

Revenue Budget Summary 2017/18

	2016/17 Original Budget £'000	2017/18 Annual Budget £'000
Committee:		
Children & Young People	134,366	131,895
Adult Social Care & Health	219,793	217,166
Transport & Highways	57,541	58,406
Environment & Sustainability	31,115	32,197
Community Safety	2,928	3,048
Culture	12,757	12,427
Economic Development	987	1,074
Policy	23,482	20,392
Finance & Property	30,920	31,491
Personnel	2,612	10,732
Public Health	-	-
Net Committee Requirements	516,501	518,828
Items Outside Committee:		
Flood Defence Levies	278	285
Pension Enhancements (Centralised)	2,205	2,205
Contingency	5,820	5,100
Capital Charges (included in Committees above)	(41,152)	(40,835)
Interest & Borrowing	18,622	20,060
Trading Organisations	-	1,500
Minimum Revenue Provision (MRP)	7,500	8,000
New Homes Bonus Grant	(3,544)	(3,124)
Education Services Grant	(6,480)	(3,226)
Improved Better Care Fund	-	(804)
Adult Social Care Support Grant	-	(3,543)
Transition Grant	(1,979)	(1,984)
Total before use of Reserves	497,771	502,462
Use of Reserves:		
Net Transfer (From)/To Other Earmarked Reserves	(15,134)	(22,683)
Transfer (From)/To General Fund Balances	(3,741)	(4,500)
BUDGET REQUIREMENT	478,896	475,279
Funding Of Budget Requirement:		
Surplus on Council Tax Collection for Previous Years	4,248	3,330
National Non-Domestic Rates	100,962	103,022
Revenue Support Grant	63,234	38,510
Council Tax	304,482	314,888
Adult Social Care Precept	5,970	15,529
TOTAL FUNDING	478,896	475,279

Children & Young People Committee Variation Summary 2016/17 to 2017/18

	£'000	£'000
1 Original Budget 2016/17		134,366
2 Budgets Transferred between Committees		(5,429)
3 Additional Allocations/Reductions 2016/17		(517)
4 Capital Financing Budget Transfers		(570)
5 2017/18 Service Changes:		
Budget Pressures		
Special Guardianship Placements	251	
Agency Staff, Market Factor Supplement & SWSOs	473	
SEND Transport	1,872	
Looked After Children / Provider Services	2,517	
Historical Abuse Insurance Premiums	400	
The Big House, loss of funding	173	
National Living Wage	121	
	<hr/>	5,807
Pay Award, National Insurance & Pensions Increase		1,103
Budget Savings		
Youth Services	(50)	
Family Support & Youth Justice Service	(1,000)	
Cultural & Enrichment Services (within Inspire)	(150)	
Early Years & Early Intervention Service	(45)	
Quality & Information	(125)	
Outdoor Education	(25)	
School Swimming Service	(10)	
Travel Transport Hub	(170)	
Efficiency Savings, Support to Schools	(100)	
Looked After Children Placements	(249)	
Relocation of Adoption Team	(78)	
SEND/CDS Integration	(16)	
Contracts Review	(400)	
Line-by-line Budget Review	(151)	
Ancillary Savings (0.25% Levy)	(296)	
	<hr/>	(2,865)
6 Annual Budget 2017/18		<hr/> 131,895 <hr/>

Children & Young People Committee - Revenue Budget 2017/18

Original Budget 2016/17 £'000		Employees £'000	Running Expenses £'000	Capital Charges £'000	Gross Expenditure £'000	Grant Income £'000	Other Income £'000	Original Budget 2017/18 £'000
	Schools Budget							
219,781	Schools Block - Distributed	-	-	-	206,222	-	-	206,222
18,967	High Needs Block - Distributed	-	-	-	19,212	-	-	19,212
13,824	Early Years Block - Distributed	-	-	-	17,904	-	-	17,904
60,531	Schools Budget - Centrally Retained	-	-	-	69,605	-	-	69,605
313,103	Total Schools Expenditure Budget	-	-	-	312,943	-	-	312,943
(313,103)	Dedicated Schools Grant (DSG)	-	-	-	-	(312,943)	-	(312,943)
13,466	School Assets	-	-	12,947	12,947	-	-	12,947
	Children's Social Care							
3,887	Divisional Overheads	3,128	1,140	-	4,268	-	-	4,268
1,855	Safeguarding, Independent Review & Quality Assurance	1,650	361	-	2,011	-	(142)	1,869
38,617	Access to Resources	14,385	34,291	-	48,676	(990)	(6,591)	41,095
5,001	Social Work Services Assessment	4,526	347	-	4,873	-	(12)	4,861
14,181	Social Work Services Throughcare & CDS	4,832	10,074	-	14,906	(135)	-	14,771
5,390	District Child Protection Teams	5,426	650	-	6,076	-	(5)	6,071
68,931	Total Children's Social Care	33,947	46,863	-	80,810	(1,125)	(6,750)	72,935
	Education Standards & Inclusion							
16,594	Support to Schools Service (inc Home to Sch Trans)	8,207	14,690	-	22,897	(520)	(4,298)	18,079
16,594	Total Education Standards & Inclusion	8,207	14,690	-	22,897	(520)	(4,298)	18,079

