

Draft Base Revenue Budget 2009/10 - 2011/12 Service Cashlimits

APPENDIX 2 ANNEX 1

CABINET PORTFOLIO	STRATEGIC DIRECTOR	Service	2008/09 Revised Cashlimit - Jan '09	Remove one-off virements	Other virements not requiring approval post Jan Cabinet	Adjusted Base Budget 2009/10	2009/10 MTS&RP Savings	2009/10 MTS&RP Growth	2009/10 Headroom Generation	2009/10 Headroom Allocations	2009/10 Area Based Grant Changes	NNDR Superinflation Allocation	Pay Inflation Clawback of 0.5%	Non Pay Inflation Clawback	2009/10 Total Budget Changes	2009/10 Proposed Cashlimits	
			£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Customer Services	Customer Services	Transport Design & Projects	630			630		215					(9)		206	836	
		Transportation Planning (including Public Transport)	5,538			5,538		154	400	10			(7)		557	6,094	
		Park & Ride	(659)			(659)	(250)	18				1			(231)	(890)	
		Planning Services	3,177			3,177	(58)	98					(14)		26	3,203	
		Building Control & Land Charges	(436)			(436)	(16)	422					(4)	29	431	(5)	
		West of England Partnership															
		Highways - Network Maintenance	6,014			6,014		194	72	11			(6)		271	6,285	
		Highways - Transport & Fleet Management	(146)			(146)		4					(7)		(3)	(149)	
		Customer Service - Overheads	432			432	(200)	289							(47)	42	474
		Car Parking (excluding Park & Ride)	(6,100)			(6,100)	(970)	528					9	(8)		(441)	(6,541)
		Waste	9,763			9,763	(97)	462	440			1	(16)	(190)	600	10,363	
		Public Protection	1,042			1,042											1,042
		Neighbourhood Services	5,193			5,193	(216)	286				2	(32)		40	5,233	
		Libraries & Information	2,465			2,443	(24)	113				2	(10)	(15)	65	2,509	
		Arts	681			681	(12)	22						(1)	(2)	6	687
		Tourism & Destination Management	1,100			1,100	(54)	39						(1)	(9)	(25)	1,075
		Heritage including Archives	(3,026)			(3,034)	(171)						7			(164)	(3,198)
Sports & Active Leisure	908			908	(1)	24					1	(2)		22	930		
	PORTFOLIO SUB TOTAL	26,574			26,545	(2,070)	2,868	912	20	25	(117)	(234)	1,404	27,950			
Children's Services	Children's Services	Children, Young People & Families	10,803			10,803	(220)	613			17	(31)	(26)	353	11,156		
		Learning Inclusion	13,637			13,637		348			170	(46)		472	14,108		
		Children's Services Strategic Planning	(100,648)	118		(100,530)	(448)	(4,338)	238	36		(7)	(50)	(4,569)	(105,099)		
		Schools Budget	99,454			99,454		4,587							4,587	104,041	
	PORTFOLIO SUB TOTAL	23,245	118		23,363	(668)	1,210	238	224		(84)	(76)	844	24,206			
Adult Social Services and Housing	Adult Social Services and Housing	Adult Services	43,839	(250)	(167)	43,423	(1,410)	2,890	428	52		(75)	(7)	1,878	45,300		
		Housing	2,099			2,099	(20)	94	12	(13)		(8)	(2)	62	2,161		
		Community Learning	118			118		12				(2)		10	127		
		Employment Development	233			233		5				(1)	(1)	3	236		
	PORTFOLIO SUB TOTAL	46,289	(250)	(167)	45,872	(1,430)	3,000	440	39		(86)	(10)	1,953	47,825			
Resources	Support Services	Finance	1,738			1,738	(135)	128				(24)	(1)	(33)	1,705		
		Customer Access	1,875		(1)	1,875	(18)	84				(8)	(9)	50	1,924		
		Revenues & Benefits	1,290		(100)	1,190	(50)	92	30			(15)	(13)	44	1,234		
		Transformation Programme	814			814	(24)	20				(3)	(8)	(15)	799		
		Council's Retained ICT Budgets	(490)			(490)	(326)	230						(96)	(586)		
		Audit, Risk & Information Service	824			824	(55)	114					(6)	(1)	52	876	
		Property Services	1,242	(690)	(0)	552	(104)	147	775				(26)	(10)	782	1,334	
		Corporate Estate Including R&M	6,637		(12)	6,625	(117)	215				18		(10)	106	6,731	
		Commercial Estate	(12,311)		162	(12,149)	(240)	35				1		(0)	(204)	(12,354)	
		Traded Services	36		(5)	31	(115)	165					(19)		30	61	
		Drug Action Team & Community Safety	1,370			1,370	7	102					(2)	(39)	69	1,438	
		Equalities	325			325		16					(1)	(6)	9	334	
		Corporate Grants to Voluntary Bodies	212			212		4							4	216	
		Corporate Projects & Partnerships	263			263	(100)	19					(2)		(83)	180	
		Partnerships	673			673	1	23					(3)		22	695	
		Performance Development	924			924	(1)	25					(4)	(5)	16	939	
		Human Resources	1,006	34		1,040	(68)	79					(10)	(25)	(24)	1,015	
		Chief Executive	502	(60)		442		16					(2)	(4)	10	452	
		Communications & Marketing	545			545	(3)	19					(2)	(6)	8	553	
		Council Solicitor & Democratic Services	2,515			2,515	(89)	117					(15)	(19)	(6)	2,508	
	Support Services savings to be identified in future yrs																
	SUPPORT SERVICES SUB TOTAL	9,987	(716)	44	9,315	(1,436)	1,651	805		19	(141)	(159)	739	10,054			

