

Revenue Budget Summary 2019/20

	2018/19 Original Budget £'000	2019/20 Annual Budget £'000
Committee:		
Children & Young People	117,441	126,590
Adult Social Care & Public Health	204,427	203,743
Communities & Place	119,287	121,113
Policy	32,688	32,559
Finance & Major Contracts Management	2,902	2,585
Governance & Ethics	7,170	7,306
Personnel	15,304	14,792
Net Committee Requirements	499,219	508,688
Items Outside Committee:		
Flood Defence Levy	285	288
Pension Enhancements (Centralised)	2,100	2,100
Contingency	5,500	4,650
Pressures & Inflation Account	4,100	-
Capital Charges (included in Committees above)	(40,055)	(42,859)
Interest & Borrowing	19,477	18,639
Trading Organisations	1,250	1,250
Minimum Revenue Provision (MRP)	8,300	9,666
New Homes Bonus Grant	(2,041)	(1,728)
Business Rates Levy Account	-	(1,643)
Adult Social Care Support Grant	(2,204)	-
Adults & Childrens Social Care Support Grant	-	(6,025)
Total before use of Reserves	495,931	493,026
Use of Reserves:		
Net Transfer (From)/To Other Earmarked Reserves	(13,172)	(3,499)
Transfer (From)/To General Fund Balances	(1,529)	(2,099)
BUDGET REQUIREMENT	481,230	487,428
Funding Of Budget Requirement:		
Surplus on Council Tax Collection for Previous Years	726	537
National Non-Domestic Rates	106,934	110,645
Revenue Support Grant	22,553	6,951
Council Tax	328,897	343,625
Adult Social Care Precept	22,120	25,670
TOTAL FUNDING	481,230	487,428

Children & Young People Committee Variation Summary 2018/19 to 2019/20

	£'000	£'000
1 Original Budget 2018/19		117,441
2 Budgets Transferred between Committees		319
3 Additional Allocations/Reductions 2018/19		(123)
4 Capital Financing Budget Transfers		1,244
5 2019/20 Service Changes:		
Budget Pressures		
Non Looked After Children (LAC) Placements	159	
Social Work Staffing and Standards	778	
LAC Placement Costs	277	
Edn, Health & Care Plans (ICDS)	721	
Youth Service & Outdoor Education ASDM	120	
Market Factor Supplement	144	
Flexible & Targeted Short Breaks	126	
Re-basing External Placements Budget	3,848	
National Living Wage - External	118	
Basic Fostering Allowance	52	
Contract Cost Inflation	660	
Ex Schools Staff Pension Enhancements	69	
	7,072	7,072
Pay Award, National Insurance & Pensions Increase		1,184
Budget Savings		
Early Years Sold Offer	(75)	
Social Impact Bond for Edge of Care/ In Care	(250)	
DCATCH Home Based Support	(50)	
Market Management & Cost Control	(40)	
Development of the Fostering Service	169	
Social Care Middle Management	(42)	
Reducing Partnership Support to Bodies	(25)	
Ancillary Savings	(234)	
	(547)	(547)
6 Annual Budget 2019/20		126,590

