>(56,864)</u>	<u>104,556</u>	<u>160,941</u>	<u>(56,588)</u>	<u>104,353</u>

Adults

	Original Budget 2015/16			Original Budget 2016/17		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
Balance Brought Forward (page total AD 2)	161,420	(56,864)	104,556	160,941	(56,588)	104,353
<u>LEAD COMMISSIONER - MENTAL HEALTH</u>						
Mental Health	6,500	(57)	6,443	6,890	-	6,890
<u>ASSISTANT DIRECTOR - ADULT CARE</u>						
Assistant Director - Use of Resources	(763)	(1,537)	(2,300)	235	(1,537)	(1,302)
Care Services	19,352	(1,157)	18,195	12,127	(551)	11,576
Integrated Social Care Management*	-	-	-	6,931	(644)	6,287
Telecare and Community Equipment	2,509	(198)	2,311	3,637	(1,333)	2,304
FAB Team	379	-	379	389	-	389
Admin Finance	1,925	(267)	1,658	1,332	(300)	1,032
Unallocated Budgets	15,306	-	15,306	19,005	-	19,005
	38,708	(3,159)	35,549	43,656	(4,365)	39,291
<u>HEAD OF SAFEGUARDING</u>						
Safeguarding	802	-	802	1,069	(109)	960
Carers	2,786	(1,069)	1,717	2,786	(1,069)	1,717
	3,588	(1,069)	2,519	3,855	(1,178)	2,677
<u>BUSINESS PARTNER</u>						
Unmapped Cost Centres	128	-	128	130	-	130
DTOC Reimbursements	14	-	14	14	-	14
	142	-	142	144	-	144
Total Adults	210,358	(61,149)	149,209	215,486	(62,131)	153,355

* Part of Care Services in 2015/16

Children & Families

	Original Budget 2015/16 £'000	Original Budget 2016/17 £'000
<u>SUMMARY OF SERVICES</u>		
Commissioning Director: Children and Families		
CF Quality	1,407	1,519
Lead Commissioner Education & Skills	286,677	264,265
Lead Commissioner Families	35,621	64,926
Lead Commissioner Children's Health	17,561	16,003
Lead Commissioner Supporting People	12,975	11,190
Commissioning Function	9,985	12,347
Grants	(265,385)	(269,363)
TOTAL NET EXPENDITURE	98,841	100,887

Children & Families

	Original Budget 2015/16			Original Budget 2016/17		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
<u>CF QUALITY</u>						
SLA Quality	<u>1,554</u>	<u>(147)</u>	<u>1,407</u>	<u>1,678</u>	<u>(159)</u>	<u>1,519</u>
<u>LEAD COMMISSIONER EDUCATION & SKILLS</u>						
Directorate	26	-	26	177	-	177
SLA Schools	266,833	(237)	266,596	225,374	-	225,374
SLA SEN	2,114	(110)	2,004	12,658	(110)	12,548
SLA Improve Outcomes Vulnerable Children	182	(5)	177	6,338	-	6,338
SLA Improve Outcomes School & Academy	1,166	(77)	1,089	2,153	(160)	1,993
SLA Improve Outcomes Targ Int Schools			-	354	-	354
SLA Prov Gd Qual School Places Access	14,703	(535)	14,168	14,853	(535)	14,318
SLA Adult Education/Life Long Learning	3,688	(1,071)	2,617	3,427	(264)	3,163
	<u>288,712</u>	<u>(2,035)</u>	<u>286,677</u>	<u>265,334</u>	<u>(1,069)</u>	<u>264,265</u>
<u>LEAD COMMISSIONER FAMILIES</u>						
SLA Safeguarding	8,520	(34)	8,486	11,197	(34)	11,163
SLA Looked After Children	9,463	-	9,463	10,944	-	10,944
SLA Regulated Services	11,459	(5)	11,454	12,060	(5)	12,055
SLA Early Years	6,218	-	6,218	30,764	-	30,764
	<u>35,660</u>	<u>(39)</u>	<u>35,621</u>	<u>64,965</u>	<u>(39)</u>	<u>64,926</u>
<u>LEAD COMMISSIONER CHILDREN'S HEALTH</u>						
Child & Adolescent Mental Health	-	-	-	-	-	-
SLA Disabled Children & Young People	4,498	(234)	4,264	4,065	(220)	3,845
SLA Young People Support	10,274	(133)	10,141	8,909	(225)	8,684
SLA Localities Early Intervention	927	-	927	881	-	881
SLA Localities Coordination & Support	1,525	-	1,525	1,889	-	1,889
Health Contracts	704	-	704	704	-	704
	<u>17,928</u>	<u>(367)</u>	<u>17,561</u>	<u>16,448</u>	<u>(445)</u>	<u>16,003</u>
Balance Carried Forward (page total C&F 2)	<u>343,854</u>	<u>(2,588)</u>	<u>341,266</u>	<u>348,425</u>	<u>(1,712)</u>	<u>346,713</u>

