

Revenue Budget Summary 2016/17

	2015/16 Original Budget £'000	2016/17 Annual Budget £'000
Committee		
Children & Young People	139,053	134,366
Adult Social Care & Health	206,117	219,793
Transport & Highways	58,127	57,541
Environment & Sustainability	29,970	31,115
Community Safety	2,904	2,928
Culture	12,785	12,757
Economic Development	1,050	987
Policy	24,395	23,482
Finance & Property	32,280	30,920
Personnel	2,518	2,612
Public Health	-	-
Net Committee Requirements	509,199	516,501
Items Outside Committee:		
Flood Defence Levies	271	278
Pension Enhancements (Centralised)	2,205	2,205
Contingency	5,105	5,820
Capital Charges (included in Committees above)	(40,359)	(41,152)
Interest & Borrowing	18,000	18,622
Minimum Revenue Provision (MRP)	19,800	7,500
New Homes Bonus Grant	(3,786)	(3,544)
Education Services Grant	(6,955)	(6,480)
Transition Grant	-	(1,979)
Total before use of Reserves	503,480	497,771
Use of Reserves:		
Net Transfer (From)/To Other Earmarked Reserves	(10,215)	(15,134)
Transfer (From)/To General Fund Balances	(6,038)	(3,741)
BUDGET REQUIREMENT	487,227	478,896
Funding Of Budget Requirement:		
Surplus on Council Tax Collection for Previous Years	3,228	4,248
National Non-Domestic Rates	100,692	100,962
Revenue Support Grant	90,331	63,234
Council Tax	292,976	310,452
TOTAL FUNDING	487,227	478,896

Children & Young People Committee Variation Summary 2015/16 to 2016/17

	£'000	£'000
1 Original Budget 2015/16		139,053
2 Budgets Transferred between Committees		(758)
3 Additional Allocations/Reductions 2015/16		456
4 Capital Financing Budget Transfers		(949)
5 2016/17 Service Changes:		
Budget Pressures		
Special Guardianship Placements	638	
Looked After Children	862	
Agency Staff & Market Factor Supplement	1,806	
National Living Wage	121	
	<hr/>	3,427
Pay Award, National Insurance & Pensions Increase		1,467
Budget Savings		
Youth Services	(95)	
Family Support & Youth Justice Service	(357)	
Cultural & Enrichment Services	(200)	
Early Years & Early Intervention Service	(3,300)	
Quality & Information	(125)	
Independent Travel Training	(300)	
Schools Access	(50)	
Business Support	(408)	
SEND Home to School Transport	(300)	
Travel Transport Hub	(100)	
Statutory School Transport	(84)	
SEND Recharge to Schools Budget	(125)	
Looked After Children Placements	(600)	
Children's Disability Residential Homes	(266)	
Complex Needs Residential Care Placements	(372)	
Mainstream Residential Homes	(87)	
Relocation of Adoption Team & EDT	(78)	
SEND/CDS Integration	(150)	
CFCS Management Structure Review	(185)	
Line-by-line Budget Review	(529)	
Ancillary Savings (0.5% Levy)	(619)	
	<hr/>	(8,330)
6 Annual Budget 2016/17		<hr/> 134,366 <hr/>

Children & Young People Committee - Revenue Budget 2016/17

Original Budget 2015/16 £'000		Employees £'000	Running Expenses £'000	Capital Charges £'000	Gross Expenditure £'000	Grant Income £'000	Other Income £'000	Original Budget 2016/17 £'000
	Schools Budget							
225,226	Schools Block - Distributed	-	-	-	219,781	-	-	219,781
18,261	High Needs Block - Distributed	-	-	-	18,967	-	-	18,967
13,712	Early Years Block - Distributed	-	-	-	13,824	-	-	13,824
55,284	Schools Budget - Centrally Retained	-	-	-	60,531	-	-	60,531
312,483	Total Schools Expenditure Budget	-	-	-	313,103	-	-	313,103
(312,483)	Dedicated Schools Grant (DSG)	-	-	-	-	(313,103)	-	(313,103)
14,319	School Assets	-	-	13,466	13,466	-	-	13,466
	Children's Social Care							
1,251	Divisional Overheads	2,400	455	-	2,855	-	-	2,855
1,784	Safeguarding & Independent Review	1,635	363	-	1,998	-	(143)	1,855
35,412	Access to Resources	14,474	31,854	-	46,328	(1,511)	(6,314)	38,503
4,956	Social Work Services Assessment	4,425	588	-	5,013	-	(12)	5,001
14,720	Social Work Services Throughcare	6,234	9,753	-	15,987	(135)	(4)	15,848
14,213	Children's Disability Service	6,357	3,821	-	10,178	-	(1)	10,177
72,336	Total Children's Social Care	35,525	46,834	-	82,359	(1,646)	(6,474)	74,239
	Education Standards & Inclusion							
12,798	Support to Schools Service (inc Home to Sch Trans)	8,054	7,157	-	15,211	-	(2,618)	12,593
1,064	Departmental Overheads	47	603	-	650	-	-	650
4,858	SEND Policy & Provision	818	6,245	-	7,063	(501)	(2,062)	4,500
18,720	Total Education Standards & Inclusion	8,919	14,005	-	22,924	(501)	(4,680)	17,743

