

Portfolio Budget Summary

	2014/15	2015/16	2015/16	2015/16
	Revised	Income	Gross Exp	Budget
Description	£ 000's	£ 000's	£ 000's	£ 000's
Leader				
Strategy & Performance	2,946	-2,398	5,237	2,840
Information Communication Technology	4,248	-976	5,171	4,195
People Services	598	-24	623	598
Council Solicitor & Democratic Services	1,508	-1,801	3,558	1,757
Portfolio Total	9,300	-5,198	14,588	9,390
Community Resources				
Finance	1,743	-2,264	3,816	1,553
Risk & Assurance Services	917	-261	1,094	834
Customer Services	2,445	-2,499	5,030	2,532
Housing Benefit Rent Allowances and Local Council Tax Scheme	105		-195	-195
Property Services	2,274	-1,717	3,954	2,237
Corporate Estate including Repairs & Maintenance	4,509	-1,328	6,343	5,015
Commercial Estate	-13,641	-16,029	2,011	-14,019
Property Rechargeable Works		-400	400	
Traded Services	-154	-4,821	4,709	-112
Strategic Director	-126	-21	-226	-247
Corporate Savings Items	-700	-200		-200
Support Services Change Programme	-4		-4	-4
Loan Charges and Interest on Balances	3,078	-9,480	12,528	3,048
Unfunded Pensions	1,679		1,679	1,679
Corporate Budgets (Including Capital, Audit & Bank charges)	-866	-7,913	6,744	-1,170
Agency & Levies	534		540	540
Portfolio Total	1,794	-46,931	48,424	1,492
Wellbeing				
Adult Care Commissioning - Other Services	1,163	-131	1,297	1,166
Adults & Older People Mental Health Commissioning	7,570	-3,179	10,989	7,810
Supporting People and Communities	5,437	-2,595	8,038	5,443
Drug Action Team	548	-2,500	3,051	550
Older People & Physically Disabled Purchasing	10,918	-18,115	29,215	11,099
Adults - Learning Disabilities	15,391	-6,532	20,792	14,260
Sirona Care and Health Adult Care	17,470	-2,549	19,151	16,602
Better Care Fund	2,873	-4,719	3,488	-1,231
Safeguarding	356	-276	1,406	1,130
Public Health		-8,864	8,864	
Portfolio Total	61,726	-49,462	106,291	56,829
Early Years, Children & Youth				
Children, Young People & Families	11,507	-2,207	13,920	11,713
Learning & Inclusion	8,320	-1,488	8,505	7,018
Strategic Planning	-93,306	-126,679	36,511	-90,168
Schools' Budgets	101,588		93,890	93,890
Portfolio Total	28,109	-130,373	152,826	22,453

Portfolio Budget Summary

	2014/15	2015/16	2015/16	2015/16
	Revised	Income	Gross Exp	Budget
Description	£ 000's	£ 000's	£ 000's	£ 000's
Homes & Planning				
Development Management	2,486	-1,234	3,740	2,506
Building Control & Land Charges	237	-1,060	1,279	219
Housing	2,142	-602	2,561	1,960
Portfolio Total	4,865	-2,896	7,580	4,685
Sustainable Development				
Economy & Culture	1,604	-150	1,820	1,670
World Heritage	157		160	160
Heritage Services	-4,581	-17,696	12,966	-4,731
Regeneration	420	-185	462	278
Project Delivery	170	-274	452	177
Portfolio Total	-2,229	-18,305	15,859	-2,446
Neighbourhoods				
Place - Overheads	1,212		938	938
Public Protection & Health Improvement - Regulatory	1,238	-938	2,212	1,274
Public Protection & Health Improvement - Active Lifestyles	1,046	-418	1,472	1,054
Neighbourhoods & Environment - Waste & Fleet Services	14,005	-6,058	19,665	13,607
Neighbourhoods & Environment - Parks & Bereavement Services	1,990	-2,463	4,504	2,041
Libraries and Information	1,673	-138	1,834	1,696
Community Safety	121	-55	176	121
Portfolio Total	21,286	-10,071	30,801	20,730
Transport				
Transport - Planning & Policy	753	-817	1,455	638
Highways & Traffic Management	7,615	-1,654	9,438	7,784
Transport & Parking Services - Parking	-6,176	-10,161	4,050	-6,111
Transport & Parking Services - Public & Passenger Transport	4,486	-7,505	11,975	4,470
Portfolio Total	6,678	-20,137	26,917	6,781
Total Budget	131,529	-283,374	403,288	119,914
Sources of Funds				
Collection Fund Surplus (+) Deficit (-)	1,011			1,578
RSG	26,469			20,354
Retained Business Rates (NNDR)	20,954			21,744
Council Tax	72,632			74,455
Balances	9,664			969
Council Tax Freeze Grant	800			813
Total Sources of Funds	131,529			119,914