

Shadow Dorset Council Executive Committee

Agenda Supplement

Date: Monday, 11 February 2019
Time: 4.00 pm
Venue: Committee Rooms A&B, South Walks House,
Dorchester, Dorset DT1 1EE

Proper Officer: Matt Prosser, Interim Head of Paid Service

For more information about this agenda please telephone Democratic Services on or Lee Gallagher I.d.gallagher@dorsetcc.gov.uk - 01305 224191

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AGENDA

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8. 2019/2020 BUDGET

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To consider a report by the Lead Member for Finance.

Dorset Council Budget 2019/2020 - Cost Type Analysis

Cost Type	Original Budget £'000
Pay Related Costs	148,511
Premises Related Costs	18,669
Transport Related Costs	19,457
Supplies and Services	390,103
Levies & Precepts	648
Net Schools Budget	232,517
Corporate Budgets inc Capital Financing	23,332
Gross Expenditure	833,237
Government Grants (Specific)	(383,338)
Income, Fees and Charges	(155,325)
Gross Income	(538,663)

Budget Requirement	294,574
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Council Tax	241,346
Business Rates	47,302
New Homes Bonus	2,358
Rural Services Delivery Grant	3,568
Total Funding	294,574

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DORSET COUNCIL - BUDGET SUMMARY

Service	Original budget 2019/20						
	Pay	Non-Pay	Total Expenditure	Fees & Charges	Grants / funding	Total Income	Net Budget
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
People - Adults	23,352	158,587	181,939	(53,887)	(17,230)	(71,117)	110,822
Adult Care Service Users	0	119,652	119,652	(26,224)	(889)	(27,113)	92,539
Adult Care	17,059	1,845	18,904	(946)	(107)	(1,053)	17,851
Early Help & Communities	2,872	10,211	13,083	(1,163)	(3,761)	(4,924)	8,159
Director's Office	556	1,933	2,489	(10,216)	0	(10,216)	(7,727)
Public Health	2,866	24,945	27,811	(15,338)	(12,473)	(27,811)	0
Corporate Development	22,230	99,178	121,408	(23,521)	(94,975)	(118,497)	2,912
Finance & Commercial - includes Revenues & Benefits, Finance, Pensions & Procurement	11,931	94,010	105,941	(20,329)	(94,975)	(115,305)	(9,363)
Human Resources	4,245	527	4,771	(2,143)	0	(2,143)	2,629
Digital & Change	191	9	199	0	0	0	199
ICT Operations	5,864	4,632	10,496	(1,049)	0	(1,049)	9,447
Legal & Democratic Services - includes elections	4,968	4,875	9,842	(426)	0	(426)	9,417
Business Insight & Corporate Communications	5,320	3,859	9,179	(474)	(41)	(515)	8,664
People - Children's	36,935	57,384	94,319	(9,173)	(19,219)	(28,392)	65,927
Care & Protection	15,394	25,534	40,928	(393)	(101)	(494)	40,434
Commissioning & Partnerships	6,978	4,443	11,420	(2,305)	(407)	(2,711)	8,709
Schools & Learning Service	9,042	27,088	36,130	(5,324)	(18,031)	(23,355)	12,775
Director's Services	5,521	320	5,841	(1,151)	(682)	(1,832)	4,009
Place	55,706	102,594	158,300	(67,756)	(5,385)	(73,141)	85,160
Customer Services & Libraries	4,717	2,261	6,977	(438)	0	(438)	6,539
Business Support	187	52	239	(80)	0	(80)	159
Assets and Property	3,612	9,666	13,278	(7,682)	0	(7,682)	5,595
Highways	5,569	12,838	18,406	(5,143)	(2,590)	(7,733)	10,673
Growth & Environment - includes Spatial Planning, Operational Planning and Economic Regeneration	7,705	9,584	17,289	(4,186)	(101)	(4,287)	13,002
Travel & Parking - includes Harbours	3,789	19,046	22,835	(15,381)	(595)	(15,976)	6,859
Tourism & Leisure	6,700	5,895	12,595	(6,369)	(534)	(6,903)	5,692
Regulatory Services - includes Housing, Building Control, Trading Standards, Registration Services, Bereavement Services, Environmental Health and Licensing	9,959	9,124	19,083	(7,582)	(1,565)	(9,146)	9,937
Waste	13,470	34,128	47,597	(20,894)	0	(20,894)	26,703
Central Finance	0	26,597	26,597	(88)	(12,341)	(12,429)	14,168
Capital Financing - includes interest payable, Minimum Revenue Provision and Revenue contribution to capital	0	21,155	21,155	(88)	0	(88)	21,067
Contingency	0	4,793	4,793	0	0	0	4,793
Precepts / levies	0	648	648	0	(115)	(115)	534
General Funding	0	0	0	0	(12,226)	(12,226)	(12,226)
Total Non Schools Budget 2019/20	148,511	453,073	601,585	(155,325)	(149,191)	(304,516)	297,069
Schools	0	231,652	231,652	0	(234,146)	(234,146)	(2,494)
Budget Requirement 2019/20	148,511	684,725	833,237	(155,325)	(383,338)	(538,663)	294,574

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