Appendix 3.1: Peoples Directorate Draft Budget 2016/17

This Appendix gives the detailed movement in cost centre budgets from the Approved 2015/16 Budget at Q1 to the proposed budget for 2016/17.

The reversal of one off entries column represents the removal of budgets such as one off transfers from earmarked reserves and budget carry forwards approved for 2015/16 but not required within the 2016/17 budget.

The Transfer column shows where function s have moved from one directorate to another since Q1 such as the Blue Badge service and also includes the rebasing exercise undertaken within the People Directorate

The Adjustments column shows other minor movements in budgets mainly due to changes in depreciation charges or changes to staff pay budgets as a result of regrades or new starters, including auto enrolment in pension scheme.

The Savings and Pressures columns agree to the relevant columns within the Savings and Pressures summary (please see appendix 6 and 7)

Cost Centre	Cost Centre Description	2015/16 Q1 Budget	Reversal of One off entries	Transfers	Adjustments	Savings	Pressures	Inflation	2016/17 Budget	Increase / (Decrease)
		£	£	£	£	£	£	£	£	£
	Directorate Management Costs									
5324	Directorate	972,800	(215,000)	(22,300)	46,300	(70,000)	0	12,900	724,700	(248,100)
5424	Operational Team Managers	0	(38,000)	635,100	36,000	(1,200)	13,500	8,600	654,000	654,000
3901	People Vacancy Management	0	0	0	0	(50,000)	0	0	(50,000)	(50,000)
5403	Business Intelligence	0	0	93,600	100	0	0	0	93,700	93,700
	Directorate Management Costs	972,800	(253,000)	706,400	82,400	(121,200)	13,500	21,500	1,422,400	449,600
	Public Health									
4570	Public Health Department	(1,087,500)	(195,000)	0	0	0	50,500	0	(1,232,000)	(144,500)
4571	Sexual Health	240,200	0	(24,200)	0	0	(8,900)	0	207,100	(33,100)
4572	Health Check Programme	45,000	0	0	0	0	7,000	0	52,000	7,000
4574	Obesity Programme	4,900	0	0	0	0	(400)	0	4,500	(400)
4575	Physical Activity	62,800	0	0	0	0	0	0	62,800	0
4576	Substance Misuse	212,400	0	0	0	0	(2,400)	0	210,000	(2,400)
4577	Smoking & Tobacco	81,200	0	0	0	0	(200)	0	81,000	(200)
4578	Childrens Public Health 5-20	141,900	0	24,200	0	0	0	0	166,100	24,200
4579	Other Public Health Services	104,100	0	0	0	0	164,400	0	268,500	164,400
4580	Public Health Commissioning 0-5	195,000	195,000	0	0	0	0	0	390,000	195,000
	Public Health	0	0	0	0	0	210,000	0	210,000	210,000
	BCF Programme Support									
4504	BCF Programme Support	50,000	0	0	1,200	0	0	0	51,200	1,200
	BCF Programme Support	50,000	0	0	1,200	0	0	0	51,200	1,200
	BCF Community Agents									
4502	BCF: Community Agents	200,000	0	0	(1,200)	0	0	0	198,800	(1,200)
	BCF Community Agents	200,000	0	0	(1,200)	0	0	0	198,800	(1,200)
	BCF Supporting Independence									

Cost Centre	Cost Centre Description	2015/16 Q1 Budget £	Reversal of One off entries	Transfers	Adjustments £	Savings £	Pressures £	Inflation £	2016/17 Budget £	Increase / (Decrease)
4489	BCF: Assistive Technology	98,000	0	0	0	0	0	0	98,000	0
4494	BCF: Crisis Response	450,000	0		0	0	0	0	457,800	7,800
4510	BCF: Integrated Hub 15/17	405,000	0		0	0	0	0	405,000	0
4512	BCF: Hospital Discharges	50,000	0		0	0	0	0	50,000	0
4505	BCF: Reablement	536,000	0	0	0	0	0	0	536,000	0
4509	BCF: Falls	84,000	0	0	0	0	0	0	84,000	0
	BCF Supporting Independence	1,623,000	0	7,800	0	0	0	0	1,630,800	7,800
	BCF Adult Social Care									
4511	BCF: Care Act Enablers	34,000	0	0	0	0	0	0	34,000	0
4498	BCF: Dementia Services	100,000	0	0	0	0	0	0	100,000	0
5609	Joint Integrated Care Project	39,000	0	(7,800)	0	0	0	0	31,200	
	BCF Adult Social Care	173,000	0	(7,800)	0	0	0	0	165,200	(7,800)
	Non BCF Care Bill Transformation Programme	-								
4500	Transformation Team	160,600	(160,600)	0	0	0	0	0	0	(160,600)
4501	Care Act (ASC New Burdens)	60,200	(60,200)	0	0	0	0	0	0	
	Non BCF Care Bill Transformation Programme	220,800	(220,800)	0	0	0	0	0	0	
	Non BCF Contract & Procurement	,	, ,							, , ,
4119	Local Involvement Networks	69,600	0	0	0	0	0	1,400	71,000	1,400
4503	Better Care Together Programme	14,000	0	0	0	0	0	0	14,000	
4703	Contracts and Procurement	290,600	(36,500)	(49,700)	3,400	0	60,000	4,100	271,900	
4670	Voluntary Sector Grants	267,700	Ó	Ó	0	(24,100)	0	0	243,600	(24,100)
	Non BCF Contract & Procurement	641,900	(36,500)	(49,700)	3,400	(24,100)	60,000	5,500	600,500	
	ASC - Community Inclusion		-							
4442	ASC Community Inclusion - Community Support Service	382,400	0	0	(3,500)	0	0	5,400	384,300	1,900
5604	Community Support - Learning Disability Management	50,500	0		0	0	0	0	0	(50,500)
4460	ASC Community Inclusion - Day Opportunities Services	282,100	0		(6,000)	0	0	7,200	255,800	(26,300)
4470	Inclusion Development	38,000	0	(38,100)	700	(1,400)	0	800	0	(38,000)
4480	Advocacy Contract	8,400	0	0	0	0	0	200	8,600	200
	ASC - Community Inclusion	761,400	0	(116,100)	(8,800)	(1,400)	0	13,600	648,700	(112,700)
	ASC Prevention and Safeguarding									
4108	Direct Payments - Carer Support	231,500	0	(6,000)	0	0	(40,000)	0	185,500	(46,000)
4130	Homecare - Carers Support	18,400	0	0	0	0	0	400	18,800	400
4135	Carers Support Income	(20,500)	0	0	0	0	0	0	(20,500)	0
4136	Respite - Mental Health	10,500	0	0	0	0	0	200	10,700	200
4137	Respite - Older People	24,700	0	0	0	0	0	500	25,200	500
4138	Respite - Physical Disabilities	0	0		0	0	0	0	0	0
4138	Respite - Physical Disabilities	7,900	0	(7,900)	0	0	0	0	0	(7,900)
4140	Other - Mental Health	8,500	0		0	0	0	0	8,500	
4371	Prison Assessments	68,000	0	(==,==)	0	0	0	1,400	41,400	
	ASC Prevention and Safeguarding	349,000	0	(41,900)	0	0	(40,000)	2,500	269,600	(79,400)

Cost Centre	Cost Centre Description	2015/16 Q1 Budget	Reversal of One off	Transfers	Adjustments	Savings	Pressures	Inflation	2016/17 Budget	Increase /
Centre	Cost Centre Description	£	entries £	£	£	£	£	£	£	(Decrease)
	ASC Prevention and Safeguarding - Staffing									
5857	ASC Prevention and Safeguarding - Staffing	0	0	459,500	2,600	0	9,500		471,600	471,600
4263	Disabilities Staffing	236,000	0	(241,500)	3,100	(1,400)	0	3,800	0	(,,
5603	Disabilities Management	116,700	0	(116,700)	0	0	0	0	O	(116,700)
	ASC Prevention and Safeguarding - Staffing	352,700	0	101,300	5,700	(1,400)	9,500	3,800	471,600	118,900
	ASC Support and Review - Daycare									
4282	Daycare - Older People	101,300	0	(24,400)	0	0	0	3,000	79,900	(21,400)
4283	Daycare - Physical Disabilities	3,500	0	14,300	0	0	0		18,300	
4284	Daycare - Learning Disabilities	67,200	0	11,500	0	0	0		81,100	
	ASC Support and Review - Daycare	172,000	0	1,400	0	0	0			
	ASC Support and Review - Direct Payments			,				,	•	•
4295	Direct Payments - Mental Health	25,600	0	(3,000)	0	0	0	0	22,600	(3,000)
4296	Direct Payments - Older People	271,000	0	(127,000)	0	0	0		144,000	
4297	Direct Payments - Physical Disabilities	361,700	0	15,000	0	0	0	0	376,700	
4298	Direct Payments - Learning Disabilities	190,100	0	0	0	0	50,000		240,100	
4299	Direct Payments Income	(150,500)	0	(101,300)	0	0	0	0		
	ASC Support and Review - Direct Payments	697,900	0	(216,300)	0	0	50,000	0		
	ASC Support and Review - Homecare			•					-	
4286	Homecare - Mental Health	33,200	0	0	0	0	0	700	33,900	700
4287	Homecare - Older People	612,400	0	99,000	0	0	60,000		785,600	
4288	Homecare - Physical Disabilities	470,200	0	15,000	0	0	0		494,900	
4289	Homecare - Learning Disabilities	154,100	0	34,500	0	0	0		192,400	
4290	Homecare Income	(209,600)	0	(30,100)	0	0	0		(239,700)	
4553	Homecare - Fairer Charging Income	(335,100)	0	75,000	0	0	0	0	(260,100)	
	ASC Support and Review - Homecare	725,200	0	193,400	0	0	60,000	28,400	1,007,000	281,800
	ASC Support and Review - Other									
4258	Adult Social Care Contracts	118,500	0	24,400	0	(66,800)	0	0	76,100	(42,400)
	Dilnot Contingency	0	0		0	0			O	
4262	Disabilities Contracts	107,900	0	0	0	0	0	2,200	110,100	2,200
4495	Deprivation of Liberty Safeguards	25,300	0	0	0	0	112,600		138,400	
5608	Adult Social Care Management	49,100	0	(49,100)	0	0	0		0	
4107	Support and Review - Capital Charges	3,800	0	Ó		0	0	0	3,800	Ċ
5431	Transitions	5,000	0	0	0	0	0		5,000	
4506	HSC Protocol	17,000	0	0	0	0	0	0	17,000	C
	ASC Support and Review - Other	326,600	0	(24,700)	0	(66,800)	112,600	2,700	350,400	23,800
	ASC Support and Review - Residential and Nursing									
4259	Residential - Older People	2,483,200	0	(25,000)	0	0	0	74,500	2,532,700	49,500
4260	Residential - Learning Disabilities	1,518,000	0		0	0	 		1,524,200	
4280	Residential Income	(1,450,000)	0	131,400	0	0				
4370	Residential - Physical Disabilities	89,800	0	(56,800)	0	0	0			

