

2012-2015 REVENUE BUDGET AND FINANCIAL PLAN SUMMARY

COMMUNITY SERVICES

Summary

	2012/13				Proposed 2013/14 Budget £	Proposed 2014/15 Budget £
	2011/12 Base Budget £	Pay & Price Inflation £	Variations £	Proposed 2012/13 Budget £		
	Employees	46,504,345	223,342	-1,417,460		
Premises	3,666,885	71,659	164,627	3,903,171	3,970,371	
Transport	7,180,126	180,526	-180,526	7,180,126	7,180,126	
Supplies and Services	5,663,121	138,203	-237,263	5,564,061	5,918,561	
Third Party Payments	70,270,968	328,919	-3,946,472	66,653,415	68,232,284	
Transfer Payments	890	25	-25	890	890	
Internal Services	13,126	0	0	13,126	13,126	
Capital Financing	4,139,256	0	0	4,139,256	4,139,256	
Government Grants	-1,428,198	0	-121,000	-1,549,198	-1,912,198	
Other Grants, Contributions & Reimbursements	-23,759,564	-1,421	-694,991	-24,455,976	-24,749,976	
Sales	-481,936	-13,341	13,341	-481,936	-481,936	
Fees and Charges	-14,944,019	-318,626	-507,374	-15,770,019	-15,823,019	
Rents	-1,200,729	-31,718	20,718	-1,211,729	-1,244,729	
Interest	0	0	0	0	0	
Recharges for Services	-7,248,043	-443	443	-7,248,043	-7,248,043	
Total	88,376,228	577,123	-6,905,983	82,047,372	83,767,055	

2011-2015 REVENUE BUDGET AND FINANCIAL PLAN SUMMARY

COMMUNITY SERVICES

SERVICE AREA

Adult Social Care

	2012/13				Proposed 2013/14 Budget £	Proposed 2014/15 Budget £
	2011/12 Base Budget £	Pay & Price Inflation £	Variations £	Proposed 2012/13 Budget £		
	Employees	20,349,045	67,285	-685,331		
Premises	424,959	10,075	4,115	439,149	439,149	447,822
Transport	471,497	4,914	-4,914	471,497	471,497	471,497
Supplies and Services	1,599,504	42,637	-46,351	1,595,790	1,595,790	1,595,790
Third Party Payments	60,509,504	112,107	-3,706,120	56,915,491	57,409,560	57,889,043
Transfer Payments	890	25	-25	890	890	890
Internal Services	0	0	0	0	0	0
Capital Financing	241,287	0	0	241,287	241,287	241,287
Government Grants	-499,780	0	0	-499,780	-499,780	-499,780
Other Grants, Contributions & Reimbursements	-23,280,997	-906	-597,506	-23,879,409	-23,879,409	-23,879,409
Sales	-25,777	-714	714	-25,777	-25,777	-25,777
Fees and Charges	-3,643,966	-6,899	-53,101	-3,703,966	-3,703,966	-3,703,966
Rents	-109,900	-1,661	1,661	-109,900	-109,900	-109,900
Interest	0	0	0	0	0	0
Recharges for Services	-1,982,150	-443	443	-1,982,150	-1,982,150	-1,982,150
Total for Service Area	54,054,116	226,420	-5,086,415	49,194,121	49,538,190	50,026,345

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

Ref	ADULT SOCIAL CARE	Link to Council Strategic Plan Priority	£'000	£'000
<u>Pay & Price Pressures</u>				
G1	Pay Award increase for employees paid less than £21,000	7	62	
G2	Inflation on Service Budgets (expenditure and income) at 2.7%	7	164	226
<u>Pressures & Growth</u>				
G3	Pressure in Learning Disability Service caused by increased costs due to a rise in the demand for the service and a greater proportional increase in more severe forms of disability	3	1,500	
G4	Increase in Energy Costs	5	32	1,532
<u>Government Grant Changes</u>				
G5	Increase in Learning Disabilities Grant	3	-167	
G6	Reduction in NHS Funding to Support Social Care and Benefit Health	3	118	-49
<u>Savings</u>				
G7	Service Budgets expected to contain general inflation pressures	7		-164
<u>Change, Efficiency & Improvement Programme Theme A</u>				
G8	Modernising Supporting People Services - 4 year re-procurement programme aimed at negotiating better terms with providers. Contract changes already actioned will deliver the specified savings	3	-647	
G9	Modernising Supporting People Services - Strengthen and reprovide crisis response services to vulnerable older people	3	-910	
G10	Modernising Supporting People Services - Streamline access to housing related support services	3	-1,537	
G11	New Operating Model for assessment and care management functions - Restructure of the assessment and care management teams to increase choice and control to customers and support the roll out of Personal Budgets.	3	-150	
G12	Targeted Care Package Reviews - strengthen the assessment for Continuing Health Clients (CHC)	3	-500	

