

Our Council

2020/21 Subjective Budget

2019/20 Budget Book £'000	Directorate	Lead	Employee Cost £'000	Non Employee Cost £'000	Gross Exp £'000	Income £'000	Government Grants £'000	20/21 Budget £'000
242,290	Children, Families, Lifelong Learning and Culture	Dave Hill	132,852	686,004	818,856	-26,348	-548,309	244,199
0	Public Health	Dave Hill	2,703	27,533	30,236	0	0	30,236
364,811	Adult Social Care	Simon White	79,543	421,697	501,240	-116,376	-12,736	372,128
162,845	Environment, Transport, & Infrastructure	Gillian Steward	58,532	134,948	193,480	-20,375	-4,927	168,178
13,332	Transformation, Partnerships and Prosperity	Michael Coughlin	14,749	5,663	20,412	-812	-478	19,122
71,216	Resources	Leigh Whitehouse	31,502	70,448	101,950	-35,608	-66	66,276
31,670	Central Income & Expenditure	Leigh Whitehouse	1,250	75,884	77,134	-8,900	0	68,234
886,164	Total - Our Council		321,131	1,422,177	1,743,308	-208,419	-566,516	968,373
Central funding:								
-731,598	Council tax					-763,913		-763,913
-119,977	Business Rates					-116,224		-116,224
-34,589	Central Government Grants						-88,236	-88,236
0	Total - Our Council		321,131	1,422,177	1,743,308	-1,088,556	-654,752	0

Our Council

Budget movements from 2019/20 Budget to 2020/21 Budget

2019/20 Budget Book £'000	Directorate	2019/20 Virements and Other Adjustments £'000	2019/20 Budget £'000	Inflation £'000	Pressures £'000	Efficiencies £'000	20/21 Budget £'000
242,290	Children, Families, Lifelong Learning and Culture	1,401	243,690	6,823	5,665	-11,979	244,199
0	Public Health	30,236	30,236	0	319	-319	30,236
364,811	Adult Social Care	-886	363,925	8,816	11,731	-12,344	372,128
162,845	Environment, Transport, & Infrastructure	-262	162,583	4,804	4,757	-3,966	168,178
13,332	Transformation, Partnerships and Prosperity	3,537	16,869	415	2,859	-1,021	19,122
71,216	Resources	-5,517	65,699	2,084	2,567	-4,074	66,276
31,670	Central Income & expenditure	13,892	45,562	0	27,098	-4,427	68,234
886,164	Total - Our Council	42,400	928,564	22,942	54,996	-38,130	968,373

Note: 2019/20 virements and other adjustments - Transfer of PH Grant (PH - £30.2m and CIE £5.4m = £35.6m) and Social Care Grant (£6.8m) to Central Government grants. The other changes reflect the permanent in year virements between services significantly the repatriation of Orbis services to Surrey between TPP, Resources and CIE and the transfer of Commercial Service from CFLC to Resources (£1.7m).

Children, Families, Lifelong Learning and Culture

Executive Director: Dave Hill

2020/21 Subjective Budget

2019/20 Budget Book £'000	Service	Employee Cost £'000	Non Employee Cost £'000	Gross Exp £'000	Income £'000	Government Grants £'000	20/21 Budget £'000
43,804	Family Resilience	31,021	8,409	39,430	-1,517	-1,125	36,788
97,383	Education, Lifelong Learning & Culture	54,327	227,311	281,638	-19,989	-165,717	95,932
6,043	Commissioning	5,574	60,676	66,250	-60	-59,822	6,368
8,013	Quality & Performance	8,931	1,279	10,210	-741	-426	9,043
92,047	Corporate Parenting	32,761	74,941	107,702	-4,041	-9,553	94,108
-5,000	Directorate Wide Savings	239	1,721	1,960	0	0	1,960
242,290	Total - Children, Families, Lifelong Learning and Culture	132,852	374,338	507,190	-26,348	-236,643	244,199
0	Delegated Schools		311,666	311,666		-311,666	0
242,290	Total - Children, Families, Lifelong Learning and Culture	132,852	686,004	818,856	-26,348	-548,309	244,199

