

Summary of Budget Movements 2019/2020

	Adult Social Services £'000	Chief Executive £'000	Children's Services £'000	Corporate Services £'000	Customer & Localities £'000	Total £'000
2018/2019 Restructured Service Budget (excluding Capital & Internal recharges)	44,576	313	20,005	22,131	26,415	113,440
Adjustments/Additions						
Exclusive one off revenue items in 2018/2019 (Special Items)	(336)	(1,720)	(150)	(12)	(520)	(2,738)
Inflation for non-pay activities	0	0	54	717	279	1,050
Pay award (Note 1)	0	0	0	950	0	950
Superannuation - increase in employers' contribution across Council	0	0	0	180	0	180
Adjustments between services (e.g. budget reallocations inc.)	355	(120)	57	(965)	673	0
Total	19	(1,840)	(39)	870	432	(558)
Funding to Maintain / Improve Services						
Care packages - increases in volumes and rates	859	0	0	0	0	859
General increase in cost of adult social services	1,000	0	0	0	0	1,000
Reversal of previous savings target	60	0	0	0	0	60
New director of Adult Social Services (DASS)	94	0	0	0	0	94
Transitions - extra staff	200	0	0	0	0	200
Transitions - young people entering adult social care at 18	620	0	0	0	0	620
Recruitment of Chief Executive	0	49	0	0	0	49
Children's social workers	0	0	1,130	0	0	1,130
Council Tax exemption for care leavers	0	0	66	0	0	66
Home to school transport	0	0	600	0	0	600
Other social care pressures - legal costs etc	0	0	130	0	0	130
Reduction in grant funding	0	0	400	0	0	400
Review of staying put allowances	0	0	56	0	0	56
SEN grant reduction	0	0	110	0	0	110
SEN team growth	0	0	120	0	0	120
General Data Protection Regulation (GDPR) data compliance	0	0	0	50	0	50
ICT anti-virus software/phishing prevention	0	0	0	30	0	30
IMT - software licence cost	0	0	0	80	0	80
Increase in coroners' court costs	0	0	0	70	0	70
Bus service - meeting community needs	0	0	0	0	158	158
Consultancy - Planning Appeals	0	0	0	0	250	250
Highway drainage increased maintenance costs due to additional network length	0	0	0	0	15	15
Highway structures - major refurbishments/strengthening	0	0	0	0	10	10
Highways maintenance - carriageways and footways	0	0	0	0	39	39
Revenue implications of integrated transport capital scheme	0	0	0	0	21	21
Waste and recycling - contract renewal	0	0	0	0	400	400

Summary of Budget Movements 2019/2020

	Adult Social Services £'000	Chief Executive £'000	Children's Services £'000	Corporate Services £'000	Customer & Localities £'000	Total £'000
Waste and recycling - increase in property numbers	0	0	0	0	127	127
Winter service - increased maintenance costs due to additional network length	0	0	0	0	10	10
Total	2,833	49	2,612	230	1,030	6,754

Special Items 2019/2020

Capacity to deliver value for money on high cost packages	40	0	0	0	0	40
Deprivation of Liberty Safeguards (DoLS)	100	0	0	0	0	100
Increased homelessness within the borough	30	0	0	0	0	30
Social Care Support Grant - investment in Adult Social Care	381	0	0	0	0	381
Estimated resource requirement to deliver sustainable organisational change	0	1,500	0	0	0	1,500
Developing signs of safety improvements	0	0	60	0	0	60
Social Care Support Grant - investment in Children's Services	0	0	305	0	0	305
Core Strategy plan preparation	0	0	0	100	0	100
Forward funding (infrastructure bridging loan)	0	0	0	923	0	923
Minerals & Waste local plan preparation	0	0	0	100	0	100
Revenue contribution to capital	0	0	0	1,200	0	1,200
Shared Legal Service - case management system upgrade	0	0	0	16	0	16
Total	551	1,500	365	2,339	0	4,755

130

Funded by the following Service Efficiencies

Adult social care pathway review	(150)	0	0	0	0	(150)
Health and social care integration	(112)	0	0	0	0	(112)
Learning disability review	(200)	0	0	0	0	(200)
Review and application for Continued Health Claims	(200)	0	0	0	0	(200)
Review high cost packages	(100)	0	0	0	0	(100)
Review of Adult Social Care block contracts	(400)	0	0	0	0	(400)
Service delivery redesign	(90)	0	0	0	0	(90)
New income generation commercial assets	0	(150)	0	0	0	(150)
Home to school transport - efficiency review	0	0	(200)	0	0	(200)
Reduction of placement spend	0	0	(747)	0	0	(747)
Reduction on admin	0	0	(50)	0	0	(50)
Grants to Town/Parishes phased out over 5 years	0	0	0	(20)	0	(20)
Reduction in WBC retained legal consultancy budget	0	0	0	(50)	0	(50)
Wokingham housing group income for council services	0	0	0	(100)	0	(100)
Building control shared service	0	0	0	0	(87)	(87)
Countryside service increased income	0	0	0	0	(50)	(50)
Efficiencies in service provision within Libraries	0	0	0	0	(13)	(13)
Growth in car parking income	0	0	0	0	(30)	(30)
Highways and transport – service efficiencies	0	0	0	0	(50)	(50)

Summary of Budget Movements 2019/2020

	Adult Social Services £'000	Chief Executive £'000	Children's Services £'000	Corporate Services £'000	Customer & Localities £'000	Total £'000
Homelessness bed and breakfast spend reduction	0	0	0	0	(100)	(100)
Increase in empty homes premium for council tax	0	0	0	0	(50)	(50)
Land Charges revenue generation	0	0	0	0	(60)	(60)
Public Protection Partnership	0	0	0	0	(50)	(50)
Reduce van lease commitment (Localities)	0	0	0	0	(4)	(4)
Revenue income from changes to parking machines	0	0	0	0	(100)	(100)
S278/38 fees	0	0	0	0	(94)	(94)
Total	(1,252)	(150)	(997)	(170)	(688)	(3,257)
Collection Fund adjustments						
Collection fund distribution	0	0	0	0	50	50
Total	0	0	0	0	50	50
Service Budget 2019/2020 (excluding Capital & Internal recharges)	46,727	(128)	21,946	25,400	27,238	121,184
<i>Internal Recharges & Depreciation Charges</i>	2,841	6,795	8,774	(12,560)	7,247	13,097
Service Budget 2019/2020 (including Capital & Internal recharges)	49,568	6,667	30,720	12,840	34,485	134,281

Note 1 - Pay award budget will be redistributed across directorates following the National Joint Council (NJC) pay scale changes from April 2019

This page is intentionally left blank