

Budget Book



2015- 2016

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Projected Gross Expenditure, Income and Net Expenditure 2015/16

	Gross Expenditure	Specific Grants	Other Income	Projected Net Expenditure
Services	£'000	£'000	£'000	£'000
Adults	210,358	(349)	(60,800)	149,209
Children and Families	367,066	(265,385)	(2,840)	98,841
Communities and Infrastructure	106,301	(4,502)	(12,408)	89,391
Enabling and Transition, Strategy and Challenge, Strategic Finance	28,054		(5,481)	22,573
Corporate Recharges	(22,573)	-		(22,573)
Public Health	24,934	(24,934)		0
Technical and Cross Cutting	58,954		(1,297)	57,657
TOTAL NET EXPENDITURE	773,094	(295,170)	(82,826)	395,098

Less:

Revenue Support Grant	66,883
Rates Retention Scheme	68,009
Autumn Statement Funding	1,719
NHS Funding to Support Social Care	11,596
Education Single Grant (General Fund)	4,067
New Homes Bonus	3,676
Collection Fund Surplus	3,995
Council Tax Freeze Grant	2,527
Education Single Grant (Retained Duties)	1,265
Local Support Services Grant	245
TOTAL NET EXPENDITURE TO BE MET FROM PRECEPTS (Council Tax)	231,116

Budgeted Net Expenditure 2015/16

Services	2014/15 Original Net Expenditure	2014/15 Corporate Budget Adjustments For MTFS	2014/15 Public Health Perm Virement 2013/14 Adj	2014/15 Technical Adjs one-off budget increases 2014-15 £'000	2014/15 Base Budget as Reported in 2014/15 MTFS	2015/16 Pay & Price Inflation Costs	2015/16 Cost Increases	2015/16 Cost Reductions	2015/16 Approved MTFS Budget	2014/15 Approved Permanent Budget Transfers	2015/16 Corporate Budget Adjustments	2015/16 Public Health Grant	2015/16 Central Support Services	2015/16 Local Support Services Grant	2015/16 BUDGETED NET EXPENDITURE
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Adults	153,767	(6,547)	483	(445)	147,258	435	7,070	(11,050)	143,713	(1,936)	946	6,486	-	149,209	
Children and Families	102,154	(7,846)		(1,500)	92,808	426	3,248	(2,191)	94,291	(2,176)	670	6,056	-	98,841	
Communities and Infrastructure	91,461	(4,889)		(1,232)	85,340	328	3,086	(3,902)	84,852	(79)	1,571	3,047		89,391	
Enabling and Transition, Strategy and Challenge and Strategic Finance	612	19,187			19,799	282	-	(1,994)	18,087	4,304	182		-	22,573	
Corporate Recharges					0	-	-	-	-	-	-	(22,573)	-	(22,573)	
Public Health	483	-	(483)	21,793	21,793	-	3,141	-	24,934	-	(24,934)	-	-	0	
Technical and Cross Cutting	57,837	95		3,177	61,109	1,500	66	(8,520)	54,155	(113)	(3,369)	6,984		57,657	
TOTAL	406,314	-		21,793	428,107	2,971	16,611	(27,657)	420,032	0	-	(24,934)	0	-	395,098

Specific Revenue Grant Funding 2015/16

		Original Budget 2014/15 £'000	Original Budget 2015/16 £'000
	Issued By		
Adults			
Community Right to Challenge	DoH	(9)	(9)
Local Reform and Community Voices	DoH	(457)	(340)
		(466)	(349)
Children and Families			
Youth Offending Teams Grant (Youth Justice Board)	HO	(644)	(595)
16 - 19 Bursary Fund (EFA)	DfE	(40)	(34)
PE & Sports Grant	DfE	(1,930)	(1,906)
Literacy and Numeracy Catch Up Grant	DfE	(251)	(114)
Adult and Community Learning from Skills Funding Agency	SFA	-	(2,617)
Social Fund (Programme funding)	DWP	(926)	
Social Fund (Administration funding)	DWP	(179)	
Adoption Reform Grant	DfE	(499)	-
Special Educational Needs Reform Grant	DfE	(698)	-
Universal Infant Free School Meals Grant	DfE	(3,765)	(5,456)
Pupil Premium Grant	DfE	(11,411)	(11,500)
Sixth Form Funding (Education Funding Agency)	DfE	(2,309)	(2,047)
Dedicated Schools Grant (after Academy Recoupment)	DfE	(235,725)	(241,116)
		(258,377)	(265,385)
Communities and Infrastructure			
Cotswold Way	CCB	(10)	(10)
Firelink (Fire Revenue Grant)	DCLG	(200)	(200)
New Dimension (Fire Revenue Grant)	DCLG	(122)	(124)
Fire Station/Skill PFI	DCLG	(3,086)	(3,086)
Local Sustainable Transport Fund	DfT	(1,106)	(920)
Bikeability	DfT	(148)	(156)
Offa's Dyke	NE	(6)	(6)
Inspire	DEFRA	(6)	
		(4,684)	(4,502)
Public Health			
Public Health Grant	DoH	(21,793)	(24,934)
Total		(285,320)	(295,170)