Children & Young People Committee - Revenue Budget 2017/18

Original Budget 2016/17 £'000		Employees £'000	Running Expenses £'000	Capital Charges £'000	Gross Expenditure £'000	Grant Income £'000	Other Income £'000	Original Budget 2017/18 £'000
	Youth, Families & Culture							
3,374	Youth Service	3,772	1,762	-	5,534	-	(2,344)	3,190
6,363	Family Service & Youth Justice	6,076	4,551	-	10,627	(3,229)	(1,439)	5,959
5,807	Integrated Childrens Disability Service	3,494	3,241	-	6,735	(609)	(378)	5,748
430	Cultural & Enrichment Services	-	280	-	280	-	-	280
10,923	Early Years & Early Intervention Service	666	12,321	-	12,987	(14)	(3,218)	9,755
2,388	Quality & Improvement	1,435	831	-	2,266	-	(25)	2,241
29,285	Total Youth Families & Culture	15,443	22,986	-	38,429	(3,852)	(7,404)	27,173
5,196	Business Support	-	-	-	-	-	-	-
894	Capital Charges	-	-	761	761	-	-	761
134,366	TOTAL CHILDREN & YOUNG PEOPLE COMMITTEE	57,597	84,539	13,708	155,844	(5,497)	(18,452)	131,895

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

Children & Young People Committee - Capital Programme 2017/18

	Revised 2016/17 £000	Budget Year 2017/18 £000	Indicative Figures		
			2018/19 £000	2019/20 £000	2020/21 £000
Schools					
Beardall Street Primary	59	1,414	-	-	-
Orchard Special	-	-	5,000	-	-
School Places Programme	18,000	12,585	24,467	2,000	2,000
School Capital Refurbishment Programme	4,737	12,731	5,500	5,500	5,500
School Access Initiative	365	980	-	-	-
Young People					
Early Years Education Places	161	1,000	500	-	-
Balderton YPC	90	-	-	-	-
Bingham YPC	40	-	-	-	-
Children's Social Care					
Short Break Capital Grant	10	60	-	-	-
Children's Homes	258	-	-	-	-
Lyndene & West View	50	-	-	-	-
Clayfields House	1,941	4,293	1,304	-	-
Gross Capital Programme	25,711	33,063	36,771	7,500	7,500
Funded from:					
Approved County Council Allocations	5,258	14,862	9,574	-	-
External Grants & Contributions	20,153	18,201	27,197	7,500	7,500
Revenue	-	-	-	-	-
Reserves	300	-	-	-	-
Total Funding	25,711	33,063	36,771	7,500	7,500

Adult Social Care & Health Committee Variation Summary 2016/17 to 2017/18

	£000	£000
1 Original Budget 2016/17		219,793
2 Budgets Transferred between Committees		(3,421)
3 Additional Allocations/Reductions 2016/17		(2,066)
4 Capital Financing Budget Transfers		(42)
5 2017/18 Service Changes:		
Budget Pressures		
Younger Adults	3,368	
Social Care Inflation (Contract obligation)	520	
National Living Wage	<u>5,125</u>	
		9,013
Pay Award, National Insurance & Pensions Increase		1,262
Budget Savings		
Strategic Services, Access & Public Protection	(800)	
Direct Services	(579)	
North & Mid Nottinghamshire	(3,348)	
South Nottinghamshire	(2,133)	
Ancillary Savings (0.25% Levy)	<u>(513)</u>	
		(7,373)
6 Annual Budget 2017/18		<u>217,166</u>

Adult Social Care & Health Committee - Revenue Budget 2017/18

Original Budget 2016/17 £'000		Employees £'000	Running Expenses £'000	Capital Charges £'000	Gross Expenditure £'000	Grant Income £'000	Other Income £'000	Original Budget 2017/18 £'000
	Corporate Director & Departmental Costs							
255	Corporate Director	163	45	-	208	-	-	208
(12,058)	Countywide	1,530	26,323	-	27,853	(342)	(42,665)	(15,154)
(11,803)	Total Departmental Costs	1,693	26,368	-	28,061	(342)	(42,665)	(14,946)
	Strategic Commissioning, Access & Safeguarding							
116	Service Director	116	3	-	119	-	-	119
7,990	Strategic Commissioning	1,201	9,528	-	10,729	(209)	(3,380)	7,140
1,336	Access & Safeguarding	1,639	87	-	1,726	-	(118)	1,608
(31,180)	Quality & Market Management	2,558	1,472	15	4,045	-	(37,976)	(33,931)
(21,738)	Total Strategic Commissioning, Access & Safeguarding	5,514	11,090	15	16,619	(209)	(41,474)	(25,064)
	North Nottinghamshire & Direct Services							
143	Service Director	116	39	-	155	-	(60)	95
24,996	Direct Services	20,674	5,862	840	27,376	-	(2,636)	24,740
33,180	Bassetlaw	3,008	37,522	-	40,530	(604)	(4,474)	35,452
58,319	Total North Nottinghamshire & Direct Services	23,798	43,423	840	68,061	(604)	(7,170)	60,287

