

Agenda

EXAMINATION OF THE BUDGET AND MEDIUM TERM PLAN (MTP) TASK & FINISH GROUP

Date: Wednesday 20 January 2010

Time: 9.00 am

Venue: Mezzanine Room 2, County Hall, Aylesbury

Agenda Item	Time	Page No
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6	CABINET MEMBER FOR PLANNING AND ENVIRONMENT: MARTIN TETT	12.30pm	1 - 10
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Context: Will the proposed budget for 2010/11 and the medium-term plan for subsequent years enable the Council to continue to provide the level of services expected by Buckinghamshire residents?

Issues to be addressed with each Cabinet Member will include:

1. The impact of service reductions and efficiency savings
2. The impact of a possible prolonged economic downturn
3. The balance of statutory and discretionary service provision
4. The effect on service delivery of forthcoming reductions in staff due to Transformation
5. The potential for reducing vacant posts and/or reducing use of agency staff
6. Major corporate risks affecting services within the portfolio
7. Performance outturn for 2009/10 and the implications for 2010/11
8. The adequacy of the capital programme

Background Papers:-

Appendix 1: Revenue Budgets

- a) Recommended Revenue Budgets 2010/11 – 2013/14 and 2009/10 approved budget
- b) Detailed breakdown of Council's revenue budget in each year
- c) Detailed analysis (for Planning & Environment portfolio) highlighting



INVESTOR IN PEOPLE



the key items that make up the totals for increased income, efficiencies, service reductions and service developments.

Appendix 2: Capital Budgets

Appendix 3: Quarter 2 Risk Information – not applicable

Appendix 4: Quarter 2 Performance Information (to follow)

*For further information please contact: Clare Gray on 01296 383610
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Members

Mrs P Birchley
Mr M Brand
Mr A Busby
Mr T Butcher

Mr P Hardy (C)
Mr N Hussain
Mr D Polhill
Mr P Rogerson

APPENDIX 1a: Buckinghamshire County Council's Recommended Revenue Budgets 2010/11 - 2013/14 and 2009/10 approved budget

