

## Revenue Budget Summary 2018/19

	2017/18 Original Budget £'000	2018/19 Annual Budget £'000
<b>Committee:</b>		
Children & Young People	119,829	117,441
Adult Social Care & Public Health	216,362	204,427
Community & Place	120,054	119,287
Policy	34,364	32,688
Finance & Major Contracts Management	3,135	2,902
Governance & Ethics	7,135	7,170
Personnel	17,145	15,304
<b>Net Committee Requirements</b>	<b>518,024</b>	<b>499,219</b>
<b>Items Outside Committee:</b>		
Flood Defence Levies	285	285
Pension Enhancements (Centralised)	2,205	2,100
Contingency	5,100	5,500
Pressures and Inflation Account	-	4,100
Capital Charges (included in Committees above)	(40,835)	(40,055)
Interest & Borrowing	20,060	19,477
Trading Organisations	1,500	1,250
Minimum Revenue Provision (MRP)	8,000	8,300
New Homes Bonus Grant	(3,124)	(2,041)
Education Services Grant	(3,226)	-
Adult Social Care Support Grant	(3,543)	(2,204)
Transition Grant	(1,984)	-
<b>Total before use of Reserves</b>	<b>502,462</b>	<b>495,931</b>
<b>Use of Reserves:</b>		
Net Transfer (From)/To Other Earmarked Reserves	(22,683)	(13,172)
Transfer (From)/To General Fund Balances	(4,500)	(1,529)
<b>BUDGET REQUIREMENT</b>	<b>475,279</b>	<b>481,230</b>
<b>Funding Of Budget Requirement:</b>		
Surplus on Council Tax Collection for Previous Years	3,330	726
National Non-Domestic Rates	103,022	106,934
Revenue Support Grant	38,510	22,553
Council Tax	314,984	328,897
Adult Social Care Precept	15,433	22,120
<b>TOTAL FUNDING</b>	<b>475,279</b>	<b>481,230</b>

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

## Children & Young People Committee Variation Summary 2017/18 to 2018/19

	£'000	£'000
<b>1 Original Budget 2017/18</b>		<b>119,829</b>
<b>2 Budgets Transferred between Committees</b>		<b>(109)</b>
<b>3 Additional Allocations/Reductions 2017/18</b>		<b>(1,876)</b>
<b>4 Capital Financing Budget Transfers</b>		<b>(764)</b>
<b>5 2018/19 Service Changes:</b>		
<b>Budget Pressures</b>		
Leaving Care Service	220	
Looked After Childrens Transport	113	
Section 17	102	
MASH Additional Staffing	277	
National Living Wage - External	136	
Basic Fostering Allowance	48	
	896	<b>896</b>
<b>Pay Award, National Insurance &amp; Pensions Increase</b>		<b>928</b>
<b>Budget Savings</b>		
Youth Services	(139)	
School Swimming Service	(10)	
Early Help - Early Years Sold Offer	(50)	
Mainstream Residential Homes	(66)	
Looked After Children Placements	324	
LAC Residential Placements - Personal Advisors	(140)	
SEND/CDS Integration	(335)	
Contracts Review	(670)	
Line-by-line Budget Review	(102)	
Ancillary Savings (0.25% Levy)	(275)	
	(1,463)	<b>(1,463)</b>
<b>6 Annual Budget 2018/19</b>		<b>117,441</b>