Children & Families

	Original Budget 2015/16			Original Budget 2016/17		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
Balance Brought Forward (page total C&F 2)	<u>343,854</u>	<u>(2,588)</u>	<u>341,266</u>	<u>348,425</u>	<u>(1,712)</u>	<u>346,713</u>
<u>LEAD COMMISSIONER SUPPORTING PEOPLE</u>						
Supporting People	<u>13,227</u>	<u>(252)</u>	<u>12,975</u>	<u>11,442</u>	<u>(252)</u>	<u>11,190</u>
<u>COMMISSIONING FUNCTION</u>						
Commissioning Function	<u>9,985</u>	<u>-</u>	<u>9,985</u>	<u>12,347</u>	<u>-</u>	<u>12,347</u>
	<u>9,985</u>	<u>-</u>	<u>9,985</u>	<u>12,347</u>	<u>-</u>	<u>12,347</u>
<u>GRANTS</u>						
Grants (see Page 3 for breakdown)	<u>-</u>	<u>(265,385)</u>	<u>(265,385)</u>	<u>-</u>	<u>(269,363)</u>	<u>(269,363)</u>
	<u>-</u>	<u>(265,385)</u>	<u>(265,385)</u>	<u>-</u>	<u>(269,363)</u>	<u>(269,363)</u>
Total Children and Families	367,066	(268,225)	98,841	372,214	(271,327)	100,887

Communities and Infrastructure

	Realigned Budget 2015/16 £'000	Original Budget 2016/17 £'000
<u>SUMMARY OF SERVICES</u>		
Commissioning Director: Communities and Infrastructure		
Community and Infrastructure Commissioner	16,538	15,533
Community Infrastructure	17,070	15,740
Highways Asset/Traffic Management	17,206	17,464
Waste Management	26,989	27,440
Strategic Infrastructure	4,008	3,357
Corporate Costs	6,922	8,523
TOTAL NET EXPENDITURE	88,733	88,057

Communities and Infrastructure

	Original Budget 2015/16			Original Budget 2016/17		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
<u>COMMUNITY & INFRASTRUCTURE COMMISSIONER</u>						
Fire & Rescue	20,490	(3,952)	16,538	19,368	(3,835)	15,533
	<u>20,490</u>	<u>(3,952)</u>	<u>16,538</u>	<u>19,368</u>	<u>(3,835)</u>	<u>15,533</u>
<u>COMMUNITY INFRASTRUCTURE</u>						
Countryside Parks and Travellers	432	(329)	103	436	(333)	103
Transport	10,569	(39)	10,530	10,121	(85)	10,036
Regulatory Services	3,540	(1,726)	1,814	3,524	(1,708)	1,816
Community Safety	2,308	(2,102)	206	1,990	(1,849)	141
Libraries	4,341	(391)	3,950	3,502	(325)	3,177
Healthwatch VSL	467	-	467	557	(90)	467
	<u>21,657</u>	<u>(4,587)</u>	<u>17,070</u>	<u>20,130</u>	<u>(4,390)</u>	<u>15,740</u>
<u>HIGHWAYS ASSET/TRAFFIC MANAGEMENT</u>						
Glos Highways	18,965	(95)	18,870	19,325	(144)	19,181
Network and Traffic Management	1,711	(959)	752	1,732	(1,001)	731
Development Control	692	(621)	71	821	(743)	78
Parking	1,958	(4,445)	(2,487)	1,963	(4,489)	(2,526)
	<u>23,326</u>	<u>(6,120)</u>	<u>17,206</u>	<u>23,841</u>	<u>(6,377)</u>	<u>17,464</u>
<u>WASTE MANAGEMENT</u>						
Recycling Credits	3,316	-	3,316	3,644	-	3,644
Household Recycling Centre Contract	4,166	-	4,166	4,339	-	4,339
Landfill and Other Disposal Contract	17,339	(681)	16,658	17,183	(632)	16,551
Waste Projects and Marketing	2,857	(8)	2,849	2,914	(8)	2,906
Glos Joint Waste Partnership	319	(319)	-	250	(250)	-
	<u>27,997</u>	<u>(1,008)</u>	<u>26,989</u>	<u>28,330</u>	<u>(890)</u>	<u>27,440</u>
Balance Carried Forward (page total C&I2)	<u>93,470</u>	<u>(15,667)</u>	<u>77,803</u>	<u>91,669</u>	<u>(15,492)</u>	<u>76,177</u>