Budget movements from 2019/20 Budget to 2020/21 Budget

2019/20 Budget Book £'000	Service	2019/20 Virements and Other Adjustments £'000	2019/20 Budget £'000	Inflation £'000	Pressures £'000	Efficiencies £'000	20/21 Budget £'000
43,804	Family Resilience	-5,390	38,414	1,025	0	-2,650	36,788
97,383	Education, Lifelong Learning & Culture	929	98,312	2,474	1,675	-6,529	95,932
6,043	Commissioning	-142	5,901	117	450	-100	6,368
8,013	Quality Assurance	387	8,400	203	440	0	9,043
92,047	Corporate Parenting	3,166	95,213	1,495	100	-2,700	94,108
-5,000	Directorate Wide	2,451	-2,550	1,510	3,000	0	1,960
242,290	Total - Children, Learning, Families and Culture	1,401	243,690	6,823	5,665	-11,979	244,199
0	Delegated Schools	0	0		0		0
242,290	Total - Children, Families, Lifelong Learning and Culture	1,401	243,690	6,823	5,665	-11,979	244,199

Public Health

Executive Director: Dave Hill

2020/21 Subjective Budget

2019/20 Budget Book £'000	Service	Employee Cost £'000	Non Employee Cost £'000	Gross Exp £'000	Income £'000	Government Grants £'000	20/21 Budget £'000
0	Public Health	2,703	27,533	30,236			30,236
0 Total - Public Health		2,703	27,533	30,236	0	0	30,236

Budget movements from 2019/20 Budget to 2020/21 Budget

2019/20 Budget Book £'000	Service	2019/20 Virements and Other Adjustments £'000	2019/20 Budget £'000	Inflation £'000	Pressures £'000	Efficiencies £'000	20/21 Budget £'000
0	Public Health	30,236	30,236		319	-319	30,236
0 Total - Public Health		30,236	30,236	0	319	-319	30,236

Adult Social Care

Executive Director: Simon White □

2020/21 Subjective Budget

2019/20 Budget Book £'000	Service	Employee Cost £'000	Non Employee Cost £'000	Gross Exp £'000	Income £'000	Government Grants £'000	20/21 Budget £'000
364,811	Adult Social Care	79,543	421,697	501,240	-116,376	-12,736	372,128
364,811	Total - Adult Social Care	79,543	421,697	501,240	-116,376	-12,736	372,128

Budget movements from 2019/20 Budget to 2020/21 Budget

2019/20 Budget Book £'000	Service	2019/20 Virements and Other Adjustments £'000	2019/20 Budget £'000	Inflation £'000	Pressures £'000	Efficiencies £'000	20/21 Budget £'000
364,811	Adult Social Care	-886	363,925	8,816	11,731	-12,344	372,128
364,811	Total - Adult Social Care	-886	363,925	8,816	11,731	-12,344	372,128

Environment, Transport, & Infrastructure

Executive Director: Gillian Steward

Director (Community Protection & Emergencies): Steve Owen-Hughes

2020/21 Subjective Budget

2019/20 Budget Book £'000	Service	Employee Cost £'000	Non Employee Cost £'000	Gross Exp £'000	Income £'000	Government Grants £'000	20/21 Budget £'000
58,986	Highways & Transport	17,308	60,366	77,674	-13,046	-1,773	62,855
69,580	Environment	6,807	69,386	76,193	-4,247	-274	71,672
388	Communities Support Function	321	29	350			350
34,472	Community Protection	34,096	5,486	39,582	-2,820	-2,880	33,882
-581	To be identified across services		-319	-319	-262		-581
162,845	Total - Environment, Transport, & Infrastructure	58,532	134,948	193,480	-20,375	-4,927	168,178

Budget movements from 2019/20 Budget to 2020/21 Budget

2019/20 Budget Book £'000	Service	2019/20 Virements and Other Adjustments £'000	2019/20 Budget £'000	Inflation £'000	Pressures £'000	Efficiencies £'000	20/21 Budget £'000
58,986	Highways & Transport	-322	58,664	1,978	4,054	-1,841	62,855
69,580	Environment	67	69,647	2,017	633	-625	71,672
388	Communities Support function	-46	342	8			350
34,472	Community Protection	39	34,511	801	70	-1,500	33,882
-581	To be identified across services		-581				-581
162,845	Total - Environment, Transport, & Infrastructure	-262	162,583	4,804	4,757	-3,966	168,178

Notes:

Inflation includes contractual inflation where required, including waste management, street lighting, highways maintenance and bus services.