Portfolio	Service	Notes	2009/10 Approved Budget		Budget 2010/11		Budget 2011/12		Budget 2012/13		Budget 2013/14	
			£000s	% of Total	£000s	% of Total	£000s	% of Total	£000s	% of Total	£000s change	% change
Adults and Families	Commissioning & Service Improvement		4,485	1.5%	9,787	3.1%	9,791	3.2%	9,916	3.3%	10,046	3.3%
	Mental Health		6,952	2.3%	6,862	2.2%	6,723	2.2%	6,810	2.3%	6,912	2.3%
	Older People's Services		40,814	13.6%	40,517	12.9%	39,454	12.9%	38,680	13.0%	39,057	12.9%
	OPMH		7,090	2.4%	7,059	2.2%	6,883	2.3%	6,933	2.3%	7,013	2.3%
	Physical & Sensory Disabilities		13,908	4.6%	13,897	4.4%	13,651	4.5%	13,614	4.6%	13,803	4.6%
	Learning & Disability		29,290	9.7%	29,789	9.5%	29,027	9.5%	28,270	9.5%	28,065	9.3%
	Culture & Learning		9,618	3.2%	8,902	2.8%	8,901	2.9%	8,742	2.9%	8,921	3.0%
			112,158	37.3%	116,813	37.2%	114,430	37.5%	112,965	37.9%	113,817	37.7%
Children & Young People	LA Achievement & Learning		15,039	5.0%	14,397	4.6%	14,426	4.7%	14,361	4.8%	14,586	4.8%
	LA Commissioning & Business Improve		14,761	4.9%	12,860	4.1%	12,795	4.2%	12,940	4.3%	13,063	4.3%
	LA Safeguarding		27,569	9.2%	29,825	9.5%	30,213	9.9%	30,714	10.3%	31,241	10.4%
	DSG Achievement & Learning	1	266,535	88.5%	275,739	87.7%	279,249	91.6%	282,948	95.0%	286,698	95.0%
	DSG Commissioning & Business Improv	1	15,563	5.2%	16,424	5.2%	16,580	5.4%	16,747	5.6%	16,916	5.6%
	DSG Grant Funding	1	(284,351)	-94.5%	(294,439)	-93.7%	(298,091)	-97.8%	(301,936)	-101.3%	(305,834)	-101.3%
			55,117	18.3%	54,806	17.4%	55,172	18.1%	55,774	18.7%	56,670	18.8%
Deputy Leader	Policy, Performance and Comms		1,486	0.5%	903	0.3%	867	0.3%	873	0.3%	878	0.3%
	Legal and Democratic		1,449	0.5%	1,503	0.5%	1,483	0.5%	1,498	0.5%	1,513	0.5%
	Planning, Environment and Development		104	0.0%	146	0.0%	147	0.0%	147	0.0%	148	0.0%
	Localities and Safer Communities		5,825	1.9%	5,360	1.7%	5,420	1.8%	5,402	1.8%	5,467	1.8%
			8,864	2.9%	7,912	2.5%	7,917	2.6%	7,920	2.7%	8,006	2.8%
Leader	Policy, Performance and Comms		3,251	1.1%	3,218	1.0%	3,273	1.1%	3,313	1.1%	3,357	1.1%
			3,251	1.1%	3,218	1.0%	3,273	1.1%	3,313	1.1%	3,357	1.1%
Planning and Environment	Planning, Environment and Development		19,869	6.6%	21,248	6.8%	22,988	7.5%	24,942	8.4%	26,051	8.6%
			19,869	6.6%	21,248	6.8%	22,988	7.5%	24,942	8.4%	26,051	8.6%
Resources	Customer Contact		1,824	0.6%	2,162	0.7%	2,177	0.7%	2,200	0.7%	2,226	0.7%
	Finance & Procurement		7,615	2.5%	7,258	2.3%	7,183	2.4%	7,308	2.5%	7,418	2.5%
	Service Transformation		5,434	1.8%	7,536	2.4%	8,871	2.9%	5,860	2.0%	5,950	2.0%
	Human Resources		2,893	1.0%	3,118	1.0%	3,076	1.0%	3,136	1.1%	3,194	1.1%
	Legal and Democratic		867	0.3%	857	0.3%	842	0.3%	843	0.3%	854	0.3%
	Planning, Environment and Development		6,184	2.1%	5,745	1.8%	5,645	1.9%	5,574	1.9%	5,675	1.9%
	Localities and Safer Communities		149	0.0%	144	0.0%	143	0.0%	139	0.0%	141	0.0%
				24,966	15.8%	26,820	15.6%	27,937	15.0%	25,060	15.3%	25,458
Transportation	Client Transport		20,680	6.9%	20,138	6.4%	20,002	6.6%	19,896	6.7%	19,850	6.7%
	Planning, Environment and Development		1,317	0.4%	1,187	0.4%	1,200	0.4%	1,216	0.4%	1,235	0.4%
	Transport		25,643	8.5%	25,556	8.1%	24,081	7.9%	24,977	8.4%	26,273	8.8%
			47,640	15.8%	46,881	14.9%	45,283	14.9%	46,089	15.5%	47,358	15.7%
Total Portfolio Net Budget			271,865	90.3%	277,698	88.3%	277,000	90.9%	276,063	92.6%	280,717	93.0%
Below the Line	Treasury Management and Capital Financing		25,111	8.3%	28,495	9.1%	32,034	10.5%	33,578	11.3%	31,784	10.5%
	Other Below the Line Including Contingency		5,887	2.0%	5,649	1.8%	(3,161)	-1.0%	(12,860)	-4.3%	(10,705)	-3.5%
			30,998	10.3%	34,144	10.9%	28,873	9.5%	20,718	7.0%	21,079	7.0%
Total Net Operating Budget			302,863	100.6%	311,842	99.2%	305,873	100.3%	296,781	99.6%	301,796	100.0%
Use of Reserves	Planned expenditure on New Ways of Working	4	0	0.0%	3,750	1.2%	0	0.0%	0	0.0%	0	0.0%
	Use of Earmarked reserves		(1,805)	-0.6%	(1,270)	-0.4%	(1,000)	-0.3%	1,200	0.4%	0	0.0%
			(1,805)	-0.6%	2,480	0.8%	(1,000)	-0.3%	1,200	0.4%	0	0.0%
Net Budget Requirement			301,058	100.0%	314,322	100.0%	304,873	100.0%	297,981	100.0%	301,796	100.0%

Financed by:

Formula Grant (RSG & NNDR)	2	(58,732)	19.5%	(59,552)	19.2%	(53,652)	17.4%	(50,671)	16.4%	(47,690)	15.3%
Area Based Grant (ABG)	2	(18,651)	6.2%	(23,734)	7.6%	(21,361)	6.9%	(20,174)	6.5%	(18,987)	6.1%
Net Surplus on Council Tax Collection		(847)	0.3%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Council Tax	3	(222,828)	74.0%	(227,286)	73.2%	(232,968)	75.6%	(238,793)	77.1%	(244,762)	78.6%
Total Financing		(301,058)	100.0%	(310,572)	100.0%	(307,981)	100.0%	(309,638)	100.0%	(311,439)	100.0%
Over/(Under) allocated Budget		0	0.0%	3,750	-1.2%	(3,108)	1.0%	(11,657)	3.8%	(9,643)	3.1%

Impact on General Fund Balance:

Planned use of GF Balance to support New Ways of Working	4	0	0.0%	(3,750)	100.0%	0	0.0%	0	0.0%	0	0.0%
Other Contribution to / (Use of) General Fund	4	0	0.0%	0	0.0%	3,108	100.0%	11,657	100.0%	9,643	100.0%
Balanced Budget		0	0.0%	0	100.0%	0	100.0%	0	100.0%	0	100.0%

2009/10 budgets have been re-based to give a like for like comparison.