Children & Young People Committee - Revenue Budget 2019/20

Original Budget 2018/19 £'000		Employees £'000	Running Expenses £'000	Capital Charges £'000	Gross Expenditure £'000	Grant Income £'000	Other Income £'000	Original Budget 2019/20 £'000
	Schools Budget							
194,614	Schools Block - Distributed	-	-	-	175,413	-	-	175,413
18,285	High Needs Block - Distributed	-	-	-	18,276	-	-	18,276
20,330	Early Years Block - Distributed	-	-	-	46,923	-	-	46,923
72,175	Schools Budget - Centrally Retained	-	-	-	55,357	-	-	55,357
305,404	Total Schools Expenditure Budget	-	-	-	295,969	-	-	295,969
(305,404)	Dedicated Schools Grant (DSG)	-	-	-	-	(295,969)	-	(295,969)
-	- Other ESFA grants for allocation to maintained schools	-	-	-	25,125	(25,125)	-	-
11,939	School Assets	-	-	12,694	12,694	-	-	12,694
	Youth, Families & Social Work							
3,907	Service Improvement	4,424	94	-	4,518	-	(19)	4,499
22,100	Regulated Services	16,623	12,631	-	29,254	(329)	(6,715)	22,210
1,685	Adoption Services (inc Regional Adoption Agency)	3,247	2,078	-	5,325	-	(3,467)	1,858
3,796	Childrens Disability Service & Assessment	3,571	598	-	4,169	-	-	4,169
14,098	Court Permanence & District Child Protection Teams	7,789	7,134	-	14,923	-	-	14,923
2,851	Multi Agency Safeguarding Hub & Emergency Duty Team	2,669	188	-	2,857	-	-	2,857
6,161	Early Help	10,875	1,521	-	12,396	(2,259)	(3,565)	6,572
54,598	Total Youth, Families & Social Work	49,198	24,244	-	73,442	(2,588)	(13,766)	57,088
	Education Standards & Inclusion							
5,386	Support to Schools Service	7,848	951	-	8,799	(119)	(2,764)	5,916
5,386	Total Education Standards & Inclusion	7,848	951	-	8,799	(119)	(2,764)	5,916

Children & Young People Committee - Revenue Budget 2019/20

Original Budget 2018/19 £'000		Employees £'000	Running Expenses £'000	Capital Charges £'000	Gross Expenditure £'000	Grant Income £'000	Other Income £'000	Original Budget 2019/20 £'000
	Commissioning & Resources							
4,214	Safeguarding, Assurance & Improvement	3,205	1,402	-	4,607	-	(410)	4,197
3,563	Integrated Childrens Disability Service (ICDS)	3,667	996	-	4,663	(65)	(183)	4,415
9,734	Early Childhood Services	970	11,835	-	12,805	-	(3,612)	9,193
27,002	Placements & Commissioning	982	33,988	-	34,970	(734)	(2,644)	31,592
44,513	Total Commissioning & Resources	8,824	48,221	-	57,045	(799)	(6,849)	49,397
1,005	Capital Charges	-	-	1,495	1,495	-	-	1,495
117,441	TOTAL CHILDREN & YOUNG PEOPLE COMMITTEE	65,870	73,416	14,189	153,475	(3,506)	(23,379)	126,590

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

Children & Young People Committee - Capital Programme 2019/20

	Revised 2018/19 £000	Budget Year 2019/20 £000	Indicative Figures		
			2020/21 £000	2021/22 £000	2022/23 £000
Children & Young People Capital Programme					
Beardall Street Primary	37	-	-	-	-
School Places Programme	7,941	17,138	11,763	2,000	2,000
Scholl Building Improvement Programme	6,786	7,773	6,500	4,000	3,500
School Access Initiative	888	247	-	-	-
Orchard Special School	1,854	12,734	940	-	-
Special School Grant	-	-	1,184	-	-
Replacement Bestwood Hawthorne Primary	2,316	3,117	-	-	-
Mill Adventure Base	385	1,043	-	-	-
Early Years Education Places	563	-	-	-	-
Young Peoples Centres	59	-	-	-	-
Clayfields House	2,778	1,129	-	-	-
Childrens Homes	98	-	-	-	-
Watnall Road New School	1,000	2,731	-	-	-
Gross Capital Programme	24,705	45,912	20,387	6,000	5,500
Funded from:					
Approved County Council Allocations	5,389	17,979	13,855	-	-
External Grants & Contributions	19,052	27,465	6,532	6,000	5,500
Revenue	125	-	-	-	-
Reserves	139	468	-	-	-
Total Funding	24,705	45,912	20,387	6,000	5,500

Adult Social Care & Public Health Committee Variation Summary 2018/19 to 2019/20

	£000	£000
1 Original Budget 2018/19		204,427
2 Budgets Transferred between Committees		(17)
3 Additional Allocations/Reductions 2018/19		(7,580)
4 Capital Financing Budget Transfers		235
5 2019/20 Service Changes:		
Budget Pressures		
Younger Adults Aged 18-64 Years	4,606	
Home Care & Direct Payments	3,052	
Older Adults Demand	1,150	
Fair Price for Care	1,814	
National Living Wage - External	7,483	
		18,105
Pay Award, National Insurance & Pensions Increase		1,366
Budget Savings		
Strategic Commissioning, Access & Safeguarding	(1,231)	
North Nottinghamshire & Direct Services	(4,067)	
Mid Nottinghamshire	(4,308)	
South Nottinghamshire	(2,879)	
Ancillary Savings	(308)	
		(12,793)
6 Annual Budget 2019/20		203,743