## Children & Young People Committee - Revenue Budget 2018/19

Original Budget 2017/18 £'000		Employees £'000	Running Expenses £'000	Capital Charges £'000	Gross Expenditure £'000	Grant Income £'000	Other Income £'000	Original Budget 2018/19 £'000
	<b>Schools Budget</b>							
206,222	Schools Block - Distributed	-	-	-	194,614	-	-	194,614
19,212	High Needs Block - Distributed	-	-	-	18,285	-	-	18,285
17,904	Early Years Block - Distributed	-	-	-	20,330	-	-	20,330
69,605	Schools Budget - Centrally Retained	-	-	-	72,175	-	-	72,175
<b>312,943</b>	<b>Total Schools Expenditure Budget</b>	-	-	-	<b>305,404</b>	-	-	<b>305,404</b>
(312,943)	Dedicated Schools Grant (DSG)	-	-	-	-	(305,404)	-	(305,404)
-	Other ESFA grants for allocation to maintained schools	-	-	-	25,677	(25,677)	-	-
12,947	School Assets	-	-	11,939	11,939	-	-	11,939
	<b>Youth, Families &amp; Social Work</b>							
4,269	Divisional Overheads	3,155	74	-	3,229	-	-	3,229
18,331	Regulated Services	14,561	8,920	-	23,481	-	(4,909)	18,572
4,861	Social Work Services Assessment	5,048	261	-	5,309	-	(6)	5,303
14,771	Social Work Services Throughcare & Childrens Disability Service	5,041	10,649	-	15,690	(207)	-	15,483
6,071	District Child Protection Teams	5,419	637	-	6,056	-	(6)	6,050
6,257	Early Help	10,073	2,120	-	12,193	(3,187)	(3,045)	5,961
<b>54,560</b>	<b>Total Youth, Families &amp; Social Work</b>	<b>43,297</b>	<b>22,661</b>	-	<b>65,958</b>	<b>(3,394)</b>	<b>(7,966)</b>	<b>54,598</b>
	<b>Education Standards &amp; Inclusion</b>							
6,426	Support to Schools Service	7,858	900	-	8,758	(119)	(3,253)	5,386
<b>6,426</b>	<b>Total Education Standards &amp; Inclusion</b>	<b>7,858</b>	<b>900</b>	-	<b>8,758</b>	<b>(119)</b>	<b>(3,253)</b>	<b>5,386</b>

## Children & Young People Committee - Revenue Budget 2018/19

Original Budget 2017/18 £'000		Employees £'000	Running Expenses £'000	Capital Charges £'000	Gross Expenditure £'000	Grant Income £'000	Other Income £'000	Original Budget 2018/19 £'000
	<b>Commissioning &amp; Resources</b>							
3,978	Safeguarding, Assurance & Improvement	3,060	1,606	-	4,666	-	(452)	4,214
3,542	Integrated Childrens Disability Service	2,928	1,354	-	4,282	(609)	(110)	3,563
9,754	Early Childhood Services	1,072	12,338	-	13,410	(14)	(3,662)	9,734
27,861	Placements & Commissioning	949	29,841	-	30,790	(983)	(2,805)	27,002
<b>45,135</b>	<b>Total Commissioning &amp; Resources</b>	<b>8,009</b>	<b>45,139</b>	<b>-</b>	<b>53,148</b>	<b>(1,606)</b>	<b>(7,029)</b>	<b>44,513</b>
<b>761</b>	<b>Capital Charges</b>	<b>-</b>	<b>-</b>	<b>1,005</b>	<b>1,005</b>	<b>-</b>	<b>-</b>	<b>1,005</b>
<b>119,829</b>	<b>TOTAL CHILDREN &amp; YOUNG PEOPLE COMMITTEE</b>	<b>59,164</b>	<b>68,700</b>	<b>12,944</b>	<b>140,808</b>	<b>(5,119)</b>	<b>(18,248)</b>	<b>117,441</b>

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

**Children & Young People Committee -  
Capital Programme 2018/19**

	Revised 2017/18 £000	Budget Year 2018/19 £000	Indicative Figures		
			2019/20 £000	2020/21 £000	2021/22 £000
<b>Children &amp; Young People Capital Programme</b>					
Beardall Street Primary	840	606	-	-	-
School Access Initiative	856	703	-	-	-
School Places Programme	12,120	15,719	10,000	2,000	2,000
School Capital Refurbishment Programme	7,800	10,117	6,000	4,500	4,000
Lyndene & Westview	43	-	-	-	-
Children's Homes	110	-	-	-	-
Orchard Special	-	1,500	3,983	2,000	-
Short Break Capital Grant	70	-	-	-	-
Early Years Education Places	1,754	940	-	-	-
Young People Services Modernisation	59	40	-	-	-
Clayfields House	3,583	2,614	1,361	-	-
Bestwood New School	880	4,502	410	-	-
Special School Grant	-	849	849	848	-
<b>Gross Capital Programme</b>	<b>28,115</b>	<b>37,590</b>	<b>22,603</b>	<b>9,348</b>	<b>6,000</b>
<b>Funded from:</b>					
Approved County Council Allocations	19,292	12,908	9,921	2,000	-
External Grants & Contributions	8,684	24,682	11,982	7,348	6,000
Revenue	-	-	-	-	-
Reserves	139	-	700	-	-
<b>Total Funding</b>	<b>28,115</b>	<b>37,590</b>	<b>22,603</b>	<b>9,348</b>	<b>6,000</b>

