

ANNEX 2

DRAFT REVENUE MTFP 2015/16 to 2017/18

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1. INTRODUCTION

Go ahead Nottingham: safe, clean, ambitious and proud. This is *One Nottingham's* 20 year vision for the City of Nottingham as set out in the Nottingham Plan to 2020.

The Council's Medium Term Financial Plan (MTFP) is the financial representation of the Council's service plans for the next three years.

2. THE FINANCIAL FRAMEWORK

The main financial objectives for the City Council focus on: ensuring our financial planning and management support our citizens to have access to value for money services which are modern and fit for purpose; maintaining good underlying financial health and good governance, and always taking a longer term view.

This policy-led, medium term approach to financial planning and management is good practice and ensures that we can fund our vision, values and priorities. The City Council is committed to maintaining financial stability and delivering value for money through effective, economic and efficient services.

3. CONSTRUCTING THE MTFP

The Medium Term Financial Strategy (MTFS) sets out the principles we work to in order to deliver our aims and objectives. The City Council operates on a principal of medium term, policy-led financial planning. This connects the vision, values and priorities with decisions made in setting the annual budget within the MTFP.

In particular, any new investment is considered in the context of how it will contribute to realising the City Council's vision and performance improvement more generally. Options are worked up for consideration and decisions to stop, reduce or reshape services are made in full knowledge of the impact on objectives. All proposals are scrutinised throughout the budget process by peers, senior colleagues and councillors. The whole approach is informed by the use of a variety of performance and financial data.

4. NATIONAL AND LOCAL CONTEXT

Local Government continues to operate in a very challenging financial environment and there is considerable uncertainty and concern about the future levels of funding. The Government's settlement funding for Nottingham has reduced by **£103m** between 2010/11 and 2015/16.

The main elements of the Local Government Finance Settlement issued on 3 February 2015 were:

- **Settlement funding** - the total amount of funding assumed by the Department of Communities and Local Government (DCLG) to be available to an authority through the estimated business rates share and formula funding including grants which have rolled into it
- **Specific grant funding** not included in the settlement funding
- **Spending Power calculation** - the Government uses this to assess the overall impact on local authority funding. This includes the Council Tax requirement, New Homes Bonus, the Settlement Funding, most specific grants and NHS funding for social care that also benefits health.

Settlement Funding

Table 1 summarises the total amount of funding assumed by DCLG to be available to the authority through an estimated business rates share and formula funding (including grants which have been rolled into it).

TABLE 1: SETTLEMENT FUNDING	
DESCRIPTION	2015/16 £m
Revenue Support Grant (RSG)	73.792
Retained Business Rates Income	60.348
Business Rates Top-up	27.308
TOTAL SETTLEMENT FUNDING	161.448

The Government has assumed a level of business rates for Nottingham based on its original projections for 2013/14 up-rated by the subsequent annual small business rates multipliers. However, the MTFP has included in **Table 13** the forecast of retained business rates income as reported to DCLG in the NNDR1 return which is **£0.616m** higher than that forecast by DCLG for the settlement.

Spending Power

“Spending Power” is the Government’s assessment of council resources available to spend on their services. This attempts to assess the total resources over which the Council can exercise discretion in how it can spend its funding; mainly comprising settlement funding, specific grants and council tax. The Government has calculated that Nottingham will receive an overall reduction in spending power of **5.3%** in 2015/16 as set out in **Table 2**. This compares unfavourably with the national average reduction of **2.0%** and an equivalent Core Cities average reduction of **4.5%**.

TABLE 2: SPENDING POWER		
FUNDING TYPE	Adjusted 2014/15 £m	2015/16 £m
Settlement Funding Assessment	191.458	161.448
Specific Grants	9.001	10.689
TOTAL GRANT FUNDING	200.459	172.137
Council Tax (assumed by DCLG)	85.835	86.102
Pooled NHS & LA Better Care Fund / Adult Social Care New Burdens	11.833	22.722
REVENUE SPENDING POWER	298.127	280.961
Public Health Grant (ring fenced)	27.839	27.839
REVENUE SPENDING POWER (including Public Health Grant)	325.966	308.800
Year on Year Reduction (£m)		(17.166)
Year on Year Reduction (%)		-5.3%

Retained Business Rates

With the localisation of business rates it is necessary for each authority to estimate the amount of business rates to be collected in 2015/16. The monitoring and estimating of business rates is a local responsibility which transfers financial risks to the council. It has a much greater degree of volatility than council tax due to uncertainties surrounding properties and in particular outstanding appeals.

Under the retained scheme, Government has set the locally retained element of business rates at 50%, of which the council retains 49% and 1% is received by Nottinghamshire and City of Nottingham Fire and Rescue Authority. A provisional estimate of retained business rates has been made for the projections shown in this report.

The rateable value of businesses in Nottingham is **£318.897m** (NNDR1 January 2015). There are currently numerous rating appeals lodged with the government's Valuation Office in respect of rateable values. Not all of these will be successful either in full or part. The cost of any successful appeals would be met from the monies received, and hence there will be a considerable degree of uncertainty and volatility in the actual level of income received by the Council in any one year.

In his Autumn Statement on 3 December, the Chancellor announced that the expected RPI increase in the small business rates multiplier for 2015/16 will again be capped at the equivalent of 1.91%. Councils will be fully refunded for any loss in revenue resulting from this change through a section 31 grant. An estimate for this compensating grant has been included in the MTFP based on the information collated in the NNDR1 business rates return to DCLG.

Top-up

Under the retained business rates scheme any authority with business rates income of less than their initial baseline funding level, as is the case for Nottingham, will receive the balance as a 'top-up'. Top-up will be a continuing feature of future funding settlements and will be annually up-rated in line with the small business rates multiplier. For 2015/16 the up-rating is 1.91%.

