

# Budget Book



2019- 2020

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# Projected Gross Expenditure, Income and Net Expenditure 2019/20

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Services	Gross Expenditure £'000	Specific Grants £'000	Other Income £'000	Projected Net Expenditure £'000
Adults	209,562	(26,217)	(35,191)	<b>148,154</b>
Children and Families	403,355	(288,064)	(1,445)	<b>113,846</b>
Communities and Infrastructure	114,259	(7,628)	(15,801)	<b>90,830</b>
Business Support Services	39,724	(125)	(7,130)	<b>32,469</b>
Corporate Recharges	(32,469)	-	-	<b>(32,469)</b>
Prevention & Wellbeing	33,849	(407)	(100)	<b>33,342</b>
Technical and Cross Cutting	46,024	-	(2,535)	<b>43,489</b>
<b>TOTAL NET EXPENDITURE</b>	<b>814,304</b>	<b>(322,441)</b>	<b>(62,202)</b>	<b>429,661</b>

Less:

Settlement Funding Assessment	83,522
New Homes Bonus	3,043
Improved Better Care Fund	13,337
Other Non Ring Fenced Grants	2,365
Collection Fund Surplus	3,779
Reserve Contributions	2,230
Public Health Grant	23,630
<b>TOTAL NET EXPENDITURE TO BE MET FROM PRECEPTS (Council Tax)</b>	<b>297,755</b>

## Budgeted Net Expenditure 2019/20

Services	2018/19 Original Net Expenditure £'000	2018/19 Removal of Corporate Budgets £'000	2018/19 Transfer one off Budget Support to T&C for MTFS Presentation Purposes £'000	2018/19 Agreed Budget Transfers £'000	2018/19 Base Budget £'000	2019/20 Pay & Price Inflation Costs £'000	2019/20 Cost Increases £'000	2019/20 Cost Reductions £'000	2019/20 Approved MTFS Budget £'000	2019/20 Other Agreed Transfer between Services £'000	2019/20 Corporate Budget Adjustments £'000	2019/20 Central Support Services £'000	2019/20 BUDGETED NET EXPENDITURE £'000
Adults	143,036	(9,864)	-	1,384	134,556	1,190	11,429	(10,498)	136,677	-	470	11,007	148,154
Children and Families	112,993	(10,019)	(1,123)	(9,008)	92,843	1,308	12,007	(2,250)	103,908	-	340	9,598	113,846
Communities and Infrastructure	87,098	(6,671)	(530)	(507)	79,390	1,098	4,148	(830)	83,806	-	693	6,331	90,830
Business Support Services	-	27,917	-	47	27,964	769	3,653	(1,467)	30,919	1,000	550	-	32,469
Corporate Recharges	-	-	-	-	-	-	-	-	-	-	-	(32,469)	(32,469)
Prevention & Wellbeing	24,271	-	(50)	9,681	33,902	20	200	(1,040)	33,082	-	-	260	33,342
Technical and Cross Cutting	46,083	(1,363)	1,703	1,597	44,826	3	1,290	(4,850)	41,269	(1,000)	(2,053)	5,273	43,489
<b>TOTAL</b>	<b>413,481</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>413,481</b>	<b>4,388</b>	<b>32,727</b>	<b>(20,935)</b>	<b>429,661</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>429,661</b>