Adults

<u>SUMMARY OF SERVICES</u>	Restated Budget 2014/15 £'000	Original Budget 2015/16 £'000
Commissioning Director: Adults		
Lead Commissioner - Long Term Conditions - OP	45,040	41,497
Lead Commissioner - Learning Disabilities	55,404	50,415
Lead Commissioner - Physical Disabilities	11,177	12,644
Lead Commissioner - Mental Health	6,048	6,443
Assistant Director- Adult Care	21,242	20,243
Head of Safeguarding	2,745	2,519
Business Partner	10,758	15,448
TOTAL NET EXPENDITURE	152,414	149,209

Adults

	Original Budget 2014/15			Original Budget 2015/16		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
LEAD COMMISSIONER - LONG TERM CONDITIONS OP						
Lead Commissioner - Long Term Conditions	1,001	(575)	426	902	(575)	327
Respite Care - Older People	1,210	-	1,210	1,211	-	1,211
Long Term Placements (External) OP	66,122	(40,788)	25,334	66,047	(40,876)	25,171
Care Packages Inc PBs (External) OP	14,705	-	14,705	14,997	(3,574)	11,423
Community Meals	390	(24)	366	390	(24)	366
OT S75	3,171	(373)	2,798	2,798	-	2,798
Village Agents	363	(162)	201	363	(162)	201
	86,962	(41,922)	45,040	86,708	(45,211)	41,497
LEAD COMMISSIONER - LEARNING DISABILITIES						
Assessment and Care Management (LD)	1,259	-	1,259	1,299	-	1,299
Enablement (LD)	1,021	(12)	1,009	1,381	(2)	1,379
Long Term Placements (Internal) LD	3,627	(86)	3,541	3,410	(86)	3,324
Long Term Placements (External) LD	30,777	(5,584)	25,193	27,951	(5,489)	22,462
Care Packages Inc PBs (External) LD	25,733	(2,913)	22,820	25,094	(4,427)	20,667
Other LD Budgets	1,324	(74)	1,250	1,261	(74)	1,187
Outcome Manager	150	-	150	73	-	73
Strategy & Transformation Manager	182	-	182	24	-	24
	64,073	(8,669)	55,404	60,493	(10,078)	50,415
LEAD COMMISSIONER - PHYSICAL DISABILITIES						
Hard of Hearing Project	40	-	40	48	-	48
Respite Care (PD)	86	-	86	86	-	86
Long Term Placements (External) PD	4,165	(1,276)	2,889	4,165	(1,284)	2,881
Care Packages Inc PBs (External) PD	8,162	-	8,162	9,920	(291)	9,629
	12,453	(1,276)	11,177	14,219	(1,575)	12,644
Balance Carried Forward (page total AD 3)	163,488	(51,867)	111,621	161,420	(56,864)	104,556

