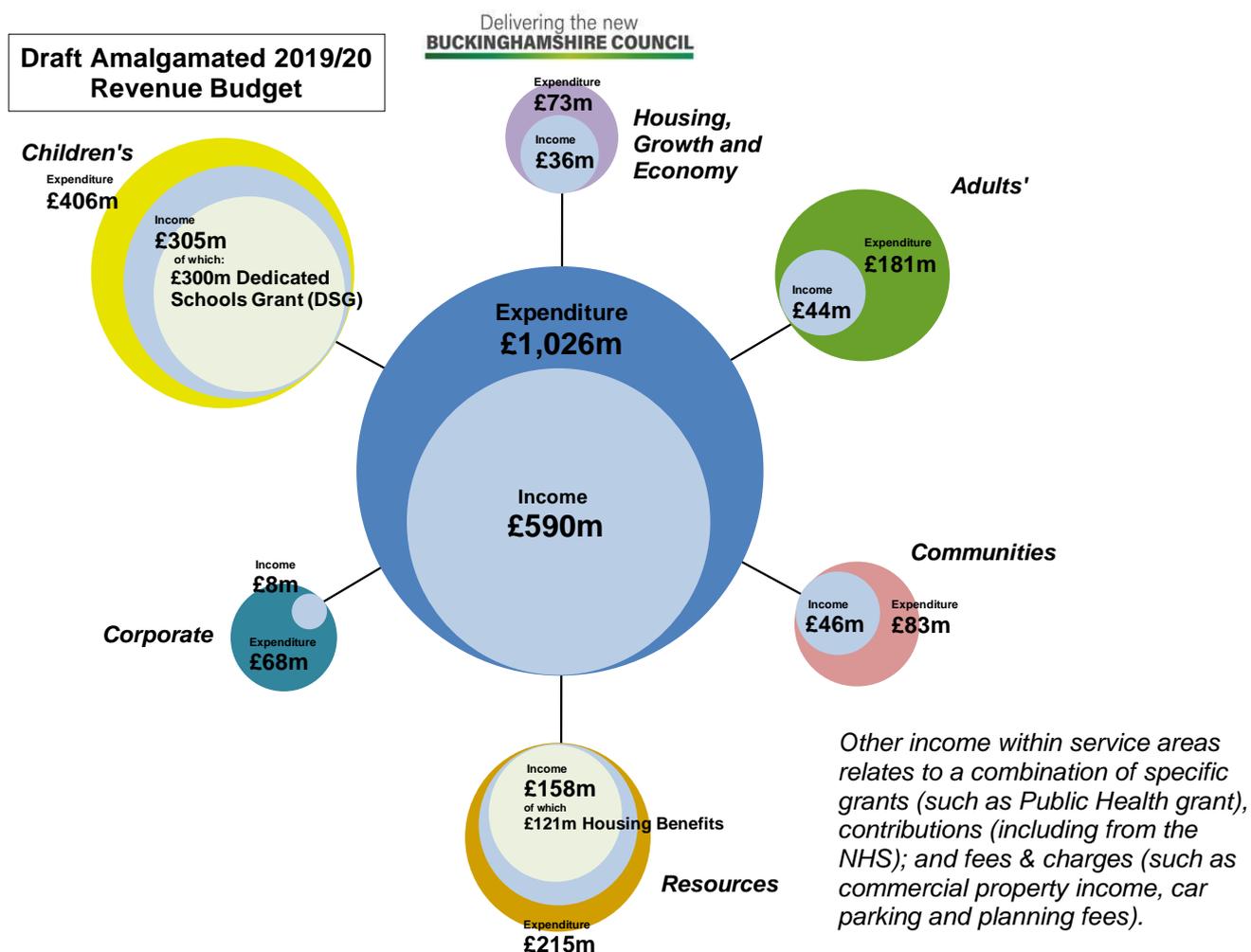


Appendix 1: MTFP amalgamation of 2019/20 Revenue Budget

Table 1: 2019/20 Revenue Budget by Programme Board



Programme Board	Gross expenditure £000	Gross income £000	Net Budget £000
Adults	181,097	(44,180)	136,917
Childrens	405,639	(305,208)	100,431
Community	83,447	(45,737)	37,710
Housing Growth Economy	72,555	(36,440)	36,115
Resources	215,464	(158,471)	56,993
Net cost of Services	958,203	(590,037)	368,165
Corporate	68,141	(7,812)	60,329
Net budget requirement	1,026,343	(597,849)	428,494
Funding	0	(428,494)	(428,494)
Grand Total	1,026,343	(1,026,343)	0