## Adult Social Care & Public Health Committee Variation Summary 2017/18 to 2018/19

	£000	£000
<b>1 Original Budget 2017/18</b>		<b>216,362</b>
<b>2 Budgets Transferred between Committees</b>		<b>14</b>
<b>3 Additional Allocations/Reductions 2017/18</b>		<b>(16,169)</b>
<b>4 Capital Financing Budget Transfers</b>		<b>88</b>
<b>5 2018/19 Service Changes:</b>		
<b>Budget Pressures</b>		
Younger Adults Aged 18-64 Years	3,132	
Older Adults Demand	455	
Fair Price for Care	1,192	
National Living Wage - External	6,508	
		<b>11,287</b>
<b>Pay Award, National Insurance &amp; Pensions Increase</b>		<b>1,274</b>
<b>Budget Savings</b>		
Strategic Services, Access & Public Protection	83	
Direct Services	(1,070)	
North & Mid Nottinghamshire	(4,075)	
South Nottinghamshire	(2,758)	
Ancillary Savings (0.25% Levy)	(609)	
		<b>(8,429)</b>
<b>6 Annual Budget 2018/19</b>		<b>204,427</b>

## Adult Social Care & Public Health Committee - Revenue Budget 2018/19

Original Budget 2017/18 £'000		Employees £'000	Running Expenses £'000	Capital Charges £'000	Gross Expenditure £'000	Grant Income £'000	Other Income £'000	Original Budget 2018/19 £'000
	<b>Corporate Director &amp; Departmental Costs</b>							
208	Corporate Director	169	45	-	214	-	-	214
(15,154)	Countywide	1,224	2,649	-	3,873	-	(2,543)	1,330
<b>(14,946)</b>	<b>Total Departmental Costs</b>	<b>1,393</b>	<b>2,694</b>	<b>-</b>	<b>4,087</b>	<b>-</b>	<b>(2,543)</b>	<b>1,544</b>
	<b>Strategic Commissioning, Access &amp; Safeguarding</b>							
119	Service Director	119	27	-	146	-	-	146
7,140	Strategic Commissioning	1,595	9,213	16	10,824	(209)	(4,659)	5,956
1,608	Access & Safeguarding	2,145	86	-	2,231	-	(353)	1,878
(33,931)	Quality & Market Management	2,860	1,385	96	4,341	-	(37,757)	(33,416)
<b>(25,064)</b>	<b>Total Strategic Commissioning, Access &amp; Safeguarding</b>	<b>6,719</b>	<b>10,711</b>	<b>112</b>	<b>17,542</b>	<b>(209)</b>	<b>(42,769)</b>	<b>(25,436)</b>
	<b>North Nottinghamshire &amp; Direct Services</b>							
95	Service Director	119	38	-	157	-	(130)	27
24,740	Direct Services	19,930	6,443	832	27,205	-	(3,010)	24,195
35,328	Bassetlaw	3,605	37,937	-	41,542	(587)	(9,867)	31,088
<b>60,163</b>	<b>Total North Nottinghamshire &amp; Direct Services</b>	<b>23,654</b>	<b>44,418</b>	<b>832</b>	<b>68,904</b>	<b>(587)</b>	<b>(13,007)</b>	<b>55,310</b>

## Adult Social Care & Public Health Committee - Revenue Budget 2018/19

Original Budget 2017/18 £'000		Employees £'000	Running Expenses £'000	Capital Charges £'000	Gross Expenditure £'000	Grant Income £'000	Other Income £'000	Original Budget 2018/19 £'000
	<b>Mid Nottinghamshire</b>							
121	Service Director	163	4	-	167	-	-	167
33,421	Newark	3,921	36,320	-	40,241	(456)	(9,914)	29,871
67,926	Ashfield & Mansfield	7,014	70,889	-	77,903	(800)	(17,807)	59,296
8,606	Countywide	4,888	5,107	79	10,074	(71)	(2,425)	7,578
<b>110,074</b>	<b>Total Mid Nottinghamshire</b>	<b>15,986</b>	<b>112,320</b>	<b>79</b>	<b>128,385</b>	<b>(1,327)</b>	<b>(30,146)</b>	<b>96,912</b>
	<b>South Nottinghamshire</b>							
118	Service Director	119	2	-	121	-	-	121
84,777	Broxtowe, Gedling & Rushcliffe	11,246	91,679	52	102,977	(1,198)	(26,666)	75,113
1,240	Countywide	868	354	29	1,251	-	(388)	863
<b>86,135</b>	<b>Total South Nottinghamshire</b>	<b>12,233</b>	<b>92,035</b>	<b>81</b>	<b>104,349</b>	<b>(1,198)</b>	<b>(27,054)</b>	<b>76,097</b>
	<b>Public Health</b>							
7,423	Directorate Pay & Associated Costs	2,377	3,657	-	6,034	-	(4)	6,030
35,837	Commissioned Services	33	35,841	-	35,874	-	(795)	35,079
(43,260)	Public Health Grant	-	-	-	-	(41,109)	-	(41,109)
-	<b>Total Public Health</b>	<b>2,410</b>	<b>39,498</b>	<b>-</b>	<b>41,908</b>	<b>(41,109)</b>	<b>(799)</b>	<b>-</b>
<b>216,362</b>	<b>TOTAL ADULT SOCIAL CARE &amp; PUBLIC HEALTH COMMITTEE</b>	<b>62,395</b>	<b>301,676</b>	<b>1,104</b>	<b>365,175</b>	<b>(44,430)</b>	<b>(116,318)</b>	<b>204,427</b>