Adults

	Original Budget 2014/15			Original Budget 2015/16		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
Balance Brought Forward (page total AD 2)	<u>163,488</u>	<u>(51,867)</u>	<u>111,621</u>	<u>161,420</u>	<u>(56,864)</u>	<u>104,556</u>
<u>LEAD COMMISSIONER - MENTAL HEALTH</u>						
Mental Health	<u>6,438</u>	<u>(390)</u>	<u>6,048</u>	<u>6,500</u>	<u>(57)</u>	<u>6,443</u>
<u>ASSISTANT DIRECTOR - ADULT CARE</u>						
Assistant Director - Use of Resources	365	(1,537)	(1,172)	(763)	(1,537)	(2,300)
Care Services	19,078	(981)	18,097	19,352	(1,157)	18,195
Telecare and Community Equipment	2,515	(198)	2,317	2,509	(198)	2,311
FAB Team	348	-	348	379	-	379
Admin Finance	1,919	(267)	1,652	1,925	(267)	1,658
	<u>24,225</u>	<u>(2,983)</u>	<u>21,242</u>	<u>23,402</u>	<u>(3,159)</u>	<u>20,243</u>
<u>HEAD OF SAFEGUARDING</u>						
Safeguarding	891	-	891	802	-	802
Carers	2,923	(1,069)	1,854	2,786	(1,069)	1,717
	<u>3,814</u>	<u>(1,069)</u>	<u>2,745</u>	<u>3,588</u>	<u>(1,069)</u>	<u>2,519</u>
<u>BUSINESS PARTNER</u>						
Unallocated Budgets	16,023	-	16,023	15,306	-	15,306
Unmapped Cost Centres	348	(5,805)	(5,457)	128	-	128
Legal Charges	151	-	151			-
DTOC Reimbursements	14	-	14	14	-	14
Healthwatch Link	27	-	27			-
Unallocated Grant Funding	466	(466)	-			-
Commissioning Director - Adults	-	-	-			-
	<u>17,029</u>	<u>(6,271)</u>	<u>10,758</u>	<u>15,448</u>	<u>-</u>	<u>15,448</u>
Total Adults	214,994	(62,580)	152,414	210,358	(61,149)	149,209

Children & Families

<u>SUMMARY OF SERVICES</u>	Original Budget 2014/15 £'000	Original Budget 2015/16 £'000
Commissioning Director: Children and Families		
CF Quality	1,367	1,407
Lead Commissioner Education & Skills	247,514	286,677
Lead Commissioner Families	60,910	35,621
Lead Commissioner Children's Health	18,487	17,561
Lead Commissioner Supporting People	14,018	12,975
Commissioning Function	13,788	9,985
Grants	(253,372)	(265,385)
TOTAL NET EXPENDITURE	102,712	98,841

Children & Families

	Original Budget 2014/15			Original Budget 2015/16		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
CF QUALITY						
SLA Quality	1,504	(137)	1,367	1,554	(147)	1,407
LEAD COMMISSIONER EDUCATION & SKILLS						
Directorate	174	-	174	26	-	26
SLA Schools	212,768	(237)	212,531	266,833	(237)	266,596
SLA SEN	11,031	(40)	10,991	2,114	(110)	2,004
SLA Improve Outcomes Vulnerable Children	6,841	(5)	6,836	182	(5)	177
SLA Improve Outcomes School & Academy	1,334	(77)	1,257	1,166	(77)	1,089
SLA Improve Outcomes Targ Int Schools	731	-	731	-	-	-
SLA Prov Gd Qual School Places Access	15,519	(525)	14,994	14,703	(535)	14,168
SLA Adult Education/Life Long Learning	-	-	-	3,688	(1,071)	2,617
	248,398	(884)	247,514	288,712	(2,035)	286,677
LEAD COMMISSIONER FAMILIES						
SLA Safeguarding	9,167	(24)	9,143	8,520	(34)	8,486
SLA Looked After Children	9,645	-	9,645	9,463	-	9,463
SLA Regulated Services	11,164	(2)	11,162	11,459	(5)	11,454
SLA Early Years	30,960	-	30,960	6,218	-	6,218
	60,936	(26)	60,910	35,660	(39)	35,621
LEAD COMMISSIONER CHILDREN'S HEALTH						
Child & Adolescent Mental Health	-	-	-	-	-	-
SLA Disabled Children & Young People	4,670	(318)	4,352	4,498	(234)	4,264
SLA Young People Support	10,560	(32)	10,528	10,274	(133)	10,141
SLA Localities Early Intervention	1,175	-	1,175	927	-	927
SLA Localities Coordination & Support	1,728	-	1,728	1,525	-	1,525
Health Contracts	704	-	704	704	-	704
	18,837	(350)	18,487	17,928	(367)	17,561
Balance Carried Forward (page total C&F 2)	329,675	(1,397)	328,278	343,854	(2,588)	341,266

