

Budget Summary 2012/13

	2012/13 budget March 2011 £000	Updated 2012/13 £000	Variation £000
Net expenditure			
Portfolio cash limited budgets	129,593	137,522	7,929
Net income from support service recharges	(3,153)	(3,653)	(500)
Interest and MRP	17,904	15,685	(2,219)
Contingencies	2,975	3,660	685
Net increase in costs	147,319	153,214	5,895
Resources			
Formula grant	(76,061)	(76,061)	0
Other non-ringfenced grants/contributions	(17,943)	(18,729)	(786)
Council Tax	(51,549)	(50,073)	1,476
Grant in lieu of council tax increase	(1,249)	(2,509)	(1,260)
Collection fund (surplus) / deficit		842	842
Contribution from reserves	(517)	(6,684)	(6,167)
Net reduction in resources	(147,319)	(153,214)	(5,895)
Balanced Budget	0	0	0

2012/13 Budget Proposals for Portfolio Cash Limits

Appendix B

	Adult Social Care	Children's Services	Environmental Improvement & Sustainability	Housing	Leisure and Culture	Neighbourhood and Customer Services	Regeneration	Resources	Cash limit total	Corporate Budgets	Net expenditure	Use of Balances	Overall Total
	£ 000's	£ 000's	£ 000's	£ 000's	£ 000's	£ 000's	£ 000's	£ 000's	£ 000's	£ 000's	£ 000's	£ 000's	£ 000's
2011/12 Budget approved in March 2011	42,015	37,206	11,183	1,147	7,303	4,166	12,532	18,730	134,282	25,098	159,380	(4,706)	154,674
Continuation of Service Budgets		280	(97)	1	146		(607)	129	(148)		(148)		(148)
New Investments	1,013	314					75		1,402		1,402		1,402
Reductions in specific and earmarked grants				(265)			(1,081)		(1,346)		(1,346)		(1,346)
Savings and Reductions	(1,513)	(1,867)		(111)	(727)		(100)	(279)	(4,597)		(4,597)		(4,597)
Changes to corporate budgets and balances										(7,372)	(7,372)	4,189	(3,183)
Original budget for 2012/13 in MTFS	41,515	35,933	11,086	772	6,722	4,166	10,819	18,580	129,593	17,726	147,319	- 517	146,802
Inflation funded corporately	547	265	513	5	48	(66)	97	276	1,685	(1,837)	(152)		(152)
Corporate pressures (incl. The Mall & Benefits)								900	900		900		900
Movements in grants and income	288	363	160	164			563	(29)	1,509		1,509		1,509
Portfolio Improvements & Pressures (including Demographics)	527	1,226	457	94	170	78	258	108	2,918		2,918		2,918
Savings and Service Reductions	(815)	(1,177)	(617)	(158)	(170)		(821)	(79)	(3,837)		(3,837)		(3,837)
Other changes and virements	(358)	(394)	(349)	74	(75)	(63)	418	71	(676)	(171)	(847)	(663)	(1,510)
Non-recurring investments & pressures funded from reserves	465	1,713	150	148	193	50	1,933	778	5,430	(26)	5,404	(5,504)	(100)
PROPOSED BUDGET	42,169	37,929	11,400	1,099	6,888	4,165	13,267	20,605	137,522	15,692	153,214	(6,684)	146,530

Appendix C

Investments

£'000 £'000

Investments in 2012/13 Indicative Budgets (approved March 2011)

Adults - Demographic Pressures	1,013
Children's - Increased cost of foster care & adoption payments	314
Regeneration - Core Strategy Public Enquiry	75

Investments in 2012/13 Indicative Budgets (approved March 2011) **1,402**

Use of Reserves (Non-Recurring)

Planned Investments

Investments funded from Corporate Improvement and Transformation reserve

Adult Social Care		
Loss of grant income for learning disability services	255	
Refurbishment of residential homes & day centres	210	465

Pay protection and transitional costs funded from part year reserve 709

Non-recurring investments (carried forward from previous years) 981

Non-recurring investment in Highways (Roads) - Year 2 (Agreed June 2011) 500

Non-recurring funds invested by Regenerate Pennine Lancashire to support businesses and economic growth 1,400

Use of other reserves (e.g. Asylum Seekers) 156

Sub-total planned investments ***4,211***

New Investments

Children's - Demographic Pressures (safeguarding) 900

Loss of Grant Income		
Children's Centres	750	
Housing and Council Tax Benefit Admin.	100	850

Advice Services 50

Legal Services 50

Selective Landlord Licensing 120

King George's Hall 100

Housing Services 30

Improved financial reporting 51

Development of Local Council Tax Benefit Scheme 250

Apprenticeship Scheme 72

Sub-total new investments ***2,473***

Planned and New Investments **6,684**

Appendix D

Portfolio Savings and Service Reductions

£'000 £'000

Additional 2012/13 Savings agreed in March 2011

Adult Social Care		
Renegotiate contracts with external providers (Full Year Effect)	1,513	1,513
Children's Services		
Remodel social work teams and reduce longer term placement costs (Full Year Effect)	1,000	
Remodel Childrens Centres (Full Year Effect)	250	
Reduce staff in Special Educational Needs (Full Year Effect)	67	
Review of Special Educational Needs policy	100	
Reduced operating and financing costs in BSF	350	
Reduce discretionary school grants and increase transport charges	100	1,867
Housing		
Remodel services (Full Year Effect)	111	111
Leisure and Culture		
Review Public Hall operations	84	
Review services and opening hours in Leisure Centres	200	
Review Library Service	343	
Further transfer of Community Centres (Phase 2)	100	727
Regeneration		
Further savings from Street Lighting	100	100
Resources		
Further savings in back office services	256	
Implement review of discretionary rate relief	23	279
Savings already agreed		<u>4,597</u>

Appendix D

Portfolio Savings and Service Reductions

£'000 £'000

New savings proposed in revised 2012/13 budget

Adult Social Care		
Value for Money Audit of Placements	175	
Increased Use of Telecare	140	
Reduction due to change of residence in Learning Disability Placements	500	
		815
Children's Services		
Reduction in external placements	334	
Savings on commissioned services	300	
Reduced leaving care payments	112	
Review school travel and welfare services	137	
Insurances recovered from schools	74	
Remodel management structure	100	
Review foster carer training	50	
Traded services additional income	50	
Reduced cost of complex residential cases	20	1,177
Environmental Improvement and Sustainability		
Savings from waste contracts	617	617
Housing		
Reductions in staffing	158	158
Leisure and Culture		
Review of King Georges Hall	50	
Review supplies and services budgets	52	
Review targeted youth support	34	
Review countryside services	34	170
Regeneration		
Reduction in costs of Road Safety Partnership and Programmes	136	
Excess Budget - Concessionary Fares	500	
Deletion of posts due to vacancies/retirements	105	
Miscellaneous Cost Reductions	55	
Review of Bus Subsidies	25	821
Resources		
Deletion of Vacant posts	79	79
New savings		<u>3,837</u>