Revenue Support Grant (RSG)

All authorities will continue to receive RSG from central government in addition to their retained business rates. RSG is a grant which can be used to finance revenue expenditure on any service. The amount of RSG to be provided to councils is made through the local government finance settlement.

Specific Grants

Some specific grants are outside the Settlement Funding Assessment but included within Spending Power calculations. The basis of distribution varies from grant to grant. The budget has again been constructed on the basis that if specific grant funding reduces then the expenditure and activity will reduce accordingly.

Local Reform and Community Voices

This DoH grant funds the following:

- Deprivation of Liberty Safeguards (DOLS) in Hospitals;
- Local Healthwatch funding;
- Independent Complaints Advocacy Service (ICAS) to local authorities

The City Council has been allocated **£0.209m** in 2015/16 to fund the additional expenditure to provide these services

- **New Homes Bonus (NHB)**
The non-ring fenced NHB grant was introduced in 2011/12 to incentivise councils to increase their housing supply by match-funding each year the council tax on every new home for each of the following six years. The final 2015/16 NHB for Nottingham was announced on 2 February 2015 as **£4.730m**. On 3 February 2014 the Government also announced **£0.281m** additional one-off funding from the national unused NHB top-slice from the finance settlement.
- **Council Tax New Burden Grant**
The introduction of the Council Tax Support Scheme from 1 April 2013 will increase the administrative cost of the Council Tax collection and recovery services as well as the additional cost of publicising and promoting the scheme. The Government has provided funding of **£0.106m** in 2015/16.
- **Local Council Tax Support & Housing Benefit Administration Subsidy Grant**
The City Council received subsidy of **£2.770m** in 2015/16 to fund the authority in their statutory duty to administer and process Housing Benefit and Council Tax Support claims and directly related enquiries.

Additional Grants outside the Settlement

A number of additional grants have been announced, which are outside of the settlement.

Better Care Funding

Funding from Health is delivered through a single pooled budget to support closer integration between health and social care to improve outcomes for patients, citizens and carers. This is a continuation and further investment of the 'NHS Funding for Social Care which also Benefits Health' funding transfer. The City Council allocation is **£11.125m** in 2015/16.

Grants to Support the Implementation of the Care Act

DoH Grant

- Social Care in Prisons Grant – allocation of **£0.162m**

DCLG Grants

- Early Assessments Revenue Grant– allocation of **£0.559m**
- Deferred Payment Agreement Revenue Grant – allocation of **£0.383m**
- Carers and Care Act Implementation Revenue Grant – allocation of **£0.358m**

Public Health

From 2013/14 councils have received a ring fenced Public Health (PH) Grant from the DoH which supports the responsibilities transferred from the NHS for Public Health. The Health and Social Care Act 2012 provided the statutory basis for councils to assume their new responsibilities in April 2013. The Public Health grant is a ring fence grant to:

- Improve significantly the health and wellbeing of local populations;
- Carry out health protection functions delegated from the Secretary of State;
- Reduce health inequalities across the life course, including within hard to reach groups;
- Ensure the provision of population healthcare advice.

Nottingham received an allocation of **£27.081m** in 2013/14 and **£27.839m** in 2014/15 and 2015/16.

Dedicated School Grant (DSG)

The DSG is a ring-fenced grant subject to grant conditions requiring it to be used to support the Schools Budget as defined in the School and Early Years Finance Regulations. The Schools Budget consists of delegated budgets allocated to individual schools, Pupil Referral Units (PRUs) and Early Years Provision in Private, Voluntary and Independent (PVI) providers, and a budget for other provision for pupils which the local authority fund centrally which now covers the bulk of high needs provision, including post-school provision up to age 25.

The delegated budgets are calculated based on factors which align to the Department of Education (DfE) guidance; the use of factors is to ensure a consistent national approach to the setting of schools budgets.

DSG funding supports 3 blocks, Schools, Early Years and High Needs with each allocated budgets for:

- Educational provision – set through the national formula.
- De-delegated Services - specific, for maintained schools only and approved by Schools Forum and
- Central expenditure approved by Schools Forum.

The 2015/16 DSG allocation includes the following adjustments:

- Early Years - Funding for 2 year olds was included in the initial settlement figure for 2014/15 and this funding was based on a place basis. For 2015/16 the 2 year old funding will be based on participation and will be confirmed and allocated in summer 2015 therefore, 2015/16 indicative budgets exclude 2 year old funding which was **£7.142m** in 2014/15.

The national target is for 40% of lower income households to take up the offer of 2 year old educational places, this represents c2,700 children for Nottingham.

- Early Years – Inclusion of Early Years indicative Pupil Premium of **£0.525m**.
- High Needs Block – the funding settlement for 2015/16 includes a growth allocation of **£0.710m**; national growth was funded at **£47m**.
- The transfer of responsibility to the Local Authority for non recoupment academies and free schools budget allocation.
- An adjustment for CRC Energy Efficiency Scheme rates.
- The minimum funding guarantee will continue at minus 1.5% per pupil.

Nottingham's indicative DSG for 2015/16 is **£233.001m** excluding 2 year old funding; this funding was **£7.142m** in 2014/15.