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



**Adult Social Care & Public Health Committee -  
Capital Programme 2018/19**

	Revised 2017/18 £000	Budget Year 2018/19 £000	Indicative Figures		
			2019/20 £000	2020/21 £000	2021/22 £000
<b>Adult Social Care &amp; Public Health Capital Programme</b>					
Living at Home	3,740	1,520	1,880	-	-
Day Services Modernisation	132	-	-	-	-
Supported Living	220	1,300	683	683	683
ASC&PH Strategy	412	45	-	-	-
Disability Facilities Grant Equipment	454	-	-	-	-
Winterbourne Capital Grant	-	-	-	-	-
County Horticulture	-	353	-	-	-
<b>Gross Capital Programme</b>	<b>4,958</b>	<b>3,218</b>	<b>2,563</b>	<b>683</b>	<b>683</b>
<b>Funded from:</b>					
Approved County Council Allocations	4,221	2,478	2,563	683	683
External Grants & Contributions	674	740	-	-	-
Revenue	-	-	-	-	-
Reserves	63	-	-	-	-
<b>Total Funding</b>	<b>4,958</b>	<b>3,218</b>	<b>2,563</b>	<b>683</b>	<b>683</b>

## Community & Place Committee Variation Summary 2017/18 to 2018/19

	£'000	£'000
<b>1 Original Budget 2017/18</b>		<b>120,054</b>
<b>2 Budgets Transferred between Committees</b>		<b>(38)</b>
<b>3 Additional Allocations/Reductions 2017/18</b>		<b>(449)</b>
<b>4 Capital Financing Budget Transfers</b>		<b>578</b>
<b>5 2018/19 Service Changes:</b>		
<b>Budget Pressures</b>		
Concessionary Travel	229	
Local Bus & Home to School Contracts	90	
Highways Energy	648	
Waste PFI Contract Growth	137	
Waste PFI Contract Inflation	1,044	
		<b>2,148</b>
<b>Pay Award, National Insurance &amp; Pensions Increase</b>		<b>303</b>
<b>Budget Savings</b>		
Highway Maintenance & VIA commissioning	(650)	
Highways ASDM efficiencies	(400)	
Road Lighting & Signals Energy	(225)	
Efficiencies in Concessionary Travel	(179)	
Preferred Travel - Transport Hub	(210)	
Statutory School Transport	(686)	
Sports Development Efficiencies	(108)	
Libraries & Arts Efficiencies	(143)	
Service Redesign - Sherwood Forest Country Park	(295)	
Green Estates & Country Parks Efficiencies	(30)	
National Water Sports Centre Contract Review	(10)	
Commercialisation of Business Advice & Support	(75)	
Increase in Trading Standards Income	(13)	
Service Transformation Greenwood Forest	(10)	
Ancillary Savings (0.25% Levy)	(275)	
		<b>(3,309)</b>
<b>6 Annual Budget 2018/19</b>		<b>119,287</b>

