

# CONTROL BUDGET 2017-18

	Total General Fund	Health, Adults & Community	Children's Services	Place	Governance	Resources	Corporate Costs and Central Financing
<b>Original Budget 2017-18</b>	<b>338,895,605</b>	<b>130,747,901</b>	<b>98,424,858</b>	<b>70,292,015</b>	<b>11,761,988</b>	<b>15,067,990</b>	<b>12,600,853</b>
Reversal of Approved Public Health Savings	0	678,000					(678,000)
Transfer of Young People Contracts Budget HAC to CHI	0	(1,115,890)	1,115,890				
Transfer of Free School Meals Allocation from HAC to CHI	0	(2,000,000)	2,000,000				
Transfer of PMO and SPP Budgets from CHI to GOV & RES	0		(1,186,170)		916,053	270,117	
Transfer of Parking Control Account budgeted income from CEN to PLA	0			(9,104,000)			9,104,000
Transfer of Kennal Park from GOV to PLA	0			100,000	(100,000)		
Smarter Together Transformation Programme budget	0					5,780,032	(5,780,032)
Drawdown of Specific Reserves - SEND Grant	0		113,696				(113,696)
Approved Growth 2017-18	0	1,369,292	946,000	480,000			(2,795,292)
ICT Transformation Reserve allocation	0					3,100,000	(3,100,000)
Savings Transferred - Finance & SPP	0				(600,000)	(700,000)	1,300,000
Inflation Awarded - Non Pay	0	1,923,000	371,000				(2,294,000)
Inflation Awarded - Pay plus LLW	0	202,736	399,557	376,274	108,036	287,745	(1,374,348)
Estimated increase in Pension Contribution - 3.4%	0	612,422	1,213,246	1,142,548	328,051	873,733	(4,170,000)
Improved Better Care Fund Grant Awarded	<b>7,017,000</b>	7,017,000					
Apprenticeship Levy	0	84,985	156,935	137,240	41,800	103,965	(524,925)
Centralisation of Annual Residents' Survey Budget	0		(12,000)	(6,000)	24,000	(6,000)	
Centralisation of Campaign Budget	0	(13,500)	(81,000)	(55,000)	191,500	(31,000)	(11,000)
MSG Transfer relating to Theme 5 Community Engagement Cohesion & Resilience	0			(80,000)	80,000		
MSG Transfer relating to Theme 4	0			(260,000)		260,000	
Inflation Awarded - Non Pay	0					88,000	(88,000)
Supporting Youth Services Projects	0		300,000				(300,000)
Technical Adjustment - Depreciation Charges	0		717,898	74,584		860	(793,342)
Growth Awarded - Waste Collection and Treatment	0			292,000			(292,000)
Increase to Business Rates Across Rate Payers Costs	0			496,500			(496,500)
Growth Awarded - ICT	0					580,000	(580,000)
Inflation Awarded - Non Pay (Place)	0			798,000			(798,000)
Transfer of Financial Assessment Cost Centres	0	(325,113)				325,113	
Prudential Borrowing Charges	0	(9,773)	(163,590)	(269,643)			443,006
Growth Awarded	0		750,500				(750,500)
Transfer 2017-18 - Unallocated (ALL003/17-18 Debt Mgt & RES001/17-18 Agency Staff)	0						-
Depreciation Charges	0		(6,479,990)	2,980		77,540	6,399,470
Senior Leadership Team	0	(8,041)	176,008	19,477	73,042	189,828	(450,314)
	0						
<b>Total Adjustments</b>	<b>7,017,000</b>	<b>8,415,118</b>	<b>337,980</b>	<b>(5,855,040)</b>	<b>1,062,482</b>	<b>11,199,933</b>	<b>(8,143,473)</b>
<b>Revised Latest Budget 2017-18</b>	<b>345,912,605</b>	<b>139,163,019</b>	<b>98,762,838</b>	<b>64,436,975</b>	<b>12,824,470</b>	<b>26,267,923</b>	<b>4,457,380</b>