Adult Social Care & Health Committee - Revenue Budget 2017/18

Original Budget 2016/17 £'000		Employees £'000	Running Expenses £'000	Capital Charges £'000	Gross Expenditure £'000	Grant Income £'000	Other Income £'000	Original Budget 2017/18 £'000
	Mid Nottinghamshire							
111	Service Director	116	5	-	121	-	-	121
35,637	Newark	3,145	35,140	-	38,285	(470)	(4,273)	33,542
68,534	Ashfield & Mansfield	6,386	70,619	-	77,005	(823)	(8,019)	68,163
7,153	Countywide	4,738	5,486	79	10,303	(71)	(1,619)	8,613
111,435	Total Mid Nottinghamshire	14,385	111,250	79	125,714	(1,364)	(13,911)	110,439
	South Nottinghamshire							
115	Service Director	116	2	-	118	-	-	118
83,217	Broxtowe, Gedling & Rushcliffe	8,978	87,024	53	96,055	(911)	(10,052)	85,092
248	Countywide	801	462	29	1,292	-	(52)	1,240
83,580	Total South Nottinghamshire	9,895	87,488	82	97,465	(911)	(10,104)	86,450
219,793	TOTAL ADULT SOCIAL CARE & HEALTH COMMITTEE	55,285	279,619	1,016	335,920	(3,430)	(115,324)	217,166

Adult Social Care & Health Committee - Capital Programme 2017/18

	Revised 2016/17 £000	Budget Year 2017/18 £000	Indicative Figures		
			2018/19 £000	2019/20 £000	2020/21 £000
Older Persons					
Living at Home	2,955	4,360	2,734	-	-
Living at Home Phase 2	-	-	773	3,000	8,577
Supported Living	242	1,278	1,000	1,049	-
ASCH Capital Strategy	646	-	-	-	-
Learning Disability					
Day Services Modernisation	132	-	-	-	-
Changing Places	12	-	-	-	-
Winterbourne Capital Grant	24	-	-	-	-
Gross Capital Programme	4,011	5,638	4,507	4,049	8,577
Funded from:					
Approved County Council Allocations	2,874	4,920	4,507	4,049	8,577
External Grants & Contributions	885	718	-	-	-
Revenue	252	-	-	-	-
Reserves	-	-	-	-	-
Total Funding	4,011	5,638	4,507	4,049	8,577

Transport & Highways Committee

Variation Summary 2016/17 to 2017/18

	£'000	£'000
1 Original Budget 2016/17		57,541
2 Budgets Transferred between Committees		(551)
3 Additional Allocations/Reductions 2016/17		192
4 Capital Financing Budget Transfers		932
5 2017/18 Service Changes:		
Budget Pressures		
Highways Insurance Premiums	400	
Concessionary Travel Inflation	279	
Local Bus & Schools inflation	580	
Road Lighting Energy Inflation	247	
	<hr/>	1,506
Pay Award, National Insurance & Pensions Increase		250
Budget Savings		
Efficiencies in Local Bus Services	(220)	
Efficiencies in Concessionary Travel	(250)	
Publicity & Transport Infrastructure	(20)	
Passenger Transport Facilities Charge	(25)	
Reduction in VIA Contract Expenditure	(550)	
Road Lighting and Signals Energy	(225)	
Parking and Traffic Management	(70)	
Ancillary Savings (0.25% Levy)	(104)	
	<hr/>	(1,464)
6 Annual Budget 2017/18		<u><u>58,406</u></u>

Transport & Highways Committee - Revenue Budget 2017/18

Original Budget 2016/17 £'000		Employees £'000	Running Expenses £'000	Capital Charges £'000	Gross Expenditure £'000	Grant Income £'000	Other Income £'000	Original Budget 2017/18 £'000
	VIA East Midlands Contract							
1,395	Carriageway Patching	-	1,395	-	1,395	-	-	1,395
1,032	Footway Patching	-	1,032	-	1,032	-	-	1,032
265	Road Studs, Markings & Signs	-	265	-	265	-	-	265
2,251	Road Lighting	-	2,251	-	2,251	-	-	2,251
801	Traffic Signals	-	801	-	801	-	-	801
739	Traffic & Parking	-	669	-	669	-	-	669
420	School Crossing Patrols / Road Safety Education	295	125	-	420	-	-	420
1,297	Drain Cleaning / Land Drainage	-	1,297	-	1,297	-	-	1,297
398	Environmental Maintenance	-	398	-	398	-	-	398
1,536	Verges, Trees & Hedges	-	1,536	-	1,536	-	-	1,536
110	Bridges, Culverts & Boundaries	-	110	-	110	-	-	110
75	Technical Surveys	-	75	-	75	-	-	75
450	Rights of Way	206	249	-	455	-	(5)	450
808	Other Highways Repairs / Unrecoverables	-	808	-	808	-	-	808
1,712	Winter Maintenance Works	-	1,712	-	1,712	-	-	1,712
6,248	VIA Salary Related Costs	5,870	1,765	-	7,635	(92)	(1,845)	5,698
19,537	Total VIA East Midlands Contract	6,371	14,488	-	20,859	(92)	(1,850)	18,917