Communities and Infrastructure

	Original Budget 2015/16			Original Budget 2016/17		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
Balance Brought Forward (page total C&I2)	93,470	(15,667)	77,803	91,669	(15,492)	76,177
<u>STRATEGIC INFRASTRUCTURE</u>						
Strategic Planning	920	(920)	-	-	-	-
Flood Alleviation	1,229	(88)	1,141	1,192	-	1,192
Minerals and Waste Planning	493	(48)	445	602	(176)	426
Transport Planning	1,493	-	1,493	647	-	647
Infrastructure	133	-	133	166	-	166
Economic Development Unit	609	-	609	612	-	612
Heritage and Ecology	187	-	187	314	-	314
	5,064	(1,056)	4,008	3,533	(176)	3,357
<u>CORPORATE COSTS</u>						
Unallocated Budget	14	-	14	(77)	-	(77)
Corporate Control Budget	6,908	-	6,908	8,600	-	8,600
	6,922	-	6,922	8,523	-	8,523
Total Communities & Infrastructure	105,456	(16,723)	88,733	103,725	(15,668)	88,057

Business Support Services

	Original Budget 2015/16 £'000	Original Budget 2016/17 £'000
<u>SUMMARY OF SERVICES</u>		
Amps, ICT, Customer, Commercial, Finance	14,116	16,937
Strategy and Challenge (includes Executive Office)	5,147	4,855
People Services	3,996	3,964
Recharges to Services and Corporate Costs	(23,259)	(25,756)
TOTAL NET EXPENDITURE	-	-

Business Support Services

	Original Budget 2015/16			Original Budget 2016/17		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
<u>AMPS, ICT, CUSTOMER, COMMERCIAL, FINANCE</u>						
Asset Management & Property Services	5,083	(2,582)	2,501	7,182	(2,594)	4,588
ICT	6,917	-	6,917	6,818	(135)	6,683
Customer Services	1,462	-	1,462	1,569	-	1,569
Commercial Unit	613	(463)	150	877	-	877
Finance Operations	2,394	(33)	2,361	2,345	(34)	2,311
Audit Shared Service, Insurance and Risk	426	(37)	389	736	(321)	415
Pensions	962	(1,083)	(121)	985	(1,086)	(101)
Schools Finance Traded	(74)	(55)	(129)	(65)	(55)	(120)
Communications & Engagement	845	(187)	658	843	(167)	676
<u>UNALLOCATED</u>						
Director Business Management	(72)	-	(72)	39	-	39
	18,556	(4,440)	14,116	21,329	(4,392)	16,937
Less recharges to Services and Corporate Costs			(14,116)			(16,937)
NET EXPENDITURE			-			-

Business Support Services

	Original Budget 2015/16			Original Budget 2016/17		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
<u>STRATEGY AND CHALLENGE</u>						
<u>HEAD OF PERFORMANCE AND NEED</u>	1,388	(175)	1,213	1,323	(175)	1,148
<u>EXECUTIVE SUPPORT</u>	650	-	650	515	-	515
<u>INFORMATION MANAGEMENT AND ARCHIVES</u>						
County Diocesan Archivist	848	(202)	646	766	(131)	635
Information Management	280	-	280	271	(1)	270
<u>DEMOCRATIC SERVICES UNIT</u>	403	(91)	312	353	(91)	262
<u>LAW & ADMINISTRATION</u>	2,376	(330)	2,046	2,317	(292)	2,025
	5,945	(798)	5,147	5,545	(690)	4,855
<u>Less recharges to Services and Corporate Costs</u>			(5,147)			(4,855)
<u>NET EXPENDITURE</u>			-			-

Business Support Services

	Original Budget 2015/16			Original Budget 2016/17		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
PEOPLE SERVICES						
HR Operations & HR Workforce and Development	2,518	(290)	2,228	2,381	(290)	2,091
Occupational Health and Safety	422	(140)	282	434	(140)	294
E & T Exec Support	175	-	175	158	-	158
Director: People Services	202	-	202	227	-	227
Business Services Centre	1,109	-	1,109	1,798	(604)	1,194
	4,426	(430)	3,996	4,998	(1,034)	3,964
Less recharges to Services and Corporate Costs			(3,996)			(3,964)
NET EXPENDITURE			-			-

