

## Revenue Budget Summary 2015/16

	2014/15 Original Budget £'000	2015/16 Annual Budget £'000
<b>Committee</b>		
Children & Young People	152,895	139,053
Adult Social Care & Health	211,812	206,117
Transport & Highways	59,344	58,127
Environment & Sustainability	30,699	29,970
Community Safety	2,938	2,904
Culture	13,388	12,785
Economic Development	1,009	1,050
Policy	26,558	24,395
Finance & Property	27,413	32,280
Personnel	1,441	2,518
Public Health	-	-
<b>Net Committee Requirements</b>	<b>527,497</b>	<b>509,199</b>
<b>Items Outside Committee:</b>		
Flood Defence Levies	273	271
Trading Organisations	801	801
Pension enhancements (Centralised)	2,205	2,205
Employers Pension Contributions	842	-
Contingency	4,606	5,105
Capital Charges (included in Committees above)	(41,113)	(40,359)
Interest	16,588	18,000
Minimum Loan Repayments	19,259	19,800
New Homes Bonus Grant	(2,640)	(3,786)
Education Services Grant	(9,545)	(6,955)
<b>Total before use of Reserves</b>	<b>518,773</b>	<b>504,281</b>
<b>Use of Reserves:</b>		
Net Transfer (From)/To Other Earmarked Reserves	(9,328)	(11,016)
Transfer (From)/To Balances	(5,184)	(6,038)
<b>BUDGET REQUIREMENT</b>	<b>504,261</b>	<b>487,227</b>
<b>Funding Of Budget Requirement:</b>		
Surplus on Council Tax Collection for Previous Years	2,126	3,228
National Non-Domestic Rates	98,015	100,692
Revenue Support Grant	122,036	90,331
Council Tax	282,084	292,976
<b>TOTAL FUNDING</b>	<b>504,261</b>	<b>487,227</b>

# Children & Young People Committee

## Variation Summary 2014/15 to 2015/16

	£'000	£'000
<b>1 Original Budget 2014/15</b>		<b>152,895</b>
<b>2 Budgets Transferred between Committees</b>		<b>(4,825)</b>
<b>3 Additional allocations/reductions 2014/15</b>		<b>766</b>
<b>4 Capital Financing Budget Transfers</b>		<b>(829)</b>
<b>5 2015/16 Service Changes:</b>		
<b>Budget Pressures</b>		
Children's Social Care		<b>532</b>
<b>Pay Award and Pensions Increase</b>		<b>854</b>
<b>Budget Savings</b>		
Youth Services	<b>(823)</b>	
Targeted Support & Youth Justice Service	<b>(706)</b>	
Cultural & Enrichment Services	<b>(250)</b>	
Early Years & Early Intervention Service	<b>(200)</b>	
Quality & Information	<b>(150)</b>	
Support to Schools Service	<b>(920)</b>	
Schools Access	<b>(50)</b>	
Business Support	<b>(1,930)</b>	
SEND Home to School Transport	<b>(400)</b>	
Travel Transport Hub	<b>(357)</b>	
SEND Recharge to Schools Budget	<b>(175)</b>	
Looked After Children Placements	<b>(3,009)</b>	
Children's Disability Service	<b>(1,180)</b>	
Children's Social Care Management Review	<b>(80)</b>	
CFCS Management Structure Review	<b>(110)</b>	
		<b>(10,340)</b>
<b>6 Annual Budget 2015/16</b>		<b>139,053</b>

## Children & Young People Committee - Revenue Budget 2015/16

Original Budget 2014/15 £'000		Employees £'000	Running Expenses £'000	Capital Charges £'000	Gross Expenditure £'000	Grant Income £'000	Other Income £'000	Original Budget 2015/16 £'000
	<b>Schools Budget</b>							
243,983	Schools Block - Distributed	-	-	-	225,226	-	-	225,226
17,784	High Needs Block - Distributed	-	-	-	18,261	-	-	18,261
12,852	Early Years Block - Distributed	-	-	-	13,712	-	-	13,712
56,764	Schools Budget - Centrally Retained	-	-	-	55,284	-	-	55,284
<b>331,383</b>	<b>Total Schools Expenditure Budget</b>	-	-	-	<b>312,483</b>	-	-	<b>312,483</b>
<b>(331,383)</b>	Dedicated Schools Grant (DSG)	-	-	-	-	<b>(312,483)</b>	-	<b>(312,483)</b>
15,118	School Assets	-	-	14,319	14,319	-	-	14,319
	<b>Children's Social Care</b>							
1,452	Divisional Overheads	765	486	-	1,251	-	-	1,251
1,753	Safeguarding & Independent Review	1,561	359	-	1,920	-	(136)	1,784
37,978	Access to Resources	11,137	29,342	-	40,479	-	(5,067)	35,412
4,770	Social Work Services Assessment	4,389	645	-	5,034	-	(78)	4,956
14,644	Social Work Services Throughcare	6,010	8,711	-	14,721	-	(1)	14,720
16,166	Children's Disability Service	11,286	3,301	-	14,587	-	(374)	14,213
<b>76,763</b>	<b>Total Children's Social Care</b>	<b>35,148</b>	<b>42,844</b>	-	<b>77,992</b>	-	<b>(5,656)</b>	<b>72,336</b>
	<b>Education Standards &amp; Inclusion</b>							
13,659	Support to Schools Service (inc Home to Sch Trans)	7,976	7,435	-	15,411	-	(2,613)	12,798
7,093	Business Development & Support	8,958	1,096	-	10,054	-	(4,655)	5,399
5,704	SEND Policy & Provision	750	6,006	-	6,756	-	(1,898)	4,858
<b>26,456</b>	<b>Total Education Standards &amp; Inclusion</b>	<b>17,684</b>	<b>14,537</b>	-	<b>32,221</b>	-	<b>(9,166)</b>	<b>23,055</b>

## Children & Young People Committee - Revenue Budget 2015/16

Original Budget 2014/15 £'000		Employees £'000	Running Expenses £'000	Capital Charges £'000	Gross Expenditure £'000	Grant Income £'000	Other Income £'000	Original Budget 2015/16 £'000
4,932	Capital Projects Team	-	-	-	-	-	-	-
	<b>Youth, Families &amp; Culture</b>							
3,872	Young People's Service	3,070	1,217	-	4,287	-	(877)	3,410
7,087	Targeted Support & Youth Justice Service	5,019	5,675	-	10,694	(3,723)	(1,324)	5,647
1,677	Cultural & Enrichment Services	3,051	1,152	-	4,203	(830)	(2,640)	733
16,965	Early Years & Early Intervention Service	1,161	15,956	-	17,117	-	(543)	16,574
1,455	Executive Support	1,734	472	-	2,206	(60)	(73)	2,073
<b>31,056</b>	<b>Total Youth Families &amp; Culture</b>	<b>14,035</b>	<b>24,472</b>	<b>-</b>	<b>38,507</b>	<b>(4,613)</b>	<b>(5,457)</b>	<b>28,437</b>
857	Capital Charges	-	-	906	906	-	-	906
(2,087)	Public Health Realignment	-	-	-	-	-	-	-
(200)	Additional Savings Target	-	-	-	-	-	-	-
<b>152,895</b>	<b>TOTAL CHILDREN &amp; YOUNG PEOPLE COMMITTEE</b>	<b>66,867</b>	<b>81,853</b>	<b>15,225</b>	<b>163,945</b>	<b>(4,613)</b>	<b>(20,279)</b>	<b>139,053</b>