Transport & Highways Committee - Revenue Budget 2017/18

Original Budget 2016/17 £'000		Employees £'000	Running Expenses £'000	Capital Charges £'000	Gross Expenditure £'000	Grant Income £'000	Other Income £'000	Original Budget 2017/18 £'000
	Highways Retained Client							
14,026	Directorate & Contract Management Salaries	297	2,579	17,290	20,166	-	(5,085)	15,081
4,452	Electricity, Signals & Carbon Reduction	-	4,474	-	4,474	-	-	4,474
400	Winter Maintenance Salt Purchase	-	400	-	400	-	-	400
488	Development Control	692	-	-	692	-	(188)	504
216	Flood Risk Management	258	138	-	396	-	-	396
(342)	Traffic Management	-	200	-	200	-	(100)	100
22	Civil Parking Enforcement	777	-	9	786	-	(742)	44
361	Transport Planning & Programming	378	66	-	444	-	(79)	365
322	Countryside Access	297	41	-	338	-	(56)	282
19,945	Total Highways Retained Client	2,699	7,898	17,299	27,896	-	(6,250)	21,646
	Travel & Transport Services							
11,119	Concessionary Fares	-	11,133	-	11,133	-	(40)	11,093
3,940	Local Bus Services	-	4,340	-	4,340	-	(40)	4,300
810	TTS Salary Related Costs	938	8	-	946	-	-	946
-	Bus Serv Operators Grant / Bus Lane Enforcement	125	2,940	-	3,065	(1,002)	(2,063)	-
397	Bus Stations	108	859	-	967	(167)	(390)	410
107	Passenger Information Facilities	-	305	-	305	-	(248)	57
130	IT Maintenance Contracts	-	160	-	160	-	(20)	140
211	Service Development	-	21	89	110	-	-	110
213	Fleet Operations	1,904	1,008	196	3,108	-	(2,844)	264
(60)	Recharges to Capital	-	-	-	-	-	(60)	(60)
-	Pool Cars	-	-	10	10	-	-	10
16,867	Total Travel & Transport Services	3,075	20,774	295	24,144	(1,169)	(5,705)	17,270

Transport & Highways Committee - Revenue Budget 2017/18

Original Budget 2016/17 £'000		Employees £'000	Running Expenses £'000	Capital Charges £'000	Gross Expenditure £'000	Grant Income £'000	Other Income £'000	Original Budget 2017/18 £'000
	Professional, Technical & Advisory							
122	Directorate	143	5	-	148	-	-	148
511	Internal Services (County Council)	-	-	-	-	-	-	-
215	Insurance Costs	-	15	-	15	-	-	15
237	Internal Recharges	-	265	-	265	-	(28)	237
1,085	Total Professional, Technical, Advisory	143	285	-	428	-	(28)	400
107	Capital Charges	-	-	173	173	-	-	173
57,541	TOTAL TRANSPORT & HIGHWAYS COMMITTEE	12,288	43,445	17,767	73,500	(1,261)	(13,833)	58,406

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

Transport & Highways Committee - Capital Programme 2017/18

	Revised 2016/17 £000	Budget Year 2017/18 £000	Indicative Figures		
			2018/19 £000	2019/20 £000	2020/21 £000
Major Schemes					
Harworth Access Link	1,375	2,250	-	-	-
Hucknall Rolls Royce Roundabout	3,514	-	-	-	-
Worksop Bus Station	213	-	-	-	-
Hucknall TCIS	6,873	1,383	-	-	-
Gedling Access Road	330	650	900	3,735	-
A57 Roundabout	2,071	892	-	-	-
Highways & Roads					
Roads Maintenance & Renewals	14,982	17,390	12,006	12,006	12,006
Street Lighting Renewal	1,000	1,000	1,000	1,000	1,000
Salix Funded Street Lighting	1,595	1,567	1,567	-	-
Flood Alleviation & Drainage	1,406	600	600	600	600
Road Safety	350	350	350	350	350
Green Network	74	-	-	-	-
Average Speed Camera	350	-	-	-	-
Integrated Transport Measures (ITM)					
Integrated Transport Measures - ITM	4,823	4,347	4,416	4,416	4,416
Land Reclamation					
Land Reclamation	58	-	-	-	-
Miscellaneous Schemes					
Transport & Travel Services	1,498	1,277	750	750	750
Enhanced Rail Services	50	50	-	-	-
Gross Capital Programme	40,562	31,756	21,589	22,857	19,122
Funded from:					
Approved County Council Allocations	9,172	7,142	5,667	6,935	3,200
External Grants & Contributions	31,040	24,614	15,922	15,922	15,922
Revenue	-	-	-	-	-
Reserves	350	-	-	-	-
Total Funding	40,562	31,756	21,589	22,857	19,122