Cost Centre	Cost Centre Description	2015/16 Q1 Budget £	Reversal of One off entries £	Transfers £	Adjustments £	Savings £	Pressures £	Inflation	2016/17 Budget £	Increase / (Decrease)
4490	Residential - Mental Health	176,000	- 0	- 0		0			181,300	5,300
5854	Adult Property Cases	0	0	0					0	0,000
	ASC Support and Review - Residential and Nursing	2,817,000	0	11,000	0	0	0	125,600	2,953,600	136,600
	ASC Support and Review - Staffing	, , , , , , , , , ,	-	,				-,	,,	,
5856	Support and Review - Staffing	526,600	0	76,100	(26,800)	(4,300)	26,500	9,000	607,100	80,500
0000	ASC Support and Review - Staffing	526,600	0	76,100	(26,800)	(4,300)	26,500	9,000	607,100	80,500
	Hospital and Reablement	020,000		10,100	(20,000)	(4,000)	20,000	0,000	001,100	00,000
4421	H&R - OT's, Aids & Eequipment	184,900			0	(43,000)	0	2,800	144,700	(40,200)
4551	Hospital & Reablement - Staffing	165,800	0	102,000	10,200	(43,000)	(17,400)	10,300	270,900	105,100
4554	Supporting Independence - Winter Pressure	134,000	(134,000)	102,000	10,200	0	(17,400)		270,300	(134,000)
5607	Supporting Independence Management	50,700	(134,000)	<u>-</u>	0	0		L	0	(50,700)
5855	Supporting Independence Staffing	218,700	0		2,600	0			0	(218,700)
0000	Hospital and Reablement	754,100	(134,000)	(173,300)	12,800	(43,000)	(17,400)	16,400	415,600	(338,500)
	Safeguarding	701,100	(101,000)	(110,000)	12,000	(10,000)	(11,100)	10,100	110,000	(000,000)
4560	Joint Arrangements	74,400		0	0	0	0	1,500	75,900	1,500
4205	External Assessments	25,600	<u>0</u>	<u>_</u>	0		0		25,600	1,500
4270	Safeguarding QA	52,000	0	21,500	4,200	(1,900)	0		76,200	24,200
5366	Childrens Workforce Developme	20,000	(20,000)	21,000	7,200	(1,500)	0	0	70,200	(20,000)
0000	Safeguarding	172,000	(20,000)	21,500	•	(1,900)	0	ŭ	177,700	5,700
	Childrens Duty Social Care	112,000	(=0,000)	21,000	.,	(1,000)		1,000	,	0,.00
5719	Duty Desk for Childrens Referrals	399,500	(39,200)	(173,600)	23,200	0	6,700	5,800	222,400	(177,100)
5612	Children and Adults Duty Social Care Management	120,700	0	(120,700)	0	0	0,100		0	
5851	Duty S17	7,200	0	0	0	0	0	100	7,300	100
	Childrens Duty Social Care	527,400	(39,200)	(294,300)	23,200	0	6,700	5,900	229,700	(297,700)
	Long Term Childrens Social Care	5=1,100	(00,000)	(== 1,===)			-,	,,,,,		(===,===,
4220	Children In Need	14,800	0	0	0	0	0	200	15,000	200
5611	Long Term Childrens Social Care Management	50,600	0	(50,600)	0	0	0	0	0	(50,600)
4201	Section 24 Payments	61,200	0	0	0	0	0	300	61,500	300
4210	Looked After Children	48,800	0	0	0	0	0	600	49,400	600
4215	Children's Social Care Staffing	385,500	0	49,500	17,300	0	12,100	6,000	470,400	84,900
4252	UASC Over 16	0	0	0	0	0	0	O	0	0
	Long Term Childrens Social Care	560,900	0	(1,100)	17,300	0	12,100	7,100	596,300	35,400
	Early Intervention - Targeted Intervention				•		•	,	•	
4207	Disabled Childrens Services	186,400	0	0	0	0	0	2,400	188,800	2,400
4208	Aiming High	202,400	0	0		0	0		215,500	13,100
5240	Changing Lives	0	0	0	(400)	0	0	 	0	0
5371	Children's Centres - Revenue	346,000	0	(36,500)	1,700	(10,000)	0		304,700	(41,300)
5296	Intensive Family Support	181,000	0	4,000	(500)	0	2,700	2,300	189,500	8,500
	Early Intervention - Targeted Intervention	915,800	0	(32,500)	12,600	(10,000)	2,700	9,900	898,500	(17,300)
	Early Intervention - Universal and Partnership				•		-			

Cost Centre	Cost Centre Description	2015/16 Q1 Budget	Reversal of One off entries	Transfers	Adjustments	Savings	Pressures	Inflation	2016/17 Budget	Increase / (Decrease)
		£	£	£	£	£	£	£	£	£
5602	11-19 Early Intervention, CAF & Changing Lives Manage	50,800	0	(50,800)	0	0	0	0	0	(50,800)
5291	Play for All	4,300	0	0	0	0	0		4,300	
4713	Youth Housing	82,100	0	0	(5,300)	(18,600)	0		59,200	
5268	Early Intervention Team Staffing	326,000	0	0	4,300	0	0	5,200	335,500	9,500
5389	Health and Well-being	0	0	0	0	0	0	0	0	0
5272	Short Term Projects	15,000	0	0	0	0	0	0	15,000	
5280	Rutland Youth Council	6,100	0	0	0	0	0	0	6,100	0
5281	Youth Options	13,600	0	0	0	0	0	100	13,700	100
	Early Intervention - Universal and Partnership	497,900	0	(50,800)	(1,000)	(18,600)	0	6,300	433,800	(64,100)
	Fostering and Adoption									
4211	Placements	726,200	0	0	0	0	0	13,900	740,100	13,900
4213	Adoption	82,200	0	0	0	0	0	1,600	83,800	
5610	Fostering and Adoption Management	50,200	0	(50,200)	0	0	0	 	0	
4225	Family Support Staffing	178,400	0	44,700	3,400	0	5,400	2,700	234,600	
4202	CAMHS	10,400	0	0	0	0	0	200	10,600	200
	Fostering and Adoption	1,047,400	0	(5,500)	3,400	0	5,400	18,400	1,069,100	21,700
	Schools and Early Years									
5000	Primary Schools	439,700	0	0	(250,400)	0	0	0	189,300	(250,400)
5605	Learning and Skills Management	48,300	0	(48,300)	0	0	0	0	0	
4265	SEN Staffing	106,300	0	54,500	7,100	0	0	4,900	172,800	66,500
5352	Early Senco (0-3yrs support)	12,600	0	0	0	0	0	300	12,900	300
5242	Personal Educational Allowance for LAC	15,500	0	0	0	0	0	200	15,700	
5295	Secondary School Officer	57,400	(24,000)	0	0	0	0	600	34,000	(23,400)
5297	Rural Fund	45,200	0	0	0	0	0	0	45,200	0
5325	Governor Training	3,300	0	0	0	0	0	0	3,300	0
5336	Primary Officer	43,900	0	0	5,000	0	0	1,200	50,100	6,200
5360	School Improvement Consultancy	54,600	0	0	0	0	25,000	0	79,600	25,000
5395	Early Years Training	59,500	(11,000)	0	0	0	0	0	48,500	(11,000)
	Schools and Early Years	886,300	(35,000)	6,200	(238,300)	0	25,000	7,200	651,400	(234,900)
	Rutland Adult Learning and Skills Service (RALSS)									
5129	Community Learning	56,100	0	0	(3,600)	0	0	4,500	57,000	900
5202	Post Oct 2014 Rutland Adult Skills Budget	(56,100)	0	0	0	0	0	 	(49,800)	
	Rutland Adult Learning and Skills Service (RALSS)	0	0	0	(3,600)	0	0		7,200	
	, ,			0	0	0	0		·	0
		15,971,700	(738,500)	111,100	(113,500)	(292,700)	536,600	302,400	15,777,100	(194,600)

Appendix 3.2: Peoples Directorate Draft Budget 2016/17

		Empl	oyees										Income	
Cost Centre	Cost Centre Description	Employees Pay	Other Expenses	Premises	Transport	Supplies & Services	Third Party Payments	Transfer Payments	Recharges	Capital Financing £	Total Expenditure	Other Income	form Gov't Grants	2016/17 Budget £
	Directorate Management Costs	~	~	~	~	~	~	~	~	~	~	~	~	~
5324	Directorate Management Costs	723,200	23,800	0	4.000	13,400	5,600	0	(43,500)	0	726,500	(1.800)	0	724.700
5424	Operational Team Managers	649.900		<u> </u>	2.500	1.300	0,000		 	0	<u></u>	(1,000)	<u> </u>	654.000
3901	Vacancy Management	(50,000)	0.00	tt-	2,500	1,500		l	<u> </u>	0	Ļ	0	L	(50,000)
5403	Business Intelligence	93,700	0	<u> </u>	0				<u> </u>	0		0	<u> </u>	93,700
0.100	Directorate Management Costs	1,416,800	24,100	-	6,500	14,700		0		0	,	(1,800)		1,422,400
	Public Health		,		•	,	•		, ,		, ,	,		
4570	Public Health Department	0	0	0	0	1,200	135,500	0	22,300	0	159,000	0	(1,391,000)	(1.232.000)
4571	Sexual Health	0	0	Ö	0	0		0		0		0		207,100
4572	Health Check Programme	0	0	0	0	0		0	0	0		0	0	52,000
4574	Obesity Programme	0	0	0	0	0		0	0	0		0	0	4,500
4575	Physical Activity	0	0	0	0	0				0		0	0	62,800
4576	Substance Misuse	0	0	0	0	0		0	0	0	210,000	0	0	210,000
4577	Smoking & Tobacco	0	0	0	0	0		0	0	0		0	0	81,000
4578	Childrens Public Health 5-20	0	0	0	0	0	141,900	0	24,200	0	166,100	0	0	166,100
4579	Other Public Health Services	0	0	0	0	0		0	258,500	0	268,500	0	0	268,500
4580	Public Health Commissioning 0-5	0	0	0	0	0	377,000	0		0	390,000	0	0	390,000
	Public Health	0	0	0	0	1,200	1,219,000	0	380,800	0	1,601,000	0	(1,391,000)	210,000
	BCF Programme Support													
4504	BCF Programme Support	51,200	0	0	0	0	0	0	0	0	51,200	0	0	51,200
	BCF Programme Support	51,200	0	0	0	0	0	0	0	0	51,200	0	0	51,200
	BCF Community Agents	<i>'</i>									,			
4502	BCF: Community Agents	9,800	0	0	0	0	189,000	0	0	0	198,800		-	198,800
	BCF Community Agents	9,800	0	0	0	0	,	0	0			0	0	198,800
	BCF Supporting Independence						,				, i			
4489	BCF: Assistive Technology	17,300	0	0	0	0	80,700	0	0	0	98,000	0	0	98,000
4494	BCF: Crisis Response	150,000	0	7,800	0	75,000	225,000	0	0			0	0	457,800
4510	BCF: Integrated Hub 15/17	0	0	0	0	0		0		0		0	0	405,000
4512	BCF: Hospital Discharges	25,000	0	0	0	0		0	0	0		0	0	50,000
4505	BCF: Reablement	0	0	0	0	0		0		0		0	0	536,000
4509	BCF: Falls	14,800	0	0	0	 		0	+	0	 	0	0	84,000
	BCF Supporting Independence	207,100	0	7,800	0	75,000	804,900	0	536,000	0	1,630,800	0	0	1,630,800
	BCF Adult Social Care													
4511	BCF: Care Act Enablers	0	0	0	0	0	0	0	34,000	0	34,000	0	0	34,000
4498	BCF: Dementia Services	42,700	0	0	0	0	57,300	0	0	0	100,000	0	0	100,000
5609	Joint Integrated Care Project	26,000	0	0	0	5,200	0	0	0	0	31,200	0	0	31,200
	BCF Adult Social Care	68,700	0	0	0	5,200	57,300	0	34,000	0	165,200	0	0	165,200
	Non BCF Contract & Procurement													
4119	Local Involvement Networks	0	0	0	0	71,000	0	0	0	0	71,000	0		71,000
4503	Better Care Together Programme	0	0	0	0	0	14,000	0	0	0	14,000	0	J	14,000
4703	Contracts and Procurement	210,600	0	0	900	400	60,000	0	0	0		0		271,900
4670	Voluntary Sector Grants	0	0		0			0	(, , , , , ,	0	-,	0	_	243,600
	Non BCF Contract & Procurement	210,600	0	0	900	71,400	334,900	0	(17,300)	0	600,500	0	0	600,500
	ASC - Community Inclusion													
I	ASC Commuinity Inclusion -				·		·							
4442	Community Support Services	383,200	1,700	0	2,300	1,500	0	0	0	0	388,700	(4,400)	0	384,300
	ASC Community Inclusion - Day													
4460	Opportunities Services	428,200	300	21,000	900	50,400	1,800	0	(19,900)	0	482,700	(226,900)	0	255,800