## Specific Revenue Grant Funding 2019/20

		Original Budget 2018/19 £'000	Original Budget 2019/20 £'000
Issued By			
<b>Adults</b>			
Better Care Fund *	DoH	(17,115)	(16,960)
Independent Living Fund	MHCLG	(945)	(887)
Local Reform and Community Voices	DoH	(345)	(210)
Additional Social Care Grant	MHCLG	(7,176)	(3,569)
Adult Social Care Winter Pressures Grant	MHCLG	-	(2,530)
Social Care Support Grant	MHCLG	-	(2,061)
War Pensions Scheme Disregard		(180)	-
		<b>(25,761)</b>	<b>(26,217)</b>
<b>Children and Families</b>			
PE & Sports Grant	DfE	(3,700)	(3,546)
Literacy and Numeracy Catch Up Grant	DfE	(120)	-
Teachers Pay Grant	DfE	-	(1,486)
Adult and Community Learning from Skills Funding Agency	SFA	(2,344)	-
Reception Assess (EFA)	DfE	-	-
School Improvement	DfE	(426)	(758)
Home School Transport Grant	DfE	(413)	(569)
Special Educational Needs Reform Grant	DfE	(290)	-
Universal Infant Free School Meals Grant	DfE	(5,585)	(5,482)
Pupil Premium Grant	DfE	(12,500)	(12,060)
Sixth Form Funding (Education Funding Agency)	DfE	(2,050)	(1,493)
Dedicated Schools Grant (after Academy Recoupment)	DfE	(257,997)	(257,721)
Better Care Fund *		-	(44)
ASYE Grant	DfE	-	(92)
Social Work Funding	LGA	-	(2,061)
Children with Disabilities Funding	NHS	-	(280)
Troubled Families Grant	DCLG	-	(1,627)
Arts Council	Arts Council	(795)	(800)
Youth Justice Board	Home Office	(23)	(45)
		<b>(286,243)</b>	<b>(288,064)</b>
<b>Communities and Infrastructure</b>			
Emergency Service Mobile Communication Programme(Fire Control)	DCLG	(1,048)	(1,048)
Firelink (Fire Revenue Grant)	DCLG	(237)	(240)
New Dimension (Fire Revenue Grant)	DCLG	(138)	(146)
Fire Station/Skill PFI	DCLG	(3,086)	(3,086)
Syrian Settlement Grant	DCLG	(160)	(64)
Bikeability	DfT	(161)	(175)
Responding to new risk (MTFA)	Home Office	(19)	(29)
Bus Service Operator's Grant	DfT	-	(458)
Adult Education	Skills Funding Agency	-	(2,382)
		<b>(4,849)</b>	<b>(7,628)</b>
<b>Prevention and Wellbeing</b>			
Social Care Support Grant	MHCLG	-	(200)
Local Reform & Community Voices	DoH	-	(207)
		<b>-</b>	<b>(407)</b>
<b>Business Support Services</b>			
Better Care Fund	DoH	-	(125)
		<b>-</b>	<b>(125)</b>
<b>Total</b>		<b>(316,853)</b>	<b>(322,441)</b>

\* Gloucestershire County Council-Lead Commissioner

# Adult Care

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<u>SUMMARY OF SERVICES</u>	Original Budget 2018/19 £'000	Original Budget 2019/20 £'000
<b>Commissioning Director: Adults</b>		
Lead Commissioner Disabilities - Learning Disabilities	46,999	43,923
Lead Commissioner - Older People	42,589	44,486
Lead Commissioner Disabilities- Physical Disabilities	12,996	11,397
Lead Commissioner - Mental Health	7,575	8,188
Lead Commissioner- Health and Social Care	10,099	9,842
Deputy Director- Adult Care	616	1,326
Director of Integration	2,967	5,499
Head of Safeguarding	1,168	1,218
Operations Lead- Adult Care	18,937	22,015
Community Development	260	260
<b>TOTAL NET EXPENDITURE</b>	<b>144,206</b>	<b>148,154</b>

## Adult Care

	Original Budget 2018/19			Original Budget 2019/20		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
<b><u>LEAD COMMISSIONER DISABILITIES - LEARNING DISABILITIES</u></b>						
External Care LD	50,697	(9,915)	40,782	52,636	(9,915)	42,721
Other LD Budgets	840	(74)	766	311	(74)	237
Lead Commissioner LD - Unallocated*	5,451	-	5,451	965	-	965
	<u>56,988</u>	<u>(9,989)</u>	<u>46,999</u>	<u>53,912</u>	<u>(9,989)</u>	<u>43,923</u>
<b><u>LEAD COMMISSIONER - OLDER PEOPLE</u></b>						
External Care -OP	62,212	(20,695)	41,517	60,329	(21,124)	39,205
Lead Commissioner OP - External Care Undevolved	1,225	(1,049)	176	1,246	(1,049)	197
Lead Commissioner OP - Other	841	-	841	751	-	751
Lead Commissioner OP - Unallocated*	(5,492)	(106)	(5,598)	(156)	-	(156)
Community Meals	248	-	248	162	-	162
OT S75	2,726	-	2,726	2,351	-	2,351
Carers	2,679	-	2,679	1,976	-	1,976
	<u>64,439</u>	<u>(21,850)</u>	<u>42,589</u>	<u>66,659</u>	<u>(22,173)</u>	<u>44,486</u>
<b><u>LEAD COMMISSIONER DISABILITIES - PHYSICAL DISABILITIES</u></b>						
External Care -PD	14,547	(1,520)	13,027	12,880	(1,528)	11,352
Lead Commissioner PD	(9)	-	(9)	45	-	45
Lead Commissioner PD - Unallocated*	(22)	-	(22)	-	-	-
	<u>14,516</u>	<u>(1,520)</u>	<u>12,996</u>	<u>12,925</u>	<u>(1,528)</u>	<u>11,397</u>
<b><u>LEAD COMMISSIONER - MENTAL HEALTH</u></b>						
Mental Health	<u>7,575</u>	<u>-</u>	<u>7,575</u>	<u>8,188</u>	<u>-</u>	<u>8,188</u>
Balance Carried Forward (to page AD 2)	<u>143,518</u>	<u>(33,359)</u>	<u>110,159</u>	<u>141,684</u>	<u>(33,690)</u>	<u>107,994</u>