Please note that the previous years budget for Education Standards and Inclusion has been restated to account for home to school transport

## Children & Young People Committee - Capital Programme 2015/16

Total Project Cost £000	Actual to 31.03.14 £000		Revised 2014/15 £000	Budget Year 2015/16 £000	Indicative Figures		
					2016/17 £000	2017/18 £000	2018/19 £000
		<b>SCHOOLS</b>					
5,523	1,083	Beardall Street Primary	3,131	-	1,309	-	-
-	-	School Modernisation Programme	-	308	-	-	-
-	-	School Places Programme †	13,856	18,787	20,501	2,000	2,000
-	-	School Capital Refurbishment Programme ^	15,200	19,051	9,741	5,741	-
-	-	School Access Initiative	579	500	500	500	-
		<b>YOUNG PEOPLE</b>					
856	838	Eastwood Young People's Centre	18	-	-	-	-
2,100	-	Early Years Education Places	1,699	-	-	-	-
90	-	Balderton YPC	-	90	-	-	-
224	-	Rushcliffe Children's Centre	188	-	-	-	-
75	-	Bingham YPC	75	-	-	-	-

## Children & Young People Committee - Capital Programme 2015/16

Total Project Cost £000	Actual to 31.03.14 £000		Revised 2014/15 £000	Budget Year 2015/16 £000	Indicative Figures		
					2016/17 £000	2017/18 £000	2018/19 £000
-	-	<b>CHILDREN'S SOCIAL CARE</b>					
2,600	446	Short Break Capital Grant	147	421	-	-	-
-	-	Edwinstowe Respite Centre	1,400	754	-	-	-
-	-	Children's Homes	200	200	-	-	-
-	-	Lyndene and West View	-	289	-	-	-
-	-	Clayfields House	1,100	-	-	-	-
		<b>Gross Capital Programme</b>	<b>37,593</b>	<b>40,400</b>	<b>32,051</b>	<b>8,241</b>	<b>2,000</b>
		<b>Funded from:</b>					
		Approved County Council Allocations	4,269	15,005	8,026	-	-
		External Grants & Contributions	19,526	23,395	24,025	8,241	2,000
		Revenue	-	-	-	-	-
		Reserves	13,798	2,000	-	-	-
		<b>Total Funding</b>	<b>37,593</b>	<b>40,400</b>	<b>32,051</b>	<b>8,241</b>	<b>2,000</b>

### NOTES:

\* Figures for Total Project Cost and Actual to 31.03.14 are for information only in respect of schemes running over several financial years. They are not applicable to annual programmes.

† Indicative grant funding of £2.0 million is shown against the School Places Programme in 2017/18 and 2018/19.

^ Indicative grant funding of £6.2 million is included in the 2016/17 and 2017/18 School Capital Refurbishment Programme allocation.

## Adult Social Care & Health Committee Variation Summary 2014/15 to 2015/16

	£000	£000
<b>1 Original Budget 2014/15</b>		<b>211,812</b>
<b>2 Budgets Transferred between Committees</b>		<b>120</b>
<b>3 Additional allocations/reductions 2014/15</b>		<b>1,098</b>
<b>4 Capital Financing Budget Transfers</b>		<b>(221)</b>
<b>5 2015/16 Service Changes:</b>		
<b>Budget Pressures</b>		
Mental Health & Learning Disability	2,700	
Physical Disability	460	
Fair Price for Care Inflation	1,000	
		<b>4,160</b>
<b>Pay Award and Pensions Increase</b>		<b>829</b>
<b>Budget Savings</b>		
Strategic & Direct Services	(2,758)	
Access & Public Protection	(521)	
North & Mid Nottinghamshire	(4,912)	
South Nottinghamshire	(3,490)	
		<b>(11,681)</b>
<b>6 Annual Budget 2015/16</b>		<b>206,117</b>

## Adult Social Care & Health Committee - Revenue Budget 2015/16

Original Budget 2014/15 £'000		Employees £'000	Running Expenses £'000	Capital Charges £'000	Gross Expenditure £'000	Grant Income £'000	Other Income £'000	Original Budget 2015/16 £'000
	<b>Corporate Director &amp; Departmental Costs</b>							
(16,133)	Corporate Director	155	46	-	201	-	(16,310)	(16,109)
793	Departmental Costs	39	1,039	-	1,078	-	(178)	900
<b>(15,340)</b>	<b>Total Departmental Costs</b>	<b>194</b>	<b>1,085</b>	<b>-</b>	<b>1,279</b>	<b>-</b>	<b>(16,488)</b>	<b>(15,209)</b>
	<b>Strategic Commissioning &amp; Direct Services</b>							
153	Deputy Director	117	35	-	152	-	-	152
16,010	Strategic Commissioning	1,325	13,129	-	14,454	(345)	(770)	13,339
25,874	Direct Services	21,100	6,607	960	28,667	(205)	(2,459)	26,003
<b>42,037</b>	<b>Total Strategic Commissioning &amp; Direct Services</b>	<b>22,542</b>	<b>19,771</b>	<b>960</b>	<b>43,273</b>	<b>(550)</b>	<b>(3,229)</b>	<b>39,494</b>
	<b>Access &amp; Public Protection</b>							
105	Service Director	112	2	-	114	-	-	114
(1,219)	Access & Safeguarding	1,102	115	14	1,231	(83)	(118)	1,030
(32,306)	Quality & Market Management	2,563	4,470	59	7,092	-	(38,351)	(31,259)
<b>(33,420)</b>	<b>Total Access &amp; Public Protection</b>	<b>3,777</b>	<b>4,587</b>	<b>73</b>	<b>8,437</b>	<b>(83)</b>	<b>(38,469)</b>	<b>(30,115)</b>



