

Appendix 3.1: Peoples Directorate Budget 2017/18

This Appendix gives the detailed movement in cost centre budgets from the Approved 2016/17 Budget at Q1 to the proposed budget for 2017/18.

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 2016/17 but not required within the 2017/18 budget.

The Transfer column shows where functions have moved from one directorate to another since Q1 such as the Floating Support service and also includes the realignment of budgets between functions within the Directorate

The Adjustments column shows other minor movements in budgets such as an adjustment to a recharge to the Dedicated Schools Grant (DSG)

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

Cost Centre	Cost Centre Description	2016/17 Q1 Budget £	Reversal of One off entries £	Transfers £	Adjustments £	PeopleFirst Savings £	Savings £	Pressures £	Inflation £	2017/18 Budget £	Increase / (Decrease) £
	Directorate Management Costs										
5324	Directorate	784,700	(36,400)	(78,000)	(2,000)	0	0	0	21,700	690,000	(94,700)
5424	Operational Team Managers	743,000	(82,900)	69,800	400	0	0	0	16,900	747,200	4,200
5403	Business Intelligence	94,700	0	28,100	2,700	0	0	0	1,200	126,700	32,000
	Directorate Management Costs	1,622,400	(119,300)	19,900	1,100	0	0	0	39,800	1,563,900	(58,500)
	Public Health										
4570	Public Health Department	(1,232,000)	0	64,300	0	0	0	0	0	(1,167,700)	64,300
4571	Sexual Health	207,100	0	11,100	0	0	0	0	0	218,200	11,100
4572	Health Check Programme	52,000	0	(14,000)	0	0	0	0	0	38,000	(14,000)
4574	Obesity Programme	4,500	0	1,100	0	0	0	0	0	5,600	1,100
4575	Physical Activity	62,800	0	45,300	0	0	0	29,700	0	137,800	75,000
4576	Substance Misuse	210,000	0	(92,700)	0	0	0	0	0	117,300	(92,700)
4577	Smoking & Tobacco	81,000	0	(31,000)	0	0	0	0	0	50,000	(31,000)
4578	Childrens Public Health 5-20	166,100	0	(6,100)	0	0	0	0	0	160,000	(6,100)
4579	Other Public Health Services	268,500	(200,000)	22,000	0	0	0	27,700	0	118,200	(150,300)
4580	Public Health Commissioning 0-5	390,000	0	0	0	0	0	0	0	390,000	0
	Public Health	210,000	(200,000)	0	0	0	0	57,400	0	67,400	(142,600)
	BCF Programme Support										
4504	BCF Programme Support	85,200	(15,000)	1,800	0	0	0	0	800	72,800	(12,400)
	BCF Programme Support	85,200	(15,000)	1,800	0	0	0	0	800	72,800	(12,400)
	BCF: Coordination and Communication										
4514	BCF: Coordination and Communication	30,000	(30,000)	0	0	0	0	0	0	0	0
	BCF: Coordination and Communication	30,000	(30,000)	0	0	0	0	0	0	0	0
	BCF Community Prevention										
4502	BCF: Community Prevention	187,000	0	(1,800)	0	0	0	0	0	185,200	(1,800)
	BCF Community Prevention	187,000	0	(1,800)	0	0	0	0	0	185,200	(1,800)
	BCF Supporting Independence										
4489	BCF: Life Planning	125,000	0	0	0	0	0	0	0	125,000	0

Cost Centre	Cost Centre Description	2016/17 Q1 Budget £	Reversal of One off entries £	Transfers £	Adjustments £	PeopleFirst Savings £	Savings £	Pressures £	Inflation £	2017/18 Budget £	Increase / (Decrease) £
4494	BCF: Integrated Urgent Response	240,000	0	0	0	0	0	0	0	240,000	0
4510	BCF: Integrated Community Care	518,000	0	0	0	0	0	0	0	518,000	0
4505	BCF: Hospital Transfer & Reablement	696,000	0	0	0	0	0	0	0	696,000	0
4515	BCF: Innovation Fund	55,000	(55,000)	0	0	0	0	0	0	0	(55,000)
	BCF Supporting Independence	1,634,000	(55,000)	0	0	0	0	0	0	1,579,000	(55,000)
	BCF Adult Social Care										
4511	BCF: Care Act Enablers	85,000	0	0	0	0	0	0	0	85,000	0
4498	BCF: Dementia Services	100,000	0	0	0	0	0	0	0	100,000	0
5609	BCF: Integrated Case Management	140,000	(100,000)	0	0	0	0	0	0	40,000	(100,000)
	BCF Adult Social Care	325,000	(100,000)	0	0	0	0	0	0	225,000	(100,000)
	Non BCF Contract & Procurement										
4119	Healthwatch and NHS Advocacy	71,000	0	0	0	0	0	0	1,400	72,400	1,400
4503	Better Care Together Programme	14,000	0	0	0	0	0	0	0	14,000	0
4513	Liquid Logic Implementation	20,000	(20,000)	0	0	0	0	0	0	0	(20,000)
4703	Contracts and Procurement	274,000	(60,000)	0	0	(150,000)	0	0	1,600	65,600	(208,400)
4670	Community Prevention and Wellness Services	263,600	(20,000)	171,300	0	(150,000)	0	0	5,300	270,200	6,600
	Non BCF Contract & Procurement	642,600	(100,000)	171,300	0	(300,000)	0	0	8,300	422,200	(220,400)
	ASC - Community Inclusion										
4442	ASC Community Inclusion - Community Support Service	387,800	0	24,300	0	0	0	0	10,000	422,100	34,300
4460	ASC Community Inclusion - Day Opportunities Services	262,200	0	28,900	0	0	0	19,900	14,600	325,600	63,400
4480	Advocacy Contract	8,600	0	2,000	0	0	0	0	200	10,800	2,200
	ASC - Community Inclusion	658,600	0	55,200	0	0	0	19,900	24,800	758,500	99,900
	ASC Prevention and Safeguarding										
4108	Direct Payments - Carer Support	100,500	85,000	(24,900)	0	(85,000)	0	0	4,400	80,000	(20,500)
4130	Homecare - Carers Support	18,800	0	(18,800)	0	0	0	0	0	0	(18,800)
4135	Carers Support Income	(20,500)	0	0	0	0	0	0	0	(20,500)	0
4136	Respite - Mental Health	10,700	0	(4,700)	0	0	0	0	0	6,000	(4,700)
4137	Respite - Older People	25,200	0	7,800	0	0	0	0	0	33,000	7,800
4138	Respite - Physical Disabilities	0	0	4,000	0	0	0	0	0	4,000	4,000
4139	Respite - Learning Disabilities	0	0	21,300	0	0	0	0	0	21,300	21,300
4140	Other - Mental Health	8,500	0	(3,500)	0	0	0	0	0	5,000	(3,500)
4371	Prison Assessments	31,400	0	0	0	(20,000)	0	0	800	12,200	(19,200)
	ASC Prevention and Safeguarding	174,600	85,000	(18,800)	0	(105,000)	0	0	5,200	141,000	(33,600)
	ASC Prevention and Safeguarding - Staffing										
5857	ASC Prevention and Safeguarding - Staffing	476,400	0	(44,800)	0	0	0	16,600	13,200	461,400	(15,000)
	ASC Prevention and Safeguarding - Staffing	476,400	0	(44,800)	0	0	0	16,600	13,200	461,400	(15,000)
	ASC Support and Review - Daycare										
4282	Daycare - Older People	103,900	0	(23,000)	0	0	0	0	2,400	83,300	(20,600)
4283	Daycare - Physical Disabilities	18,300	0	(15,800)	0	0	0	0	500	3,000	(15,300)
4284	Daycare - Learning Disabilities	81,100	0	0	0	0	0	0	2,400	83,500	2,400
	ASC Support and Review - Daycare	203,300	0	(38,800)	0	0	0	0	5,300	169,800	(33,500)
	ASC Support and Review - Direct Payments										
4295	Direct Payments - Mental Health	22,600	0	(4,100)	0	0	0	0	500	19,000	(3,600)

