

2015/16 Revenue Budget Build

See comments		1				2	3	4				5	
Business Unit	2014-15 Restated	Transfer between Business Units (April 2015)	Agreed Savings	Other Changes inc. funding 2015/16	Inflation	Investment in Children's Services	S256 & Care Act Funding	Approved Recommendations to Council			2015-16 Approved Budget	Further Transfers between Business Units (April 2015)	2015/16 Budget Digest
								Adult Social Care	Road Safety	Social Care Contingency			
Residents & Visitors Services	7,602	3,197	(1,442)	(25)	222	0	0	0	0	0	9,554	302	9,856
Spatial Planning	5,227	0	(299)	8	103	0	0	0	0	0	5,039	(56)	4,983
Economic Development Co.	3,763	0	(688)	32	52	0	0	0	0	0	3,159	0	3,159
Tor Bay Harbour Authority	27	(3,489)	(346)	303	11	0	0	0	0	0	(3,494)	(51)	(3,545)
Waste and Cleaning	11,499	0	(1,050)	(191)	376	0	0	0	0	0	10,634	(80)	10,554
Adult Social Care	43,612	0	(6,141)	100	770	0	(1,859)	1,566	0	0	38,048	0	38,048
Children's Services	25,372	0	(888)	(30)	269	4,300	0	0	0	0	29,023	0	29,023
Public Health Commissioning *	0	0	0	0	0	0	0	0	0	0	0	0	0
Community Safety	2,282	292	(501)	214	36	0	0	0	20	0	2,343	(115)	2,228
Commercial Services	4,513	0	(648)	370	72	0	0	0	0	0	4,307	0	4,307
Finance & Corporate inc Contingency	8,586	0	(426)	2,640	73	(4,300)	1,859	(1,566)	0	1,641	8,507	0	8,507
Information Services	3,273	0	(394)	(6)	49	0	0	0	0	0	2,922	0	2,922
TOTAL	115,756	0	(12,823)	3,415	2,033	0	0	0	20	1,641	110,042	0	110,042

Note: All figures £000's

Comments:

1. This column reflects transfers of service area between Business Units which will take place as of 1 April 2015. The main changes are:

- Car Parks being moved from Residents and Visitor Services to Tor Bay Harbour Authority
- CCTV and Road Safety being moved from Residents and Visitor Services to Community Safety

In transferring the Car Parks service area, the net income (£3.489 million) from car parks is now shown within Tor Bay Harbour Authority and therefore Residents and Visitor Services' expenditure is no longer offset by this net income.

2. This column reflects the agreed investment in Children's Services: £2 million previously held as contingency within Financial Services now moved to the base budget and £2.3 million to be funded from reserves as part of the Children's Services Five Year Funding Strategy.

3. This column reflects the transfer of the Section 256 monies to the Better Care Fund together with the additional funding to meet the requirements of the Care Act.

4. These columns reflect the recommendations within the Revenue Budget Proposals report to Council:

- Recommendation 2.1 (iii) – Deferral of £1.566 million of savings within Adult Social Care
- Recommendation 2.1 (ii) – Creation of a contingency of £1.4 million to mitigate against any unforeseen or emerging budget issues within Social Care
- Recommendation 2.1 (xviii) amended – Allocation of additional £0.261 million Revenue Support Grant to the Social Care contingency (£0.241 million) and reinstatement of Road Safety reduction (£0.020 million)

5. This column reflects further transfers of service area between Business Units which will take place as of 1 April 2015. The main changes are:

- Transfer of Road Safety back to Residents and Visitors and other minor budget changes
- CCTV and Road Safety being moved from Residents and Visitor Services to Community Safety

* Public Health Commissioning receives a ring-fence grant of £7.4 million