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

Ref	ADULT SOCIAL CARE	Link to Council Strategic Plan Priority	£'000	£'000
G13	Remodel Resource Allocation System (RAS) - Proposed move to a points-based RAS calculation method. The new method promotes flexibility and equity of access.	3	-1,000	
G14	Maximise income in relation to contracts and commissioning of services	7	-50	
G15	Roll out enablement for Mental Health and Learning Disability Service - Moving care from residential to community settings. Review of existing provision against predicted demand followed by market testing	2	-500	
G16	Review of Training Provision	3	-30	
G17	Increase the maximum weekly maximum charge of client contributions	3	-60	
G18	Rationalise service provision in relation to intermediate care	3	-500	
G19	Strengthen the roll out of reablement, sustain the service through joint funding with the PCT	3	-500	-6,384
<u>Theme B</u>				
G20	Business Package - efficiencies from the Council's overhead and support arrangements being delivered through a partner organisation	7	-4	
G21	Technical Package - efficiencies from the Council's technical services being delivered through a partner organisation	5	-11	-15
<u>Theme C</u>				
G22	Reduced costs due to efficiencies in energy consumption	5		-6
Total Adult Services Pay, Price Inflation and Variations				<u><u>-4,860</u></u>

2012-2015 REVENUE BUDGET AND FINANCIAL PLAN SUMMARY

COMMUNITY SERVICES

SERVICE AREA

Environmental Services

	2012/13				Proposed 2013/14 Budget	Proposed 2014/15 Budget
	2011/12 Base Budget	Pay & Price Inflation	Variations	Proposed 2012/13 Budget		
	£	£	£	£		
Employees	13,631,687	98,774	-558,862	13,171,599	13,121,599	13,071,599
Premises	757,181	19,049	11,129	787,359	787,359	804,797
Transport	6,599,673	173,867	-173,867	6,599,673	6,599,673	6,599,673
Supplies and Services	1,462,164	34,270	-98,159	1,398,275	1,147,775	937,775
Third Party Payments	7,015,327	194,175	-298,116	6,911,386	7,331,386	7,551,386
Transfer Payments	0	0	0	0	0	0
Internal Services	0	0	0	0	0	0
Capital Financing	765,501	0	0	765,501	765,501	765,501
Government Grants	-4,050	0	0	-4,050	-4,050	-4,050
Other Grants, Contributions & Reimbursements	-16,557	-458	458	-16,557	-16,557	-16,557
Sales	-83,990	-2,325	2,325	-83,990	-83,990	-83,990
Fees and Charges	-6,553,594	-180,584	-309,416	-7,043,594	-7,093,594	-7,093,594
Rents	-293,690	-8,130	8,130	-293,690	-293,690	-293,690
Interest	0	0	0	0	0	0
Recharges for Services	-4,880,029	0	0	-4,880,029	-4,880,029	-4,880,029
Total for Service Area	18,399,623	328,638	-1,416,378	17,311,883	17,381,383	17,358,821

