

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	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	C	D	E
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£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						41	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	-1,992	-5.2
Public Health	87		87			0			3		0		90							90	3	3.4
<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>1,089</b>	<b>0</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,964</b>	<b>-1,626</b>	<b>-2.4</b>
<b>Joint Operations - Community and Customer Services</b>																						
Community Services	24,670		24,670			218			291		-1,375		23,804				68		31	23,878	-823	-3.3
Customer Services	4,260		4,260			93			26		-677	25	3,727			107			-89	3,745	-426	-10.0
<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>0</b>	<b>0</b>	<b>107</b>	<b>68</b>	<b>-58</b>	<b>-25</b>	<b>27,623</b>	<b>-1,249</b>	<b>-4.3</b>
<b>Joint Operations - Corporate and Business Services</b>																						
Corporate Services	14,080	2,300	16,380	1,419		-15	-1,100	16,380	150		-3,008	-222	13,604		-30	465	5	89	50	14,183	14	0.1
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	-25		-74	-96	
Business Services - Car parking	-4,149		-4,149			11			-168		-50		-4,356			-25				-4,381	-232	-5.6
Regeneration and Assets	4,624		4,624			20			5		-366		4,283						-42	4,241	-341	-7.4
<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>0</b>	<b>-30</b>	<b>2,965</b>	<b>5</b>	<b>58</b>	<b>25</b>	<b>16,469</b>	<b>1,855</b>	<b>12.7</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>1,089</b>	<b>-30</b>	<b>3,372</b>	<b>73</b>	<b>0</b>	<b>0</b>	<b>109,056</b>	<b>-1,020</b>	<b>-0.9</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>	<b>-1,089</b>	<b>-3,415</b>			<b>0</b>	<b>0</b>	<b>-109,056</b>	<b>1,020</b>	<b>-0.9</b>

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 Chnages	-183
	<u>-3,415</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>

Services:

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