

2012-2015 REVENUE BUDGET AND FINANCIAL PLAN SUMMARY

CHIEF EXECUTIVE'S OFFICE

SUMMARY

	2012/13				Proposed 2013/14 Budget	Proposed 2014/15 Budget
	2011/12 Base Budget	Pay & Price Inflation	Variations	Proposed 2012/13 Budget		
	£	£	£	£		
Employees	14,787,059	29,828	-1,643,142	13,173,745	13,173,745	13,173,745
Premises	2,180,871	58,593	87,633	2,327,097	2,327,097	2,423,838
Transport	812,083	18,730	-18,730	812,083	812,083	812,083
Supplies and Services	4,625,857	63,677	107,401	4,796,935	4,796,935	4,796,935
Third Party Payments	5,408,295	149,626	-200,787	5,357,134	5,357,134	5,357,134
Transfer Payments	0	0	0	0	0	0
Internal Services	203,705	0	0	203,705	203,705	203,705
Capital Financing	3,385,835	0	0	3,385,835	3,385,835	3,385,835
Government Grants	-1,861,896	0	0	-1,861,896	-1,861,896	-1,861,896
Other Grants, Contributions & Reimbursements	-1,189,547	0	-353,529	-1,543,076	-1,543,076	-1,543,076
Sales	-18,000	-498	498	-18,000	-18,000	-18,000
Fees and Charges	-6,657,552	-161,586	19,586	-6,799,552	-6,799,552	-6,799,552
Rents	-212,912	-687	687	-212,912	-212,912	-212,912
Interest	-1,061	0	0	-1,061	-1,061	-1,061
Recharges for Services	-2,682,840	-60	300,060	-2,382,840	-2,382,840	-2,382,840
Total	18,779,897	157,624	-1,700,323	17,237,198	17,237,198	17,333,939

2012-2015 REVENUE BUDGET AND FINANCIAL PLAN SUMMARY

CHIEF EXECUTIVE'S OFFICE

SERVICE AREA

Strategic Services

	2012/13				Proposed 2013/14 Budget	Proposed 2014/15 Budget
	2011/12 Base Budget	Pay & Price Inflation	Variations	Proposed 2012/13 Budget		
	£	£	£	£		
Employees	4,153,575	736	-640,978	3,513,333	3,513,333	3,513,333
Premises	100,870	2,656	-3,796	99,730	99,730	100,368
Transport	10,388	0	0	10,388	10,388	10,388
Supplies and Services	1,486,593	18,782	-114,732	1,390,643	1,390,643	1,390,643
Third Party Payments	589,957	16,331	-23,084	583,204	583,204	583,204
Transfer Payments	0	0	0	0	0	0
Internal Services	0	0	0	0	0	0
Capital Financing	29,431	0	0	29,431	29,431	29,431
Government Grants	0	0	0	0	0	0
Other Grants, Contributions & Reimbursements	-388,946	0	0	-388,946	-388,946	-388,946
Sales	0	0	0	0	0	0
Fees and Charges	-513,231	-2,249	2,249	-513,231	-513,231	-513,231
Rents	-204,512	-454	454	-204,512	-204,512	-204,512
Interest	0	0	0	0	0	0
Recharges for Services	-542,574	0	0	-542,574	-542,574	-542,574
Total for Service Area	4,721,551	35,802	-779,887	3,977,466	3,977,466	3,978,104

**2012/13 REVENUE BUDGET
REASONS FOR VARIATIONS**

Ref	STRATEGIC SERVICES	Link to Council Strategic Plan Priority	£'000	£'000
	<u>Pay & Price Pressures</u>			
E1	Inflation on Service Budgets (expenditure and income) at 2.7%	7		36
	<u>Pressures & Growth</u>			
E2	Increase in Energy Costs	5		2
	<u>Savings</u>			
E3	Service Budgets expected to contain general inflation pressures	7		-36
	<u>Change, Efficiency & Improvement Programme Theme B</u>			
E4	Business Package - efficiencies from the Council's overhead and support arrangements being delivered through a partner organisation	7	-127	
E5	Restructure in advance of implementing Corporate Core	7	-268	
E6	Deletion of Strategic Director post	7	-70	
E7	Corporate Core - efficiencies through the review of Corporate Services being retained by the Council	7	-167	
E8	Reduction in Area Forum environmental budget	7	-50	
E9	Reduction in Residents Magazine	7	-10	
E10	Corporate Core - Reduction in the Big Society Investment	7	-50	
E11	Technical Package - efficiencies from the Council's technical services being delivered through a partner organisation	5	-4	-746
	Total Strategic Services Pay, Price Inflation and Variations			-744