Adult Social Care & Public Health Committee - Revenue Budget 2019/20

Original Budget 2018/19 £'000		Employees £'000	Running Expenses £'000	Capital Charges £'000	Gross Expenditure £'000	Grant Income £'000	Other Income £'000	Original Budget 2019/20 £'000
	Corporate Director & Departmental Costs							
214	Corporate Director	163	45	-	208	-	-	208
1,330	Countywide	1,600	822	-	2,422	(869)	(248)	1,305
1,544	Total Departmental Costs	1,763	867	-	2,630	(869)	(248)	1,513
	Strategic Commissioning, Access & Safeguarding							
146	Service Director	121	27	-	148	-	-	148
5,956	Strategic Commissioning	2,032	8,383	16	10,431	(1,801)	(3,254)	5,376
1,878	Access & Safeguarding	2,052	98	-	2,150	-	(118)	2,032
(33,416)	Quality & Market Management	2,993	1,368	391	4,752	-	(39,422)	(34,670)
(25,436)	Total Strategic Commissioning, Access & Safeguarding	7,198	9,876	407	17,481	(1,801)	(42,794)	(27,114)
	North Nottinghamshire & Direct Services							
27	Service Director	121	38	-	159	-	(130)	29
24,195	Direct Services	18,439	6,046	815	25,300	-	(3,069)	22,231
29,912	Bassetlaw	2,623	39,528	-	42,151	(4,113)	(8,147)	29,891
54,134	Total North Nottinghamshire & Direct Services	21,183	45,612	815	67,610	(4,113)	(11,346)	52,151

Adult Social Care & Public Health Committee - Revenue Budget 2019/20

Original Budget 2018/19 £'000		Employees £'000	Running Expenses £'000	Capital Charges £'000	Gross Expenditure £'000	Grant Income £'000	Other Income £'000	Original Budget 2019/20 £'000
	Mid Nottinghamshire							
117	Service Director	177	3	-	180	(56)	-	124
29,871	Newark	3,837	40,140	-	43,977	(4,088)	(9,021)	30,868
58,321	Ashfield & Mansfield	6,156	76,111	-	82,267	(6,287)	(16,774)	59,206
7,578	Countywide	6,927	4,441	79	11,447	(1,326)	(1,614)	8,507
95,887	Total Mid Nottinghamshire	17,097	120,695	79	137,871	(11,757)	(27,409)	98,705
	South Nottinghamshire							
171	Service Director	173	2	-	175	-	-	175
73,480	Broxtowe, Gedling & Rushcliffe	9,124	94,885	-	104,009	(9,138)	(22,119)	72,752
4,647	Countywide	6,386	3,662	38	10,086	(3,005)	(1,520)	5,561
78,298	Total South Nottinghamshire	15,683	98,549	38	114,270	(12,143)	(23,639)	78,488
	Public Health							
6,030	Directorate Pay & Associated Costs	2,385	4,257	-	6,642	-	(49)	6,593
35,079	Commissioned Services	424	34,174	-	34,598	-	(1,168)	33,430
(41,109)	Public Health Grant	-	-	-	-	(40,023)	-	(40,023)
-	Total Public Health	2,809	38,431	-	41,240	(40,023)	(1,217)	-
204,427	TOTAL ADULT SOCIAL CARE & PUBLIC HEALTH COMMITTEE	65,733	314,030	1,339	381,102	(70,706)	(106,653)	203,743