Children & Young People Committee - Revenue Budget 2016/17

Original Budget 2015/16 £'000		Employees £'000	Running Expenses £'000	Capital Charges £'000	Gross Expenditure £'000	Grant Income £'000	Other Income £'000	Original Budget 2016/17 £'000
	Youth, Families & Culture							
3,410	Young People's Service	3,870	1,848	-	5,718	-	(2,344)	3,374
5,647	Family Service & Youth Justice	6,656	5,384	-	12,040	(3,282)	(2,395)	6,363
733	Cultural & Enrichment Services	-	430	-	430	-	-	430
16,574	Early Years & Early Intervention Service	1,095	12,538	-	13,633	(14)	(2,696)	10,923
2,073	Quality & Improvement	1,545	218	-	1,763	-	(25)	1,738
28,437	Total Youth Families & Culture	13,166	20,418	-	33,584	(3,296)	(7,460)	22,828
4,335	Business Support	9,509	78	-	9,587	-	(4,391)	5,196
906	Capital Charges	-	-	894	894	-	-	894
139,053	TOTAL CHILDREN & YOUNG PEOPLE COMMITTEE	67,119	81,335	14,360	162,814	(5,443)	(23,005)	134,366

Please note that the previous years budget has been restated to reflect current reporting requirements.

Children & Young People Committee - Capital Programme 2016/17

	Revised 2015/16 £'000	Budget Year 2016/17 £'000	Indicative Figures		
			2017/18 £'000	2018/19 £'000	2019/20 £'000
Schools					
Beardall Street Primary	50	500	1,047	-	-
School Places Programme †	11,272	24,918	5,800	2,000	2,000
School Capital Refurbishment Programme ^	19,748	13,076	5,741	3,000	3,000
School Access Initiative	570	677	500	-	-
Young People					
Early Years Education Places	982	35	-	-	-
Balderton YPC	80	10	-	-	-
Bingham YPC	-	40	-	-	-
Children's Social Care					
Short Break Capital Grant	383	-	-	-	-
Edwinstowe Respite Centre	1,327	-	-	-	-
Children's Homes	377	150	-	-	-
Lyndene & West View	118	-	-	-	-
Clayfields House	240	59	-	-	-
DFG CSC	100	-	-	-	-
Gross Capital Programme	35,247	39,465	13,088	5,000	5,000
Funded from:					
Approved County Council Allocations	16,894	12,030	1,047	-	-
External Grants & Contributions	17,988	27,400	12,041	5,000	5,000
Revenue	100	-	-	-	-
Reserves	265	35	-	-	-
Total Funding	35,247	39,465	13,088	5,000	5,000

NOTES:

† Indicative grant funding of £2.0 million is shown against the School Places Programme in 2018/19 and 2019/20.

^ Indicative grant funding of £3.0 million is included in the 2018/19 and 2019/20 School Capital Refurbishment Programme allocation.

Adult Social Care & Health Committee Variation Summary 2015/16 to 2016/17

	£000	£000
1 Original Budget 2015/16		206,117
2 Budgets Transferred between Committees		(656)
3 Additional Allocations/Reductions 2015/16		128
4 Capital Financing Budget Transfers		(59)
5 2016/17 Service Changes:		
Budget Pressures		
Younger Adults	3,062	
Shortfall in Client Contributions	806	
Sleep in Allowances	3,800	
Deprivation of Liberty / Independent Living Fund	2,000	
Social Care Inflation (Contract obligation)	500	
Social Care Inflation (Minimum wage)	2,150	
Loss of Care Act Funding	4,430	
National Living Wage	9,579	
	<hr/>	26,327
Pay Award, National Insurance & Pensions Increase		1,284
Budget Savings		
Strategic & Direct Services	(2,990)	
Access & Public Protection	(2,746)	
North & Mid Nottinghamshire	(3,366)	
South Nottinghamshire	(3,222)	
Ancillary Savings (0.5% Levy)	(1,025)	
	<hr/>	(13,348)
6 Annual Budget 2016/17		<hr/> 219,793 <hr/>

Adult Social Care & Health Committee - Revenue Budget 2016/17

Original Budget 2015/16 £'000		Employees £'000	Running Expenses £'000	Capital Charges £'000	Gross Expenditure £'000	Grant Income £'000	Other Income £'000	Original Budget 2016/17 £'000
	Corporate Director & Departmental Costs							
(15,710)	Corporate Director	201	237	-	438	-	(183)	255
-	- Countywide	674	60,832	-	61,506	(3,546)	(70,018)	(12,058)
(15,710)	Total Departmental Costs	875	61,069	-	61,944	(3,546)	(70,201)	(11,803)
	Strategic Commissioning, Access & Safeguarding							
115	Service Director	113	3	-	116	-	-	116
13,475	Strategic Commissioning	1,472	18,424	-	19,896	(209)	(11,697)	7,990
1,289	Access & Safeguarding	1,776	109	-	1,885	-	(549)	1,336
(31,265)	Quality & Market Management	2,378	4,273	21	6,672	-	(37,852)	(31,180)
(16,386)	Total Strategic Commissioning, Access & Safeguarding	5,739	22,809	21	28,569	(209)	(50,098)	(21,738)
	North Nottinghamshire & Direct Services							
152	Service Director	104	39	-	143	-	-	143
26,027	Direct Services	20,620	6,171	952	27,743	(177)	(2,570)	24,996
30,077	Bassetlaw	1,833	35,480	-	37,313	-	(4,133)	33,180
56,256	Total North Nottinghamshire & Direct Services	22,557	41,690	952	65,199	(177)	(6,703)	58,319