Cost Centre	Cost Centre Description	2016/17 Q1 Budget £	Reversal of One off entries £	Transfers £	Adjustments £	PeopleFirst Savings £	Savings £	Pressures £	Inflation £	2017/18 Budget £	Increase / (Decrease) £
5719	Duty Desk for Childrens Referrals	224,000	0	18,400	0	0	0	0	5,200	247,600	23,600
5851	Duty S17	7,300	0		0	0	0	0	100	7,400	100
	Childrens Duty Social Care	231,300	0	18,400	0	0	0	0	5,300	255,000	23,700
	Long Term Childrens Social Care										
4220	Family Support Services	15,000	0	10,000	0	0	0	0	200	25,200	10,200
4201	Care Leavers (S24)	81,500	0	0	0	0	0	0	1,200	82,700	1,200
4210	Looked After Children	29,400	0	0	0	0	0	0	1,000	30,400	1,000
4215	Children's Social Care Staffing	518,600	0	(77,600)	0	0	0	0	12,700	453,700	(64,900)
5283	UASC Under 16	0	0	0	0	0	0	0	0	0	0
4252	UASC Over 16	0	0	0	0	0	0	0	0	0	0
	Long Term Childrens Social Care	644,500	0	(67,600)	0	0	0	0	15,100	592,000	(52,500)
	Early Intervention - Targeted Intervention										
4207	Disabled Childrens Services	188,800	0	0	0	0	0	221,700	3,800	414,300	225,500
4208	Aiming High	216,600	0	0	0	(20,000)	0	0	4,900	201,500	(15,100)
5240	Changing Lives	0	0	0	0	0	0	0	0	0	0
5371	Children's Centres - Revenue	306,400	0	0	0	0	0	0	7,600	314,000	7,600
5296	Intensive Family Support	190,900	0	(100)	0	0	0	0	4,300	195,100	4,200
	Early Intervention - Targeted Intervention	902,700	0	(100)	0	(20,000)	0	221,700	20,600	1,124,900	222,200
	Early Intervention - Universal and Partnership										
5291	Play for All	4,300	0	0	0	0	0	0	0	4,300	0
4713	Youth Housing	58,800	0	(62,900)	0	0	0	0	4,100	0	(58,800)
5268	Early Intervention Youth Services	337,900	0	92,000	0	(40,000)	0	0	9,200	399,100	61,200
5272	Short Term Projects	15,000	0	(15,200)	0	0	0	0	200	0	(15,000)
5280	Rutland Youth Council	6,100	0	0	0	0	0	0	0	6,100	0
5281	Youth Options	13,700	0	(13,900)	0	0	0	0	200	0	(13,700)
	Early Intervention - Universal and Partnership	435,800	0	0	0	(40,000)	0	0	13,700	409,500	(26,300)
	Fostering and Adoption										
4211	Placements	850,100	(52,000)	0	0	0	0	221,700	16,400	1,036,200	186,100
4213	Adoption	83,800	0	0	0	0	0	35,000	1,700	120,500	36,700
4225	Family Support Staffing	190,600	0	(15,900)	0	0	0	0	6,400	181,100	(9,500)
4202	CAMHS	10,600	0	0	0	0	0	0	0	10,600	0
	Fostering and Adoption	1,135,100	(52,000)	(15,900)	0	0	0	256,700	24,500	1,348,400	213,300
	Schools and Early Years										
5000	Primary Schools	189,300	0	0	0	0	0	0	0	189,300	0
5605	Learning and Skills Management	0	0	0	0	0	0	0	0	0	0
4265	SEN Staffing	261,700	(85,000)	0	0	0	0	(25,000)	10,600	162,300	(99,400)
5352	Early Senco (0-3yrs support)	12,900	0	0	0	0	0	0	300	13,200	300
5242	Personal Educational Allowance for LAC	15,700	0	0	0	0	0	0	300	16,000	300
5295	Secondary School Officer	34,400	0	0	0	0	0	0	500	34,900	500
5297	Rural Fund	45,200	0	0	0	0	0	0	0	45,200	0
5325	Governor Training	3,300	0	0	0	0	0	0	100	3,400	100
5336	Primary Officer	51,600	0	0	300	0	0	20,000	1,600	73,500	21,900
5360	School Improvement Consultancy	79,600	0	0	0	0	(25,000)	0	600	55,200	(24,400)
5395	Early Years Training	48,500	0	0	0	0	0	0	900	49,400	900

Cost Centre	Cost Centre Description	2016/17 Q1 Budget £	Reversal of One off entries £	Transfers £	Adjustments £	PeopleFirst Savings £	Savings £	Pressures £	Inflation £	2017/18 Budget £	Increase / (Decrease) £
	Schools and Early Years	742,200	(85,000)	0	300	0	(25,000)	(5,000)	14,900	642,400	(99,800)
	Rutland Adult Learning and Skills Service (RALSS)										
5129	Community Learning	60,300	0	(10,500)	0	0	0	0	0	49,800	(10,500)
5202	Post Oct 2014 Rutland Adult Skills Budget	(49,800)	0	0	0	0	0	0	0	(49,800)	0
	Rutland Adult Learning and Skills Service (RALSS)	10,500	0	(10,500)	0	0	0	0	0	0	(10,500)
		16,474,300	(791,400)	76,100	1,400	(682,000)	(25,000)	667,300	414,500	16,135,200	(309,100)

Appendix 3.2: Peoples Directorate Budget 2017/18

Cost Centre	Cost Centre Description	Employees		Premises	Transport	Supplies & Services	Third Party Payments	Transfer Payments	Recharges	Capital Financing	Total Expenditure	Other Income	Income form Gov't Grants	2017/18 Budget
		Employees Pay	Other Expenses											
		£	£	£	£	£	£	£	£	£	£	£	£	£
	Directorate Management Costs													
5324	Directorate	769,500	21,300	0	4,100	9,700	5,700	0	(118,500)	0	691,800	(1,800)	0	690,000
5424	Operational Team Managers	744,300	300	0	2,600	0	0	0	0	0	747,200	0	0	747,200
5403	Business Intelligence	126,700	0	0	0	0	0	0	0	0	126,700	0	0	126,700
	Directorate Management Costs	1,640,500	21,600	0	6,700	9,700	5,700	0	(118,500)	0	1,565,700	(1,800)	0	1,563,900
	Public Health													
4570	Public Health Department	0	0	0	0	1,500	134,500	0	22,300	0	158,300	0	(1,326,000)	(1,167,700)
4571	Sexual Health	0	0	0	0	0	218,200	0	0	0	218,200	0	0	218,200
4572	Health Check Programme	0	0	0	0	0	38,000	0	0	0	38,000	0	0	38,000
4574	Obesity Programme	0	0	0	0	0	5,600	0	0	0	5,600	0	0	5,600
4575	Physical Activity	0	0	0	0	0	0	0	137,800	0	137,800	0	0	137,800
4576	Substance Misuse	0	0	0	0	0	117,300	0	0	0	117,300	0	0	117,300
4577	Smoking & Tobacco	0	0	0	0	0	0	0	50,000	0	50,000	0	0	50,000
4578	Childrens Public Health 5-20	0	0	0	0	0	140,000	0	20,000	0	160,000	0	0	160,000
4579	Other Public Health Services	0	0	0	0	0	20,000	0	98,200	0	118,200	0	0	118,200
4580	Public Health Commissioning 0-5	0	0	0	0	0	377,000	0	13,000	0	390,000	0	0	390,000
	Public Health	0	0	0	0	1,500	1,050,600	0	341,300	0	1,393,400	0	(1,326,000)	67,400
	BCF Programme Support													
4504	BCF Programme Support	72,200	600	0	0	0	0	0	0	0	72,800	0	0	72,800
	BCF Programme Support	72,200	600	0	0	0	0	0	0	0	72,800	0	0	72,800
	BCF: Coordination and Communication													
4514	BCF: Coordination and Communication	0	0	0	0	0	0	0	0	0	0	0	0	0
	BCF: Coordination and Communication	0	0	0	0	0	0	0	0	0	0	0	0	0
	BCF Community Agents													
4502	BCF: Community Prevention	0	0	0	0	0	38,200	0	147,000	0	185,200	0	0	185,200
	BCF Community Agents	0	0	0	0	0	38,200	0	147,000	0	185,200	0	0	185,200
	BCF Supporting Independence													
4489	BCF: Life Planning	51,500	0	0	0	27,000	46,500	0	0	0	125,000	0	0	125,000
4494	BCF: Integrated Urgent Response	147,100	0	0	0	0	100,000	0	(7,100)	0	240,000	0	0	240,000
4510	BCF: Integrated Community Care	53,200	0	0	0	59,800	405,000	0	0	0	518,000	0	0	518,000
4505	BCF: Hospital Transfer & Reablement	0	0	0	0	0	160,000	0	536,000	0	696,000	0	0	696,000
4515	BCF: Innovation Fund	0	0	0	0	0	0	0	0	0	0	0	0	0
	BCF Supporting Independence	251,800	0	0	0	86,800	711,500	0	528,900	0	1,579,000	0	0	1,579,000
	BCF Adult Social Care													
4511	BCF: Care Act Enablers	0	0	0	0	0	0	0	85,000	0	85,000	0	0	85,000
4498	BCF: Dementia Services	27,200	0	0	0	22,800	0	0	50,000	0	100,000	0	0	100,000
5609	BCF: Integrated Case Management	27,400	0	0	0	12,600	0	0	0	0	40,000	0	0	40,000
	BCF Adult Social Care	54,600	0	0	0	35,400	0	0	135,000	0	225,000	0	0	225,000
	Non BCF Contract & Procurement													
4119	Healthwatch and NHS Advocacy	0	0	0	0	0	72,400	0	0	0	72,400	0	0	72,400
4503	Better Care Together Programme	0	0	0	0	14,000	0	0	0	0	14,000	0	0	14,000
4513	Liquid Logic Implementation	0	0	0	0	0	0	0	0	0	0	0	0	0
4703	Contracts and Procurement	214,300	0	0	900	400	(150,000)	0	0	0	65,600	0	0	65,600
4670	Community Prevention and Wellness	0	0	0	0	0	517,200	0	(247,000)	0	270,200	0	0	270,200
	Non BCF Contract & Procurement	214,300	0	0	900	14,400	439,600	0	(247,000)	0	422,200	0	0	422,200