The 2014/15 DSG was **£228.737m** in total (**£221.595m** excluding 2 year olds). The pre 2 year old increase for 2015/16 is **£11.406m** as shown in **Table 3**:

TABLE 3: INCREASE IN DSG 2015/16	
DESCRIPTION	£m
Early Years Pupil Premium	0.525
High Needs growth	0.710
Schools pupil growth	3.825
Transfer of responsibility for non recoupment academies and free schools	6.382
Adjustment for CRC Energy Efficiency Scheme	-0.036
TOTAL INCREASE	11.406

The allocation of 2015/16 DSG is shown in **Table 4**:

TABLE 4: DSG ALLOCATIONS 2015/16			
DESCRIPTION	DIRECT TO SCHOOLS £m	CENTRALLY RETAINED £m	TOTAL £m
Maintained Schools	69.371		69.371
Academies	110.866		110.866
Non Recoupment Academies	6.382		6.382
Growth contingency	1.047		1.047
Early years		11.204	11.204
High needs		25.007	25.007
Centrally retained		9.124	9.124
Headroom		0.000	0
TOTAL	187.666	45.335	233.001

5. DRAFT MTFP 2015/16 – 2017/18

This section provides an update to the draft MTFP report presented to December Executive Board. Several details have been updated following the results of the settlement, further clarification from Government and the outcomes of the consultation exercise.

Budget Overview and Headlines

The draft budget has been constructed in accordance with the MTFS and all relevant corporate financial protocols. It is a balanced budget; policy-led, medium term and risk assessed, reflects the Council Plan priorities and comprises:

- a 2015/16 net General Fund revenue budget of **£255.814m**;
- a council tax requirement of **£89.108m** and council tax increase of **1.95%**;
- provision for appropriate levels of inflation;
- provision for new pressures of **£0.759m** arising from demographics and additional demands (extra **£0.202m** for Children in Care and **£0.557m** for Adults respectively);
- a general contingency of **£2.000m**;
- a continuing impact of previous proposals already included in the MTFP of **£4.820m** pressures, **£0.212m** developments and **£3.734m** net savings, totalling an overall **£1.297m** increase;
- new budget reduction and income generation proposals of **£25.003m**

General Fund Revenue Budget

Table 5 summarises the changes required to update the 2014/15 base budget to refresh the starting point for the 2015/16 budget.

TABLE 5: BUDGET REFRESH				
DESCRIPTION	2015/16 £m	2016/17 £m	2017/18 £m	TABLE
Inflation	6.457	19.024	27.473	6A&B
Corporate Adjustments	(4.896)	(7.243)	(7.166)	
Previous MTFP decisions	1.297	(2.850)	(1.335)	8
TOTAL	2.859	8.931	18.973	

Adjustments have been made to reflect estimated pay award, non-pay inflation, the continuing impact of previous MTFP decisions, the removal of one-off proposals in the last budget and other corporate adjustments such as anticipated movements in the financing of the capital programme and the Council's debt portfolio.

Inflation

Tables 6A and **6B** show the pay, general and specific inflation currently assumed for 2015/16 and subsequent years.

TABLE 6A: INFLATION – EMPLOYEE AND GENERAL			
DESCRIPTION	2015/16 £m	2016/17 £m	2017/18 £m
Direct Employees	3.522	12.200	17.428
General Inflation	1.475	3.120	4.774
TOTAL	4.997	15.321	22.202

Direct Employee increases relating to pay award for 2015/16 are in line with the national pay award agreements i.e. 2.2% increase from January 2015 for GLPC grades. For 2016/17 and 2017/18 1% pay award has been assumed.

Direct Employee increases for increments are to pay increments for grade A-D in 2015/16 in line with the February 2014 Appointments & Conditions of Service sub-committee.

Pension contributions have been projected based on information from the actuary based on the triennial valuation of the pension fund.

Provision has also been made in future years for the introduction of single-tier state pensions in 2016/17 and pension auto-enrolment in 2017/18:

- Single-tier pensions will require employers with contracted-out schemes to begin paying the standard rate of NI contributions - an increase for each contracted-out employee of 3.4% of relevant earnings.
- Changes to pension law require us to auto enrol colleagues into the pension scheme. This will be implemented on the 1 October 2017.

TABLE 6B: INFLATION – SPECIFIC

DESCRIPTION	2015/16 £m	2016/17 £m	2017/18 £m
- Concessionary Fares	0.715	1.453	2.133
- Electricity	0.335	0.698	1.090
- Gas	0.046	0.120	0.199
- Fuel	0.000	0.025	0.049
- Rates	0.089	0.205	0.325
- Waste Disposal	0.277	1.203	1.476
TOTAL	1.460	3.704	5.271

Corporate Adjustments

Corporate adjustments include anticipated movements in the financing of the capital programme and the debt portfolio, movements in reserves due to the NET Line 2 PFI, net impact of changes in specific grants and various technical changes related to one-off activity in the 2014/15 budget.

In addition a review of all corporate items was undertaken as part of the budget process leading to a budget reduction of **£1.873m** in 2015/16 from reduced pension contributions, service realignment costs and corporate contingency.

General Reserves

The MTFS requires opening general reserves (sometimes known as the *working balance*) of between **2%** and **4%** of the total net General Fund revenue budget each year. The precise level within this range is informed by the risk assessment; the higher the level of risk, the higher the reserve. The MTFP includes a recommended opening balance in 2015/16 of **£9.500m** representing **3.7%** which is considered appropriate given the level of risk in the budget. Details are provided in **Annex 5**.

Earmarked Reserves

Earmarked reserves are funds set aside for specific purposes. At 1 April 2014 the balance of earmarked reserves was **£148m** and includes Schools Statutory Reserves, Insurance and risk management reserves and Private Finance Initiative (PFI).

A review of earmarked balances has been performed to establish the purpose of the reserves and the likely timescale that these reserves will be utilised. During the course of 2014/15 it is anticipated that a net **£7.485m** will be released from earmarked reserves to fund known commitments and a further net **£7.167m** will be utilised in 2015/16.

In addition a number of movements have been made within the overall reserve balances to realign to commitments against the capital programme and to reflect the level of risk and uncertainty associated with major capital schemes.

Table 7 summarises the movements in reserves and the net impact on the budget for 2015/16. **Appendix A** provides more details of the movement in reserves which require approval.

