

## Revenue Budget Summary 2014/15

	2013/14 Original Budget £'000	2014/15 Annual Budget £'000
<b>Committee</b>		
Children & Young People	171,447	152,895
Adult Social Care & Health	216,823	211,812
Transport & Highways	63,367	59,344
Environment & Sustainability	29,027	30,699
Community Safety	4,231	2,938
Culture	14,390	13,388
Economic Development	1,145	1,009
Policy	23,432	26,558
Finance & Property	29,517	27,413
Personnel	2,385	1,441
Public Health	35,103	-
<b>Net Committee Requirements</b>	<b>590,867</b>	<b>527,497</b>
<b>Items Outside Committee:</b>		
Flood Defence Levies	273	273
Trading Organisations	801	801
Pension enhancements (centralised)	1,842	2,205
Employers Pension Contributions	-	842
Contingency	5,040	4,606
Capital Charges (included in Committees above)	(45,748)	(41,113)
Interest	17,919	16,588
Minimum Loan Repayments	18,708	19,259
Council Tax Freeze Grant	(3,107)	-
New Homes Bonus Grant	(2,438)	(2,640)
Public Health Transfer	(35,103)	-
Education Services Grant	(10,907)	(9,545)
Adoption Funding	(1,000)	-
<b>Total before use of Reserves</b>	<b>537,147</b>	<b>518,773</b>
<b>Use of Reserves:</b>		
Net Transfer (From)/To Other Earmarked Reserves	(9,872)	(9,328)
Transfer (From)/To Balances	(15,137)	(5,184)
<b>BUDGET REQUIREMENT</b>	<b>512,138</b>	<b>504,261</b>
<b>Funding Of Budget Requirement:</b>		
Surplus on Council Tax collection for previous years	686	2,126
National Non-Domestic Rates	95,132	98,015
Revenue Support Grant	142,997	122,036
Council Tax	273,323	282,084
<b>TOTAL FUNDING</b>	<b>512,138</b>	<b>504,261</b>

# Children & Young People Committee

## Variation Summary 2013/14 to 2014/15

	£'000	£'000
<b>1 Original Budget 2013/14</b>		<b>171,447</b>
<b>2 Budgets Transferred between Committees</b>		<b>(2,642)</b>
<b>3 Additional allocations/reductions 2013/14</b>		<b>(1,721)</b>
<b>4 Capital Financing Budget Transfers</b>		<b>(6,665)</b>
<b>5 2014/15 Service Changes:</b>		
<b>Budget Pressures</b>		
Children's Social Care	2,814	
Bassetlaw PFI	141	
		<b>2,955</b>
<b>Pay Award</b>		<b>650</b>
<b>Public Health Realignment</b>		<b>(2,087)</b>
<b>Budget Savings</b>		
Young People's Service	(675)	
Targeted Support & Youth Justice Service	(800)	
Cultural & Enrichment Services	(150)	
Early Years & Early Intervention Service	(1,000)	
Executive Support	(1,350)	
Support to Schools Service	(1,000)	
SEND Policy & Provision	(492)	
Business Support	(500)	
Looked After Children	(2,320)	
Children's Social Care Management Review	(120)	
CFCS Management Structure Review	(80)	
Home to School Transport	(177)	
4th Year of Prior Savings	(178)	
Additional Savings Target	(200)	
		<b>(9,042)</b>
<b>6 Annual Budget 2014/15</b>		<b>152,895</b>

## Children & Young People Committee - Revenue Budget 2014/15

Original Budget 2013/14 £'000		Employees £'000	Running Expenses £'000	Capital Charges £'000	Gross Expenditure £'000	Grant Income £'000	Other Income £'000	Original Budget 2014/15 £'000
	<b>Schools Budget</b>							
251,741	Schools Block - Distributed	-	-	-	243,983	-	-	243,983
17,775	High Needs Block - Distributed	-	-	-	17,784	-	-	17,784
12,852	Early Years Block - Distributed	-	-	-	12,852	-	-	12,852
59,926	Schools Budget - Centrally Retained	-	-	-	56,764	-	-	56,764
<b>342,294</b>	<b>Total Schools Expenditure Budget</b>	-	-	-	<b>331,383</b>	-	-	<b>331,383</b>
<b>(342,294)</b>	Dedicated Schools Grant (DSG)	-	-	-	-	-	<b>(331,383)</b>	<b>(331,383)</b>
21,930	School Assets	-	-	15,118	15,118	-	-	15,118
	<b>Children's Social Care</b>							
3,178	Divisional Overheads	892	560	-	1,452	-	-	1,452
1,602	Safeguarding & Independent Review	1,531	358	-	1,889	(135)	(1)	1,753
42,159	Access to Resources	10,630	32,220	79	42,929	-	(4,951)	37,978
6,700	Social Work Services Assessment	4,195	575	-	4,770	-	-	4,770
14,438	Social Work Services Throughcare	6,366	8,286	-	14,652	-	(8)	14,644
13,637	Children's Disability Service	10,795	5,588	-	16,383	(186)	(31)	16,166
<b>81,714</b>	<b>Total Children's Social Care</b>	<b>34,409</b>	<b>47,587</b>	<b>79</b>	<b>82,075</b>	<b>(321)</b>	<b>(4,991)</b>	<b>76,763</b>
	<b>Education Standards &amp; Inclusion</b>							
9,061	Support to Schools Service	7,771	1,520	-	9,291	-	(1,482)	7,809
13,467	Business Development & Support (inc Home to Sch Trans )	7,353	7,687	-	15,040	(220)	(1,877)	12,943
6,770	SEND Policy & Provision	943	6,659	-	7,602	(116)	(1,782)	5,704
<b>29,298</b>	<b>Total Education Standards &amp; Inclusion</b>	<b>16,067</b>	<b>15,866</b>	<b>-</b>	<b>31,933</b>	<b>(336)</b>	<b>(5,141)</b>	<b>26,456</b>

## Children & Young People Committee - Revenue Budget 2014/15

Original Budget 2013/14 £'000		Employees £'000	Running Expenses £'000	Capital Charges £'000	Gross Expenditure £'000	Grant Income £'000	Other Income £'000	Original Budget 2014/15 £'000
5,965	<b>Capital Projects Team</b>	431	22,288	-	22,719	(12,337)	(5,450)	4,932
	<b>Youth, Families &amp; Culture</b>							
5,065	Young People's Service	3,556	1,758	-	5,314	(1,354)	(88)	3,872
6,367	Targeted Support & Youth Justice Service	3,851	6,869	-	10,720	(3,633)	-	7,087
1,839	Cultural & Enrichment Services	3,938	1,809	-	5,747	(831)	(3,239)	1,677
16,780	Early Years & Early Intervention Service	1,124	15,934	-	17,058	-	(93)	16,965
1,778	Executive Support	1,172	331	-	1,503	-	(48)	1,455
31,829	<b>Total Youth Families &amp; Culture</b>	13,641	26,701	-	40,342	(5,818)	(3,468)	31,056
711	<b>Capital Charges</b>	-	-	857	857	-	-	857
-	<b>Public Health Realignment</b>	-	(2,087)	-	(2,087)	-	-	(2,087)
-	<b>Additional Savings Target</b>	-	(200)	-	(200)	-	-	(200)
171,447	<b>TOTAL CHILDREN &amp; YOUNG PEOPLE COMMITTEE</b>	64,548	110,155	16,054	190,757	(18,812)	(19,050)	152,895