## Adult Social Care & Health Committee - Revenue Budget 2015/16

Original Budget 2014/15 £'000		Employees £'000	Running Expenses £'000	Capital Charges £'000	Gross Expenditure £'000	Grant Income £'000	Other Income £'000	Original Budget 2015/16 £'000
	<b>North &amp; Mid Nottinghamshire</b>							
66	Service Director	69	3	-	72	-	-	72
69,456	Newark & Bassetlaw	5,227	65,729	-	70,956	-	(7,812)	63,144
69,880	Ashfield & Mansfield	4,512	66,393	-	70,905	-	(6,725)	64,180
(231)	Countywide	4,011	2,531	55	6,597	(71)	(1,031)	5,495
<b>139,171</b>	<b>Total North &amp; Mid Nottinghamshire</b>	<b>13,819</b>	<b>134,656</b>	<b>55</b>	<b>148,530</b>	<b>(71)</b>	<b>(15,568)</b>	<b>132,891</b>
	<b>South Nottinghamshire</b>							
73	Service Director	69	5	-	74	-	-	74
83,930	Broxtowe, Gedling, Rushcliffe	6,674	77,983	-	84,657	-	(7,645)	77,012
(4,639)	Countywide	1,836	177	-	2,013	-	(43)	1,970
<b>79,364</b>	<b>Total South Nottinghamshire</b>	<b>8,579</b>	<b>78,165</b>	<b>-</b>	<b>86,744</b>	<b>-</b>	<b>(7,688)</b>	<b>79,056</b>
<b>211,812</b>	<b>TOTAL ADULT SOCIAL CARE &amp; HEALTH COMMITTEE</b>	<b>48,911</b>	<b>238,264</b>	<b>1,088</b>	<b>288,263</b>	<b>(704)</b>	<b>(81,442)</b>	<b>206,117</b>

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

## Adult Social Care & Health Committee - Capital Programme 2015/16

Total Project Cost £000	Actual to 31.03.14 £000		Revised 2014/15 £000	Budget Year 2015/16 £000	Indicative Figures		
					2016/17 £000	2017/18 £000	2018/19 £000
		<b>OLDER PERSONS</b>					
12,650	-	Living at Home	1,300	3,528	4,707	1,000	1,000
3,000	-	Supported Living	200	2,800	-	-	-
12,350	-	Modernising Services for Older People	-	-	7,000	-	3,500
394	-	ASCH Capital Strategy	-	394	-	-	-
		<b>LEARNING DISABILITY</b>					
3,051	2,808	Day Services Modernisation	45	198	-	-	-
1,785	1,782	Bassetlaw Specialist Day Centre	3	-	-	-	-
19	-	Autism Capital Grant	19	-	-	-	-
		<b>Gross Capital Programme</b>	<b>1,567</b>	<b>6,920</b>	<b>11,707</b>	<b>1,000</b>	<b>4,500</b>
		<b>Funded from:</b>					
		Approved County Council Allocations	1,509	6,920	11,707	1,000	4,500
		External Grants & Contributions	13	-	-	-	-
		Revenue	45	-	-	-	-
		Reserves	-	-	-	-	-
		<b>Total Funding</b>	<b>1,567</b>	<b>6,920</b>	<b>11,707</b>	<b>1,000</b>	<b>4,500</b>

## Transport & Highways Committee

### Variation Summary 2014/15 to 2015/16

	£'000	£'000
<b>1 Original Budget 2014/15</b>		<b>59,344</b>
<b>2 Budgets Transferred between Committees</b>		<b>(4)</b>
<b>3 Additional allocations/reductions 2014/15</b>		<b>110</b>
<b>4 Capital Financing Budget Transfers</b>		<b>974</b>
<b>5 2015/16 Service Changes:</b>		
<b>Budget Pressures</b>		
Local Bus & Schools Inflation	300	
Concessionary Travel Inflation	229	
Road Lighting Energy Inflation	488	
Bus Station Running Costs	100	
Road Lighting CRC Tax	20	
		<b>1,137</b>
<b>Pay Award and Pensions Increase</b>		<b>227</b>
<b>Budget Savings</b>		
Local Bus Service Efficiencies	(1,000)	
Staffing Reductions in Transport Services	(150)	
Various Highways Efficiencies	(774)	
Staffing Reductions in Highways	(812)	
Reduce Road Safety Lighting Costs	(500)	
Reduction in Local Bus Service Costs	(300)	
Efficiencies in Transport Services	(125)	
		<b>(3,661)</b>
<b>6 Annual Budget 2015/16</b>		<b>58,127</b>

## Transport & Highways Committee - Revenue Budget 2015/16

Original Budget 2014/15 £'000		Employees £'000	Running Expenses £'000	Capital Charges £'000	Gross Expenditure £'000	Grant Income £'000	Other Income £'000	Original Budget 2015/16 £'000
	<b>Highways Maintenance</b>							
1,674	Carriageway Patching	-	1,574	-	1,574	-	-	1,574
1,164	Footway Patching	-	1,164	-	1,164	-	-	1,164
265	Road Studs, Markings & Signs	-	265	-	265	-	-	265
7,151	Road Lighting	-	7,037	-	7,037	-	-	7,037
1,461	Traffic Signals	-	1,281	-	1,281	-	-	1,281
1,297	Drain Cleaning	-	1,297	-	1,297	-	-	1,297
431	Environmental Maintenance	-	431	-	431	-	-	431
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
994	Other Highways Repairs	-	770	-	770	-	-	770
2,113	Gritting & Snow Clearance	-	2,113	-	2,113	-	-	2,113
<b>18,714</b>	<b>Total Highways Maintenance</b>	-	<b>18,096</b>	-	<b>18,096</b>	-	-	<b>18,096</b>
	<b>Highways Salaries</b>							
114	Directorate	117	-	-	117	-	-	117
1,157	Highways Management	1,888	331	-	2,219	-	(1,388)	831
1,158	Policies & Programmes	1,903	374	-	2,277	(323)	(1,205)	749
114	Planning & Design	2,921	62	-	2,983	-	(2,823)	160
1,894	Highways Safety	1,654	1,070	-	2,724	-	(1,003)	1,721
<b>4,437</b>	<b>Total Highways Salaries</b>	<b>8,483</b>	<b>1,837</b>	-	<b>10,320</b>	<b>(323)</b>	<b>(6,419)</b>	<b>3,578</b>
<b>(260)</b>	<b>Highway Operations Trading</b>	8,782	15,408	303	24,493	-	(24,753)	<b>(260)</b>

