

## 2012-2015 DRAFT REVENUE BUDGET AND FINANCIAL PLAN SUMMARY

## SUMMARY

Directorate/Service Area	2012/13			2013/14	2014/15
	2011/12 Base Budget	Pay and Price Inflation	Variations	Proposed 2012/13 Budget	Proposed 2013/14 Budget
	£	£	£	£	£
<u>Chief Executive's Office</u>					
Strategic Services	4,721,551	35,802	-779,887	3,977,466	3,978,104
Legal, Governance & Commercial	6,896,536	142,569	-494,309	6,544,796	6,639,181
Chief Executive	211,316	421	-28,543	183,194	183,194
Regeneration, Development & Regulatory Services	6,950,494	-21,168	-397,584	6,531,742	6,533,460
Sub Total	18,779,897	157,624	-1,700,323	17,237,198	17,333,939
<u>CYPL</u>					
Preventative & Safeguarding	11,838,953	108,618	-654,069	11,293,502	10,720,012
Education, Enterprise & Economy	5,363,880	289,684	-1,299,746	4,353,818	4,057,810
Access & Inclusion	4,213,702	105,191	-131,928	4,186,965	3,859,827
Commissioning & Resources	7,264,566	123,821	-872,019	6,516,368	6,018,673
Sub Total	28,681,101	627,314	-2,957,762	26,350,653	24,656,323
<u>Community Services</u>					
Adult Social Care	54,054,116	226,420	-5,086,415	49,194,121	50,026,345
Environmental Services	18,399,623	328,638	-1,416,378	17,311,883	17,358,821
Housing General Fund	348,008	2,884	-29,129	321,763	321,763
Cultural & Customer Services	15,353,464	17,558	-372,434	14,998,588	15,839,109
Business Management	221,017	1,623	-1,623	221,017	221,017
Sub Total	88,376,228	577,123	-6,905,979	82,047,372	83,767,055
<u>Finance &amp; Resources</u>					
Finance Service	3,137,264	25,141	-473,748	2,688,657	2,688,657
Information, Communication & Technology	4,285,136	31,444	-241,593	4,074,987	4,074,987
Finance & Resources Management	184,165	275	-10,176	174,264	174,264
Strategic Property Services	5,026,941	72,289	132,674	5,231,904	5,244,010
Revenues & Benefits	859,289	8,162	-309,592	557,859	557,859
Audit, Risk & Procurement	801,300	628	-130,244	671,684	671,684
Sub Total	14,294,095	137,939	-1,032,679	13,399,355	13,411,461
<u>Corporate</u>					
Corporate Accounting	4,026,201	0	5,458,552	9,484,753	6,431,555
Levies	13,429,514	-685,735	0	12,743,779	12,796,066
Corporate & Democratic Core	8,180,601	410,000	0	8,590,601	9,020,601
Sub Total	25,636,316	-275,735	5,458,552	30,819,133	28,248,222
<b>Total</b>	<b>175,767,637</b>	<b>1,224,265</b>	<b>-7,138,191</b>	<b>169,853,711</b>	<b>167,417,000</b>

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	2011/12 Base Budget	Pay & Price Inflation	Variations	Proposed 2013/14 Budget	Proposed 2014/15 Budget
	£	£	£	£	£
Employees	121,603,547	834,238	-5,433,507	117,004,278	117,399,227
Premises	14,143,303	319,101	-119,729	14,342,675	14,659,875
Transport	10,311,570	251,908	-238,408	10,325,070	10,125,070
Supplies and Services	157,485,155	397,150	939,325	158,821,630	158,859,906
Third Party Payments	116,300,346	139,008	-4,425,595	112,013,759	114,006,342
Transfer Payments	82,384,194	29	-29	82,384,194	82,384,194
Internal Services	5,263,840	0	0	5,263,840	5,263,840
Capital Financing	28,720,831	0	-6,903,046	21,817,785	22,449,785
Government Grants	-247,849,240	0	-522,882	-248,372,122	-248,735,122
Other Grants, Contributions & Reimbursements	-40,500,630	-3,335	1,546,168	-38,957,797	-37,511,822
Sales	-5,092,876	-31,557	-285,446	-5,409,879	-5,409,879
Fees and Charges	-36,136,942	-578,271	-749,237	-37,464,450	-37,831,970
Rents	-3,982,056	-103,503	392,503	-3,693,056	-3,726,056
Interest	-372,584	0	160,000	-212,584	-212,584
Recharges for Services	-26,510,821	-503	8,501,692	-18,009,632	-18,009,635
Change Efficiency and Improvement Programme Future Years	0	0	0	-4,172,458	-6,354,171
<b>Total</b>	<b>175,767,637</b>	<b>1,224,265</b>	<b>-7,138,191</b>	<b>169,853,711</b>	<b>167,417,000</b>