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

Ref	ENVIRONMENTAL SERVICES	Link to Council Strategic Plan Priority	£'000	£'000
	<u>Pay & Price Pressures</u>			
G23	Pay Award increase for employees paid less than £21,000	7	98	
G24	Inflation on Service Budgets (expenditure and income) at 2.7%	7	231	329
	<u>Pressures & Growth</u>			
G25	Additional cost for waste management to reflect the outcome of contract negotiations with SITA	5	320	
G26	Increase in Energy Costs	5	64	384
	<u>Savings</u>			
G27	Service Budgets expected to contain general inflation	7		-231
	<u>Change, Efficiency & Improvement Programme Theme B</u>			
G28	Technical Package - efficiencies from the Council's technical services being delivered through a partner organisation	5		-180
	<u>Theme C</u>			
G29	Waste Costs - including waste minimisation, recycling Contract renegotiation and reprocurement, waste operations, waste disposal and recycling	5	-640	
G30	Reduced costs due to efficiencies in energy consumption	5	-12	
G31	Safer, Cleaner Greener Service Reform - Leaner Management	5	-75	
G32	Safer, Cleaner Greener Service Reform - Bereavement Income Generation	5	-100	
G33	Safer, Cleaner Greener Service Reform - Pest Control Income Generation	5	-50	
G34	Safer, Cleaner Greener Service Reform - Service Provision Review	5	-412	
G35	Safer, Cleaner Greener Service Reform - Coastal Recovery	5	-100	-1,389
	Total Environmental Services Pay, Price Inflation and Variations			-1,087

2012-2015 REVENUE BUDGET AND FINANCIAL PLAN SUMMARY

COMMUNITY SERVICES

Trading Account - Transport

	2012/13				Proposed 2013/14 Budget	Proposed 2014/15 Budget
	2011/12 Base Budget	Pay & Price Inflation	Variations	Proposed 2012/13 Budget		
	£	£	£	£		
Employees	359,842	445	-178	360,109	360,109	360,109
Premises	480	13	-13	480	480	480
Transport	3,728,409	95,826	-95,826	3,728,409	3,728,409	3,728,409
Supplies and Services	320,432	8,870	-8,870	320,432	320,432	320,432
Third Party Payments	0	0	0	0	0	0
Transfer Payments	0	0	0	0	0	0
Internal Services	0	0	0	0	0	0
Capital Financing	42,618	0	0	42,618	42,618	42,618
Government Grants	0	0	0	0	0	0
Other Grants, Contributions & Reimbursements	0	0	0	0	0	0
Sales	0	0	0	0	0	0
Fees and Charges	-400	-11	11	-400	-400	-400
Rents	0	0	0	0	0	0
Interest	0	0	0	0	0	0
Recharges for Services	-4,827,182	0	0	-4,827,182	-4,827,182	-4,827,182
Total for Service Area	-375,801	105,143	-104,877	-375,535	-375,534	-375,534

Trading Account - Security

	2012/13				Proposed 2013/14 Budget	Proposed 2014/15 Budget
	2011/12 Base Budget	Pay & Price Inflation	Variations	Proposed 2012/13 Budget		
	£	£	£	£		
Employees	1,185,680	10,854	0	1,196,534	1,196,534	1,196,534
Premises	9,423	261	2,626	12,310	12,310	12,310
Transport	11,292	274	-274	11,292	11,292	11,292
Supplies and Services	78,408	2,170	-2,170	78,408	78,408	78,408
Third Party Payments	69	2	-2	69	69	69
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	0	0	0	0	0	0
Other Grants, Contributions & Reimbursements	0	0	0	0	0	0
Sales	0	0	0	0	0	0
Fees and Charges	-1,060,609	-28,530	28,530	-1,060,609	-1,060,609	-1,060,609
Rents	0	0	0	0	0	0
Interest	0	0	0	0	0	0
Recharges for Services	0	0	0	0	0	0
Total for Service Area	224,263	-14,969	28,710	238,004	238,004	238,004

Trading Account - Cleaning of Buildings

	2012/13				Proposed 2013/14 Budget	Proposed 2014/15 Budget
	2011/12 Base Budget	Pay & Price Inflation	Variations	Proposed 2012/13 Budget		
	£	£	£	£		
Employees	175,724	63	0	175,787	175,787	
Premises	54,900	1,520	-1,520	54,900	54,900	
Transport	19,590	356	-356	19,590	19,590	
Supplies and Services	39,076	1,082	-1,082	39,076	39,076	
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	-318,979	-8,830	8,830	-318,979	-318,979	
Rents	0	0	0	0	0	
Interest	0	0	0	0	0	
Recharges for Services	0	0	0	0	0	
Total for Service Area	-29,689	-5,809	5,872	-29,626	-29,626	