\* MTFS Cost Pressure funding, net of savings targets

## Adult Care

	Original Budget 2018/19			Original Budget 2019/20		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
Balance Brought Forward (from page AD 1)	<u>143,518</u>	<u>(33,359)</u>	<u>110,159</u>	<u>141,684</u>	<u>(33,690)</u>	<u>107,994</u>
<b><u>LEAD COMMISSIONER-HEALTH and SOCIAL CARE</u></b>						
Gloucestershire Care Services- Reablement	5,800	-	5,800	5,777	-	5,777
Lead Commissoner-Health & Social Care	810	-	810	9	-	9
Gloucestershire Integrated Brokerage (GIB)	827	(104)	723	1,229	(114)	1,115
Telecare and Community Equipment	2,766	-	2,766	2,941	-	2,941
	<u>10,203</u>	<u>(104)</u>	<u>10,099</u>	<u>9,956</u>	<u>(114)</u>	<u>9,842</u>
<b><u>DEPUTY DIRECTOR - ADULT CARE</u></b>						
Deputy Director -Adult Care	92	-	92	457	-	457
Care Act	3,777	-	3,777	4,613	-	4,613
Financial Assessment and Benefits (FAB) Team	497	-	497	536	-	536
Admin Finance	1,291	(444)	847	1,311	(444)	867
Unallocated Budgets (MTFS)*	(3,762)	-	(3,762)	(2,038)	-	(2,038)
Unallocated Budgets (NHS Grants/ GCC Other)	24,827	(7,366)	17,461	22,820	-	22,820
Grant Income	100	(18,396)	(18,296)	289	(26,218)	(25,929)
	<u>26,822</u>	<u>(26,206)</u>	<u>616</u>	<u>27,988</u>	<u>(26,662)</u>	<u>1,326</u>
<b><u>DIRECTOR OF INTEGRATION</u></b>						
Director of Integration	137	-	137	104	-	104
Unallocated Budgets (MTFS)*	-	-	-	2,839	-	2,839
Market Shaping	282	-	282	213	-	213
Commissioning Hubs	2,296	(157)	2,139	1,978	(200)	1,778
Advocacy	409	-	409	565	-	565
	<u>3,124</u>	<u>(157)</u>	<u>2,967</u>	<u>5,699</u>	<u>(200)</u>	<u>5,499</u>
Balance Carried Forward (to page AD 4)	<u>183,667</u>	<u>(59,826)</u>	<u>123,841</u>	<u>185,327</u>	<u>(60,666)</u>	<u>124,661</u>

\* MTFS Cost Pressure funding, net of savings targets

## Adult Care

	Original Budget 2018/19			Original Budget 2019/20		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
Balance Brought Forward (from page AD 4)	<b>183,667</b>	<b>(59,826)</b>	<b>123,841</b>	<b>185,327</b>	<b>(60,666)</b>	<b>124,661</b>
<b>HEAD OF SAFEGUARDING</b>						
Safeguarding	<b>1,227</b>	<b>(59)</b>	<b>1,168</b>	<b>1,278</b>	<b>(60)</b>	<b>1,218</b>
<b>OPERATIONS LEAD- ADULT CARE</b>						
Operations Lead- Adult Care	149	-	149	154	-	154
Integrated Social Care Management	12,293	(530)	11,763	13,741	(397)	13,344
Direct Payments & Support Planning	615	-	615	618	-	618
Assessment and Care Management (LD)	2,456	-	2,456	3,061	-	3,061
Long Term Placements (Internal) LD	2,264	(35)	2,229	3,142	(35)	3,107
Gloucester Industrial Services (GIS)	848	(307)	541	750	(250)	500
Contact Centre	1,170	-	1,170	1,217	-	1,217
DTOC reimbursements	14	-	14	14	-	14
	<b>19,809</b>	<b>(872)</b>	<b>18,937</b>	<b>22,697</b>	<b>(682)</b>	<b>22,015</b>
<b>COMMUNITY DEVELOPMENT</b>						
Community Development	<b>260</b>	<b>-</b>	<b>260</b>	<b>260</b>	<b>-</b>	<b>260</b>
<b>Total Adult Care</b>	<b>204,963</b>	<b>(60,757)</b>	<b>144,206</b> *	<b>209,562</b>	<b>(61,408)</b>	<b>148,154</b>

