

Portfolio Budget Summary

| | 2015/16 | 2016/17 | 2016/17 | 2016/17 |
|--|---------------|-----------------|----------------|---------------|
| | Revised | Income | Gross Exp | Budget |
| Description | £ 000's | £ 000's | £ 000's | £ 000's |
| Leader | | | | |
| Strategy & Performance | 2,861 | -225 | 2,893 | 2,668 |
| Council Solicitor & Democratic Services | 2,702 | -361 | 2,867 | 2,507 |
| Portfolio Total | 5,563 | -585 | 5,760 | 5,174 |
| Finance & Efficiency | | | | |
| Finance | 2,161 | -1,612 | 3,897 | 2,285 |
| People Services | 513 | -64 | 591 | 527 |
| Risk & Assurance Services | 1,008 | -587 | 1,387 | 799 |
| Information Communication Technology | 4,433 | -897 | 4,897 | 3,999 |
| Customer Services | 2,402 | -2,106 | 4,638 | 2,532 |
| Housing Benefit Rent Allowances and Local Council Tax Scheme | -195 | -52,245 | 52,050 | -195 |
| Human Resources | 529 | -1,081 | 1,670 | 588 |
| Property Services | 2,946 | -1,211 | 4,081 | 2,870 |
| Corporate Estate including Repairs & Maintenance | 4,115 | -1,012 | 4,906 | 3,893 |
| Commercial Estate | -14,195 | -16,454 | 1,728 | -14,726 |
| Traded Services | 5 | -5,225 | 5,297 | 73 |
| Strategic Director | 45 | -10 | -595 | -605 |
| Corporate Savings Items | -200 | -200 | | -200 |
| Loan Charges and Interest on Balances | 3,008 | -10,750 | 13,758 | 3,008 |
| Unfunded Pensions | 1,679 | | 1,679 | 1,679 |
| Corporate Budgets (Including Capital, Audit & Bank charges) | -2,213 | -9,265 | 5,028 | -4,237 |
| Agency & Levies | 540 | | 543 | 543 |
| Portfolio Total | 6,582 | -102,720 | 105,555 | 2,835 |
| Adult Social Care & Health | | | | |
| Adult Care Commissioning - Other Services | 951 | -109 | 1,145 | 1,036 |
| Adults & Older People Mental Health Commissioning | 8,339 | -3,410 | 11,938 | 8,528 |
| Supporting People and Communities | 5,505 | -2,656 | 7,874 | 5,218 |
| Drug Action Team | 550 | -2,049 | 2,589 | 540 |
| Older People & Physically Disabled Purchasing | 11,185 | -8,256 | 21,034 | 12,777 |
| Adults - Learning Disabilities | 15,885 | -7,419 | 21,659 | 14,240 |
| Sirona Care and Health Adult Care | 16,602 | -2,666 | 19,090 | 16,424 |
| Better Care Fund | 2,809 | -8,649 | 7,178 | -1,471 |
| Safeguarding | 1,130 | -229 | 1,511 | 1,281 |
| Public Health | | -9,491 | 9,491 | |
| Portfolio Total | 62,956 | -44,936 | 103,508 | 58,572 |
| Children's Services | | | | |
| Children, Young People & Families | 12,136 | -2,258 | 14,837 | 12,579 |
| Learning & Inclusion | 6,993 | -1,746 | 9,302 | 7,555 |
| Strategic Planning | -97,219 | -128,812 | 36,947 | -91,866 |
| Schools' Budgets | 106,945 | | 95,649 | 95,649 |
| Portfolio Total | 28,855 | -132,817 | 156,735 | 23,918 |

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| Homes & Planning | | | | |
| Development Management | 1,747 | -1,775 | 3,504 | 1,728 |
| Building Control & Land Charges | 354 | -972 | 1,264 | 292 |
| Housing | 1,654 | -659 | 2,148 | 1,489 |
| Portfolio Total | 3,755 | -3,407 | 6,916 | 3,509 |
| Economic Development | | | | |
| Economy & Culture | 1,782 | -531 | 1,730 | 1,199 |
| World Heritage | 159 | | 162 | 162 |
| Heritage Services | -4,995 | -19,209 | 13,678 | -5,531 |
| Regeneration | 240 | -185 | 533 | 349 |
| Project Delivery | 49 | -330 | 395 | 64 |
| Portfolio Total | -2,765 | -20,254 | 16,498 | -3,756 |
| Community Services | | | | |
| Place - Overheads | 242 | | -453 | -453 |
| Public Protection & Health Improvement - Regulatory | 1,269 | -1,003 | 2,321 | 1,318 |
| Public Protection & Health Improvement - Active Lifestyles | 1,065 | -228 | 1,542 | 1,314 |
| Neighbourhoods & Environment - Waste & Fleet Services | 14,808 | -6,218 | 20,099 | 13,881 |
| Neighbourhoods & Environment - Parks & Bereavement Services | 1,925 | -2,507 | 4,410 | 1,903 |
| Libraries and Information | 1,646 | -138 | 1,849 | 1,711 |
| Portfolio Total | 20,955 | -10,095 | 29,768 | 19,673 |
| Transport | | | | |
| Transport - Planning & Policy | 672 | -231 | 1,055 | 823 |
| Highways & Traffic Management | 7,789 | -2,040 | 9,892 | 7,853 |
| Transport & Parking Services - Parking | -6,663 | -10,676 | 4,061 | -6,615 |
| Transport & Parking Services - Public & Passenger Transport | 4,376 | -7,650 | 11,393 | 3,743 |
| Portfolio Total | 6,173 | -20,597 | 26,402 | 5,804 |
| Total Budget | 132,074 | -335,413 | 451,142 | 115,729 |
| Sources of Funds | | | | |
| Collection Fund Surplus (+) Deficit (-) | 1,578 | | | -385 |
| RSG | 20,504 | | | 14,423 |
| Redistributed Business Rates (NNDR) | 21,744 | | | 22,509 |
| Council Tax | 74,455 | | | 77,847 |
| Balances / Exceptional Risk Reserve | 12,979 | | | 1,336 |
| Council Tax Freeze Grant | 813 | | | |
| Total Sources of Funds | 132,074 | | | 115,729 |