## Community & Place Committee - Revenue Budget 2018/19

Original Budget 2017/18 £'000		Employees £'000	Running Expenses £'000	Capital Charges £'000	Gross Expenditure £'000	Grant Income £'000	Other Income £'000	Original Budget 2018/19 £'000
	<b>Highways</b>							
18,917	VIA East Midlands Contract	-	18,146	-	18,146	-	-	18,146
20,777	NCC Highways Retained Client	1,609	7,672	18,076	27,357	-	(5,671)	21,686
<b>39,694</b>	<b>Highways Total</b>	<b>1,609</b>	<b>25,818</b>	<b>18,076</b>	<b>45,503</b>	<b>-</b>	<b>(5,671)</b>	<b>39,832</b>
	<b>Transport</b>							
11,093	Concessionary Fares	-	11,150	-	11,150	-	(35)	11,115
4,300	Local Bus Services	-	4,020	-	4,020	-	(40)	3,980
1,943	Other Transport Running Costs	3,139	4,709	280	8,128	(1,170)	(5,030)	1,928
11,653	SEND / Home to School Transport	-	13,634	-	13,634	(2,492)	(65)	11,077
<b>28,989</b>	<b>Transport Total</b>	<b>3,139</b>	<b>33,513</b>	<b>280</b>	<b>36,932</b>	<b>(3,662)</b>	<b>(5,170)</b>	<b>28,100</b>
	<b>Waste &amp; Energy</b>							
25,244	Veolia PFI Contract	-	28,045	-	28,045	(2,040)	(12)	25,993
6,295	NCC Retained Client	679	5,512	1,938	8,129	-	(1,892)	6,237
<b>31,539</b>	<b>Total Waste &amp; Energy</b>	<b>679</b>	<b>33,557</b>	<b>1,938</b>	<b>36,174</b>	<b>(2,040)</b>	<b>(1,904)</b>	<b>32,230</b>

## Community & Place Committee - Revenue Budget 2018/19

Original Budget 2017/18 £'000		Employees £'000	Running Expenses £'000	Capital Charges £'000	Gross Expenditure £'000	Grant Income £'000	Other Income £'000	Original Budget 2018/19 £'000
	<b>Other Community &amp; Place</b>							
10,739	Libraries inc. Inspire Contract	61	12,574	1,114	13,749	(3,300)	-	10,449
699	Country Parks (inc Bestwood and Rufford)	216	598	-	814	(26)	(398)	390
600	National Watersports Centre / Tour of Britain / Sports	49	495	-	544	-	-	544
658	Planning, Policy and Development Management	910	110	-	1,020	-	(343)	677
869	HW Development Management & Transport Policies & Programmes	1,092	66	-	1,158	-	(267)	891
802	Conservation (Including Green Spaces)	603	205	-	808	-	(34)	774
248	Community & Voluntary Sector	240	13	-	253	-	-	253
1,770	Grants to Organisations	72	1,889	-	1,961	(198)	-	1,763
1,110	Trading Standards	1,515	111	6	1,632	-	(575)	1,057
489	Community Safety	266	229	-	495	-	-	495
258	Emergency Planning	283	24	-	307	(61)	(2)	244
815	Coroners	-	816	-	816	-	-	816
128	Registration of Births, Deaths & Marriages	1,312	297	1	1,610	(40)	(1,476)	94
288	Directorate	322	10	-	332	-	-	332
359	Recharges, Insurance & Internal Services	-	272	102	374	-	(28)	346
<b>19,832</b>	<b>Total Other Community &amp; Place</b>	<b>6,941</b>	<b>17,709</b>	<b>1,223</b>	<b>25,873</b>	<b>(3,625)</b>	<b>(3,123)</b>	<b>19,125</b>
<b>120,054</b>	<b>TOTAL COMMUNITY &amp; PLACE COMMITTEE</b>	<b>12,368</b>	<b>110,597</b>	<b>21,517</b>	<b>144,482</b>	<b>(9,327)</b>	<b>(15,868)</b>	<b>119,287</b>

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

## Community & Place Committee - Capital Programme 2018/19

	Revised 2017/18 £000	Budget Year 2018/19 £000	Indicative Figures		
			2019/20 £000	2020/21 £000	2021/22 £000
<b>Community &amp; Place Capital Programme</b>					
Hucknall Town Centre Improvement Scheme	1,635	-	-	-	-
Road Maintenance & Renewals	15,787	18,756	18,006	16,756	16,006
Street Lighting Renewals	1,000	1,000	1,000	1,000	1,000
Flood Alleviation & Drainage	538	1,081	900	900	900
Road Safety	570	350	350	350	350
Integrated Transport Measures	6,055	7,048	5,166	5,166	5,166
Challenge Fund - A38/A617	5,500	-	-	-	-
Safer Roads	1,707	474	-	-	-
Land Reclamation	28	-	-	-	-
Transport & Travel Services	1,285	1,385	750	750	750
Green Network	74	-	-	-	-
Rolls Royce Development	269	-	-	-	-
Gedling Access Road	721	13,691	21,587	4,536	-
A57 Roundabout	377	-	-	-	-
Salix Street Light Fund	1,996	1,567	-	-	-
Enhanced Rail Services	50	50	-	-	-
Average Speed Camera Equipment	40	-	-	-	-
Harworth Access Link	511	97	2,500	-	-
Local Improvement Schemes	511	500	500	500	500
Carbon Management	395	360	320	320	320
Waste Management	350	1,112	1,100	1,100	1,100
Environmental Weight Restrictions	100	-	-	-	-
Libraries Improvement Programme	570	902	300	-	-
Sherwood Forest Visitor Centre	2,100	2,199	-	-	-
Rufford Country Park	977	-	-	-	-
Kingsmill Reservoir	12	123	-	-	-
Sun Volt Programme	187	-	-	-	-
Energy Saving Scheme	130	1,500	1,095	-	-
Rushcliffe Recycling Plant	-	1,500	1,000	-	-
Southern Growth Corridor	262	50	-	-	-
<b>Gross Capital Programme</b>	<b>43,737</b>	<b>53,745</b>	<b>54,574</b>	<b>31,378</b>	<b>26,092</b>
<b>Funded from:</b>					
Approved County Council Allocations	10,739	17,392	16,515	11,126	9,250
External Grants & Contributions	32,375	34,981	37,139	19,332	15,922
Revenue	188	600	600	600	600
Reserves	435	772	320	320	320
<b>Total Funding</b>	<b>43,737</b>	<b>53,745</b>	<b>54,574</b>	<b>31,378</b>	<b>26,092</b>

