

ANNEX 2:
Appendix A (i) - High Level 2016-19 Budget Summary

2015-16			2016-17		2017-18		2018-19	
£000s	£000s		£000s	£000s	£000s	£000s	£000s	£000s
	940,313	Revised 2015-16 Base Budget		916,479		911,050		888,607
		Additional Spending Pressures						
9,210		Net budget realignments from previous year	10,994		239		110	
12,557		Replacement of one-off use of reserves to fund base budget	12,379		10,852		1,700	
11,363		Pay & Prices	25,767		26,409		26,631	
9,600		Demand & Demographic	10,333		15,563		19,837	
20,672		Government & Legislative	4,939		1,500		0	
8,275		Service Strategies and Improvements	10,921		4,281		994	
	71,677	Total Pressures		75,333		58,843		49,271
		Savings & Income						
		<u>Transformation Savings</u>						
-14,725		Adults Transformation Programmes	-10,228		-3,740		-1,615	
-5,583		Children's Transformation Programmes	-3,220		-991		-395	
-6,990		Other Transformation Programmes	-3,176		-2,379		-1,272	
-16,634		Income Generation	-6,999		-3,019		-1,275	
		<u>Efficiency Savings</u>						
-9,512		Staffing	-5,097		-2,257		0	
-2,522		Premises	-1,444		-1,056		0	
-16,316		Contracts & Procurement	-11,539		-3,960		0	
-1,004		Other	-9,112		-3,656		-60	
-17,440		Financing Savings	-22,664		-1,700		0	
-4,785		Policy Savings	-7,283		-6,594		-3,005	
	-95,511	Total Savings & Income		-80,761		-29,352		-7,622
		Public Health & Other Grants						
11,894		Government & Legislative pressures	13,857		0		0	
0		Reduction in grants used for specific purposes (estimate)	5,633		0		0	
-11,894		Increases in Grants and Contributions	-13,857		0		0	
0		Policy Savings	-5,633		0		0	
	0			0		0		0
	0	Unidentified		0		-51,935		-31,128
	916,479	Net Budget Requirement		911,050		888,607		899,129
		<u>Funded by</u>						
		<u>Un-ringfenced Grants</u>						
161,005		Revenue Support Grant	111,425		66,476		37,640	
N/A		Transition Grant	5,682		5,685		0	
122,939		Business Rate Top-Up Grant	123,964		126,402		130,131	
26,744		Other un-ringfenced grants (estimate)	26,318		25,151		37,378	
49,227		Local Share of Retained Business Rates (estimate)	51,414		52,358		53,801	
451		Business Rate Collection Fund (estimate)	-2,137					
549,034		Council Tax Yield	571,976		589,434		604,648	
N/A		Proposed Social Care Precept	11,205		23,102		35,531	
7,079		Council Tax Collection Fund (estimate)	11,203		0		0	
	916,479	Total Funding		911,050		888,607		899,129