## Children and Young People Committee Capital Programme

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>PRIMARY SCHOOLS</b>					
5,523	114	Beardall Street Primary	1,801	3,608	-	-	-
1,647	486	Section 106 Projects	1,161	-	-	-	-
339	-	Joseph Whitaker School	339	-	-	-	-
239	-	St Peter's East Bridgford	239	-	-	-	-
11,069	10,925	Primary Capital Programme	144	-	-	-	-
1,311	1,282	Chuter Ede Primary	29	-	-	-	-
3,158	3,155	Greasley Beauvale Infants and Junior	3	-	-	-	-
371	351	Hawthorne Primary	20	-	-	-	-
		<b>SPECIAL SCHOOLS</b>					
8,200	8,146	Special Schools Programme	54	-	-	-	-

## Children and Young People Committee Capital Programme

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>OTHER EDUCATION PROGRAMMES</b>					
1,303	1,281	Rushcliffe Section 106 Contributions	22	-	-	-	-
993	830	School Kitchens	163	-	-	-	-
-	-	School Modernisation Programme	577	-	-	-	-
-	-	School Places Programme †	18,285	12,217	16,667	17,501	2,000
-	-	School Capital Refurbishment Programme ^	32,302	17,000	11,000	-	-
-	-	School Access Initiative	935	-	-	-	-
6,190	6,129	Children's Centre Programme Phase 3	61	-	-	-	-
		<b>YOUNG PEOPLE</b>					
34	20	Other Youth Projects	14	-	-	-	-
856	784	Eastwood Young People's Centre	72	-	-	-	-
750	692	Eastbourne Centre	58	-	-	-	-
2,100	-	Early Years Education Places	1,100	1,000	-	-	-
90	-	Balderton YPC	-	90	-	-	-
224	-	Rushcliffe Children's Centre	224	-	-	-	-
75	-	Bingham YPC	-	75	-	-	-

## Children and Young People Committee Capital Programme

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>CHILDREN'S SOCIAL CARE</b>					
2,600	207	Short Break Capital Grant	1,266	-	-	-	-
400	-	Edwinstowe Respite Centre	1,558	835	-	-	-
800	-	Children's Homes	-	200	200	-	-
	-	Clayfields House	800	-	-	-	-
		<b>Gross Capital Programme</b>	<b>61,227</b>	<b>35,025</b>	<b>27,867</b>	<b>17,501</b>	<b>2,000</b>
		<b>Funded from:</b>					
		Approved County Council Allocations	37,158	10,061	6,200	-	-
		External Grants & Contributions	22,694	11,176	21,667	17,501	2,000
		Revenue	-	1,000	-	-	-
		Reserves	1,375	12,788	-	-	-
		<b>Total Funding</b>	<b>61,227</b>	<b>35,025</b>	<b>27,867</b>	<b>17,501</b>	<b>2,000</b>

### NOTES:

\* Figures for Total Project Cost and Actual to 31.03.13 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

^ Indicative grant funding of £5.0 million is included in the 2015/16 School Capital Refurbishment Programme allocation. In addition to the gross capital programme outlined above, there are Devolved Formula Capital allocations to schools of £1.7 million in 2013/14.

## Adult Social Care & Health Committee Variation Summary 2013/14 to 2014/15

	£000	£000
<b>1 Original Budget 2013/14</b>		<b>216,823</b>
<b>2 Budgets Transferred between Committees</b>		<b>(1,998)</b>
<b>3 Additional allocations/reductions 2013/14</b>		<b>(1,679)</b>
<b>4 Capital Financing Budget Transfers</b>		<b>231</b>
<b>5 2014/15 Service Changes:</b>		
<b>Budget Pressures</b>		
Demand led - Mental Health & Learning Disability	4,680	
Demand led - Older People Demographics	5,000	
Demand led - Physical Disability	924	
Shortfall in Client Contributions	3,000	
Shortfall on Continuing Health Care Income	500	
Demand led - Younger Adults	1,500	
Fair Price for Care	1,600	
		<b>17,204</b>
<b>Pay Award</b>		<b>561</b>
<b>Public Health Realignment</b>		<b>(1,622)</b>
<b>Budget Savings</b> (including £1.2m Public Health realignment)		
Joint Commissioning & Business Change	(4,042)	
Promoting Independence & Public Protection	(2,670)	
Younger Adults	(5,656)	
Older Adults	(4,830)	
Additional Savings Target	(510)	
		<b>(17,708)</b>
<b>6 Annual Budget 2014/15</b>		<b>211,812</b>



## Adult Social Care & Health Committee - Revenue Budget 2014/15

Original Budget 2013/14 £'000		Employees £'000	Running Expenses £'000	Capital Charges £'000	Gross Expenditure £'000	Grant Income £'000	Other Income £'000	Annual Budget 2014/15 £'000
	<b>ASCH Support</b>							
712	Corporate Director & Departmental Costs	152	826	-	978	-	-	978
111	Promoting Independence & Public Protection	185	2	-	187	-	(81)	106
9,148	Reablement	5,230	3,628	-	8,858	-	(236)	8,622
735	Customer Access	827	236	14	1,077	(2,213)	(248)	(1,384)
126	Joint Commissioning, Business Change & Quality	107	3	14	124	(21)	-	103
4,304	Business Change & Support	3,766	412	14	4,192	(21)	(349)	3,822
(38,431)	Operational Policy & Performance	4,058	2,004	269	6,331	(178)	(41,085)	(34,932)
552	Safeguarding Adults	218	205	-	423	(71)	(118)	234
21,730	Joint Commissioning	1,786	25,589	-	27,375	(345)	(11,517)	15,513
(1,012)	<b>Total ASCH Support</b>	<b>16,329</b>	<b>32,905</b>	<b>311</b>	<b>49,545</b>	<b>(2,849)</b>	<b>(53,634)</b>	<b>(6,938)</b>
	<b>Personal Care &amp; Support Younger Adults</b>							
(11,930)	Personal Care & Support Younger Adults	120	33	-	153	-	(14,512)	(14,359)
9,126	Mental Health	3,238	9,775	-	13,013	-	-	13,013
39,940	Younger Adults Disability North	2,433	40,378	-	42,811	-	(3,695)	39,116
36,052	Younger Adults Disability South	2,636	34,802	-	37,438	-	(540)	36,898
20,542	Ashfield & Mansfield CLDT	566	24,359	-	24,925	-	(2)	24,923
3,875	LD Residential	3,476	422	40	3,938	-	(55)	3,883
11,746	Day Services	7,960	3,417	673	12,050	-	(687)	11,363
109,350	<b>Total Personal Care &amp; Support Younger Adults</b>	<b>20,429</b>	<b>113,186</b>	<b>713</b>	<b>134,328</b>	<b>-</b>	<b>(19,491)</b>	<b>114,837</b>