Adult Social Care & Health Committee - Revenue Budget 2016/17

Original Budget 2015/16 £'000		Employees £'000	Running Expenses £'000	Capital Charges £'000	Gross Expenditure £'000	Grant Income £'000	Other Income £'000	Original Budget 2016/17 £'000
	Mid Nottinghamshire							
108	Service Director	106	5	-	111	-	-	111
33,148	Newark	4,499	35,129	-	39,628	-	(3,991)	35,637
64,275	Ashfield & Mansfield	5,896	69,452	-	75,348	-	(6,814)	68,534
5,839	Countywide	3,906	4,873	55	8,834	(71)	(1,610)	7,153
103,370	Total Mid Nottinghamshire	14,407	109,459	55	123,921	(71)	(12,415)	111,435
	South Nottinghamshire							
262	Service Director	113	2	-	115	-	-	115
78,211	Broxtowe, Gedling & Rushcliffe	9,872	83,241	-	93,113	-	(9,896)	83,217
114	Countywide	-	362	29	391	-	(143)	248
78,587	Total South Nottinghamshire	9,985	83,605	29	93,619	-	(10,039)	83,580
206,117	TOTAL ADULT SOCIAL CARE & HEALTH COMMITTEE	53,563	318,632	1,057	373,252	(4,003)	(149,456)	219,793

Please note that the previous years budget has been restated to reflect current reporting requirements

Adult Social Care & Health Committee - Capital Programme 2016/17

	Revised 2015/16 £'000	Budget Year 2016/17 £'000	Indicative Figures		
			2017/18 £'000	2018/19 £'000	2019/20 £'000
Olders Persons					
Living at Home	3,236	3,988	2,067	1,200	915
Living at Home Phase 2	-	-	4,400	6,100	1,850
Supported Living	55	2,945	-	-	-
ASCH Capital Strategy	394	127	-	-	-
Learning Disability					
Day Services Modernisation	188	-	-	-	-
Autism Capital	19	-	-	-	-
Public Health England	366	-	-	-	-
Winterbourne Capital Grant	24	-	-	-	-
Equipment Replacement	35	-	-	-	-
Gross Capital Programme	4,317	7,060	6,467	7,300	2,765
Funded from:					
Approved County Council Allocations	1,682	6,724	6,467	7,300	2,765
External Grants & Contributions	2,428	336	-	-	-
Revenue	172	-	-	-	-
Reserves	35	-	-	-	-
Total Funding	4,317	7,060	6,467	7,300	2,765

Transport & Highways Committee

Variation Summary 2015/16 to 2016/17

	£'000	£'000
1 Original Budget 2015/16		58,127
2 Budgets Transferred between Committees		194
3 Additional Allocations/Reductions 2015/16		704
4 Capital Financing Budget Transfers		469
5 2016/17 Service Changes:		
Budget Pressures		
Concessionary Travel Inflation	479	
Road Lighting Energy Inflation	44	
	<hr/>	523
Pay Award, National Insurance & Pensions Increase		118
Budget Savings		
Local Bus Service Efficiencies	(300)	
Various Transport Efficiencies	(293)	
Saving in Concessionary Fares	(100)	
Various Highways Efficiencies	(200)	
Establish ASDM for Highways	(100)	
Reduce Street Lighting Energy Costs	(950)	
Fund for ITM Replacement	(200)	
Reduced Contribution to Safety Shared Services	(100)	
Reduced Discretionary Spend	(100)	
Various increase in Highways Income	(43)	
Ancillary Savings (0.5% Levy)	(208)	
	<hr/>	(2,594)
6 Annual Budget 2016/17		<hr/> 57,541 <hr/>

Transport & Highways Committee - Revenue Budget 2016/17

Original Budget 2015/16 £'000		Employees £'000	Running Expenses £'000	Capital Charges £'000	Gross Expenditure £'000	Grant Income £'000	Other Income £'000	Original Budget 2016/17 £'000
	Highways Maintenance							
1,574	Carriageway Patching	-	1,395	-	1,395	-	-	1,395
1,164	Footway Patching	-	1,032	-	1,032	-	-	1,032
265	Road Studs, Markings & Signs	-	265	-	265	-	-	265
7,037	Road Lighting	-	6,127	-	6,127	-	-	6,127
1,281	Traffic Signals	-	1,126	-	1,126	-	-	1,126
1,297	Drain Cleaning	-	1,297	-	1,297	-	-	1,297
431	Environmental Maintenance	-	398	-	398	-	-	398
1,536	Verges, Trees & Hedges	-	1,536	-	1,536	-	-	1,536
443	Repairs following Accidents & Vandalism	-	443	-	443	-	-	443
110	Bridges, Culverts & Boundaries	-	110	-	110	-	-	110
75	Technical Surveys	-	75	-	75	-	-	75
770	Other Highways Repairs	-	778	-	778	-	(5)	773
2,113	Gritting & Snow Clearance	-	2,112	-	2,112	-	-	2,112
18,096	Total Highways Maintenance	-	16,694	-	16,694	-	(5)	16,689
	Highways Services							
117	Directorate	-	114	-	114	-	-	114
-	Contract Management	387	-	-	387	-	-	387
831	Highways Management	743	1,336	1	2,080	-	(1,639)	441
749	Policies & Programmes	1,393	432	-	1,825	(152)	(1,181)	492
160	Planning & Design	-	112	-	112	-	-	112
1,721	Highways Safety	-	1,754	-	1,754	-	(177)	1,577
3,578	Total Highways Services	2,523	3,748	1	6,272	(152)	(2,997)	3,123
(260)	Highway Operations Trading	-	-	-	-	-	-	-

