

ALLOCATION OF GROWTH AND SAVINGS TO SERVICES

Directorate	Service	2018/19 Net Current Budget (September 2018) £000	2018/19 Forecast & Carryforward Adjustment £000	MTFS Change in Resources 2019/20 £000	MTFS Growth, Inflation & Other Increases 2019/20 £000	Baseline Budget 2019/20 £000	Commercial Savings £000	Customer & Demand Management Savings £000	ICT/ Digital Savings £000	People Savings £000	Procurement Savings £000	Property Savings £000	Service Review Savings £000	Total Savings £000	Indicative Budget 2019/20 £000
Environment and Highways	Environment & Highways	1,313	(55)		165	1,423				(2)				(2)	1,421
	Highways, Fleet and Logistics	7,217	502		388	8,107	(24)			(22)				(46)	8,061
	Street Scene and Leisure	17,520	834		1,782	20,136	(165)			(91)				(256)	19,880
	Unallocated Surplus / (Deficit)	0	(1,281)			(1,281)									(1,281)
	Environment and Highways Total	26,050	0	0	2,335	28,385	(189)	0	0	(115)	0	0	0	(304)	28,081
Place	Assets	5,569	(241)		82	5,410	22			(5)		(200)		(183)	5,227
	Economic Development	546	(88)		60	518	(20)			(2)				(22)	496
	Lower Thames Crossing	449	(337)			112									112
	Planning, Transportation and Public Protection	3,202	538		285	4,025	(76)						(63)	(162)	3,863
	Unallocated Surplus / (Deficit)	0	(304)			(304)									(304)
	Place Total	9,766	(432)	0	427	9,761	(74)	0	0	(30)	0	(200)	(63)	(367)	9,394
Children's Services	Children and Family Services	28,902	609		859	30,370	(9)			(97)	(5)		(797)	(908)	29,462
	Central Administration Support and Other	1,382	(284)		91	1,189				(7)				(7)	1,182
	Learning & Universal Outcomes	5,103	(1,167)		427	4,363	(116)			(11)				(127)	4,236
	School Transport	750	410		5	1,165							(60)	(60)	1,105
	Unallocated Surplus / (Deficit)	0	15			15									15
Children's Services Total	36,137	(417)	0	1,382	37,102	(125)	0	0	(115)	(5)	0	(857)	(1,102)	36,000	
Adults; Housing and Health	External Placements	23,029	(208)			22,821				(2)	(100)			(102)	22,719
	Provider Services	10,027	25		797	10,849	(19)			(145)				(164)	10,685
	External Commissioning	2,495	(16)		62	2,541	(2)			(4)				(6)	2,535
	Public Health	75	(75)			0									0
	Better Care Fund	1,346	(1,346)			0									0
	Community Development & Libraries	1,733	4		60	1,797	(10)			(2)				(12)	1,785
	Unallocated Surplus / (Deficit)	0	270			270									270
Adults; Housing and Health Total	38,705	(1,346)	0	919	38,278	(31)	0	0	(153)	(100)	0	0	(284)	37,994	
Housing General Fund	Homelessness	522	(35)		213	700				(4)				(4)	696
	Private Sector Housing	321	0		12	333	(1)							(1)	332
	Travellers	(109)	(5)		79	(35)									(35)
	Unallocated Surplus / (Deficit)	0	40			40									40
	Housing General Fund Total	734	0	0	304	1,038	(1)	0	0	(4)	0	0	0	(5)	1,033
Finance, IT and Legal	Corporate Finance	2,010	(85)		127	2,052	50			(8)				42	2,094
	Cashiers	65	0			65									65
	Chief Executive	352	(1)		7	358				(1)				(1)	357
	ICT	3,439	0		124	3,563			(50)	(7)				(57)	3,506
	Revenue and Benefits	1,927	(10)		135	2,052				(12)				(12)	2,040
	Legal Services	1,714	47		59	1,820	(75)			(19)				(94)	1,726
	Democratic Services	199	(11)		25	213									213
	Members Services	721	15		10	746									746
	Electoral Services	477	(44)		30	463				(1)				(1)	462
	Unallocated Surplus / (Deficit)	0	89			89									89
	Finance and Information Technology Total	10,904	0	0	517	11,421	(25)	0	(50)	(48)	0	0	0	(123)	11,298
	HR & OD	4,297	(150)		217	4,364	(54)			(7)				(61)	4,303
	Unallocated Surplus / (Deficit)	0	13			13									13
HR; OD and Transformation Total	4,297	(137)	0	217	4,377	(54)	0	0	(7)	0	0	0	(61)	4,316	
Strategy, Communications and Customer Services	Corporate Strategy & Communications	1,741	(146)		127	1,722	(20)			(16)				(36)	1,686
	Social Care Performance	982	0		39	1,021				(3)				(3)	1,018
	Unallocated Surplus / (Deficit)	0	146			146									146
	Strategy, Communications and Customer Services Total	2,723	0	0	166	2,889	(20)	0	0	(19)	0	0	0	(39)	2,850
Commercial Services	Commercial Services	683	(10)		42	715				(2)				(2)	713
	Unallocated Surplus / (Deficit)	0	10			10									10
	Commercial Services Total	683	0	0	42	725	0	0	0	(2)	0	0	0	(2)	723
Central Expenses	Corporate Finance	(15,041)	2,332	97	(7,449)	(20,061)	149			(7)				142	(19,919)
	2019/20 Savings to be Allocated	0	0			0			(80)					(80)	(80)
	Unallocated Surplus / (Deficit)	0	0			0									0
	Central Expenses Total	(15,041)	2,332	97	(7,449)	(20,061)	149	0	(80)	(7)	0	0	0	62	(19,999)
Revenue Funding	Council Tax Income	(65,408)	0	(654)		(66,062)								0	(66,062)
	Grant Income	(3,418)	0	300		(3,118)								0	(3,118)
	NNDR Income	(35,434)	0	(378)		(35,812)								0	(35,812)
	Revenue Support Grant	(10,698)	0	4,000		(6,698)								0	(6,698)
	Revenue Funding Total	(114,958)	0	3,268	0	(111,690)	0	0	0	0	0	0	0	0	(111,690)
Grand Total	0	0	3,365	(1,140)	2,225	(370)	0	(130)	(500)	(105)	(200)	(920)	(2,225)	0	