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

Adult Social Care & Public Health Committee - Capital Programme 2019/20

	Revised 2018/19 £000	Budget Year 2019/20 £000	Indicative Figures		
			2020/21 £000	2021/22 £000	2022/23 £000
Adult Social Care & Public Health Capital Programme					
Living at Home	2,060	1,880	-	-	-
Supported Living	569	-	-	-	-
ASC&H Strategy	295	-	-	-	-
Winterbourne Capital Grant	22	-	-	-	-
Disabled Facilities Grant	524	-	-	-	-
County Horticulture	53	300	-	-	-
Gross Capital Programme	3,523	2,180	-	-	-
Funded from:					
Approved County Council Allocations	2,408	2,180	-	-	-
External Grants & Contributions	1,115	-	-	-	-
Revenue	-	-	-	-	-
Reserves	-	-	-	-	-
Total Funding	3,523	2,180	-	-	-

Communities & Place Committee Variation Summary 2018/19 to 2019/20

	£'000	£'000
1 Original Budget 2018/19		119,287
2 Budgets Transferred between Committees		75
3 Additional Allocations/Reductions 2018/19		(827)
4 Capital Financing Budget Transfers		1,430
5 2019/20 Service Changes:		
Budget Pressures		
Concessionary Travel	200	
Local Bus & Home to School Contracts	40	
SEND Transport Growth & Inflation	162	
Highways Energy	248	
Waste PFI Contract Growth & Inflation	865	
		1,515
Pay Award, National Insurance & Pensions Increase		323
Budget Savings		
Preferred Travel - Transport Hub	(70)	
Trading Standards - further income generation	(132)	
Registration & Celebratory Services Savings	(13)	
Waste Sustainable Services Delivery	(150)	
Review & Recommission Fees & Income	(150)	
Transport Base Budget Review	(130)	
Ancillary Savings	(45)	
		(690)
6 Annual Budget 2019/20		121,113

Communities & Place Committee - Revenue Budget 2019/20

Original Budget 2018/19 £'000		Employees £'000	Running Expenses £'000	Capital Charges £'000	Gross Expenditure £'000	Grant Income £'000	Other Income £'000	Original Budget 2019/20 £'000
	Highways							
18,146	VIA East Midlands Contract	-	19,112	-	19,112	-	(1,009)	18,103
21,686	NCC Highways Retained Client	1,533	8,534	18,375	28,442	-	(6,652)	21,790
39,832	Highways Total	1,533	27,646	18,375	47,554	-	(7,661)	39,893
	Transport							
11,115	Concessionary Fares	-	10,951	-	10,951	-	(35)	10,916
3,980	Local Bus Services	-	3,780	-	3,780	-	(100)	3,680
1,928	Other Transport Running Costs	3,457	4,042	469	7,968	(1,002)	(4,822)	2,144
11,077	SEND / Home to School Transport	-	14,615	-	14,615	(510)	(2,155)	11,950
28,100	Transport Total	3,457	33,388	469	37,314	(1,512)	(7,112)	28,690
	Waste & Energy							
25,993	Veolia PFI Contract	-	28,215	-	28,215	(2,040)	(12)	26,163
6,237	NCC Retained Client	698	5,556	1,706	7,960	-	(1,919)	6,041
32,230	Total Waste & Energy	698	33,771	1,706	36,175	(2,040)	(1,931)	32,204

Communities & Place Committee - Revenue Budget 2019/20

Original Budget 2018/19 £'000		Employees £'000	Running Expenses £'000	Capital Charges £'000	Gross Expenditure £'000	Grant Income £'000	Other Income £'000	Original Budget 2019/20 £'000
	Other Communities & Place							
10,449	Libraries inc. Inspire Contract	72	12,583	1,350	14,005	(3,309)	-	10,696
390	Bestwood & Rufford Country Parks	-	393	-	393	-	(13)	380
544	National Watersports Centre	55	445	-	500	-	-	500
677	Planning, Policy & Development Management	932	111	-	1,043	-	(346)	697
891	HW Development Management & Transport Policies & Programmes	1,114	80	-	1,194	-	(188)	1,006
774	Conservation (Including Green Spaces)	625	203	-	828	-	(34)	794
748	Communities Staffing	524	30	-	554	-	-	554
1,763	Communities Grants	-	1,888	-	1,888	(198)	-	1,690
1,057	Trading Standards	1,568	90	3	1,661	-	(729)	932
244	Emergency Planning	290	23	-	313	-	(64)	249
816	Coroners	-	966	-	966	-	-	966
94	Registration of Births, Deaths & Marriages	1,346	284	1	1,631	-	(1,541)	90
332	Directorate	609	8	-	617	-	(150)	467
346	Recharges, Insurance & Internal Services	-	263	1,042	1,305	-	-	1,305
19,125	Total Other Communities & Place	7,135	17,367	2,396	26,898	(3,507)	(3,065)	20,326
119,287	TOTAL COMMUNITIES & PLACE COMMITTEE	12,823	112,172	22,946	147,941	(7,059)	(19,769)	121,113