Transport & Highways Committee - Revenue Budget 2016/17

Original Budget 2015/16 £'000		Employees £'000	Running Expenses £'000	Capital Charges £'000	Gross Expenditure £'000	Grant Income £'000	Other Income £'000	Original Budget 2016/17 £'000
	Travel & Transport Services							
10,880	Concessionary Fares	-	11,119	-	11,119	-	-	11,119
4,340	Local Bus Services	-	3,955	-	3,955	-	(15)	3,940
926	NTS Salary Related Costs	810	-	-	810	-	-	810
386	Bus Stations	102	1,048	-	1,150	(163)	(590)	397
161	Passenger Information Facilities	-	260	-	260	-	(153)	107
200	IT Maintenance Contracts	-	130	-	130	-	-	130
281	Service Development	-	21	190	211	-	-	211
235	Fleet Operations	1,568	918	213	2,699	-	(2,486)	213
(60)	Recharges to Capital	-	-	-	-	-	(60)	(60)
37	Pool Cars	-	-	-	-	-	-	-
17,386	Total Travel & Transport Services	2,480	17,451	403	20,334	(163)	(3,304)	16,867
(55)	Fleet Maintenance / MOT Trading Account	-	-	18	18	-	-	18
	Traffic Management & Road Safety							
140	Traffic Control Centre	-	-	-	-	-	-	-
602	Traffic & Parking Schemes/Surveys	-	939	-	939	-	-	939
70	Road Safety Education	-	70	-	70	-	-	70
296	School Crossing Patrols	-	295	-	295	-	-	295
1,108	Total Traffic Management & Road Safety	-	1,304	-	1,304	-	-	1,304
	Strategic & Environmental Services							
123	Directorate	121	1	-	122	-	-	122
-	Business Change & Operations Support	-	-	-	-	-	-	-
123	Total Strategic & Environmental Services	121	1	-	122	-	-	122

Transport & Highways Committee - Revenue Budget 2016/17

Original Budget 2015/16 £'000		Employees £'000	Running Expenses £'000	Capital Charges £'000	Gross Expenditure £'000	Grant Income £'000	Other Income £'000	Original Budget 2016/17 £'000
	Professional, Technical & Advisory							
1,976	Internal Services (County Council)	-	681	-	681	-	-	681
2,216	Insurance Costs	-	2,089	-	2,089	-	-	2,089
(1,929)	Internal Recharges	-	265	-	265	-	(28)	237
2,263	Total Professional, Technical, Advisory	-	3,035	-	3,035	-	(28)	3,007
15,888	Capital Charges	-	-	16,411	16,411	-	-	16,411
58,127	TOTAL TRANSPORT & HIGHWAYS COMMITTEE	5,124	42,233	16,833	64,190	(315)	(6,334)	57,541

Please note that the previous years budget has been restated to reflect current reporting requirements

Transport & Highways Committee - Capital Programme 2016/17

	Revised 2015/16 £'000	Budget Year 2016/17 £'000	Indicative Figures		
			2017/18 £'000	2018/19 £'000	2019/20 £'000
Major Schemes					
A453 Improvement	5,000	-	-	-	-
Hucknall Rolls Royce Roundabout	125	3,029	-	-	-
Worksop Bus Station	1,967	150	-	-	-
Hucknall TCIS	2,295	7,863	483	-	-
Other Major Schemes	-	-	-	-	-
Gedling Access Road	100	250	2,350	2,700	-
A57 Roundabout	915	1,915	-	-	-
Highways & Roads					
Roads Maintenance & Renewals ‡	14,104	13,678	13,264	12,006	12,006
Street Lighting Renewal ‡	1,300	1,000	1,000	1,000	1,000
Salix Funded Street Lighting	1,396	1,200	1,200	1,200	-
Flood Alleviation & Drainage ‡	349	1,305	600	600	600
Road Safety ‡	350	350	350	350	350
Highways Trading - Vehicles & Plant	380	-	-	-	-
Green Network	-	74	-	-	-
Civil Parking Enforcement	47	-	-	-	-
Integrated Transport Measures (ITM)					
Local Transport Plan	5,278	4,416	4,097	4,416	4,416
Land Reclamation					
Land Reclamation	144	-	-	-	-
Miscellaneous Schemes					
Vehicle Purchases	990	-	-	-	-
Vehicle Purchase - Gritters	150	-	-	-	-
Transport & Travel Services ‡	1,130	750	750	750	750
Enhanced Rail Services	50	50	50	-	-
Gross Capital Programme	36,070	36,030	24,144	23,022	19,122
Funded from:					
Approved County Council Allocations	12,509	10,052	6,871	7,100	3,200
External Grants & Contributions	22,984	25,978	17,273	15,922	15,922
Revenue	47	-	-	-	-
Reserves	530	-	-	-	-
Total Funding	36,070	36,030	24,144	23,022	19,122

NOTES:

‡ These schemes have rolling budgets with annual allocations incorporated into the Capital Programme, indicative where external funding until 2019/20.