## Adult Social Care & Health Committee - Revenue Budget 2014/15

Original Budget 2013/14 £'000		Employees £'000	Running Expenses £'000	Capital Charges £'000	Gross Expenditure £'000	Grant Income £'000	Other Income £'000	Annual Budget 2014/15 £'000
	<b>Personal Care &amp; Support Older Adults</b>							
(5,050)	Older People	107	7,191	-	7,298	-	(18,182)	(10,884)
30,822	Older People Ashfield & Mansfield	2,303	31,778	-	34,081	-	-	34,081
41,608	Older People Bassetlaw & Newark	2,727	35,175	325	38,227	-	(28)	38,199
26,718	Older People Broxtowe & Rushcliffe	2,393	26,484	-	28,877	-	(42)	28,835
14,387	Older People Gedling	1,227	14,587	-	15,814	-	-	15,814
<b>108,484</b>	<b>Total Personal Care &amp; Support Older Adults</b>	<b>8,757</b>	<b>115,215</b>	<b>325</b>	<b>124,297</b>	<b>-</b>	<b>(18,252)</b>	<b>106,045</b>
	- Public Health Realignment	-	(1,622)	-	(1,622)	-	-	(1,622)
	- Additional Savings Target	-	(510)	-	(510)	-	-	(510)
<b>216,823</b>	<b>TOTAL ADULT SOCIAL CARE &amp; HEALTH COMMITTEE</b>	<b>45,515</b>	<b>259,174</b>	<b>1,349</b>	<b>306,038</b>	<b>(2,849)</b>	<b>(91,377)</b>	<b>211,812</b>

## Adult Social Care and Health Committee Capital Programme

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>OLDER PERSONS</b>					
12,650	-	- Living at Home	-	2,760	5,790	4,100	-
3,000	-	- Supported Living	-	3,000	-	-	-
12,350	-	- Modernising Services for Older People †	-	-	3,000	3,000	1,350
		<b>LEARNING DISABILITY</b>					
3,051	2,704	Day Services Modernisation	347	-	-	-	-
1,785	1,759	Bassetlaw Specialist Day Centre	26	-	-	-	-
		<b>Gross Capital Programme</b>	<b>373</b>	<b>5,760</b>	<b>8,790</b>	<b>7,100</b>	<b>1,350</b>
		<b>Funded from:</b>					
		Approved County Council Allocations	236	3,869	8,790	7,100	1,350
		External Grants & Contributions	-	1,891	-	-	-
		Revenue	45	-	-	-	-
		Reserves	92	-	-	-	-
		<b>Total Funding</b>	<b>373</b>	<b>5,760</b>	<b>8,790</b>	<b>7,100</b>	<b>1,350</b>

## Transport & Highways Committee

### Variation Summary 2013/14 to 2014/15

	£'000	£'000
<b>1 Original Budget 2013/14</b>		<b>63,367</b>
<b>2 Budgets Transferred between Committees</b>		<b>(668)</b>
<b>3 Additional allocations/reductions 2013/14</b>		<b>(1,096)</b>
<b>4 Capital Financing Budget Transfers</b>		<b>1,115</b>
<b>5 2014/15 Service Changes etc</b>		
<b>Budget Pressures</b>		
Bus Stations	100	
Road Lighting CRC Tax	396	
Local Bus & Schools Transport Inflation	490	
Highway Street Lighting Energy	759	
	<hr/>	<b>1,745</b>
<b>Pay Award</b>		<b>146</b>
<b>Budget Savings</b>		
Local Bus Service Efficiencies	(800)	
Travel & Transport Services Staffing	(225)	
Contract Savings & Carriageway Patching	(2,070)	
Highway Service Redesign	(649)	
Reduced contribution / provision of Services	(921)	
Street Lighting efficiencies	(300)	
Capital Utilisation Programme	(200)	
Additional Savings Target	(100)	
	<hr/>	<b>(5,265)</b>
<b>6 Annual Budget 2014/15</b>		<b><u><u>59,344</u></u></b>

## Transport & Highways Committee - Revenue Budget 2014/15

Original Budget 2013/14 £'000		Employees £'000	Running Expenses £'000	Capital Charges £'000	Gross Expenditure £'000	Grant Income £'000	Other Income £'000	Annual Budget 2014/15 £'000
	<b>Highways Maintenance</b>							
2,856	Carriageway Patching	-	1,674	-	1,674	-	-	1,674
1,559	Footway Patching	-	1,164	-	1,164	-	-	1,164
265	Road Studs, Markings & Signs	-	265	-	265	-	-	265
1,599	Traffic Signals	-	7,151	-	7,151	-	-	7,151
6,637	Road Lighting	-	1,461	-	1,461	-	-	1,461
1,407	Drain Cleaning	-	1,297	-	1,297	-	-	1,297
431	Environmental Maintenance	-	431	-	431	-	-	431
1,236	Verges, Trees & Hedges	-	1,536	-	1,536	-	-	1,536
543	Repairs following accidents & vandalism	-	443	-	443	-	-	443
110	Bridges, Culverts & Boundaries	-	110	-	110	-	-	110
75	Technical Surveys	-	75	-	75	-	-	75
2,040	Other Highways Repairs	-	1,008	-	1,008	-	(14)	994
2,466	Gritting & Snow Clearance	-	2,113	-	2,113	-	-	2,113
<b>21,224</b>	<b>Total Highways Maintenance</b>	-	<b>18,728</b>	-	<b>18,728</b>	-	<b>(14)</b>	<b>18,714</b>
	<b>Highways Salaries</b>							
120	Directorate	114	-	-	114	-	-	114
2,176	Highways Management	2,185	366	-	2,551	-	(1,394)	1,157
1,795	Policies & Programmes	2,174	576	-	2,750	(403)	(1,189)	1,158
184	Planning & Design	2,909	83	-	2,992	-	(2,878)	114
2,421	Highways Safety	1,759	1,167	-	2,926	-	(1,032)	1,894
<b>6,696</b>	<b>Total Highways Salaries</b>	<b>9,141</b>	<b>2,192</b>	-	<b>11,333</b>	<b>(403)</b>	<b>(6,493)</b>	<b>4,437</b>
	<b>- Highway Operations Trading</b>	8,982	15,208	303	24,493	-	(24,753)	(260)