General

- 1 DSG = Dedicated Schools Grant. DSG budgets broadly net to zero with a £2m element used to fund elements of Council works chargeable to DSG
- 2 RSG = Revenue Support Grant; NNDR = National Non Domestic Rates: 2010/11 levels informed by CSR 07; 2011/12 levels assume 10% drop on 2010/11base; future years assum additional 5% drops on the 2010/11 base. Similar assumptions have been made for levels of ABG.
- 3 This table currently assumes an increase in Council Tax of 2.0% in 2010/11 and 2.5% from then on.
- 4 The £3.750m reflects the agreed use of general fund balance for the new ways of working programme.
- 5 Work is ongoing to clarify full revenue and capital impact of the Waste Deal. The above figures reflect the original MTP assumptions and may need amendment

APPENDIX 1b											2010-11	
Portfolio	Service	Base Budget	Budget Adjustments	Inflation	Committed Expend.	Increased Income	Efficiency Savings	Service Reductions	Service Developments	Grand Total	FTE Changes (In Year)	
CAB1 Cabinet - Adults and Families	MTP-5EA Commissioning & Service Improvement	4,485	-65	63	5	5,545	-86	-160	0	9,787	-3.0	
	MTP-5EEA Mental Health	6,952	0	145	31	-43	-139	-85	0	6,862	0.0	
	MTP-5EEE Older People's Services	40,814	382	966	120	-640	-825	-1,230	930	40,517	-2.5	
	MTP-5EEH OPMH	7,090	52	194	-3	-68	-33	-174	0	7,059	0.0	
	MTP-5EEM Physical & Sensory Disabilities	13,908	-29	290	-1	86	-34	-587	265	13,897	0.0	
	MTP-5EES Learning & Disability	29,290	41	839	29	-414	-870	0	873	29,789	0.0	
	MTP-5EL Culture & Learning	9,618	-66	99	212	92	-370	-703	20	8,902	-27.1	
CAB1 Cabinet - Adults and Families Total		112,158	315	2,596	393	4,557	-2,357	-2,939	2,088	116,812	-32.6	
CAB2 Cabinet - Children & Young People	MTP-5CAA LA Achievement & Learning	15,039	-193	46	114	-40	-313	-256	0	14,397	-0.4	
	MTP-5CAC LA Commissioning & Business Improvement	14,761	-727	247	81	-191	-383	-929	0	12,859	-2.0	
	MTP-5CAS LA Safeguarding	27,569	1,773	312	1,284	-683	-534	-34	138	29,825	9.0	
	MTP-5CGA DSG Achievement & Learning	266,421	-345	448	9,237	-22	0	0	0	275,739	0.0	
	MTP-5CGC DSG Commissioning & Business	15,678	350	23	443	0	-70	0	0	16,424	0.0	
	MTP-5CGG DSG Grant Funding	-284,351	0	0	-10,088	0	0	0	0	-294,439	0.0	
CAB2 Cabinet - Children & Young People Total		55,117	858	1,077	1,071	-937	-1,300	-1,219	138	54,805	6.6	
CAB4 Cabinet - Deputy Leader	CAB4-5HL Localities & Safer Communities	5,825	-300	11	-34	-6	-9	-167	40	5,360	-1.0	
	CAB4-5HP Planning, Environment & Development	104	35	0	7	0	0	0	0	146	0.0	
	CAB4-5TL Legal & Democratic	1,449	0	2	52	0	0	0	0	1,503	0.0	
	CAB4-5VP Policy, Performance & Comms	1,486	-459	0	8	-9	-58	-65	0	903	0.0	
CAB4 Cabinet - Deputy Leader Total	8,864	-725	14	33	-15	-67	-232	40	7,912	-1.0		
CAB5 Cabinet - Leader	CAB5-5VP Policy, Performance & Comms	3,251	0	1	22	0	-10	-46	0	3,218	0.0	
CAB5 Cabinet - Leader Total		3,251	0	1	22	0	-10	-46	0	3,218	0.0	
CAB6 Cabinet - Planning & Environment	CAB6-5HP Planning, Environment & Development	19,869	0	10	2,527	-74	-1,120	-184	223	21,251	0.0	
CAB6 Cabinet - Planning & Environment Total		19,869	0	10	2,527	-74	-1,120	-184	223	21,251	0.0	
CAB7 Cabinet - Resources	CAB7-5HL Localities & Safer Communities	149	0	0	3	0	-4	-3	0	145	0.0	
	CAB7-5HP Planning, Environment & Development	6,184	-35	84	-13	-12	-300	-164	0	5,744	0.0	
	CAB7-5TL Legal & Democratic	867	0	19	0	0	-17	-12	0	857	0.0	
	MTP-5TA Customer Contact	1,824	369	1	0	0	-53	0	21	2,162	0.0	
	MTP-5TF Finance & Procurement	7,615	0	24	128	-41	-454	-14	0	7,258	-6.0	
	MTP-5TT Service Transformation	5,434	272	66	2,133	-77	-88	-205	0	7,536	-6.4	
	MTP-5VH Human Resources	2,893	378	6	33	-18	-205	-99	130	3,118	-4.5	
CAB7 Cabinet - Resources Total		24,966	984	201	2,284	-148	-1,121	-497	151	26,820	-16.9	
CAB8 Cabinet - Transportation	CAB8-5HH Transport	25,643	-277	1,048	1,530	-453	-1,371	-764	200	25,556	-8.0	
	CAB8-5HP Planning, Environment & Development	1,317	0	9	-77	9	0	-71	0	1,187	0.0	
	CAB8-5HX Client Transport	20,680	11	646	0	-54	-1,059	-87	0	20,138	0.0	
CAB8 Cabinet - Transportation Total		47,640	-266	1,703	1,453	-498	-2,430	-922	200	46,881	-8.0	
Total Portfolio Net Budget		271,865	1,168	5,602	7,783	2,885	-8,404	-6,039	2,840	277,699	-51.9	