Children & Families

	Original Budget 2014/15			Original Budget 2015/16		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
Balance Brought Forward (page total C&F 2)	329,675	(1,397)	328,278	343,854	(2,588)	341,266
<u>LEAD COMMISSIONER SUPPORTING PEOPLE</u>						
Supporting People	14,018	-	14,018	13,227	(252)	12,975
<u>COMMISSIONING FUNCTION</u>						
Commissioning Function		-	-		-	-
Commissioning Function Finance Manager	13,788	-	13,788	9,985	-	9,985
	13,788	-	13,788	9,985	-	9,985
<u>GRANTS</u>						
Grants (see Page 3 for breakdown)	-	(253,372)	(253,372)	-	(265,385)	(265,385)
	-	(253,372)	(253,372)	-	(265,385)	(265,385)
Total Children and Families	357,481	(254,769)	102,712	367,066	(268,225)	98,841

Communities and Infrastructure

<u>SUMMARY OF SERVICES</u>	Realigned Budget 2014/15 £'000	Original Budget 2015/16 £'000
Commissioning Director: Communities and Infrastructure		
Community and Infrastructure Commissioner	18,172	16,609
Community Infrastructure	15,354	14,583
Highways Asset/Traffic Management	20,621	19,622
Waste Management	26,437	26,989
Strategic Infrastructure	3,772	4,008
Corporate Costs	7,059	6,922
Communications & Engagement	852	658
TOTAL NET EXPENDITURE	92,267	89,391

Communities and Infrastructure

	Realigned Budget 2014/15			Original Budget 2015/16		
	Expenditure	Income	Net	Expenditure	Income	Net
	£'000	£'000	£'000	£'000	£'000	£'000
<u>COMMUNITY & INFRASTRUCTURE COMMISSIONER</u>						
Development Management	1,084	(681)	403	692	(621)	71
Fire & Rescue	21,826	(4,057)	17,769	20,490	(3,952)	16,538
	<u>22,910</u>	<u>(4,738)</u>	<u>18,172</u>	<u>21,182</u>	<u>(4,573)</u>	<u>16,609</u>
<u>COMMUNITY INFRASTRUCTURE</u>						
Countrywide Parks and Travellers	566	(404)	162	432	(329)	103
Transport	10,452	(99)	10,353	10,569	(39)	10,530
Regulatory Services	3,597	(1,514)	2,083	3,540	(1,726)	1,814
Community Safety	2,325	(1,536)	789	2,308	(2,102)	206
Libraries	4,256	(413)	3,843	4,341	(391)	3,950
Parking	1,072	(3,405)	(2,333)	1,958	(4,445)	(2,487)
Healthwatch VSL	457	-	457	467	-	467
	<u>22,725</u>	<u>(7,371)</u>	<u>15,354</u>	<u>23,615</u>	<u>(9,032)</u>	<u>14,583</u>
<u>HIGHWAYS ASSET/TRAFFIC MANAGEMENT</u>						
Glos Highways	19,899	(12)	19,887	18,965	(95)	18,870
Network and Traffic Management	1,685	(951)	734	1,711	(959)	752
	<u>21,584</u>	<u>(963)</u>	<u>20,621</u>	<u>20,676</u>	<u>(1,054)</u>	<u>19,622</u>
<u>WASTE MANAGEMENT</u>						
Recycling Credits	3,374	-	3,374	3,316	-	3,316
Household Recycling Centre Contract	4,065	-	4,065	4,166	-	4,166
Landfill and Other Disposal Contract	16,449	(624)	15,825	17,339	(681)	16,658
Waste Projects and Marketing	3,187	(14)	3,173	2,857	(8)	2,849
Glos Joint Waste Partnership	193	(193)	-	319	(319)	-
	<u>27,268</u>	<u>(831)</u>	<u>26,437</u>	<u>27,997</u>	<u>(1,008)</u>	<u>26,989</u>
Balance Carried Forward (page total C&I2)	<u>94,487</u>	<u>(13,903)</u>	<u>80,584</u>	<u>93,470</u>	<u>(15,667)</u>	<u>77,803</u>