2012-2015 REVENUE BUDGET AND FINANCIAL PLAN SUMMARY

CHIEF EXECUTIVE'S OFFICE

SERVICE AREA

Legal, Governance & Commercial

	2012/13				Proposed 2013/14 Budget	Proposed 2014/15 Budget
	2011/12 Base Budget	Pay & Price Inflation	Variations	Proposed 2012/13 Budget		
	£	£	£	£		
Employees	3,297,857	8,012	-490,058	2,815,811	2,815,811	2,815,811
Premises	1,050,724	29,086	150,542	1,230,352	1,230,352	1,324,737
Transport	37,777	741	-741	37,777	37,777	37,777
Supplies and Services	1,100,956	8,839	-48,876	1,060,919	1,060,919	1,060,919
Third Party Payments	3,944,285	109,184	-118,469	3,935,000	3,935,000	3,935,000
Transfer Payments	0	0	0	0	0	0
Internal Services	0	0	0	0	0	0
Capital Financing	0	0	0	0	0	0
Government Grants	-1,700,591	0	0	-1,700,591	-1,700,591	-1,700,591
Other Grants, Contributions & Reimbursements	0	0	0	0	0	0
Sales	0	0	0	0	0	0
Fees and Charges	-612,339	-13,293	13,293	-612,339	-612,339	-612,339
Rents	0	0	0	0	0	0
Interest	0	0	0	0	0	0
Recharges for Services	-222,133	0	0	-222,133	-222,133	-222,133
Total for Service Area	6,896,536	142,569	-494,309	6,544,796	6,544,796	6,639,181

**2012/13 REVENUE BUDGET
REASONS FOR VARIATIONS**

Ref	LEGAL, GOVERNANCE & COMMERCIAL	Link to Council Strategic Plan Priority	£'000	£'000
<u>Pay & Price Pressures</u>				
E12	Pay Award increase for employees paid less than £21,000	7	4	
E13	Inflation on Service Budgets (expenditure and income) at 2.7%	7	<u>139</u>	143
<u>Pressures & Growth</u>				
E14	Increase in Energy Costs	5	348	
E15	Development and implementation of an E Petition	7	<u>2</u>	350
<u>Savings</u>				
E16	Service Budgets expected to contain general inflation pressures	7		-139
<u>Change, Efficiency & Improvement Programme</u>				
<u>Theme B</u>				
E17	Restructure in advance of Shared Services Package	7	-260	
E18	Shared Services - efficiencies through sharing services with other local authorities and partner organisations	7	-68	
E19	Business Package - efficiencies from the Council's overhead and support arrangements being delivered through a partner organisation	7	-121	
E20	Corporate Core - efficiencies through the review of Corporate Services being retained by the Council	7	-89	
E21	Technical Package - efficiencies from the Council's technical services being delivered through a partner organisation	7	<u>-2</u>	-540
<u>Theme C</u>				
E22	Reduced costs due to efficiencies in energy consumption	5	-66	
E23	Street Lighting - efficiencies from on-going contract monitoring	5	<u>-100</u>	-166
Total Legal, Governance & Commercial Pay, Price Inflation and Variations			<u><u>-352</u></u>	

2012-2015 REVENUE BUDGET AND FINANCIAL PLAN SUMMARY

CHIEF EXECUTIVE'S OFFICE

SERVICE AREA

Chief Executive

	2012/13				Proposed 2013/14 Budget	Proposed 2014/15 Budget
	2011/12 Base Budget	Pay & Price Inflation	Variations	Proposed 2012/13 Budget		
	£	£	£	£		
Employees	196,094	0	-26,738	169,356	169,356	
Premises	0	0	0	0	0	
Transport	0	0	0	0	0	
Supplies and Services	15,222	421	-1,805	13,838	13,838	
Third Party Payments	0	0	0	0	0	
Transfer Payments	0	0	0	0	0	
Internal Services	0	0	0	0	0	
Capital Financing	0	0	0	0	0	
Government Grants	0	0	0	0	0	
Other Grants, Contributions & Reimbursements	0	0	0	0	0	
Sales	0	0	0	0	0	
Fees and Charges	0	0	0	0	0	
Rents	0	0	0	0	0	
Interest	0	0	0	0	0	
Recharges for Services	0	0	0	0	0	
Total for Service Area	211,316	421	-28,543	183,194	183,194	