Cost Centre	Cost Centre Description	Employees		Premises	Transport	Supplies & Services	Third Party Payments	Transfer Payments	Recharges	Capital Financing	Total Expenditure	Other Income	Income form Gov't Grants	2017/18 Budget
		Employees Pay £	Other Expenses £											
	ASC - Community Inclusion													
4442	ASC Community Inclusion - Commu	421,500	1,700	0	2,300	1,000	0	0	0	0	426,500	(4,400)	0	422,100
4460	ASC Community Inclusion - Day Opp	440,900	300	21,400	900	44,800	1,800	0	0	0	510,100	(184,500)	0	325,600
4480	Advocacy Contract	0	0	0	0	0	10,800	0	0	0	10,800	0	0	10,800
	ASC - Community Inclusion	862,400	2,000	21,400	3,200	45,800	12,600	0	0	0	947,400	(188,900)	0	758,500
	ASC Prevention and Safeguarding													
4108	Direct Payments - Carer Support	0	0	0	0	0	0	165,000	(85,000)	0	80,000	0	0	80,000
4130	Homecare - Carers Support	0	0	0	0	0	0	0	0	0	0	0	0	0
4135	Carers Support Income	0	0	0	0	0	0	0	0	0	0	(20,500)	0	(20,500)
4136	Respite - Mental Health	0	0	0	0	0	6,000	0	0	0	6,000	0	0	6,000
4137	Respite - Older People	0	0	0	0	0	33,000	0	0	0	33,000	0	0	33,000
4138	Respite - Physical Disabilities	0	0	0	0	0	4,000	0	0	0	4,000	0	0	4,000
4139	Respite - Learning Disabilities	0	0	0	0	0	21,300	0	0	0	21,300	0	0	21,300
4140	Other - Mental Health	0	0	0	0	5,000	0	0	0	0	5,000	0	0	5,000
4371	Prison Assessments	0	0	0	0	0	12,200	0	0	0	12,200	0	0	12,200
	ASC Prevention and Safeguarding	0	0	0	0	5,000	76,500	165,000	(85,000)	0	161,500	(20,500)	0	141,000
	ASC Prevention and Safeguarding - Staffing													
5857	ASC Prevention and Safeguarding -	452,600	0	0	0	0	8,800	0	0	0	461,400	0	0	461,400
	ASC Prevention and Safeguarding	452,600	0	0	0	0	8,800	0	0	0	461,400	0	0	461,400
	ASC Support and Review - Daycare													
4282	Daycare - Older People	0	0	0	0	0	83,300	0	0	0	83,300	0	0	83,300
4283	Daycare - Physical Disabilities	0	0	0	0	0	3,000	0	0	0	3,000	0	0	3,000
4284	Daycare - Learning Disabilities	0	0	0	0	0	83,500	0	0	0	83,500	0	0	83,500
	ASC Support and Review - Daycar	0	0	0	0	0	169,800	0	0	0	169,800	0	0	169,800
	ASC Support and Review - Direct Payments													
4295	Direct Payments - Mental Health	0	0	0	0	0	0	19,000	0	0	19,000	0	0	19,000
4296	Direct Payments - Older People	0	0	0	0	0	0	247,000	0	0	247,000	0	0	247,000
4297	Direct Payments - Physical Disabilities	0	0	0	0	0	0	275,000	0	0	275,000	0	0	275,000
4298	Direct Payments - Learning Disabilities	0	0	0	0	0	0	240,000	0	0	240,000	0	0	240,000
4299	Direct Payments Income	0	0	0	0	0	0	0	0	0	0	(115,000)	0	(115,000)
	ASC Support and Review - Direct	0	0	0	0	0	0	781,000	0	0	781,000	(115,000)	0	666,000
	ASC Support and Review - Homecare													
4286	Homecare - Mental Health	0	0	0	0	0	20,000	0	0	0	20,000	0	0	20,000
4287	Homecare - Older People	0	0	0	0	0	880,000	0	0	0	880,000	0	0	880,000
4288	Homecare - Physical Disabilities	0	0	0	0	0	415,000	0	0	0	415,000	0	0	415,000
4289	Homecare - Learning Disabilities	0	0	0	0	0	276,000	0	0	0	276,000	0	0	276,000
4290	Homecare Income	0	0	0	0	0	0	0	0	0	0	(220,000)	0	(220,000)
4553	Fairer Charging Income	0	0	0	0	0	0	0	0	0	0	(265,000)	0	(265,000)
	ASC Support and Review - Homec	0	0	0	0	0	1,591,000	0	0	0	1,591,000	(485,000)	0	1,106,000
	ASC Support and Review - Other													
4258	Adult Social Care Contracts	0	0	0	0	0	0	0	0	0	0	0	0	0
	Dilnot Contingency	0	0	0	0	0	0	0	0	0	0	0	0	0
4262	Disabilities Contracts	0	0	0	0	0	17,000	0	0	0	17,000	0	0	17,000
4495	Deprivation of Liberty Safeguards	0	0	0	0	0	241,200	0	0	0	241,200	0	0	241,200
4107	Support and Review - Capital Charge	0	0	0	0	0	0	0	0	3,800	3,800	0	0	3,800
5431	Transitions	0	0	0	0	5,000	0	0	0	0	5,000	0	0	5,000
4506	HSC Protocol	0	0	0	0	17,500	0	0	0	0	17,500	0	0	17,500
	ASC Support and Review - Other	0	0	0	0	22,500	258,200	0	0	3,800	284,500	0	0	284,500

Cost Centre	Cost Centre Description	Employees		Premises	Transport	Supplies & Services	Third Party Payments	Transfer Payments	Recharges	Capital Financing	Total Expenditure	Other Income	Income form Gov't Grants	2017/18 Budget
		Employees Pay £	Other Expenses £											
4211	Placements	0	0	0	0	29,300	1,004,000	2,900	0	0	1,036,200	0	0	1,036,200
4213	Adoption	0	0	0	0	2,000	118,500	0	0	0	120,500	0	0	120,500
4225	Family Support Staffing	171,100	600	400	800	8,200	0	0	0	0	181,100	0	0	181,100
4202	CAMHS	0	0	0	0	0	10,600	0	0	0	10,600	0	0	10,600
	Fostering and Adoption	171,100	600	400	800	39,500	1,133,100	2,900	0	0	1,348,400	0	0	1,348,400
	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 Operations	289,300	100	0	400	2,800	66,900	0	(197,200)	0	162,300	0	0	162,300
5352	Early Senco (0-3yrs support)	0	0	0	0	0	13,200	0	0	0	13,200	0	0	13,200
5242	Personal Educational Allowance for L	0	0	0	0	5,100	10,900	0	0	0	16,000	0	0	16,000
5295	Secondary School Officer	34,900	0	0	0	0	0	0	0	0	34,900	0	0	34,900
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	3,400	0	0	0	0	3,400	0	0	3,400
5336	Primary Officer	89,300	0	0	0	0	0	0	(15,800)	0	73,500	0	0	73,500
5360	School Improvement Consultancy	0	0	0	0	53,700	1,500	0	0	0	55,200	0	0	55,200
5395	Early Years Training	0	0	1,000	0	48,400	0	0	0	0	49,400	0	0	49,400
	Schools and Early Years	413,500	100	1,000	400	113,400	92,500	0	(213,000)	234,500	642,400	0	0	642,400
	Rutland Adult Learning and Skills Service (RALSS)													
5129	Community Learning	256,600	0	20,000	0	28,600	12,000	0	29,500	0	346,700	(33,000)	(263,900)	49,800
5202	Post Oct 2014 Rutland Adult Skills B	0	0	0	0	7,500	321,400	0	0	0	328,900	(8,000)	(370,700)	(49,800)
	Rutland Adult Learning and Skills	256,600	0	20,000	0	36,100	333,400	0	29,500	0	675,600	(41,000)	(634,600)	0
		7,434,700	27,700	106,100	70,200	840,700	10,946,800	1,053,800	(70,400)	252,100	20,661,700	(2,290,700)	(2,235,800)	16,135,200