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

Communities & Place Committee - Capital Programme 2019/20

	Revised 2018/19 £000	Budget Year 2019/20 £000	Indicative Figures		
			2020/21 £000	2021/22 £000	2022/23 £000
Communities & Place Capital Programme					
Hucknall Town Centre Imp Scheme	500	-	-	-	-
Road Maintenance & Renewals	25,656	20,507	19,257	16,006	12,006
Street Lighting Renewals	391	1,000	1,000	1,000	1,000
Flood Alleviation & Drainage	700	784	900	900	600
Road Safety	318	350	350	350	350
Integrated Transport Measures	7,115	6,166	5,166	5,166	4,416
Safer Roads	1,249	-	-	-	-
Transport & Travel Services	2,941	750	750	750	750
Green Network	5	-	-	-	-
Rolls Royce Development	153	-	-	-	-
Gedling Access Road	3,000	10,900	25,421	-	-
A57 Roundabout	1,180	630	-	-	-
Salix Street Light Fund	2,259	1,100	1,100	-	-
Enhanced Rail Services	55	55	-	-	-
Average Speed Camera Equipment	40	-	-	-	-
Harworth Access Link	142	2,500	-	-	-
Southern Growth Corridor	30	-	-	-	-
Rushcliffe Recycling Centre	50	2,000	450	-	-
Environmental Improvement Schemes	200	-	-	-	-
Major Infrastructure Schemes	50	100	-	-	-
Permanent Barriers	600	250	-	-	-
Local Improvement Schemes	1,269	1,000	1,000	500	500
Carbon Management	900	320	320	320	320
Waste Management	1,675	1,100	1,100	1,100	1,100
Environmental Weight Restrictions	50	-	-	-	-
Libraries Improvement Programme	400	815	-	-	-
Sherwood Forest Visitor Centre	1,572	1,092	-	-	-
Rufford Abbey	408	-	-	-	-
Kingsmill Reservoir	-	123	-	-	-
Sun Volt	72	-	-	-	-
Energy Saving Schemes	1,000	597	1,095	-	-
Southwell Flood Projects	100	950	1,000	2,318	-
Slowing the Flow	80	460	74	-	-
Gross Capital Programme	54,160	53,549	58,983	28,410	21,042
Funded from:					
Approved County Council Allocations	19,192	12,826	17,511	9,250	4,200
External Grants & Contributions	32,115	39,303	40,052	18,240	15,922
Revenue	1,501	1,100	1,100	600	600
Reserves	1,352	320	320	320	320
Total Funding	54,160	53,549	58,983	28,410	21,042

Policy Committee Variation Summary 2018/19 to 2019/20

	£'000	£'000
1 Original Budget 2018/19		32,688
2 Budgets Transferred between Committees		(162)
3 Additional Allocations/Reductions 2018/19		(84)
4 Capital Financing Budget Transfers		198
5 2019/20 Service Changes:		
Budget Pressures		
Schools PFI Inflation		115
Pay Award, National Insurance & Pensions Increase		372
Budget Savings		
Chief Executives Staffing Re-structure	(479)	
Communications Savings	(35)	
Ancillary Savings	(54)	
	(568)	(568)
6 Annual Budget 2019/20		32,559