## Transport & Highways Committee - Revenue Budget 2014/15

Original Budget 2013/14 £'000		Employees £'000	Running Expenses £'000	Capital Charges £'000	Gross Expenditure £'000	Grant Income £'000	Other Income £'000	Annual Budget 2014/15 £'000
	<b>Travel &amp; Transport Services</b>							
10,806	Concessionary Fares	-	10,571	-	10,571	-	(20)	10,551
6,093	Local Bus Services	-	5,760	-	5,760	-	(20)	5,740
1,385	NTS Salary Related Costs	1,023	5	-	1,028	-	-	1,028
274	Bus Stations	274	640	-	914	-	(535)	379
172	Passenger Information Facilities	93	805	-	898	-	(676)	222
250	I T Maintenance Contracts	-	250	-	250	-	-	250
232	Service Development	-	94	182	276	-	-	276
82	Fleet Management / Maintenance & Operations	2,731	2,615	-	5,346	-	(5,256)	90
(160)	Recharges to Capital	-	-	-	-	-	(120)	(120)
(325)	Grey Fleet Recharges	-	-	-	-	-	-	-
<b>18,809</b>	<b>Total Travel &amp; Transport Services</b>	<b>4,121</b>	<b>20,740</b>	<b>182</b>	<b>25,043</b>	<b>-</b>	<b>(6,627)</b>	<b>18,416</b>
	<b>Traffic Management &amp; Road Safety</b>							
190	Traffic Control Centre	-	140	-	140	-	-	140
530	Traffic & Parking Schemes/Surveys	-	397	-	397	-	-	397
204	Road Safety Education	-	153	-	153	-	-	153
265	School Crossing Patrols	-	265	-	265	-	-	265
<b>1,189</b>	<b>Total Traffic Management &amp; Road Safety</b>	<b>-</b>	<b>955</b>	<b>-</b>	<b>955</b>	<b>-</b>	<b>-</b>	<b>955</b>
	<b>Strategic &amp; Environmental Services</b>							
121	Directorate	120	2	-	122	-	-	122
(79)	Business Change & Operations Support	393	2	-	395	-	(505)	(110)
<b>42</b>	<b>Total Strategic &amp; Environmental Services</b>	<b>513</b>	<b>4</b>	<b>-</b>	<b>517</b>	<b>-</b>	<b>(505)</b>	<b>12</b>

## Transport & Highways Committee - Revenue Budget 2014/15

Original Budget 2013/14 £'000		Employees £'000	Running Expenses £'000	Capital Charges £'000	Gross Expenditure £'000	Grant Income £'000	Other Income £'000	Annual Budget 2014/15 £'000
	<b>Professional, Technical &amp; Advisory</b>							
1,976	Internal Services (County Council)	-	1,976	-	1,976	-	-	1,976
2,091	Insurance Costs	-	2,177	-	2,177	-	-	2,177
(2,873)	Internal Recharges	-	-	-	-	-	(2,193)	(2,193)
<b>1,194</b>	<b>Total Professional, Technical, Advisory</b>	-	<b>4,153</b>	-	<b>4,153</b>	-	<b>(2,193)</b>	<b>1,960</b>
<b>14,213</b>	<b>Capital charges</b>	-	-	<b>15,210</b>	<b>15,210</b>	-	-	<b>15,210</b>
-	<b>- Additional Savings Target</b>	-	<b>(100)</b>	-	<b>(100)</b>	-	-	<b>(100)</b>
<b>63,367</b>	<b>TOTAL TRANSPORT &amp; HIGHWAYS COMMITTEE</b>	<b>22,757</b>	<b>61,880</b>	<b>15,695</b>	<b>100,332</b>	<b>(403)</b>	<b>(40,585)</b>	<b>59,344</b>

## Transport & Highways Committee Capital Programme

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>MAJOR SCHEMES</b>					
20,000	-	A453 Improvement	10,000	5,000	5,000	-	-
15,579	15,150	A612 Gedling Transport Improvement	429	-	-	-	-
3,154	-	Hucknall Rolls Royce Roundabout	-	3,154	-	-	-
9,955	8,975	Mansfield Public Transport Interchange	980	-	-	-	-
3,608	-	Worksop Bus Station	448	2,460	700	-	-
11,048	1,531	Hucknall IRR	528	3,480	4,859	-	650
-	-	Advance Design Fees	112	-	-	-	-
-	-	Residual Land Compensation Claims	468	-	-	-	-
-	-	Other Major Schemes	36	-	-	-	-
-	-	Gedling Access Road	-	-	-	-	5,400
-	-	A57 Roundabout	-	-	-	-	1,000
		<b>HIGHWAYS &amp; ROADS</b>					
-	-	Roads Maintenance & Renewals ‡	13,245	14,069	12,500	12,500	12,500
-	-	Street Lighting Renewal ‡	2,059	1,502	1,000	1,000	1,000
-	-	Salix Funded Street Lighting	266	1,070	464	-	-
-	-	Flood Alleviation & Drainage ‡	514	600	600	600	600
1,282	1,124	Terminate Manage & Operate Partnerships	158	-	-	-	-
-	-	Road Safety ‡	382	350	350	350	350
2,833	-	Highways Trading - Vehicles & Plant	1,033	450	450	450	450
260	-	Green Network	260	-	-	-	-
		<b>INTEGRATED TRANSPORT MEASURES (ITM)</b>					
-	-	Local Transport Plan	7,134	6,956	4,506	4,500	4,500
		<b>LAND RECLAMATION</b>					
-	-	Land Reclamation	421	-	-	-	-



## Transport & Highways Committee Capital Programme

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>MISCELLANEOUS SCHEMES</b>					
-	-	Vehicle Purchases	-	495	495	-	-
-	-	Civil Parking Enforcement	88	-	-	-	-
-	-	Vehicle Purchase - Gritters	542	150	150	150	150
-	-	Transport & Travel Services ‡	1,046	750	750	750	750
-	-	Transport & Highways External Funding Δ	807	2,000	2,000	2,000	2,000
		<b>Gross Capital Programme</b>	<b>40,956</b>	<b>42,486</b>	<b>33,824</b>	<b>22,300</b>	<b>29,350</b>
		<b>Funded from:</b>					
		Approved County Council Allocations	6,715	11,811	10,895	4,700	11,750
		External Grants & Contributions	22,106	27,775	22,329	17,000	17,000
		Revenue	-	-	-	-	-
		Reserves	12,135	2,900	600	600	600
		<b>Total Funding</b>	<b>40,956</b>	<b>42,486</b>	<b>33,824</b>	<b>22,300</b>	<b>29,350</b>

### NOTES:

\* Figures for Total Project Cost and Actual to 31.03.13 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.

