

Appendix 1 - 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		901,873		883,439
		Additional Spending Pressures						
9,210		Budget realignments from previous year	15,039		239		110	
12,557		Replacement of one-off use of reserves to fund base budget	12,379		19,563		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	5,233		0		0	
8,275		Service Strategies and Improvements	10,921		4,281		994	
	71,677	Total Pressures		79,672		66,054		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	-7,049		-3,069		-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		-3,360		0	
-1,004		Other	-9,062		-3,606		-60	
-17,440		Financing Savings	-31,375		-1,700		0	
-4,785		Policy Savings	-8,088		-5,840		-3,005	
	-95,511	Total Savings & Income		-90,278		-27,998		-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		-4,000		-56,490		-25,504
	916,479	Net Budget Requirement		901,873		883,439		899,585
		<u>Funded by</u>						
		<u>Un-ringfenced Grants</u>						
161,005		Revenue Support Grant	111,425		66,476		37,640	
122,939		Business Rate Top-Up Grant	123,964		126,402		130,131	
26,744		Other un-ringfenced grants (estimate)	26,631		25,431		37,618	
49,227		Local Share of Retained Business Rates (estimate)	52,112		53,056		54,500	
451		Business Rate Collection Fund						
549,034		Council Tax Yield (including increase in Council Tax up to referendum level)	571,544		588,989		604,192	
N/A		Social Care Precept	11,197		23,085		35,504	
7,079		Council Tax Collection Fund (estimate)	5,000		0		0	
	916,479	Total Funding		901,873		883,439		899,585

(Figures subject to rounding)