Cost Centre	Cost Centre Description	2016/17 Q1 Budget	Reversal of One off entries	Transfers	Adjustments	PeopleFirst Savings	Savings	Pressures	Inflation	2017/18 Budget	Increase/ (Decrease)
		£	£	£		£		£	£	£	£
1812	Highways Capital Charges	1,332,300	0	0	0		0	0	0	1,332,300	0
	Total Highways Capital Charges	1,332,300	0	0	0	0	0	0	0	1,332,300	0
	Highways Management										
1515	Highways Management	253,800	0	0	0	0	(48,400)	0	10,700	216,100	(37,700)
1527	Highways S38 Income	(25,800)	0	0	0	0	0	0	0	(25,800)	0
	Total Highways Management	228,000	0	0	0	0	(48,400)	0	10,700	190,300	(37,700)
	Home to School Transport										
1520	Home to School Transport	600,200	0	0	0	(40,000)	0	0	12,100	572,300	(27,900)
1521	Post 16 Transport	112,200	0	0	0	0	0	0	2,200	114,400	2,200
1522	Education SEN Transport	0	0	0	0	0	0	0	0	0	0
4680	Transport Fleet	246,200	0	0	0	0	0	41,000	11,200	298,400	52,200
5377	SEN Transport	388,600	(25,000)	0	0	0	0	0	7,300	370,900	(17,700)
	Total Home to School Transport	1,347,200	(25,000)	0	0	(40,000)	0	41,000	32,800	1,356,000	8,800
	Lighting & Safety Barriers and Traffic Signals										
1506	Street Lighting	231,300	0	0	0	0	(149,800)	0	12,500	94,000	(137,300)
1507	Barriers	15,600	0	0	0	0	(300)	0	300	15,600	0
1536	Traffic Signal Maintenance	24,300	0	0	0	0	0	0	500	24,800	500
	Total Lighting & Safety Barriers and Traffic Signals	271,200	0	0	0	0	(150,100)	0	13,300	134,400	(136,800)
	Parking										
1600	Parking	(230,100)	0	5,000	0	0	(46,000)	0	6,100	(265,000)	(34,900)
	Total Parking	(230,100)	0	5,000	0	0	(46,000)	0	6,100	(265,000)	(34,900)
	Pool Cars and Car Hire										
1537	Pool Cars and Car Hire	94,400	0	0	0	0	0	0	2,800	97,200	2,800
	Total Pool Cars & Car Hire	94,400	0	0	0	0	0	0	2,800	97,200	2,800
	Public Protection										
1408	Warm Homes for Rutland	23,000	(23,000)	0	0	0	0	0	0	0	(23,000)
2003	Env & Trading Standards	426,700	0	0	0	0	(10,000)	0	8,500	425,200	(1,500)
2542	Environmental Protection Act	(2,400)	0	0	0	0	(600)	0	0	(3,000)	(600)
2590	Dog Warden & Pest Control Ser	29,100	0	0	0	0	(2,700)	0	1,000	27,400	(1,700)
2810	Licenses	(55,200)	0	0	0	0	(5,000)	0	(1,100)	(61,300)	(6,100)
	Total Public Protection	421,200	(23,000)	0	0	0	(18,300)	0	8,400	388,300	(32,900)
	Public Rights of Way										
1505	Public Rights of Way	108,000	0	0	0	0	(20,000)	0	2,400	90,400	(17,600)
	Total Public Rights of Way	108,000	0	0	0	0	(20,000)	0	2,400	90,400	(17,600)
	Public Transport										
1518	Public Transport	418,300	0	0	0	(10,000)	0	0	8,400	416,700	(1,600)
1519	Concessionary Travel	320,100	0	0	0	0	0	0	6,400	326,500	6,400
4103	Purchasing Transport Budget	61,600	0	21,100	0	0	0	24,300	1,200	108,200	46,600
5965	Community Vehicle	19,200	0	0	0	0	0	0	400	19,600	400
	Total Public Transport	819,200	0	21,100	0	(10,000)	0	24,300	16,400	871,000	51,800
	Road Maintenance										
1500	Surface Dressing	0	0	0	0	0	0	0	0	0	0
1501	Safety	100,000	0	0	0	0	(2,600)	0	2,600	100,000	0
1508	Carriageway Patching	354,200	0	(44,000)	0	0	(7,100)	0	7,100	310,200	(44,000)
1509	Footway Patching	40,200	0	0	0	0	(800)	0	800	40,200	0
1510	Minor Repairs	142,600	0	0	0	0	(2,900)	0	2,900	142,600	0

Cost Centre	Cost Centre Description	2016/17 Q1 Budget £	Reversal of One off entries £	Transfers £	Adjustments	PeopleFirst Savings £	Savings	Pressures £	Inflation £	2017/18 Budget £	Increase/ (Decrease) £
1511	Fixed Contract Costs	278,200	0	0	0	0	0	0	5,600	283,800	5,600
1532	Scanner Survey	12,300	0	0	0	0	0	0	200	12,500	200
	Total Road Maintenance	927,500	0	(44,000)	0	0	(13,400)	0	19,200	889,300	(38,200)
	Transport Management										
1516	Transport Strategy	219,500	0	0	0	0	0	0	4,300	223,800	4,300
1517	Transport Management	161,800	0	(21,100)	0	0	0	0	5,900	146,600	(15,200)
1535	Local Transport Plan	2,000	0	0	0	0	0	0	0	2,000	0
1538	Total Transport Fund	68,000	(68,000)	0	0	0	0	0	0	0	(68,000)
1540	Traffic Analysis & Data Collection	2,000	0	0	0	0	0	0	0	2,000	0
1541	Safety Partnership Arrangement	11,000	0	0	0	0	0	0	200	11,200	200
1542	Travel4Rutland	0	0	0	0	0	0	0	0	0	0
	Total Transport Management	464,300	(68,000)	(21,100)	0	0	0	0	10,400	385,600	(78,700)
	Waste Management										
2490	Refuse Collection	1,008,100	0	0	0	0	(20,500)	0	20,500	1,008,100	0
2500	Waste Management	1,116,800	0	0	2,300	0	(6,200)	223,000	25,600	1,361,500	244,700
	Total Waste Management	2,124,900	0	0	2,300	0	(26,700)	223,000	46,100	2,369,600	244,700
	Winter Maintenance										
1504	Winter Maintenance	267,500	0	0	0	0	(5,400)	0	5,400	267,500	0
	Total Winter Maintenance	267,500	0	0	0	0	(5,400)	0	5,400	267,500	0
	Total Crime Prevention										
4112	Crime And Disorder	70,900	0	(3,900)	0	0	0	0	1,500	68,500	(2,400)
4115	CCTV	8,400	0	3,900	1,700	0	0	0	200	14,200	5,800
4231	Youth Offending Service	72,800	0	0	0	0	0	0	1,500	74,300	1,500
	Total Crime Prevention	152,100	0	0	1,700	0	0	0	3,200	157,000	4,900
	Planning Policy										
1403	Planning Policy	235,900	0	16,400	0	0	0	0	4,700	257,000	21,100
1409	Neighbourhood Planning	24,000	(24,000)	0	0	0	0	0	0	0	(24,000)
	Total Planning Policy	259,900	(24,000)	16,400	0	0	0	0	4,700	257,000	(2,900)
	Housing										
4708	Housing Options Team	123,600	0	0	0	0	0	0	4,300	127,900	4,300
4709	Floating Support - Housing	108,100	0	(110,300)	0	0	0	0	2,200	0	(108,100)
4710	Homelessness	300	0	0	0	0	0	0	500	800	500
	Total Housing	232,000	0	(110,300)	0	0	0	0	7,000	128,700	(103,300)
	Tourism										
5846	Tourism (Anglian Water)	14,100	0	0	0	0	0	0	500	14,600	500
	Total Tourism	14,100	0	0	0	0	0	0	500	14,600	500
	Health & Safety										
2100	Health & Safety	37,400	0	0	0	0	0	0	700	38,100	700
	Total Health & Safety	37,400	0	0	0	0	0	0	700	38,100	700
	Property Services										
2600	Public Conveniences	17,000	0	0	0	0	0	0	300	17,300	300
2900	Admin Buildings	458,000	0	(5,600)	0	0	(80,000)	0	12,700	385,100	(72,900)
3500	Central Maintenance	168,800	0	0	0	0	0	0	3,400	172,200	3,400
3504	Barleythorpe Campus	0	0	0	0	0	0	40,000	0	40,000	40,000
3850	Property Services	295,600	0	0	0	0	(20,000)	0	24,700	300,300	4,700
3855	Central Furniture and Equipment	5,700	0	0	0	0	0	0	100	5,800	100

