

**DORSET COUNCIL - BUDGET SUMMARY**

Original budget 2019/20

Service	Pay	Non-Pay	Total Expenditure	Fees & Charges	Grants / funding	Total Income	Net Budget
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<b>People - Adults</b>	<b>23,352</b>	<b>158,587</b>	<b>181,939</b>	<b>(53,887)</b>	<b>(17,230)</b>	<b>(71,117)</b>	<b>110,822</b>
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
<b>Corporate Development</b>	<b>22,230</b>	<b>99,177</b>	<b>121,407</b>	<b>(23,521)</b>	<b>(94,975)</b>	<b>(118,497)</b>	<b>2,911</b>
Finance & Commercial - includes Revenues & Benefits, Finance, Pensions & Procurement	11,931	94,009	105,940	(20,329)	(94,975)	(115,305)	(9,364)
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
<b>Legal &amp; Democratic Services - includes elections</b>	<b>4,968</b>	<b>4,875</b>	<b>9,842</b>	<b>(426)</b>	<b>0</b>	<b>(426)</b>	<b>9,417</b>
<b>Business Insight &amp; Corporate Communications</b>	<b>5,320</b>	<b>3,859</b>	<b>9,179</b>	<b>(474)</b>	<b>(41)</b>	<b>(515)</b>	<b>8,664</b>
<b>People - Children's</b>	<b>36,935</b>	<b>57,384</b>	<b>94,319</b>	<b>(9,173)</b>	<b>(19,219)</b>	<b>(28,392)</b>	<b>65,927</b>
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
<b>Place</b>	<b>55,706</b>	<b>102,594</b>	<b>158,300</b>	<b>(67,756)</b>	<b>(5,385)</b>	<b>(73,141)</b>	<b>85,160</b>
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
<b>Central Finance</b>	<b>0</b>	<b>26,597</b>	<b>26,597</b>	<b>(88)</b>	<b>(12,341)</b>	<b>(12,429)</b>	<b>14,168</b>
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)

<b>Total Non Schools Budget 2019/20</b>	<b>148,511</b>	<b>453,073</b>	<b>601,584</b>	<b>(155,325)</b>	<b>(149,191)</b>	<b>(304,516)</b>	<b>297,068</b>
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Schools	0	231,652	231,652	0	(234,146)	(234,146)	(2,494)
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<b>Budget Requirement 2019/20</b>	<b>148,511</b>	<b>684,725</b>	<b>833,236</b>	<b>(155,325)</b>	<b>(383,338)</b>	<b>(538,663)</b>	<b>294,573</b>
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