2012/13 REVENUE BUDGET
REASONS FOR VARIATIONS

Ref	CHIEF EXECUTIVE	Link to Council Strategic Plan Priority	£'000	£'000
	<u>Pay & Price Pressures</u>			
E24	Inflation on Service Budgets (expenditure and income) at 2.7%	7		1
	<u>Savings</u>			
E25	Service Budgets expected to contain general inflation pressures	7		-1
	<u>Change, Efficiency & Improvement Programme Theme B</u>			
E26	Corporate Core - efficiencies through the review of Corporate Services being retained by the Council	7		-28
	Total Chief Executive Fund Pay, Price Inflation and Variations			<u>-28</u>

2012-2015 REVENUE BUDGET AND FINANCIAL PLAN SUMMARY

CHIEF EXECUTIVE'S OFFICE

SERVICE AREA

Regeneration, Development & Regulatory Services

	2012/13				Proposed 2013/14 Budget	Proposed 2014/15 Budget
	2011/12 Base Budget	Pay & Price Inflation	Variations	Proposed 2012/13 Budget		
	£	£	£	£		
Employees	7,139,533	21,080	-485,367	6,675,246	6,675,246	6,675,246
Premises	1,029,277	26,852	-59,114	997,015	997,015	998,733
Transport	763,918	17,989	-17,989	763,918	763,918	763,918
Supplies and Services	2,023,086	35,634	272,815	2,331,535	2,331,535	2,331,535
Third Party Payments	874,053	24,112	-59,235	838,930	838,930	838,930
Transfer Payments	0	0	0	0	0	0
Internal Services	203,705	0	0	203,705	203,705	203,705
Capital Financing	3,356,404	0	0	3,356,404	3,356,404	3,356,404
Government Grants	-161,305	0	0	-161,305	-161,305	-161,305
Other Grants, Contributions & Reimbursements	-800,601	0	-353,529	-1,154,130	-1,154,130	-1,154,130
Sales	-18,000	-498	498	-18,000	-18,000	-18,000
Fees and Charges	-5,531,982	-146,044	4,044	-5,673,982	-5,673,982	-5,673,982
Rents	-8,400	-233	233	-8,400	-8,400	-8,400
Interest	-1,061	0	0	-1,061	-1,061	-1,061
Recharges for Services	-1,918,133	-60	300,060	-1,618,133	-1,618,133	-1,618,133
Total for Service Area	6,950,494	-21,168	-397,584	6,531,742	6,531,742	6,533,460

**2012/13 REVENUE BUDGET
REASONS FOR VARIATIONS**

Ref	REGENERATION, DEVELOPMENT & REGULATORY	Link to Council Strategic Plan Priority	£'000	£'000
<u>Pay & Price Pressures</u>				
E27	Pay Award increase for employees paid less than £21,000	7	19	
E28	Inflation on Service Budgets (expenditure and income) at 2.7%	7	<u>-40</u>	-21
<u>Pressures & Growth</u>				
E29	Highways and Engineers frontline - additional funding required to reflect the limited ability of the service to achieve the overhead recovery through fees that are associated with this area due to the reduction in the Capital Plan	5	300	
E30	New Homes Bonus Grant expenditure		336	
E31	Increase in Energy Costs	5	<u>6</u>	642
<u>Savings</u>				
E32	Service Budgets expected to contain general inflation pressures	7		40
<u>Government Grant Changes</u>				
E33	Reduction in Flood Resources Grant expenditure	5	18	
E34	New Homes Bonus Grant		<u>-336</u>	-318
<u>Change, Efficiency & Improvement Programme Theme B</u>				
E35	Restructure in advance of implementing Business Package	7	-100	
E36	Business Package - efficiencies from the Council's overhead and support arrangements being delivered through a partner organisation	7	-3	
E37	Corporate Core - efficiencies through the review of Corporate Services being retained by the Council	7	-50	
E38	Technical Package - efficiencies from the Council's technical services being delivered through a partner organisation	5	-466	
E39	Review of the Car Parking Strategy	5	<u>-142</u>	-761
<u>Theme C</u>				
E40	Reduced costs due to efficiencies in energy consumption	5		-1
Total Regeneration, Development & Regulatory Pay, Price Inflation and Variations				<u><u>-419</u></u>