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APPENDIX 1b											2011-12	
Portfolio	Service	Base Budget	Budget Adjustments	Inflation	Committed Expend.	Increased Income	Efficiency Savings	Service Reductions	Service Developments	Grand Total	FTE Changes (In Year)	
CAB1 Cabinet - Adults and Families	MTP-5EA Commissioning & Service Improvement	9,787	0	107	-5	0	-29	-70	0	9,791	-3.0	
	MTP-5EEA Mental Health	6,862	0	76	-1	-19	-100	-95	0	6,723	0.0	
	MTP-5EEE Older People's Services	40,517	0	430	-9	-344	-842	-1,228	930	39,454	0.0	
	MTP-5EEH OPMH	7,059	0	75	0	-60	0	-191	0	6,883	0.0	
	MTP-5EEM Physical & Sensory Disabilities	13,897	0	120	0	-21	0	-610	265	13,651	0.0	
	MTP-5EES Learning & Disability	29,789	0	350	26	-128	-1,010	0	0	29,027	0.0	
	MTP-5EL Culture & Learning	8,902	0	144	-82	-11	-92	-10	50	8,901	-1.6	
CAB1 Cabinet - Adults and Families Total		116,812	0	1,303	-71	-584	-2,073	-2,204	1,245	114,429	-4.6	
CAB2 Cabinet - Children & Young People	MTP-5CAA LA Achievement & Learning	14,397	0	174	110	-32	-126	-97	0	14,426	-1.0	
	MTP-5CAC LA Commissioning & Business Improvement	12,859	0	200	81	-204	-25	-117	0	12,794	-2.0	
	MTP-5CAS LA Safeguarding	29,825	0	457	184	-1	-150	-39	-63	30,213	-1.5	
	MTP-5CGA DSG Achievement & Learning	275,739	0	499	3,017	-6	0	0	0	279,249	0.0	
	MTP-5CGC DSG Commissioning & Business	16,424	0	30	126	0	0	0	0	16,580	0.0	
	MTP-5CGG DSG Grant Funding	-294,439	0	0	-3,652	0	0	0	0	-298,091	0.0	
CAB2 Cabinet - Children & Young People Total		54,805	0	1,360	-134	-243	-301	-253	-63	55,171	-4.5	
CAB4 Cabinet - Deputy Leader	CAB4-5HL Localities & Safer Communities	5,360	0	47	170	-74	-6	-77	0	5,420	0.6	
	CAB4-5HP Planning, Environment & Development	146	0	2	1	0	0	-2	0	147	0.0	
	CAB4-5TL Legal & Democratic	1,503	0	10	-18	0	-12	0	0	1,483	0.0	
	CAB4-5VP Policy, Performance & Comms	903	0	8	8	-10	-42	0	0	867	0.0	
CAB4 Cabinet - Deputy Leader Total		7,912	0	66	161	-84	-60	-79	0	7,917	0.6	
CAB5 Cabinet - Leader	CAB5-5VP Policy, Performance & Comms	3,218	0	34	22	0	0	-1	0	3,273	0.0	
CAB5 Cabinet - Leader Total		3,218	0	34	22	0	0	-1	0	3,273	0.0	
CAB6 Cabinet - Planning & Environment	CAB6-5HP Planning, Environment & Development	21,251	0	53	1,735	-75	-33	0	60	22,991	0.0	
CAB6 Cabinet - Planning & Environment Total		21,251	0	53	1,735	-75	-33	0	60	22,991	0.0	
CAB7 Cabinet - Resources	CAB7-5HL Localities & Safer Communities	145	0	2	3	0	-6	0	0	144	0.0	
	CAB7-5HP Planning, Environment & Development	5,744	0	94	3	-1	-7	-188	0	5,644	0.0	
	CAB7-5TL Legal & Democratic	857	0	5	0	0	-15	-5	0	842	0.0	
	MTP-5TA Customer Contact	2,162	0	21	0	0	-1	0	-6	2,177	0.0	
	MTP-5TF Finance & Procurement	7,258	0	120	88	-165	-239	0	120	7,183	-6.0	
	MTP-5TT Service Transformation	7,536	0	107	1,553	-58	0	-266	0	8,871	-7.0	
	MTP-5VH Human Resources	3,118	0	51	33	-5	-21	-100	0	3,076	-2.5	
CAB7 Cabinet - Resources Total		26,820	0	400	1,680	-229	-289	-559	114	27,937	-15.5	
CAB8 Cabinet - Transportation	CAB8-5HH Transport	25,556	0	1,194	-1,339	-101	-544	-485	-200	24,081	-2.0	
	CAB8-5HP Planning, Environment & Development	1,187	0	14	14	-2	0	-13	0	1,200	0.0	
	CAB8-5HX Client Transport	20,138	0	671	0	-55	-70	-681	0	20,002	0.0	
CAB8 Cabinet - Transportation Total		46,881	0	1,879	-1,325	-158	-614	-1,179	-200	45,283	-2.0	
Total Portfolio Net Budget		277,699	0	5,095	2,068	-1,373	-3,370	-4,274	1,156	277,001	-26.0	