Cost		Employees	oyees Other				Third Party	Transfer		Capital	Total	Other	Income form Gov't	2016/17
Centre	Cost Centre Description	Pay £	Expenses £	Premises £	Transport £	Services £	Payments £	Payments £	Recharges £	Financing £	Expenditure £	Income £	Grants £	Budget £
4480	Advocacy Contract	0	0	0		0	8,600		0	0		0	0	8,600
	ASC - Community Inclusion	811,400	2,000	21,000	3,200	51,900	10,400	0	(19,900)	0	880,000	(231,300)	0	648,700
	ASC Prevention and Safeguarding													
4108	Direct Payments - Carer Support	0	0	0	0	0	0	219,500	(34,000)	0		0	0	185,500
4130	Homecare - Carers Support	0	0	0	0	0	18,800	0	0	0		0	0	18,800
4135	Carers Support Income	0	<u> </u>	0		0	0	0	0	0		(20,500)	0	(20,500)
4136	Respite - Mental Health	0		0		0				0		0	0	10,700
4137	Respite - Older People	0	<u>-</u> -	0		1,000	 		<u> </u>	0		0	0	25,200
4140	Other - Mental Health	0		0		+	0		\	0		0	 	8,500
4371	Prison Assessments	0	Ů	0		0.500	41,400				,	U	J	41,400
-	ASC Prevention and Safeguarding	•	0	0	0	9,500	95,100	219,500	(34,000)	0	290,100	(20,500)	0	269,600
	ASC Prevention and Safeguarding - S ASC Prevention and Safeguarding -	Staffing											 	
5057	Staffing	470.000	_	0	0		0.000		(4.0.000)	0	474 000			474 600
5857	ASC Prevention and Safeguarding -	479,600	0	U	U	U	8,600	0	(16,600)	0	471,600			471,600
	Staffing	479,600	0	0	•	0	8,600	0	(16,600)	0	471,600	0	0	471,600
-	ASC Support and Review - Daycare	479,000	U	U	U	U	8,000	0	(10,000)	U	471,000	0	U	471,000
4282	Daycare - Older People	0	0	0	^	0	79,900			0	79,900	0		79,900
4283	Daycare - Older Feople Daycare - Physical Disabilities	0		0	0	0			0	0		0	-	18,300
	Daycare - Learning Disabilities	0	<u> </u>	0	0	0			0	0		0	0	81,100
7207	ASC Support and Review - Daycare	0	·	Ů	0		· · · · · · · · · · · · · · · · · · ·				- ,	0	- v	179,300
	ASC Support and Review - Direct Pay				•	-	173,000	-			110,000			173,000
4295	Direct Payments - Mental Health	yments			0	0	0	22,600		0	22,600			22,600
4296	Direct Payments - Older People	0	<u>0</u>	0	0	0	0	144,000	0	0		0	0	144,000
1200	Direct aymone Class Toopio	<u>~</u>	<u>~</u>		<u>~</u>	† <u>~</u>	<u>~</u>	111,000	<u>-</u>		111,000	<u> </u>	-	111,000
4297	Direct Payments - Physical Disabilities	0	0	0	0	0	0	376,700	0	0	376,700	0	0	376,700
	Direct Payments - Learning													
4298	Disabilities	0	0	0	0	0	0	240,100	0	0	240,100	0	0	240,100
4299	Direct Payments Income	0	0	0		0	0	0	0	0		(251,800)	0	(251,800)
	ASC Support and Review - Direct													
	Payments	0	0	0	0	0	0	783,400	0	0	783,400	(251,800)	0	531,600
	ASC Support and Review - Homecard	е												
4286	Homecare - Mental Health	0	0	0	0	0	33,900	0	0	0		0	0	33,900
4287	Homecare - Older People	0	0	0	0	0			0	0		0	0	785,600
4288	Homecare - Physical Disabilities	0	<u>-</u>	0	0	0			0	0		0	0	494,900
4289	Homecare - Learning Disabilities	0	0	0	0	0			0	0		0	0	192,400
4290	Homecare Income	0	0	0	0	0		<u></u>	0	0		(239,700)	0	(239,700)
4553	Fairer Charging Income ASC Support and Review -	0	0	0	0	0	0	0	0	0	0	(260,100)	0	(260,100)
			_		_		. =			_	4 = 00 000	(400 000)		
	Homecare	0	0	0	0	0	1,506,800	0	0	0	1,506,800	(499,800)	0	1,007,000
4050	ASC Support and Review - Other	ļ <u>-</u> -	<u></u>			 	70.400	 			70.100	 	 	70.400
4258	Adult Social Care Contracts	0		0	0	 	 			0		0	 	76,100
4262 4495	Disabilities Contracts Deprivation of Liberty Safeguards	0		0	<u> </u>	0			0	0	110,100 138,400	0	0	110,100 138,400
4490	Deprivation of Liberty Saleguards	<u> </u>	├ <u>º</u>	0	<u> </u>	† <u>0</u>	138,400	├ <u>0</u>	ļ <u>0</u>	0	138,400	·	 	138,400
4107	Support and Review - Capital Charges	0	_	0	0	0	_	0	0	3,800	3,800	0		3,800
5431	Transitions	0		0		<u> </u>	0	0	0	3,800		0	0	5,000
	HSC Protocol	0		0		<u> </u>						0		17,000
	ASC Support and Review - Other	0										0		350,400
	ASC Support and Review - Residenti			i i		,500	52 .,566			2,300	222, .00		+	222,100
L	1,100 Capport and Review Residenti	a. and marsh	.a	اـــــا	L	⊥	L	<u></u>	l		LL_	.1		.L

0		-	oyees			Supplies &	Third Party	Transfer		0	T. ()	041	Income	004047
Cost Centre	Cost Centre Description	Employees Pay	Other Expenses	Premises	Transport	Services	Payments	Payments	Recharges	Capital Financing	Total Expenditure	Other Income	form Gov't Grants	2016/17 Budget
Centre	Cost Centre Description	£	£	£	£	£	£	£	£	£	£	£	£	£
4259	Residential - Older People	0	0	0	0	0			0	0		0	0	2,532,700
4260	Residential - Learning Disabilities	0	0	0	0	0	1,524,200		0	0		0	0	1,524,200
4280	Residential Income	0		0	0	0	<u> </u>	0	+	0	 	(1,318,600)		(1,318,600)
4370	Residential - Physical Disabilities	0		<u> </u>		<u> </u>				0	L	0	0	34,000
4490	Residential - Mental Health	0	<u> </u>			+ <u>~</u>				0		0	0	181,300
5854	Adult Property Cases	0	0	0	0	0	158,800	0	0	0	158,800	(158,800)	0	0
	ASC Support and Review - Residential and Nursing	0	0	0		0	4 424 000	0	0	0	4,431,000	(1,477,400)	ا	2,953,600
	ASC Support and Review - Staffing	0	U	U	U	0	4,431,000	U	0	0	4,431,000	(1,477,400)	0	2,955,600
5856	Support and Review - Staffing	599,200	0	0	7,300	600	 	0	t	0	607,100	0	0	607,100
3030	ASC Support and Review - Staffing	599,200	-				ŭ		_			0	-	607,100
	Hospital and Reablement	399,200	0		7,300	000				•	007,100		0	007,100
4421	H&R - OT's, Aids & Eequipment		0	3,900	0	37,200	142,700	3,900	(43,000)	0	144.700	0	0	144,700
4551	Hospital & Reablement - Staffing	744,000	1,000		<u>-</u>		142,700		†	0	+	0		270,900
1001	Hospital and Reablement	744,000	1,000		40,300		142,700			0		Ö		415,600
	Safeguarding	,	,	,	,	,		,	, , ,		,			Í
4560	Joint Arrangements	0			0	0	75,900	0		0	75,900	0	0	75,900
4205	External Assessments	0	0	0	0	25,600	0	0	0	0	25,600	0	0	25,600
4270	Safeguarding QA	48,200	0	0	0	28,000			0	0	76,200	0	0	76,200
	Safeguarding	48,200	0	0	0	53,600	75,900	0	0	0	177,700	0	0	177,700
	Childrens Duty Social Care													
5719	Duty Desk for Childrens Referrals	192,500	0	0	700	300				0	+ <i> i- i-</i> i	0	0	222,400
5851	Duty S17	0	0				.,		_	0	,	0	_	7,300
	Childrens Duty Social Care	192,500	0	0	700	300	36,200	0	0	0	229,700	0	0	229,700
	Long Term Childrens Social Care			ļ		_								
4220	Children In Need	0	0	<u> </u>	0	.,				0		0	0	15,000
4201	Section 24 Payments	0	<u>-</u>		0	21,600	13,200		0	0		0	0	61,500
4210	Looked After Children	0	0	L	0	16,600				0		0	0	49,400
4215 4252	Children's Social Care Staffing UASC Over 16	458,500 0	500 0	+	6,600 0		0 13,400		_	0	 	0	(19,500)	470,400
4232	Long Term Childrens Social Care	458,500					68,900					0		596,300
	Early Intervention - Targeted Interven		300		0,000	40,300	00,300	34,000			013,000		(19,500)	390,300
4207	Disabled Childrens Services	T o	0		2,300	2,900	124,800	58,800	 	0	188,800	0		188,800
4208	Aiming High	94,600	0		3,600					9,500	 	<u> </u>	0	215,500
5240	Changing Lives	47,700	<u>~</u>	0,000	7,000		0		+	0,000	 	0		210,000
5371	Children's Centres - Revenue	172,200		36,200	8,600		0	0	<u> </u>	0		0		304,700
5296	Intensive Family Support	173,300	300	500	2,100		2,300	0		0	189,500	0	0	189,500
	Early Intervention - Targeted													
	Intervention	487,800	300	42,500	23,600	244,900	127,100	58,800	(12,000)	9,500	982,500	0	(84,000)	898,500
	Early Intervention - Universal and Pa	rtnership		ļ			<u> </u>							
5291	Play for All	0	0	0	0	0	<u> </u>	0	<u> </u>	4,300	4,300	0	0	4,300
4713	Youth Housing	85,000				<u> </u>				0	<u> </u>	(70,700)	 	59,200
5268	Early Intervention Team Staffing	343,900			4,000							0		335,500
5389 5272	Health and Well-being Short Term Projects	0				.,000				<u>0</u> 0		0		15,000
5272 5280	Rutland Youth Council	0	<u>0</u>	200					0	0	6,100	0		6,100
5281	Youth Options	0		0					0	0		0		13,700
3201	Early Intervention - Universal and	Ů	, and the second	Ů		5,500	1,200	1,300	<u> </u>	, and the second	10,700	 	 	10,700
	Partnership	428,900	1,500	28,900	7,500	45,000	11,100	1,500	(24,200)	4,300	504,500	(70,700)	o	433,800
	Fostering and Adoption		1,200	-,	.,	,	11,100	1,200	(21,200)	.,	101,000		1	22,230
L	.ı	L	L	L	L	<u> </u>			1	!	ـــــــــــــــــــــــــــــــــــــ	-		.L