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			£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
		Hsg / Council Tax Benefits Subsidy	105			105				250					250	355
		Capital Financing / Interest	6,217	690	(50)	6,857			(878)						(878)	5,979
		Unfunded Pensions	1,634			1,634										1,634
		Other Miscellaneous Budgets	601	(97)	(460)	45		16	(253)	165					(72)	(27)
		Magistrates	22			22										22
		Coroners	303			303		9							9	312
		Environment Agency	194			194		5							5	199
		Single Status	(141)		201	60										60
		Cross Service Savings List	(460)		460											
		Revenue reserve repayments / Pensions Provision		1,760		1,760			(1,760)	1,000					(760)	1,000
		Headroom / Provision for One-off Investment								683			432	389	1,503	1,503
		Inflation								519		(45)		90	564	564
		CORPORATE BUDGETS SUB TOTAL	8,475	2,353	151	10,979		30	(2,891)	2,617		(45)	432	479	621	11,601
		PORTFOLIO SUB TOTAL	18,461	1,637	196	20,294	(1,436)	1,681	(2,891)	3,422		(25)	290	320	1,361	21,655
Development and Major Projects	Development and Major Projects	Project Management	471			471	(78)	15					(2)		(64)	406
		Development & Regeneration	1,067			1,067		105		9			(2)		114	1,181
		PORTFOLIO SUB TOTAL	1,537			1,537	(78)	120		9			(3)		48	1,585
		NET BUDGET (EXCLUDES DSG)	116,107	1,505		117,612	(5,682)	8,879	(2,891)	5,021	283				5,610	123,221
		Schools - Dedicated Schools Grant (DSG)	92,451		160	92,611	2,850								2,850	95,461
		TOTAL BUDGET INCLUDING DSG	208,558	1,505	160	210,223	(2,832)	8,879	(2,891)	5,021	283				8,460	218,682

Sources of Funding (£)

Council Tax	71,922			71,922	3,116	75,038
Dedicated Schools Grant (DSG)	92,451		160	92,611	2,850	95,461
Revenue Support Grant	4,705			4,705	2,795	7,500
Redistributed Business Rates (NNDR)	33,796			33,796	(1,303)	32,493
Collection Fund Deficit (-) or Surplus (+)	297			297	719	1,016
Balances	(1,792)	1,505		(288)		(288)
Area Based Grant	7,179			7,179	283	7,462
Total	208,558	1,505	160	210,223	8,460	218,682

Council Tax - Calculation

Council Tax Debit £'000	71,922	75,038
Tax Base (No. of Band D equivalent properties)	63,486.17	63,842.89
Band D Charge £	£1,132.88	£1,175.36
%age Increase		3.75%