\* Budget increased by £1,170 Contact Centre transferred from Communities & Infrastructure

# Children & Families

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<b><u>SUMMARY OF SERVICES</u></b>	<b>Original Budget 2018/19 £'000</b>	<b>Original Budget 2019/20 £'000</b>
<b>Commissioning Director: Children and Families</b>		
Lead Commissioner Education & Skills	309,441	304,605
Lead Commissioner Families	57,045	63,823
Lead Commissioner Children's Health	11,464	18,616
Commissioning Function	9,457	14,524
Grants	(283,900)	(287,722)
<b>TOTAL NET EXPENDITURE</b>	<b>103,507</b>	<b>113,846</b>

# Children & Families

	Original Budget 2018/19			Original Budget 2019/20		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
<b><u>LEAD COMMISSIONER EDUCATION &amp; SKILLS</u></b>						
Education Services	303	-	303	258	-	258
SLA Schools	229,549	-	229,549	228,651	-	228,651
SLA SEN	15,015	(150)	14,865	17,777	(200)	17,577
SLA Improve Outcomes Vulnerable Children	6,350	-	6,350	6,655	-	6,655
SLA Improve Outcomes School & Academy	2,375	-	2,375	1,048	-	1,048
SLA Improve Outcomes Targ Int Schools	281	-	281	356	-	356
SLA Prov Gd Qual School Places Access	13,936	(380)	13,556	14,154	(380)	13,774
SLA Music Service**	1,102	(306)	796	1,090	(290)	800
SLA Disabled Children & Young People	4,467	-	4,467	4,600	-	4,600
SLA Early Years	36,899	-	36,899	30,886	-	30,886
	<b>310,277</b>	<b>(836)</b>	<b>309,441</b>	<b>305,475</b>	<b>(870)</b>	<b>304,605</b>
<b><u>LEAD COMMISSIONER FAMILIES</u></b>						
SLA Safeguarding	19,654	-	19,654	16,972	(144)	16,828
SLA Looked After Children	20,653	-	20,653	24,973	-	24,973
SLA Regulated Services	14,867	-	14,867	16,407	-	16,407
CF Management & Business Support	-	-	-	3,655	-	3,655
SLA Quality	2,052	(181)	1,871	2,141	(181)	1,960
	<b>57,226</b>	<b>(181)</b>	<b>57,045</b>	<b>64,148</b>	<b>(325)</b>	<b>63,823</b>
<b><u>LEAD COMMISSIONER CHILDREN'S HEALTH</u></b>						
SLA Young People Support	8,056	(250)	7,806	9,193	(250)	8,943
SLA Localities Early Intervention	881	-	881	925	-	925
SLA Localities Coordination & Support	2,073	-	2,073	3,171	-	3,171
Health Contracts	704	-	704	704	-	704
SLA Commissioned Early Years Services	-	-	-	4,873	-	4,873
	<b>11,714</b>	<b>(250)</b>	<b>11,464</b>	<b>18,866</b>	<b>(250)</b>	<b>18,616</b>
Balance Carried Forward (page total C&F 2)	<b>379,217</b>	<b>(1,267)</b>	<b>377,950</b>	<b>388,489</b>	<b>(1,445)</b>	<b>387,044</b>

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

# Children & Families

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	Original Budget 2018/19			Original Budget 2019/20		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
Balance Brought Forward (page total C&F 2)	<b>379,217</b>	<b>(1,267)</b>	<b>377,950</b>	<b>388,489</b>	<b>(1,445)</b>	<b>387,044</b>
<b>COMMISSIONING FUNCTION</b>						
Commissioning Function Finance Manager	<b>9,518</b>	<b>(61)</b>	<b>9,457</b>	<b>14,524</b>	<b>-</b>	<b>14,524</b>
<b>GRANTS</b>						
Grants (see Page 3 for breakdown)	<b>-</b>	<b>(283,900)</b>	<b>(283,900)</b>	<b>342</b>	<b>(288,064)</b>	<b>(287,722)</b>
	<b>-</b>	<b>(283,900)</b>	<b>(283,900)</b>	<b>342</b>	<b>(288,064)</b>	<b>(287,722)</b>
<b>Total Children and Families</b>	<b>388,735</b>	<b>(285,228)</b>	<b>103,507</b> *	<b>403,355</b>	<b>(289,509)</b>	<b>113,846</b>