Transformation, Partnerships and Prosperity

Executive Director: Michael Coughlin

2020/21 Subjective Budget

2019/20 Budget Book £'000	Service	Employee Cost £'000	Non Employee Cost £'000	Gross Exp £'000	Income £'000	Government Grants £'000	20/21 Budget £'000
4,133	Human Resources & Organisational Development	4,707	1,888	6,595			6,595
2,637	Insight, Analytics & Intelligence	2,390	1,622	4,012	-264	-478	3,270
3,133	Customer Services	2,952	107	3,059	-142		2,917
1,772	Coroner	1,064	1,283	2,347	-379		1,968
1,281	Strategic Leadership	1,337	28	1,365			1,365
1,407	Communications	1,123	319	1,442			1,442
976	Economic Growth	398	416	814	-27		787
0	Transformation Support Unit	778		778			778
-2,007	Cross County	0		0			0
13,332	Total - Transformation, Partnerships and Prosperity	14,749	5,663	20,412	-812	-478	19,122

Transformation, Partnerships and Prosperity

Budget movements from 2019/20 Budget to 2020/21 Budget

2019/20 Budget Book £'000	Service	2019/20 Virements and Other Adjustments £'000	2019/20 Budget £'000	Inflation £'000	Pressures £'000	Efficiencies £'000	20/21 Budget £'000
4,133	Human Resources & Organisational Development	2,480	6,613	182		-200	6,595
2,637	Insight, Analytics & Intelligence	463	3,100	30	275	-135	3,270
3,133	Customer Services		3,133	70		-286	2,917
1,772	Coroner	0	1,772	52	244	-100	1,968
1,281	Strategic Leadership	-267	1,014	18	333		1,365
1,407	Communications	0	1,407	34			1,441
976	Economic Growth	0	976	12		-200	788
0	Transformation Support Unit	861	861	17		-100	778
-2,007	Cross County		-2,007		2,007		0
13,332	Total - Transformation, Partnerships and Prosperity	3,537	16,869	415	2,859	-1,021	19,122

Resources

Executive Director: Leigh Whitehouse

2020/21 Subjective Budget

2019/20 Budget Book £'000	Service	Employee Cost £'000	Non Employee Cost £'000	Gross Exp £'000	Income £'000	Government Grants £'000	20/21 Budget £'000
2,432	Finance	5,610	2,993	8,603	-1,432		7,171
3,619	Legal Services	3,296	1,258	4,554	-424		4,130
3,407	Democratic Services	1,664	1,980	3,644	-151	-66	3,427
18,877	Property	8,535	27,622	36,157	-9,101		27,056
11,030	Information Technology & Digital	651	10,715	11,366	-660		10,706
-69	Business Operations	162	-468	-306			-306
31,920	Joint Operating Budget ORBIS		15,782	15,782			15,782
	Commercial Services	11,584	10,566	22,150	-23,840		-1,690
71,216	Total - Resources	31,502	70,448	101,950	-35,608	-66	66,276

Budget movements from 2019/20 Budget to 2020/21 Budget

2019/20 Budget Book £'000	Service	2019/20 Virements and Other £'000	2019/20 Budget £'000	Inflation £'000	Pressures £'000	Efficiencies £'000	20/21 Budget £'000
2,432	Finance	5,713	8,145	176	100	-1,250	7,171
3,619	Legal Services	0	3,619	72	439		4,130
3,407	Democratic Services	-57	3,350	77			3,427
18,877	Property	6,723	25,600	1,120	1,337	-1,000	27,057
11,030	Information Technology & Digital	-175	10,855	278	320	-748	10,705
-69	Business Operations	0	-69	13		-250	-306
31,920	Joint Operating Budget ORBIS	-16,031	15,889	348	371	-826	15,782
0	Commercial Services	-1,690	-1,690				-1,690
71,216	Total - Resources	-5,517	65,699	2,084	2,567	-4,074	66,276

Central Income & Expenditure

Executive Director: Leigh Whitehouse

2020/21 Subjective Budget

2019/20 Budget Book £'000	Service	Employee Cost £'000	Non Employee Cost £'000	Gross Exp £'000	Income £'000	Government Grants £'000	20/21 Budget £'000
31,670	Central Income & Expenditure	1,250	75,884	77,134	-8,900	0	68,234
31,670	Total - Central Income & Expenditure	1,250	75,884	77,134	-8,900	0	68,234

Budget movements from 2019/20 Budget to 2020/21 Budget

2019/20 Budget Book £'000	Service	2019/20 Virements and Other Adjustments £'000	2019/20 Budget £'000	Inflation £'000	Pressures £'000	Efficiencies £'000	20/21 Budget £'000
31,670	Central Income & Expenditure	13,892	45,562	0	27,098	-4,427	68,234
31,670	Total - Central Income & Expenditure	13,892	45,562	0	27,098	-4,427	68,234

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