Policy Committee - Revenue Budget 2019/20

Original Budget 2018/19 £'000		Employees £'000	Running Expenses £'000	Capital Charges £'000	Gross Expenditure £'000	Grant Income £'000	Other Income £'000	Original Budget 2019/20 £'000
	Property							
4,573	Facilities Management - County Offices	1,194	2,797	726	4,717	-	(311)	4,406
4,746	Building & Planned Maintenance	-	4,746	-	4,746	-	-	4,746
5,106	Schools PFI Scheme / Academies / Joint Use	54	23,402	-	23,456	(12,337)	(5,912)	5,207
1,519	Property Asset Management / Compliance / Departmental Services / Estates	2,211	1,158	72	3,441	-	(1,673)	1,768
15,944	Total Property	3,459	32,103	798	36,360	(12,337)	(7,896)	16,127
	Corporate Services							
11,239	ICT Services	8,116	3,320	3,173	14,609	-	(3,180)	11,429
465	Directorate	251	37	-	288	-	(18)	270
1,296	Document Services	829	1,694	47	2,570	(27)	(1,262)	1,281
1,375	Performance & Improvement	1,118	265	-	1,383	-	(121)	1,262
1,287	Corporate Communications	1,026	283	23	1,332	-	(127)	1,205
15,662	Total Corporate Services	11,340	5,599	3,243	20,182	(27)	(4,708)	15,447
1,082	Economic Development	464	2,608	-	3,072	-	(2,087)	985
32,688	TOTAL POLICY COMMITTEE	15,263	40,310	4,041	59,614	(12,364)	(14,691)	32,559

**Policy Committee -
Capital Programme 2019/20**

	Revised 2018/19 £000	Budget Year 2019/20 £000	Indicative Figures		
			2020/21 £000	2021/22 £000	2022/23 £000
Policy Capital Programme					
Building Works	1,985	2,400	2,400	2,400	2,400
ICT Infrastructure	1,267	1,000	1,000	1,000	1,000
Microsoft Enterprise Agreement	1,099	1,042	1,000	1,000	1,000
ICT Strategy	1,880	-	-	-	-
IT Replacement	1,067	230	230	-	-
Lindhurst Project	225	-	-	-	-
Denewood	20	-	-	-	-
Customer Service Centre MASH	135	-	-	-	-
Business Reporting & Management Information (BRMI)	904	-	-	-	-
Demolition Programme	-	4,000	-	-	-
Rolleston Drive Demolition	9	-	-	-	-
Land Release Equity Fund	-	1,000	-	-	-
Economic Development Capital Fund	1,344	78	-	-	-
Turbine Centre	36	-	-	-	-
Superfast Broadband	2,488	2,200	-	-	-
Smarter Ways of Working	2,641	155	-	-	-
Gross Capital Programme	15,100	12,105	4,630	4,400	4,400
Funded from:					
Approved County Council Allocations	14,850	9,505	4,630	4,400	4,400
External Grants & Contributions	214	2,600	-	-	-
Revenue	-	-	-	-	-
Reserves	36	-	-	-	-
Total Funding	15,100	12,105	4,630	4,400	4,400

Finance & Major Contracts Management Committee Variation Summary 2018/19 to 2019/20

	£'000	£'000
1 Original Budget 2018/19		2,902
2 Budgets Transferred between Committees		1
3 Additional Allocations/Reductions 2018/19		(321)
4 Capital Financing Budget Transfers		-
5 2019/20 Service Changes:		
Pay Award, National Insurance & Pensions Increase		109
Budget Savings		
Efficiency Savings - Financial Services	(90)	
Ancillary Savings	(16)	
		(106)
6 Annual Budget 2019/20		2,585

Finance & Major Contracts Management Committee - Revenue Budget 2019/20

Original Budget 2018/19 £'000		Employees £'000	Running Expenses £'000	Capital Charges £'000	Gross Expenditure £'000	Grant Income £'000	Other Income £'000	Original Budget 2019/20 £'000
2,910	Finance Services & Procurement	4,119	412	-	4,531	-	(1,676)	2,855
262	Commercial Development Unit	-	-	-	-	-	-	-
	Contribution from Trading Services:							
	- County Supplies	808	472	-	1,280	-	(1,280)	-
(270)	Catering	10,920	9,580	-	20,500	-	(20,770)	(270)
	- Cleaning & Landscape	12,201	2,266	-	14,467	-	(14,467)	-
2,902	TOTAL FINANCE & MAJOR CONTRACTS MANAGEMENT COMMITTEE	28,048	12,730	-	40,778	-	(38,193)	2,585

