

BUDGET SUMMARY - SUBJECTIVE ANALYSIS

	2017/18 Current Budget £m	Growth £m	Savings £m	Technical Adjustments £m	2018/19 Approved Budget £m
<u>Community Wellbeing</u>					
Expenditure:					
Employee Expenses	27.7	0.0	0.0	0.0	27.7
Premises Related Expenditure	26.9	0.0	0.0	0.0	26.9
Transport Related Expenditure	16.7	0.7	0.0	0.0	17.4
Supplies and Services	45.0	0.0	0.0	0.0	45.0
Third Party Payments	82.1	2.4	(1.7)	(1.1)	81.7
Transfer Payments	26.2	0.0	0.0	0.0	26.2
Support Services	1.2	0.0	0.0	0.0	1.2
Total Expenditure	225.8	3.1	(1.7)	(1.1)	226.1
Income:					
Recharges Income	(18.4)	0.0	0.0	0.0	(18.4)
Government Grants	(0.9)	0.0	0.0	0.0	(0.9)
Other Grants, Reimbursements & Contributions	(22.4)	0.0	(0.4)	0.0	(22.8)
Customer and Client Receipts	(90.6)	0.0	(0.2)	0.0	(90.8)
Total Income	(132.3)	0.0	(0.6)	0.0	(132.9)
Net Expenditure	93.5	3.1	(2.2)	(1.1)	93.2
Below the line adjustments (HRA)	28.3	0.0	0.0	0.0	28.4
Below the line adjustments (GF)	(0.0)	0.0	0.0	0.0	(0.0)
Total Net Expenditure	121.8	3.1	(2.2)	(1.1)	121.6

Children & Young People

Expenditure:					
Employee Expenses	34.2	0.0	(0.8)	0.0	33.5
Premises Related Expenditure	0.3	0.0	0.0	0.0	0.3
Transport Related Expenditure	0.9	0.0	0.0	0.0	0.9
Supplies and Services	8.5	0.0	0.0	0.0	8.5
Third Party Payments	268.9	0.4	0.0	0.0	269.3
Transfer Payments	66.0	0.0	0.0	0.0	66.0
Support Services	4.6	0.0	0.0	0.0	4.6
Total Expenditure	383.4	0.4	(0.8)	0.0	383.1
Income:					
Recharges Income	(5.8)	0.0	0.0	0.0	(5.8)
Government Grants	(331.1)	0.0	0.0	0.0	(331.1)
Other Grants, Reimbursements & Contributions	(1.4)	0.0	0.0	0.0	(1.4)
Customer and Client Receipts	(4.3)	0.0	0.0	0.0	(4.3)
Total Income	(342.6)	0.0	0.0	0.0	(342.6)
Net Expenditure	40.8	0.4	(0.8)	0.0	40.4
Below the line adjustments	0.0	0.0	0.0	0.0	0.0
Total Net Expenditure	40.8	0.4	(0.8)	0.0	40.4

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<u>Regeneration & Environment</u>					
Expenditure:					
Employee Expenses	22.6	0.0	(0.9)	0.0	21.8
Premises Related Expenditure	2.1	0.0	0.0	0.0	2.1
Transport Related Expenditure	6.2	0.1	0.0	0.0	6.3
Supplies and Services	22.6	0.0	(0.1)	0.0	22.5
Third Party Payments	19.5	0.6	(0.5)	0.0	19.6
Transfer Payments	0.0	0.0	0.0	0.0	0.0
Support Services	0.0	0.0	0.0	0.0	0.0
Total Expenditure	73.0	0.7	(1.4)	0.0	72.3
Income:					
Recharges Income	(3.8)	0.0	0.0	0.0	(3.8)
Government Grants	(3.8)	0.0	0.0	0.0	(3.8)
Other Grants, Reimbursements & Contributi	(2.1)	0.0	0.0	0.0	(2.1)
Customer and Client Receipts	(29.6)	0.0	(1.0)	(1.0)	(31.6)
Total Income	(39.3)	0.0	(1.0)	(1.0)	(41.3)
Net Expenditure	33.7	0.7	(2.4)	(1.0)	31.0
Below the line adjustments	(0.9)	0.0	0.0	0.0	(0.9)
Total Net Expenditure	32.8	0.7	(2.4)	(1.0)	30.1

Resources

Expenditure:					
Employee Expenses	23.4	0.0	(0.3)	0.0	23.1
Premises Related Expenditure	11.9	0.0	0.0	0.0	11.9
Transport Related Expenditure	(0.3)	0.0	0.0	0.0	(0.3)
Supplies and Services	10.1	0.2	0.0	0.0	10.3
Third Party Payments	3.3	0.0	(0.1)	0.0	3.2
Transfer Payments	0.0	0.0	0.0	0.0	0.0
Support Services	0.0	0.0	(0.5)	0.0	(0.5)
Total Expenditure	48.4	0.2	(0.9)	0.0	47.7
Income:					
Recharges Income	(10.0)	0.0	0.0	0.0	(10.0)
Government Grants	0.0	0.0	0.0	0.0	0.0
Other Grants, Reimbursements & Contributi	0.0	0.0	0.0	0.0	0.0
Customer and Client Receipts	(6.7)	0.0	(0.5)	0.0	(7.2)
Total Income	(16.7)	0.0	(0.5)	0.0	(17.2)
Net Expenditure	31.7	0.2	(1.4)	0.0	30.5

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<u>Performance, Policy & Partnerships</u>					
Expenditure:					
Employee Expenses	6.4	0.0	0.0	0.0	6.4
Premises Related Expenditure	0.0	0.0	0.0	0.0	0.0
Transport Related Expenditure	0.0	0.0	0.0	0.0	0.0
Supplies and Services	3.2	0.0	0.0	0.0	3.1
Third Party Payments	1.2	0.0	0.0	0.0	1.2
Transfer Payments	0.0	0.0	0.0	0.0	0.0
Support Services	0.0	0.0	0.0	0.0	0.0
Total Expenditure	10.8	0.0	0.0	0.0	10.7
Income:					
Recharges Income	(0.3)	0.0	0.0	0.0	(0.3)
Government Grants	(0.3)	0.0	0.0	0.0	(0.3)
Other Grants, Reimbursements & Contributi	0.0	0.0	0.0	0.0	0.0
Customer and Client Receipts	(0.6)	0.0	0.0	0.0	(0.6)
Total Income	(1.2)	0.0	0.0	0.0	(1.2)
Net Expenditure	9.6	0.0	0.0	0.0	9.6
Total Departmental Budgets	236.7	4.4	(6.8)	(2.1)	232.2