## Policy Committee Variation Summary 2017/18 to 2018/19

	£'000	£'000
<b>1 Original Budget 2017/18</b>		<b>34,364</b>
<b>2 Budgets Transferred between Committees</b>		<b>91</b>
<b>3 Additional Allocations/Reductions 2017/18</b>		<b>(1,620)</b>
<b>4 Capital Financing Budget Transfers</b>		<b>(122)</b>
<b>5 2018/19 Service Changes:</b>		
<b>Budget Pressures</b>		
Schools PFI Inflation		115
<b>Pay Award, National Insurance &amp; Pensions Increase</b>		<b>354</b>
<b>Budget Savings</b>		
Property Efficiencies	(100)	
ICT Services Efficiency Programme	(115)	
Efficiency of Printing & Mail Solutions	(11)	
Reprioritisation of Resources - Performance	(67)	
Communications Savings	(22)	
Estate Management Changes	(100)	
Ancillary Savings (0.25% Levy)	(79)	
	(494)	
<b>6 Annual Budget 2018/19</b>		<b>32,688</b>

## Policy Committee - Revenue Budget 2018/19

Original Budget 2017/18 £'000		Employees £'000	Running Expenses £'000	Capital Charges £'000	Gross Expenditure £'000	Grant Income £'000	Other Income £'000	Original Budget 2018/19 £'000
	<b>Property</b>							
4,394	Facilities Management - County Offices	1,165	2,957	762	4,884	-	(311)	4,573
4,846	Building and Planned Maintenance	-	4,746	-	4,746	-	-	4,746
5,007	Schools PFI Scheme / Academies / Joint Use	53	23,272	-	23,325	(12,337)	(5,882)	5,106
2,014	Property Asset Management / Compliance / Departmental Services / Estates	1,753	1,093	41	2,887	-	(1,368)	1,519
<b>16,261</b>	<b>Total Property</b>	<b>2,971</b>	<b>32,068</b>	<b>803</b>	<b>35,842</b>	<b>(12,337)</b>	<b>(7,561)</b>	<b>15,944</b>
1,074	Economic Development	514	2,613	42	3,169	-	(2,087)	1,082
	<b>Corporate Services</b>							
11,816	ICT Services	7,887	3,982	2,925	14,794	-	(3,555)	11,239
453	Directorate	417	66	-	483	-	(18)	465
1,252	Document Services	841	1,701	48	2,590	(27)	(1,267)	1,296
1,419	Performance & Improvement	1,191	284	-	1,475	-	(100)	1,375
1,289	Corporate Communications	1,101	270	24	1,395	-	(108)	1,287
800	County Council Elections	-	-	-	-	-	-	-
<b>17,029</b>	<b>Total Corporate Services</b>	<b>11,437</b>	<b>6,303</b>	<b>2,997</b>	<b>20,737</b>	<b>(27)</b>	<b>(5,048)</b>	<b>15,662</b>
<b>34,364</b>	<b>TOTAL POLICY COMMITTEE</b>	<b>14,922</b>	<b>40,984</b>	<b>3,842</b>	<b>59,748</b>	<b>(12,364)</b>	<b>(14,696)</b>	<b>32,688</b>

