

BUDGET SUMMARY - SUBJECTIVE ANALYSIS

	2016/17 Current Budget £m	Growth £m	Savings £m	2017/18 Approved Budget £m
<u>Community Wellbeing</u>				
Expenditure:				
Employee Expenses	25.9	0.3	(0.4)	25.7
Premises Related Expenditure	30.2			30.2
Transport Related Expenditure	16.9	0.7		17.6
Supplies and Services	52.1			52.1
Thrid Party Payments	71.2	2.4	(3.4)	69.6
Transfer Payments	30.7			30.7
Support Services	1.2			1.2
Total Expenditure	228.1			227.1
Income:				
Recharges Income	(23.9)		(0.6)	(24.4)
Government Grants	(1.0)			(1.0)
Other Grants, Reimbursements & Contributions	(19.4)		(0.4)	(19.8)
Customer and Client Receipts	(90.9)		(0.2)	(91.1)
Total Income	(135.1)			(136.3)
Net Expenditure	93.0			90.9
Below the line adjustments (HRA)	28.5			28.5
Total Net Expenditure	121.5	3.4	(5.0)	119.4
<u>Children & Young People</u>				
Expenditure:				
Employee Expenses	36.0	0.2	(0.8)	35.4
Premises Related Expenditure	0.4			0.4
Transport Related Expenditure	1.3			1.3
Supplies and Services	9.8			9.8
Thrid Party Payments	164.9	0.4		165.3
Transfer Payments	50.3			50.3
Support Services	4.7			4.7
Total Expenditure	267.3			267.2
Income:				
Recharges Income	(4.9)			(4.9)
Government Grants	(216.5)			(216.5)
Other Grants, Reimbursements & Contributions	(1.4)			(1.4)
Customer and Client Receipts	(3.8)			(3.8)
Total Income	(226.5)			(226.5)
Net Expenditure	40.8	0.6	(0.8)	40.7
<u>Regeneration & Environment</u>				
Expenditure:				
Employee Expenses	20.0	0.2		20.2
Premises Related Expenditure	3.2		(0.4)	2.8
Transport Related Expenditure	3.6	0.1	(0.2)	3.5
Supplies and Services	16.1		(1.7)	14.4
Thrid Party Payments	18.6	0.7	(0.3)	19.0
Transfer Payments	0.0			0.0
Support Services	0.3		(0.4)	(0.1)
Total Expenditure	61.8			59.8
Income:				
Recharges Income	(4.1)			(4.1)
Government Grants	(4.3)			(4.3)
Other Grants, Reimbursements & Contributions	(1.9)			(1.9)
Customer and Client Receipts	(28.5)		(0.1)	(28.6)
Total Income	(38.8)			(38.9)
Net Expenditure	23.0			20.9
Below the line adjustments	7.2			7.2
Total Net Expenditure	30.2	1.0	(3.1)	28.1
<u>Resources</u>				
Expenditure:				
Employee Expenses	20.2	0.4	(0.5)	20.1
Premises Related Expenditure	9.2			9.2
Transport Related Expenditure	0.1			0.1
Supplies and Services	11.4			11.4
Thrid Party Payments	4.1		(0.3)	3.8
Transfer Payments	0.0			0.0
Support Services	0.0			0.0
Total Expenditure	45.1			44.6
Income:				
Recharges Income	(9.2)			(9.2)
Government Grants				
Other Grants, Reimbursements & Contributions				
Customer and Client Receipts	(6.5)		(0.8)	(7.3)
Total Income	(15.7)			(16.5)
Net Expenditure	29.3	0.4	(1.6)	28.1
<u>Performance, Policy & Partnerships</u>				
Expenditure:				
Employee Expenses	6.3	0.1		6.3
Premises Related Expenditure	0.0			0.0
Transport Related Expenditure	0.0			0.0
Supplies and Services	3.6		(0.3)	3.3
Thrid Party Payments	0.1			0.1
Transfer Payments				
Support Services	0.9			0.9
Total Expenditure	10.9			10.6
Income:				
Recharges Income	0.0			0.0
Government Grants	(0.2)			(0.2)
Other Grants, Reimbursements & Contributions				
Customer and Client Receipts	(0.5)			(0.5)
Total Income	(0.6)			(0.6)
Net Expenditure	10.3	0.1	(0.3)	10.0
Total Departmental Budgets	232.2	5.5	(10.8)	226.3