Table 2: 2019/20 Revenue Budget by Programme Board and Workstream

Programme Board	Service area / Workstream	Gross expenditure £000	Gross income £000	Net Budget £000
Adults	Access	27,858	(5,355)	22,503
	Commissioning & Service Improvement	6,018	(1,096)	4,922
	Joint Supply management	8,955	(7,169)	1,786
	Learning & Disabilities	49,171	(2,650)	46,521
	Mental Health	6,852	(1,846)	5,006
	Older People / OP Mental Health PSD	58,505	(16,278)	42,227
	Quality, Performance & Standards	2,661	(1)	2,660
	Safeguarding	1,786	0	1,786
	Senior Management Team	19,291	(9,785)	9,506
Adults Total		181,097	(44,180)	136,917
Childrens	Care Services	38,487	(428)	38,059
	Children in Care	3,955	(560)	3,395
	Children in Need	13,533	0	13,533
	Family Resillience	7,026	(100)	6,926
	Home to School Transport (Ed&Skills)	19,907	(3,380)	16,527
	Management & Overheads	2,063	0	2,063
	Prevention & Commissioning	8,522	0	8,522
	Quality, Standards & Performance	3,365	0	3,365
	Universal Youth Services	287	(7)	280
	Education & Skills	8,490	(729)	7,761
	Education & Skills (DSG)	300,004	(300,004)	0
Childrens Total		405,639	(305,208)	100,431
Community	Community Leadership	897	0	897
	Community Safety	2,039	(737)	1,302
	Culture, Leisure and Wellbeing	37,330	(29,263)	8,067
	Communities and Localism	2,331	(69)	2,262
	Regulatory Services	7,137	(4,484)	2,653
	Waste	33,715	(11,185)	22,530
Community Total		83,447	(45,737)	37,710
Housing Growth Economy	Economic Development, policy and regene	2,622	(681)	1,941
	Highways & Transportation	40,825	(17,222)	23,603
	Housing	5,105	(1,689)	3,416
	Natural & built environment	6,014	(3,948)	2,065
	Planning Growth & Development Managem	17,990	(12,900)	5,091
Housing Growth Economy Total		72,555	(36,440)	36,115
Resources	Communications	2,516	(668)	1,848
	Customer & Digital	10,709	(537)	10,171
	Finance and Procurement	20,655	(5,558)	15,097
	Housing Benefits	121,977	(121,055)	922
	HR and OD	5,127	(1,571)	3,556
	ICT	12,436	(1,429)	11,007
	Legal and Governance	22,498	(3,312)	19,186
	Property and Assets	19,546	(24,340)	(4,794)
Resources Total		215,464	(158,471)	56,993
Net cost of Services		958,203	(590,037)	368,165

Programme Board	Service area / Workstream	Gross expenditure £000	Gross income £000	Net Budget £000
Corporate	Corporate costs	16,722	(4,616)	12,105
	Movt to/from Earmarked reserves	4,892	0	4,892
	Movt to/from General reserves	4,782	(154)	4,628
	Capital Financing	12,490	(60)	12,430
	Business rates pool	19,599	0	19,599
	Interest Payable / Rec'd	9,656	(2,981)	6,674
Corporate Total		68,141	(7,812)	60,328
Net budget requirement		1,026,343	(597,849)	428,494
Funding	Business rates	0	(82,712)	(82,712)
	Collection Fund Surplus	0	(2,872)	(2,872)
	New Homes Bonus	0	(5,990)	(5,990)
	Other unringfenced grants	0	(9,274)	(9,274)
	Precept	0	(327,646)	(327,646)
	RSG / Govt Grant	0	0	0
Funding Total		0	(428,494)	(428,494)
Grand Total		1,026,343	(1,026,343)	0