TABLE 7: NET MOVEMENT IN RESERVES	
TYPE OF TRANSFER	TOTAL £m
Replenishment of existing reserve	(0.651)
Use of existing reserves	7.454
TOTAL	6.803

In addition to the above there are approved net movements of **£0.364m** to capital schemes.

Previously agreed MTFP decisions

Table 8 summarises the impact on the 2015/16 budget of decisions made in previous budgets. This totals a net increase of **£1.297m** in 2015/16, mostly due to previously agreed pressures in Adult Social Care and Children in Care and the fall out of one-off corporate savings from 2014/15.

TABLE 8: PREVIOUSLY AGREED STRATEGIC CHOICES			
DESCRIPTION	2015/16 £m	2016/17 £m	2017/18 £m
Existing Pressures	4.820	7.674	9.869
Existing Developments	0.212	0.712	1.298
Efficiencies & Other Savings	0.771	0.743	0.750
Big Ticket / Transformational Savings	(6.376)	(13.099)	(13.149)
Corporate Proposals	1.871	1.121	(0.102)
TOTAL	1.297	(2.850)	(1.335)

New Pressures

As in previous years, the Council continues to face significant cost pressures which have a major impact on the MTFP. **Table 9** details the additional funded pressures of **£0.759m** for 2015/16.

TABLE 9: NEW PRESSURES			
PORTFOLIO	2015/16 £m	2016/17 £m	2017/18 £m
CiC Demographics	0.202	1.364	1.991
Adults Demographics	0.557	1.115	2.092
TOTAL	0.759	2.479	4.084

New Saving Proposals

During the budget process, colleagues and councillors work together to identify proposals which, when taken together, direct funding into the Council's priorities and balance the budget. This is a complex and time consuming activity.

Table 10 summarises proposed savings by budgeted portfolios. These will be found from a combination of income generation, demand management, service transformation and efficiencies. **Appendix B** provides further details of all saving proposals by lead portfolios.

TABLE 10: NEW SAVING PROPOSALS			
PORTFOLIO	2015/16 £m	2016/17 £m	2017/18 £m
Adults & Health	(7.944)	(7.930)	(9.307)
Children's Services	(2.697)	(2.547)	(4.947)
Commissioning & Voluntary Sector	(0.965)	(0.931)	(1.106)
Community Services	(0.887)	(0.634)	(0.634)
Energy & Sustainability	(0.450)	0.000	0.000
Jobs & Growth	(0.508)	(0.733)	(1.033)
Leisure & Culture	(0.947)	(0.947)	(0.947)
Planning & Transportation	(2.277)	(2.024)	(2.588)
Resources & Neighbourhood Regeneration	(6.632)	(7.043)	(8.861)
Strategic Regeneration & Community Safety	(0.226)	(0.227)	(0.230)
Portfolio Savings	(23.533)	(23.016)	(29.652)
Corporate Proposal - Productivity Initiative	(1.500)	(2.500)	(2.500)
TOTAL	(25.033)	(25.516)	(32.152)

In addition to the portfolio savings, a commitment to an additional cross-cutting saving linked to productivity has been made. Directorates are developing action plans to deliver this initiative which will be managed and implemented alongside existing budget proposals. The initiative will focus on delivering a **great workforce** by improving performance in teams, recognising good work and tackling poor performance alongside a reduction in overall absence levels which will have a positive impact on productivity. The Productivity Initiative is supported by a range of corporate projects including Working Well.

Table 11 shows the resulting proposed draft overall net budget requirement for 2015/16.

TABLE 11: NET BUDGET REQUIREMENT				
DESCRIPTION	2015/16 £m	2016/17 £m	2017/18 £m	TABLE
2014/15 Budget Requirement	277.230	277.230	277.230	
Budget Refresh	2.859	8.931	18.973	5
New Pressures	0.759	2.479	4.084	9
SUB-TOTAL	280.848	288.639	300.286	
Portfolio Savings	(23.533)	(23.016)	(29.652)	10
Corporate Proposal	(1.500)	(2.500)	(2.500)	10
BUDGET REQUIREMENT	255.814	263.123	268.134	

Funding

The position relating to Retained Business Rate income carries significant risks for the Council. The assumed share of the business rate income is **£60.964m** in 2015/16, which is **£0.616m** above our Business Rate Baseline determined by the Government for the purpose of the settlement.

Under the retention scheme, there are both potential risks and rewards in calculating our share of the yield. The major risks and concerns are; the level of successful rating appeals that may be made in the year, the unknown level of bankruptcies and businesses going into administration, the number of empty properties, the number of new properties and the collection rate achievable. We have to make an estimate of the impact of all these, based

on limited trend information. The NNDR1 return submitted to DCLG in January 2015 estimated the net rates as **£129.215m** with **£1.300m** assumed for bad debts (**1.0%**) and **£4.015m (3.1%)** for appeal repayments, leaving total collectible rates for 2015/16 as **£123.900m**.

The Government has undertaken to compensate councils for the loss of income, suffered as a result of announced changes to the business rates multiplier and various reliefs in both 2014/15 and 2015/16, by grants under section 31 of the Local Government Act 2003 based on estimates submitted in January 2015 as shown in **Table 12**. The impact of these grants has been included within the budget refresh figures.

TABLE 12: SECTION 31 GRANTS (BUSINESS RATES)	
DESCRIPTION	2015/16 £m
Multiplier cap	(0.882)
Small business rates relief	(1.333)
New empty property relief	(0.055)
Long term empty property relief	(0.025)
Retail relief	(0.684)
TOTAL	(2.978)

Under the current scheme 100% of any business rates uplift in both the Enterprise Zone and the Creative Quarter can be retained and ring-fenced for these areas. As reported in the NNDR1 return it is currently estimated that there will no uplift in rates for these areas for 2015/16. There will however be a pro-rata allocation of each element of the Section 31 grants resulting in **£0.194m** being allocated to the Enterprise Zone and the Creative Quarter.