Cost Centre	Cost Centre Description	2016/17 Q1 Budget £	Reversal of One off entries £	Transfers £	Adjustments	PeopleFirst Savings £	Savings	Pressures £	Inflation £	2017/18 Budget £	Increase/ (Decrease) £
5823	Oakham Bus Station	18,000	0	0	0	0	0	0	400	18,400	400
	Total Property Services	963,100	0	(5,600)	0	0	(100,000)	40,000	41,600	939,100	(24,000)
	Building Control										
1402	Building Control	(47,100)	0	0	0	0	0	0	(1,000)	(48,100)	(1,000)
	Total Building Control	(47,100)	0	0	0	0	0	0	(1,000)	(48,100)	(1,000)
	Commercial & Industrial Properties										
5817	Oakham Enterprise Park	(170,400)	0	0	0	0	(39,000)	0	9,100	(200,300)	(29,900)
5820	Pit Lane	(38,500)	0	0	0	0	0	0	200	(38,300)	200
5821	Ashwell Road Business Units	1,900	0	600	0	0	0	0	700	3,200	1,300
5822	No 7 Church Passage	(5,000)	0	0	0	0	0	0	0	(5,000)	0
5824	Residential Garages	0	0	0	0	0	(20,000)	0	0	(20,000)	(20,000)
	Commercial & Industrial Properties	(212,000)	0	600	0	0	(59,000)	0	10,000	(260,400)	(48,400)
	Total Economic Development										
3702	Digital Rutland	48,000	(48,000)	0	0	0	0	47,000	(200)	46,800	(1,200)
5810	Economic Development	147,000	0	0	0	0	0	0	5,600	152,600	5,600
	Total Economic Development	195,000	(48,000)	0	0	0	0	47,000	5,400	199,400	4,400
	Culture & Registration Services										
3420	Registration Service	(18,800)	0	0	0	0	(10,000)	0	2,200	(26,600)	(7,800)
5710	Arts Development	9,800	0	0	0	0	0	0	200	10,000	200
5842	Culture and Leisure	94,500	0	0	0	0	0	0	5,800	100,300	5,800
	Total Culture & Registration Services	85,500	0	0	0	0	(10,000)	0	8,200	83,700	(1,800)
	Libraries										
5700	Libraries	404,100	0	12,300	0	0	(24,000)	15,000	14,400	421,800	17,700
5703	Mobile Library	43,200	0	0	0	0	0	0	800	44,000	800
5718	Prison Library Service - Stocken	700	0	0	0	0	(8,000)	0	700	(6,600)	(7,300)
	Total Libraries	448,000	0	12,300	0	0	(32,000)	15,000	15,900	459,200	11,200
	Museums Service										
5704	Museums Service	251,900	0	(14,500)	0	0	0	0	7,800	245,200	(6,700)
5705	Oakham Castle	50,400	0	(2,200)	0	0	0	0	0	48,200	(2,200)
5706	Records Office	51,100	0	0	0	0	0	0	1,000	52,100	1,000
5707	Museum Trading Account	(4,300)	0	0	0	0	0	0	0	(4,300)	0
5715	Learning And Outreach	11,400	0	0	0	0	0	0	0	11,400	0
5721	Heritage Grants	0	0	0	0	0	0	0	0	0	0
	Total Museum Services	360,500	0	(16,700)	0	0	0	0	8,800	352,600	(7,900)
	Sports & Leisure Services										
5711	Recreation and Leisure	32,700	0	13,000	0	0	(38,000)	0	(1,200)	6,500	(26,200)
5714	Local Sports Alliance	0	0	0	0	0	0	0	0	0	0
5722	Active Rutland Hub	600	0	(8,600)	0	0	0	0	2,100	(5,900)	(6,500)
5875	School Sports/Games	0	0	0	0	0	0	0	0	0	0
	Total Sports & Leisure Services	33,300	0	4,400	0	0	(38,000)	0	900	600	(32,700)
	Total Places	12,524,800	(208,000)	(110,300)	4,000	(50,000)	(586,300)	390,300	334,300	12,298,800	(226,000)

Appendix 4.2: Places Directorate Budget 2017/18

Cost Centre	Cost Centre Description	Employees		Premises £	Transport £	Supplies & Services £	Third Party Payments £	Transfer Payments £	Recharges £	Capital Financing £	Total Expenditure £	Other Income £	Income form Gov't Grants £	2017/18 Budget £
		Employees Pay £	Other Expenses £											
Directorate Management Costs														
3605	Director - Places (Development and Ed	98,500	0	0	700	200	0	0	0	0	99,400	0	0	99,400
3606	Director - Places (Environment, Planni	98,500	0	0	200	100	0	0	0	0	98,800	0	0	98,800
Directorate Management Costs		197,000	0	0	900	300	0	0	0	0	198,200	0	0	198,200
Development Control														
1400	Building & Development Control Suppo	134,300	0	0	0	1,300	0	0	0	0	135,600	(400)	0	135,200
1401	Development Control	312,100	1,500	0	400	34,600	37,400	0	0	0	386,000	(347,400)	0	38,600
3350	Land Charges	76,600	0	0	0	1,600	0	0	0	0	78,200	(67,300)	0	10,900
Development Control		523,000	1,500	0	400	37,500	37,400	0	0	0	599,800	(415,100)	0	184,700
Drainage & Structures														
1502	Drainage and Jetting	0	0	0	0	0	155,700	0	0	0	155,700	0	0	155,700
1503	Bridges and Culverts	0	0	0	0	0	20,500	0	0	0	20,500	0	0	20,500
1528	Sustainable Drainage	0	0	0	0	0	0	0	0	0	0	0	0	0
1530	Structural Services - Bridges	0	0	0	0	14,900	0	0	0	0	14,900	0	0	14,900
Drainage & Structures		0	0	0	0	14,900	176,200	0	0	0	191,100	0	0	191,100
Emergency Planning														
2985	Emergency Planning	0	0	0	0	0	29,700	0	0	0	29,700	0	0	29,700
Emergency Planning		0	0	0	0	0	29,700	0	0	0	29,700	0	0	29,700
Environmental Maintenance														
1524	Environmental Maintenance	0	0	188,800	0	0	0	0	0	0	188,800	0	0	188,800
2002	Waste And Amenities	258,900	0	0	1,800	300	0	0	0	0	261,000	0	0	261,000
2530	Street Cleaning	0	0	0	0	3,000	583,200	0	0	0	586,200	0	0	586,200
2615	Closed Churchyards	0	0	30,900	0	0	0	0	0	0	30,900	0	0	30,900
2690	Amenity Grass (Urban Grass & Public Open Spaces)	0	0	78,000	0	4,800	0	0	0	0	82,800	0	0	82,800
Environmental Maintenance		258,900	0	297,700	1,800	8,100	583,200	0	0	0	1,149,700	0	0	1,149,700
Forestry Maintenance														
1526	Forestry Maintenance	0	0	0	0	0	117,000	0	0	0	117,000	0	0	117,000
Forestry Maintenance		0	0	0	0	0	117,000	0	0	0	117,000	0	0	117,000
Highways Capital Charges														
1812	Highways Capital Charges	0	0	0	0	0	0	0	0	1,332,300	1,332,300	0	0	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														
1515	Highways Management	375,600	0	0	3,700	23,700	0	0	(113,800)	0	289,200	(73,100)	0	216,100
1527	Highways S38 Income	0	0	0	0	0	0	0	0	0	0	(25,800)	0	(25,800)
Highways Management		375,600	0	0	3,700	23,700	0	0	(113,800)	0	289,200	(98,900)	0	190,300
Home to School Transport														
1520	Home to School Transport	0	0	0	639,700	0	0	0	0	0	639,700	(67,400)	0	572,300
1521	Post 16 Transport	0	0	0	158,300	0	0	0	0	0	158,300	(43,900)	0	114,400
4680	Transport Fleet	215,500	0	0	82,800	100	0	0	0	0	298,400	0	0	298,400
5377	SEN Transport	0	0	0	370,900	0	0	0	0	0	370,900	0	0	370,900
Home to School Transport		215,500	0	0	1,251,700	100	0	0	0	0	1,467,300	(111,300)	0	1,356,000
Lighting & Safety Barriers and Traffic Signals														
1506	Street Lighting	0	0	60,000	0	0	58,000	0	0	0	118,000	(24,000)	0	94,000
1507	Barriers	0	0	0	0	0	15,600	0	0	0	15,600	0	0	15,600
1536	Traffic Signal Maintenance	0	0	0	0	24,800	0	0	0	0	24,800	0	0	24,800
Lighting & Safety Barriers and Traffic		0	0	60,000	0	24,800	73,600	0	0	0	158,400	(24,000)	0	134,400