Environment & Sustainability Committee

Variation Summary 2015/16 to 2016/17

	£'000	£'000
1 Original Budget 2015/16		29,970
2 Budgets Transferred between Committees		42
3 Additional Allocations/Reductions 2015/16		-
4 Capital Financing Budget Transfers		432
5 2016/17 Service Changes:		
Budget Pressures		
Landfill Tax Increase	229	
Non Landfill Tax Related Inflation	790	
	<u> </u>	1,019
 Pay Award, National Insurance & Pensions Increase		 41
 Budget Savings		
Reduction in Unitary Charge	(300)	
CRC Energy Scheme Reduction	(60)	
Planning Advice	(3)	
Ancillary Savings (0.5% Levy)	(26)	
	<u> </u>	(389)
 6 Annual Budget 2016/17		 <u><u>31,115</u></u>

Environment & Sustainability Committee - Revenue Budget 2016/17

Original Budget 2015/16 £'000		Employees £'000	Running Expenses £'000	Capital Charges £'000	Gross Expenditure £'000	Grant Income £'000	Other Income £'000	Original Budget 2016/17 £'000
	Waste PFI Contract							
2,506	Composting Services	-	2,508	-	2,508	-	-	2,508
5,753	Refuge Derived Fuel	-	6,118	-	6,118	-	-	6,118
5,396	WCA & Haulage to Sheffield	-	5,376	-	5,376	-	-	5,376
744	WCA Delivery to Landfill	-	683	-	683	-	-	683
4,132	Landfill Tax Performance	-	4,271	-	4,271	-	-	4,271
2,145	MRF / HWRC Availability Payments	-	2,146	-	2,146	-	-	2,146
2,903	Other PFI Costs / PFI Credits	-	4,978	-	4,978	(1,610)	-	3,368
	Non PFI & Energy Costs							
(1,347)	Strategy & Performance	-	61	-	61	-	(1,430)	(1,369)
650	Re-Cycling Credits	-	650	-	650	-	-	650
1,878	Waste & Energy Salary Related Costs	650	17	1,723	2,390	-	-	2,390
3,690	Eastcroft Incinerator / Gate Fee	-	3,518	-	3,518	-	-	3,518
355	Maintenance of Old Landfill Sites	-	334	-	334	-	-	334
530	HWRC Rents & Rates	-	530	-	530	-	-	530
280	Carbon Reduction Commitment	-	220	-	220	-	-	220
(265)	Energy Section	-	40	-	40	-	(305)	(265)
29,350	Total Waste Management /	650	31,450	1,723	33,823	(1,610)	(1,735)	30,478
	Energy Planning							
382	Planning Policy	387	67	-	454	-	(63)	391
238	Development Management	493	102	-	595	-	(349)	246
620	Total Planning	880	169	-	1,049	-	(412)	637
29,970	TOTAL ENVIRONMENT & SUSTAINABILITY COMMITTEE	1,530	31,619	1,723	34,872	(1,610)	(2,147)	31,115

Environment & Sustainability Committee - Capital Programme 2016/17

	Revised 2015/16 £'000	Budget Year 2016/17 £'000	Indicative Figures		
			2017/18 £'000	2018/19 £'000	2019/20 £'000
Supporting Local Communities					
Supporting Local Communities Fund #	1,038	500	500	500	500
Carbon Management					
Carbon Management (LAEF) ‡	378	295	245	-	-
Waste Management					
Waste Management	1,100	1,950	650	700	1,100
Gross Capital Programme	2,516	2,745	1,395	1,200	1,600
Funded from:					
Approved County Council Allocations	1,187	1,850	550	600	1,000
External Grants & Contributions	729	295	245	-	-
Revenue	600	600	600	600	600
Reserves	-	-	-	-	-
Total Funding	2,516	2,745	1,395	1,200	1,600

NOTES:

A rolling budget of £0.5 million per annum for Supporting Local Communities is included in the Capital Programme until 2019/20.

‡ Under the Carbon Management scheme, expenditure is refunded to the scheme from savings resulting from energy efficiencies. Such recycled contributions are used for further schemes and the budget incorporates the anticipated resulting expenditure.

Community Safety Committee Variation Summary 2015/16 to 2016/17

	£'000	£'000
1 Original Budget 2015/16		2,904
2 Budgets Transferred between Committees		2
3 Additional Allocations/Reductions 2015/16		-
4 Capital Financing Budget Transfers		-
5 2016/17 Service Changes:		
Pay Award, National Insurance & Pensions Increase		98
Budget Savings		
Community Safety Reductions	(50)	
Research, Policy & Equalities	(11)	
Ancillary Savings (0.5% Levy)	(15)	
	<u> </u>	(76)
6 Annual Budget 2016/17		<u><u>2,928</u></u>

Community Safety Committee - Revenue Budget 2016/17

Original Budget 2015/16 £'000		Employees £'000	Running Expenses £'000	Capital Charges £'000	Gross Expenditure £'000	Grant Income £'000	Other Income £'000	Original Budget 2016/17 £'000
1,127	Trading Standards	1,746	244	5	1,995	-	(832)	1,163
	Emergency Management & Registration							
80	Registration of Births, Deaths & Marriages	1,240	367	1	1,608	-	(1,500)	108
236	Emergency Planning	263	46	-	309	-	(64)	245
671	Coroners	-	668	-	668	-	-	668
987	Total Emergency Management & Registration	1,503	1,081	1	2,585	-	(1,564)	1,021
530	Community Safety	186	305	-	491	-	-	491
260	Community Partnerships	229	24	-	253	-	-	253
2,904	TOTAL COMMUNITY SAFETY COMMITTEE	3,664	1,654	6	5,324	-	(2,396)	2,928