Table 13 sets out the overall funding assumed within the MTFP.

TABLE 13: FUNDING			
DESCRIPTION	2015/16 £m	2016/17 £m	2017/18 £m
Projections			
- Retained Business Rates	(60.964)	(62.488)	(64.050)
- Top Up	(27.308)	(27.991)	(28.691)
- Revenue Support Grant	(73.792)	(59.033)	(47.227)
SUB-TOTAL	(162.064)	(149.513)	(139.968)
100% Retained Business Rates	0.000	0.000	0.000
NET POSITION	(162.064)	(149.513)	(139.968)

Collection Fund

The Collection Fund is held separately from the General Fund and accounts for income collected from council tax. An annual in-depth appraisal is undertaken to assess the estimated level of collection (as aggregated to include that relating to the current and previous years), the likely balance of the Fund and to advise the precepting authorities (Fire and Police) of their share of any surplus/deficit. This enables them to take this into account in their own budget calculations. It is estimated that there will be a surplus on the Council Tax collection fund of **£2.450m** for 2015/16. The City Council share of this is **£2.093m**.

In addition there is a collection surplus with respect to business rates of **£5.201m** as reported in the NNDR1 return. The City Council share of this surplus is **£2.548m** and will be prudently allocated to the Funding Risk Reserve created last year and held to protect against any future volatility in business rates collection.

Proposed Council Tax

Table 14 shows the implications for the proposed level of council tax needing to be levied.

If the final budget is in line with the total figures outlined in this report, the proposed total council tax levied for 2015/16 will be **£89.108m**, equating to a Band D of **£1,459.67** and representing an increase of **1.95%**.

TABLE 14: AMOUNT TO BE RAISED BY COUNCIL TAX	
DESCRIPTION	2015/16 £m
Net Budget Requirement	255.814
Funding	(162.064)
Collection Fund – Council Tax	(2.093)
Collection Fund – Business Rates	(2.548)
COUNCIL TAX REQUIREMENT	89.108

Council Tax Referendum

On 3 February the Local Government Minister confirmed that any increase in council tax of 2% or more will require a binding referendum to be held.

Council Tax Freeze Grant (CTFG)

Councils not increasing their Band D council tax will be eligible to receive a grant equivalent to a 1% of the basic amount of council tax set for 2014/15. This will be calculated excluding the reductions on the council tax base for those citizens receiving council tax support. Nottingham would receive a 2015/16 council tax freeze grant of **£1.108m** if it met the announced criteria.

Reducing the proposed Band D council tax increase of 1.95% to 0% in 2015/16 to receive the council tax freeze grant would add a net pressure of **£0.594m**.

6. MEDIUM TERM FINANCIAL OUTLOOK (MTFO)

Nottingham currently operates on a 3-year rolling MTFO. The outlook for local government is now much more challenging in the light of global, national and regional issues discussed earlier in this report and within the MTFS. In examining proposals for the 2015/16 budget, the Council considers both the immediate situation and the longer term outlook and assesses the impact of decisions accordingly.

Although there are uncertainties, it is clear that the public sector will have significantly lower levels of funding in the future than have been there in the past, so significant further savings will be needed.

Appendices C.1 to C.3 provide detail of the current MTFO for 2015/16 through to 2017/18. The future years' projections assume:

- Council tax increases of **1.95%** in 2015/16 and for each year of the MTFP
- RSG as announced for 2015/16 with a **c20%** reduction in all subsequent years
- Working assumption of nil underlying growth in retained business rates
- National pay award for 2015/16 with assumed **1%** pay award for all future years
- General inflation projections of **0.85%**, **1.15%** and **1.15%** for 2015/16, 2016/17 and 2017/18 respectively
- No further emerging pressures assumed for 2016/17 and 2017/18

All these budget assumptions will be subject to ongoing review in light of changing circumstances. In particular:

- Funding projections will be updated to reflect the public spending plans of the next Government and its impact on the Local Government Financial Settlement
 - There is currently great uncertainty surrounding the possible impact of future Government spending plans on the level of RSG, with the current MTFO reflecting a relatively optimistic projection
 - Current worst case scenarios suggest that by 2017/18 RSG might fall by a further **c£3-4m** beyond that currently assumed in the MTFO projections, with further significant reductions expected to continue for 2018/19 and beyond
- The revenue impact in future years of the Investment Strategy and Capital Programme will be reviewed
 - This will reflect the likely impact of prudential borrowing on Treasury Management costs and updated modelling of future growth in retained business rates

Table 15 includes the impact of the 2015/16 proposals contained elsewhere in this report and confirms the need for ongoing significant cost reductions in the short to medium term.

TABLE 15: MEDIUM TERM FINANCIAL OUTLOOK			
DESCRIPTION	2015/16 £m	2016/17 £m	2017/18 £m
2014/15 Net Budget Requirement	277.230	277.230	277.230
Budget Refresh	2.859	8.931	18.973
New Pressures	0.759	2.479	4.084
SUB-TOTAL	280.848	288.639	300.286
Portfolio Proposals	(23.533)	(23.016)	(29.652)
Corporate Proposals	(1.500)	(2.500)	(2.500)
ASSUMED NET BUDGET	255.814	263.123	268.134
Retained Business Rates, Top-up & RSG	(162.064)	(149.513)	(139.968)
Council Tax	(89.108)	(91.562)	(94.077)
Collection Funds	(4.642)	0.000	0.000
ASSUMED FUNDING	(255.814)	(241.074)	(234.045)
NET MTFO POSITION	0.000	22.049	34.089

NB tables may not sum exactly due to rounding

7. Financial Stability and the Management of Risk

The Council's strategy in this regard is to have financial stability and ensure that our financial pressures are known, understood and well managed. The CFO advises on this using the principles within the MTFs, best practice and professional experience.