\* Budget reduced by £9,486 Supporting People transferred to Prevention & Wellbeing

# Communities and Infrastructure

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<b><u>SUMMARY OF SERVICES</u></b>	<b>Original Budget 2018/19 £'000</b>	<b>Original Budget 2019/20 £'000</b>
<b>Commissioning Director: Communities and Infrastructure</b>		
Fire & Rescue	16,012	16,294
Community Infrastructure	15,426	15,684
Highways Asset/Traffic Management	16,084	15,453
Waste Management	27,275	29,472
Strategic Infrastructure	3,090	5,209
Corporate Costs	8,041	8,718
Adult Education	-	-
<b>TOTAL NET EXPENDITURE</b>	<b>85,928</b>	<b>90,830</b>

# Communities and Infrastructure

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	Original Budget 2018/19			Original Budget 2019/20		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
<b><u>FIRE &amp; RESCUE</u></b>						
Fire & Rescue	<u>21,196</u>	<u>(5,184)</u>	<u>16,012</u>	<u>21,229</u>	<u>(4,935)</u>	<u>16,294</u>
<b><u>COMMUNITY INFRASTRUCTURE</u></b>						
Countryside Parks and Travellers	134	-	134	134	-	134
Transport	9,916	(42)	9,874	11,494	(1,221)	10,273
Regulatory Services	3,787	(2,250)	1,537	3,920	(2,269)	1,651
Community Safety	592	(239)	353	416	(195)	221
Libraries	3,655	(344)	3,311	3,748	(343)	3,405
Healthwatch VSL	217	-	217	-	-	-
	<u>18,301</u>	<u>(2,875)</u>	<u>15,426</u>	<u>19,712</u>	<u>(4,028)</u>	<u>15,684</u>
<b><u>HIGHWAYS ASSET/TRAFFIC MANAGEMENT</u></b>						
Glos Highways	18,439	(235)	18,204	18,241	(242)	17,999
Network and Traffic Management	2,046	(1,313)	733	2,192	(7,024)	(4,832)
Development Control	1,019	(912)	107	1,031	(912)	119
Parking	2,526	(5,486)	(2,960)	2,167	-	2,167
	<u>24,030</u>	<u>(7,946)</u>	<u>16,084</u>	<u>23,631</u>	<u>(8,178)</u>	<u>15,453</u>
<b><u>WASTE MANAGEMENT</u></b>						
Recycling Credits	4,520	-	4,520	4,267	-	4,267
Household Recycling Centre Contract	5,355	(524)	4,831	3,300	(692)	2,608
Landfill and Other Disposal Contracts	15,836	(739)	15,097	24,332	(2,192)	22,140
Waste Projects and Marketing	2,835	(8)	2,827	464	(7)	457
Glos Joint Waste Partnership	365	(365)	-	324	(324)	-
	<u>28,911</u>	<u>(1,636)</u>	<u>27,275</u>	<u>32,687</u>	<u>(3,215)</u>	<u>29,472</u>
Balance Carried Forward (page total C&I2)	<u>92,438</u>	<u>(17,641)</u>	<u>74,797</u>	<u>97,259</u>	<u>(20,356)</u>	<u>76,903</u>