Public Health

	Original Budget 2015/16 £'000	Original Budget 2016/17 £'000
<u>SUMMARY OF SERVICES</u>		
Director of Public Health		
Sexual Health	4,179	4,179
NHS Healthchecks	812	812
Health Protection	80	10
Children and Young People	5,322	8,428
Integrated Health Improvement Delivery	431	431
Substance Misuse	6,937	6,771
Tobacco Control/Smoking Cessation	1,702	1,250
Public Health Leadership	2,242	1,909
Public Health Advice (to Clinical Commissioning Group)	30	-
Weight and Nutrition	510	510
Stimulating Communities	504	353
Healthy Ageing	327	257
Public Mental Health	512	432
Safeguarding	200	200
Public Health Unallocated	1,146	-
Public Health Grant	(24,934)	(25,542)
TOTAL NET EXPENDITURE	-	-

Public Health

	Original Budget 2015/16			Original Budget 2016/17		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
<u>SEXUAL HEALTH</u>						
S76s Chlamydia	573	-	573	573	-	573
Targeted Services SH	1,132	-	1,132	1,132	-	1,132
Universal Services SH	2,267	-	2,267	2,267	-	2,267
Sexual Health-prevention	207	-	207	207	-	207
	<u>4,179</u>	<u>-</u>	<u>4,179</u>	<u>4,179</u>	<u>-</u>	<u>4,179</u>
<u>NHS HEALTHCHECK PROGRAMME</u>						
NHS Healthcheck LES	602	-	602	602	-	602
GHT Lab Costs	210	-	210	210	-	210
	<u>812</u>	<u>-</u>	<u>812</u>	<u>812</u>	<u>-</u>	<u>812</u>
<u>HEALTH PROTECTION</u>						
HP Contingency	80	-	80	10	-	10
	<u>80</u>	<u>-</u>	<u>80</u>	<u>10</u>	<u>-</u>	<u>10</u>
<u>PUBLIC HEALTH CHILDREN 5-19</u>						
Breast Feeding	47	-	47	47	-	47
PH Nursing	1,635	-	1,635	1,635	-	1,635
GHLL/Child'ns Centre	499	-	499	499	-	499
Childrens PH Other	3,141	-	3,141	6,247	-	6,247
	<u>5,322</u>	<u>-</u>	<u>5,322</u>	<u>8,428</u>	<u>-</u>	<u>8,428</u>
<u>INTEGRATED HEALTH IMPROVEMENT DELIVERY</u>						
Healthy Living Pharmacy	30	-	30	30	-	30
Health Improvement Delivery	284	-	284	284	-	284
MECC Pathways	45	-	45	45	-	45
Health Promotion Resources	32	-	32	32	-	32
Social Marketing	40	-	40	40	-	40
	<u>431</u>	<u>-</u>	<u>431</u>	<u>431</u>	<u>-</u>	<u>431</u>
Balance Carried Forward (page total PH 2)	<u>10,824</u>	<u>-</u>	<u>10,824</u>	<u>13,860</u>	<u>-</u>	<u>13,860</u>

Public Health

	Original Budget 2015/16			Original Budget 2016/17		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
Balance Brought Forward (page total PH 2)	10,824	-	10,824	13,860	-	13,860
<u>SUBSTANCE MISUSE</u>						
Turning Point	5,220	-	5,220	5,088	-	5,088
User Involvement	63	-	63	40	-	40
Harm Reduction/Reintegration	269	-	269	258	-	258
Pharmacy Costs	468	-	468	468	-	468
Substance Misuse LES	55	-	55	55	-	55
Out of County	353	-	353	353	-	353
2gether S76	194	-	194	194	-	194
Substance Misuse Other	315	-	315	315	-	315
	6,937	-	6,937	6,771	-	6,771
<u>TOBACCO CONTROL/SMOKING CESSATION</u>						
Smokefree SW	180	-	180	180	-	180
HID-Smoking	527	-	527	375	-	375
Tobacco LES	195	-	195	195	-	195
Smoking Cessation	800	-	800	500	-	500
	1,702	-	1,702	1,250	-	1,250
<u>PH LEADERSHIP</u>						
Public Health Pay	1,758	-	1,758	1,829	-	1,829
Public Health Intelligence Unit	107	-	107	80	-	80
Busn Supp Costs	377	-	377	-	-	-
	2,242	-	2,242	1,909	-	1,909
Balance Carried Forward (page total PH 3)	21,705	-	21,705	23,790	-	23,790

