

Budget by Service Area 2018-19

Appendix 9

Service	2017-18 Base Budget £	Recurrent Adjustments £	Increments £	Pay Inflation £	Non Pay Inflation £	Funding Changes £	Pressures £	Growth £	Savings £	2018-19 Final Budget £
Adult Services - Expenditure	160,847,360	5,240,800	293,870	629,730	28,070	-	3,994,000	6,889,500	(2,700,000)	175,223,330
Adult Services - Income	(80,600,960)	(5,418,360)	(8,210)	(5,030)	-	-	-	(10)	-	(86,032,570)
Adult Services - Net	80,246,400	(177,560)	285,660	624,700	28,070	-	3,994,000	6,889,490	(2,700,000)	89,190,760
Children's Social Care - Expenditure	42,127,178	307,712	301,510	455,910	36,130	(78,790)	3,000,000	(7,590)	(124,000)	46,018,060
Children's Social Care - Income	(6,944,468)	(304,932)	(8,940)	(56,460)	(50)	78,790	-	(2,250)	-	(7,238,310)
Children's Social Care - Net	35,182,710	2,780	292,570	399,450	36,080	-	3,000,000	(9,840)	(124,000)	38,779,750
Corporate Resources - Expenditure	215,964,250	(9,911,560)	127,280	469,260	9,340	-	-	(6,659,840)	(1,906,000)	198,092,730
Corporate Resources - Income	(137,256,550)	8,623,900	(5,630)	(6,420)	(10)	-	-	390,880	-	(128,253,830)
Corporate Resources - Net	78,707,700	(1,287,660)	121,650	462,840	9,330	-	-	(6,268,960)	(1,906,000)	69,838,900
Schools - Expenditure	189,422,120	(83,630)	50,770	91,410	820	-	-	(7,536,300)	-	181,945,190
Schools - Income	(27,956,410)	83,630	(800)	(1,520)	-	-	-	(2,511,910)	-	(30,387,010)
Schools - Net	161,465,710	-	49,970	89,890	820	-	-	(10,048,210)	-	151,558,180
Education & Skills - Expenditure	21,770,870	810,000	56,510	116,370	5,290	(238,220)	2,743,000	28,420	-	25,292,240
Education & Skills - Income	(15,850,380)	58,630	(14,130)	(68,540)	(3,530)	238,220	-	3,290	-	(15,636,440)
Education & Skills - Net	5,920,490	868,630	42,380	47,830	1,760	-	2,743,000	31,710	-	9,655,800
Fire & Rescue - Expenditure	21,529,300	(83,240)	31,330	285,390	97,470	-	303,000	(33,550)	(175,000)	21,954,700
Fire & Rescue - Income	(5,011,630)	(4,590)	-	(4,470)	(40)	-	-	(50,140)	-	(5,070,870)
Fire & Rescue - Net	16,517,670	(87,830)	31,330	280,920	97,430	-	303,000	(83,690)	(175,000)	16,883,830
Human Resources - Expenditure	3,046,880	297,880	19,770	44,980	370	-	-	(16,570)	(142,000)	3,251,310
Human Resources - Income	(796,260)	-	-	(930)	-	-	-	(1,370)	-	(798,560)
Human Resources - Net	2,250,620	297,880	19,770	44,050	370	-	-	(17,940)	(142,000)	2,452,750
Leisure Services - Expenditure	3,536,270	262,860	1,390	4,640	6,940	-	1,200,000	50,640	(208,000)	4,854,740
Leisure Services - Income	(1,400)	(169,930)	-	-	-	-	-	-	-	(171,330)
Leisure Services - Net	3,534,870	92,930	1,390	4,640	6,940	-	1,200,000	50,640	(208,000)	4,683,410
Local Services & Housing - Expenditure	105,222,010	954,510	253,660	602,760	393,540	-	3,165,000	(133,750)	(1,788,000)	108,669,730
Local Services & Housing - Income	(50,032,160)	(484,390)	(73,790)	(39,150)	(7,620)	-	-	(220,970)	-	(50,858,080)
Local Services & Housing - Net	55,189,850	470,120	179,870	563,610	385,920	-	3,165,000	(354,720)	(1,788,000)	57,811,650
Planning & Economy - Expenditure	11,246,420	(82,940)	59,080	94,230	860	6,910	496,000	(61,820)	(1,037,000)	10,721,740
Planning & Economy - Income	(8,064,790)	(88,430)	-	-	-	(6,910)	-	-	-	(8,160,130)
Planning & Economy - Net	3,181,630	(171,370)	59,080	94,230	860	-	496,000	(61,820)	(1,037,000)	2,561,610
Public Health - Expenditure	16,737,550	(7,920)	-	-	100	(428,000)	-	-	(101,000)	16,200,730
Public Health - Income	(16,654,000)	-	-	-	-	428,000	-	-	-	(16,226,000)
Public Health - Net	83,550	(7,920)	-	-	100	-	-	-	(101,000)	(25,270)
General Fund Expenditure Total	791,450,208	(2,295,528)	1,195,170	2,794,680	578,930	(738,100)	14,901,000	(7,480,860)	(8,181,000)	792,224,500
General Fund Income Total	(349,169,008)	2,295,528	(111,500)	(182,520)	(11,250)	738,100	-	(2,392,480)	-	(348,833,130)
General Fund Total	442,281,200	-	1,083,670	2,612,160	567,680	-	14,901,000	(9,873,340)	(8,181,000)	443,391,370
Corporate Grants	(105,413,800)	-	-	-	-	(3,829,400)	-	-	-	(109,243,200)
Council Tax	(175,401,690)	-	-	-	-	(3,953,580)	-	-	-	(179,355,270)
Use of Reserves	-	-	-	-	-	(3,234,720)	-	-	-	(3,234,720)
DSG Grant	(161,465,710)	-	-	-	-	9,907,530	-	-	-	(151,558,180)
Funding Total	(442,281,200)	-	-	-	-	(1,110,170)	-	-	-	(443,391,370)
Net	-	-	1,083,670	2,612,160	567,680	(1,110,170)	14,901,000	(9,873,340)	(8,181,000)	-