Cost Centre	Cost Centre Description	Employees		Premises	Transport	Supplies & Services	Third Party Payments	Transfer Payments	Recharges	Capital Financing	Total Expenditure	Other Income	Income form Gov't Grants	2017/18 Budget
		Employees Pay	Other Expenses											
		£	£	£	£	£	£	£	£	£	£	£	£	£
	Parking													
1600	Parking	153,900	0	52,800	200	11,800	30,000	0	0	7,100	255,800	(520,800)	0	(265,000)
	Parking	153,900	0	52,800	200	11,800	30,000	0	0	7,100	255,800	(520,800)	0	(265,000)
	Pool Cars & Car Hire													
1537	Pool Cars and Car Hire	0	0	0	96,800	400	0	0	0	0	97,200	0	0	97,200
	Pool Cars & Car Hire	0	0	0	96,800	400	0	0	0	0	97,200	0	0	97,200
	Public Protection													
1408	Warm Homes for Rutland	0	0	0	0	0	0	0	0	0	0	0	0	0
2003	Env & Trading Standards	0	0	0	0	0	425,200	0	0	0	425,200	0	0	425,200
2542	Environmental Protection Act	0	0	0	0	0	0	0	0	0	0	(3,000)	0	(3,000)
2590	Dog Warden & Pest Control Ser	0	0	0	0	27,400	0	0	0	0	27,400	0	0	27,400
2810	Licenses	0	0	0	0	900	0	0	0	0	900	(62,200)	0	(61,300)
	Public Protection	0	0	0	0	28,300	425,200	0	0	0	453,500	(65,200)	0	388,300
	Public Rights of Way													
1505	Public Rights of Way	0	0	0	1,700	7,300	83,400	0	0	0	92,400	(2,000)	0	90,400
	Public Rights of Way	0	0	0	1,700	7,300	83,400	0	0	0	92,400	(2,000)	0	90,400
	Public Transport													
1518	Public Transport	0	0	0	0	8,400	408,300	0	0	0	416,700	0	0	416,700
1519	Concessionary Travel	0	0	0	0	1,900	0	324,600	0	0	326,500	0	0	326,500
4103	Purchasing Transport Budget	0	0	0	108,200	0	0	0	0	0	108,200	0	0	108,200
5965	Community Vehicle	0	0	0	0	19,600	0	0	0	0	19,600	0	0	19,600
	Public Transport	0	0	0	108,200	29,900	408,300	324,600	0	0	871,000	0	0	871,000
	Road Maintenance													
1501	Safety	0	0	10,500	0	0	89,500	0	0	0	100,000	0	0	100,000
1508	Carriageway Patching	0	0	0	0	0	310,200	0	0	0	310,200	0	0	310,200
1509	Footway Patching	0	0	0	0	0	40,200	0	0	0	40,200	0	0	40,200
1510	Minor Repairs	0	0	0	0	0	142,600	0	0	0	142,600	0	0	142,600
1511	Fixed Contract Costs	0	0	0	0	0	283,800	0	0	0	283,800	0	0	283,800
1532	Scanner Survey	0	0	0	0	12,500	0	0	0	0	12,500	0	0	12,500
	Road Maintenance	0	0	10,500	0	12,500	866,300	0	0	0	889,300	0	0	889,300
	Transport Management													
1516	Transport Strategy	256,200	0	0	800	2,100	0	0	(22,100)	0	237,000	0	(13,200)	223,800
1517	Transport Management	144,100	0	0	500	2,000	0	0	0	0	146,600	0	0	146,600
1535	Local Transport Plan	0	0	0	0	2,000	0	0	0	0	2,000	0	0	2,000
1538	Total Transport Fund	0	0	0	0	0	0	0	0	0	0	0	0	0
1540	Traffic Analysis & Data Collection	0	0	0	0	0	2,000	0	0	0	2,000	0	0	2,000
1541	Safety Partnership Arrangement	0	0	0	0	0	11,200	0	0	0	11,200	0	0	11,200
	Transport Management	400,300	0	0	1,300	6,100	13,200	0	(22,100)	0	398,800	0	(13,200)	385,600
	Waste Management													
2490	Refuse Collection	0	0	0	0	0	1,071,900	0	0	0	1,071,900	(63,800)	0	1,008,100
2500	Waste Management	0	0	37,200	0	19,200	1,355,600	0	0	0	1,412,000	(50,500)	0	1,361,500
	Waste Management	0	0	37,200	0	19,200	2,427,500	0	0	0	2,483,900	(114,300)	0	2,369,600
	Winter Maintenance													
1504	Winter Maintenance	0	0	0	0	0	267,500	0	0	0	267,500	0	0	267,500
	Winter Maintenance	0	0	0	0	0	267,500	0	0	0	267,500	0	0	267,500
	Crime Prevention													
4112	Crime And Disorder	0	0	0	0	8,500	60,000	0	0	0	68,500	0	0	68,500
4115	CCTV	0	0	1,200	0	10,800	4,000	0	0	4,600	20,600	(6,400)	0	14,200
4231	Youth Offending Service	0	0	0	0	0	74,300	0	0	0	74,300	0	0	74,300

Cost Centre	Cost Centre Description	Employees		Premises	Transport	Supplies & Services	Third Party Payments	Transfer Payments	Recharges	Capital Financing	Total Expenditure	Other Income	Income from Gov't Grants	2017/18 Budget
		Employees Pay	Other Expenses											
		£	£	£	£	£	£	£	£	£	£	£	£	£
	Crime Prevention	0	0	1,200	0	19,300	138,300	0	0	4,600	163,400	(6,400)	0	157,000
	Planning Policy													
1403	Planning Policy	268,800	300	0	1,200	14,100	24,000	0	(16,000)	0	292,400	(35,400)	0	257,000
1409	Neighbourhood Planning	0	0	0	0	66,000	0	0	9,000	0	75,000	0	(75,000)	0
	Planning Policy	268,800	300	0	1,200	80,100	24,000	0	(7,000)	0	367,400	(35,400)	(75,000)	257,000
	Housing													
4708	Housing Options Team	127,900	0	0	0	0	0	0	0	0	127,900	0	0	127,900
4709	Floating Support - Housing	0	0	0	0	0	0	0	0	0	0	0	0	0
4710	Homelessness	0	0	0	0	21,300	13,100	0	(30,800)	2,400	6,000	(5,200)	0	800
	Housing	127,900	0	0	0	21,300	13,100	0	(30,800)	2,400	133,900	(5,200)	0	128,700
	Tourism													
5846	Tourism (Anglian Water)	12,400	0	0	0	13,000	0	0	0	0	25,400	(10,800)	0	14,600
	Tourism	12,400	0	0	0	13,000	0	0	0	0	25,400	(10,800)	0	14,600
	Health & Safety													
2100	Health & Safety	36,400	0	0	0	1,700	0	0	0	0	38,100	0	0	38,100
	Health & Safety	36,400	0	0	0	1,700	0	0	0	0	38,100	0	0	38,100
	Property Services													
2600	Public Conveniences	0	0	13,400	0	0	0	0	0	3,900	17,300	0	0	17,300
2900	Admin Buildings	110,000	0	211,600	300	14,500	0	0	(8,600)	63,800	391,600	(3,800)	0	387,800
3500	Central Maintenance	0	0	172,200	0	0	0	0	0	0	172,200	0	0	172,200
3504	Barleythorpe Campus	0	0	40,000	0	0	0	0	0	0	40,000	0	0	40,000
3850	Property Services	378,500	0	0	1,200	900	0	0	(62,000)	0	318,600	(21,000)	0	297,600
3855	Central Furniture and Equipment	0	0	0	0	5,800	0	0	0	0	5,800	0	0	5,800
5823	Oakham Bus Station	0	0	18,400	0	0	0	0	0	0	18,400	0	0	18,400
	Property Services	488,500	0	455,600	1,500	21,200	0	0	(70,600)	67,700	963,900	(24,800)	0	939,100
	Building Control													
1402	Building Control	0	0	0	0	143,700	0	0	0	0	143,700	(191,800)	0	(48,100)
	Building Control	0	0	0	0	143,700	0	0	0	0	143,700	(191,800)	0	(48,100)
	Commercial & Industrial Properties													
5817	Oakham Enterprise Park	77,200	200	164,300	500	99,000	0	0	0	0	341,200	(541,500)	0	(200,300)
5820	Pit Lane	0	0	6,400	0	6,300	2,000	0	0	5,000	19,700	(58,000)	0	(38,300)
5821	Ashwell Road Business Units	0	0	24,200	0	3,200	0	0	0	0	27,400	(24,200)	0	3,200
5822	No 7 Church Passage	0	0	0	0	0	0	0	0	0	0	(5,000)	0	(5,000)
5824	Residential Garages	0	0	5,000	0	0	0	0	0	0	5,000	(25,000)	0	(20,000)
	Commercial & Industrial Properties	77,200	200	199,900	500	108,500	2,000	0	0	5,000	393,300	(653,700)	0	(260,400)
	Economic Development													
3702	Digital Rutland	26,400	0	0	0	20,400	0	0	0	0	46,800	0	0	46,800
5810	Economic Development	85,400	0	0	200	10,800	0	0	0	56,200	152,600	0	0	152,600
	Economic Development	111,800	0	0	200	31,200	0	0	0	56,200	199,400	0	0	199,400
	Culture & Registration Services													
3420	Registration Service	102,100	0	0	1,500	500	0	0	0	0	104,100	(130,700)	0	(26,600)
5710	Arts Development	0	0	0	0	7,100	2,900	0	0	0	10,000	0	0	10,000
5842	Culture and Leisure	99,900	0	0	200	200	0	0	0	0	100,300	0	0	100,300
	Culture & Registration Services	202,000	0	0	1,700	7,800	2,900	0	0	0	214,400	(130,700)	0	83,700
	Libraries													
5700	Libraries	243,500	300	56,300	4,600	107,200	4,400	0	(12,000)	41,600	445,900	(24,100)	0	421,800
5703	Mobile Library	23,200	0	0	8,800	500	0	0	0	11,500	44,000	0	0	44,000
5718	Prison Library Service - Stocken	56,100	100	0	500	18,400	0	0	7,000	0	82,100	(88,700)	0	(6,600)
	Libraries	322,800	400	56,300	13,900	126,100	4,400	0	(5,000)	53,100	572,000	(112,800)	0	459,200

