

Post Draft Movements 2017-18 to 2020-21

Appendix E

Reference and Title	Directorate	2017-18 £000	2018-19 £000	2019-20 £000	2020-21 £000
<b>Adjusted Gross Expenditure Budget Bf</b>		<b>804,069</b>	<b>813,220</b>	<b>820,995</b>	<b>813,558</b>
Changes to Expenditure budget to offset changes in Service Income (Including DSG, Public Health, Mental Health etc.)		4,122	(954)	(1,072)	(1)
<b>Total Technical Budget Adjustments - change since Draft Budget</b>		<b>808,191</b>	<b>812,266</b>	<b>819,923</b>	<b>813,557</b>
<b>Growth (Draft Budget)</b>		<b>61,691</b>	<b>22,864</b>	<b>21,884</b>	<b>19,747</b>
10-020-01 - Treasury Net Growth - further review of requirements for 2017-18	Corporate	(300)	300	0	0
10-034-01 - Pension Increases - review of financial requirements for future pension commitments	Corporate	250	(367)	(347)	(347)
10-035-01a - Contractual Inflation review of transport	Children's Families and Education	750	0	0	0
16-007-01 - LGSS smoothing reserve re-allocated between years.	LGSS	447	(447)		
16-008-16 - Women's Refuge	Wellbeing and Prevention	29	0	0	0
13-009-11 - New Homes Support - Review of commitments for future year	Corporate	0	(1,300)	0	0
<b>Revised Growth (Final Budget)</b>		<b>62,867</b>	<b>21,050</b>	<b>21,537</b>	<b>19,400</b>
<b>Savings (Draft Budget)</b>		<b>(66,898)</b>	<b>(32,585)</b>	<b>(27,902)</b>	<b>(20,337)</b>
16-001-18 - OCS Review - Reduction in existing saving following provisional settlement	Adults Services	6,500	0	0	0
16-001-17 Partnerships - Reduction in existing saving following provisional settlement	Adults Services	3,500	0	0	0
16-008-17 - First for Wellbeing - Establishment Rationalisation	Wellbeing and Prevention	(100)	0	0	0
16-008-14 - Third Sector Support - Reduction in existing saving following consultation and scrutiny	Wellbeing and Prevention	100			
16-008-18 - Reduction in value of contracts.	Wellbeing and Prevention	(800)	0	0	0
16-006-69 - Annual revenue stream from investment in commercial real estate	PLACE	(600)	0	0	0

Reference and Title	Directorate	2017-18 £000	2018-19 £000	2019-20 £000	2020-21 £000
16-006-68 - Capitalise cost of delivery for Chester Farm Initiative	PLACE	(250)	250	0	0
15-004-44 - Place Joint Venture	PLACE	(500)	0	0	0
16-004-08 - Occupational Health Reduction	Children's Families and Education	(40)	0	0	0
16-004-09 - IT Equipment Reduction - Next Generation Council	Children's Families and Education	(80)	0	0	0
16-004-10 - Review of Directorate and Management Team Structure	Children's Families and Education	(195)	0	0	0
16-004-11 - Review and Redesign of Chief Executive Structure	Children's Families and Education	(215)	0	0	0
16-002-24 - An improved care pathway for 14-25yr olds	Children's Families and Education	(500)	0	0	0
16-002-25 - Efficiencies within Learning Skills and Education	Children's Families and Education	(200)	0	0	0
16-002-26 - Review of fostering and adoption provision	Children's Families and Education	(100)	0	0	0

Reference and Title	Directorate	2017-18 £000	2018-19 £000	2019-20 £000	2020-21 £000
16-002-27 - Children within residential care receiving care placements	Children's Families and Education	(300)	0	0	0
16-002-01 - Targeted Early Help Contracts	Children's Families and Education	2,990	0	0	0
16-002-10 - Rationalisation of School Improvement Services	Children's Families and Education	(100)	0	0	0
15-004-19c - Fees and Charges	Children's Families and Education	(50)	0	0	0
Adjustment in savings to be found for future years		0	20,014	0	2,550
<b>Revised Savings (Final Budget)</b>		<b>(57,838)</b>	<b>(12,321)</b>	<b>(27,902)</b>	<b>(17,787)</b>
<b>Final Gross Expenditure Budget</b>		<b>813,220</b>	<b>820,995</b>	<b>813,558</b>	<b>815,170</b>
<b>Total Income and Transfer to Reserves Reported (Draft Budget)</b>		<b>(375,360)</b>	<b>(360,380)</b>	<b>(343,498)</b>	<b>(343,498)</b>
Changes to Service Income including Grants (e.g. DSG, Public Health Grant and Mental Health Income)		(23,836)	(22,836)	(21,178)	(21,178)
Flexible use of capital receipts		(1,200)	(12,500)	0	0
Movement on Reserves		3,995	(88)	(17,168)	(14,687)
<b>Total Income and Transfer to Reserves Reorted (Final Budget)</b>		<b>(21,041)</b>	<b>(35,424)</b>	<b>(38,346)</b>	<b>(35,865)</b>
<b>Final Gross Income Budget</b>		<b>(396,401)</b>	<b>(395,804)</b>	<b>(381,844)</b>	<b>(379,363)</b>
<b>Final Net Budget</b>		<b>416,819</b>	<b>425,191</b>	<b>431,714</b>	<b>435,807</b>

Reference and Title	Directorate	2017-18 £000	2018-19 £000	2019-20 £000	2020-21 £000
<b>Draft Budget Total Funding</b>		<b>(407,969)</b>	<b>(412,275)</b>	<b>(422,210)</b>	<b>(421,619)</b>
ASG Grant Income		(2,729)	0	0	0
New Homes Bonus Changes		452	(171)	(164)	(1,519)
ESG Reduction following government announcement to transfer funds to DSG		775	500	333	167
Additional income following review of Extended Rights to Free Travel Grant		(163)	(160)	(160)	(160)
S31 Grant Small Business Rates Relief following government Business Rates Revaluation		566	(1,464)	(1,464)	(1,464)
<b>Total Central Grants &amp; Contributions - change since Draft Budget</b>		<b>(1,099)</b>	<b>(1,295)</b>	<b>(1,455)</b>	<b>(2,976)</b>
Council Tax Precept - Council tax base confirmation and Adults Social Care Precept changes within Provisional Settlement.		(4,012)	(7,827)	(3,158)	(6,450)
Council Tax Collection Fund		(1,205)	(2,800)	(2,800)	(2,800)
Settlement Funding Changes within Provisional Settlement		(63)	(294)	(1,324)	(1,849)
Collection Fund Adjustment Business Rates		(120)	0	0	0
Business Rates Growth following receipt of NNDR1 returns		(2,351)	(700)	(767)	(113)
<b>Total Formula Funding &amp; Council Tax - change since Draft Budget</b>		<b>(7,751)</b>	<b>(11,621)</b>	<b>(8,049)</b>	<b>(11,212)</b>
<b>Final Budget Total Funding</b>		<b>(416,819)</b>	<b>(425,191)</b>	<b>(431,714)</b>	<b>(435,807)</b>