APPENDIX 1b											2012-13	
Portfolio	Service	Base Budget	Budget Adjustments	Inflation	Committed Expend.	Increased Income	Efficiency Savings	Service Reductions	Service Developments	Grand Total	FTE Changes (In Year)	
CAB1 Cabinet - Adults and Families	MTP-5EA Commissioning & Service Improvement	9,791	0	130	-4	0	0	0	0	9,916	0.0	
	MTP-5EEA Mental Health	6,723	0	110	0	-23	0	0	0	6,810	0.0	
	MTP-5EEE Older People's Services	39,454	0	637	989	-350	-2,000	0	-50	38,680	0.0	
	MTP-5EEH OPMH	6,883	0	111	0	-60	0	0	0	6,933	0.0	
	MTP-5EEM Physical & Sensory Disabilities	13,651	0	170	0	-206	0	0	0	13,614	0.0	
	MTP-5EES Learning & Disability	29,027	0	523	-5	-182	-1,092	0	0	28,270	0.0	
	MTP-5EL Culture & Learning	8,901	0	192	62	-20	-27	-415	50	8,742	-7.4	
CAB1 Cabinet - Adults and Families Total		114,429	0	1,871	1,042	-842	-3,119	-415	0	112,966	-7.4	
CAB2 Cabinet - Children & Young People	MTP-5CAA LA Achievement & Learning	14,426	0	245	110	-37	-18	-364	0	14,361	-4.0	
	MTP-5CAC LA Commissioning & Business Improvement	12,794	0	228	81	-86	-53	-25	0	12,939	0.0	
	MTP-5CAS LA Safeguarding	30,213	0	536	184	-1	0	-12	-205	30,714	0.0	
	MTP-5CGA DSG Achievement & Learning	279,249	0	533	3,177	-10	0	0	0	282,948	0.0	
	MTP-5CGC DSG Commissioning & Business	16,580	0	34	133	0	0	0	0	16,747	0.0	
	MTP-5CGG DSG Grant Funding	-298,091	0	0	-3,845	0	0	0	0	-301,936	0.0	
CAB2 Cabinet - Children & Young People Total		55,171	0	1,575	-160	-134	-71	-401	-205	55,774	-4.0	
CAB4 Cabinet - Deputy Leader	CAB4-5HL Localities & Safer Communities	5,420	0	62	45	1	-43	-83	0	5,402	-1.1	
	CAB4-5HP Planning, Environment & Development	147	0	2	1	0	0	-3	0	147	0.0	
	CAB4-5TL Legal & Democratic	1,483	0	15	0	0	0	0	0	1,498	0.0	
	CAB4-5VP Policy, Performance & Comms	867	0	11	0	0	-4	0	0	873	0.0	
CAB4 Cabinet - Deputy Leader Total	7,917	0	90	46	1	-47	-86	0	7,920	-1.1		
CAB5 Cabinet - Leader	CAB5-5VP Policy, Performance & Comms	3,273	0	48	0	0	0	-8	0	3,313	0.0	
CAB5 Cabinet - Leader Total		3,273	0	48	0	0	0	-8	0	3,313	0.0	
CAB6 Cabinet - Planning & Environment	CAB6-5HP Planning, Environment & Development	22,991	0	73	1,929	-90	-111	-96	250	24,945	0.0	
CAB6 Cabinet - Planning & Environment Total		22,991	0	73	1,929	-90	-111	-96	250	24,945	0.0	
CAB7 Cabinet - Resources	CAB7-5HL Localities & Safer Communities	144	0	2	0	0	0	-7	0	140	-0.2	
	CAB7-5HP Planning, Environment & Development	5,644	0	114	-13	0	-2	-171	0	5,573	0.0	
	CAB7-5TL Legal & Democratic	842	0	8	0	0	-1	-7	0	843	0.0	
	MTP-5TA Customer Contact	2,177	0	31	0	0	-8	0	0	2,200	0.0	
	MTP-5TF Finance & Procurement	7,183	0	163	88	76	-82	0	-120	7,308	-2.7	
	MTP-5TT Service Transformation	8,871	0	122	-2,497	-47	0	-590	0	5,860	-1.5	
MTP-5VH Human Resources	3,076	0	69	33	-8	0	-34	0	3,136	-1.0		
CAB7 Cabinet - Resources Total		27,937	0	510	-2,389	22	-93	-809	-120	25,058	-5.4	
CAB8 Cabinet - Transportation	CAB8-5HH Transport	24,081	0	1,293	84	-98	-383	0	0	24,977	0.0	
	CAB8-5HP Planning, Environment & Development	1,200	0	18	9	-1	0	-9	0	1,216	0.0	
	CAB8-5HX Client Transport	20,002	0	695	50	-57	0	-795	0	19,896	0.0	
CAB8 Cabinet - Transportation Total		45,283	0	2,005	143	-156	-383	-804	0	46,089	0.0	
Total Portfolio Net Budget		277,001	0	6,173	611	-1,200	-3,824	-2,619	-75	276,066	-17.9	