Cost Centre	Cost Centre Description	Employees Pav	oyees Other Expenses	Premises	Transport	Supplies & Services	Third Party Payments	Transfer Payments	Recharges	Capital Financing	Total Expenditure	Other Income	Income form Gov't Grants	2016/17 Budget
Centre	Cost Gentre Description	£	£	£	£	£	£	£	£	£	£	£	£	£
4211	Placements	0	0	0	0	28,700	708,600	2,800	0	0	740,100	0	0	740,100
4213	Adoption	0	0	0	0	2,000	81,800	0	0	0	83,800	0	0	83,800
4225	Family Support Staffing	224,300	600	400	800	8,500	0	0	0	0	234,600	0	0	234,600
4202	CAMHS	0	0	0	0	0	10,600	0	0	0	10,600	0	0	10,600
	Fostering and Adoption	224,300	600	400	800	39,200	801,000	2,800	0	0	1,069,100	0	0	1,069,100
	Schools and Early Years													
5000	Primary Schools	0	0	0	0	0	0	0	0	189,300	189,300	0	0	189,300
4265	SEN Staffing	366,200	100	0	400	3,300	0	0	(197,200)	0	172,800	0	0	172,800
5352	Early Senco (0-3yrs support)	0	0	0	0	0	12,900	0	0	0	12,900	0	0	12,900
	Personal Educational Allowance for													
5242	LAC	0	0	0	0	15,700	0	0	0	0	15,700	0	0	15,700
5295	Secondary School Officer	34,000	0	0	0	0	0	0	0	0	34,000	0	0	34,000
5297	Rural Fund	0	0	0	0	0	0	0	0	45,200	45,200	0	0	45,200
5325	Governor Training	0	0	0	0	3,300	0	0	0	0	3,300	0	0	3,300
5336	Primary Officer	87,200	0	0	0	0	0	0	(37,100)	0	50,100	0	0	50,100
5360	School Improvement Consultancy	0	0	0	0	28,100	1,500	0	50,000	0	79,600	0	0	79,600
5395	Early Years Training	0	0	1,000	0	47,500	0	0	0	0	48,500	0	0	48,500
	Schools and Early Years	487,400	100	1,000	400	97,900	14,400	0	(184,300)	234,500	651,400	0	0	651,400
	Rutland Adult Learning and Skills S	ervice (RALSS)											
5129	Community Learning	272,200	0	11,600	0	26,500	6,100	0	29,500	0	345,900	(25,000)	(263,900)	57,000
	Post Oct 2014 Rutland Adult Skills													
5202	Budget	0	0	0	0	7,500	321,400	0	0	0	328,900	(8,000)	(370,700)	(49,800)
	Rutland Adult Learning and Skills													
	Service (RALSS)	272,200	0	11,600	0	34,000	327,500	0	29,500	0	674,800	(33,000)	(634,600)	7,200
		7,198,200	30,100	117,100	97,800	971 700	10,771,300	1,104,700	49,500	252,100	20,492,500	(2.586.300)	(2,129,100)	15,777,100

Appendix 4.1: Places Directorate Draft Budget 2016/17

This Appendix gives the detailed movement in cost centre budgets from the Approved 2015/16 Budget at Q1 to the proposed budget for 2016/17.

The reversal of one off entries column represents the removal of budgets such as one off transfers from earmarked reserves and budget carry forwards approved for 2015/16 but not required within the 2016/17 budget.

The Transfer column shows where function s have moved from one directorate to another since Q1 such as the Blue Badge service and also includes the rebasing exercise undertaken within the People Directorate

The Adjustments column shows other minor movements in budgets mainly due to changes in depreciation charges or changes to staff pay budgets as a result of regrades or new starters, including auto enrolment in pension scheme

The Savings and Pressures columns agree to the relevant columns within the Savings and Pressures summary (please see appendix 6 and 7)

Cost Centre	Cost Centre Description	2015/16 Q1 Budget	Reversal of One off entries	Transfers	Adjustments	Savings	Pressures	Inflation	2016/17 Budget	Increase/ (Decrease)
		£	£	£			£	£	£	£
	Development Control									
1400	Building & Development Control Support	169,600	0	1,000	(15,800)	0	0	2,200	157,000	(12,600)
1401	Development Control	65,100	0	(1,000)	4,300	(1,200)	0	5,900	73,100	8,000
3350	Land Charges	(23,100)	0	0	2,500		0	600	(20,000)	3,100
	Total Development Control	211,600	0	0	(9,000)	(1,200)	0	8,700	210,100	(1,500)
	Directorate Management Costs									
3605	Operational Director - Places Asset Management	90,200	0	0	2,500	0	0	1,500	94,200	4,000
3606	Operational Director - Places Operations	89,600	0	0	2,500	0	0	1,500	93,600	4,000
	Total Directorate Management Costs	179,800	0	0	5,000	0	0	3,000	187,800	8,000
	Total Drainage & Structures									
1502	Drainage and Jetting	90,000	0	0	0	(5,000)	0	1,700	86,700	(3,300)
1503	Bridges and Culverts	53,400	(33,000)	0	0	0	0	400	20,800	(32,600)
1530	Structural Services - Bridges	14,600	0	0	0	0	0	0	14,600	0
1528	Sustainable Drainage	10,000	(10,000)	0	0	0	0	0	0	(10,000)
	Total Drainage & Structures	168,000	(43,000)	0	0	(5,000)	0	2,100	122,100	(45,900)
	Emergency Planning									
2985	Emergency Planning	28,500	0	0	0	0	0	600	29,100	600
	Total Emergency Planning	28,500	0	0	0	0	0	600	29,100	600
	Environmental Maintenance									
1524	Environmental Maintenance	208,600	0	0	0	0	0	1,000	209,600	1,000
2530	Street Cleaning	563,500	0	0	0	0	0	11,200	574,700	11,200
2613	Cemeteries	23,000	(15,000)	0	0	(8,200)	0	200	0	(23,000)
2615	Closed Churchyards	32,300	0	(2,000)	0	0	0	0	30,300	(2,000)
2617	Parish Expenses	8,700	0	0	0	(8,700)	0	0	0	(8,700)
2690	Amenity Grass (Urban Grass & Public Open Spaces)	99,500	0	(18,000)	0	0	0	0	81,500	(18,000)
2002	Waste And Amenities	236,700	0	0	3,900	0	0	3,700	244,300	7,600

Cost Centre	Cost Centre Description	2015/16 Q1 Budget £	Reversal of One off entries £	Transfers £	Adjustments	Savings	Pressures £	Inflation £	2016/17 Budget £	Increase/ (Decrease) £
	Total Environmental Maintenance	1,172,300	(15,000)	(20,000)	3,900	(16,900)	0	16,100	1,140,400	(31,900)
	Forestry Maintenance									
1526	Forestry Maintenance	95,700	0	20,000	0	0	0	1,900	117,600	21,900
1531	Forestry Advice	11,100	0	0	0	0	0	0	11,100	0
	Total Forestry Maintenance	106,800	0	20,000	0	0	0	1,900	128,700	21,900
	Highways Capital Charges									
1812	Highways Capital Charges	1,158,600	0	0	173,700	0	0	0	1,332,300	173,700
	Total Highways Capital Charges	1,158,600	0	0	173,700	0	0	0	1,332,300	173,700
	Highways Management									
1515	Highways Management	236,200	0	0	11,400	0	0	5,200	252,800	16,600
1527	Highways S38 Income	(25,800)	0	0	0	0	0	0	(25,800)	0
	Total Highways Management	210,400	0	0	11,400	0	0	5,200	227,000	16,600
	Home to School Transport	<u> </u>							· · · · · · · · · · · · · · · · · · ·	
1520	Home to School Transport	645,200	0	0	(45,000)	0	0	0	600,200	(45,000)
1521	Post 16 Transport	112,200	0	0	0	0	0	0	112,200	0
1522	Education SEN Transport	26,300	0	(27,100)	300	0	0	500	0	(26,300)
377	SEN Transport	485,300	(75,000)	Ó	(25,000)	(4,900)	0	8,200	388,600	(96,700)
4680	Transport Fleet	60,800	Ó	61,500	118,600	0	0	2,000	242,900	182,100
	Total Home to School Transport	1,329,800	(75,000)	34,400	48,900	(4,900)	0	10,700	1,343,900	14,100
	Lighting & Safety Barriers and Traffic Signals									
1501	Safety	97,400	0	0	0	0	0	2,600	100,000	2,600
1506	Street Lighting	224,500	0	0	0	0	0	6,800	231,300	6,800
1507	Barriers	15,300	0	0	0	0	0	300	15,600	300
1536	Traffic Signal Maintenance	24,300	0	0	0	0	0	0	24,300	0
	Total Lighting & Safety Barriers and Traffice Signals	361,500	0	0	0	0	0	9,700	371,200	9,700
	Parking									
1600	Parking	(241,700)	0	0	6,700	0	0	4,100	(230,900)	10,800
	Total Parking	(241,700)	0	0	6,700	0	0	4,100	(230,900)	10,800
	Pool Cars and Car Hire									
1537	Pool Cars and Car Hire	104,300	0	0	(11,000)	0	0	1,100	94,400	(9,900)
	Total Pool Cars & Car Hire	104,300	0	0	(11,000)	0	0		94,400	(9,900)
	Public Protection	<u> </u>							· · · · · · · · · · · · · · · · · · ·	
2590	Dog Warden & Pest Control Ser	26,500	0	0	300	0	0	2,000	28,800	2,300
1408	Warm Homes for Rutland	28,000	(28,000)	0		0	0	0	0	(28,000)
2003	Env & Trading Standards	418,300	0	0	0	0	0	8,400	426,700	8,400
2542	Environmental Protection Act	(2,400)	0	0	0	0	0	0	(2,400)	0
2810	Licenses	(55,200)	0	0	0	0	0	0	(55,200)	0
	Total Public Protection	415,200	(28,000)	0	300	0	0	10,400	397,900	(17,300)
	Public Rights of Way	•	<u> </u>						·	
1505	Public Rights of Way	117,600	0	} <u>-</u> -	0	0	0	2,100	119,700	2,100