Community Safety Committee - Capital Programme 2016/17

	Revised 2015/16 £'000	Budget Year 2016/17 £'000	Indicative Figures		
			2017/18 £'000	2018/19 £'000	2019/20 £'000
Community Safety					
Environmental Weight Restrictions	-	100	-	-	-
Gross Capital Programme	-	100	-	-	-
Funded from:					
Approved County Council Allocations	-	100	-	-	-
External Grants & Contributions	-	-	-	-	-
Revenue	-	-	-	-	-
Reserves	-	-	-	-	-
Total Funding	-	100	-	-	-

Culture Committee Variation Summary 2015/16 to 2016/17

	£'000	£'000
1 Original Budget 2015/16		12,785
2 Budgets Transferred between Committees		247
3 Additional Allocations/Reductions 2015/16		531
4 Capital Financing Budget Transfers		4
5 2016/17 Service Changes:		
Pay Award, National Insurance & Pensions Increase		84
Budget Savings		
Libraries, Archives, Information & Learning	(774)	
Research, Policy & Equalities	(12)	
Country Parks	(50)	
Ancillary Savings (0.5% Levy)	<u>(58)</u>	
		(894)
6 Annual Budget 2016/17		<u>12,757</u>

Culture Committee - Revenue Budget 2016/17

Original Budget 2015/16 £'000		Employees £'000	Running Expenses £'000	Capital Charges £'000	Gross Expenditure £'000	Grant Income £'000	Other Income £'000	Original Budget 2016/17 £'000
8,999	Libraries, Archives, Information & Learning	60	12,543	-	12,603	(3,300)	-	9,303
1,496	Country Parks & Green Estate	2,269	2,070	-	4,339	(72)	(2,790)	1,477
552	Conservation	439	83	-	522	-	-	522
532	Cultural & Enrichment Services	278	7	-	285	(40)	-	245
1,206	Capital Charges	-	-	1,210	1,210	-	-	1,210
12,785	TOTAL CULTURE COMMITTEE	3,046	14,703	1,210	18,959	(3,412)	(2,790)	12,757

Culture Committee - Capital Programme 2016/17

	Revised 2015/16 £'000	Budget Year 2016/17 £'000	Indicative Figures		
			2017/18 £'000	2018/19 £'000	2019/20 £'000
Libraries					
Nottinghamshire Archives Extension	361	-	-	-	-
West Bridgford Library	92	-	-	-	-
Stapleford Library	34	-	-	-	-
Mansfield Library	112	-	-	-	-
Annesley Woodhouse Library	135	-	-	-	-
Libraries Modernisation	584	810	700	-	-
Libraries Self Service Technology	17	-	-	-	-
Country Parks					
Sherwood Forest Visitors Centre	197	4,102	-	-	-
Sports					
National Water Sports Centre	-	-	-	-	-
Gross Capital Programme	1,532	4,912	700	-	-
Funded from:					
Approved County Council Allocations	1,462	4,912	700	-	-
External Grants & Contributions	70	-	-	-	-
Revenue	-	-	-	-	-
Reserves	-	-	-	-	-
Total Funding	1,532	4,912	700	-	-

Economic Development Committee Variation Summary 2015/16 to 2016/17

	£'000	£'000
1 Original Budget 2015/16		1,050
2 Budgets Transferred between Committees		(1)
3 Additional Allocations/Reductions 2015/16		-
4 Capital Financing Budget Transfers		5
5 2016/17 Service Changes:		
Pay Award, National Insurance & Pensions Increase		18
Budget Savings		
Economic Development & Devolution	(80)	
Ancillary Savings (0.5% Levy)	(5)	(85)
6 Annual Budget 2016/17		987

Economic Development Committee - Revenue Budget 2016/17

Original Budget 2015/16 £'000		Employees £'000	Running Expenses £'000	Capital Charges £'000	Gross Expenditure £'000	Grant Income £'000	Other Income £'000	Original Budget 2016/17 £'000
1,050	Economic Development	407	2,627	40	3,074	-	(2,087)	987
1,050	TOTAL ECONOMIC DEVELOPMENT COMMITTEE	407	2,627	40	3,074	-	(2,087)	987

Economic Development Committee - Capital Programme 2016/17

	Revised 2015/16 £'000	Budget Year 2016/17 £'000	Indicative Figures		
			2017/18 £'000	2018/19 £'000	2019/20 £'000
Economic Development Capital Fund					
Economic Development Capital Fund #	1,585	1,374	1,000	1,000	1,000
Superfast Broadband	5,106	3,357	3,102	-	-
Gross Capital Programme	6,691	4,731	4,102	1,000	1,000
Funded from:					
Approved County Council Allocations	3,246	1,863	1,600	1,000	1,000
External Grants & Contributions	3,445	2,868	2,502	-	-
Revenue	-	-	-	-	-
Reserves	-	-	-	-	-
Total Funding	6,691	4,731	4,102	1,000	1,000

NOTES:

A rolling budget of £1.0 million per annum for Economic Development Capital Fund is included in the Capital Programme until 2019/20.