APPENDIX 1b											2013-14	
Portfolio	Service	Base Budget	Budget Adjustments	Inflation	Committed Expend.	Increased Income	Efficiency Savings	Service Reductions	Service Developments	Grand Total	FTE Changes (In Year)	
CAB1 Cabinet - Adults and Families	MTP-5EA Commissioning & Service Improvement	9,916	0	134	-3	-1	0	0	0	10,046	0.0	
	MTP-5EEA Mental Health	6,810	0	132	-1	-29	0	0	0	6,912	0.0	
	MTP-5EEE Older People's Services	38,680	0	796	988	-356	-1,000	0	-50	39,057	0.0	
	MTP-5EEH OPMH	6,933	0	143	0	-63	0	0	0	7,013	0.0	
	MTP-5EEM Physical & Sensory Disabilities	13,614	0	215	1	-27	0	0	0	13,803	0.0	
	MTP-5EES Learning & Disability	28,270	0	659	-5	-238	-621	0	0	28,065	0.0	
	MTP-5EL Culture & Learning	8,742	0	195	-9	-44	2	-15	50	8,921	-0.1	
CAB1 Cabinet - Adults and Families Total		112,966	0	2,273	971	-758	-1,619	-15	0	113,818	-0.1	
CAB2 Cabinet - Children & Young People	MTP-5CAA LA Achievement & Learning	14,361	0	249	110	-22	0	-112	0	14,586	0.5	
	MTP-5CAC LA Commissioning & Business Improvement	12,939	0	232	81	-112	-53	-25	0	13,063	0.0	
	MTP-5CAS LA Safeguarding	30,714	0	549	184	-2	0	0	-205	31,241	0.0	
	MTP-5CGA DSG Achievement & Learning	282,948	0	545	3,219	-14	0	0	0	286,698	0.0	
	MTP-5CGC DSG Commissioning & Business	16,747	0	34	135	0	0	0	0	16,916	0.0	
	MTP-5CGG DSG Grant Funding	-301,936	0	0	-3,898	0	0	0	0	-305,834	0.0	
CAB2 Cabinet - Children & Young People Total		55,774	0	1,609	-169	-150	-53	-137	-205	56,670	0.5	
CAB4 Cabinet - Deputy Leader	CAB4-5HL Localities & Safer Communities	5,402	0	63	45	-1	-10	-33	0	5,467	-0.9	
	CAB4-5HP Planning, Environment & Development	147	0	2	1	0	0	-2	0	148	0.0	
	CAB4-5TL Legal & Democratic	1,498	0	15	0	0	0	0	0	1,513	0.0	
	CAB4-5VP Policy, Performance & Comms	873	0	11	0	-1	-5	0	0	878	0.0	
CAB4 Cabinet - Deputy Leader Total	7,920	0	91	46	-1	-15	-35	0	8,006	-0.9		
CAB5 Cabinet - Leader	CAB5-5VP Policy, Performance & Comms	3,313	0	49	0	0	0	-5	0	3,357	0.0	
CAB5 Cabinet - Leader Total		3,313	0	49	0	0	0	-5	0	3,357	0.0	
CAB6 Cabinet - Planning & Environment	CAB6-5HP Planning, Environment & Development	24,945	0	74	1,381	-43	-32	-272	0	26,054	0.0	
CAB6 Cabinet - Planning & Environment Total		24,945	0	74	1,381	-43	-32	-272	0	26,054	0.0	
CAB7 Cabinet - Resources	CAB7-5HL Localities & Safer Communities	140	0	2	0	0	0	0	0	142	0.0	
	CAB7-5HP Planning, Environment & Development	5,573	0	116	-13	2	0	-3	0	5,674	0.0	
	CAB7-5TL Legal & Democratic	843	0	12	0	0	0	0	0	854	0.0	
	MTP-5TA Customer Contact	2,200	0	31	0	0	-5	0	0	2,226	0.0	
	MTP-5TF Finance & Procurement	7,308	0	165	88	-65	-32	-49	0	7,416	-1.0	
	MTP-5TT Service Transformation	5,860	0	124	102	-48	0	-89	0	5,950	-2.0	
	MTP-5VH Human Resources	3,136	0	70	33	-11	0	-34	0	3,194	-1.0	
CAB7 Cabinet - Resources Total		25,058	0	522	210	-122	-37	-175	0	25,456	-4.0	
CAB8 Cabinet - Transportation	CAB8-5HH Transport	24,977	0	1,357	84	-112	-33	0	0	26,273	0.0	
	CAB8-5HP Planning, Environment & Development	1,216	0	18	10	-1	0	-8	0	1,235	0.0	
	CAB8-5HX Client Transport	19,896	0	716	0	-59	0	-703	0	19,850	0.0	
CAB8 Cabinet - Transportation Total		46,089	0	2,091	94	-172	-33	-711	0	47,358	0.0	
Total Portfolio Net Budget		276,066	0	6,709	2,533	-1,246	-1,789	-1,350	-205	280,718	-4.5	