Draft Base Revenue Budget 2009/10 - 2011/12 Service Cashlimits

CABINET PORTFOLIO	STRATEGIC DIRECTOR	Service	Remove One-offs	2010/11 MTS&RP Savings	2010/11 MTS&RP Growth	2010/11 Headroom Allocations	2010/11 Area Based Grant Changes	Total 2010/11 Budget changes	Indicative 2010/11 Cashlimits	2011/12 MTS&RP Savings	2011/12 MTS&RP Growth	2011/12 Headroom Allocations	Total 2011/12 Budget changes	Indicative 2011/12 Cashlimits		
			£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Customer Services	Customer Services	Transport Design & Projects		(200)	70			(130)	706	(600)	71		(529)	177		
		Transportation Planning (including Public Transport)			154	100	(3)	251	6,345		160	100	260	6,605		
		Park & Ride		(100)	18			(82)	(972)	(1,054)	(100)	18		(82)	(1,054)	
		Planning Services		(94)	325			231	3,434	3,648		214		214	3,648	
		Building Control & Land Charges			122			122	117	42		(75)		(75)	42	
		West of England Partnership														
		Highways - Network Maintenance			444	278	6	728	7,013	7,553		249	291	540	7,553	
		Highways - Transport & Fleet Management			4			4	(145)	(134)		11		11	(134)	
		Customer Service - Overheads	288	(139)	(267)			(119)	356	318	(50)	12		(38)	318	
		Car Parking (excluding Park & Ride)		(750)	326			(424)	(6,965)	(7,413)	(530)	82		(448)	(7,413)	
		Waste			262	326		588	10,951	11,712		274	487	761	11,712	
		Public Protection		(50)				(50)	992	949	(50)	7		(43)	949	
		Neighbourhood Services		(100)	449			349	5,582	6,209	50	577		627	6,209	
		Libraries & Information		(24)	99			75	2,584	2,678	(14)	108		94	2,678	
		Arts		(13)	22			9	696	708	(11)	23		12	708	
		Tourism & Destination Management		(75)	46			(29)	1,046	1,098	7	45		52	1,098	
		Heritage including Archives		(94)				(94)	(3,292)	(3,388)	(96)			(96)	(3,388)	
		Sports & Active Leisure		(4)	23			19	949	1,003	(1)	55		54	1,003	
		PORTFOLIO SUB TOTAL	288	(1,643)	2,097	704	3	1,449	29,398	(1,395)	1,831	878	1,314	30,712		
Children's Services	Children's Services	Children, Young People & Families		(90)	553		33	496	11,652		342		342	11,994		
		Learning Inclusion			252		(403)	(151)	13,958		274		274	14,232		
		Children's Services Strategic Planning		(564)	(3,510)	199	38	(3,837)	(108,936)	(112,332)	(494)	(2,985)	83	(3,396)	(112,332)	
		Schools Budget			3,739			3,739	107,780	111,013		3,233		3,233	111,013	
		PORTFOLIO SUB TOTAL		(654)	1,034	199	(332)	247	24,454	(494)	864	83	453	24,907		
Adult Social Services and Housing	Adult Social Services and Housing	Adult Services		(1,048)	2,236		35	1,223	46,523	(1,359)	2,464		1,105	47,628		
		Housing		20	77	39	3,775	3,911	6,072		114		114	6,186		
		Community Learning			11			11	138		11		11	148		
		Employment Development			3			3	239		3		3	242		
		PORTFOLIO SUB TOTAL		(1,028)	2,326	39	3,810	5,147	52,972	(1,359)	2,591		1,232	54,204		
Resources	Support Services	Finance		(161)	128			(33)	1,672	(159)	145		(14)	1,657		
		Customer Access		(18)	90			72	1,997	(17)	78		61	2,057		
		Revenues & Benefits		(68)	92			24	1,258	1,293	(67)	102		35	1,293	
		Transformation Programme		(28)	21			(7)	791	785	(29)	22		(7)	785	
		Council's Retained ICT Budgets		(503)	188			(315)	(901)	(1,213)	(500)	188		(312)	(1,213)	
		Audit, Risk & Information Service		(55)	39			(16)	860	854	(55)	49		(6)	854	
		Property Services		(163)	363	(188)		12	1,346	1,561	(157)	372		215	1,561	
		Corporate Estate Including R&M		25	275			300	7,031	7,295	25	239		264	7,295	
		Commercial Estate		(295)	8			(287)	(12,641)	(12,928)	(295)	8		(287)	(12,928)	
		Traded Services		(60)	165			105	166	278	(60)	172		112	278	
		Drug Action Team & Community Safety		7	101			109	1,547	1,656	6	104		110	1,656	
		Equalities			16			16	350	366	(1)	17		16	366	
		Corporate Grants to Voluntary Bodies			4			4	220	224		4		4	224	
		Corporate Projects & Partnerships		(111)	20			(91)	88	4	(106)	21		(84)	4	
		Partnerships		1	23			25	720	744	(1)	25		25	744	
		Performance Development		(1)	25			25	964	991	(1)	28		28	991	
		Human Resources		(76)	79			3	1,019	1,027	(75)	84		9	1,027	
		Chief Executive			16			16	468	485		17		17	485	
		Communications & Marketing		(3)	19			16	569	587	(3)	21		18	587	
		Council Solicitor & Democratic Services		(106)	117			11	2,519	2,543	(105)	129		24	2,543	
		Support Services savings to be identified in future yrs		(234)				(234)	(234)	(522)	(288)			(288)	(522)	
				SUPPORT SERVICES SUB TOTAL		(1,848)	1,790	(188)	(246)	9,808	9,746	(1,888)	1,826		(62)	9,746