## Transport & Highways Committee - Revenue Budget 2015/16

Original Budget 2014/15 £'000		Employees £'000	Running Expenses £'000	Capital Charges £'000	Gross Expenditure £'000	Grant Income £'000	Other Income £'000	Original Budget 2015/16 £'000
	<b>Travel &amp; Transport Services</b>							
10,551	Concessionary Fares	-	10,900	-	10,900	-	(20)	10,880
5,740	Local Bus Services	-	4,355	-	4,355	-	(15)	4,340
1,028	NTS Salary Related Costs	917	9	-	926	-	-	926
379	Bus Stations	96	839	-	935	-	(549)	386
222	Passenger Information Facilities	43	749	-	792	-	(631)	161
250	I T Maintenance Contracts	-	200	-	200	-	-	200
276	Service Development	-	40	241	281	-	-	281
186	Fleet Operations	1,542	954	235	2,731	-	(2,496)	235
-	Fleet Management / Car Leasing	207	1,173	-	1,380	-	(1,380)	-
(120)	Recharges to Capital	-	-	-	-	-	(60)	(60)
-	Pool Cars	4	33	-	37	-	-	37
<b>18,512</b>	<b>Total Travel &amp; Transport Services</b>	<b>2,809</b>	<b>19,252</b>	<b>476</b>	<b>22,537</b>	<b>-</b>	<b>(5,151)</b>	<b>17,386</b>
(96)	<b>Fleet Maintenance / MOT Trading Account</b>	<b>809</b>	<b>1,086</b>	<b>-</b>	<b>1,895</b>	<b>-</b>	<b>(1,950)</b>	<b>(55)</b>
	<b>Traffic Management &amp; Road Safety</b>							
140	Traffic Control Centre	-	140	-	140	-	-	140
397	Traffic & Parking Schemes/Surveys	-	602	-	602	-	-	602
153	Road Safety Education	-	70	-	70	-	-	70
265	School Crossing Patrols	-	296	-	296	-	-	296
<b>955</b>	<b>Total Traffic Management &amp; Road Safety</b>	<b>-</b>	<b>1,108</b>	<b>-</b>	<b>1,108</b>	<b>-</b>	<b>-</b>	<b>1,108</b>
	<b>Strategic &amp; Environmental Services</b>							
122	Directorate	117	6	-	123	-	-	123
(110)	Business Change & Operations Support	-	-	-	-	-	-	-
<b>12</b>	<b>Total Strategic &amp; Environmental Services</b>	<b>117</b>	<b>6</b>	<b>-</b>	<b>123</b>	<b>-</b>	<b>-</b>	<b>123</b>

## Transport & Highways Committee - Revenue Budget 2015/16

Original Budget 2014/15 £'000		Employees £'000	Running Expenses £'000	Capital Charges £'000	Gross Expenditure £'000	Grant Income £'000	Other Income £'000	Original Budget 2015/16 £'000
	<b>Professional, Technical &amp; Advisory</b>							
1,976	Internal Services (County Council)	-	1,976	-	1,976	-	-	1,976
2,177	Insurance Costs	-	2,216	-	2,216	-	-	2,216
(2,193)	Internal Recharges	-	-	-	-	-	(1,929)	(1,929)
<b>1,960</b>	<b>Total Professional, Technical, Advisory</b>	-	<b>4,192</b>	-	<b>4,192</b>	-	<b>(1,929)</b>	<b>2,263</b>
<b>15,210</b>	<b>Capital charges</b>	-	-	<b>15,888</b>	<b>15,888</b>	-	-	<b>15,888</b>
<b>(100)</b>	<b>Additional Savings Target</b>	-	-	-	-	-	-	-
<b>59,344</b>	<b>TOTAL TRANSPORT &amp; HIGHWAYS COMMITTEE</b>	<b>21,000</b>	<b>60,985</b>	<b>16,667</b>	<b>98,652</b>	<b>(323)</b>	<b>(40,202)</b>	<b>58,127</b>

Please note that the previous years budget for Travel & Transport services has been restated to reflect the current structure

## Transport & Highways Committee - Capital Programme 2015/16

Total Project Cost £000*	Actual to 31.03.14 £000*		Revised 2014/15 £000	Budget Year 2015/16 £000	Indicative Figures		
					2016/17 £000	2017/18 £000	2018/19 £000
		<b>MAJOR SCHEMES</b>					
20,000	10,000	A453 Improvement	5,000	5,000	-	-	-
3,154	-	Hucknall Rolls Royce Roundabout	30	3,124	-	-	-
3,385	-	Worksop Bus Station	2,100	1,285	-	-	-
10,278	-	Hucknall IRR	100	3,627	6,069	482	-
-	-	Other Major Schemes	52	-	-	-	-
5,400	-	Gedling Access Road	-	-	-	2,700	2,700
1,000	-	A57 Roundabout	-	500	500	-	-
		<b>HIGHWAYS &amp; ROADS</b>					
-	-	Roads Maintenance & Renewals ‡	13,475	14,920	13,678	13,264	12,006
-	-	Street Lighting Renewal ‡	1,656	1,000	1,000	1,000	1,000
-	-	Salix Funded Street Lighting	1,070	1,364	900	900	900
-	-	Flood Alleviation & Drainage ‡	94	1,076	600	600	600
-	-	Road Safety ‡	350	350	350	350	350
-	-	Highways Trading - Vehicles & Plant	450	450	450	450	450
260	170	Green Network	50	40	-	-	-
		<b>INTEGRATED TRANSPORT MEASURES (ITM)</b>					
-	-	Local Transport Plan	7,916	4,461	4,461	4,142	4,416
		<b>LAND RECLAMATION</b>					
-	-	Land Reclamation	40	144	-	-	-

## Transport & Highways Committee - Capital Programme 2015/16

Total Project Cost £000*	Actual to 31.03.14 £000*		Revised 2014/15 £000	Budget Year 2015/16 £000	Indicative Figures		
					2016/17 £000	2017/18 £000	2018/19 £000
		<b>MISCELLANEOUS SCHEMES</b>					
-	-	Vehicle Purchases	495	495	-	-	-
-	-	Vehicle Purchase - Gritters	223	150	150	150	150
-	-	Transport & Travel Services ‡	1,272	750	750	750	750
150	-	Enhanced Rail Services	-	50	50	50	-
		<b>Gross Capital Programme</b>	<b>34,373</b>	<b>38,786</b>	<b>28,958</b>	<b>24,838</b>	<b>23,322</b>
		<b>Funded from:</b>					
		Approved County Council Allocations	10,315	15,484	4,600	6,870	6,800
		External Grants & Contributions	21,311	22,652	23,708	17,318	15,922
		Revenue	-	-	-	-	-
		Reserves	2,747	650	650	650	600
		<b>Total Funding</b>	<b>34,373</b>	<b>38,786</b>	<b>28,958</b>	<b>24,838</b>	<b>23,322</b>

### NOTES:

\* Figures for Total Project Cost and Actual to 31.03.14 are for information only in respect of schemes running over several financial years. They are not applicable to annual programmes.

‡ These schemes have rolling budgets with annual allocations incorporated into the Capital Programme, at the 2015/16 level, until 2019/20.