Policy Committee Variation Summary 2015/16 to 2016/17

	£'000	£'000
1 Original Budget 2015/16		24,395
2 Budgets Transferred between Committees		1,013
3 Additional Allocations/Reductions 2015/16		(860)
4 Capital Financing Budget Transfers		(164)
5 2016/17 Service Changes:		
Pay Award, National Insurance & Pensions Increase		458
Budget Savings		
Business Support Centre Restructure	(200)	
Business Support Centre Development of in House Services	(135)	
Customer Services Centre Channel Shift	(120)	
Customer Services Centre New Operating Model	(48)	
Legal Services Digital Improvements	(258)	
Communications Document Services Review	(209)	
Complaints Service	(12)	
Communications Income Generation	(24)	
Efficiencies in Research, Policy & Equalities	(51)	
Communications Restructure	(46)	
Grant Aid	(50)	
Civic Support	(13)	
Members Allowances	(25)	
Democratic Services Service Efficiencies	(18)	
Blue Badges - Additional Income	(56)	
Ancillary Savings (0.5% Levy)	(95)	
		(1,360)
6 Annual Budget 2016/17		23,482

Policy Committee - Revenue Budget 2016/17

Original Budget 2015/16 £'000		Employees £'000	Running Expenses £'000	Capital Charges £'000	Gross Expenditure £'000	Grant Income £'000	Other Income £'000	Original Budget 2016/17 £'000
816	Democratic Services	678	207	-	885	(81)	(27)	777
1,926	Members Allowances	20	1,883	-	1,903	-	(5)	1,898
610	Directorate / Business Support	603	24	-	627	-	-	627
1,928	Policy, Performance, Research & Equalities	1,220	287	-	1,507	-	(100)	1,407
1,454	Corporate Communications	1,069	387	27	1,483	-	(108)	1,375
1,010	Document Services	843	1,969	3	2,815	(27)	(1,553)	1,235
3,353	Business Support Centre	4,597	5,247	1,999	11,843	-	(7,287)	4,556
	Programmes and Projects							
3,812	Programmes & Projects	2,268	104	-	2,372	-	-	2,372
455	Ways of Working	-	-	-	-	-	-	-
4,267	Total Programmes and Projects	2,268	104	-	2,372	-	-	2,372
3,193	Customer Services Centre	2,606	545	123	3,274	-	(190)	3,084
1,821	Grants to Organisations	69	2,033	-	2,102	(337)	-	1,765
4,017	Legal Services	2,808	1,731	-	4,539	-	(153)	4,386
24,395	TOTAL POLICY COMMITTEE	16,781	14,417	2,152	33,350	(445)	(9,423)	23,482

Policy Committee - Capital Programme 2016/17

	Revised 2015/16 £'000	Budget Year 2016/17 £'000	Indicative Figures		
			2017/18 £'000	2018/19 £'000	2019/20 £'000
Policy, Planning & Corporate Services					
Customer Services Centre	128	113	-	-	-
Strategic Communications Initiatives	9	-	-	-	-
Programmes & Projects					
EDRMS	48	-	-	-	-
Ways of Working	1,791	131	-	-	-
Gross Capital Programme	1,976	244	-	-	-
Funded from:					
Approved County Council Allocations	1,976	244	-	-	-
External Grants & Contributions	-	-	-	-	-
Revenue	-	-	-	-	-
Reserves	-	-	-	-	-
Total Funding	1,976	244	-	-	-

Finance & Property Committee

Variation Summary 2015/16 to 2016/17

	£'000	£'000
1 Original Budget 2015/16		32,280
2 Budgets Transferred between Committees		100
3 Additional Allocations/Reductions 2015/16		(738)
4 Capital Financing Budget Transfers		958
5 2016/17 Service Changes:		
Budget Pressures		
PFI Bassetlaw Inflation		115
Pay Award, National Insurance & Pensions Increase		445
Budget Savings		
Reduced Support to NWSC	(140)	
Reduction in County Offices Maintenance	(100)	
Rationalisation & Staffing Reductions	(200)	
Reduced Planned Maintenance Budget	(519)	
Finance & Procurement Staff Savings	(451)	
Contract Savings	(350)	
Budget Savings Property & Facilities Mgt	(192)	
ICT Services Efficiency Programme	(161)	
Ancillary Savings (0.5% Levy)	(127)	
		(2,240)
6 Annual Budget 2016/17		30,920

Finance & Property Committee - Revenue Budget 2016/17

Original Budget 2015/16 £'000		Employees £'000	Running Expenses £'000	Capital Charges £'000	Gross Expenditure £'000	Grant Income £'000	Other Income £'000	Original Budget 2016/17 £'000
3,360	Finance & Procurement	4,314	337	-	4,651	(19)	(1,924)	2,708
595	Business Support	107	45	-	152	-	(79)	73
335	Councillors Divisional Fund	-	335	-	335	-	-	335
12,196	ICT Services	8,437	6,790	2,975	18,202	-	(6,309)	11,893
10,867	Property Services	4,680	28,686	862	34,228	(12,337)	(10,413)	11,478
5,040	Building Maintenance Works	-	4,433	-	4,433	-	-	4,433
	Contribution from Trading							
	Services: (68) County Supplies	784	509	12	1,305	-	(1,305)	-
(45)	Property Operations	-	-	-	-	-	-	-
32,280	TOTAL FINANCE & PROPERTY COMMITTEE	18,322	41,135	3,849	63,306	(12,356)	(20,030)	30,920