Public Health

	Original Budget 2015/16			Original Budget 2016/17		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
Balance Brought Forward (page total PH 3)	<u>21,705</u>	<u>-</u>	<u>21,705</u>	<u>23,790</u>	<u>-</u>	<u>23,790</u>
<u>PH ADVICE TO CCG</u>						
PH Advice to CCG	<u>30</u>	<u>-</u>	<u>30</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>30</u>	<u>-</u>	<u>30</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>WEIGHT AND NUTRITION</u>						
Healthy Weight/Nutrition	<u>460</u>	<u>-</u>	<u>460</u>	<u>460</u>	<u>-</u>	<u>460</u>
Healthy Weight Community Based	<u>50</u>	<u>-</u>	<u>50</u>	<u>50</u>	<u>-</u>	<u>50</u>
	<u>510</u>	<u>-</u>	<u>510</u>	<u>510</u>	<u>-</u>	<u>510</u>
<u>STIMULATING COMMUNITIES</u>						
Community Health Trainers	<u>343</u>	<u>-</u>	<u>343</u>	<u>343</u>	<u>-</u>	<u>343</u>
Welfare Advice	<u>20</u>	<u>-</u>	<u>20</u>	<u>10</u>	<u>-</u>	<u>10</u>
Health Inequalities	<u>141</u>	<u>-</u>	<u>141</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>504</u>	<u>-</u>	<u>504</u>	<u>353</u>	<u>-</u>	<u>353</u>
<u>HEALTHY AGEING</u>						
Healthy Ageing Project	<u>222</u>	<u>-</u>	<u>222</u>	<u>162</u>	<u>-</u>	<u>162</u>
Excess Winter Deaths	<u>105</u>	<u>-</u>	<u>105</u>	<u>95</u>	<u>-</u>	<u>95</u>
	<u>327</u>	<u>-</u>	<u>327</u>	<u>257</u>	<u>-</u>	<u>257</u>
<u>PUBLIC MENTAL HEALTH</u>						
Public Mental Health	<u>512</u>	<u>-</u>	<u>512</u>	<u>432</u>	<u>-</u>	<u>432</u>
	<u>512</u>	<u>-</u>	<u>512</u>	<u>432</u>	<u>-</u>	<u>432</u>
<u>SAFEGUARDING</u>						
Safeguarding	<u>200</u>	<u>-</u>	<u>200</u>	<u>200</u>	<u>-</u>	<u>200</u>
	<u>200</u>	<u>-</u>	<u>200</u>	<u>200</u>	<u>-</u>	<u>200</u>
<u>PUBLIC HEALTH UNALLOCATED</u>						
PH Unallocated	<u>1,146</u>	<u>-</u>	<u>1,146</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>1,146</u>	<u>-</u>	<u>1,146</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>PUBLIC HEALTH GRANT</u>	<u>-</u>	<u>(24,934)</u>	<u>(24,934)</u>	<u>-</u>	<u>(25,542)</u>	<u>(25,542)</u>
Total Public Health	24,934	(24,934)	-	25,542	(25,542)	-

Technical & Cross Cutting

	Original Budget 2015/16 £'000	Original Budget 2016/17 £'000
<u>SUMMARY OF SERVICES</u>		
Members and Elections	1,195	1,297
Flood Defence	318	318
County Council Contingencies	13,853	17,015
Capital Financing & Interest Credits	34,951	30,585
Corporate Costs	7,998	3,003
TOTAL NET EXPENDITURE	58,315	52,218