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

**Policy Committee -  
Capital Programme 2018/19**

	Revised 2017/18 £000	Budget Year 2018/19 £000	Indicative Figures		
			2019/20 £000	2020/21 £000	2021/22 £000
<b>Policy Capital Programme</b>					
Building Works	3,098	2,400	2,400	2,400	2,400
ICT Infrastructure	1,127	1,000	1,000	1,000	1,000
Microsoft Enterprise Agreement	1,134	1,042	1,042	1,000	1,000
ICT Disaster Recovery	37	-	-	-	-
ICT Strategy	1,400	1,089	-	-	-
ICT Replacement	860	460	460	460	-
Lindhurst Project	637	-	-	-	-
County Office Security	29	-	-	-	-
CLASP Demolition	578	-	-	-	-
Customer Service Centre - MASH	307	-	-	-	-
Business Reporting & Management Information (BRMI)	1,218	-	-	-	-
Journey to the Cloud	450	2,550	1,061	-	-
Rolleston Drive Demolition	1,500	-	-	-	-
Economic Development Capital Fund	1,601	568	-	-	-
Turbine Centre	252	-	-	-	-
Superfast Broadband	2,280	3,474	1,200	-	-
Smarter Ways of Working	1,640	1,442	527	-	-
Transformation Programme	2,513	2,437	2,325	2,325	2,325
<b>Gross Capital Programme</b>	<b>20,661</b>	<b>16,462</b>	<b>10,015</b>	<b>7,185</b>	<b>6,725</b>
<b>Funded from:</b>					
Approved County Council Allocations	18,129	15,288	9,415	7,185	6,725
External Grants & Contributions	2,300	1,174	600	-	-
Revenue	-	-	-	-	-
Reserves	232	-	-	-	-
<b>Total Funding</b>	<b>20,661</b>	<b>16,462</b>	<b>10,015</b>	<b>7,185</b>	<b>6,725</b>



## Finance & Major Contracts Management Committee Variation Summary 2017/18 to 2018/19

	£'000	£'000
<b>1 Original Budget 2017/18</b>		<b>3,135</b>
<b>2 Budgets Transferred between Committees</b>		<b>62</b>
<b>3 Additional Allocations/Reductions 2017/18</b>		<b>(53)</b>
<b>4 Capital Financing Budget Transfers</b>		<b>-</b>
<b>5 2018/19 Service Changes:</b>		
<b>Pay Award, National Insurance &amp; Pensions Increase</b>		<b>100</b>
<b>Budget Savings</b>		
Efficiency Savings - Finance & Procurement	(65)	
Business Case Development	(270)	
Ancillary Savings (0.25% Levy)	(7)	
	(342)	<b>(342)</b>
<b>6 Annual Budget 2018/19</b>		<b>2,902</b>

## Finance & Major Contracts Management Committee - Revenue Budget 2018/19

Original Budget 2017/18 £'000		Employees £'000	Running Expenses £'000	Capital Charges £'000	Gross Expenditure £'000	Grant Income £'000	Other Income £'000	Original Budget 2018/19 £'000
2,878	Finance & Procurement	4,100	432	-	4,532	(1)	(1,621)	2,910
257	Commercial Development Unit	203	59	-	262	-	-	262
	<b>Contribution from Trading Services:</b>							
	- County Supplies	682	489	-	1,171	-	(1,171)	-
(273)	Catering	11,069	10,251	-	21,320	-	(21,590)	(270)
273	Cleaning & Landscape	11,968	2,370	-	14,338	-	(14,338)	-
<b>3,135</b>	<b>TOTAL FINANCE &amp; MAJOR CONTRACTS MANAGEMENT COMMITTEE</b>	<b>28,022</b>	<b>13,601</b>	<b>-</b>	<b>41,623</b>	<b>(1)</b>	<b>(38,720)</b>	<b>2,902</b>

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

**Finance & Major Contracts Management Committee -  
Capital Programme 2018/19**

	Revised 2017/18 £000	Budget Year 2018/19 £000	Indicative Figures		
			2019/20 £000	2020/21 £000	2021/22 £000
<b>Finance &amp; Major Contracts Management Capital Programme</b>					
Risk Management	150	150	150	150	150
Landscape Services	30	30	30	30	30
<b>Gross Capital Programme</b>	<b>180</b>	<b>180</b>	<b>180</b>	<b>180</b>	<b>180</b>
<b>Funded from:</b>					
Approved County Council Allocations	-	-	-	-	-
External Grants & Contributions	-	-	-	-	-
Revenue	-	-	-	-	-
Reserves	180	180	180	180	180
<b>Total Funding</b>	<b>180</b>	<b>180</b>	<b>180</b>	<b>180</b>	<b>180</b>