Under sections 25-27 of the Local Government Act 2003 (part II), the CFO is required to formally report to councillors on the robustness of the budget estimates and the adequacy of the City Council's financial reserves.

A corporate financial risk assessment has been undertaken to determine key risks and their impact on the budget. This ensures that adequate overall corporate budgetary provision is available to cover for unforeseen future events. This approach is embedded within the budget process and is used to inform the level of reserves required. Details appear in **Annex 5**.

In accordance with the MTFs, General Fund balances will be between **2%** and **4%** of the total net general fund revenue budget. The proposed General Fund balance for 2015/16 will be **£9.500m**. This level of reserve has been informed by the risk assessment.

Annex 5 details the separate report (incorporating the risk assessment) relating to the robustness of the budget and the adequacy of reserves and has been written by the CFO in her capacity as S151 officer.

8. Accountability

Summary sheets for each portfolio are included below, providing an outline of the key objectives of each portfolio and the headline budget details. Detailed budgets for each portfolio are at **Appendix D**. Portfolio Holders are expected to deliver the City's policies and priorities within the resources made available to them. The budgets set for 2015/16 form the basis by which performance management can take place.

The regular monitoring of budgets takes place at various management levels within the Council, including at CLT and is reported quarterly to Executive Board and the Performance and Resources Standing Panel. This is particularly important in highlighting areas of budget pressures, as early as possible in the process, to enable management action to take place.

The City Council recognises the importance of individual and collective accountability and requires managers to formally sign up to acknowledge they recognise their responsibilities to deliver services on time, to the required standard and within budget, and to implement any savings and investment allocated to their areas. In recognition that financial management is an integral aspect of effective leadership and good management, relevant councillors and managers are required to participate fully in all aspects of financial processes.

Leader / Strategic Regeneration and Schools



Councillor Jon Collins

Focus of the Portfolio

- Strategic Regeneration and Development
 - Overview of all regeneration activity across the City
 - City Centre major regeneration

- Schools
 - Educational provision 3 – 16 including school re-organisation and governance, Academies and Free Schools
 - Attendance
 - Nottingham Learning Trust

- Chair – Crime and Drugs Partnership

Revenue Budget 2015/16: Strategic Regeneration and Schools				
Service / Department	Net Base Budget £m	Savings £m	Reserve Adjustments £m	Net Final Budget £m
Schools	0.000	0.000	0.000	0.000
Vulnerable Children & Families	0.000	0.000	0.000	0.000
Directorates	1.187	(0.226)	0.498	1.459
Children & Adults	1.187	(0.226)	0.498	1.459
Building Schools for the Future	0.418	0.000	0.030	0.448
Development & Growth	0.418	0.000	0.030	0.448
Portfolio Total	1.605	(0.226)	0.528	1.907

Capital Programme: Strategic Regeneration and Schools							
Programme	2014/15 £m	2015/16 £m	2016/17 £m	2017/18 £m	2018/19 £m	2019/20 £m	Total £m
Education Schools							
Current Programme	15.990	13.658	5.647	0.000	0.000	0.000	35.295
Other Services							
Current Programme	7.741	9.085	0.000	0.000	0.000	0.000	16.826
Portfolio Total	23.731	22.743	5.647	0.000	0.000	0.000	52.121

Deputy Leader / Resources and Neighbourhood Regeneration



Councillor Graham Chapman

Focus of the Portfolio

- Economic Development
 - Commercial, Operational, Investment Land and Property
 - Commercialism
 - Investment
 - Neighbourhood Regeneration

- Resources
 - Finance
 - Information Technology, Legal and Democratic Services, Health and Safety, Risk Management and Emergency Planning
 - Collection of Council Tax and National Non Domestic Rates
 - Housing and Council Tax Benefits
 - Welfare Rights
 - Reputation and Communications

- Human Resources
 - Corporate HR
 - Performance Management

- Shareholder – Nottingham City Transport

Revenue Budget 2015/16: Resources and Neighbourhood Regeneration				
Service / Department	Net Base Budget £m	Savings £m	Reserve Adjustments £m	Net Final Budget £m
Chief Executive's Office	0.223	(0.270)	0.000	(0.047)
Internal Communications	0.016	0.000	0.000	0.016
Departmental Resources	0.020	0.000	0.000	0.020
Human Resources	4.902	(0.165)	0.259	4.996
Customer Access Programme	0.379	(0.250)	0.000	0.129
Chief Executive	5.540	(0.685)	0.259	5.115
Quality & Commissioning	(0.443)	0.000	0.000	(0.443)
One Nottingham	0.162	(0.010)	0.000	0.152
Strategic Partnership	0.847	0.000	0.000	0.847
City Advertising Trading Acct	(0.192)	0.000	0.000	(0.192)
Marketing & Communications	1.185	0.000	0.145	1.330
Children & Adults	1.559	(0.010)	0.145	1.694
Trading Services Finance	(0.062)	0.000	0.000	(0.062)
Community Services	(0.062)	0.000	0.000	(0.062)
Safety & Compliance	2.392	0.000	0.000	2.392
Planned Maintenance Budget	1.594	0.000	0.358	1.953
Performance & Resources	0.479	0.000	0.000	0.479
Maint; Safety & Compliance	0.566	0.000	0.000	0.566
Major Programmes	0.191	(0.190)	0.000	0.001
Directorate	0.443	0.000	0.000	0.443
Estates Management	0.656	0.000	0.000	0.656
Support Services (Property)	1.526	(0.500)	0.000	1.026
Property Trading Account	(9.343)	0.000	0.025	(9.318)
Access to Services	1.160	0.000	(0.062)	1.098
Property Corporate Landlord	3.353	0.000	0.000	3.353
Development & Growth	3.018	(0.690)	0.321	2.649
Strategic Finance	9.594	(0.785)	0.000	8.809
Chief Finance Officer & Assist	0.213	0.000	0.100	0.313
Support Services	(2.508)	(0.076)	0.000	(2.584)
IT	5.285	(0.076)	0.000	5.209
Business Support	4.864	(0.367)	0.000	4.497
Legal and Democratic	3.921	(0.444)	0.142	3.619
Corporate & Democratic Core	0.129	0.000	0.000	0.129
East Midlands Councils	0.000	0.000	0.000	0.000
EMSS	1.290	0.000	0.206	1.496
Resources	22.787	(1.748)	0.448	21.486
Portfolio Total	32.842	(3.133)	1.173	30.882