# Communities and Infrastructure

	Original Budget 2018/19			Original Budget 2019/20		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
Balance Brought Forward (page total C&I2)	<u>92,438</u>	<u>(17,641)</u>	<u>74,797</u>	<u>97,259</u>	<u>(20,356)</u>	<u>76,903</u>
<b><u>STRATEGIC INFRASTRUCTURE</u></b>						
Flood Alleviation	1,153	-	1,153	1,304	(146)	1,158
Minerals and Waste Planning	636	(208)	428	670	(243)	427
Transport Planning	652	-	652	2,734	-	2,734
Infrastructure	219	-	219	176	(12)	164
Economic Development Unit	317	-	317	397	-	397
Heritage and Ecology	321	-	321	559	(230)	329
	<u>3,298</u>	<u>(208)</u>	<u>3,090</u>	<u>5,840</u>	<u>(631)</u>	<u>5,209</u>
<b><u>ADULT EDUCATION **</u></b>						
	<u>2,429</u>	<u>(2,429)</u>	<u>-</u>	<u>2,442</u>	<u>(2,442)</u>	<u>-</u>
<b><u>CORPORATE COSTS</u></b>						
C&I Overheads	1,370	-	1,370	1,693	-	1,693
Corporate Control Budget	6,671	-	6,671	7,025	-	7,025
	<u>8,041</u>	<u>-</u>	<u>8,041</u>	<u>8,718</u>	<u>-</u>	<u>8,718</u>
<b>Total Communities &amp; Infrastructure</b>	<b>106,206</b>	<b>(20,278)</b>	<b>85,928 *</b>	<b>114,259</b>	<b>(23,429)</b>	<b>90,830</b>

\* Budget reduced by £1,170 Contact Centre transferred to Adults

\*\*Adult Education Commissioning & Delivery Budget transferred from Children and Families

# Business Support Services

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	Original Budget 2018/19 £'000	Original Budget 2019/20 £'000
<b><u>SUMMARY OF SERVICES</u></b>		
Amps, ICT, Customer, Commercial, Finance	20,775	23,915
Strategy and Challenge (includes Executive Office)	7,692	8,554
Recharges to Services and Corporate Costs	(28,467)	(32,469)
<b>TOTAL NET EXPENDITURE</b>	-	-

# Business Support Services

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	Original Budget 2018/19			Original Budget 2019/20		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
<b><u>AMPS, ICT, CUSTOMER, COMMERCIAL, FINANCE</u></b>						
Asset Management & Property Services	8,311	(2,811)	5,500	8,413	(2,918)	5,495
ICT	7,466	(196)	7,270	9,529	(164)	9,365
Commercial Unit	894	-	894	895	-	895
Strategic Finance	2,270	(33)	2,237	2,301	(34)	2,267
Audit Shared Service, Insurance and Risk	776	(318)	458	866	(346)	520
Pensions	1,030	(1,090)	(60)	1,070	(1,108)	(38)
Communications & Engagement	892	(106)	786	880	(90)	790
Head of Traded Services	(42)	(60)	(102)	(24)	(69)	(93)
HR Operations & HR Workforce and Development	2,290	(318)	1,972	3,164	(556)	2,608
Occupational Health and Safety	298	(60)	238	416	(171)	245
Business Services Centre	2,138	(689)	1,449	2,193	(714)	1,479
<b><u>UNALLOCATED</u></b>						
Director Business Management	133	-	133	382	-	382
	<hr/> <b>26,456</b>	<hr/> <b>(5,681)</b>	<hr/> <b>20,775</b>	<hr/> <b>30,085</b>	<hr/> <b>(6,170)</b>	<hr/> <b>23,915</b>
Less recharges to Services and Corporate Costs			(20,775)			(23,915)
<b><u>NET EXPENDITURE</u></b>						
			-			-

# Business Support Services

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	Original Budget 2018/19			Original Budget 2019/20		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
<b><u>STRATEGY AND CHALLENGE</u></b>						
<u>STRATEGIC PLANNING, PERFORMANCE &amp; CHANGE</u>	2,023	(165)	1,858	2,063	(169)	1,894
<u>EXECUTIVE SUPPORT &amp; INFO</u>	2,346	-	2,346	2,922	(234)	2,688
<u>ARCHIVES</u>	827	(205)	622	847	(213)	634
<u>DEMOCRATIC SERVICES UNIT</u>	359	(99)	260	378	(101)	277
<u>LAW &amp; ADMINISTRATION</u>	2,805	(280)	2,525	3,263	(288)	2,975
<u>SHE Unit</u>	175	(94)	81	166	(80)	86
	<hr/> 8,535	<hr/> (843)	<hr/> 7,692	<hr/> 9,639	<hr/> (1,085)	<hr/> 8,554
<u>Less recharges to Services and Corporate Costs</u>			(7,692)			(8,554)
<b><u>NET EXPENDITURE</u></b>						
			-			-

# Prevention & Wellbeing

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<b><u>SUMMARY OF SERVICES</u></b>	<b>Original Budget 2018/19</b>	<b>Original Budget 2019/20</b>
	<b>£'000</b>	<b>£'000</b>
<b>Director of Public Health</b>		
Sexual Health	3,347	3,525
NHS Healthchecks	470	470
Children and Young People	9,797	9,287
Substance Misuse	6,093	5,832
Healthy Lifestyles	2,068	1,942
Public Health Leadership	2,126	2,255
Public Mental Health	270	320
Safeguarding	100	100
Supporting People	9,486	8,938
Prevention & Wellbeing Activities	-	673
<b>TOTAL NET EXPENDITURE</b>	<b>33,757</b>	<b>33,342</b>

Public Health Grant received for 2019-20 totals £23.63 million (£24.27 million in 2018-19)  
 Used to support the approved revenue budget.