**Finance & Major Contracts Management Committee -
Capital Programme 2019/20**

	Revised 2018/19 £000	Budget Year 2019/20 £000	Indicative Figures		
			2020/21 £000	2021/22 £000	2022/23 £000
Finance & Major Contracts Management Capital Programme					
Risk Management	150	150	150	150	150
Landscape Services	30	30	30	30	30
Gross Capital Programme	180	180	180	180	180
Funded from:					
Approved County Council Allocations	-	-	-	-	-
External Grants & Contributions	-	-	-	-	-
Revenue	-	-	-	-	-
Reserves	180	180	180	180	180
Total Funding	180	180	180	180	180

Governance & Ethics Committee Variation Summary 2018/19 to 2019/20

		£'000	£'000
1	Original Budget 2018/19		7,170
2	Budgets Transferred between Committees		(10)
3	Additional Allocations/Reductions 2018/19		68
4	Capital Financing Budget Transfers		-
5	2019/20 Service Changes:		
	Pay Award, National Insurance & Pensions Increase		92
	Budget Savings		
	Ancillary Savings	(14)	(14)
6	Annual Budget 2019/20		7,306

Governance & Ethics Committee - Revenue Budget 2019/20

Original Budget 2018/19 £'000		Employees £'000	Running Expenses £'000	Capital Charges £'000	Gross Expenditure £'000	Grant Income £'000	Other Income £'000	Original Budget 2019/20 £'000
584	Democratic Services	608	153	-	761	(62)	(68)	631
1,727	Members Allowances	-	1,827	-	1,827	-	-	1,827
329	Councillors Divisional Fund	-	329	-	329	-	-	329
4,530	Legal Services	3,225	1,530	-	4,755	-	(236)	4,519
7,170	TOTAL GOVERNANCE & ETHICS COMMITTEE	3,833	3,839	-	7,672	(62)	(304)	7,306

Personnel Committee Variation Summary 2018/19 to 2019/20

		£'000	£'000
1	Original Budget 2018/19		15,304
2	Budgets Transferred between Committees		(206)
3	Additional Allocations/Reductions 2018/19		-
4	Capital Financing Budget Transfers		(303)
5	2019/20 Service Changes:		
	Pay Award, National Insurance & Pensions Increase		526
	Budget Savings		
	Business Support Service Re-structure	(300)	
	Business Support Centre - Efficiencies	(150)	
	Ancillary Savings	(79)	(529)
6	Annual Budget 2019/20		14,792

Personnel Committee - Revenue Budget 2019/20

Original Budget 2018/19 £'000		Employees £'000	Running Expenses £'000	Capital Charges £'000	Gross Expenditure £'000	Grant Income £'000	Other Income £'000	Original Budget 2019/20 £'000
2,516	Corporate Human Resources	3,850	1,565	-	5,415	-	(2,855)	2,560
7,761	Business Support	9,602	242	-	9,844	(22)	(2,297)	7,525
2,288	Business Support Centre	4,458	5,382	228	10,068	-	(8,143)	1,925
2,739	Customer Services Centre	2,738	258	117	3,113	-	(331)	2,782
15,304	TOTAL PERSONNEL COMMITTEE	20,648	7,447	345	28,440	(22)	(13,626)	14,792

**Personnel Committee -
Capital Programme 2019/20**

	Revised 2018/19 £000	Budget Year 2019/20 £000	Indicative Figures		
			2020/21 £000	2021/22 £000	2022/23 £000
Personnel Capital Programme					
Customer Services Centre	7	-	-	-	-
Business Management System	-	249	-	-	-
Gross Capital Programme	7	249	-	-	-
Funded from:					
Approved County Council Allocations	7	249	-	-	-
External Grants & Contributions	-	-	-	-	-
Revenue	-	-	-	-	-
Reserves	-	-	-	-	-
Total Funding	7	249	-	-	-