Δ Transport & Highways External Funding is provision for anticipated external contributions (excluding Growth Point) to capital schemes and will be transferred to other budget blocks as the year progresses.

## Environment & Sustainability Committee Variation Summary 2013/14 to 2014/15

	£'000	£'000
<b>1 Original Budget 2013/14</b>		<b>29,027</b>
<b>2 Budgets Transferred between Committees</b>		<b>(102)</b>
<b>3 Additional allocations/reductions 2013/14</b>		<b>-</b>
<b>4 Capital Financing Budget Transfers</b>		<b>362</b>
<b>5 2014/15 Service Changes:</b>		
<b>Budget Pressures</b>		
Waste PFI Pressure	1,000	
Waste Disposal Landfill tax Escalator	1,300	
Waste Inflation	<u>500</u>	
		<b>2,800</b>
 <b>Pay Award</b>		 <b>14</b>
 <b>Budget Savings</b>		
Eastcroft Lines 1 & 2 Utilisation	(800)	
Closure of Fiskerton HWRC	(205)	
Energy Contract Rebate	(200)	
Planning - Staffing & Income generation	(137)	
Additional Savings Target	<u>(60)</u>	
		<b>(1,402)</b>
 <b>6 Annual Budget 2014/15</b>		 <u><u><b>30,699</b></u></u>

## Environment & Sustainability Committee - Revenue Budget 2014/15

Original Budget 2013/14 £'000		Employees £'000	Running Expenses £'000	Capital Charges £'000	Gross Expenditure £'000	Grant Income £'000	Other Income £'000	Annual Budget 2014/15 £'000
	<b>Waste Management / Energy</b>							
3,348	PFI Contract - WRC Delivery to Landfill	-	3,763	-	3,763	-	-	3,763
11,840	PFI Contract - Landfill Tax	-	12,660	-	12,660	-	-	12,660
4,509	MRF / HWRC Availability Payments	-	3,727	-	3,727	-	-	3,727
3,271	Other PFI Costs / PFI Credits	-	6,522	-	6,522	(1,417)	-	5,105
(1,456)	Strategy & Performance	-	64	-	64	-	(1,576)	(1,512)
747	Re-Cycling Credits	-	721	-	721	-	-	721
2,003	Waste & Energy Salary Related Costs	583	16	1,045	1,644	-	-	1,644
3,198	Eastcroft Incinerator / Gate Fee	-	3,293	-	3,293	-	-	3,293
350	Maintenance of Old Landfill Sites	-	350	-	350	-	-	350
427	HWRC Rents & Rates	-	525	-	525	-	-	525
255	Carbon Reduction Commitment	-	280	-	280	-	-	280
(64)	Energy Section	-	40	-	40	-	(305)	(265)
<b>28,428</b>	<b>Total Waste Management / Energy</b>	<b>583</b>	<b>31,961</b>	<b>1,045</b>	<b>33,589</b>	<b>(1,417)</b>	<b>(1,881)</b>	<b>30,291</b>
	<b>Planning</b>							
413	Planning Policy	273	70	-	343	-	-	343
186	Development Management	352	102	-	454	-	(329)	125
<b>599</b>	<b>Total Planning</b>	<b>625</b>	<b>172</b>	<b>-</b>	<b>797</b>	<b>-</b>	<b>(329)</b>	<b>468</b>
-	<b>Additional Savings Target</b>	-	<b>(60)</b>	-	<b>(60)</b>	-	-	<b>(60)</b>
<b>29,027</b>	<b>TOTAL ENVIRONMENT &amp; SUSTAINABILITY COMMITTEE</b>	<b>1,208</b>	<b>32,073</b>	<b>1,045</b>	<b>34,326</b>	<b>(1,417)</b>	<b>(2,210)</b>	<b>30,699</b>

## Environment & Sustainability Committee Capital Programme

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>LOCAL IMPROVEMENT SCHEMES (LIS)</b>					
-	-	Local Improvement Schemes	2,923	-	-	-	-
-	-	Supporting Local Communities Fund #	-	500	500	500	500
-	-	Environ & Sustainability External Funding †	200	200	200	200	200
		<b>CARBON MANAGEMENT</b>					
-	-	Carbon Management (LAEF) ‡	300	333	333	284	-
		<b>WASTE MANAGEMENT</b>					
-	-	Waste Management	1,050	1,209	1,000	1,000	1,000
		<b>Gross Capital Programme</b>	<b>4,473</b>	<b>2,242</b>	<b>2,033</b>	<b>1,984</b>	<b>1,700</b>
		<b>Funded from:</b>					
		Approved County Council Allocations	3,473	1,209	1,000	1,000	1,000
		External Grants & Contributions	500	533	533	484	200
		Revenue	500	500	500	500	500
		Reserves	-	-	-	-	-
		<b>Total Funding</b>	<b>4,473</b>	<b>2,242</b>	<b>2,033</b>	<b>1,984</b>	<b>1,700</b>

### NOTES:

\* Figures for Total Project Cost and Actual to 31.03.13 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.

† Environment & Sustainability External Funding is provision for anticipated external contributions to capital schemes and will be transferred to other budget blocks as the year progresses.

‡ 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 2013/14 to 2014/15

	£'000	£'000
1 Original Budget 2013/14		4,231
2 Budgets Transferred between Committees		(158)
3 Additional allocations/reductions 2013/14		-
4 Capital Financing Budget Transfers		1
5 2014/15 Service Changes:		
Pay Award		40
Public Health Realignment		(91)
Budget Savings		
Voluntary & Community Sector Liason Service Re	(245)	
Community Safety Service Restructure	(367)	
Registration Service	(146)	
Trading Standards	(292)	
Emergency Planning	(35)	
		(1,085)
6 Annual Budget 2014/15		2,938

## Community Safety Committee - Revenue Budget 2014/15

Original Budget 2013/14 £'000		Employees £'000	Running Expenses £'000	Capital Charges £'000	Gross Expenditure £'000	Grant Income £'000	Other Income £'000	Annual Budget 2014/15 £'000
1,511	<b>Trading Standards</b>	1,875	366	1	2,242	-	(982)	1,260
	<b>Emergency Management &amp; Registration</b>							
186	Registration of Births, Deaths & Marriages	1,147	383	1	1,531	-	(1,530)	1
259	Emergency Planning	247	44	-	291	-	(64)	227
666	Coroners	-	671	-	671	-	-	671
1,111	<b>Total Emergency Management &amp; Registration</b>	1,394	1,098	1	2,493	-	(1,594)	899
1,609	<b>Community Safety &amp; Partnerships</b>	375	495	-	870	-	-	870
-	<b>Public Health Realignment</b>	-	(91)	-	(91)	-	-	(91)
4,231	<b>TOTAL COMMUNITY SAFETY COMMITTEE</b>	3,644	1,868	2	5,514	-	(2,576)	2,938