Cost Centre	Cost Centre Description	2015/16 Q1 Budget £	Reversal of One off entries £	Transfers £	Adjustments	Savings	Pressures £	Inflation £	2016/17 Budget £	Increase/ (Decrease) £
	Total Public Rights of Way	117,600	0	0	0	0	0	2,100	119,700	2,100
	Public Transport									
1518	Public Transport	422,500	0	0	(12,500)	0	0	8,300	418,300	(4,200)
1519	Concessionary Travel	330,100	0	0	(10,000)			0	320,100	(10,000)
4103	Purchasing Transport Budget	61,600	0	0	0	0	0	0	61,600	Ó
5965	Community Vehicle	19,200	0	0	0	0	0		19,200	
	Total Public Transport	833,400	0	0	(22,500)	0	0	8,300	819,200	(14,200)
	Road Maintenance									
1500	Surface Dressing	142,800	0	0	0	(142,800)	0		0	(142,800)
1508	Carriageway Patching	503,900	0	0	0	(157,200)	0	7,500	354,200	(149,700)
1509	Footway Patching	69,400		0	0	(30,000)	0	800	40,200	(29,200)
1510	Minor Repairs	154,800	0	0	0		0	2,800	142,600	
1511	Fixed Contract Costs	270,900		0	0		0	7,300	278,200	
1532	Scanner Survey	12,300	0	0	0	0	0	0	12,300	0
	Total Road Maintenance	1,154,100	0	0	0	(345,000)	0	18,400	827,500	(326,600)
	Transport Management									
1516	Transport Strategy	203,200	0	0	11,600	(12,400)	0		206,000	2,800
1517	Transport Management	149,400	0	0	9,700	0	0	1,900	161,000	11,600
1535	Local Transport Plan	2,000	0	0	0	0	0	0	2,000	
1538	Total Transport Fund	100,000		0	_		0	0	0	(100,000)
1540	Traffic Analysis & Data Collection	2,000	0	0	0	0	0		2,000	0
1541	Safety Partnership Arrangement	11,000	10,000	0	(10,000)	0	0	0	11,000	0
1542	Travel4Rutland	0	0	0	0	Ŭ	0	0	0	0
	Total Transport Management	467,600	(90,000)	0	11,300	(12,400)	0	5,500	382,000	(85,600)
	Waste Management									
2490	Refuse Collection	992,700		0	(5,200)		0	20,600	1,008,100	
2500	Waste Management	1,084,600		0	5,200	0	0	27,000	1,116,800	
	Total Waste Management	2,077,300	0	0	0	0	0	47,600	2,124,900	47,600
	Winter Maintenance									
1504	Winter Maintenance	262,300	0	0	0	0	0	5,200	267,500	5,200
	Total Winter Maintenance	262,300	0	0	0	0	0	5,200	267,500	5,200
	Total Crime Prevention									
4112	Crime And Disorder	71,700	0	0	0	(2,200)	0	1,400	70,900	(800)
4115	CCTV	13,100	0	0	(4,700)	(100)	0	100	8,400	
4231	Youth Offending Service	71,400	0	0	Ó	Ô	0	1,400	72,800	1,400
	Total Crime Prevention	156,200	0	0	(4,700)	(2,300)	0	2,900	152,100	(4,100)
	Planning Policy									
1403	Planning Policy	350,000	(15,000)	(800)	16,400	0	0	5,900	356,500	6,500
1405	Planning Delivery Grant	35,000		0	+		+	 	0	
1409	Neighbourhood Planning	25,400		800	(800)	0	0	Ö	0	

Cost Centre	Cost Centre Description	2015/16 Q1 Budget £	Reversal of One off entries £	Transfers £	Adjustments	Savings	Pressures £	Inflation £	2016/17 Budget £	Increase/ (Decrease) £
	Total Planning Policy	410,400	(75,400)	0	15,600	0	0	5,900	356,500	(53,900)
	Housing									
4709	Floating Support - Housing	106,000	0	0	0		0	2,100	108,100	2,100
4710	Homelessness	30,800	0	0	0	(30,800)	0	300	300	
	Total Housing	136,800	0	0	0	(30,800)	0	2,400	108,400	(28,400)
	Tourism									
5846	Tourism (Anglian Water)	13,600	0	0	200	0	0	100	13,900	300
	Total Tourism	13,600	0	0	200	0	0	100	13,900	300
	Health & Safety	·								
2100	Health & Safety	36,200	0	0	200	0	0	600	37,000	800
	Total Health & Safety	36,200	0	0	200	0	0	600	37,000	800
	Property Services	,							· · · · · · · · · · · · · · · · · · ·	
2600	Public Conveniences	19,800	0	0	(2,900)	0	0	100	17,000	(2,800)
2900	Admin Buildings	399,700	0	0	+		0		452,500	52,800
3500	Central Maintenance	173,800	(5,000)	0			0	 	168,800	(5,000)
3850	Property Services	285,700	0	0	2,700	0	0	 	293,800	8,100
3855	Central Furniture and Equipment	5,700	0	0			0	 	5,700	0
5823	Oakham Bus Station	18,000	0	0	0	0	0		18,000	0
	Total Property Services	902,700	(5,000)	0	42,500	0	0	15,600	955,800	53,100
	Building Control									
1402	Building Control	(28,200)	0	0	0	0	(18,900)	0	(47,100)	(18,900)
	Total Building Control	(28,200)	0	0	0	0	(18,900)	0	(47,100)	
	Commercial & Industrial Properties									-
5817	Oakham Enterprise Park	(120,900)	0	0	0	(53,800)	0	3,400	(171,300)	(50,400)
5820	Pit Lane	(38,300)	0	0	(200)		0	f	(38,500)	(200)
5821	Ashwell Road Business Units	1,600	0	0			0	300	1,900	300
5822	No 7 Church Passage	(5,000)	0	0	0	0	0	0	(5,000)	0
5824	Residential Garages	0	0	0	0	0	0	0	0	0
	Commercial & Industrial Properties	(162,600)	0	0	(200)	(53,800)	0	3,700	(212,900)	(50,300)
	Total Economic Development									
3702	Digital Rutland	60,500	(60,500)	0	0	0	0		0	(60,500)
5810	Economic Development	102,700	0	0	42,400	0	0	1,300	146,400	43,700
	Total Economic Development	163,200	(60,500)	0	42,400	0	0	1,300	146,400	(16,800)
	Culture & Registration Services									
3420	Registration Service	(4,500)	0	0	1,000	(15,000)	0	(600)	(19,100)	(14,600)
5710	Arts Development	9,700	0	0	0	Ô	0		9,800	
5842	Culture and Leisure	84,800	0	0	,		0	1,500	87,400	
	Total Culture & Registration Services	90,000	0	0	2,100	(15,000)	0	1,000	78,100	(11,900)
	Libraries									
5700	Libraries	407,900	(15,000)	0	17,400	(15,000)	0	5,900	401,200	(6,700)

Cost Centre	Cost Centre Description	2015/16 Q1 Budget	Reversal of One off entries	Transfers	Adjustments	Savings	Pressures	Inflation	2016/17 Budget	Increase/ (Decrease)
5703	Mobile Library	42,300		~	300	0		700	43,300	1,000
5718	Prison Library Service - Stocken	1,200	0	0	(1,900)	0	0	700	40,000	(1,200)
0	Total Libraries	451,400	(15,000)	0	15,800		0	7,300	444,500	
	Museums Service	,	, ,		,	(, ,		,	<u> </u>	, ,
5704	Museums Service	286,300	(25,000)	0	35,200	(1,000)	0	5,100	300,600	14,300
5706	Records Office	50,100	Ó	0	0	0	0	1,000	51,100	1,000
5707	Museum Trading Account	(4,300)	0	0	0	0	0	0	(4,300)	0
5715	Learning And Outreach	11,000	0	0	0	0	0	200	11,200	200
5721	Heritage Grants	0	0	0	0	0	0	0	0	0
	Total Museum Services	343,100	(25,000)	0	35,200	(1,000)	0	6,300	358,600	15,500
	Sports & Leisure Services									
5711	Recreation and Leisure	107,000	0	0	14,600	(91,500)	0	1,700	31,800	(75,200)
5714	Local Sports Alliance	0	0	0	0	0	0	0	0	0
5722	Active Rutland Hub	3,200	0	0	(5,600)	0	0	2,700	300	(2,900)
5875	School Sports/Games	500	0	0	(1,100)	0	0	600	0	(500)
	Total Sports & Leisure Services	110,700	0	0	7,900	(91,500)	0	5,000	32,100	(78,600)
	Total Places	12,740,900	(431,900)	34,400	375,700	(594,800)	(18,900)	212,800	12,318,200	(422,700)