Environment & Sustainability Committee

Variation Summary 2016/17 to 2017/18

	£'000	£'000
1 Original Budget 2016/17		31,115
2 Budgets Transferred between Committees		(1)
3 Additional Allocations/Reductions 2016/17		-
4 Capital Financing Budget Transfers		211
5 2017/18 Service Changes:		
Budget Pressures		
Landfill Tax Increase	132	
Non Landfill Tax Related Inflation	<u>717</u>	
		849
Pay Award, National Insurance & Pensions Increase		36
Budget Savings		
Ancillary Savings (0.25% Levy)	<u>(13)</u>	
		(13)
6 Annual Budget 2017/18		<u>32,197</u>

Environment & Sustainability Committee - Revenue Budget 2017/18

Original Budget 2016/17 £'000		Employees £'000	Running Expenses £'000	Capital Charges £'000	Gross Expenditure £'000	Grant Income £'000	Other Income £'000	Original Budget 2017/18 £'000
	Waste PFI Contract							
2,524	Composting Services	-	2,874	-	2,874	-	-	2,874
6,853	WCA / HWRC to Transfer Stations	-	7,588	-	7,588	-	-	7,588
6,087	Sheffield Tonnage	-	6,970	-	6,970	-	-	6,970
3,377	HWRC Payments inc Hardcore & Chipboard	-	3,607	-	3,607	-	-	3,607
2,752	MRF Availability / Street Waste	-	3,010	-	3,010	-	-	3,010
2,887	Landfill Tax / Paint Disposal / Additional Services	-	4,191	-	4,191	(2,040)	(956)	1,195
	Retained Client Functions							
(1,369)	Strategy & Performance	-	28	-	28	-	(1,524)	(1,496)
650	Re-Cycling Credits	-	797	-	797	-	-	797
2,390	Waste & Energy Salary Related Costs	661	12	1,934	2,607	-	-	2,607
3,508	Eastcroft Incinerator / Gate Fee	-	3,593	-	3,593	-	-	3,593
334	Maintenance of Old Landfill Sites	-	334	-	334	-	-	334
530	HWRC Rents & Rates	-	510	-	510	-	-	510
220	Carbon Reduction Commitment	-	215	-	215	-	-	215
(265)	Energy Section	-	40	-	40	-	(305)	(265)
30,478	Total Waste Management / Energy	661	33,769	1,934	36,364	(2,040)	(2,785)	31,539
	Planning							
391	Planning Policy	405	31	-	436	-	(11)	425
246	Development Management	483	82	-	565	-	(332)	233
637	Total Planning	888	113	-	1,001	-	(343)	658
31,115	TOTAL ENVIRONMENT & SUSTAINABILITY COMMITTEE	1,549	33,882	1,934	37,365	(2,040)	(3,128)	32,197

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

Environment & Sustainability Committee - Capital Programme 2017/18

	Revised 2016/17 £000	Budget Year 2017/18 £000	Indicative Figures		
			2018/19 £000	2019/20 £000	2020/21 £000
Supporting Local Communities					
Supporting Local Communities Fund	573	492	500	500	500
Carbon Management					
Carbon Management (LAEF)	313	790	-	-	-
Waste Management					
Waste Management	1,838	762	700	1,100	1,100
Gross Capital Programme	2,724	2,044	1,200	1,600	1,600
Funded from:					
Approved County Council Allocations	1,749	654	600	1,000	1,000
External Grants & Contributions	62	245	-	-	-
Revenue	600	600	600	600	600
Reserves	313	545	-	-	-
Total Funding	2,724	2,044	1,200	1,600	1,600

Community Safety Committee Variation Summary 2016/17 to 2017/18

	£'000	£'000
1 Original Budget 2016/17		2,928
2 Budgets Transferred between Committees		95
3 Additional Allocations/Reductions 2016/17		-
4 Capital Financing Budget Transfers		1
5 2017/18 Service Changes:		
Pay Award, National Insurance & Pensions Increase		92
Budget Savings		
Trading Standards	(50)	
Registration	(10)	
Ancillary Savings (0.25% Levy)	(8)	
		(68)
6 Annual Budget 2017/18		<u>3,048</u>

Community Safety Committee - Revenue Budget 2017/18

Original Budget 2016/17 £'000		Employees £'000	Running Expenses £'000	Capital Charges £'000	Gross Expenditure £'000	Grant Income £'000	Other Income £'000	Original Budget 2017/18 £'000
1,163	Trading Standards	1,476	103	6	1,585	-	(474)	1,111
	Emergency Management & Registration							
108	Registration of Births, Deaths & Marriages	1,278	362	1	1,641	-	(1,513)	128
245	Emergency Planning	276	45	-	321	-	(64)	257
668	Coroners	-	816	-	816	-	-	816
1,021	Total Emergency Management & Registration	1,554	1,223	1	2,778	-	(1,577)	1,201
491	Community Safety	259	229	-	488	-	-	488
253	Community Partnerships	234	14	-	248	-	-	248
2,928	TOTAL COMMUNITY SAFETY COMMITTEE	3,523	1,569	7	5,099	-	(2,051)	3,048