Cost Centre	Cost Centre Description	Employees		Premises	Transport	Supplies & Services	Third Party Payments	Transfer Payments	Recharges	Capital Financing	Total Expenditure	Other Income	Income form Gov't Grants	2017/18 Budget
		Employees Pay £	Other Expenses £											
	Museum Services													
5704	Museums Service	151,100	0	53,300	1,300	11,200	0	0	(36,300)	68,800	249,400	(4,200)	0	245,200
5705	Oakham Castle	0	0	26,000	0	2,100	0	0	(36,300)	14,200	6,000	42,200	0	48,200
5706	Records Office	0	0	0	0	0	52,100	0	0	0	52,100	0	0	52,100
5707	Museum Trading Account	0	0	0	0	6,100	0	0	0	0	6,100	(10,400)	0	(4,300)
5715	Learning And Outreach	11,400	0	0	0	0	0	0	0	0	11,400	0	0	11,400
5721	Heritage Grants	0	0	0	0	0	0	0	0	0	0	0	0	0
	Museum Services	162,500	0	79,300	1,300	19,400	52,100	0	(72,600)	83,000	325,000	27,600	0	352,600
	Sports & Leisure Services													
5711	Recreation and Leisure	84,000	100	0	2,000	6,200	9,800	0	(91,500)	17,900	28,500	(22,000)	0	6,500
5722	Active Rutland Hub	0	0	47,900	0	2,300	0	0	(12,600)	0	37,600	(43,500)	0	(5,900)
5875	School Sports/Games	43,200	0	0	500	100	0	0	0	0	43,800	(43,800)	0	0
	Sports & Leisure Services	127,200	100	47,900	2,500	8,600	9,800	0	(104,100)	17,900	109,900	(109,300)	0	600
		4,061,700	2,500	1,298,400	1,489,500	826,800	5,785,100	324,600	(426,000)	1,629,300	14,991,900	(2,604,900)	(88,200)	12,298,800

Appendix 5.1: Resources Directorate Budget 2017/18

This Appendix gives the detailed movement in cost centre budgets from the Approved 2016/17 Budget at Q1 to the proposed budget for 2017/18.

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 2016/17 but not required within the 2017/18 budget.

The Transfer column shows where functions have moved from one directorate to another since Q1 such as the Floating Support service and also includes the realignment of budgets between functions within the Directorate

The Adjustments column shows other minor movements in budgets such as an adjustment to a recharge to the Dedicated Schools Grant (DSG)

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

Cost Centre	Cost Centre Description	2016/17 Q1 Budget £	Reversal of One off entries £	Transfers £	Adjustments	PeopleFirst Savings £	Savings	Pressures £	Inflation £	2017/18 Budget £	Increase/ (Decrease) £
	Chief Executives Office										
3700	Chief Executive	255,100	0	(40,800)	0	0	0	0	7,700	222,000	(33,100)
5845	Communication	77,300	(13,000)	0	0	0	0	0	2,300	66,600	(10,700)
	Total Chief Executives Office	332,400	(13,000)	(40,800)	0	0	0	0	10,000	288,600	(43,800)
	Directorate Management Costs										
3104	Assistant Director of Finance	95,200	0	0	0	0	0	0	5,800	101,000	5,800
3109	Corporate Projects	51,600	(51,600)	0	0	0	0	0	0	0	(51,600)
3603	Director of Resources	109,500	0	0	0	0	0	0	6,300	115,800	6,300
	Total Directorate Management Costs	256,300	(51,600)	0	0	0	0	0	12,100	216,800	(39,500)
	Total Corporate Costs										
3106	Coroner	37,700	0	0	0	0	0	0	800	38,500	800
3701	Welland Procurement	32,700	0	0	0	0	0	0	700	33,400	700
3714	Corporate Subscriptions	32,600	0	0	0	0	0	0	700	33,300	700
3719	Standards of Conduct	5,800	0	0	0	0	0	0	100	5,900	100
3721	External Levies	45,800	0	0	0	0	(14,000)	54,000	900	86,700	40,900
3722	Stationary	10,000	0	0	0	0	(2,000)	0	200	8,200	(1,800)
	Total Corporate Costs	164,600	0	0	0	0	(16,000)	54,000	3,400	206,000	41,400
	Pensions										
3455	Pension Costs	160,000	0	0	0	0	0	0	0	160,000	0
5322	Pensions	60,000	0	0	0	0	0	0	0	60,000	0
	Total Pensions	220,000	0	0	0	0	0	0	0	220,000	0
	Audit Services										
3713	Welland Internal Audit Consortium	1,700	0	(4,000)	0	0	0	0	2,300	0	(1,700)
3720	External Audit & Inspection	75,000	0	0	0	0	0	0	1,500	76,500	1,500
3730	Internal Audit RCC Share	85,000	0	4,000	0	0	0	0	0	89,000	4,000
	Total Audit Services	161,700	0	0	0	0	0	0	3,800	165,500	3,800
	Insurance										
3458	Corporate Insurance	210,300	0	0	0	0	0	0	4,900	215,200	4,900

Cost Centre	Cost Centre Description	2016/17 Q1 Budget £	Reversal of One off entries £	Transfers £	Adjustments	PeopleFirst Savings £	Savings	Pressures £	Inflation £	2017/18 Budget £	Increase/ (Decrease) £
3000	Revenues	145,900	0	0	1,100	0	(13,000)	0	5,300	139,300	(6,600)
3001	AllPay	12,300	0	0	0	0	0	0	200	12,500	200
3010	Counter Fraud Section	7,900	0	0	0	0	0	0	200	8,100	200
3015	Benefit Processing	112,800	(20,000)	0	0	0	0	0	4,500	97,300	(15,500)
3021	Housing Benefit Payments	46,300	0	0	0	0	0	0	0	46,300	0
3250	Community Care Finance	109,800	(23,000)	0	0	0	0	0	2,500	89,300	(20,500)
	Total Revenues and Benefits	435,000	(43,000)	0	1,100	0	(13,000)	0	12,700	392,800	(42,200)
	Financial Support										
3002	Financial Crisis Support	25,000	(25,000)	0	0	0	0	0	0	0	(25,000)
3025	Discretionary Hardship Fund	50,000	0	0	0	0	(25,000)	0	0	25,000	(25,000)
	Total Financial Support	75,000	(25,000)	0	0	0	(25,000)	0	0	25,000	(50,000)
	Total Resources	5,767,800	(390,600)	(40,800)	1,100	0	(114,000)	54,000	127,100	5,404,600	(363,200)