## Environment & Sustainability Committee Variation Summary 2014/15 to 2015/16

	£'000	£'000
<b>1 Original Budget 2014/15</b>		<b>30,699</b>
<b>2 Budgets Transferred between Committees</b>		<b>90</b>
<b>3 Additional allocations/reductions 2014/15</b>		<b>115</b>
<b>4 Capital Financing Budget Transfers</b>		<b>208</b>
<b>5 2015/16 Service Changes:</b>		
<b>Budget Pressures</b>		
Landfill Tax Increase	394	
Non Landfill Tax related inflation	<u>500</u>	
		<b>894</b>
 <b>Pay Award and Pensions Increase</b>		 <b>19</b>
 <b>Budget Savings</b>		
Various Waste Initiatives	(905)	
Revised Project Plan Contract Negotiations	(1,000)	
Non Household Waste charges at HWRC's	<u>(150)</u>	
		<b>(2,055)</b>
 <b>6 Annual Budget 2015/16</b>		 <u><u><b>29,970</b></u></u>

## Environment & Sustainability Committee - Revenue Budget 2015/16

Original Budget 2014/15 £'000		Employees £'000	Running Expenses £'000	Capital Charges £'000	Gross Expenditure £'000	Grant Income £'000	Other Income £'000	Original Budget 2015/16 £'000
	<b>Waste PFI Contract</b>							
2,545	Composting Services	-	2,506	-	2,506	-	-	2,506
-	Residual Waste	-	5,753	-	5,753	-	-	5,753
-	WCA & Haulage to Sheffield	-	5,396	-	5,396	-	-	5,396
3,763	WCA Delivery to Landfill	-	744	-	744	-	-	744
12,660	Landfill Tax Performance	-	4,132	-	4,132	-	-	4,132
3,727	MRF / HWRC Availability Payments	-	2,145	-	2,145	-	-	2,145
2,560	Other PFI Costs / PFI Credits	-	4,466	-	4,466	(1,563)	-	2,903
	<b>Non PFI &amp; Energy Costs</b>							
(1,512)	Strategy & Performance	-	61	-	61	-	(1,408)	(1,347)
721	Re-Cycling Credits	-	650	-	650	-	-	650
1,644	Waste & Energy Salary Related Costs	630	16	1,232	1,878	-	-	1,878
3,293	Eastcroft Incinerator / Gate Fee	-	3,690	-	3,690	-	-	3,690
350	Maintenance of Old Landfill Sites	-	355	-	355	-	-	355
525	HWRC Rents & Rates	-	530	-	530	-	-	530
280	Carbon Reduction Commitment	-	280	-	280	-	-	280
(265)	Energy Section	-	40	-	40	-	(305)	(265)
<b>30,291</b>	<b>Total Waste Management / Energy</b>	<b>630</b>	<b>30,764</b>	<b>1,232</b>	<b>32,626</b>	<b>(1,563)</b>	<b>(1,713)</b>	<b>29,350</b>
	<b>Planning</b>							
343	Planning Policy	375	70	-	445	-	(63)	382
125	Development Management	481	102	-	583	-	(345)	238
<b>468</b>	<b>Total Planning</b>	<b>856</b>	<b>172</b>	<b>-</b>	<b>1,028</b>	<b>-</b>	<b>(408)</b>	<b>620</b>
<b>(60)</b>	<b>Additional Savings Target</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>30,699</b>	<b>TOTAL ENVIRONMENT &amp; SUSTAINABILITY COMMITTEE</b>	<b>1,486</b>	<b>30,936</b>	<b>1,232</b>	<b>33,654</b>	<b>(1,563)</b>	<b>(2,121)</b>	<b>29,970</b>

Please note that the previous years budget for Waste PFI has been restated to reflect the current structure

## Environment & Sustainability Committee - Capital Programme 2015/16

Total Project Cost £000*	Actual to 31.03.14 £000*		Revised 2014/15 £000	Budget Year 2015/16 £000	Indicative Figures		
					2016/17 £000	2017/18 £000	2018/19 £000
-	-	<b>SUPPORTING LOCAL COMMUNITIES</b> Supporting Local Communities Fund #	930	580	500	500	500
-	-	<b>CARBON MANAGEMENT</b> Carbon Management (LAEF) ‡	253	333	284	-	-
-	-	<b>WASTE MANAGEMENT</b> Waste Management	1,236	1,000	1,000	1,000	1,000
		<b>Gross Capital Programme</b>	<b>2,419</b>	<b>1,913</b>	<b>1,784</b>	<b>1,500</b>	<b>1,500</b>
		<b>Funded from:</b>					
		Approved County Council Allocations	1,156	1,080	1,000	1,000	1,000
		External Grants & Contributions	763	333	284	-	-
		Revenue	500	500	500	500	500
		Reserves	-	-	-	-	-
		<b>Total Funding</b>	<b>2,419</b>	<b>1,913</b>	<b>1,784</b>	<b>1,500</b>	<b>1,500</b>

### NOTES:

\* Figures for Total Project Cost and Actual to 31.03.14 are for information only in respect of schemes running over several financial years. They are not applicable to annual programmes.

# 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 2014/15 to 2015/16

	£'000	£'000
<b>1 Original Budget 2014/15</b>		<b>2,938</b>
<b>2 Budgets Transferred between Committees</b>		<b>50</b>
<b>3 Additional allocations/reductions 2014/15</b>		<b>116</b>
<b>4 Capital Financing Budget Transfers</b>		<b>4</b>
<b>5 2015/16 Service Changes:</b>		
<b>Pay Award and Pensions Increase</b>		<b>57</b>
<b>Budget Savings</b>		
Community Safety Reductions	(66)	
Trading Standards	(195)	
		<b>(261)</b>
<b>6 Annual Budget 2015/16</b>		<b>2,904</b>

## Community Safety Committee - Revenue Budget 2015/16

Original Budget 2014/15 £'000		Employees £'000	Running Expenses £'000	Capital Charges £'000	Gross Expenditure £'000	Grant Income £'000	Other Income £'000	Original Budget 2015/16 £'000
1,260	<b>Trading Standards</b>	1,732	244	5	1,981	-	(854)	1,127
	<b>Emergency Management &amp; Registration</b>							
1	Registration of Births, Deaths & Marriages	1,090	370	1	1,461	-	(1,381)	80
227	Emergency Planning	256	44	-	300	-	(64)	236
671	Coroners	-	671	-	671	-	-	671
899	<b>Total Emergency Management &amp; Registration</b>	1,346	1,085	1	2,432	-	(1,445)	987
689	<b>Community Safety</b>	250	280	-	530	-	-	530
181	<b>Community Partnerships</b>	235	25	-	260	-	-	260
(91)	<b>Public Health Realignment</b>	-	-	-	-	-	-	-
2,938	<b>TOTAL COMMUNITY SAFETY COMMITTEE</b>	3,563	1,634	6	5,203	-	(2,299)	2,904