Finance & Property Committee - Capital Programme 2016/17

	Revised 2015/16 £'000	Budget Year 2016/17 £'000	Indicative Figures		
			2017/18 £'000	2018/19 £'000	2019/20 £'000
Building Works					
Building Works †	1,728	2,400	2,400	2,400	2,400
ICT Schemes					
ICT Infrastructure ^	1,206	1,000	1,000	1,000	1,000
Microsoft Enterprise Agreement	1,000	1,527	-	-	-
ICT Disaster Recovery	37	-	-	-	-
ICT Strategy	1,560	3,300	-	-	-
Other Schemes					
Risk Management - Security	230	-	-	-	-
Sun Volt Programme	392	250	-	-	-
Business Management System	330	334	-	-	-
Lindhurst Project	719	969	-	-	-
Sherwood Energy Village	29	-	-	-	-
County Office Security	148	-	-	-	-
CLASP Demolition	200	1,097	-	-	-
Clasp Re-provision	300	300	-	-	-
TBH Replacement of Soil Stacks	180	-	-	-	-
Sir John Robinson House	606	600	-	-	-
Customer Service Centre / MASH	600	187	-	-	-
Energy Saving Scheme	300	1,700	1,000	-	-
Renewable Heat Boiler Programme	221	-	-	-	-
Top Wighay Farm	251	14	-	-	-
Gamston Development	-	550	-	-	-
Retford Post 16 Centre	-	220	-	-	-
BRMI	200	500	-	-	-
Gross Capital Programme	10,237	14,948	4,400	3,400	3,400
Funded from:					
Approved County Council Allocations	9,957	14,948	4,400	3,400	3,400
External Grants & Contributions	50	-	-	-	-
Revenue	-	-	-	-	-
Reserves	230	-	-	-	-
Total Funding	10,237	14,948	4,400	3,400	3,400

NOTES:

† Building Works has an ongoing budget of £2.4 million per year to 2019/20

^ The allocation for ICT Infrastructure is £1 million per year to 2019/20.

Personnel Committee Variation Summary 2015/16 to 2016/17

	£'000	£'000
1 Original Budget 2015/16		2,518
2 Budgets Transferred between Committees		(183)
3 Additional Allocations/Reductions 2015/16		417
4 Capital Financing Budget Transfers		-
5 2016/17 Service Changes:		
Pay Award, National Insurance & Pensions Increase		104
Budget Savings		
Redesigned HR Service Offer	(184)	
Further Development of the Intergrated HR Business Partner Model	(46)	
Ancillary Savings (0.5% Levy)	(14)	(244)
6 Annual Budget 2016/17		2,612

Personnel Committee - Revenue Budget 2016/17

Original Budget 2015/16 £'000		Employees £'000	Running Expenses £'000	Capital Charges £'000	Gross Expenditure £'000	Grant Income £'000	Other Income £'000	Original Budget 2016/17 £'000
2,878	Corporate Human Resources	3,835	1,807	-	5,642	(417)	(2,613)	2,612
(360)	Catering & Facilities Management Trading Units	22,761	12,591	104	35,456	-	(35,456)	-
2,518	TOTAL PERSONNEL COMMITTEE	26,596	14,398	104	41,098	(417)	(38,069)	2,612

Personnel Committee - Capital Programme 2016/17

	Revised 2015/16 £'000	Budget Year 2016/17 £'000	Indicative Figures		
			2017/18 £'000	2018/19 £'000	2019/20 £'000
Place Trading Units					
Landscape Services	180	70	70	70	70
SCAPE Kitchen Project	118	-	-	-	-
Gross Capital Programme	298	70	70	70	70
Funded from:					
Approved County Council Allocations	-	-	-	-	-
External Grants & Contributions	118	-	-	-	-
Revenue	-	-	-	-	-
Reserves	180	70	70	70	70
Total Funding	298	70	70	70	70

Public Health Committee

Variation Summary 2015/16 to 2016/17

	£'000	£'000
1 Original Budget 2015/16		-
2 Budgets Transferred between Committees		-
3 Additional Allocations/Reductions 2015/16		-
4 Capital Financing Budget Transfers		-
5 2016/17 Service Changes:		
Pay Award, National Insurance & Pensions Increase		-
6 Annual Budget 2016/17		-

Public Health - Revenue Budget 2016/17

Original Budget 2015/16 £'000		Employees £'000	Running Expenses £'000	Capital Charges £'000	Gross Expenditure £'000	Grant Income £'000	Other Income £'000	Original Budget 2016/17 £'000
3,624	Children 5-19 Public Health Programmes	-	14,521	-	14,521	-	-	14,521
8,604	Public Health Directorate Pay & Associated Costs	2,388	5,035	-	7,423	-	-	7,423
66	National Childhood Measurement Programme	-	66	-	66	-	-	66
1,431	Obesity & Physical Activity	-	1,431	-	1,431	-	-	1,431
10,473	Substance Misuse *	-	9,271	-	9,271	-	(339)	8,932
1,125	Domestic Violence & Social Exclusion	-	1,476	-	1,476	-	(469)	1,007
6,840	Sexual Health	-	6,160	-	6,160	-	-	6,160
859	NHS Health Check Programme	-	859	-	859	-	-	859
2,592	Smoking & Tobacco	-	2,342	-	2,342	-	-	2,342
505	Miscellaneous Public Health Services	-	519	-	519	-	-	519
(36,119)	Public Health Grant	-	-	-	-	(43,260)	-	(43,260)
-	TOTAL PUBLIC HEALTH	2,388	41,680	-	44,068	(43,260)	(808)	-

* NCC are the lead commissioner for Substance Misuse