Communities and Infrastructure

	Realigned Budget 2014/15			Original Budget 2015/16		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
Balance Brought Forward (page total C&I2)	<u>94,487</u>	<u>(13,903)</u>	<u>80,584</u>	<u>93,470</u>	<u>(15,667)</u>	<u>77,803</u>
<u>STRATEGIC INFRASTRUCTURE</u>						
Strategic Planning	1,106	(1,106)	-	920	(920)	-
Flood Alleviation	1,763	(120)	1,643	1,229	(88)	1,141
Minerals and Waste Planning	188	-	188	493	(48)	445
Transport Planning	894	-	894	1,493	-	1,493
Infrastructure	255	-	255	133	-	133
Economic Development Unit	622	(15)	607	609	-	609
Heritage and Ecology	185	-	185	187	-	187
	<u>5,013</u>	<u>(1,241)</u>	<u>3,772</u>	<u>5,064</u>	<u>(1,056)</u>	<u>4,008</u>
<u>CORPORATE COSTS</u>						
Unallocated Budget	(96)	-	(96)	14	-	14
Corporate Control Budget	7,155	-	7,155	6,908	-	6,908
Planning Management	-	-	-	-	-	-
Grant Funding Not Yet Uploaded	272	(272)	-	-	-	-
	<u>7,331</u>	<u>(272)</u>	<u>7,059</u>	<u>6,922</u>	<u>-</u>	<u>6,922</u>
<u>COMMUNICATIONS & ENGAGEMENT</u>						
	<u>852</u>	<u>-</u>	<u>852</u>	<u>845</u>	<u>(187)</u>	<u>658</u>
Total Communities & Infrastructure	107,683	(15,416)	92,267	106,301	(16,910)	89,391

Enabling & Transition, Strategy & Challenge, Strategic Finance

	Realigned Budget 2014/15 £'000	Original Budget 2015/16 £'000
<u>SUMMARY OF SERVICES</u>		
Strategy and Challenge (includes Executive Office)	3,507	3,084
Enabling and Transition	15,162	16,850
Strategic Finance	2,341	2,639
Recharges to Services and Corporate Costs	(21,010)	(22,573)
<u>TOTAL NET EXPENDITURE</u>		

Enabling & Transition, Strategy & Challenge, Strategic Finance

	Realigned Budget 2014/15			Original Budget 2015/16		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
<u>STRATEGY AND CHALLENGE</u>						
<u>HEAD OF PERFORMANCE AND NEED</u>	1,566	-	1,566	1,371	(175)	1,196
<u>EXECUTIVE SUPPORT</u>	644	-	644	650	-	650
<u>INFORMATION MANAGEMENT AND ARCHIVES</u>						
County Diocesan Archivist	859	(244)	615	848	(202)	646
Information Management	345	-	345	280	-	280
<u>COMMISSIONING SUPPORT</u>						
<u>DEMOCRATIC SERVICES UNIT</u>	352	(15)	337	403	(91)	312
	3,766	(259)	3,507	3,552	(468)	3,084
<u>Less recharges to Services and Corporate Costs</u>			(3,507)			(3,084)
<u>NET EXPENDITURE</u>						
			-			-

Enabling & Transition, Strategy & Challenge, Strategic Finance

	Realigned Budget 2014/15			Original Budget 2015/16		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
<u>ENABLING AND TRANSITION</u>						
<u>PROG SUPPORT, PROPERTY, IT, MtC</u>						
Asset Management & Property Services	4,822	(2,202)	2,620	5,083	(2,582)	2,501
ICT	7,108	-	7,108	6,917	-	6,917
Customer Services	1,441		1,441	1,462	-	1,462
<u>PEOPLE SERVICES</u>						
Director: People Services	205	-	205	202	-	202
Business Services Centre	1,791	(680)	1,111	1,109	-	1,109
HR Operations & HR Workforce and Development	2,463	(200)	2,263	2,518	(290)	2,228
Occupational Health and Safety	439	(134)	305	422	(140)	282
<u>LAW & ADMINISTRATION</u>						
Law & Administration	118	(281)	(163)	2,376	(330)	2,046
<u>UNALLOCATED</u>						
Director Business Management	99	-	99	(72)	-	(72)
<u>EXECUTIVE SUPPORT</u>						
E & T Exec Support	173	-	173	175	-	175
	18,659	(3,497)	15,162	20,192	(3,342)	16,850
Less recharges to Services and Corporate Costs			(15,162)			(16,850)
<u>NET EXPENDITURE</u>						
			-			-