2012-2015 REVENUE BUDGET AND FINANCIAL PLAN SUMMARY

COMMUNITY SERVICES

SERVICE AREA

Housing General Fund

	2012/13				Proposed 2013/14 Budget	Proposed 2014/15 Budget
	2011/12 Base Budget	Pay & Price Inflation	Variations	Proposed 2012/13 Budget		
	£	£	£	£		
Employees	419,841	540	-23,243	397,138	397,138	397,138
Premises	0	0	0	0	0	0
Transport	9,144	0	0	9,144	9,144	9,144
Supplies and Services	11,023	129	-535	10,617	10,617	10,617
Third Party Payments	85,000	2,215	-5,351	81,864	81,864	81,864
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	-172,000	0	0	-172,000	-172,000	-172,000
Other Grants, Contributions & Reimbursements	0	0	0	0	0	0
Sales	0	0	0	0	0	0
Fees and Charges	0	0	0	0	0	0
Rents	-5,000	0	0	-5,000	-5,000	-5,000
Interest	0	0	0	0	0	0
Recharges for Services	0	0	0	0	0	0
Total for Service Area	348,008	2,884	-29,129	321,763	321,763	321,763

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

Ref	HOUSING GENERAL FUND	Link to Council Strategic Plan Priority	£'000	£'000
	<u>Pay & Price Pressures</u>			
G36	Pay Award increase for employees paid less than £21,000	7	1	
G37	Inflation on Service Budgets (expenditure and income) at 2.7%	7	<u>2</u>	3
	<u>Savings</u>			
G38	Service Budgets expected to contain general inflation pressures	7		-2
	<u>Change, Efficiency & Improvement Programme Theme B</u>			
G39	Technical Package - efficiencies from the Council's technical services being delivered through a partner organisation	5		-27
	Total Housing General Fund Pay, Price Inflation and Variations			<u><u>-26</u></u>

2012-2015 REVENUE BUDGET AND FINANCIAL PLAN SUMMARY

COMMUNITY SERVICES

SERVICE AREA

Cultural & Customer Services

	2012/13				Proposed 2013/14 Budget £	Proposed 2014/15 Budget £
	2011/12 Base Budget £	Pay & Price Inflation £	Variations £	Proposed 2012/13 Budget £		
	Employees	11,887,014	56,743	-150,023		
Premises	2,479,240	42,383	149,535	2,671,158	2,738,358	2,842,379
Transport	96,691	1,745	-1,745	96,691	96,691	96,691
Supplies and Services	2,437,286	59,695	-90,746	2,406,235	3,011,235	3,011,235
Third Party Payments	2,661,137	20,422	63,115	2,744,674	3,409,474	3,409,474
Transfer Payments	0	0	0	0	0	0
Internal Services	13,126	0	0	13,126	13,126	13,126
Capital Financing	3,132,468	0	0	3,132,468	3,132,468	3,132,468
Government Grants	-752,368	0	-121,000	-873,368	-1,236,368	-1,236,368
Other Grants, Contributions & Reimbursements	-462,010	-57	-97,943	-560,010	-854,010	-854,010
Sales	-372,169	-10,302	10,302	-372,169	-372,169	-372,169
Fees and Charges	-4,746,459	-131,143	-144,857	-5,022,459	-5,025,459	-5,025,459
Rents	-792,139	-21,928	10,928	-803,139	-836,139	-836,139
Interest	0	0	0	0	0	0
Recharges for Services	-228,353	0	0	-228,353	-228,353	-228,353
Total for Service Area	15,353,464	17,558	-372,434	14,998,588	15,685,088	15,839,109

