

Budget Summary 2019/20

	2019/20 £'000s	RAG Status	Comment
Changes to the Base Budget			
Previous Once Offs	(9,178.4)	Green	Updated for Improved better care fund changes. Offset against known commitments
Price Changes	7,630.3	Green	
Pay adjustments	6,019.5	Green	Updated figures for adults and childrens
Modernising Fostering	900.0	Green	
Costs from Extended Rights to Free Transport Grant	300.0	Green	
Cost Pressures within Adult & Community Services	1,500.0	Green	
Cost Pressures within Childrens Services	4,600.0	Amber / Green	
Cost Pressures within DWP	1,372.4	Amber / Green	
Cost Pressures within Corporate Services	2,000.0	Green	
Increased Improved Better Care Fund	6,100.0	Green	19/20 costs. Offset against Previous Once Offs
Reductions in Grants	1,346.3	Amber	Still awaiting some confirmations
BCP Debt Disaggregation	900.0	Amber	Subject to approval
Revenue impact of the Capital Programme	523.0	Amber	Subject to approval
Other Known Commitments	612.7	Green	
Contingency	1,493.2	Green	
Stranded Costs	5,400.0	Green	
Reduced RSG	490.0	Green	
New Homes Bonus	418.3	Green	Updated for Provisional Settlement
Removal of 18/19 Collection Fund Surplus	4,725.2	Green	
Other Funding / Disaggregation	(1,065.7)	Green	
Negative RSG	11,000.0	Green	
Changes to the base budget	47,086.8		
Balancing the Budget			
Stranded costs reductions - Adults	(500.0)	Amber / Green	
Stranded costs reductions - Childrens	(1,400.0)	Amber / Green	
Stranded costs reductions - Environment	(228.0)	Amber / Green	
Base Budget Review (expenditure)	(5,848.0)	Green	
Audit Fees	(189.3)	Amber / Green	SWAP Green, External Audit estimated
Members Allowances	(500.0)	Amber	Awaiting approval
Transitional Structure Savings	(5,730.7)	Amber	Based on business case report
Use of DFG's for adaptation equipment	(1,000.0)	Green	
Adults savings	(2,500.0)	Amber	
Environment Savings	(1,188.6)	Green	
Insurance Procurement	(500.0)	Green	
Base Budget Review (income)	(1,166.0)	Green	Achieved
Treasury Management Income	(2,000.0)	Green	Strategy in place
Fairer Charging	(500.0)	Amber	
Negative RSG	(11,000.0)	Green	Confirmed in Provisional Settlement
Additional Rural Funding	(89.8)	Green	Confirmed in Provisional Settlement
Business Rates additional income	(2,000.0)	Amber	Subject to final modelling in January
Council Tax Base Increase	(2,307.7)	Green	
Council Tax 2.99% Increase	(8,438.7)	Amber	Subject to approval
Total of actions	(47,086.8)		