Please note the previous years budget has been restated within Community Safety & Partnerships to reflect the current structure

## Community Safety Committee - Capital Programme 2015/16

Total Project Cost £000	Actual to 31.03.14 £000		Revised 2014/15 £000	Budget Year 2015/16 £000	Indicative Figures		
					2016/17 £000	2017/18 £000	2018/19 £000
300	296	<b>REGISTRATION SERVICES</b> Newark Register Office	4	-	-	-	-
		<b>Gross Capital Programme</b>	<b>4</b>	-	-	-	-
		<b>Funded from:</b>					
		Approved County Council Allocations	4	-	-	-	-
		External Grants & Contributions	-	-	-	-	-
		Revenue	-	-	-	-	-
		Reserves	-	-	-	-	-
		<b>Total Funding</b>	<b>4</b>	-	-	-	-

## Culture Committee Variation Summary 2014/15 to 2015/16

	£'000	£'000
1 Original Budget 2014/15		13,388
2 Budgets Transferred between Committees		(407)
3 Additional allocations/reductions 2014/15		70
4 Capital Financing Budget Transfers		(18)
5 2015/16 Service Changes:		
Pay Award and Pensions Increase		167
Budget Savings		
Libraries, Archives, Information and Learning	(125)	
Cultural and Enrichment Services	(130)	
Country Parks	(160)	
		(415)
6 Annual Budget 2015/16		<u>12,785</u>

## Culture Committee - Revenue Budget 2015/16

Original Budget 2014/15 £'000		Employees £'000	Running Expenses £'000	Capital Charges £'000	Gross Expenditure £'000	Grant Income £'000	Other Income £'000	Original Budget 2015/16 £'000
8,942	Libraries Archives & Information	7,524	6,775	-	14,299	(3,266)	(2,034)	8,999
1,429	Country Parks	2,254	2,105	-	4,359	(72)	(2,791)	1,496
463	Conservation	427	86	39	552	-	-	552
1,320	Cultural & Enrichment Services	501	681	-	1,182	(270)	(380)	532
1,254	Capital Charges	-	-	1,206	1,206	-	-	1,206
(20)	Additional Savings Target	-	-	-	-	-	-	-
<b>13,388</b>	<b>TOTAL CULTURE COMMITTEE</b>	<b>10,706</b>	<b>9,647</b>	<b>1,245</b>	<b>21,598</b>	<b>(3,608)</b>	<b>(5,205)</b>	<b>12,785</b>



## Culture Committee - Capital Programme 2015/16

Total Project Cost £000	Actual to 31.03.14 £000		Revised 2014/15 £000	Budget Year 2015/16 £000	Indicative Figures		
					2016/17 £000	2017/18 £000	2018/19 £000
		<b>LIBRARIES</b>					
2,568	287	Nottinghamshire Archives Extension	2,200	81	-	-	-
5,235	5,122	West Bridgford Library	40	73	-	-	-
250	216	Stapleford Library	-	34	-	-	-
841	706	Mansfield Library	25	110	-	-	-
135	-	Annesley Woodhouse Library	-	135	-	-	-
-	-	Libraries Refurbishment Phase 2	839	430	810	700	-
		<b>COUNTRY PARKS</b>					
4,300	-	Sherwood Forest Visitors Centre	10	188	4,102	-	-
86	24	Bestwood Country Park Toilet	62	-	-	-	-
		<b>SPORTS</b>					
-	-	National Water Sports Centre	663	-	-	-	-
		<b>OTHER SCHEMES</b>					
500	250	Economic & Tourism Initiatives	250	-	-	-	-
		<b>Gross Capital Programme</b>	<b>4,089</b>	<b>1,051</b>	<b>4,912</b>	<b>700</b>	<b>-</b>

## Culture Committee - Capital Programme 2015/16

Total Project Cost £000	Actual to 31.03.14 £000		Revised 2014/15 £000	Budget Year 2015/16 £000	Indicative Figures		
					2016/17 £000	2017/18 £000	2018/19 £000
		<b>Funded from:</b>					
		Approved County Council Allocations	2,830	837	3,274	700	-
		External Grants & Contributions	485	45	-	-	-
		Revenue	-	-	-	-	-
		Reserves	774	169	1,638	-	-
		<b>Total Funding</b>	<b>4,089</b>	<b>1,051</b>	<b>4,912</b>	<b>700</b>	<b>-</b>

### NOTES:

# Figures for Total Project Cost and Actual to 31.03.14 are for information only in respect of schemes running over several financial years. They are not applicable to annual programmes.

# Economic Development Committee

## Variation Summary 2014/15 to 2015/16

	£'000	£'000
1 Original Budget 2014/15		1,009
2 Budgets Transferred between Committees		22
3 Additional allocations/reductions 2014/15		12
4 Capital Financing Budget Transfers		-
5 2015/16 Service Changes:		
Pay Award and Pensions Increase		7
6 Annual Budget 2015/16		<u>1,050</u>

## Economic Development Committee - Revenue Budget 2015/16

Original Budget 2014/15 £'000		Employees £'000	Running Expenses £'000	Capital Charges £'000	Gross Expenditure £'000	Grant Income £'000	Other Income £'000	Original Budget 2015/16 £'000
1,019	Economic Development	419	2,683	35	3,137	-	(2,087)	1,050
(10)	Additional Savings Target	-	-	-	-	-	-	-
<b>1,009</b>	<b>TOTAL ECONOMIC DEVELOPMENT COMMITTEE</b>	<b>419</b>	<b>2,683</b>	<b>35</b>	<b>3,137</b>	<b>-</b>	<b>(2,087)</b>	<b>1,050</b>

## Economic Development Committee - Capital Programme 2015/16

Total Project Cost £000*	Actual to 31.03.14 £000*		Revised 2014/15 £000	Budget Year 2015/16 £000	Indicative Figures		
					2016/17 £000	2017/18 £000	2018/19 £000
-	-	<b>ECONOMIC DEVELOPMENT CAPITAL FUND</b>	543	1,457	1,000	1,000	1,000
-	-	- Economic Development Capital Fund #	5,452	5,595	2,868	1,902	-
		<b>Gross Capital Programme</b>	<b>5,995</b>	<b>7,052</b>	<b>3,868</b>	<b>2,902</b>	<b>1,000</b>
		<b>Funded from:</b>					
		Approved County Council Allocations	543	3,607	1,000	1,000	1,000
		External Grants & Contributions	5,452	3,445	2,868	1,902	-
		Revenue	-	-	-	-	-
		Reserves	-	-	-	-	-
		<b>Total Funding</b>	<b>5,995</b>	<b>7,052</b>	<b>3,868</b>	<b>2,902</b>	<b>1,000</b>