Community Safety Committee - Capital Programme 2017/18

	Revised 2016/17 £000	Budget Year 2017/18 £000	Indicative Figures		
			2018/19 £000	2019/20 £000	2020/21 £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 2016/17 to 2017/18

	£'000	£'000
1 Original Budget 2016/17		12,757
2 Budgets Transferred between Committees		217
3 Additional Allocations/Reductions 2016/17		(25)
4 Capital Financing Budget Transfers		21
5 2017/18 Service Changes:		
Pay Award, National Insurance & Pensions Increase		49
Budget Savings		
Country Parks	(403)	
Sports Development	(108)	
Line-by-line Budget Review	(50)	
Ancillary Savings (0.25% Levy)	(31)	
		(592)
6 Annual Budget 2017/18		<u>12,427</u>

Culture Committee - Revenue Budget 2017/18

Original Budget 2016/17 £'000		Employees £'000	Running Expenses £'000	Capital Charges £'000	Gross Expenditure £'000	Grant Income £'000	Other Income £'000	Original Budget 2017/18 £'000
9,303	Libraries, Archives, Information & Learning	62	12,466	-	12,528	(3,300)	-	9,228
1,477	Country Parks & Green Estate	1,087	1,135	-	2,222	(56)	(1,199)	967
522	Conservation	451	83	-	534	-	-	534
245	Cultural & Enrichment Services	173	314	-	487	(20)	-	467
1,210	Capital Charges	-	-	1,231	1,231	-	-	1,231
12,757	TOTAL CULTURE COMMITTEE	1,773	13,998	1,231	17,002	(3,376)	(1,199)	12,427

Culture Committee - Capital Programme 2017/18

	Revised 2016/17 £000	Budget Year 2017/18 £000	Indicative Figures		
			2018/19 £000	2019/20 £000	2020/21 £000
Libraries					
Libraries Modernisation	35	1,806	-	-	-
Country Parks					
Sherwood Forest Visitors Centre	300	3,999	-	-	-
Rufford Abbey Improvements	400	577	-	-	-
Gross Capital Programme	735	6,382	-	-	-
Funded from:					
Approved County Council Allocations	735	6,382	-	-	-
External Grants & Contributions	-	-	-	-	-
Revenue	-	-	-	-	-
Reserves	-	-	-	-	-
Total Funding	735	6,382	-	-	-

Economic Development Committee Variation Summary 2016/17 to 2017/18

	£'000	£'000
1 Original Budget 2016/17		987
2 Budgets Transferred between Committees		(1)
3 Additional Allocations/Reductions 2016/17		73
4 Capital Financing Budget Transfers		2
5 2017/18 Service Changes:		
Pay Award, National Insurance & Pensions Increase		16
Budget Savings		
Ancillary Savings (0.25% Levy)	<u>(3)</u>	(3)
6 Annual Budget 2017/18		<u><u>1,074</u></u>

Economic Development Committee - Revenue Budget 2017/18

Original Budget 2016/17 £'000		Employees £'000	Running Expenses £'000	Capital Charges £'000	Gross Expenditure £'000	Grant Income £'000	Other Income £'000	Original Budget 2017/18 £'000
987	Economic Development	670	2,556	42	3,268	(97)	(2,097)	1,074
987	TOTAL ECONOMIC DEVELOPMENT COMMITTEE	670	2,556	42	3,268	(97)	(2,097)	1,074

**Economic Development Committee -
Capital Programme 2017/18**

	Revised 2016/17 £000	Budget Year 2017/18 £000	Indicative Figures		
			2018/19 £000	2019/20 £000	2020/21 £000
Economic Development					
Economic Development Capital Fund	1,190	1,700	1,000	1,000	1,000
Turbine Centre	-	252	-	-	-
Superfast Broadband	4,052	2,574	1,200	-	-
Gross Capital Programme	5,242	4,526	2,200	1,000	1,000
Funded from:					
Approved County Council Allocations	1,190	4,000	1,600	1,000	1,000
External Grants & Contributions	4,052	294	600	-	-
Revenue	-	-	-	-	-
Reserves	-	232	-	-	-
Total Funding	5,242	4,526	2,200	1,000	1,000

Policy Committee Variation Summary 2016/17 to 2017/18

	£'000	£'000
1 Original Budget 2016/17		23,482
2 Budgets Transferred between Committees		39
3 Additional Allocations/Reductions 2016/17		(1,370)
4 Capital Financing Budget Transfers		(912)
5 2017/18 Service Changes:		
Pay Award, National Insurance & Pensions Increase		332
Budget Savings		
Business Support Centre Restructure	(300)	
Customer Services Centre New Operating Model	(290)	
Legal Services Digital Improvements	(196)	
Communications Document Services Review	(169)	
Complaints & Information Service Efficiencies	(18)	
Efficiencies in Research, Policy & Equalities	(17)	
Communications Restructure & Efficiency savings	(90)	
Reduction in Members Allowances	(29)	
Democratic Services Service Efficiencies	(20)	
Ancillary Savings (0.25% Levy)	(50)	
		(1,179)
6 Annual Budget 2017/18		<u>20,392</u>

