

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