### 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 2014/15 to 2015/16

	£'000	£'000
1 Original Budget 2014/15		26,558
2 Budgets Transferred between Committees		390
3 Additional allocations/reductions 2014/15		(904)
4 Capital Financing Budget Transfers		155
5 2015/16 Service Changes:		
Pay Award and Pensions Increase		282
Budget Savings		
Business Support Centre Restructure	(500)	
Customer Services Centre Channel Shift	(200)	
Customer Services Centre Service Sharing	(50)	
Legal Services Staffing Restructure	(408)	
Legal Services Digital Improvements	(500)	
Communications Document Services Review	(98)	
Communications Income Generation	(24)	
Communications Restructure	(174)	
Healthwatch Contribution	(50)	
Civic Support	(17)	
Blue Badges	(40)	
Centralisation of Corporate Performance	(25)	
		(2,086)
6 Annual Budget 2015/16		<u>24,395</u>

## Policy Committee - Revenue Budget 2015/16

Original Budget 2014/15 £'000		Employees £'000	Running Expenses £'000	Capital Charges £'000	Gross Expenditure £'000	Grant Income £'000	Other Income £'000	Original Budget 2015/16 £'000
805	Democratic Services	688	209	2	899	(81)	(2)	816
1,888	Members Allowances	41	1,890	-	1,931	-	(5)	1,926
590	Directorate / Business Support	583	27	-	610	-	-	610
1,345	Policy, Performance, Research & Equalities	1,459	469	-	1,928	-	-	1,928
2,637	Corporate Communications	1,236	281	21	1,538	-	(84)	1,454
-	Document Services	879	1,802	6	2,687	(27)	(1,650)	1,010
3,648	Business Support Centre	5,389	789	981	7,159	-	(3,806)	3,353
	<b>Transformation Team</b>							
3,923	Transformation Team	2,409	151	1,252	3,812	-	-	3,812
1,011	Ways of Working	83	372	-	455	-	-	455
<b>4,934</b>	<b>Total Transformation Team</b>	<b>2,492</b>	<b>523</b>	<b>1,252</b>	<b>4,267</b>	<b>-</b>	<b>-</b>	<b>4,267</b>
3,425	Customer Services Centre	2,878	409	165	3,452	-	(259)	3,193
2,425	Grants to Organisations	66	2,092	-	2,158	(337)	-	1,821
4,891	Legal Services	2,084	2,051	-	4,135	-	(118)	4,017
(30)	Additional Savings Target	-	-	-	-	-	-	-
<b>26,558</b>	<b>TOTAL POLICY COMMITTEE</b>	<b>17,795</b>	<b>10,542</b>	<b>2,427</b>	<b>30,764</b>	<b>(445)</b>	<b>(5,924)</b>	<b>24,395</b>

## Policy Committee - Capital Programme 2015/16

Total Project Cost £000	Actual to 31.03.14 £000		Revised 2014/15 £000	Budget Year 2015/16 £000	Indicative Figures		
					2016/17 £000	2017/18 £000	2018/19 £000
		<b>POLICY PLANNING &amp; CORPORATE SERVICES</b>					
-	-	Customer Services Centre	80	78	110	-	-
-	-	Strategic Communications Initiatives	38	-	-	-	-
		<b>TRANSFORMATION TEAM</b>					
-	-	EDRMS	98	-	-	-	-
-	-	Ways of Working	3,180	1,143	-	-	-
		<b>Gross Capital Programme</b>	<b>3,396</b>	<b>1,221</b>	<b>110</b>	<b>-</b>	<b>-</b>
		<b>Funded from:</b>					
		Approved County Council Allocations	1,896	1,221	110	-	-
		External Grants & Contributions	-	-	-	-	-
		Revenue	-	-	-	-	-
		Reserves	1,500	-	-	-	-
		<b>Total Funding</b>	<b>3,396</b>	<b>1,221</b>	<b>110</b>	<b>-</b>	<b>-</b>



## Finance & Property Committee Variation Summary 2014/15 to 2015/16

	£'000	£'000
1 Original Budget 2014/15		27,413
2 Budgets Transferred between Committees		5,167
3 Additional allocations/reductions 2014/15		549
4 Capital Financing Budget Transfers		(145)
5 2015/16 Service Changes:		
<b>Budget Pressures</b>		
PFI Bassetlaw Inflation		148
<b>Pay Award and Pensions Increase</b>		300
<b>Budget Savings</b>		
Staff Savings	(360)	
Retendering of Banking Contract	(62)	
ICT Licences	(80)	
ICT Telephone Networks	(70)	
ICT Equipment Replacement Programme	(100)	
National Watersports Centre	(130)	
Reduction in County Offices Maintenance	(200)	
Property Restructuring	(150)	
		(1,152)
6 Annual Budget 2015/16		<u>32,280</u>

## Finance & Property Committee - Revenue Budget 2015/16

Original Budget 2014/15 £'000		Employees £'000	Running Expenses £'000	Capital Charges £'000	Gross Expenditure £'000	Grant Income £'000	Other Income £'000	Original Budget 2015/16 £'000
3,593	Finance and Procurement	4,608	555	50	5,213	(19)	(1,834)	3,360
1,654	E&R Business Support	472	100	23	595	-	-	595
335	Councillors Divisional Fund	-	335	-	335	-	-	335
11,231	ICT Services	8,295	8,702	2,121	19,118	-	(6,922)	12,196
5,747	Property Services	4,637	28,195	571	33,403	-	(22,536)	10,867
5,037	Building Maintenance Works	-	5,037	3	5,040	-	-	5,040
	<b>Contribution from Trading Services:</b>							
(60)	County Supplies	941	496	11	1,448	-	(1,516)	(68)
(64)	Property Operations	1,405	4,850	-	6,255	-	(6,300)	(45)
(60)	Additional Savings Target	-	-	-	-	-	-	-
<b>27,413</b>	<b>TOTAL FINANCE &amp; PROPERTY COMMITTEE</b>	<b>20,358</b>	<b>48,270</b>	<b>2,779</b>	<b>71,407</b>	<b>(19)</b>	<b>(39,108)</b>	<b>32,280</b>