## Community Safety Committee Capital Programme

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
300	11	<b>REGISTRATION SERVICES</b> Newark Register Office	289	-	-	-	-
		<b>Gross Capital Programme</b>	<b>289</b>	-	-	-	-
		<b>Funded from:</b>					
		Approved County Council Allocations	289	-	-	-	-
		External Grants & Contributions	-	-	-	-	-
		Revenue	-	-	-	-	-
		Reserves	-	-	-	-	-
		<b>Total Funding</b>	<b>289</b>	-	-	-	-

# Culture Committee

## Variation Summary 2013/14 to 2014/15

	£'000	£'000
1 Original Budget 2013/14		14,390
2 Budgets Transferred between Committees		172
3 Additional allocations/reductions 2013/14		(418)
4 Capital Financing Budget Transfers		(27)
5 2014/15 Service Changes:		
Pay Award		101
Budget Savings		
Libraries & Archives	(250)	
Cultural and Enrichment Services	(50)	
Country Parks	(150)	
National Watersports Centre	(310)	
Conservation restructuring	(50)	
Additional Savings Target	(20)	
		(830)
6 Annual Budget 2014/15		<u>13,388</u>



## Culture Committee - Revenue Budget 2014/15

Original Budget 2013/14 £'000		Employees £'000	Running Expenses £'000	Capital Charges £'000	Gross Expenditure £'000	Grant Income £'000	Other Income £'000	Original Budget 2014/15 £'000
8,891	Libraries Archives & Information	6,871	6,167	-	13,038	(2,791)	(1,305)	8,942
1,597	Country Parks	2,125	2,117	-	4,242	(72)	(2,741)	1,429
445	Conservation	369	85	9	463	-	-	463
2,206	Cultural & Enrichment Services	629	1,396	-	2,025	(392)	(313)	1,320
1,251	Capital Charges	-	-	1,254	1,254	-	-	1,254
-	Additional Savings Target	-	(20)	-	(20)	-	-	(20)
<b>14,390</b>	<b>TOTAL CULTURE COMMITTEE</b>	<b>9,994</b>	<b>9,745</b>	<b>1,263</b>	<b>21,002</b>	<b>(3,255)</b>	<b>(4,359)</b>	<b>13,388</b>

## Culture Committee Capital Programme

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>LIBRARIES</b>					
2,568	77	Nottinghamshire Archives Extension	200	2,291	-	-	-
5,235	4,698	West Bridgford Library	537	-	-	-	-
250	-	Stapleford Library	250	-	-	-	-
841	706	Mansfield Library	35	100	-	-	-
135	-	Annesley Woodhouse Library	35	100	-	-	-
35	-	Tuxford Library †	35	-	-	-	-
-	-	Libraries Refurbishment Phase 2	26	940	450	1,210	1,200
		<b>COUNTRY PARKS</b>					
3,240	1,399	Sherwood Forest Visitors Centre	10	1,831	-	-	-
86	-	Bestwood Country Park Toilet	86	-	-	-	-
		<b>SPORTS</b>					
3,202	816	National Water Sports Centre	2,286	100	-	-	-
		<b>OTHER SCHEMES</b>					
500	-	Economic & Tourism Initiatives	500	-	-	-	-
		<b>Gross Capital Programme</b>	<b>4,000</b>	<b>5,362</b>	<b>450</b>	<b>1,210</b>	<b>1,200</b>

## Culture Committee Capital Programme

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>Funded from:</b>					
		Approved County Council Allocations	236	3,184	450	1,210	1,200
		External Grants & Contributions	2,218	35	-	-	-
		Revenue	-	-	-	-	-
		Reserves	1,546	2,143	-	-	-
		<b>Total Funding</b>	<b>4,000</b>	<b>5,362</b>	<b>450</b>	<b>1,210</b>	<b>1,200</b>

### NOTES:

# Figures for Total Project Cost and Actual to 31.03.13 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 2013/14 to 2014/15

	£'000	£'000
1 Original Budget 2013/14		1,145
2 Budgets Transferred between Committees		459
3 Additional allocations/reductions 2013/14		(489)
4 Capital Financing Budget Transfers		-
5 2014/15 Service Changes:		
Pay Award		4
Budget Savings		
Experience Nottinghamshire	(100)	
Additional Savings Target	(10)	
		(110)
6 Annual Budget 2014/15		<u>1,009</u>

## Economic Development Committee - Revenue Budget 2014/15

Original Budget 2013/14 £'000		Employees £'000	Running Expenses £'000	Capital Charges £'000	Gross Expenditure £'000	Grant Income £'000	Other Income £'000	Annual Budget 2014/15 £'000
1,145	Economic Development	415	2,657	35	3,107	-	(2,088)	1,019
-	Additional Savings Target	-	(10)	-	(10)	-	-	(10)
1,145	<b>TOTAL ECONOMIC DEVELOPMENT COMMITTEE</b>	<b>415</b>	<b>2,647</b>	<b>35</b>	<b>3,097</b>	<b>-</b>	<b>(2,088)</b>	<b>1,009</b>

## Economic Development Committee Capital Programme

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>ECONOMIC DEVELOPMENT CAPITAL FUND</b>	-	1,000	1,000	1,000	1,000
10,556	-	Economic Development Capital Fund # Superfast Broadband	-	4,793	4,708	1,055	-
		<b>Gross Capital Programme</b>	-	<b>5,793</b>	<b>5,708</b>	<b>2,055</b>	<b>1,000</b>
		<b>Funded from:</b>					
		Approved County Council Allocations	-	1,000	3,150	1,000	1,000
		External Grants & Contributions	-	4,793	2,558	1,055	-
		Revenue	-	-	-	-	-
		Reserves	-	-	-	-	-
		<b>Total Funding</b>	-	<b>5,793</b>	<b>5,708</b>	<b>2,055</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 2013/14 to 2014/15