Technical & Cross Cutting

	Original Budget 2015/16			Original Budget 2016/17		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
<u>MEMBERS & ELECTION BUDGETS</u>						
Elections	151	-	151	200	-	200
Members Allowances	901	-	901	952	-	952
DSU Members Budgets	143	-	143	145	-	145
	<u>1,195</u>	<u>-</u>	<u>1,195</u>	<u>1,297</u>	<u>-</u>	<u>1,297</u>
<u>FLOOD DEFENCE</u>						
Flood Defence Levies	<u>318</u>	<u>-</u>	<u>318</u>	<u>318</u>	<u>-</u>	<u>318</u>
<u>COUNTY COUNCIL CONTINGENCIES</u>						
Pay and Price Provision	881	-	881	1,390	-	1,390
Customer Programme Savings	-	-	-	(530)	-	(530)
MTC2 Budget Contingency	-	-	-	1,589	-	1,589
Revenue Contribution to Service Expenditure	604	-	604	354	-	354
ICT Contingency	210	-	210	210	-	210
Structure Savings	-	-	-	(110)	-	(110)
LGPS Employers Liability Contribution	12,158	-	12,158	13,658	-	13,658
Apprenticeship Levy	-	-	-	454	-	454
	<u>13,853</u>	<u>-</u>	<u>13,853</u>	<u>17,015</u>	<u>-</u>	<u>17,015</u>
<u>CAPITAL FINANCING & INTEREST CREDITS</u>						
Capital Financing	36,108	-	36,108	31,742	-	31,742
Interest Credits & Adjustments	140	(1,297)	(1,157)	60	(1,217)	(1,157)
	<u>36,248</u>	<u>(1,297)</u>	<u>34,951</u>	<u>31,802</u>	<u>(1,217)</u>	<u>30,585</u>
Balance Carried Forward (page total T&CC 2)	<u>51,614</u>	<u>(1,297)</u>	<u>50,317</u>	<u>50,432</u>	<u>(1,217)</u>	<u>49,215</u>

Technical & Cross Cutting

	Original Budget 2015/16			Original Budget 2016/17		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
Balance Brought Forward (page total T&CC 2)	<u>51,614</u>	<u>(1,297)</u>	<u>50,317</u>	<u>50,432</u>	<u>(1,217)</u>	<u>49,215</u>
<u>CORPORATE COSTS</u>						
Carbon Reduction	240	-	240	240	-	240
Democratic Representation & Management	155	-	155	155	-	155
Central Support Recharges	7,269	-	7,269	2,309	-	2,309
Unallocated CORP lease	235	-	235	-	-	-
Unison	94	-	94	94	-	94
Audit Fees	249	-	249	249	-	249
Insurance	219	-	219	219	-	219
Government Grant Income	(114)	-	(114)	(114)	-	(114)
Transport Review	(250)	-	(250)	(50)	-	(50)
Long Service Awards	21	-	21	21	-	21
Staff Benefit Saving	(120)	-	(120)	(120)	-	(120)
	<u>7,998</u>	<u>-</u>	<u>7,998</u>	<u>3,003</u>	<u>-</u>	<u>3,003</u>
Total Technical & Cross Cutting	59,612	(1,297)	58,315	53,435	(1,217)	52,218

Capital Programme

MEDIUM TERM CAPITAL PROGRAMME - COUNTY COUNCIL SERVICES FINANCING STATEMENT

	Actual		Forecast			Future		Total Scheme Invest
	Spend £000	2015/16 £000	2016/17 £000	2017/18 £000	2018/19 £000	Yrs Spend £000	£000	£000
GROSS PAYMENTS								
Adults	3,750	1,633	2,464	566	-	-	-	8,413
Children & Families	69,854	27,634	36,965	24,489	600	-	-	159,542
Communities & Infrastructure:	82,421	48,105	85,452	42,820	32,065	-	-	290,863
Infrastructure	65,823	36,738	56,916	28,778	29,015	-	-	217,270
AMPS	7,399	4,187	16,118	4,680	1,950	-	-	34,334
ICT Projects	5,236	5,508	2,630	900	100	-	-	14,374
Rural Services	691	126	1,050	500	500	-	-	2,867
E & T Miscellaneous	483	-	6,567	6,374	-	-	-	13,424
Libraries	610	256	676	588	500	-	-	2,630
Archives	32	186	1,091	1,000	-	-	-	2,309
Community Safety F&R	2,147	1,104	404	-	-	-	-	3,655
sub-total	156,025	77,372	124,881	67,875	32,665	-	-	458,818
AVAILABLE RESOURCES								
External Grant - including Government	104,668	49,746	80,906	38,045	18,815	-	-	292,180
External Contributions	13,127	6,928	12,003	7,837	500	-	-	40,395
Revenue contributions	13,390	9,383	816	-	-	-	-	23,589
Capital Receipts	3,305	431	17,539	15,619	13,350	-	-	50,244
Capital Fund	-	5,834	-	-	-	-	-	5,834
Other Reserves	-	5,050	7,196	-	-	-	-	-
Internal Borrowing	-	-	6,421	6,374	-	-	-	-
Other - including Borrowing	21,535	-	-	-	-	-	-	21,535
Total	156,025	77,372	124,881	67,875	32,665	-	-	458,818
Surplus/deficit (-) before receipts	-	-	-	-	-	-	-	-

