

Column Ref No	2015-16 Restated Revenue Budget	Children's 5 year Funding Strategy (Oct 14) Removal of year 1 funding	16/17 Base budget	Changes in Funding for 16/17 build	Estimated Net Reduction in Funding	Identified Service Pressures, eg NI increase	Children's 5 year Funding Strategy (Oct 14) Year 2	Children's Investment - held in contingency	Inflation	Savings - Note 3		Ring fenced 16/17 Budget reductions transferred to Finance	Mayor's Budget Proposal Nov 15	Changes since Mayor's proposed budget Nov 15						Total Proposed Revenue Budget 2016/17	Council 25 Feb 2016	Total Revenue Budget 2016/17	16/17 movement (column C less column A & B)	Percentage change Column D divided by Column A	
	A									Deferral of 2015/16 savings to 2016/17	2016/17 Proposed savings - Nov 15			Local Government Provisional Funding Settlement 2016/17 -Dec 16 Adults Social Care Precept of 2%	Other changes to funding estimates. Note 4	Further Identified Service Pressures and re-investment Note 5	changes to proposed savings. Note 6	movements between services	Ring fenced 16/17 budget reductions transferred to General Fund services		Approved amendments to proposed budget. 6 months Transitional Funding of Connections				
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Joint Commissioning																									
Children's Services - note 2	28,551	-2,300	26,251			195	1,100	2,000	288		-920		28,914						41		28,955		28,955	363	1.3
Adult Services	37,952		37,952			9			391	-1,566	-2,215		34,571	1,089		300			-41		35,919		35,919	-1,992	-5.2
Public Health	87		87			0			3		0		90								90		90	3	3.4
Sub Total	66,590	-2,300	64,290	0	0	204	1,100	2,000	682	-1,566	-3,135	0	63,575	1,089	0	300	0	0	0	0	64,964	0	64,964	-1,626	-2.4
Joint Operations - Community and Customer Services																									
Community Services	24,670		24,670			218			291		-1,375		23,804				68		31		23,878		23,878	-823	-3.3
Customer Services	4,260		4,260			93			26		-677		3,727	25		107			-89		3,745	38	3,783	-388	-9.1
Sub Total	28,930	0	28,930	0	0	311	0	0	317	0	-2,052	25	27,531	0	0	107	68	-58	-25	27,623	38	27,661	-1,211	-4.2	
Joint Operations - Corporate and Business Services																									
Corporate Services	14,080	2,300	16,380	1,419		-15	-1,100		150		-3,008	-222	13,604			465		89		50	14,183	-38	14,145	-24	-0.2
One off funding re 2015/16	0		0										0			2,500					2,500		2,500		
Business Services	1		1			2			-17		-268	197	-85					25	11		-74		-74	-86	
Business Services - Car parking	-4,149		-4,149			11			-168		-50		-4,356					25			-4,381		-4,381	-232	-5.6
Regeneration and Assets	4,624		4,624			20			5		-366		4,283						-42		4,241		4,241	-341	-7.4
Sub Total	14,556	2,300	16,856	1,419	0	18	-1,100	0	-30	0	-3,692	-25	13,446	0	-30	2,965	5	58	25	16,469	-38	16,431	1,817	12.5	
Total	110,076	0	110,076	1,419	0	533	0	2,000	969	-1,566	-8,879	0	104,552	1,089	-30	3,372	73	0	0	109,056	0	109,056	-1,020	-0.9	
Sources of Funding Note 1	-110,076	0	-110,076	-1,419	8,193	0	0	0	0	0	-1,250	0	-104,552	-1,089	-3,415	0	0	0	0	-109,056	0	-109,056	1,020	-0.9	

Note 1:

Sources of Funding.

The provisional settlement was announced in December and will be confirmed in February

Note 2:

Children's Services

In 2015/16 £2.0m was transferred into the Children's Services base budget. Also in 2015/16 £2.3m was transferred into Children's Services as part of the Children's Services 5 year Funding Strategy, this was temporary funding from reserves. For 16/17, in line with the strategy, Children's Services are budgeting to spend £1.1m funded from reserves. In addition, due to ongoing budget pressures in 2015/16, a £2m contingency has been created in 16/17.

Note 3:

Savings

The Medium Term Resource Plan (March 15) showed an estimated budget gap of £11.8, in addition to £1.6m Adult Social Care savings deferred from 2015/16 to 2016/17. To achieve a balanced budget for 2016/17 the budget proposals for savings total £13.4. The table above shows this savings as:-

	£000
Changes to forecasts since MTRP March 15	-994
Proposed savings by service in templates	-8,879
Deferred Adult Social Care Savings	-1,566
Sources of funding changes in templates	-1,250
Primarily 2016/17 inflation savings and income generation. These savings have reduced the inflation figure to £969,000	-711
	<u>-13,400</u>

Note 4

Estimates used in the Mayors Budget proposals have been updated as information has become available e.g. Local Government Finance settlement.

Sources of Funding	
RSG Income	-2,847
Taxbase growth	-385
Other Funding Chnges	-183
	<u>-3,415</u>

Services:

New Homes Bonus final allocation	-40
Planning Drainage & Carbon Monoxide	10
	<u>-30</u>

Note 5

Care Act Pressures	300
15/16 Overspend	2,500
Transformation	600
Mayoral Referendum	85
Revised estimates of grants etc	-113
	<u>3,372</u>

Note 6

Reversal of proposed reductions	
TCCT	15
Museums	3
Members Allowances	5
Harbours	50
	<u>73</u>