Enabling & Transition, Strategy & Challenge, Strategic Finance

	Realigned Budget 2014/15			Original Budget 2015/16		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
<u>STRATEGIC FINANCE</u>						
<u>STRATEGIC FINANCE</u>						
Finance Operations	2,961	(77)	2,884	2,383	(33)	2,350
Insurance and Risk	(40)	-	(40)	426	(37)	389
Pensions	801	(921)	(120)	962	(1,083)	(121)
Schools Finance Traded	(75)	(55)	(130)	(74)	(55)	(129)
<u>COMMERCIAL UNIT</u>						
Strategic Procurement	-	(463)	(463)	-	(463)	(463)
Commercial Unit	210	-	210	613	-	613
	3,857	(1,516)	2,341	4,310	(1,671)	2,639
Less recharges to Services and Corporate Costs			(2,341)			(2,639)
<u>NET EXPENDITURE</u>						
			-			-

Public Health

	Realigned* Budget 2014/15 £'000	Original Budget 2015/16 £'000
<u>SUMMARY OF SERVICES</u>		
Director of Public Health		
Sexual Health	4,204	4,101
NHS Healthchecks	859	1,034
Health Protection	80	80
Children and Young People	1,971	5,375
Integrated Health Improvement Delivery	436	-
Substance Misuse	7,108	6,969
Tobacco Control/Smoking Cessation	1,635	1,931
Prescribing/ Diagnostic Costs/ Other	(386)	-
Public Health Leadership	1,710	3,423
Public Health Advice (to Clinical Commissioning Group)	30	30
Weight and Nutrition	876	1,991
Stimulating Communities	521	-
Healthy Ageing	420	-
Public Mental Health	454	-
Active Together	1,350	-
Public Health Grant	(21,793)	(24,934)
TOTAL NET EXPENDITURE	(525)	-

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

Public Health

	Realigned Budget 2014/15			Original Budget 2015/16		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
<u>SEXUAL HEALTH</u>						
S76s Chlamydia	596	-	596	4,101	-	4,101
S76 Improving Access	1,101	-	1,101			-
S76 GCS	2,296	-	2,296			-
Sexual Health-prevention	211	-	211			-
	<u>4,204</u>	<u>-</u>	<u>4,204</u>	<u>4,101</u>	<u>-</u>	<u>4,101</u>
<u>NHS HEALTHCHECK PROGRAMME</u>						
NHS Healthcheck LES	650	-	650	1,034	-	1,034
Vascular Risk Assessments	-	-	-			-
GHT Lab Costs	209	-	209			-
	<u>859</u>	<u>-</u>	<u>859</u>	<u>1,034</u>	<u>-</u>	<u>1,034</u>
<u>HEALTH PROTECTION</u>						
HP Contingency	80	-	80	80	-	80
	<u>80</u>	<u>-</u>	<u>80</u>	<u>80</u>	<u>-</u>	<u>80</u>
<u>PUBLIC HEALTH CHILDREN 5-19</u>						
GCS Childrens	1,749	-	1,749	5,375	-	5,375
Childrens PH Other	222	-	222			-
	<u>1,971</u>	<u>-</u>	<u>1,971</u>	<u>5,375</u>	<u>-</u>	<u>5,375</u>
<u>INTEGRATED HEALTH IMPROVEMENT DELIVERY</u>						
Healthly Living Pharmacy	30	-	30			-
Health Improvement Delivery	230	-	230			-
MECC Pathways	45	-	45			-
Health Promotion Resources	31	-	31			-
Social Marketing	100	-	100			-
	<u>436</u>	<u>-</u>	<u>436</u>	<u>-</u>	<u>-</u>	<u>-</u>
Balance Carried Forward (page total PH 2)	<u>7,550</u>	<u>-</u>	<u>7,550</u>	<u>10,590</u>	<u>-</u>	<u>10,590</u>

