

Agenda

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

Date: Thursday 21 January 2010

Time: 9.00 am

Venue: Mezzanine Room 3, County Hall, Aylesbury

Agenda Item	Time	Page No
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3 CABINET MEMBER FOR ACHIEVEMENT, LEARNING AND SKILLS: MARION CLAYTON	10.00am	1 - 14
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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 Children & Young People) highlighting the key



INVESTOR IN PEOPLE



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)

4 SUMMARISE FINDINGS

11.00am

*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
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 - Children & Young People		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
Service									
MTP-5CAA LA	0	Base Budget				15,039	14,397	14,426	14,361
Achievement & Learning									
MTP-5CAA LA	1	Budget Adjustments				-193	0	0	0
Achievement & Learning									
MTP-5CAA LA	2	Inflation				46	174	245	249
Achievement & Learning									
MTP-5CAA LA	3	Committed Expend.				114	110	110	110
Achievement & Learning									
MTP-5CAA LA	4	Increased Income Total				-40	-32	-37	-22
Achievement & Learning									
MTP-5CAA LA	5	Efficiency Savings	MTP-7CAABD LA School		Efficient use of resources through use of grant and income streams to off-set salary costs (Central Team) Full cost recovery to include full management costs thereby maximising income generation to support school improvement activities.	-52	-60	0	0
Achievement & Learning									
MTP-5CAA LA	5	Efficiency Savings	Improvement		Commissioning of Universal Services The running of the Youth Centres, currently estimated at a cost of £800k, will be commissioned out, a 10% saving is expected.	-80			
Achievement & Learning									
MTP-5CAA LA	5	Efficiency Savings Total	Services			-313	-126	-18	0
Achievement & Learning									
MTP-5CAA LA	6	Service Reductions	MTP-7CAABD LA School		Reduction in central School Improvement Service budget Reduce adviser / consultant support for foundation subjects with linked BSO (1fte adviser plus 1fte Better Subject Outcomes (BSO) or 2fte consultants). Support restricted to core subjects only.	-126		-126	
Achievement & Learning									
MTP-5CAA LA	6	Service Reductions	Improvement		Delete one Duke of Edinburgh Post Restructure the Duke of Edinburgh Team once manager retires, utilising the Accreditation Worker. There will be impact on delivery, however.				-46
Achievement & Learning									
MTP-5CAA LA	6	Service Reductions	Services		Delete Senior Practitioner Counselling Post Some work can be taken up by other staff within the Targeted Delivery, but there will be some impact on service delivered to Young People.			-51	
Achievement & Learning									
MTP-5CAA LA	6	Service Reductions	MTP-7CAAYS LA Youth		Delete Youth Worker posts This will reduce service delivery to Young People				-48
Achievement & Learning									
MTP-5CAA LA	6	Service Reductions	Services		Reduce one Area Manager post By reducing an Area Manager Post, this will reduce the quality of support to front line staff.			-65	
Achievement & Learning									
MTP-5CAA LA	6	Service Reductions	Services			-256	-97	-364	-112
Achievement & Learning									
MTP-5CAA LA		Achievement & Learning Total				14,397	14,426	14,361	14,566
Achievement & Learning									
MTP-5CAA LA		Achievement & Learning Total							