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			£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
		Hsg / Council Tax Benefits Subsidy							355					355
		Capital Financing / Interest			105			105	6,084		(21)		(21)	6,063
		Unfunded Pensions							1,634					1,634
		Other Miscellaneous Budgets			(19)			(19)	(47)		(8)		(8)	(55)
		Magistrates							22					22
		Coroners			9			9	321					321
		Environment Agency			6			6	205					205
		Single Status							60					60
		Cross Service Savings List												
		Revenue reserve repayments / Pensions Provision			1,000			1,000	2,000		1,000		1,000	3,000
		Headroom / Provision for One-off Investment	(1,016)	(356)		169		(1,203)	300					300
		Inflation				681		681	1,245			63	63	1,308
		CORPORATE BUDGETS SUB TOTAL	(1,016)	(356)	1,101	850		579	12,180		971	63	1,034	13,214
		PORTFOLIO SUB TOTAL	(1,016)	(2,204)	2,891	662		333	21,988	(1,888)	2,797	63	972	22,960
Development and Major Projects	Development and Major Projects	Project Management		6	15			21	427	(2)	18		16	443
		Development & Regeneration			15	38		53	1,234		19	38	57	1,291
		PORTFOLIO SUB TOTAL		6	30	38		74	1,661	(2)	37	38	73	1,734
		NET BUDGET (EXCLUDES DSG)	(729)	(5,523)	8,380	1,642	3,482	7,252	130,473	(5,138)	8,120	1,062	4,044	134,517
		Schools - Dedicated Schools Grant (DSG)		3,559				3,559	99,020		2,971		2,971	101,991
		TOTAL BUDGET INCLUDING DSG	(729)	(1,964)	8,380	1,642	3,482	10,811	229,493	(5,138)	11,091	1,062	7,015	236,508

Sources of Funding (£)

Council Tax	2,932	77,971	3,005	80,975
Dedicated Schools Grant (DSG)	3,559	99,020	2,971	101,991
Revenue Support Grant				
Redistributed Business Rates (NNDR)	1,566	41,559	1,039	42,598
Collection Fund Deficit (-) or Surplus (+)	(1,016)			
Balances	288			
Area Based Grant	3,482	10,943		10,943
Total	10,811	229,493	7,015	236,508

Council Tax - Calculation

Council Tax Debit £'000	77,971	80,975
Tax Base (No. of Band D equivalent properties)	63,938.65	64,002.59
Band D Charge £	£1,219.46	£1,265.19
%age Increase	3.75%	3.75%