Public Health

	Realigned Budget 2014/15			Original Budget 2015/16		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
Balance Brought Forward (page total PH 2)	<u>7,550</u>	<u>-</u>	<u>7,550</u>	<u>10,590</u>	<u>-</u>	<u>10,590</u>
<u>SUBSTANCE MISUSE</u>						
Turning Point	5,616	(65)	5,551	6,969	-	6,969
User Involvement	63	-	63			-
Harm Reduction/Reintegration	270	-	270			-
Pharmacy Costs	468	-	468			-
Substance Misuse LES	55	-	55			-
Out of County	521	-	521			-
2gether S76	155	-	155			-
Substance Misuse Other	25	-	25			-
	<u>7,173</u>	<u>(65)</u>	<u>7,108</u>	<u>6,969</u>	<u>-</u>	<u>6,969</u>
<u>TOBACCO CONTROL/SMOKING CESSATION</u>						
Smokefree SW	108		108	1,931	-	1,931
HID-Smoking	527		527			-
Tobacco LES	1,000	-	1,000			-
	<u>1,635</u>	<u>-</u>	<u>1,635</u>	<u>1,931</u>	<u>-</u>	<u>1,931</u>
<u>PRESCRIBING/ DIAGNOSTIC COSTS/ OTHER</u>						
Prescribing/ Diagnostic Costs- for allocation	-	-	-			-
Health & Wellbeing	(386)	-	(386)			-
	<u>- 386</u>	<u>-</u>	<u>- 386</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>PH LEADERSHIP</u>						
Public Health Pay	1,333	-	1,333	3,423	-	3,423
Public Health Intelligence Unit	89	-	89			-
Busn Supp Costs	377	-	377			-
	<u>1,799</u>	<u>-</u>	<u>1,799</u>	<u>3,423</u>	<u>-</u>	<u>3,423</u>
Balance Carried Forward (page total PH 3)	<u>17,771</u>	<u>(65)</u>	<u>17,706</u>	<u>22,913</u>	<u>-</u>	<u>22,913</u>

Public Health

	Realigned Budget 2014/15			Original Budget 2015/16		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
Balance Brought Forward (page total PH 3)	<u>17,771</u>	<u>(65)</u>	<u>17,706</u>	<u>22,913</u>	<u>-</u>	<u>22,913</u>
<u>PH ADVICE TO CCG</u>						
PH Advice to CCG	30	-	30	30	-	30
	<u>30</u>	<u>-</u>	<u>30</u>	<u>30</u>	<u>-</u>	<u>30</u>
<u>WEIGHT AND NUTRITION</u>						
Healthy Weight/Nutrition	801	-	801	1,991	-	1,991
Healthy Weight Community Based	75	-	75			-
	<u>876</u>	<u>-</u>	<u>876</u>	<u>1,991</u>	<u>-</u>	<u>1,991</u>
<u>STIMULATING COMMUNITIES</u>						
Community Health Trainers	309	-	309			-
Welfare Advice	20	-	20			-
Health Inequalities	192	-	192			-
	<u>521</u>	<u>-</u>	<u>521</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>HEALTHY AGEING</u>						
Healthy Ageing Project	315	-	315			-
Excess Winter Deaths	105	-	105			-
	<u>420</u>	<u>-</u>	<u>420</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>PUBLIC MENTAL HEALTH</u>						
Public Mental Health	454	-	454			-
	<u>454</u>	<u>-</u>	<u>454</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>ACTIVE TOGETHER</u>						
Active Together	1,350	-	1,350			-
	<u>1,350</u>	<u>-</u>	<u>1,350</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>PUBLIC HEALTH GRANT</u>						
	<u>-</u>	<u>(21,793)</u>	<u>(21,793)</u>	<u>-</u>	<u>(24,934)</u>	<u>(24,934)</u>
Total Public Health	21,422	(21,858)	(436)	24,934	(24,934)	-

Technical & Cross Cutting

<u>SUMMARY OF SERVICES</u>	Original Budget 2014/15	Original Budget 2015/16
	£'000	£'000
Members and Elections	1,237	1,195
Flood Defence	318	318
County Council Contingencies	14,402	15,077
Capital Financing & Interest Credits	38,664	33,727
Corporate Costs	3,417	7,340
Control Accounts	184	-
TOTAL NET EXPENDITURE	58,222	57,657