Portfolio	Cabinet - Planning & Environment		MTP Reason Code	Activity	Explanation	Data			
	Sum of 10-11 Revenue	Sum of 11-12 Revenue				Sum of 12-13 Revenue	Sum of 13-14 Revenue		
CAB6-5HP Planning, Environment & Development	0	Base Budget	19,869			21,251	22,991	24,945	
CAB6-5HP Planning, Environment & Development	1	Budget Adjustments	0			0	0	0	
CAB6-5HP Planning, Environment & Development	2	Inflation	10			53	73	74	
CAB6-5HP Planning, Environment & Development	3	Committed Expend.	2,527			1,735	1,929	1,381	
CAB6-5HP Planning, Environment & Development	4	Increased Income	-48	MTP-7HPPC Countryside &	Charges Increase in parking charges and impact of GoApe and	-13	-13	0	
CAB6-5HP Planning, Environment & Development	4	Increased Income	84	Heritage MTP-7HPPS Strategic Planning	Langley Park car parking numbers S106 and other income Review and revision to projected income		-10	-10	
CAB6-5HP Planning, Environment & Development	4	Increased Income	-10	MTP-7HPPW Waste Management	flow based on current economic climate Trade Waste recharge to AVDC increased landfill tax and contract charge associated with AVDC trade recharge amount. Partially offset by increase in landfill costs	-55	-59	0	
CAB6-5HP Planning, Environment & Development	4	Increased Income Total	-74			-75	-90	-43	
CAB6-5HP Planning, Environment & Development	5	Efficiency Savings	-160	MTP-7HPPS Strategic Planning	M&W statutory examinations and public consultations End of consultation process and associated costs	-5	-105	0	
CAB6-5HP Planning, Environment & Development	5	Efficiency Savings	-51	MTP-7HPPW Waste Management	Compost Site at High Heavens Saving on Water costs due to new sewer connection.	0	0	0	
CAB6-5HP Planning, Environment & Development	5	Efficiency Savings	-220	MTP-7HPPW Waste Management	Composting at High Heavens Reduction in tonnes and indexing due to economic downturn	0	0	0	
CAB6-5HP Planning, Environment & Development	5	Efficiency Savings	-251	MTP-7HPPW Waste Management	Contractual Obligation Composting in AVDC AVDC bio waste rollout postponed however due to recession not reflected in an increase in landfill costs as originally planned. Currently part of business case development including roll out for all districts	0	0	0	
CAB6-5HP Planning, Environment & Development	5	Efficiency Savings	-114	MTP-7HPPW Waste Management	Contractual Obligations Transport Contract for Household Waste and Recycling Centres Reduction in tonnage generated as a result of economic downturn	0	0	0	
CAB6-5HP Planning, Environment & Development	5	Efficiency Savings	-70	MTP-7HPPW Waste Management	Landfill Site Contracts - High Heavens & Pollution Control Removal of rates for closed old landfill site. Lower ongoing site restoration	-10	0	-33	
CAB6-5HP Planning, Environment & Development	5	Efficiency Savings	-128	MTP-7HPPW Waste Management	Recycling Credits to Waste Collection Authorities Reduced tonnage in 10/11, assumption of 0% growth for future years	0	0	0	
CAB6-5HP Planning, Environment & Development	5	Efficiency Savings Total	-1,120			-33	-111	-32	