Appendix 4.2: Places Directorate Draft Budget 2016/17

		Empl	oyees										Income	
Cost Centre	Cost Centre Description	Employees Pay	Other Expenses	Premises	Transport	Supplies & Services	Third Party Payments	Transfer Payments	Recharges	Capital Financing	Total Expenditure	Other Income	form Gov't Grants	2016/17 Budget
		£	£	£	£	£	£	£	£	£	£	£	£	£
	Directorate Management Costs			ļ		400	ļ <u>-</u>	ļ	ļ	ļ <u>-</u>	04.000		ļ	
3605 3606	Director - Places (Development and Ec Director - Places (Environment, Planning	93,100 93,100	0		700 200		0	J	<u> </u>	0	01,200	0		94,200 93,600
3000	, , , , ,	,	0	-	900		-			•	,	0	ů	,
	Directorate Management Costs	186,200	U	U	900	700	U	U	U	U	187,800	U	U	187,800
4.400	Development Control	450,000		 		4 000	<u></u>	 			450 400	(4.400)	 	457.000
1400 1401	Building & Development Control Suppo Development Control	156,800 329,100	0 1.500	.J	0 400		20.700	0	0	0	158,100 400,700	(1,100) (327,600)		157,000 73,100
3350	Land Charges	329,100 45.700	1,500		400 0	. 	36,700 0		-L	L		(67,300)	 	(20,000)
3330	Development Control	531,600	1,500			,	36,700				,	(396,000)	0	210,100
		531,000	1,500	U	400	35,900	36,700	<u> </u>	0	U	000,100	(396,000)	U	210,100
1500	Drainage & Structures		0	0			20.800		ļ	0	20.800	-	 	20.800
1503	Bridges and Culverts	0	0		0	0	L	d	. 1	0			 	
1502 1530	Drainage and Jetting Structural Services - Bridges	0	0	J		14,600	86,700 0		- 	0	00,.00		 	86,700 14,600
1530		Ü	ŭ	Ū	0		Ŭ	·	· ·	ŭ	,000			,
	Drainage & Structures	0	0	0	0	14,600	107,500	0	0	0	122,100	0	0	122,100
	Emergency Planning			 		ļ <u>-</u>			ļ		00.400			
2985	Emergency Planning	0	0	ŭ	0	ŭ	,		J	0	20,100			29,100
	Emergency Planning	0	0	0	0	0	29,100	0	0	0	29,100	0	0	29,100
	Environmental Maintenance								ļ <u>-</u> -					ļ
2690	Amenity Grass (Urban Grass & Public (0	0		0	4,700	0	<u> </u>	.l <u>~</u>	0	0.,000			81,500
2615	Closed Churchyards	0			0	0	0	J	. <u> </u>				 	30,300
1524	Environmental Maintenance	0	0		0	_				0		-		209,600
1506	Street Cleaning	241,200	0		4 000	2,900	571,800		1	L		-	 	574,700
2002	Waste And Amenities	,	0		1,800	1,300	0				,			244,300
	Environmental Maintenance	241,200	U	267,400	1,800	8,900	621,100	0	U	U	1,140,400	0	0	1,140,400
4504	Forestry Maintenance			 		44.400	-		ļ		44 400			
1531	Forestry Advice	0	0			+	117.600	0	- 	0				11,100
1526	Forestry Maintenance	0		-	0		,			•	,	0		117,600
	Forestry Maintenance	0	0	0	0	11,100	117,600	0	0	0	128,700	U	0	128,700
4040	Highways Capital Charges			 		ļ <u>-</u>	-		ļ	4 000 000	4 000 000			4 000 000
	Highways Capital Charges	0	0		0	J		·	·	.,,	1,332,300			1,332,300
	Highways Capital Charges	0	0	0	0	0	0	0	0	1,332,300	1,332,300	0	0	1,332,300
	Highways Management								ļ <u>-</u> -					
1515	Highways Management	340,100	0		3,600	15,200	0		- 	0		(106,100)		252,800
	Highways S38 Income	0	0		0	0	0			0		(25,800)		(25,800)
	Highways Management	340,100	0	0	3,600	15,200	0	0	0	0	358,900	(131,900)	0	227,000
	Home to School Transport								ļ					
1520	Home to School Transport	0	0		667,200				. <u> </u>	0		(67,000)		600,200
1521	Post 16 Transport	0	0		155,200	0	<u></u>		-L	0		(43,000)		112,200
	SEN Transport	0	0		388,600		<u> </u>		- 	0		0		388,600
4680	Transport Fleet	164,100	0	-	78,600	200	0	· ·	U	ŭ	= :=;000	U		242,900
	Home to School Transport	164,100	0	0	1,289,600	200	0	0	0	0	1,453,900	(110,000)	0	1,343,900
450-	Lighting & Safety Barriers and Traffic							ļ <u>-</u>	<u> </u>		 	ļ <u>-</u>	 	ļ
1507	Barriers	0	0	. -	0	0			<u> </u>	0		0	 	15,600
1501	Safety	0	0		0	. 				0		0		100,000
1506	Street Lighting	0	0		0	20,000	90,000		<u> </u>	0	++	(13,000)		231,300
1536	Traffic Signal Maintenance	0			0	,	0 40F 400				,	(42,000)		24,300
	Lighting & Safety Barriers and Traffice Parking	0	U	138,300	0	50,800	195,100	1 0	1 0	0	384,200	(13,000)	0	371,200

Cost		Employees	oyees Other	Drawises	T	Supplies & Services		Transfer	D. d	Capital	Total	Other	Income form Gov't	2016/17
Centre	Cost Centre Description	Pay £	Expenses £	Premises £	Transport £	Services	Payments £	Payments £	Recharges £	Financing £	Expenditure £	Income £	Grants £	Budget £
1600	Parking	158,800	0		200		29,400					(485,800)		(230,900)
	Parking	158,800	0		200							(485,800)		(230,900)
	Pool Cars & Car Hire	100,000		10,100		12,100			-	1,100		(100,000)	-	(===,===)
L	Pool Cars and Car Hire	0	0	0	94,000	400	0	0	0	0	94,400		 	94,400
	Pool Cars & Car Hire	0	0									0	0	94,400
	Public Protection	-			0 1,000		•			Ť	0.,.00		'	0.,.00
	Dog Warden & Pest Control Ser	0	0	0	2,500	26,300	0	0	0	0	28,800	0	 	28,800
2003	Env & Trading Standards	0	0		2,000							0		426,700
2542	Environmental Protection Act	0	0		0	.+		0	- 			(2,400)	tt	(2,400)
	Licenses	0	0			.+	0	0			L	(56,100)	tt	(55,200)
	Public Protection	0	0		2,500					0		(58,500)	0	397,900
	Public Rights of Way	+			_,,,,,		120,100			Ť	100,100	(00,000)	'	301,000
	Public Rights of Way	0	0	0	1,700	7,200	112,800	0	0	0	121,700	(2,000)	 	119,700
	Public Rights of Way	0	0				,				,	(2,000)	0	119,700
	Public Transport				1,700	7,200	112,000			-	121,700	(2,000)		113,700
	Community Vehicle		0			19,200	0			0	19,200		 	19,200
1519	Concessionary Travel					1,900	318,200		0	0	320,100		 	320,100
1518	Public Transport		<u>0</u> 0			8,200	410,100	0	<u> </u>	0			 	418,300
4103	Purchasing Transport Budget	0	0		61,600		·		. 	ļ <u>-</u> -	 		 	61,600
	Public Transport	0	0				_					0	0	819,200
	Road Maintenance				01,000	25,500	720,000				013,200		 	013,200
	Carriageway Patching		0				354,200		0	0	354,200		 	354,200
1511	Fixed Contract Costs		0			<u> </u>	278,200		0				 	278,200
1509	Footway Patching	<u>0</u>	0			0	40,200		<u>0</u>	0			 	40,200
1510	Minor Repairs	0	0	<u>0</u>		0	142,600		0	<u>-</u> -			 	142,600
	Scanner Survey	0	0			12,300	142,000	0	· 				 	12,300
1002	Road Maintenance	0	0		Ö		ŭ					0	0	827,500
	Transport Management					12,000	010,200			-	021,000			021,000
	Local Transport Plan					2,000	0	0		0	2,000		t	2,000
1535 1541	Safety Partnership Arrangement		0	<u>0</u>		2,000	11,000		0			0		11,000
	Traffic Analysis & Data Collection		0			0	·		· 	·		0		2,000
	Transport Management	137,500	0		21,200	. 				·		<u> </u>		161,000
	Transport Wanagement Transport Strategy	237,700	0		800	. +	·		0			(22,100)	(13,200)	206,000
	Transport Management	375,200	0			,			, ,			(22,100)		382,000
	Waste Management	375,200	U	U	22,000	7,100	13,000	U	U	U	417,300	(22,100)	(13,200)	302,000
							4.050.000				4.050.000	(40.000)		4 000 400
	Refuse Collection Waste Management	0	0		0	24,500	1,050,900 1,197,700		0	ļ <u>~</u>		(42,800) (139,600)		1,008,100 1,116,800
		0	0		0							(182,400)		
	Waste Management	U	U	34,200	U	24,500	2,248,600	U	U	U	2,307,300	(182,400)	U	2,124,900
	Winter Maintenance					ļ	007.500		ļ	ļ	007.500		 	007.500
	Winter Maintenance	0	0								- /			267,500
	Winter Maintenance	0	0	0	0	0	267,500	0	0	0	267,500	0	0	267,500
	Crime Prevention					ļ	ļ		.		 			
	CCTV	0	0							·		(4,000)		8,400
	Crime And Disorder	0	0			0,.00				·		0		70,900
	Youth Offending Service	0	0			-	. =,000				,	0		72,800
	Crime Prevention	0	0	600	0	9,600	141,300	0	0	4,600	156,100	(4,000)	0	152,100
	Planning Policy						ļ		. 	 	 	_		
1409	Neighbourhood Planning	0	0	0	0	66,000	0		0	0	66,000	9,000		0
	Planning Policy	361,800	300		1,200					_		(44,200)		356,500
	Planning Policy	361,800	300	0	1,200	79,900	23,500	0	0	0	466,700	(35,200)	(75,000)	356,500