Technical & Cross Cutting

	Original Budget 2014/15			Original Budget 2015/16		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
<u>MEMBERS & ELECTION BUDGETS</u>						
Elections	151	-	151	151	-	151
Members Allowances	942	-	942	901	-	901
DSU Members Budgets	144	-	144	143	-	143
	<u>1,237</u>	<u>-</u>	<u>1,237</u>	<u>1,195</u>	<u>-</u>	<u>1,195</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	1,855	-	1,855	881	-	881
Other Contingencies	-	-	-			-
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	210	-	210	210	-	210
Structure Savings	-	-	-			-
LGPS Employers Liability Contribution	10,509	-	10,509	12,158		12,158
Transactional Website Savings	-	-	-			-
	<u>14,402</u>	<u>-</u>	<u>14,402</u>	<u>15,077</u>	<u>-</u>	<u>15,077</u>
<u>CAPITAL FINANCING & INTEREST CREDITS</u>						
Capital Financing	39,821	-	39,821	34,884	-	34,884
Interest Credits & Adjustments	140	(1,297)	(1,157)	140	(1,297)	(1,157)
	<u>39,961</u>	<u>(1,297)</u>	<u>38,664</u>	<u>35,024</u>	<u>(1,297)</u>	<u>33,727</u>
Balance Carried Forward (page total T&CC 2)	55,918	(1,297)	54,621	51,614	(1,297)	50,317

Technical & Cross Cutting

	Original Budget 2014/15			Original Budget 2015/16		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
Balance Brought Forward (page total T&CC 2)	55,918	(1,297)	54,621	51,614	(1,297)	50,317
<u>CORPORATE COSTS</u>						
Carbon Reduction	240	-	240	240	-	240
Democratic Representation & Management	121		121	155	-	155
Central Support Recharges	3,341	-	3,341	6,611	-	6,611
Unallocated CORP lease	-	-	-	235	-	235
Unison	94	-	94	94	-	94
Audit Fees	249	-	249	249	-	249
Insurance	219	-	219	219	-	219
Government Grant Income	86	-	86	(114)	-	(114)
Economic Package	-	-	-	-	-	-
Transport Review	(500)	-	(500)	(250)	-	(250)
Long Service Awards	21	-	21	21	-	21
Staff Benefit Saving	(154)	-	(154)	(120)	-	(120)
Customer	(300)	-	(300)	-	-	-
	3,417	-	3,417	7,340	-	7,340
<u>CONTROL ACCOUNTS</u>						
Local Support Services Grant	184	-	184	-	-	-
Total Technical & Cross Cutting	59,519	(1,297)	58,222	58,954	(1,297)	57,657

Capital Programme

MEDIUM TERM CAPITAL PROGRAMME - COUNTY COUNCIL SERVICES FINANCING STATEMENT

	Actual	Forecast			Future		Total Scheme Invest £000
	Spend £000	2014/15 £000	2015/16 £000	2016/17 £000	2017/18 £000	Yrs Spend £000	
GROSS PAYMENTS							
Adults	3,367	1,492	3,548	-	-	-	8,407
Children & Families	105,127	18,432	40,266	19,319	24,659	-	207,803
Communities & Infrastructure:	68,111	43,302	70,018	37,742	36,858	12,674	268,705
Highways	56,850	30,611	44,637	33,466	28,753	12,200	206,517
Enabling & Transition	8,084	10,590	24,143	3,276	7,005	474	53,572
Archives	-	39	230	1,000	1,000	-	2,269
Libraries	474	213	308	-	100	-	1,095
Safety	2,703	1,849	700	-	-	-	5,252
sub-total	176,605	63,226	113,832	57,061	61,517	12,674	484,915
AVAILABLE RESOURCES							
External Grant - including Government	114,266	42,873	67,858	45,095	48,432	4,880	318,524
Capital Contributions	18,380	3,755	12,071	-	100	-	34,306
Other External Contributions	1,838	227	100	-	-	-	2,165
Revenue contributions	15,346	5,057	3,823	120	-	-	24,346
Capital Receipts	-	3,711	17,722	7,150	5,485	7,320	41,388
Capital Fund & Reserves	780	7,603	5,837	4,696	1,600	-	20,516
Other - including Borrowing	25,995	-	6,421	-	5,900	474	38,790
Total	176,605	63,226	113,832	57,061	61,517	12,674	484,915
Surplus/deficit (-) before receipts	-	-	-	-	-	-	-