Revenue Budget 2015/16: Corporate Items				
Service / Department	Net Base Budget £m	Savings £m	Reserve Adjustments £m	Net Final Budget £m
Works Perks Savings	0.021	(0.100)	0.000	(0.079)
Corporate Management	0.412	0.000	0.000	0.412
Cross-cutting Savings	(5.645)	(0.579)	0.000	(6.224)
Contingencies	2.000	0.000	0.000	2.000
Nottingham Express Transit	(17.991)	0.000	0.000	(17.991)
Levies	0.090	0.000	0.000	0.090
Reserves	6.103	(0.500)	(6.803)	(1.200)
Econ Dev Investment	2.470	0.000	0.000	2.470
Social Fund	0.000	0.000	0.000	0.000
Community Right to Bid	0.000	0.000	0.000	0.000
Returned NHB top slice	(0.281)	0.000	0.000	(0.281)
100% Retained Business Rates	0.194	0.000	0.000	0.194
S31 Grant (Business Rates)	(2.978)	0.000	0.000	(2.978)
Pensions	6.830	0.000	0.000	6.830
Nottingham City Homes	(2.000)	(1.500)	0.000	(3.500)
NCT Dividend	(0.500)	0.000	0.000	(0.500)
Ice Centre	0.280	0.000	0.000	0.280
Treasury Management	47.908	(0.670)	0.000	47.238
New Homes Bonus	(4.730)	0.000	0.000	(4.730)
IT Development Fund	3.553	0.000	0.000	3.553
Housing Benefit Payments	0.275	0.000	0.000	0.275
Enviroenergy	(1.498)	0.000	0.000	(1.498)
CEX Corporate Proposals	0.000	(1.650)	0.000	(1.650)
Corporate	34.511	(4.999)	(6.803)	22.709
Portfolio Total	34.511	(4.999)	(6.803)	22.709

Capital Programme: Resources and Neighbourhood Regeneration							
Programme	2014/15 £m	2015/16 £m	2016/17 £m	2017/18 £m	2018/19 £m	2019/20 £m	Total £m
Other Services							
Current Programme	14.951	17.766	3.790	0.090	0.617	0.000	37.214
Portfolio Total	14.951	17.766	3.790	0.090	0.617	0.000	37.214

Adults, Commissioning and Health



Councillor Alex Norris

Focus of the Portfolio

- **Adults**
 - Corporate Strategies for Older People
 - Championing Independent Living:
 - Protection of Vulnerable Adults
 - Support to Vulnerable People:
 - Telecare
 - Catering

- **Health**
 - Public Health and Wellbeing:
 - Health Inequalities
 - Smoking and Avoidable Injuries
 - Chair of the Health and Wellbeing Board
 - Public Health Integration
 - Mental Health and Wellbeing
 - Teenage Conception
 - Wider Health Links

- **Commissioning**
 - Corporate Strategic Commissioning
 - Lead on commissioning of Children's Services
 - Lead on commissioning of Adults Services/DASS link

Revenue Budget 2015/16: Adults, Commissioning and Health				
Service / Department	Net Base Budget £m	Savings £m	Reserve Adjustments £m	Net Final Budget £m
Quality & Commissioning - Supporting People	8.213	(0.563)	0.000	7.650
Quality & Commissioning	6.330	(2.511)	0.000	3.818
Public Health	0.000	0.000	1.050	1.050
Directorate	4.095	(3.000)	0.029	1.124
Business Improvement	1.069	0.000	0.000	1.069
Adult Assessment Management	0.471	(0.306)	0.000	0.165
Health Integration	45.467	(0.433)	0.000	45.033
Specialist Services	33.314	(0.321)	0.000	32.993
Prevention Reablement & Support	(0.311)	0.000	0.000	(0.311)
Residential & Day Services	(1.230)	(0.805)	0.000	(2.035)
Commercialism; Sales; Marketing & Dev	1.712	(0.005)	0.000	1.707
Children & Adults	99.130	(7.944)	1.079	92.264
Portfolio Total	99.130	(7.944)	1.079	92.264

Capital Programme: Adults, Commissioning and Health							
Programme	2014/15 £m	2015/16 £m	2016/17 £m	2017/18 £m	2018/19 £m	2019/20 £m	Total £m
Other Services							
Current Programme	2.239	1.716	0.550	0.000	0.000	0.000	4.505
Portfolio Total	2.239	1.716	0.550	0.000	0.000	0.000	4.505

Children's Services



Councillor David Mellen

Focus of the Portfolio

- Children's Services
 - Performing the Lead Role for Children's Services in accordance with Statutory Requirements and Guidance
 - Children's Safeguarding and Children's Social Care
 - Children in Care and Care Leavers
 - Leading on Early Intervention
 - Children's Partnership and Young People's Plan
 - Integrated Youth Service including the Youth Offending Team
 - Early Years including Children's Centres