		Empl	oyees			Supplies &	Third Party	Transfer					Income	
Cost		Employees	Other	Premises	Transport	Services &	Payments	Payments	Recharges	Capital	Total	Other	form Gov't	2016/17
Centre	Cost Centre Description	Pay £	Expenses £	£	£	£	£	£	£	Financing £	Expenditure £	Income £	Grants £	Budget £
	Housing													
4709	Floating Support - Housing	0	0	0	0	.1 <u></u> -	108,100		. 	0		0		108,100
4710	Homelessness	0	0		0	= 1,000	12,800			_,	36,200	(35,900)		300
	Housing	0	0	0	0	21,000	120,900	0	0	2,400	144,300	(35,900)	0	108,400
	Tourism													
5846	Tourism (Anglian Water)	14,800	0		0	-,	0			ů	,	(3,900)		13,900
	Tourism	14,800	0	0	0	3,000	0	0	0	0	17,800	(3,900)	0	13,900
	Health & Safety													
2100	Health & Safety	35,300	0		0	1,700	0			·	- ,	0	-	37,000
	Health & Safety	35,300	0	0	0	1,700	0	0	0	0	37,000	0	0	37,000
	Property Services					ļ			ļ <u>-</u> -					
2900	Admin Buildings	144,200	0		300	4	0		0		464,800	(12,300)	 	452,500
3855	Central Furniture and Equipment	0	0		0	·	0		0			0	 	5,700
3500 5823	Central Maintenance Oakham Bus Station	0	0		0	0	0	_			168,800 18,000	0	 	168,800 18,000
3850	Property Services	352,900	0		1,200	2,700	0	_		0	356,800	(63,000)	 	293,800
	Public Conveniences	352,900	0		1,200 0	7	0				17,000	(63,000)		17,000
2000	Property Services	497,100	0		1,500	U					1,031,100	(75,300)	0	955,800
	Building Control	437,100		442,200	1,500	22,000				01,100	1,031,100	(73,300)		333,000
1402	Building Control	0	0	0	0	140,900	0	0	0	0	140,900	(188,000)	 	(47,100)
1402	Building Control	0	0		0		0			_		(188,000)	0	(47,100)
	Commercial & Industrial Properties					140,500					140,500	(100,000)		(47,100)
5821	Ashwell Road Business Units		0	22,900	n	3,200	0	0	0	0	26,100	(24,200)		1.900
5822	No 7 Church Passage	<u> </u>	0		0	0,200	0	J				(5,000)	 	(5,000)
5817	Oakham Enterprise Park	75,300	200		500	98,100	0		0		331,500	(502,800)		(171,300)
5820	Pit Lane	0	0		0		2,000	0	0	5,000	19,500	(58,000)		(38,500)
5824	Residential Garages	0	0	25,000	0	0	0	0	0	0	25,000	(25,000)		Ó
	Commercial & Industrial Properties	75,300	200	211,600	500	107,500	2,000	0	0	5,000	402,100	(615,000)	0	(212,900)
	Economic Development													
5810	Economic Development	79,300	0	0	200	10,700	0	0	0	56,200	146,400			146,400
	Economic Development	79,300	0	0	200	10,700	0	0	0	56,200	146,400	0	0	146,400
	Culture & Registration Services													
5710	Arts Development	0	0	0	0	.,000	2,800	0	0	0	9,800	0		9,800
	Culture and Leisure	87,000	0	0	200		0	0	0	0		0		87,400
3420	Registration Service	97,000	0	0	1,500		0	0		ű	,	(118,300)		(19,100)
	Culture & Registration Services	184,000	0	0	1,700	7,900	2,800	0	0	0	196,400	(118,300)	0	78,100
	Libraries													
5700	Libraries	226,800	300	54,300	4,400		14,100		0	41,600	436,900	(35,700)		401,200
5703	Mobile Library	22,800	0	0	8,400	600	0	 	0	11,500	43,300	0		43,300
5718	Prison Library Service - Stocken	55,100	100	0	500		0	0		0	73,700	(73,700)		0
	Libraries	304,700	400	54,300	13,300	114,000	14,100	0	0	53,100	553,900	(109,400)	0	444,500
	Museum Services													
5721	Heritage Grants	0			0	+					0	0		0 11,200
5715 5707	Learning And Outreach	11,200	0 0	0	0		0		1 0	0		(10, 400)	 	11,200
5707 5704	Museum Trading Account Museums Service	161,000			4 200	6,100			1	0 000	6,100	(10,400) (33,900)	 	(4,300)
	Records Office	161,000	<u>0</u> 0		1,300	13,000 0	0 51,100		0	83,000 0	334,500 51,100	(33,900)	 	300,600 51,100
3700	Museum Services	172,200	0		1,300					_		(44,300)		358,600
	Sports & Leisure Services	172,200		70,200	1,300	19,100	31,100		+	03,000	402,300	(44,300)	0	330,000
5722	Active Rutland Hub	40,600	0	61,600	0	5,300	0	0		0	107,500	(107,200)	 	300
3122	ACTIVE VALIATIO LIAN	40,000	U	01,000	U	5,300	<u>L</u>	<u>. </u>	1	<u> </u>	107,500	(107,200)	LL_	300

Cost Centre	Cost Centre Description	Empl Employees Pay £	oyees Other Expenses £	Premises £	Transport £		Third Party Payments £		Recharges £	Capital Financing £	Total Expenditure £	Other Income £	Income form Gov't Grants £	2016/17 Budget £
5711	Recreation and Leisure	93,200	100	0	2,000	11,500	9,600	0	0	17,900	134,300	(102,500)		31,800
5875	School Sports/Games	42,700	0	0	500	100	0	0	0	0	43,300	(43,300)		0
	Sports & Leisure Services	176,500	100	61,600	2,500	16,900	9,600	0	0	17,900	285,100	(253,000)	0	32,100
		3,898,200	2,500	1,333,100	1,500,500	812,900	6,113,900	0	0	1,629,300	15,290,400	(2,884,000)	(88,200)	12,318,200

Appendix 5.1: Resources Directorate Draft Budget 2016/17

This Appendix gives the detailed movement in cost centre budgets from the Approved 2015/16 Budget at Q1 to the proposed budget for 2016/17.

The reversal of one off entries column represents the removal of budgets such as one off transfers from earmarked reserves and budget carry forwards approved for 2015/16 but not required within the 2016/17 budget.

The Transfer column shows where function s have moved from one directorate to another since Q1 such as the Blue Badge service and also includes the rebasing exercise undertaken within the People Directorate

The Adjustments column shows other minor movements in budgets mainly due to changes in depreciation charges or changes to staff pay budgets as a result of regrades or new starters, including auto enrolment in pension scheme

The Savings and Pressures columns agree to the relevant columns within the Savings and Pressures summary (please see appendix 6 and 7)

Cost Centre	Cost Centre Description	2015/16 Q1 Budget	Reversal of One off entries	Transfers	Adjustments	Savings	Pressures	Inflation	2016/17 Budget	Increase/ (Decrease)
		£	£	£			£	£	£	£
	Chief Executives Office			 	 	 				
3700	Chief Executive	220,100	(20,000)	0	(3,500)		0	3,000	199,600	(20,500)
3705	Business Manager	70,500	0	(72,600)	900	0	0	1,200	0	(70,500)
5845	Communication	64,400	0	0	1,600	(2,800)	0	600	63,800	(600)
	Total Chief Executives Office	355,000	(20,000)	(72,600)	(1,000)	(2,800)	0	4,800	263,400	(91,600)
	Directorate Management Costs									
3603	Director of Resources	106,500	0	0	0	0	0	1,700	108,200	1,700
3104	Assistant Director of Finance	83,600	0	0	2,300	0	0	1,400	87,300	3,700
	Total Directorate Management Costs	190,100	0	0	2,300	0	0	3,100	195,500	5,400
	Total Corporate Costs									
3106	Coroner	35,000	0	0	2,000	0	0	700	37,700	2,700
3903	Vacancy Management	0	0	0	0	(25,000)	0	0	(25,000)	(25,000)
3721	External Levies	44,900	0	0	0	0	0	900	45,800	900
3701	Welland Procurement	25,200	0	0	7,000	0	0	500	32,700	7,500
3714	Corporate Subscriptions	40,600	0	0	(8,000)	0	0	0	32,600	(8,000)
3722	Stationery	10,000	0	0	0	0	0	0	10,000	0
	Total Corporate Costs	155,700	0	0	1,000	(25,000)	0	2,100	133,800	(21,900)
	Pensions									
3455	Pension Costs	160,000	0	0	0	0	0	0	160,000	0
5322	Pensions	60,000	0	0	0	0	0	0	60,000	0
	Total Pensions	220,000	0	0	0	0	0	0	220,000	0
	Audit Services									
3720	External Audit & Inspection	75,000	0	0	0	0	0	0	75,000	0
3730	Internal Audit RCC Share	80,000	0	0	5,000	0	0	0	85,000	5,000
3713	Welland Internal Audit Consortium	0	0	0	(4,300)	0	0	4,300	0	0

Cost Centre	Cost Centre Description	2015/16 Q1 Budget	Reversal of One off entries	Transfers	Adjustments	Savings	Pressures	Inflation	2016/17 Budget	Increase/ (Decrease)
		£	£	£			£	£	£	£
	Total Audit Services	155,000	0	0	700	0	0	4,300	160,000	5,000
	Insurance									
3458	Corporate Insurance	198,600	0	0	7,000	0	0	4,700	210,300	11,700
	Total Insurance	198,600	0	0	7,000	0	0		210,300	
	Accountancy & Finance				·				· · · · · · · · · · · · · · · · · · ·	•
3103	Finance	554,500	0	0	3,000	0	0	8,900	566,400	11,900
3813	Corporate Financial Expenses	71,300	(13,000)	0	0,333	0			58,300	(13,000)
	Total Accountancy & Finance	625,800	(13,000)	0	3,000	0	0	8,900	624,700	(1,100)
	Information Technology	5=0,000	(10,000)		-,,,,,			,,,,,		(1,100)
3102	Head of IT	92,200	(39,000)	0	16,600	0	0	800	70,600	(21,600)
3740	Information Technology Dept	268,700	(00,000)	0	400				273,000	4,300
3820	IT Operational Support	888,400	(117,100)	0	0	 			671,300	(217,100)
3822	Telecommunications	70,500	(117,100)	0	0	(100,000)			70,500	
5350	Performance & Application Support	244,200	(17,700)	(93,600)	8,500		+		144,500	(99,700)
0000	Total Information Technology	1,564,000	(173,800)	(93,600)	25,500				1,229,900	(334,100)
	Corporate Support Services	1,304,000	(173,000)	(33,000)	25,500	(100,000)		7,000	1,223,300	(554,155)
3716	Reprographics & Post	144,600	0		0	0	0	0	144,600	
3108	Corporate Support Services	324,000	0	0	11,400				340,500	16,500
4422	Blue Badge Scheme	7,000	0	20,700	(3,300)	0	ļ		24,700	17,700
4422	Total Corporate Support Services	· ·	·	· ·		·				
		475,600	0	20,700	8,100	0	0	5,400	509,800	34,200
0407	Members Services						ļ <u>-</u>	 		
3107	Members Training	0	0	5,000	0	0	4		5,000	5,000
3710	Members Services	203,800	(4,000)	(5,000)	900	0	1		195,800	(8,000)
3715	Civic Expenses Total Members Services	5,900	(4.000)	0	0	0	_		5,900	(2.222)
		209,700	(4,000)	0	900	0	0	100	206,700	(3,000)
4500	Customer Services Team	40.000			4 000		ļ <u>-</u>	400	40.000	4 700
4508	Information Administration	42,200	(22.222)	0	1,300	0	0	400	43,900	1,700
3450	Customer Services Team	211,300	(30,000)	0	2,500	0		· ·	186,500	(24,800)
	Total Customer Services Team	253,500	(30,000)	0	3,800	0	0	3,100	230,400	(23,100)
	Elections							<u> </u>		
3040	Elections - Administration	16,900	0	0	0		l		16,900	0
3041	Elections - Local	30,000	(30,000)	0	0		1		0	(30,000)
3042	Elections - European	0	0	0	0	0	0	0	0	0
	Total Elections	46,900	(30,000)	0	0	0	0	0	16,900	(30,000)
	Legal & Governance									
3105	Head of Corporate Governance	73,500	0	(3,300)	400	0			71,800	(1,700)
3719	Standards of Conduct	0	0	3,300	2,700	0	0	0	6,000	6,000
3840	Legal Services	272,900	0	0	(100)	0	0	4,800	277,600	4,700
	Total Legal & Governance	346,400	0	0	3,000	0	0	6,000	355,400	9,000
	Human Resources							İ		