Portfolio Cabinet - Children & Young People

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
MTP-5CAC LA Commissioning & Business Improvement	0 Base Budget			14,761	12,859	12,794	12,939
MTP-5CAC LA Commissioning & Business Improvement	1 Budget Adjustments			-727	0	0	0
MTP-5CAC LA Commissioning & Business Improvement	2 Inflation			247	200	228	232
MTP-5CAC LA Commissioning & Business Improvement	3 Committed Expend.			81	81	81	81
MTP-5CAC LA Commissioning & Business Improvement	4 Increased Income	MTP-7CACBJ LA Joint Commissioning	Increase Income by Standard Inflation	-170	-139	-89	-92
MTP-5CAC LA Commissioning & Business Improvement	4 Increased Income Total			-191	-204	-86	-112
MTP-5CAC LA Commissioning & Business Improvement	5 Efficiency Savings	MTP-7CACBB LA Business Improvement	Introduce vacancy management scheme to manage increase costs in increments	-9	-25	-53	-53
MTP-5CAC LA Commissioning & Business Improvement	5 Efficiency Savings	MTP-7CACBJ LA Joint Commissioning	NA1 Contract reduction in relation to Connexions service The ABG allocation for Connexions has been reduced each year this was accounted for in the original contract	-137			
MTP-5CAC LA Commissioning & Business Improvement	5 Efficiency Savings	MTP-7CACBJ LA Joint Commissioning	Reduce capital programme to pay for staffing costs to project manage. Reduction in the number of temporary classrooms replaced because of delapidation and health and safety risks.	-200			
MTP-5CAC LA Commissioning & Business Improvement	5 Efficiency Savings Total			-383	-25	-53	-53
MTP-5CAC LA Commissioning & Business Improvement	6 Service Reductions	MTP-7CACBB LA Business Improvement	Delete post in training team Reduce level of professional training to staff	-50			
MTP-5CAC LA Commissioning & Business Improvement	6 Service Reductions	MTP-7CACBB LA Business Improvement	Restructure County advisors role for Safeguarding, Fostering and Adoption from 3 posts to 2 Significant high risk of failure in inspections for fostering and adoption, especially in light of possible new approaches to provision	0	-56	0	0
MTP-5CAC LA Commissioning & Business Improvement	6 Service Reductions	MTP-7CACBJ LA Joint Commissioning	NA1 Reduce support to extended services in schools in line with Government requirements Government funding to support the start up of extended services reduces as 85% of schools have reached required standard. Some funding will be allocated directly to schools to support this agenda.	-730			
MTP-5CAC LA Commissioning & Business Improvement	6 Service Reductions	MTP-7CACBP LA Partnership Delivery Unit	Reduce contribution to contact point Failure to meet our statutory requirements to implement this initiative	-50			
MTP-5CAC LA Commissioning & Business Improvement	6 Service Reductions Total			-929	-117	-25	-25

Portfolio	Cabinet - Children & Young People
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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
MTP-5CAC LA Commissioning & Business Improvement Total				12,859	12,794	12,939	13,063

Portfolio Cabinet - Children & Young People

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
MTP-5CAS LA Safeguarding	0 Base Budget			27,569	29,825	30,213	30,714
MTP-5CAS LA Safeguarding	1 Budget Adjustments			1,773	0	0	0
MTP-5CAS LA Safeguarding	2 Inflation			312	457	536	549
MTP-5CAS LA Safeguarding	3 Committed Expend.			1,284	184	184	184
MTP-5CAS LA	4 Increased Income	MTP-7CASSL LA Looked After	Additional funding of placements through funding of education placement Funding educational component of children social care residential placements through education funding	-400			
Safeguarding MTP-5CAS LA	4 Increased Income	Children & Child in Care MTP-7CASSL LA Looked After	Increased income to cover health costs of children's therapeutic placements Charges to PCT to cover health costs of continuing care placements for looked after children	-100			
Safeguarding MTP-5CAS LA	4 Increased Income	Children & Child in Care MTP-7CASSL LA Looked After	Uplift of care matters grant increase in grant funding from 2010	-60			
Safeguarding MTP-5CAS LA	4 Increased Income	MTP-7CASSP LA Prevention, Assessment & Protection	Funding of local delivery through grant Maintaining existing resources through DSG grant income (headroom)	-120			
Safeguarding MTP-5CAS LA	4 Increased Income Total			-683	-1	-1	-2
Safeguarding MTP-5CAS LA	5 Efficiency Savings	MTP-7CASSL LA Looked After Children & Child in Care	NA23: New Ways of Recruiting Saving	-116			
Safeguarding MTP-5CAS LA	5 Efficiency Savings	MTP-7CASSL LA Looked After Children & Child in Care	Re commissioning of Respite Care Reduction of number of respite care beds for children with disability	-217			
Safeguarding MTP-5CAS LA	5 Efficiency Savings	MTP-7CASSL LA Looked After Children & Child in Care	Recommissioning of foster care in partnership with other authorities and independent sector Savings to be identified (Alan to discuss with CBI)	-100	-100		
Safeguarding MTP-5CAS LA	5 Efficiency Savings	MTP-7CASSL LA Looked After Children & Child in Care	Recommissioning of residential care in partnership with Oxfordshire Best value savings achieved through improved commissioning of services.	-50	-50		
Safeguarding MTP-5CAS LA Safeguarding	5 Efficiency Savings Total			-534	-150		
MTP-5CAS LA	7 Service Developments	MTP-7CASSL LA Looked After	Forecast of increase in out of county placements based on current trends Continuing budget pressures forecast increase in demand for OOC placement. This best case scenario. Assumes numbers plateau and proportion in residential care reduces.	138	-63	-205	-205
Safeguarding MTP-5CAS LA Safeguarding	7 Service Developments Total	Children & Child in Care		138	-63	-205	-205
MTP-5CAS LA Safeguarding Total				29,825	30,213	30,714	31,241