	£'000	£'000
<b>1 Original Budget 2013/14</b>		<b>23,432</b>
<b>2 Budgets Transferred between Committees</b>		<b>4,707</b>
<b>3 Additional allocations/reductions 2013/14</b>		<b>228</b>
<b>4 Capital Financing Budget Transfers</b>		<b>321</b>
<b>5 2014/15 Service Changes:</b>		
<b>Budget Pressures</b>		
Legal Services	300	<b>300</b>
 <b>Pay Award</b>		<b>186</b>
 <b>Budget Savings</b>		
Legal Services staffing restructure	(246)	
Members & Democratic Services redesign	(238)	
Streamline Corporate Complaints	(113)	
Office of Chief Executive - staffing restructure	(51)	
Policy Performance & Research restructure	(246)	
Healthwatch Nottinghamshire	(95)	
Playhouse grant aid	(95)	
Refocus Communications & Marketing Activity	(178)	
Translation & Interpretation Service	(55)	
Communications & Marketing Income generation	(24)	
Policy Planning & Corporate Services staffing review	(50)	
Business Support Centre Restructure	(1,000)	
CSC Channel shift & income generation	(95)	
CSC Review of face to face communication	(100)	
Additional Savings Target	(30)	
		<b>(2,616)</b>
 <b>6 Annual Budget 2014/15</b>		<b>26,558</b>

## Policy Committee - Revenue Budget 2014/15

Original Budget 2013/14 £'000		Employees £'000	Running Expenses £'000	Capital Charges £'000	Gross Expenditure £'000	Grant Income £'000	Other Income £'000	Annual Budget 2014/15 £'000
1,024	Democratic Services	667	219	2	888	-	(83)	805
1,824	Members Allowances	35	1,858	-	1,893	-	(5)	1,888
1,200	County Council Elections	-	-	-	-	-	-	-
625	Directorate / Business Support	573	17	-	590	-	-	590
1,475	Policy, Performance, Research & Equalities	945	400	-	1,345	-	-	1,345
300	Apprentices	-	-	-	-	-	-	-
2,366	Corporate Communications	2,061	2,266	31	4,358	-	(1,721)	2,637
4,478	Business Support Centre	5,265	1,360	898	7,523	-	(3,875)	3,648
	<b>Improvement Programme</b>							
3,697	Improvement Programme	2,427	390	1,106	3,923	-	-	3,923
523	Ways of Working	660	351	-	1,011	-	-	1,011
<b>4,220</b>	<b>Total Improvement Programme</b>	<b>3,087</b>	<b>741</b>	<b>1,106</b>	<b>4,934</b>	-	-	<b>4,934</b>
3,700	Customer Services Centre	2,918	600	220	3,738	-	(313)	3,425
2,220	Grants to Organisations	65	2,370	-	2,435	-	(10)	2,425
-	Legal Services (formerly a trading service)	2,047	2,962	-	5,009	-	(118)	4,891
-	Additional Savings Target	-	(30)	-	(30)	-	-	(30)
<b>23,432</b>	<b>TOTAL POLICY COMMITTEE</b>	<b>17,663</b>	<b>12,763</b>	<b>2,257</b>	<b>32,683</b>	-	<b>(6,125)</b>	<b>26,558</b>



## Policy Committee Capital Programme

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>POLICY PLANNING &amp; CORPORATE SERVICES</b>					
448	-	Customer Services Centre	65	158	115	110	-
750	645	Strategic Communications Initiatives	105	-	-	-	-
		<b>IMPROVEMENT PROGRAMME</b>					
397	-	EDRMS	170	-	-	-	-
8,181	146	Ways of Working	5,445	2,590	-	-	-
		<b>Gross Capital Programme</b>	<b>5,785</b>	<b>2,748</b>	<b>115</b>	<b>110</b>	<b>-</b>
		<b>Funded from:</b>					
		Approved County Council Allocations	5,785	1,248	115	110	-
		External Grants & Contributions	-	-	-	-	-
		Revenue	-	-	-	-	-
		Reserves	-	1,500	-	-	-
		<b>Total Funding</b>	<b>5,785</b>	<b>2,748</b>	<b>115</b>	<b>110</b>	<b>-</b>

## Finance & Property Committee Variation Summary 2013/14 to 2014/15

	£'000	£'000
<b>1 Original Budget 2013/14</b>		<b>29,517</b>
<b>2 Budgets Transferred between Committees</b>		<b>(138)</b>
<b>3 Additional allocations/reductions 2013/14</b>		<b>(247)</b>
<b>4 Capital Financing Budget Transfers</b>		<b>27</b>
<b>5 2014/15 Service Changes:</b>		
<b>Pay Award</b>		<b>206</b>
<b>Budget Savings</b>		
Councillors Divisional Fund	(335)	
Business Support Staffing	(60)	
Termination of ICT Licence Agreement	(80)	
Remote Access to ICT Systems	(250)	
Property Restructuring	(167)	
County Offices	(300)	
Finance & Procurement Staffing	(700)	
Additional Savings Target	(60)	
		<b>(1,952)</b>
<b>6 Annual Budget 2014/15</b>		<b>27,413</b>

## Finance & Property Committee - Revenue Budget 2014/15

Original Budget 2013/14 £'000		Employees £'000	Running Expenses £'000	Capital Charges £'000	Gross Expenditure £'000	Grant Income £'000	Other Income £'000	Annual Budget 2014/15 £'000
4,315	Finance and Procurement	4,859	645	50	5,554	-	(1,961)	3,593
1,893	E&R Business Support	604	149	901	1,654	-	-	1,654
670	Councillors Divisional Fund	-	335	-	335	-	-	335
11,356	ICT Services	7,696	9,544	1,299	18,539	-	(7,308)	11,231
6,188	Property Services	4,435	5,092	663	10,190	-	(4,443)	5,747
5,187	Building Maintenance Works	-	5,037	-	5,037	-	-	5,037
	<b>Contribution from Trading Services:</b>							
(72)	County Supplies	949	495	11	1,455	-	(1,515)	(60)
(20)	Property Operations	1,387	4,849	-	6,236	-	(6,300)	(64)
-	Additional Savings Target	-	(60)	-	(60)	-	-	(60)
<b>29,517</b>	<b>TOTAL FINANCE &amp; PROPERTY COMMITTEE</b>	<b>19,930</b>	<b>26,086</b>	<b>2,924</b>	<b>48,940</b>	<b>-</b>	<b>(21,527)</b>	<b>27,413</b>

## Finance & Property Committee Capital Programme

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>BUILDING WORKS</b>					
-	-	Building Works †	6,528	2,400	2,400	2,400	2,400
-	-	<b>ICT SCHEMES</b>					
-	-	ICT Infrastructure ^	901	1,220	1,000	1,000	1,000
4,020	-	Microsoft Enterprise Agreement	691	1,329	1,000	1,000	-
486	-	IT Transition	486	-	-	-	-
164	-	ICT Disaster Recovery	164	-	-	-	-
129	-	Lotus Domino Migration	129	-	-	-	-
193	190	Fixed Mobile / Convergence	3	-	-	-	-
-	-	<b>OTHER SCHEMES</b>					
-	-	Risk Management - Security	326	-	-	-	-
10,022	9,990	Gresham Park	32	-	-	-	-
686	212	County Supplies	474	-	-	-	-
2,050	819	Sun Volt Programme	481	250	250	250	-
7,690	6,465	Business Management System	1,225	-	-	-	-
210	-	Rokerfield	-	210	-	-	-
1,962	212	Lindhurst Project	-	1,000	-	750	-
1,092	212	Water Monitoring System	-	880	-	-	-
1,212	212	Stapleford Boundary Wall	-	1,000	-	-	-
2,000	-	Renewable Heat Boiler Programme	781	1,219	-	-	-
		<b>Gross Capital Programme</b>	<b>12,221</b>	<b>9,508</b>	<b>4,650</b>	<b>5,400</b>	<b>3,400</b>