## Prevention & Wellbeing

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	Original Budget 2018/19			Original Budget 2019/20		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
<b><u>SEXUAL HEALTH</u></b>	<u>3,347</u>	<u>-</u>	<u>3,347</u>	<u>3,525</u>	<u>-</u>	<u>3,525</u>
<b><u>NHS HEALTHCHECK PROGRAMME</u></b>	<u>470</u>	<u>-</u>	<u>470</u>	<u>470</u>	<u>-</u>	<u>470</u>
<b><u>PUBLIC HEALTH CHILDREN 0-19</u></b>	<u>9,797</u>	<u>-</u>	<u>9,797</u>	<u>9,487</u>	<u>(200)</u>	<u>9,287</u>
<b><u>SUBSTANCE MISUSE</u></b>	<u>6,193</u>	<u>(100)</u>	<u>6,093</u>	<u>5,932</u>	<u>(100)</u>	<u>5,832</u>
<b><u>HEALTHY LIFESTYLES</u></b>	<u>2,068</u>	<u>-</u>	<u>2,068</u>	<u>1,942</u>	<u>-</u>	<u>1,942</u>
Balance Carried Forward (page total PW 2)	<u>21,875</u>	<u>(100)</u>	<u>21,775</u>	<u>21,356</u>	<u>(300)</u>	<u>21,056</u>

## Prevention & Wellbeing

	Original Budget 2018/19			Original Budget 2019/20		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
Balance Brought Forward (page total PW 2)	21,875	(100)	21,775	21,356	(300)	21,056
<u>PH LEADERSHIP</u>	2,126	-	2,126	2,255	-	2,255
<u>PUBLIC MENTAL HEALTH</u>	270	-	270	320	-	320
<u>DOMESTIC ABUSE SERVICES</u>	100	-	100	100	-	100
<u>SUPPORTING PEOPLE</u>	9,574	(88)	9,486	8,938	-	8,938
<u>PREVENTION &amp; WELLBEING ACTIVITIES</u>	-	-	-	880	(207)	673
<b>Total Public Health</b>	<b>33,945</b>	<b>(188)</b>	<b>33,757 *</b>	<b>33,849</b>	<b>(507)</b>	<b>33,342</b>

\* Budget increased by £9,486 Supporting People transferred from Children & Families

## Technical & Cross Cutting

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<b><u>SUMMARY OF SERVICES</u></b>	<b>Original Budget 2018/19 £'000</b>	<b>Original Budget 2019/20 £'000</b>
Members and Elections	1,355	1,338
Flood Defence	318	318
County Council Contingencies	15,361	14,419
Capital Financing & Interest Credits	24,368	22,750
Corporate Costs	4,681	4,664
<b>TOTAL NET EXPENDITURE</b>	<b>46,083</b>	<b>43,489</b>

# Technical & Cross Cutting

	Original Budget 2018/19			Original Budget 2019/20		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
<b><u>MEMBERS &amp; ELECTION BUDGETS</u></b>						
Elections	200	-	200	200	-	200
Members Allowances	1,005	-	1,005	986	-	986
DSU Members Budgets	150	-	150	152	-	152
	<u>1,355</u>	<u>-</u>	<u>1,355</u>	<u>1,338</u>	<u>-</u>	<u>1,338</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	708	-	708	(176)	-	(176)
MtC3 Contingency	1,589	-	1,589	1,409	-	1,409
ICT Contingency	199	-	199	1,489	-	1,489
LGPS Employers Liability Contribution	12,407	-	12,407	11,239	-	11,239
Apprenticeship Levy	458	-	458	458	-	458
	<u>15,361</u>	<u>-</u>	<u>15,361</u>	<u>14,419</u>	<u>-</u>	<u>14,419</u>
<b><u>CAPITAL FINANCING &amp; INTEREST CREDITS</u></b>						
Capital Financing	26,525	-	26,525	25,225	-	25,225
Interest Credits & Adjustments	310	(2,467)	(2,157)	60	(2,535)	(2,475)
	<u>26,835</u>	<u>(2,467)</u>	<u>24,368</u>	<u>25,285</u>	<u>(2,535)</u>	<u>22,750</u>
Balance Carried Forward (page total T&CC 2)	<b>43,869</b>	<b>(2,467)</b>	<b>41,402</b>	<b>41,360</b>	<b>(2,535)</b>	<b>38,825</b>

