

## Proposed 2016/17 Revenue Budget Build

	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	Total
										Deferral of 2015/16 savings to 2016/17	2016/17 Proposed savings and income		
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
<b>Joint Commissioning</b>													
Children's Services - note 2	28,551	-2,300	26,251			195	1,100	2,000	288		-920		28,914
Adult Services	37,952		37,952			9			391	-1,566	-2,215		34,571
Public Health	87		87			0			3		0		90
<b>Sub Total</b>	<b>66,590</b>	<b>-2,300</b>	<b>64,290</b>	<b>0</b>	<b>0</b>	<b>204</b>	<b>1,100</b>	<b>2,000</b>	<b>682</b>	<b>-1,566</b>	<b>-3,135</b>	<b>0</b>	<b>63,575</b>
<b>Joint Operations - Community and Customer Services</b>													
Community Services	24,670		24,670			218			291		-1,375		23,804
Customer Services	4,260		4,260			93			26		-677	25	3,727
<b>Sub Total</b>	<b>28,930</b>	<b>0</b>	<b>28,930</b>	<b>0</b>	<b>0</b>	<b>311</b>	<b>0</b>	<b>0</b>	<b>317</b>	<b>0</b>	<b>-2,052</b>	<b>25</b>	<b>27,531</b>
<b>Joint Operations - Corporate and Business Services</b>													
Corporate Services	14,080	2,300	16,380	1,419		-15	-1,100		150		-3,008	-222	13,604
Business Services	1		1			2			-17		-268	197	-85
Business Services - Car parking	-4,149		-4,149			11			-168		-50		-4,356
Regeneration and Assets	4,624		4,624			20			5		-366		4,283
<b>Sub Total</b>	<b>14,556</b>	<b>2,300</b>	<b>16,856</b>	<b>1,419</b>	<b>0</b>	<b>18</b>	<b>-1,100</b>	<b>0</b>	<b>-30</b>	<b>0</b>	<b>-3,692</b>	<b>-25</b>	<b>13,446</b>
<b>Total</b>	<b>110,076</b>	<b>0</b>	<b>110,076</b>	<b>1,419</b>	<b>0</b>	<b>533</b>	<b>0</b>	<b>2,000</b>	<b>969</b>	<b>-1,566</b>	<b>-8,879</b>	<b>0</b>	<b>104,552</b>
<b>Sources of Funding</b> Note 1	<b>-110,076</b>	<b>0</b>	<b>-110,076</b>	<b>-1,419</b>	<b>8,193</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,250</b>	<b>0</b>	<b>-104,552</b>

### Note 1:

#### Sources of Funding.

The results of the 2015 Spending Review will be announced on 25th November 2015. This will identify spending totals for local government; therefore the local government finance settlement that sets out individual allocations to councils will be a few weeks after that, probably announced in late December. No indicative funding figures have yet been provided for 2016/17, therefore estimates have been calculated.

### 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>