



TRAFFORD
COUNCIL

**AGENDA PAPERS MARKED 'TO FOLLOW' (THIRD
ISSUE) FOR
EXECUTIVE**

Date: Wednesday, 24 September 2014

Time: 6.30 pm

Place: Council Chamber, Trafford Town Hall, Talbot Road, Stretford M32 0TH

A G E N D A **PART I** **Pages**

7. REVENUE BUDGET MONITORING

- (a) **Budget Realignment 2014/15** (Pages 1 - 2) 1 - 2
To consider a report of the Executive Member for Finance and Director of Finance. **NOTE:** In connection with this previously-issued item, a **REVISED** Annex 1 is now attached.

THERESA GRANT
Chief Executive

Membership of the Committee

Councillors Cllr S. Anstee (Chairman), Cllr M. Cornes, Cllr M. Hyman, Cllr J. Lamb, Cllr P. Myers, Cllr J.R. Reilly, Cllr A. Williams and Cllr M. Young (Vice-Chairman).

Further Information

For help, advice and information about this meeting please contact:

Jo Maloney,
Tel: 0161 912 4298
Email: joseph.maloney@trafford.gov.uk

This agenda was issued on **Wednesday 24th September 2014** by the Legal and Democratic Services Section, Trafford Council, Trafford Town Hall; Talbot Road, Stretford, Manchester, M32 0TH

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BUDGET BOOK FORMAT – REALIGNED BUDGET

	(1)	(2)	(3)	(4)	(5)
	Original Budget	Virement to date	In year Savings	Budget Rebase	Revised Budget
	£000	£000	£000	£000	£000
Children's Services					
Early Years' Service	6,694	(150)	(226)	80	6,398
Children's Social Services	15,297	136	(493)	210	15,150
Children with complex and additional needs	1,936	7	-	-	1,943
Commissioning	1,687	91	(4)	-	1,774
MARAS	1,483	37	(375)	210	1,355
Youth Offending Service	356	7	-	-	363
Children's Centres	2,154	(70)	-	-	2,084
Youth Service	1,394	(5)	-	-	1,389
	31,001	53	(1,098)	500	30,456
Adult Services					
Older People	19,156	(102)	(854)	2,239	20,439
Physical Disabilities	4,174	58	(9)	740	4,963
Equipment & Adaptations	801	-	-	203	1,004
Mental Health	3,018	(70)	(21)	665	3,592
Other Adult Services	631	(2)	(5)	179	803
Strategic & Support Services	889	-	(8)	86	967
Adaptations	(55)	-	(1)	(8)	(64)
Housing Services	848	(228)	-	10	630
Community Services	247	(25)	-	8	230
Equality & Diversity	184	-	(1)	(39)	144
Public Health	(829)	(39)	-	-	(868)
LD Pooled Fund	20,830	13	(503)	2,367	22,707
	49,894	(395)	(1,402)	6,450	54,547
Total CFW	80,895	(342)	(2,500)	6,950	85,003

ANNEX 1 (cont.)

	Original Budget	Virement to date	In year Savings	Budget Rebase	Revised Budget
	£000	£000	£000	£000	£000
Council Wide					
Precepts, Levies & Subscriptions	17,866	-	(11)	-	17,855
Provisions (bad debts & pensions)	1,765	-	(2,300)	-	(535)
Treasury Management	8,386	-	(405)	-	7,981
Insurance	775	-	-	-	775
Members Expenses	926	-	-	-	926
Grants	(6,804)	-	-	-	(6,804)
Other Centrally held budgets	227	18	(152)	-	93
Total Council Wide	23,141	18	(2,868)	-	20,291
Total EGEI	32,252	864	-	-	33,116
Total T&R	18,264	(540)	-	-	17,724
Grand Total	154,552	0	(5,368)	6,950	156,134

Notes

- (1) Budget as approved in February 2014
- (2) Budget Transfers to date : mainly relates to transfer of running costs of buildings to EGEI as part of the Corporate Landlord initiative
- (3) Savings as set out in Executive report 1st September 2014
- (4) Additional budget required as set out in Executive report 1st September 2014
- (5) Revised Budget to be used for budget monitoring