# Technical & Cross Cutting

	Original Budget 2018/19			Original Budget 2019/20		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
Balance Brought Forward (page total T&CC 2)	<b>43,869</b>	<b>(2,467)</b>	<b>41,402</b>	<b>41,360</b>	<b>(2,535)</b>	<b>38,825</b>
<b><u>CORPORATE COSTS</u></b>						
Democratic Representation & Management	155	-	155	155	-	155
Central Support Recharges	3,267	-	3,267	4,382	-	4,382
Unison	94	-	94	94	-	94
Audit Fees	100	-	100	100	-	100
Insurance	1,106	-	1,106	424	-	424
Government Grant Income	(114)	-	(114)	(114)	-	(114)
Transport Review	(50)	-	(50)	(500)	-	(500)
Staff Benefit Saving	(120)	-	(120)	(120)	-	(120)
Pension Compensation Costs	120	-	120	120	-	120
Pension Interest Cst	15	-	15	15	-	15
Childcare Voucher Scheme	8	-	8	8	-	8
Property Selling Expenses	100	-	100	100	-	100
	<b>4,681</b>	<b>-</b>	<b>4,681</b>	<b>4,664</b>	<b>-</b>	<b>4,664</b>
<b>Total Technical &amp; Cross Cutting</b>	<b>48,550</b>	<b>(2,467)</b>	<b>46,083</b>	<b>46,024</b>	<b>(2,535)</b>	<b>43,489</b>

## Capital Programme 2019/20

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

	Profiled Budget						Total Still Years Required	Prior Years Actual	Total Investment £000
					Future	Years			
	2018/19 £000	2019/20 £000	2020/21 £000	2021/22 £000					
<b>GROSS PAYMENTS</b>									
Adults	8,286	9,422	750	0	0	18,458	6,581	25,039	
Children & Families	24,112	45,472	38,062	17,548	0	125,194	45,005	170,199	
<b>Communities:</b>									
Highways	50,902	52,119	37,623	31,375	0	172,019	111,811	283,830	
Strategic Infrastructure	1,984	2,624	3,539	3,414	0	11,561	6,700	18,261	
Waste Disposal	625	1,124	409	18	0	2,176	333	2,509	
Libraries	753	893	353	0	0	1,999	928	2,927	
Fire & Rescue	1,028	2,477	1,144	1,849	0	6,498	3,199	9,697	
<b>Business Support:</b>									
AMPS	8,262	22,592	15,620	1,100	0	47,574	18,340	65,914	
ICT Projects	2,327	10,920	800	1,400	0	15,447	5,269	20,716	
Archives & Information Management	1,155	747	500	500	0	2,902	2,083	4,985	
Customer	294	20	0	0	0	314	382	696	
Business Support Misc	282	299	350	420	0	1,351	0	1,351	
<b>Total</b>	<b>100,010</b>	<b>148,709</b>	<b>99,150</b>	<b>57,624</b>	<b>0</b>	<b>405,493</b>	<b>200,631</b>	<b>606,124</b>	
<b>AVAILABLE RESOURCES</b>									
Revenue Contributions	1,290	1,163	0	0	0	2,453			
Section 106 Contributions	9,932	5,683	760	82	0	16,457			
Capital Fund	4,933	5,837	341	129	0	11,240			
Other External Contributions	443	220	0	0	0	663			
External Grant - including Government	64,680	82,810	56,655	27,821	0	231,966			
Other Reserves	1,468	2,343	2,121	0	0	5,932			
Capital Receipts	12,169	35,248	17,223	10,592	0	75,232			
Internal Borrowing	5,095	15,405	22,050	19,000	0	61,550			
Other - including Borrowing	0	0	0	0	0	0			
<b>Total</b>	<b>100,010</b>	<b>148,709</b>	<b>99,150</b>	<b>57,624</b>	<b>0</b>	<b>405,493</b>			
<b>Surplus/deficit (-)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			