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

Ref	CULTURAL & CUSTOMER SERVICES	Link to Council Strategic Plan Priority	£'000	£'000
<u>Pay & Price Pressures</u>				
G40	Pay Award increase for employees paid less than £21,000	7	56	
G41	Inflation on Service Budgets (expenditure and income) at 2.7%	7	-38	18
<u>Pressures & Growth</u>				
G42	Wallsend Joint Service Centre - funding to pay for additional rates, utility charges and associated running costs	7	40	
G43	Whitley Bay Joint Service Centre - funding to pay for additional rates, utility charges and associated running costs	7	151	
G44	Contact Centre Investment		200	
G45	Wallsend Heritage Lottery Fund (Parks) - part of a staged increase in revenue funding to reflect fall out of grant	4	50	
G46	Increase in Energy Costs	5	384	825
<u>Savings</u>				
G47	Service Budgets expected to contain general inflation pressures	7		38
<u>Change, Efficiency & Improvement Programme Theme B</u>				
G48	Business Package - efficiencies from the Council's overhead and support arrangements being delivered through a partner organisation	7	-4	
G49	Establishment of a Community Based Trust - National Non Domestic Rate Savings	7	-250	
Customer & Cultural Services Service Review:				
G50	Review Sports Development/Play and Urban Games	7	-50	
G51	Annual increase in Fees & Charges (Sport & Leisure)	7	-80	
G52	Delete Funding for Ease Extra Card	7	-30	
G53	Review Kids Clubs & Holiday Play Schemes	7	-35	
G54	Efficiencies in Service Level Agreements with Tyne & Wear Museums and Archives	7	-70	
G55	Charges to Mouth of the Tyne Festival	7	-10	
G56	Increase sponsorship for Events Programme	7	-10	
G57	Increase arts service fees and charges	7	-5	
G58	Alternative management options for St Mary's Island	7	-25	
G59	Review Arts, Tourism and Heritage	7	-50	
G60	Implement Café franchises at selected sites (Libraries)	7	-3	
G61	5% reduction in Book Fund	7	-31	

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

Ref	CULTURAL & CUSTOMER SERVICES	Link to Council Strategic Plan Priority	£'000	£'000
G62	Reduction in supplies & services (Libraries)	7	-8	
G63	Full year effect of previous restructures	7	-12	
G64	Introduce Libraries Premier Ease Card	7	-30	
G65	Remodelling of library provision	7	-11	
G66	Remodelling of community centres	7	-90	
G67	Closure of North Shields Tourist Information Centre (Royal Quays)	7	-15	
G68	Alternative management options for Rising Sun Country Park and review staffing	7	-78	
G69	Increased income from Allotments	7	-16	
G70	Introduction of car parking charges at Quadrant for permit holders	7	-82	
G71	Operational review of Customer Services	7	-40	
G72	Reduce Widening Horizons 4 All Programme by 25%	7	-25	
G73	Reduce subsidy for sport pitches and bowling greens	7	-14	
G74	Review Events Programme	7	-30	
G75	Review of Arts, Tourism & Community management	7	-25	
G76	Review of Sports Awards	7	-5	
G77	Staffing efficiencies associated with the introduction of payment kiosks in Customer Service locations	7	-35	-1,169
	<u>Theme C</u>			
G78	Reduced costs due to efficiencies in energy consumption	5		-67
	Total Cultural & Customer Services Pay, Price Inflation and Variations			-355

2012-2015 REVENUE BUDGET AND FINANCIAL PLAN SUMMARY

COMMUNITY SERVICES

SERVICE AREA

Business Management

	2012/13				Proposed 2013/14 Budget £	Proposed 2014/15 Budget £
	2011/12 Base Budget £	Pay & Price Inflation £	Variations £	Proposed 2012/13 Budget £		
	Employees	216,758	0	0		
Premises	5,505	152	-152	5,505	5,505	
Transport	3,121	0	0	3,121	3,121	
Supplies and Services	153,144	1,471	-1,471	153,144	153,144	
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	-157,511	0	0	-157,511	-157,511	
Total for Service Area	221,017	1,623	-1,623	221,017	221,017	

2012/13 REVENUE BUDGET
REASONS FOR VARIATIONS

Ref	BUSINESS MANAGEMENT	Link to Council Strategic Plan Priority	£'000	£'000
	<u>Pay & Price Pressures</u>			
G79	Inflation on Service Budgets (expenditure and income) at 2.7%	7		2
	<u>Savings</u>			
G80	Service Budgets expected to contain general inflation pressures	7		-2
	Total Business Management Pay, Price Inflation and Variations			<u><u>0</u></u>