

Updated Item  
Accounts and Audit Cttee Meeting 25/09/14  
Item 8  
ANNEX 1

**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
<b>Children's Services</b>					
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
	<b>31,001</b>	<b>53</b>	<b>(1,098)</b>	<b>500</b>	<b>30,456</b>
<b>Adult Services</b>					
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
	<b>49,894</b>	<b>(395)</b>	<b>(1,402)</b>	<b>6,450</b>	<b>54,547</b>
<b>Total CFW</b>	<b>80,895</b>	<b>(342)</b>	<b>(2,500)</b>	<b>6,950</b>	<b>85,003</b>

**ANNEX 1 (cont.)**

	<b>Original Budget</b>	<b>Virement to date</b>	<b>In year Savings</b>	<b>Budget Rebase</b>	<b>Revised Budget</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
<b>Council Wide</b>					
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
<b>Total Council Wide</b>	<b>23,141</b>	<b>18</b>	<b>(2,868)</b>	<b>-</b>	<b>20,291</b>
<b>Total EGEI</b>	<b>32,252</b>	<b>864</b>	<b>-</b>	<b>-</b>	<b>33,116</b>
<b>Total T&amp;R</b>	<b>18,264</b>	<b>(540)</b>	<b>-</b>	<b>-</b>	<b>17,724</b>
<b>Grand Total</b>	<b>154,552</b>	<b>0</b>	<b>(5,368)</b>	<b>6,950</b>	<b>156,134</b>

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 1<sup>st</sup> September 2014
- (4) Additional budget required as set out in Executive report 1<sup>st</sup> September 2014
- (5) Revised Budget to be used for budget monitoring