## Governance & Ethics Committee Variation Summary 2017/18 to 2018/19

	£'000	£'000
<b>1 Original Budget 2017/18</b>		<b>7,135</b>
<b>2 Budgets Transferred between Committees</b>		<b>(5)</b>
<b>3 Additional Allocations/Reductions 2017/18</b>		<b>230</b>
<b>4 Capital Financing Budget Transfers</b>		<b>-</b>
<b>5 2018/19 Service Changes:</b>		
<b>Pay Award, National Insurance &amp; Pensions Increase</b>		<b>84</b>
<b>Budget Savings</b>		
Legal Services Digital Improvements	(33)	
Complaints & Information - Service Efficiencies	(12)	
Democratic Services - Service Efficiencies	(8)	
Revised Staffing Structure Democratic Services	(165)	
Review of SARs process	(40)	
Ancillary Savings (0.25% Levy)	(16)	
	(274)	
<b>6 Annual Budget 2018/19</b>		<b>7,170</b>

## Governance & Ethics Committee - Revenue Budget 2018/19

Original Budget 2017/18 £'000		Employees £'000	Running Expenses £'000	Capital Charges £'000	Gross Expenditure £'000	Grant Income £'000	Other Income £'000	Original Budget 2018/19 £'000
748	Democratic Services	563	161	-	724	(62)	(78)	584
1,754	Members Allowances	10	1,717	-	1,727	-	-	1,727
329	Councillors Divisional Fund	-	329	-	329	-	-	329
4,304	Legal Services	3,268	1,467	-	4,735	-	(205)	4,530
<b>7,135</b>	<b>TOTAL GOVERNANCE &amp; ETHICS COMMITTEE</b>	<b>3,841</b>	<b>3,674</b>	<b>-</b>	<b>7,515</b>	<b>(62)</b>	<b>(283)</b>	<b>7,170</b>

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

## Personnel Committee Variation Summary 2017/18 to 2018/19

	£'000	£'000
<b>1 Original Budget 2017/18</b>		<b>17,145</b>
<b>2 Budgets Transferred between Committees</b>		<b>(15)</b>
<b>3 Additional Allocations/Reductions 2017/18</b>		<b>(420)</b>
<b>4 Capital Financing Budget Transfers</b>		<b>(560)</b>
<b>5 2018/19 Service Changes:</b>		
<b>Pay Award, National Insurance &amp; Pensions Increase</b>		<b>489</b>
<b>Budget Savings</b>		
Business Support Service	(700)	
Customer Services Centre New Operating Model	(35)	
HR Service Integration	(221)	
Further Development of the Integrated HR Business Partner Model	(33)	
Business Support Centre - SAP New Model	(307)	
Ancillary Savings (0.25% Levy)	(39)	<b>(1,335)</b>
<b>6 Annual Budget 2018/19</b>		<b>15,304</b>

## Personnel Committee - Revenue Budget 2018/19

Original Budget 2017/18 £'000		Employees £'000	Running Expenses £'000	Capital Charges £'000	Gross Expenditure £'000	Grant Income £'000	Other Income £'000	Original Budget 2018/19 £'000
2,539	Corporate Human Resources	3,900	1,729	-	5,629	(494)	(2,619)	2,516
8,259	Business Support	9,707	242	-	9,949	(22)	(2,166)	7,761
3,627	Business Support Centre	4,477	5,250	526	10,253	(108)	(7,857)	2,288
2,720	Customer Services Centre	2,671	251	122	3,044	-	(305)	2,739
<b>17,145</b>	<b>TOTAL PERSONNEL COMMITTEE</b>	<b>20,755</b>	<b>7,472</b>	<b>648</b>	<b>28,875</b>	<b>(624)</b>	<b>(12,947)</b>	<b>15,304</b>

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

**Personnel Committee -  
Capital Programme 2018/19**

	Revised 2017/18 £000	Budget Year 2018/19 £000	Indicative Figures		
			2019/20 £000	2020/21 £000	2021/22 £000
<b>Personnel Capital Programme</b>					
Customer Services Centre	14	-	-	-	-
Business Management System	205	76	-	-	-
<b>Gross Capital Programme</b>	<b>219</b>	<b>76</b>	-	-	-
<b>Funded from:</b>					
Approved County Council Allocations	219	76	-	-	-
External Grants & Contributions	-	-	-	-	-
Revenue	-	-	-	-	-
Reserves	-	-	-	-	-
<b>Total Funding</b>	<b>219</b>	<b>76</b>	-	-	-