Policy Committee - Revenue Budget 2017/18

Original Budget 2016/17 £'000		Employees £'000	Running Expenses £'000	Capital Charges £'000	Gross Expenditure £'000	Grant Income £'000	Other Income £'000	Original Budget 2017/18 £'000
777	Democratic Services	714	198	-	912	(62)	(102)	748
1,898	Members Allowances	-	1,754	-	1,754	-	-	1,754
627	Directorate	407	46	-	453	-	-	453
1,407	Policy, Performance, Research & Equalities	1,235	284	-	1,519	-	(100)	1,419
1,375	Corporate Communications	1,272	352	29	1,653	-	(108)	1,545
1,235	Document Services	837	1,833	3	2,673	(27)	(1,394)	1,252
4,556	Business Support Centre	4,299	5,378	1,078	10,755	(108)	(7,021)	3,626
-	County Council Elections	-	800	-	800	-	-	800
	Programmes & Projects							
2,372	Programmes & Projects	-	-	-	-	-	-	-
2,372	Total Programmes & Projects	-	-	-	-	-	-	-
3,084	Customer Services Centre	2,629	266	130	3,025	-	(305)	2,720
1,765	Grants to Organisations	71	1,897	-	1,968	(198)	-	1,770
4,386	Legal Services	2,913	1,597	-	4,510	-	(205)	4,305
23,482	TOTAL POLICY COMMITTEE	14,377	14,405	1,240	30,022	(395)	(9,235)	20,392

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

**Policy Committee -
Capital Programme 2017/18**

	Revised 2016/17 £000	Budget Year 2017/18 £000	Indicative Figures		
			2018/19 £000	2019/20 £000	2020/21 £000
Policy, Planning & Corporate Services					
Customer Services Centre	113	-	-	-	-
Programmes & Projects					
EDRMS	28	-	-	-	-
Ways of Working	114	-	-	-	-
Smarter Working Programme	-	1,440	1,442	727	-
Transformation Programme	-	2,325	2,325	-	-
Gross Capital Programme	255	3,765	3,767	727	-
Funded from:					
Approved County Council Allocations	255	3,765	3,767	727	-
External Grants & Contributions	-	-	-	-	-
Revenue	-	-	-	-	-
Reserves	-	-	-	-	-
Total Funding	255	3,765	3,767	727	-

Finance & Property Committee

Variation Summary 2016/17 to 2017/18

	£'000	£'000
1 Original Budget 2016/17		30,920
2 Budgets Transferred between Committees		539
3 Additional Allocations/Reductions 2016/17		242
4 Capital Financing Budget Transfers		42
5 2017/18 Service Changes:		
Budget Pressures		
Bassetlaw PFI Scheme Inflation		115
Pay Award, National Insurance & Pensions Increase		340
Budget Savings		
Reduction in County Offices Maintenance	(100)	
Rationalisation & Staffing Reductions	(87)	
Councillors Divisional Fund Allowance Reduction	(5)	
ICT Services Efficiency Programme	(453)	
Ancillary Savings (0.25% Levy)	(62)	
	<hr/>	(707)
6 Annual Budget 2017/18		<hr/> <hr/> 31,491

Finance & Property Committee - Revenue Budget 2017/18

Original Budget 2016/17 £'000		Employees £'000	Running Expenses £'000	Capital Charges £'000	Gross Expenditure £'000	Grant Income £'000	Other Income £'000	Original Budget 2017/18 £'000
2,781	Finance & Procurement	4,247	478	-	4,725		(1,641)	3,084
335	Councillors Divisional Fund	-	329	-	329	-	-	329
11,893	ICT Services	8,227	4,423	3,082	15,732	-	(3,916)	11,816
11,478	Property Services	3,225	27,655	808	31,688	(12,337)	(7,451)	11,900
4,433	Building Maintenance Works	-	4,362	-	4,362	-	-	4,362
	Contribution from Trading Services:							
-	- County Supplies	796	509	-	1,305	-	(1,305)	-
30,920	TOTAL FINANCE & PROPERTY COMMITTEE	16,495	37,756	3,890	58,141	(12,337)	(14,313)	31,491