## Finance & Property Committee Capital Programme

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>Funded from:</b>					
		Approved County Council Allocations	11,568	8,418	4,650	5,400	3,400
		External Grants & Contributions	50	-	-	-	-
		Revenue	-	-	-	-	-
		Reserves	603	1,090	-	-	-
		<b>Total Funding</b>	<b>12,221</b>	<b>9,508</b>	<b>4,650</b>	<b>5,400</b>	<b>3,400</b>

### NOTES:

\* Figures for Total Project Cost and Actual to 31.03.13 are for information only in respect of schemes running over several financial years. They are not applicable to annual programmes.

† Building Works includes annual funding for Health and Safety in 2013/14 and has an ongoing budget of £2.4 million per year until 2019/20.

^ The allocation for ICT Infrastructure is £1 million per year from 2013/14 to 2019/20.

# **Personnel Committee** **Variation Summary 2013/14 to 2014/15**

	£'000	£'000
<b>1 Original Budget 2013/14</b>		<b>2,385</b>
<b>2 Budgets Transferred between Committees</b>		<b>392</b>
<b>3 Additional allocations/reductions 2013/14</b>		<b>6</b>
<b>4 Capital Financing Budget Transfers</b>		<b>-</b>
<b>5 2014/15 Service Changes:</b>		
<b>Budget Pressures</b>		
Living Wage		300
 <b>Pay Award</b>		 <b>38</b>
 <b>Budget Savings</b>		
Review of Integrated Learning	(1,000)	
Occupational Health Counselling Service	(49)	
Health and Safety Review	(80)	
Job Evaluation Staffing	(41)	
Review of Operational and Strategic HR Support	(500)	
Additional Savings Target	(10)	
		<b>(1,680)</b>
 <b>6 Annual Budget 2014/15</b>		 <b>1,441</b>

## Personnel Committee - Revenue Budget 2014/15

Original Budget 2013/14 £'000		Employees £'000	Running Expenses £'000	Capital Charges £'000	Gross Expenditure £'000	Grant Income £'000	Other Income £'000	Annual Budget 2014/15 £'000
2,531	Corporate Human Resources	3,055	4,122	-	7,177	-	(5,646)	1,531
(675)	Environment & Resources Department Trading Units	22,086	11,247	107	33,440	-	(33,520)	(80)
529	Facilities Management Trading Unit	-	-	-	-	-	-	-
-	Additional Savings Target	-	(10)	-	(10)	-	-	(10)
<b>2,385</b>	<b>TOTAL PERSONNEL COMMITTEE</b>	<b>25,141</b>	<b>15,359</b>	<b>107</b>	<b>40,607</b>	<b>-</b>	<b>(39,166)</b>	<b>1,441</b>

## Personnel Committee Capital Programme

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
1,715	-	<b>ENVIRONMENT &amp; RESOURCES TRADING UNITS</b>	-	1,715	-	-	-
-	-	Universal infant free school meals capital	145	70	70	70	70
		Landscape Services					
		<b>Gross Capital Programme</b>	<b>145</b>	<b>1,785</b>	<b>70</b>	<b>70</b>	<b>70</b>
		<b>Funded from:</b>					
		Approved County Council Allocations	-	-	-	-	-
		External Grants & Contributions	-	1,715	-	-	-
		Revenue	-	-	-	-	-
		Reserves	145	70	70	70	70
		<b>Total Funding</b>	<b>145</b>	<b>1,785</b>	<b>70</b>	<b>70</b>	<b>70</b>

### NOTES:

\* Figures for Total Project Cost and Actual to 31.03.13 are for information only in respect of schemes running over several financial years. They are not applicable to annual programmes.



## Public Health Summary 2014/15

	£'000	£'000
1 Original Budget 2013/14		35,103
2 Budgets Transferred between Committees		-
3 Additional allocations/reductions 2013/14		(35,103)
4 Capital Financing Budget Transfers		-
5 2014/15 Service Changes:		
Pay Award		-
6 Annual Budget 2014/15		-

## Public Health - Revenue Budget 2014/15

Original Budget 2013/14 £'000		Employees £'000	Running Expenses £'000	Capital Charges £'000	Gross Expenditure £'000	Grant Income £'000	Other Income £'000	Annual Budget 2014/15 £'000
6,782	Sexual Health	-	6,975	-	6,975	-	-	6,975
1,349	NHS Health Check Programme	-	1,387	-	1,387	-	-	1,387
3	Health Protection	-	3	-	3	-	-	3
69	National Childhood Measurement Programme	-	71	-	71	-	-	71
1,324	Obesity	-	1,362	-	1,362	-	-	1,362
107	Physical Activity	-	110	-	110	-	-	110
11,466	Substance Misuse *	-	12,442	-	12,442	-	(632)	11,810
3,274	Smoking & Tobacco	-	3,367	-	3,367	-	-	3,367
4,174	Children 5-19 Public Health Programmes	-	4,293	-	4,293	-	-	4,293
1,347	Miscellaneous Public Health Services	-	1,385	-	1,385	-	-	1,385
3,038	Public Health Directorate Pay & Associated Costs	3,042	82	-	3,124	-	-	3,124
1,200	Public Health Innovation fund	-	1,234	-	1,234	-	-	1,234
970	Public Health Corporate	-	998	-	998	-	(1,402)	(404)
-	- Substance Misuse in Prisons **	-	1,402	-	1,402	-	-	1,402
-	- Public Health Grant ***	-	-	-	-	(36,119)	-	(36,119)
<b>35,103</b>	<b>TOTAL PUBLIC HEALTH</b>	<b>3,042</b>	<b>35,111</b>	<b>-</b>	<b>38,153</b>	<b>(36,119)</b>	<b>(2,034)</b>	<b>-</b>

\* NCC are the lead commissioner for Substance Misuse

\*\* Substance Misuse in Prisons will be a section 75 agreement with Nottinghamshire & Derbyshire Area Team for National Commissioning Board

\*\*\* Public Health is wholly funded by government grant - this was held corporately in 2013/14 and was displayed separately in the 'Items outside Committee' summary section