Appendix 5.2: Resources Directorate Budget 2017-18

Cost Centre	Cost Centre Description	Employees		Premises £	Transport £	Supplies & Services £	Third Party Payments £	Transfer Payments £	Recharges £	Capital Financing £	Total Expenditure £	Other Income £	Income from Gov't Grants £	2017-18 Budget £
		Employees Pay £	Other Expenses £											
	Chief Executives Office													
3700	Chief Executive	201,100	9,900	0	1,500	7,500	2,000	0	0	0	222,000	0	0	222,000
5845	Communication	49,000	0	0	0	17,600	0	0	0	0	66,600	0	0	66,600
	Chief Executives Office	250,100	9,900	0	1,500	25,100	2,000	0	0	0	288,600	0	0	288,600
	Directorate Management Costs													
3104	Assistant Director of Finance	100,300	0	0	400	300	0	0	0	0	101,000	0	0	101,000
3603	Director of Resources	113,900	0	0	300	1,600	0	0	0	0	115,800	0	0	115,800
	Directorate Management Costs	214,200	0	0	700	1,900	0	0	0	0	216,800	0	0	216,800
	Corporate Costs													
3106	Coroner	0	0	0	0	0	38,500	0	0	0	38,500	0	0	38,500
3701	Welland Procurement	0	0	0	0	0	33,400	0	0	0	33,400	0	0	33,400
3714	Corporate Subscriptions	0	0	0	0	33,300	0	0	0	0	33,300	0	0	33,300
3719	Standards of Conduct	0	0	0	0	5,900	0	0	0	0	5,900	0	0	5,900
3721	External Levies	0	0	0	0	0	86,700	0	0	0	86,700	0	0	86,700
3722	Stationery	0	0	0	0	8,200	0	0	0	0	8,200	0	0	8,200
	Corporate Costs	0	0	0	0	47,400	158,600	0	0	0	206,000	0	0	206,000
	Pensions													
3455	Pension Costs	0	160,000	0	0	0	0	0	0	0	160,000	0	0	160,000
5322	Pensions	0	60,000	0	0	0	0	0	0	0	60,000	0	0	60,000
	Pensions	0	220,000	0	0	0	0	0	0	0	220,000	0	0	220,000
	Audit Services													
3720	External Audit & Inspection	0	0	0	0	76,500	0	0	0	0	76,500	0	0	76,500
3730	Internal Audit RCC Share	0	0	0	0	89,000	0	0	0	0	89,000	0	0	89,000
	Audit Services	0	0	0	0	165,500	0	0	0	0	165,500	0	0	165,500
	Insurance													
3458	Corporate Insurance	0	26,400	112,300	21,300	92,100	0	0	(16,600)	0	235,500	(20,300)	0	215,200
	Insurance	0	26,400	112,300	21,300	92,100	0	0	(16,600)	0	235,500	(20,300)	0	215,200
	Accountancy & Finance													
3103	Finance	562,300	700	0	2,100	1,600	0	0	(9,000)	0	557,700	0	0	557,700
3813	Corporate Financial Expenses	0	0	0	0	64,600	0	0	0	0	64,600	(5,100)	0	59,500
	Accountancy & Finance	562,300	700	0	2,100	66,200	0	0	(9,000)	0	622,300	(5,100)	0	617,200
	Information Technology													
3102	Head of IT and Customer Services	74,800	1,000	0	500	100	0	0	0	0	76,400	0	0	76,400
3740	Information Technology Dept	237,000	0	0	500	500	0	0	0	0	238,000	0	0	238,000
3820	IT Operational Support	0	0	0	0	800,200	0	0	0	0	800,200	0	0	800,200
3821	Mobile Phones	0	0	0	0	29,600	0	0	(1,700)	0	27,900	0	0	27,900
3822	Telecommunications	0	0	0	0	56,000	0	0	0	15,600	71,600	0	0	71,600
	Information Technology	311,800	1,000	0	1,000	886,400	0	0	(1,700)	15,600	1,214,100	0	0	1,214,100
	Corporate Support Services													
3108	Corporate Support Services	324,800	0	0	300	1,700	0	0	0	0	326,800	0	(3,000)	323,800
3716	Reprographics & Post	0	0	0	0	147,400	0	0	0	0	147,400	0	0	147,400
4422	Blue Badge Scheme	31,100	0	0	0	0	0	0	0	0	31,100	(5,600)	0	25,500
5350	Performance & Application Support	76,200	0	0	200	300	0	0	0	0	76,700	0	0	76,700
	Corporate Support Services	432,100	0	0	500	149,400	0	0	0	0	582,000	(5,600)	(3,000)	573,400
	Members Services													
3107	Members Training	0	5,000	0	0	0	0	0	0	0	5,000	0	0	5,000
3710	Members Services	5,000	0	0	500	190,300	0	0	0	0	195,800	0	0	195,800

Cost Centre	Cost Centre Description	Employees		Premises	Transport	Supplies & Services	Third Party Payments	Transfer Payments	Recharges	Capital Financing	Total Expenditure	Other Income	Income form Gov't Grants	2017-18 Budget
		Employees Pay £	Other Expenses £											
3715	Civic Expenses	0	0	0	0	6,000	0	0	0	0	6,000	0	0	6,000
	Members Services	5,000	5,000	0	500	196,300	0	0	0	0	206,800	0	0	206,800
	Customer Services Team													
3450	Customer Services Team	188,900	200	0	0	500	1,000	0	0	0	190,600	0	0	190,600
4508	Information Administration	32,800	0	0	0	12,200	0	0	0	0	45,000	0	0	45,000
	Customer Services Team	221,700	200	0	0	12,700	1,000	0	0	0	235,600	0	0	235,600
	Elections													
3040	Elections - Administration	10,100	0	0	0	7,000	0	0	0	0	17,100	0	0	17,100
	Elections	10,100	0	0	0	7,000	0	0	0	0	17,100	0	0	17,100
	Legal & Governance													
3105	Head of Corporate Governance	76,900	0	0	200	0	0	0	0	0	77,100	0	0	77,100
3840	Legal Services	0	0	0	0	51,400	249,700	0	0	0	301,100	(17,900)	0	283,200
	Legal & Governance	76,900	0	0	200	51,400	249,700	0	0	0	378,200	(17,900)	0	360,300
	Human Resources													
3711	Human Resources	270,700	15,700	0	0	39,800	0	0	(3,700)	0	322,500	(4,600)	0	317,900
3718	Training, Confs & Seminars	0	10,200	0	0	122,100	0	0	0	0	132,300	0	0	132,300
	Human Resources	270,700	25,900	0	0	161,900	0	0	(3,700)	0	454,800	(4,600)	0	450,200
	Revenues and Benefits													
3000	Revenues	198,500	0	0	600	30,800	0	0	7,000	0	236,900	(97,600)	0	139,300
3001	AllPay	0	0	0	0	12,500	0	0	0	0	12,500	0	0	12,500
3010	Counter Fraud Section	0	0	0	0	10,200	0	0	0	0	10,200	(2,100)	0	8,100
3015	Benefit Processing	191,100	0	0	500	200	0	0	0	0	191,800	0	(94,500)	97,300
3021	Housing Benefit Payments	0	0	0	0	0	0	5,238,200	0	0	5,238,200	0	(5,191,900)	46,300
3250	Community Care Finance	92,000	0	0	100	1,300	0	0	0	0	93,400	(4,100)	0	89,300
	Revenues and Benefits	481,600	0	0	1,200	55,000	0	5,238,200	7,000	0	5,783,000	(103,800)	(5,286,400)	392,800
	Financial Support													
3002	Financial Crisis Support	0	0	0	0	0	0	0	0	0	0	0	0	0
3025	Discretionary Hardship Fund	0	0	0	0	0	0	25,000	0	0	25,000	0	0	25,000
	Financial Support	0	0	0	0	0	0	25,000	0	0	25,000	0	0	25,000
		2,836,500	289,100	112,300	29,000	1,918,300	411,300	5,263,200	(24,000)	15,600	10,851,300	(157,300)	(5,289,400)	5,404,600