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

Finance & Property Committee - Capital Programme 2017/18

	Revised 2016/17 £000	Budget Year 2017/18 £000	Indicative Figures		
			2018/19 £000	2019/20 £000	2020/21 £000
Building Works					
Building Works	2,867	2,400	2,400	2,400	2,400
ICT Schemes					
ICT Infrastructure Replacement	1,026	1,000	1,000	1,000	1,000
Microsoft Enterprise Agreement	1,000	1,042	1,042	1,042	1,000
ICT Disaster Recovery	37	-	-	-	-
Journey to the Cloud	-	1,250	1,350	500	-
ICT Strategy	1,248	2,200	-	-	-
IT Replacement Programme	-	460	460	460	460
Other Schemes					
Risk Management	250	150	150	150	150
Sun Volt Programme	300	-	-	-	-
Business Management System	366	120	-	-	-
Lindhurst Project	500	521	-	-	-
BRMI	700	500	-	-	-
Top Wighay	14	-	-	-	-
Sherwood Energy Village	7	-	-	-	-
Denewood Centre	125	-	-	-	-
County Office Security System	128	-	-	-	-
Clasp Block Demolition/Reprovision	1,000	815	-	-	-
TBH Soil Stacks	106	-	-	-	-
Sir John Robinson House	621	-	-	-	-
MASH	690	50	-	-	-
Energy Saving Scheme	200	1,584	1,000	-	-
Rolleston Drive	-	1,500	-	-	-
Gamston Development	50	496	-	-	-
Retford Post 16	-	188	-	-	-
Gross Capital Programme	11,235	14,276	7,402	5,552	5,010
Funded from:					
Approved County Council Allocations	10,935	14,126	7,252	5,402	4,860
External Grants & Contributions	50	-	-	-	-
Revenue	-	-	-	-	-
Reserves	250	150	150	150	150
Total Funding	11,235	14,276	7,402	5,552	5,010

Personnel Committee Variation Summary 2016/17 to 2017/18

	£'000	£'000
1 Original Budget 2016/17		2,612
2 Budgets Transferred between Committees		8,513
3 Additional Allocations/Reductions 2016/17		(108)
4 Capital Financing Budget Transfers		-
5 2017/18 Service Changes:		
Pay Award, National Insurance & Pensions Increase		316
Budget Savings		
Business Support Savings	(495)	
Further Development of the Integrated HR Business Partner Model	(86)	
Ancillary Savings (0.25% Levy)	(20)	(601)
6 Annual Budget 2017/18		<u>10,732</u>

Personnel Committee - Revenue Budget 2017/18

Original Budget 2016/17 £'000		Employees £'000	Running Expenses £'000	Capital Charges £'000	Gross Expenditure £'000	Grant Income £'000	Other Income £'000	Original Budget 2017/18 £'000
2,612	Corporate Human Resources	3,945	1,738	-	5,683	(642)	(2,502)	2,539
-	- Business Support	9,988	203	-	10,191	(34)	(1,964)	8,193
-	- Catering, Cleaning & Landscapes Facilities Mgmt Trading Units	21,923	12,496	-	34,419	-	(34,419)	-
2,612	TOTAL PERSONNEL COMMITTEE	35,856	14,437	-	50,293	(676)	(38,885)	10,732

**Personnel Committee -
Capital Programme 2017/18**

	Revised 2016/17 £000	Budget Year 2017/18 £000	Indicative Figures		
			2018/19 £000	2019/20 £000	2020/21 £000
Place Trading Units					
Landscape Services	130	70	70	70	70
SCAPE Kitchen Project	122	-	-	-	-
Gross Capital Programme	252	70	70	70	70
Funded from:					
Approved County Council Allocations	-	-	-	-	-
External Grants & Contributions	82	-	-	-	-
Revenue	-	-	-	-	-
Reserves	170	70	70	70	70
Total Funding	252	70	70	70	70

Public Health Committee

Variation Summary 2016/17 to 2017/18

	£'000	£'000
1 Original Budget 2016/17		-
2 Budgets Transferred between Committees		-
3 Additional Allocations/Reductions 2016/17		-
4 Capital Financing Budget Transfers		-
5 2017/18 Service Changes:		
Pay Award, National Insurance & Pensions Increase		-
6 Annual Budget 2017/18		-

Public Health - Revenue Budget 2017/18

Original Budget 2016/17 £'000		Employees £'000	Running Expenses £'000	Capital Charges £'000	Gross Expenditure £'000	Grant Income £'000	Other Income £'000	Original Budget 2017/18 £'000
14,587	Children 0-19 Public Health Programmes	-	13,741	-	13,741	-	-	13,741
7,423	Public Health Directorate Pay & Associated Costs	2,414	4,850	-	7,264	-	-	7,264
1,431	Obesity & Physical Activity	-	1,430	-	1,430	-	-	1,430
8,932	Substance Misuse *	-	9,044	-	9,044	-	(332)	8,712
1,007	Domestic Violence & Social Exclusion	-	1,498	-	1,498	-	(491)	1,007
6,160	Sexual Health	-	6,321	-	6,321	-	-	6,321
859	NHS Health Check Programme	-	848	-	848	-	-	848
2,342	Smoking & Tobacco	-	2,424	-	2,424	-	-	2,424
519	Miscellaneous Public Health Services	-	447	-	447	-	-	447
(43,260)	Public Health Grant	-	-	-	-	(42,194)	-	(42,194)
-	TOTAL PUBLIC HEALTH	2,414	40,603	-	43,017	(42,194)	(823)	-

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

* NCC are the lead commissioner for Substance Misuse