

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