

## 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)
<b>Adult Services - Net</b>	<b>80,246,400</b>	<b>(177,560)</b>	<b>285,660</b>	<b>624,700</b>	<b>28,070</b>	<b>-</b>	<b>3,994,000</b>	<b>6,889,490</b>	<b>(2,700,000)</b>	<b>89,190,760</b>
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)
<b>Children's Social Care - Net</b>	<b>35,182,710</b>	<b>2,780</b>	<b>292,570</b>	<b>399,450</b>	<b>36,080</b>	<b>-</b>	<b>3,000,000</b>	<b>(9,840)</b>	<b>(124,000)</b>	<b>38,779,750</b>
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)
<b>Corporate Resources - Net</b>	<b>78,707,700</b>	<b>(1,287,660)</b>	<b>121,650</b>	<b>462,840</b>	<b>9,330</b>	<b>-</b>	<b>-</b>	<b>(6,268,960)</b>	<b>(1,906,000)</b>	<b>69,838,900</b>
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)
<b>Schools - Net</b>	<b>161,465,710</b>	<b>-</b>	<b>49,970</b>	<b>89,890</b>	<b>820</b>	<b>-</b>	<b>-</b>	<b>(10,048,210)</b>	<b>-</b>	<b>151,558,180</b>
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)
<b>Education &amp; Skills - Net</b>	<b>5,920,490</b>	<b>868,630</b>	<b>42,380</b>	<b>47,830</b>	<b>1,760</b>	<b>-</b>	<b>2,743,000</b>	<b>31,710</b>	<b>-</b>	<b>9,655,800</b>
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)
<b>Fire &amp; Rescue - Net</b>	<b>16,517,670</b>	<b>(87,830)</b>	<b>31,330</b>	<b>280,920</b>	<b>97,430</b>	<b>-</b>	<b>303,000</b>	<b>(83,690)</b>	<b>(175,000)</b>	<b>16,883,830</b>
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)
<b>Human Resources - Net</b>	<b>2,250,620</b>	<b>297,880</b>	<b>19,770</b>	<b>44,050</b>	<b>370</b>	<b>-</b>	<b>-</b>	<b>(17,940)</b>	<b>(142,000)</b>	<b>2,452,750</b>
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)
<b>Leisure Services - Net</b>	<b>3,534,870</b>	<b>92,930</b>	<b>1,390</b>	<b>4,640</b>	<b>6,940</b>	<b>-</b>	<b>1,200,000</b>	<b>50,640</b>	<b>(208,000)</b>	<b>4,683,410</b>
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)
<b>Local Services &amp; Housing - Net</b>	<b>55,189,850</b>	<b>470,120</b>	<b>179,870</b>	<b>563,610</b>	<b>385,920</b>	<b>-</b>	<b>3,165,000</b>	<b>(354,720)</b>	<b>(1,788,000)</b>	<b>57,811,650</b>
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)
<b>Planning &amp; Economy - Net</b>	<b>3,181,630</b>	<b>(171,370)</b>	<b>59,080</b>	<b>94,230</b>	<b>860</b>	<b>-</b>	<b>496,000</b>	<b>(61,820)</b>	<b>(1,037,000)</b>	<b>2,561,610</b>
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)
<b>Public Health - Net</b>	<b>83,550</b>	<b>(7,920)</b>	<b>-</b>	<b>-</b>	<b>100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(101,000)</b>	<b>(25,270)</b>
<b>General Fund Expenditure Total</b>	<b>791,450,208</b>	<b>(2,295,528)</b>	<b>1,195,170</b>	<b>2,794,680</b>	<b>578,930</b>	<b>(738,100)</b>	<b>14,901,000</b>	<b>(7,480,860)</b>	<b>(8,181,000)</b>	<b>792,224,500</b>
<b>General Fund Income Total</b>	<b>(349,169,008)</b>	<b>2,295,528</b>	<b>(111,500)</b>	<b>(182,520)</b>	<b>(11,250)</b>	<b>738,100</b>	<b>-</b>	<b>(2,392,480)</b>	<b>-</b>	<b>(348,833,130)</b>
<b>General Fund Total</b>	<b>442,281,200</b>	<b>-</b>	<b>1,083,670</b>	<b>2,612,160</b>	<b>567,680</b>	<b>-</b>	<b>14,901,000</b>	<b>(9,873,340)</b>	<b>(8,181,000)</b>	<b>443,391,370</b>
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)
<b>Funding Total</b>	<b>(442,281,200)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,110,170)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(443,391,370)</b>
<b>Net</b>	<b>-</b>	<b>-</b>	<b>1,083,670</b>	<b>2,612,160</b>	<b>567,680</b>	<b>(1,110,170)</b>	<b>14,901,000</b>	<b>(9,873,340)</b>	<b>(8,181,000)</b>	<b>-</b>