

Summary of Budget Movements 2017/2018

	Chief Executive £'000	Children's Services £'000	Environment £'000	Finance & Resources £'000	Health & Wellbeing £'000	Total £'000
2016/2017 Restructured Service Budget (excluding Capital & Internal recharges)	2,693	20,512	26,007	22,767	40,920	112,899
Adjustments/Additions						
Exclusive one off revenue items in 2016/2017 (Special Items)	(843)	(306)	(735)	(2,553)	(921)	(5,358)
Inflation for non-pay activities	0	77	417	6	300	800
Pay award	14	117	84	111	43	369
Superannuation - increase in employers' contribution across Council	7	60	42	85	22	216
Adjustments between services (e.g. budget reallocations inc.)	596	57	(84)	(544)	(24)	0
Total	(226)	5	(276)	(2,896)	(580)	(3,973)
Funding to Maintain / Improve Services						
Apprenticeship levy	190	0	0	0	0	190
Sponsorship and advertising - resource to support project	10	0	0	0	0	10
Traded services- resource to support	80	0	0	0	0	80
Development in Children's service disability strategy	0	74	0	0	0	74
Increase in independent fostering agencies	0	164	0	0	0	164
Increase in inhouse fostering	0	119	0	0	0	119
Increase in looked after children	0	325	0	0	0	325
Increase in residential care	0	268	0	0	0	268
Increase in unaccompanied asylum seeking children	0	202	0	0	0	202
Highway drainage increased maintenance costs due to additional network length	0	0	15	0	0	15
Highway structures -major refurbishments/strengthening	0	0	10	0	0	10
Highways maintenance - carriageways and footways	0	0	39	0	0	39
Neighbourhood Plan	0	0	30	0	0	30
Revenue implications of integrated transport capital scheme	0	0	21	0	0	21
Waste and recycling - increase in property numbers and contract renewal	0	0	36	0	0	36
Winter service - increased maintenance costs due to additional network length	0	0	10	0	0	10
Concessionary fares – increase in numbers of users	0	0	0	100	0	100
Local Land Charges – reduction in income	0	0	0	60	0	60
Capacity to deliver Continued Health Claims	0	0	0	0	80	80
Care Act - increased demand for services due to government changes	0	0	0	0	375	375
Care packages - increases in volumes and rates	0	0	0	0	725	725
Increased homelessness within the borough	0	0	0	0	50	50
Increased housing support payments due to changes in the benefit cap	0	0	0	0	20	20
Loss of payment assumed from the Department of Health	0	0	0	0	700	700
Transitional children - children entering adult social care - increase in demand	0	0	0	0	441	441
Total	280	1,152	161	160	2,391	4,144

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Special Items 2017/2018						
21st century council implementation	998	0	0	0	0	998
Increase in residential care	0	342	0	0	0	342
Minerals & Waste local plan preparation	0	0	100	0	0	100
School crossing patrols	0	0	85	0	0	85
Town centre parking - reduced spaces during Regeneration construction	0	0	70	0	0	70
Concessionary Travel – replacement of expired bus passes	0	0	0	65	0	65
Estimated resource requirement to deliver future savings	0	0	0	400	0	400
Forward funding (infrastructure bridging loan)	0	0	0	1,850	0	1,850
Adult social care contract	0	0	0	0	276	276
Capacity to deliver value for money on high cost packages	0	0	0	0	80	80
Deprivation of Liberty Safeguarding pressures - increase in demand due to the Supreme Court judgement of enhanced client assessment	0	0	0	0	300	300
Increased homelessness within the borough	0	0	0	0	255	255
Total	998	342	255	2,315	911	4,821

Funded by the following Service Efficiencies

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21st century council - staff saving	(2,000)	0	0	0	0	(2,000)
Review insurance premiums and alternative covers	(70)	0	0	0	0	(70)
Sponsorship and advertising	(30)	0	0	0	0	(30)
Traded services	(100)	0	0	0	0	(100)
Capitalisation of posts	0	(30)	0	0	0	(30)
Continued Health Claims	0	(102)	0	0	0	(102)
Early intervention changes achieving better unit costs than within existing provider contract	0	(120)	0	0	0	(120)
Early Years & Childcare cease subsidised bursaries in line with Other Local Authorities	0	(10)	0	0	0	(10)
Schools ICT to be fully funded by schools	0	(26)	0	0	0	(26)
Service efficiencies and increased contribution from Schools Block following changes to Education Services Grant	0	(1,082)	0	0	0	(1,082)
Therapeutic services contribution from other local authorities	0	(47)	0	0	0	(47)
Highways and transport – service efficiencies	0	0	(50)	0	0	(50)
Implementing self-service within libraries	0	0	(45)	0	0	(45)
Street lighting energy and maintenance saving	0	0	(150)	0	0	(150)
Business rates - increased base	0	0	0	(350)	0	(350)
Concessionary fares - changes to scheme	0	0	0	(30)	0	(30)
Council tax discount - empty homes	0	0	0	(400)	0	(400)
Grants to Town/Parishes phased out over 5 years	0	0	0	(20)	0	(20)
Interest on balances	0	0	0	(450)	0	(450)
Minimum Revenue Provision	0	0	0	(250)	0	(250)
Revised Council Tax Reduction Scheme	0	0	0	(150)	0	(150)
Benchmarking of Carers personal budgets in line with neighbouring authorities	0	0	0	0	(25)	(25)

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Domiciliary Care and opportunities from Better Care Fund	0	0	0	0	(50)	(50)
Further review and application for Continued Health Claims	0	0	0	0	(200)	(200)
Health and social care integration	0	0	0	0	(524)	(524)
Review and redesign of non statutory services	0	0	0	0	(50)	(50)
Review value for money on high cost packages	0	0	0	0	(200)	(200)
Use of extra care facilities to aid rehabilitation	0	0	0	0	(102)	(102)
Total	(2,200)	(1,417)	(245)	(1,650)	(1,151)	(6,663)
Council Tax Collection Fund adjustments						
Council Tax Discount - empty homes	0	0	0	400	0	400
Council tax reduction scheme	0	0	0	367	0	367
Penalties for non-compliance	0	0	0	40	0	40
Total	0	0	0	807	0	807
Service Budget 2017/2018 (excluding Capital & Internal recharges)	1,545	20,594	25,902	21,503	42,491	112,035
<i>Internal Recharges & Depreciation Charges</i>	2,104	12,587	10,851	(11,158)	3,052	17,436
Service Budget 2017/2018 (including Capital & Internal recharges)	3,648	33,181	36,753	10,346	45,543	129,471

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