

	Children & Young People's Services	Children & Young People's Services	Community Services	Development Services	Resources, CEX & LDS	Council Total
	DSG & Pupil Premium £	Non Schools £	£	£	£	£
Expenditure						
2011/12 Original Gross Budget Requirement	151,369,090	124,064,609	135,581,707	81,029,132	135,845,083	627,889,621
Inflation						
- Prices		768,868	242,595	1,273,399	144,566	2,429,428
- Pay		17,300	0	0	0	17,300
- Pension Costs		147,749	223,699	119,050	161,502	652,000
Committed Growth						
- Debt Charges					1,300,000	1,300,000
Existing Service Pressures						
- Looked After Children		1,000,000				1,000,000
New Growth						
- Demography: Older People			200,000			200,000
- Demography: Adults with Learning Disabilities (Transition Cases)			625,000			625,000
- Planning Inquiry				20,000		20,000
- Capitalisation costs relating to VER					1,300,000	1,300,000
- Waste Landfill Tax and LATS income shortfall				555,779		555,779
- Invest to Save Projects within Transformation Programme					1,352,713	1,352,713
- Severe Weather				1,000,000		1,000,000
- Contribution to balances					909,095	909,095
Additional expenditure relating to new grants 2010/11						
- Additional expenditure built in for additional 2010/11 Government Grants		1,005,619	145,350	127,330	19,175	1,297,474
Reductions relating to 2010/11						
- Savings in expenditure required to offset reductions in 2010/11 Government Grants		(1,709,833)	(173,205)	(187,000)	(71,706)	(2,141,744)
Virements		(1,500)	128,620	(16,300)	(110,820)	0
DSG Related Formula Changes:						
2010/11 Final Allocation	1,127,616					1,127,616
Expenditure relating to specific grants transferring into DSG	23,292,598	(23,292,598)				0
Reduction in expenditure due to reduced 2011/12 DSG	(578,187)					(578,187)
Indicative pupil number reductions	(1,281,983)					(1,281,983)
Expenditure relating to Pupil Premium Grant	1,747,190					1,747,190
Other DSG amendments	181,970					181,970
Savings						
Corporate Savings:						
- Broadband Savings	(127,273)	(99,687)	(226,873)	(50,401)	(241,402)	(745,636)
- Car Allowances (need protection list to net off)	(14,697)	(282,353)	(380,233)	(232,799)	(68,670)	(978,753)
- Professional Subscriptions			(4,456)	(22,030)	(18,548)	(45,034)
Management Initiated Savings		(759,000)	(1,589,000)	(1,984,000)	(612,000)	(4,944,000)
Service Delivery Savings			(1,406,000)	(1,051,000)	(420,000)	(2,877,000)
List 3 Savings		(1,090,750)	(2,682,000)	(1,820,000)	(542,000)	(6,134,750)
List 3 Savings re Grant reductions		(1,892,000)		(1,026,000)		(2,918,000)
Terms & Conditions					(1,932,000)	(1,932,000)
List 4 Savings		(500,000)			(2,068,000)	(2,568,000)
Equivalent reductions in expenditure (passport reductions in Grants)		(24,829,943)	283,539	(693)	19,244	(24,527,853)
2011/12 Gross Budget Requirement	175,716,324	72,546,481	130,968,743	77,734,467	134,966,232	591,932,246
Income						
2010/11 Original Specific Grants	(151,369,090)	(74,473,330)	(15,113,734)	(7,015,769)	(75,566,379)	(323,538,302)
Additional Grant Allocations in 2010/11		(1,005,619)	(4,515,711)	(127,330)	(19,175)	(5,667,835)
Reductions in Government Grants in 2010/11		1,709,833	173,205	187,000	71,706	2,141,744
2010/11 Revised Specific Grants	(151,369,090)	(73,769,116)	(19,456,240)	(6,956,099)	(75,513,848)	(327,064,393)
Specific Grants Transferring out to Formula Grant		1,018,978	12,371,954	2,912,689	65,000	16,368,621
Anticipated changes to Specific Grants pre settlement		3,749,314	(1,762,345)	1,252,341	(2,989,583)	249,727
Further Anticipated changes in Specific Grants pre settlement		48,438	(3,807)		(153,125)	(108,494)
Remove 2011/12 Changes to Grants transferring to Formula Grant		(16,012)	1,771,732	(596,634)	(56,160)	1,102,926
Specific Grants Transferring into DSG	(23,292,598)	23,292,598				0
Further anticipated changes in Specific Grants	(1,014,636)	27,173,505	(279,732)	66,693	122,949	26,068,779
2011/12 Specific Grants	(175,676,324)	(18,502,295)	(7,358,438)	(3,321,010)	(78,524,767)	(283,382,834)
2010/11 Fees & Charges		(7,550,260)	(42,176,195)	(15,945,490)	(18,980,802)	(84,652,747)
Income changing to grant in 2010/11			4,370,361			4,370,361
Additional Income (agrees to Fees & Chgs report excl. income in savings proposals)	(40,000)	(331,503)	(1,925,762)	(541,455)	(269,808)	(3,108,527)
Additional Income (Management Savings)		(95,000)	(105,000)	(474,000)	(30,000)	(704,000)
Additional Income (Service Delivery Savings)				(403,000)		(403,000)
Development Services reduction in Fees & Charges budgets				633,000		633,000
2011/12 Fees & Charges	(40,000)	(7,976,763)	(39,836,596)	(16,730,945)	(19,280,610)	(83,864,913)
2011/12 Total Estimated Income	(175,716,324)	(26,479,058)	(47,195,034)	(20,051,955)	(97,805,377)	(367,247,747)
2011/12 Net Budget Requirement (excluding DSG)	0	46,067,423	83,773,709	57,682,512	37,160,855	224,684,499
	Formula Grant & NNDR	(RSG) Specific Grants	Council Tax	Collection Fund		Council Total
		Note 1				
Funding						
2010/11 Funding Base	(93,487,539)	-	(127,799,354)	(411,679)		(221,698,572)
Specific Grants Transferring into Formula Grant	(17,471,547)					(17,471,547)
Assumed Grant Loss	13,490,253					13,490,253
Assumed Grant Loss - Cost of Being in Business	1,625,000					1,625,000
	662,001					662,001
	-69,422					(69,422)
Assumed Council Tax			(1,186,891)			1,186,891
Assumed Collection Fund Surplus				(35,321)		(35,321)
2011/12 Total Estimated Funding	(95,251,254)	0	(128,986,245)	(447,000)		(224,684,499)