Cost Centre	Cost Centre Description	2015/16 Q1 Budget	Reversal of One off entries	Transfers	Adjustments	Savings	Pressures	Inflation	2016/17 Budget	Increase/ (Decrease)
		£	£	£			£	£	£	£
3711	Human Resources	282,200	0	0	10,600	0	0	3,700	296,500	14,300
3718	Training, Confs & Seminars	130,700	0	0	0	(1,000)	0	0	129,700	(1,000)
	Total Human Resources	412,900	0	0	10,600	(1,000)	0	3,700	426,200	13,300
	Revenues and Benefits									
3000	Revenues	140,500	(10,000)	6,000	4,500	0	0	3,200	144,200	3,700
3001	AllPay	12,300	0	0	0	0	0	0	12,300	0
3010	Counter Fraud Section	20,000	0	(6,000)	0	(6,100)	0	0	7,900	(12,100)
3015	Benefit Processing	75,900	0	0	2,200	0	0	2,900	81,000	5,100
3021	Housing Benefit Payments	46,300	0	0	0	0	0	0	46,300	0
3250	Community Care Finance	94,200	0	0	700	0	(14,800)	1,900	82,000	(12,200)
	Total Revenues and Benefits	389,200	(10,000)	0	7,400	(6,100)	(14,800)	8,000	373,700	(15,500)
	Financial Support									
3002	Financial Crisis Support	25,000	0	0	0	0	0	0	25,000	0
3025	Discretionary Hardship Fund	50,000	0	0	0	0	0	0	50,000	0
	Total Financial Support	75,000	0	0	0	0	0	0	75,000	0
	Total Resources	5,673,400	(280,800)	(145,500)	72,300	(134,900)	(14,800)	62,000	5,231,700	(441,700)

Appendix 5.2: Resources Directorate Draft Budget 2016/17

		Empl	oyees										Income	
Cost		Employees	Other	D	T	Supplies &		Transfer	Darkanna	Capital	Total	Other	form Gov't	2016/17
Centre	Cost Centre Description	Pay	Expenses	Premises	Transport	Services	Payments	Payments	Recharges	Financing	Expenditure	Income	Grants	Budget
		£	£	£	£	£	£	£	£	£	£	£	£	£
	Chief Executives Office													
3700	Chief Executive	187,700	700	0	1,500	7,700	2,000	0	0	<u>-</u> -		0		199,600
5845	Communication	46,500	0	0	0	11,000	0	0	0		,	0	ŭ	63,800
	Chief Executives Office	234,200	700	0	1,500	25,000	2,000	0	0	0	263,400	0	0	263,400
	Directorate Management Costs													
3104	Assistant Director of Finance	86,400	0	0	400		0	0	0	0		0		87,300
3603	Director of Resources	106,300	0		300		0	0	0		L	0		106,900
3603	Monitoring Officer	0	0		0	.,	0	0	0	-	.,	0	V	1,300
	Directorate Management Costs	192,700	0	0	700	2,100	0	0	0	0	195,500	0	0	195,500
	Corporate Costs					ļ <u>.</u>			ļ					
3106	Coroner	0	0	0	0	L	37,700	0	0			0		37,700
3714	Corporate Subscriptions	0	0	0	0	+	15 000	0	0			0		32,600
3721	External Levies	0	0	0	0	0	.0,000	0	0	0		0	J	45,800
3722	Stationery	0	0	0	0	+	0	0	0			0		10,000
3903	Vacancy Management	(25,000)	0		0	 	L	0	0			0	<u> </u>	(25,000)
3701	Welland Procurement	0	0	-	0	ŭ	,	0	0			0		32,700
	Corporate Costs	(25,000)	0	0	0	42,600	116,200	0	0	0	133,800	0	0	133,800
0.455	Pensions	ļ	400.000			ļ <u>-</u>	ļ		ļ <u>-</u>		400 000	ļ	 	400.000
3455 5322	Pension Costs	0	.00,000	0	<u>0</u> 0	<u> </u>	L	0	0	0		0		160,000
5322	Pensions	0	60,000	0	0	V	0	0	0	ŭ	00,000	0		60,000
	Pensions	U	220,000	U	U	0	U	0	U	U	220,000	U	U	220,000
0700	Audit Services	 				75.000	ļ		ļ		75.000	ļ	 	75.000
3720	External Audit & Inspection	0		0	<u>0</u> 0		0	0	0		<u> </u>	0	0	75,000
3730 3713	Internal Audit RCC Share Welland Internal Audit Consortium	150,400	93,200	0	4,900		0	0	0			(328,900)	0	85,000
3/ 13	Audit Services	150,400	93,200	0	4,900		0	0		-	,	(328,900)	-	160,000
	Insurance	130,400	93,200	•	4,900	240,400				•	400,900	(320,900)	<u> </u>	100,000
3458	Corporate Insurance	+	25,900	110,100	20,900	90,300	0		(16,600)	0	230,600	(20,300)	0	210,300
3430	Insurance	0	,	110,100	20,900		0	0	. , ,	0		(20,300)	-	210,300
	Accountancy & Finance	0	23,300	110,100	20,300	30,300	•	•	(10,000)	•	230,000	(20,300)	<u> </u>	210,300
3813	Corporate Financial Expenses	·	0	0		63,300	0			0	63,300	(5,000)		58,300
3103	Finance	571.000	700	0	2,100		0		0			(9,000)	0	566,400
0100	Accountancy & Finance	571,000	700		2,100		0	Ū	_		0.0,.00	(14,000)	-	624,700
	Information Technology	07 1,000	700		2,100	04,500		•	-		000,700	(14,000)	 	024,700
3102	Head of Business Support	69,000	1,000	0	500	100	0	0	0	0	70,600	0	0	70,600
3740	Information Technology Dept	271,600	1,000	0	500	-	0	<u>ŏ</u>	0	0		0		273,000
3820	IT Operational Support	0	0		0.00		0	0	0	l		0		671,300
5350	Performance & Application Support	143,800	0		200		0	0	0		<u> </u>	0		144,500
3822	Telecommunications	0	0	0	0		0	0	0		70,500	0	0	70,500
	Information Technology	484,400	1,000	0	1,200	727,700	0	0	0	15,600	1,229,900	0	0	1,229,900
	Corporate Support Services		·		•				ĺ					
4422	Blue Badge Scheme	30,300	0	0	0	0	0	0	0	0	30,300	(5,600)	0	24,700
3108	Corporate Support Services	338,200	0	0	300	2,000	0	0	0	0		0	0	340,500
3716	Reprographics & Post	0	0		0	144,600	0	0	0	0	144,600	0	J	144,600
	Corporate Support Services	368,500	0	0	300	146,600	0	0	0	0	515,400	(5,600)	0	509,800
	Members Services													
3715	Civic Expenses	0	0	0	0	5,900	0	0	0	0	5,900	0	0	5,900

01			oyees			Supplies &	Third Party	Transfer				0.1	Income	2010/17
Cost Centre	Cost Centre Description	Employees	Other Expenses	Premises	Transport	Services	Payments	Payments	Recharges	Capital Financing	Total Expenditure	Other	form Gov't Grants	2016/17 Budget
Centre	Cost Centre Description	Pay £	£	£	£	£	£	£	£	£	£	Income £	£	£
3710	Members Services	5,100	0	0	500	190,200	0	0	0	0	195,800	0	0	195,800
3107	Members Training	0	5,000	0	0	0	0	0	0	0	5,000	0	0	5,000
	Members Services	5,100	5,000	0	500	196,100	0	0	0	0	206,700	0	0	206,700
	Customer Services Team													
3450	Customer Services Team	184,800	200	0	0	500	1,000	0	0	0		0		186,500
4508	Information Administration	31,900	0	0	0	12,000	0	0	0	0	43,900	0	0	43,900
	Customer Services Team	216,700	200	0	0	12,500	1,000	0	0	0	230,400	0	0	230,400
	Elections													
3042	Elections - European	0	0	0	0		0	0	0	0		33,600	0	0
3040	Elections - General	10,000	0	0	0	6,900	0	0	0	0	16,900	0	0	16,900
	Elections	10,000	0	0	0	(26,700)	0	0	0	0	(16,700)	33,600	0	16,900
	Legal & Governance													
3105	Head of Corporate Governance	71,600	0	0	200	0	0	0	0	0	71,800	0	0	71,800
3840	Legal Services	0	0	0	0	50,400	244,800	0	0	0	295,200	(17,600)	0	277,600
3719	Standards of Conduct	0	0	0	0	6,000	0	0	0	0	6,000	0	0	6,000
	Legal & Governance	71,600	0	0	200	56,400	244,800	0	0	0	373,000	(17,600)	0	355,400
	Human Resources													
3711	Human Resources	250,300	15,400	0	0	39,000	0	0	0	0	304,700	(8,200)	0	296,500
3718	Training, Confs & Seminars	0	10,000	0	<u>0</u> 0	119,700	0	0	0	0	129,700	0	0	129,700
	Human Resources	250,300	25,400	0	0	158,700	0	0	0	0	434,400	(8,200)	0	426,200
	Revenues and Benefits													
3001	AllPay	0	0	0	0	12,300	0	0	0	0	12,300	0	0	12,300
3015	Benefit Processing	184,800	0	0	500	200	0	0	0	0	185,500	0	(104,500)	81,000
3250	Community Care Finance	84,600	0	0	100	1,300	0	0	0	0		(4,000)		82,000
3010	Counter Fraud Section	0	0	0	0	10,000	0	0	0	0		(2,100)	0	7,900
3021	Housing Benefit Payments	0	0	0	0	L	0	5,238,200	0	0	<u> </u>	0	(0,.0.,000)	46,300
3000	Revenues	209,700	0	0	600	30,600	0	0	0	0	- /	(96,700)		144,200
	Revenues and Benefits	479,100	0	0	1,200	54,400	0	5,238,200	0	0	5,772,900	(102,800)	(5,296,400)	373,700
	Financial Support													
3025	Discretionary Hardship Fund	0	0	0	0		0	50,000	0	0		0		50,000
3002	Financial Crisis Support	0	0	0	0		0		0	0	- /	0		25,000
	Financial Support	0	0	0	0	25,000	0	50,000	0	0	75,000	0	0	75,000
		3,009,000	372,100	110,100	33,500	1,816,000	364,000	5,288,200	(16,600)	15,600	10,991,900	(463,800)	(5,296,400)	5,231,700