## Finance & Property Committee - Capital Programme 2015/16

Total Project Cost £000*	Actual to 31.03.14 £000*		Revised 2014/15 £000	Budget Year 2015/16 £000	Indicative Figures		
					2016/17 £000	2017/18 £000	2018/19 £000
		<b>BUILDING WORKS</b>					
-	-	Building Works †	1,484	2,400	2,400	2,400	2,400
		<b>ICT SCHEMES</b>					
-	-	ICT Infrastructure ^	1,550	1,000	1,000	1,000	1,000
-	-	Microsoft Enterprise Agreement	793	1,000	1,527	-	-
-	-	ICT Disaster Recovery	125	-	-	-	-
-	-	Lotus Domino Migration	7	-	-	-	-
-	-	ICT Strategy	2,331	2,145	1,800	-	-
		<b>OTHER SCHEMES</b>					
-	-	Risk Management - Security	234	-	-	-	-
2,050	827	Sun Volt Programme	723	250	250	-	-
-	-	Business Management System	734	237	-	-	-
1,750	-	Lindhurst Project	1,000	500	250	-	-
880	-	Water Monitoring System	1	879	-	-	-
1,000	-	Stapleford Boundary Wall	33	967	-	-	-
315	-	Sherwood Energy Village	315	-	-	-	-
179	-	Denewood Centre	179	-	-	-	-
150	-	County Office Security	-	150	-	-	-
1,300	-	CLASP Demolition	-	-	1,300	-	-
180	-	TBH Replacement of Soil Stacks	-	180	-	-	-
2,200	-	Sir John Robinson House	1,200	1,000	-	-	-
160	-	The Hall - Dilapidations	-	160	-	-	-
215	-	Printing Equipment	215	-	-	-	-
800	-	Customer Service Centre / MASH	-	800	-	-	-
3,000	-	Energy Saving Scheme	-	1,000	1,000	1,000	-
2,000	767	Renewable Heat Boiler Programme	1,100	133	-	-	-
		<b>Gross Capital Programme</b>	<b>12,024</b>	<b>12,801</b>	<b>9,527</b>	<b>4,400</b>	<b>3,400</b>

## Finance & Property Committee - Capital Programme 2015/16

Total Project Cost £000*	Actual to 31.03.14 £000*		Revised 2014/15 £000	Budget Year 2015/16 £000	Indicative Figures		
					2016/17 £000	2017/18 £000	2018/19 £000
		<b>Funded from:</b>					
		Approved County Council Allocations	9,132	9,498	9,527	4,400	3,400
		External Grants & Contributions	50	1,934	-	-	-
		Revenue	2,330	-	-	-	-
		Reserves	512	1,369	-	-	-
		<b>Total Funding</b>	<b>12,024</b>	<b>12,801</b>	<b>9,527</b>	<b>4,400</b>	<b>3,400</b>

### NOTES:

\* Figures for Total Project Cost and Actual to 31.03.14 are for information only in respect of schemes running over several financial years. They are not applicable to annual programmes.

† 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 2014/15 to 2015/16**

	£'000	£'000
1 Original Budget 2014/15		1,441
2 Budgets Transferred between Committees		(604)
3 Additional allocations/reductions 2014/15		1,625
4 Capital Financing Budget Transfers		-
5 2015/16 Service Changes:		
Pay Award and Pensions Increase		56
6 Annual Budget 2015/16		<u>2,518</u>

## Personnel Committee - Revenue Budget 2015/16

Original Budget 2014/15 £'000		Employees £'000	Running Expenses £'000	Capital Charges £'000	Gross Expenditure £'000	Grant Income £'000	Other Income £'000	Original Budget 2015/16 £'000
1,531	Corporate Human Resources	4,793	4,070	-	8,863	(500)	(5,485)	2,878
(80)	Catering and Facilities Management Trading Units	22,696	12,817	99	35,612	-	(35,972)	(360)
(10)	Additional Savings Target	-	-	-	-	-	-	-
1,441	<b>TOTAL PERSONNEL COMMITTEE</b>	<b>27,489</b>	<b>16,887</b>	<b>99</b>	<b>44,475</b>	<b>(500)</b>	<b>(41,457)</b>	<b>2,518</b>

## Personnel Committee - Capital Programme 2015/16

Total Project Cost £000*	Actual to 31.03.13 £000*		Revised 2013/14 £000	Budget Year 2014/15 £000	Indicative Figures		
					2015/16 £000	2016/17 £000	2017/18 £000
		<b>ENVIRONMENT &amp; RESOURCES TRADING UNITS</b>					
1,715	9	Universal infant free school meals capital	1,706	-	-	-	-
-	-	Landscape Services	102	-	-	-	-
120	-	SCAPE Kitchen Project	95	25	-	-	-
		<b>Gross Capital Programme</b>	<b>1,903</b>	<b>25</b>	-	-	-
		<b>Funded from:</b>					
		Approved County Council Allocations	-	-	-	-	-
		External Grants & Contributions	1,801	25	-	-	-
		Revenue	-	-	-	-	-
		Reserves	102	70	70	70	70
		<b>Total Funding</b>	<b>1,903</b>	<b>95</b>	<b>70</b>	<b>70</b>	<b>70</b>

### NOTES:

\* Figures for Total Project Cost and Actual to 31.03.14 are for information only in respect of schemes running over several financial years. They are not applicable to annual programmes.

# Public Health Committee

## Variation Summary 2014/15 to 2015/16

	£'000	£'000
1 Original Budget 2014/15		-
2 Budgets Transferred between Committees		-
3 Additional allocations/reductions 2014/15		-
4 Capital Financing Budget Transfers		-
5 2015/16 Service Changes:		
Pay Award and Pensions Increase		-
6 Annual Budget 2015/16		-



## Public Health - Revenue Budget 2015/16

Original Budget 2014/15 £'000		Employees £'000	Running Expenses £'000	Capital Charges £'000	Gross Expenditure £'000	Grant Income £'000	Other Income £'000	Original Budget 2015/16 £'000
3,689	Children 5-19 Public Health Programmes	-	3,624	-	3,624	-	-	3,624
7,406	Public Health Directorate Pay & Associated Costs	3,224	5,478	-	8,702	-	(98)	8,604
66	National Childhood Measurement Programme	-	66	-	66	-	-	66
1,431	Obesity and Physical Activity	-	1,431	-	1,431	-	-	1,431
11,680	Substance Misuse *	-	10,868	-	10,868	-	(395)	10,473
1,107	Domestic Violence and Social Exclusion	-	1,125	-	1,125	-	-	1,125
6,837	Sexual Health	6	6,834	-	6,840	-	-	6,840
859	NHS Health Check Programme	-	859	-	859	-	-	859
2,593	Smoking & Tobacco	-	2,592	-	2,592	-	-	2,592
451	Miscellaneous Public Health Services	12	493	-	505	-	-	505
(36,119)	Public Health Grant	-	-	-	-	(36,119)	-	(36,119)
-	<b>TOTAL PUBLIC HEALTH</b>	<b>3,242</b>	<b>33,370</b>	<b>-</b>	<b>36,612</b>	<b>(36,119)</b>	<b>(493)</b>	<b>-</b>

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

\* NCC are the lead commissioner for Substance Misuse