Portfolio Cabinet - Children & Young People

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
MTP-5CGA DSG Achievement & Learning	0 Base Budget			266,421	275,739	279,249	282,948
MTP-5CGA DSG Achievement & Learning	1 Budget Adjustments			-345	0	0	0
MTP-5CGA DSG Achievement & Learning	2 Inflation			448	499	533	545
MTP-5CGA DSG Achievement & Learning	3 Committed Expend.			9,237	3,017	3,177	3,219
MTP-5CGA DSG Achievement & Learning	4 Increased Income Total			-22	-6	-10	-14
MTP-5CGA DSG Achievement & Learning Total				275,739	279,249	282,948	286,698
MTP-5CGC DSG Commissioning & Business Improvement	0 Base Budget			15,678	16,424	16,580	16,747
MTP-5CGC DSG Commissioning & Business Improvement	1 Budget Adjustments			350	0	0	0
MTP-5CGC DSG Commissioning & Business Improvement	2 Inflation			23	30	34	34
MTP-5CGC DSG Commissioning & Business Improvement	3 Committed Expend.			443	126	133	135
MTP-5CGC DSG Commissioning & Business Improvement	4 Increased Income Total			0	0	0	0
MTP-5CGC DSG Commissioning & Business Improvement Total				-70			
MTP-7CGCTB DSG Commissioning & Business Improvement			Improve efficiency through commissioning Reduce cost of provision through better commissioning of activity				
MTP-5CGG DSG Grant Funding	0 Base Budget			-284,351	-294,439	-298,091	-301,936
MTP-5CGG DSG Grant Funding	1 Budget Adjustments			0	0	0	0
MTP-5CGG DSG Grant Funding	3 Committed Expend.			-10,088	-3,652	-3,845	-3,898
MTP-5CGG DSG Grant Funding	4 Increased Income Total			0	0	0	0
MTP-5CGG DSG Grant Funding Total				-294,439	-298,091	-301,936	-305,834
Grand Total				54,805	55,171	55,774	56,670

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
Children and Young People						
Expenditure						
Currently Approved Programme						
Mandeville Sports Facility		900				900
Cressex Patherfinder BSF	2,292					2,292
Weedon Hill Equipment	195					195
Berryfields Nursery & Primary	875					875
Childrens Centres	1,294					1,294
Extended Services	407					407
Early Years	2,131					2,131
Temporary Classrooms	3,708					3,708
Special Schools	4,525					4,525
Food Tech	900					900
Dining Rooms	5,040					5,040
Floor Target		3,552				3,552
Primary Capital Programme	1,000	7,438				8,438
SEN 14-19		8,000				8,000
PRU's	4,500					4,500
Integrated Children's System	328					328
Unallocated	2,000	5,547				7,547
Total Currently Approved Programme Costs	29,195	25,437	0	0	0	54,632
New Bids						
Aylesbury Vale Academy	450		213	110	0	1,138
Total New Bids Costs	450	365	213	110	0	1,138
Total Children & Young People Expenditure	29,645	25,802	213	110	0	55,770

Capital Programme 2010+ Appendix 5

PROJECT	Year 1 2010 2011	Year 2 2011 2012	Year 3 2012 2013	Year 4 2013 2014	Future yrs	Total
Funding						
Currently Approved Programme						
Mandeville Sports Facility		-900				-900
Cressex Pathfinder BSF Grant	-2,292					-2,292
Weedon Hill Equipment	-195					-195
Berryfields Nursery & Primary	-875					-875
Childrens Centres - Grant	-1,294					-1,294
Extended Services - Grant	-407					-407
Early Years - Grant	-2,131					-2,131
Temporary Classrooms - Grant	-3,708					-3,708
Special Schools - Grant	-4,525					-4,525
Food Tech - Grant	-900					-900
Dining Rooms - Grant	-5,040					-5,040
Floor Target - Grant		-3,552				-3,552
Primary Capital Programme	-1,000	-7,438				-8,438
SEN 14-19		-8,000				-8,000
PRU's - Grant	-4,500					-4,500
Unallocated - Grant	-2,000	-5,547				-7,547
Total Currently Approved Programme Funding	-28,867	-25,437	0	0	0	-54,304
Total Children & Young People Funding	-28,867	-25,437	0	0	0	-54,304
Net Children & Young People Capital Programme	778	365	213	110	0	1,466