

General fund budget rebasing details

Appendix ONE

| Service | £000's | Notes |
|-----------------------------|------------|---|
| Children's | 137 | Capital Asset Management - historic staff recharge income |
| Children's | 610 | Home to school transport- Demand pressures on service has built up from increasing SEND needs over the last few years and the service has also widened its age group from new legislation but the budget has remained static. |
| Children's | 160 | Educational Psychologists - Income target from OLA's cannot be achieved as statutory work being undertaken for the service is not releasing sufficient time to perform fee related work |
| Children's | 170 | Education devolved capital - Sugar Tax saving cannot be achieved as the grant is ring-fenced for schools. |
| Children's | 540 | Jigsaw service - demand from significant increases in SEND pupils year on year is far in excess of available budget. |
| Children's | 4,727 | Children's Services cost pressures balance |
| OD Strategy | 53 | HR - Trade union staff centralisation of funds, budget to reflect existing cost of service. |
| Finance | 600 | Revs and Bens - saving target, reduction in cost of collecting council tax and business rates and review of bad debt provisions. Previously removed in 18/19 but not future years. |
| TUSS | 300 | Crematorium & Cemetery & registration service - Business Rates pressure |
| TUSS | | Crematorium ongoing loss of income |
| TUSS | | Registration Services - Nationality checking and preliminary notices of marriage income shortfall |
| TUSS | 200 | Element of HMO Income budget not achievable |
| TUSS | 240 | TUSS dry mixed recyclables and commercial waste disposal contract |
| Transformation | 1,480 | Digital transformation saving not achieved |
| Adults | 2,043 | Adult Social Care cost pressures |
| | 758 | Housing benefit payments |
| | -2,117 | One off savings within 2019/20 |
| | -9,981 | Capital Asset Management saving |
| Month 5 position | -80 | |
| Adults Rebasing | -2,000 | See Adult Social Care rebase |
| | 2,117 | One off saving 2019/20 |
| | -80 | Month 5 underspend |
| Balance requiring rebasing | 38 | |
| Growth | 34 | Cultural Service - rental budget reduced before saving project has been implemented and unlikely to start this year |
| Growth | 150 | Museum Collection into Sea City - Savings in the budget before project has been implemented and will not start this year and next. |
| Growth | 500 | Investment property - Income target was increased last year by £740k to reflect early achievement of the original £500k which was deferred until 20/21. The total increased target of £1,240k is not achievable next year. |
| Growth | -800 | Recharge budget for Highways capital financing costs not required as will be met centrally |
| Growth | -645 | Recharge budget for Investment Property MRP not required as will be met centrally |
| Growth | -225 | Carbon Reduction (CRC budget) scheme now ceased |
| Growth | -250 | Repairs and Maintenance budget reduced to reflect actual requirement |
| Growth | -200 | Concessionary fares budget adjusted to match expenditure |
| Children's | 1,000 | Compass School - saving was allocated to the General fund but it is really DSG related. |
| Legal | 50 | Legal - Unfunded Solicitor post, previously funded from section 106 money. |
| Legal | 58 | Rebase of members costs to reflect that no savings arose following the allowances review |
| Children's | 416 | Early Help extended locality model to stop children coming into care, saving not going to be achieved |
| Finance | 38 | Treasury Management income not going to be received |
| Finance | 52 | Credit Card charges for the cash office. |
| Finance | 50 | Corporate Finance - Income target for external VAT work unachievable due to in-house work pressure. |
| Finance | 80 | Finance Business Partners - unachievable saving target for work for other Local Authorities. |
| TOTA:L rebasing cost | 345 | |