

Appendix 11 List of changes to the draft revenue budget

The draft budget has been updated following confirmation of grants to be received from Government and associated revisions to spending plans and changes to inflation assumptions and other estimates. All changes are itemised below.

	Ref	Draft budget 2017/18 £000	Change	Final 2017/18 £000
People	7,8,9,10	16,135	244	16,379
Places	4,5	12,299	(59)	12,240
Resources	6	5,404	(6)	5,398
<i>Sub-Total Directorate budgets</i>		33,838	179	34,017
Headcount Saving		(121)		(121)
Pay Inflation contingency		45		45
Social care contingency	11	200	50	250
<i>Sub-Total Contingencies & Corporate Savings</i>		124	50	174
Net cost of services		33,962	229	34,191
Revenue contribution to capital		0		0
Appropriations		(1,897)		(1,897)
Capital financing costs		1,905		1,905
Interest income		(180)		(180)
<i>Sub-Total Capital</i>		(172)	0	(172)
Total Net Spending		33,790	229	34,019
Funding	1,2,3	(33,615)	(115)	(33,730)
Use of earmarked reserves	5,9	(108)	(162)	(270)
Use of General Fund reserves		67	(48)	19

Ref	Directorate £000	Funding £000	Earmarked reserves £000	Description
				Funding
1		(28)		Additional funding for local authorities to carry out special educational needs and disabilities (SEND) reforms in the 2017/18 financial year has been received
2		(21)		Anticipated increase in School Improvement grant to be received. Estimated grant will be in the region of £50k
3		(66)		The Council has been notified that it will continue to receive an Independent Living Fund grant for 2017/18, 2018/19 and 2019/20. This grant helped people who had both day and night care needs and funded a care support package to

Ref	Directorate £000	Funding £000	Earmarked reserves £000	Description
				help them live independently in the community rather than in residential care.
				Places
4	(85)			The revised parking fees (Report 23/2017) are expected to generate an additional £85k in fees.
5	26		(26)	Cabinet is proposing to support the A47 Uppingham/Leicester Bus Service in 17/18 pending a further review later using the Travel4Rutland earmarked reserve.
				Resources
6	(6)			The Council will receive more in Subsidy grant for Benefits administration from Government than originally envisaged. This gives extra income and reduces net costs.
				People
7	28			The Council has received an SEND grant of £28k which will be used to implement the High Needs Action Plan (refer to report 22/2017).
8	21			Schools Forum on 12 th January discussed the issues surrounding the pressure on high needs funding and agreed the need to work together to reduce costs. The Council will use the additional school improvement grant to support this work required.
9	136		(136)	The Council will use the new Adult Social Care (ASC) Grant to fund proactive work looking into a review of the direct payments offer, the future models for social care delivery and supporting keeping people in their own homes.
10	59			The Council has revised inflation rates for costs of care based on its understanding of the local market.
11	50			Increase in ASC contingency following work on 80+ population growth
	229	(115)	(162)	

Two of the above changes will impact on future years as shown below. In addition, New Homes Bonus projections have been revised downwards:

	2018/19 £'000	2019/20 £'000	2020/21 £'000
Use of General Fund Balances @10th January 2017	1,451	1,920	1,926
Increase in Parking income	(85)	(85)	(85)
Independent Living Fund Grant	(63)	(62)	
New Homes Bonus – reduction in anticipated payments	19	38	38
New Use of General Fund Balances	1,322	1,811	1,879