

2011/12 Revenue Budget Summary

	2010/2011 Cash Limited		2010/2011 Cash Limited		Unavoidable Commitments	New Responsibilities	Full Year Part III Savings			2011/2012	
	Budget	Functional Transfers	Budget after transfers	Inflation			Pay	Car Allowances	Service Savings	Cash Limited Budget	Recast Budget
	(a) £	(b) £	(c) £	(d) £			(e) £	(f) £	(g) £	(h) £	(i) £
1 Environment	23,981,157	0	23,981,157	1,035,129	300,000	0	(34,945)	(11,775)	(1,240,069)	24,029,497	23,849,451
2 Adult Social Services	38,720,953	127,704	38,848,657	1,040,299	900,000	678,421	(320,833)	(42,822)	(1,129,000)	39,974,722	39,975,999
3 Housing & Public Protection	3,955,784	45,454	4,001,238	309,962	0	0	0	(15,870)	(440,000)	3,855,330	5,675,222
4 CYP - Schools	68,270,741	914,204	69,184,945	1,011,704	0	0	0	0	0	70,196,649	70,196,649
5 CYP - Non Delegated schools	3,537,260	(914,204)	2,623,056	254,890	0	0	0	(9,698)	(191,000)	2,677,248	19,563,987
6 CYP - Prevention & Inclusion	6,957,738	250,000	7,207,738	238,324	0	0	0	(21,065)	(423,000)	7,001,997	7,434,353
7 CYP - Safeguarding & Support	10,899,206	216,971	11,116,177	283,107	300,000	0	(4,897)	(15,472)	0	11,678,915	12,117,524
8 Leisure, Libraries & Culture	5,398,707	0	5,398,707	159,585	0	0	(30,242)	(4,353)	(411,000)	5,112,697	8,149,048
9 Economic Development	1,947,932	0	1,947,932	187,529	0	0	(684)	(19,014)	(277,000)	1,838,763	4,051,055
10 Planning	1,312,380	0	1,312,380	49,398	0	0	4,432	(7,058)	(200,000)	1,159,152	1,222,521
11 Transportation & Asset Management	3,164,155	0	3,164,155	74,085	0	0	(12,748)	(11,112)	(546,931)	2,667,449	627,255
12 Finance & Performance	4,787,087	0	4,787,087	107,016	0	0	0	(6,479)	(290,000)	4,597,624	0
13 Information Systems	2,728,600	0	2,728,600	62,979	0	0	0	(2,435)	(200,000)	2,589,144	0
14 Legal & Democratic	1,916,544	0	1,916,544	42,927	0	0	0	(1,042)	(73,000)	1,885,429	0
15 Human Resources	1,305,947	0	1,305,947	31,345	0	0	0	(1,283)	0	1,336,009	0
16 Repairs & Maintenance	2,012,901	0	2,012,901	50,323	0	0	0	0	0	2,063,224	0
17 Total Net Service Expenditure	180,897,092	640,129	181,537,221	4,938,602	1,500,000	678,421	(399,917)	(169,478)	(5,421,000)	182,663,849	192,863,064
18 Corporate and Central Expenditure	27,399,082	0	27,399,082	15,070	0	0	(353,082)	(1,231)	(1,115,000)	25,944,839	15,745,624
19 TOTAL NET EXPENDITURE	208,296,174	640,129	208,936,303	4,953,672	1,500,000	678,421	(752,999)	(170,709)	(6,536,000)	208,608,688	208,608,688
Funded by:											
Revenue Support Grant	125,114,269										129,777,826
Non Domestic Rates	37,293,748										31,360,804
Outcome Agreement Grant	1,284,567										1,291,346
Council Tax Income	44,603,590										46,178,712
TOTAL INCOME	208,296,174										208,608,688
Net Expenditure Budget	208,296,174										208,608,688
Less: Improvement Agreement Grant	(1,284,567)										(1,291,346)
Discretionary Rate Relief	(80,000)										(80,000)
Budget Requirement	206,931,607										207,237,342