Portfolio Cabinet - Planning & Environment

Service	MTP Reason Code	Activity	Explanation	Data			
				Sum of 10-11 Revenue	Sum of 11-12 Revenue	Sum of 12-13 Revenue	Sum of 13-14 Revenue
CAB6-5HP Planning, Environment & Development	6 Service Reductions	MTP-7HPPM Management Services	All Activities Vacancy Freeze/FTE reduction through deletion of vacant posts	-80			
CAB6-5HP Planning, Environment & Development	6 Service Reductions	MTP-7HPPM Management Services	Service Review PED will undergo continuous service reviews to bring service costs within budget	0	0	0	-272
CAB6-5HP Planning, Environment & Development	6 Service Reductions	MTP-7HPPS Strategic Planning	Infrastructure Planning Reduction in expenditure on infrastructure planning	-9		-50	
CAB6-5HP Planning, Environment & Development	7 Service Developments	MTP-7HPPS Strategic Planning	M&W statutory examinations and public consultations Minerals and Waste core strategy statutory examination in public	150	60	0	0
CAB6-5HP Planning, Environment & Development	7 Service Developments	MTP-7HPPW Waste Management	Cost of Compliance of Landfill Directive i.e. purchase of LATS	63	0	250	0
CAB6-5HP Planning, Environment & Development	7 Service Developments	Management	Cost of achieving statutory diversion rate through purchase of LATS at a substantially reduced price than previously predicted	223	60	250	0
CAB6-5HP Planning, Environment & Development	Total			21,251	22,991	24,945	26,054
Grand Total				21,251	22,991	24,945	26,054

Capital Programme 2010+ Appendix 2

PROJECT	Year 1 2010 2011	Year 2 2011 2012	Year 3 2012 2013	Year 4 2013 2014	Future yrs	Total
Planning & Environment						
Expenditure						
Currently Approved Programme						
High Heavens HH HWRC & Sewer (Green Hub)	150	6	6	6	6	174
Aylesbury Household Waste Site	44	33	28	31	26	162
Total Currently Approved Programme Costs	194	39	34	37	32	336
New Bids						
Waste Transfer Stations	545	3,395	395			4,335
Buckingham HWRC drainage	0	60	0	0	0	60
Total New Bids Costs	545	3,455	395	0	0	4,395
Total Planning & Environment Expenditure	739	3,494	429	37	32	4,731
Funding						
Currently Approved Programme						
Total Currently Approved Programme Funding	0	0	0	0	0	0
New Bids						
Waste Transfer Stations (from waste fund budget)	-545	-3,395	-395			-4,335
Total New Bids Funding	-545	-3,395	-395	0	0	-4,335
Total Planning & Environment Funding	-545	-3,395	-395	0	0	-4,335
Net Planning & Environment Capital Programme	194	99	34	37	32	396