- Adult Safeguarding

- Chair of One Nottingham

Revenue Budget 2015/16: Children's Services				
Service / Department	Net Base Budget £m	Savings £m	Reserve Adjustments £m	Net Final Budget £m
Directorates	(0.436)	(0.047)	2.214	1.730
Vulnerable Children & Families	11.398	(2.535)	0.143	9.006
Children's Social Care	43.417	(0.115)	0.202	43.503
Children & Adults	54.378	(2.697)	2.558	54.240
Portfolio Total	54.378	(2.697)	2.558	54.240

Capital Programme: Children's Services							
Programme	2014/15 £m	2015/16 £m	2016/17 £m	2017/18 £m	2018/19 £m	2019/20 £m	Total £m
Other Services							
Current Programme	0.586	0.046	0.000	0.000	0.000	0.000	0.632
Portfolio Total	0.586	0.046	0.000	0.000	0.000	0.000	0.632

Community Safety, Housing and Voluntary Sector



Councillor Dave Liversidge

Focus of the Portfolio

- Community Sector
 - Lead role with the Community Sector
 - Volunteering
 - Community Centres

- Housing Regeneration
 - Physical Neighbourhood Transformation and Regeneration
 - Estate Management – Council and Private Estates
 - Private Housing and Private Rented Sector
 - Performance of Nottingham City Homes (NCH) and Housing Associations
 - Student Housing
 - Support to vulnerable People:
 - Homelessness
 - Housing with Care and Support
 - Strategic and Retained Housing Functions
 - Regeneration Land and Property
 - Houses in Multiple Occupation

- Community Safety and Enforcement
 - Overview of the Council's Section 17 responsibilities
 - Public and Consumer Protection
 - Community Safety and Respect for Nottingham
 - Community Cohesion
 - Licensing

Revenue Budget 2015/16: Community Safety, Housing and Voluntary Sector				
Service / Department	Net Base Budget £m	Savings £m	Reserve Adjustments £m	Net Final Budget £m
Quality & Commissioning	0.714	0.000	0.000	0.714
Crime & Drugs Partnership	0.409	(0.159)	0.000	0.250
Children & Adults	1.123	(0.159)	0.000	0.964
Community Centres	1.045	0.000	0.129	1.174
Front Line Equipment Budget	1.387	(0.050)	0.000	1.337
Business Development	0.390	(0.075)	0.000	0.315
Environtal Hth & Trading Stds	2.260	(0.086)	0.000	2.174
Community Cohesion	0.252	(0.100)	0.000	0.152
Neighbourhood Enforcement	2.850	0.000	0.000	2.850
Rapid Response & Projects	0.886	0.000	0.000	0.886
Licensing Permits & Regulation	0.841	(0.265)	0.000	0.576
Licensing; Trading Stds & ASB	0.180	(0.030)	0.000	0.150
Community Services	10.090	(0.606)	0.129	9.613
Housing Strategy	0.966	0.000	0.000	0.966
Housing Options	1.160	(0.200)	0.000	0.960
Housing Support & P'ships	0.030	0.000	0.000	0.030
Development & Growth	2.156	(0.200)	0.000	1.956
Portfolio Total	13.369	(0.965)	0.129	12.533

Capital Programme: Community Safety, Housing and Voluntary Sector							
Programme	2014/15 £m	2015/16 £m	2016/17 £m	2017/18 £m	2018/19 £m	2019/20 £m	Total £m
Public Sector Hsg							
Current Programme	65.004	66.977	64.829	51.396	42.021	34.383	324.610
Other Services							
Current Programme	3.178	3.137	2.937	1.250	1.250	0.000	11.752
Portfolio Total	68.182	70.114	67.766	52.646	43.271	34.383	336.362

Community Services



Councillor Nicola Heaton

Focus of the Portfolio

- Area Working
 - Neighbourhood Management and Engagement
 - Community Development
- Cleansing
 - Waste Collection
 - Street Scene
- Customer Care
 - Implementation of Citizen First and Customer Focus

Revenue Budget 2015/16: Community Services				
Service / Department	Net Base Budget £m	Savings £m	Reserve Adjustments £m	Net Final Budget £m
Local Communities	0.357	(0.080)	0.000	0.277
Neighbourhood Operations	9.593	(0.218)	0.000	9.375
Performance & Improvement	0.578	0.000	0.000	0.578
Trading Operations	0.435	(0.589)	0.000	(0.153)
Community Services	10.963	(0.887)	0.000	10.076
Portfolio Total	10.963	(0.887)	0.000	10.076

Capital Programme: Community Services							
Programme	2014/15 £m	2015/16 £m	2016/17 £m	2017/18 £m	2018/19 £m	2019/20 £m	Total £m
Other Services							
Current Programme	1.756	2.669	0.750	0.000	0.000	0.000	5.175
Portfolio Total	1.756	2.669	0.750	0.000	0.000	0.000	5.175

Energy and Sustainability



Councillor Alan Clark

Focus of the Portfolio

- Climate Change and Carbon Reduction
 - Nature Conservation – Strategy
 - Energy and Energy Bills
 - Energy from Waste including Enviroenergy (Waste Recycling Group)
 - Nottingham Energy Partnership
 - Waste Disposal
-
- International and European Links

Revenue Budget 2015/16: Energy and Sustainability				
Service / Department	Net Base Budget £m	Savings £m	Reserve Adjustments £m	Net Final Budget £m
Energy Services	6.616	(0.450)	0.000	6.166
Community Services	6.616	(0.450)	0.000	6.166
Portfolio Total	6.616	(0.450)	0.000	6.166

Capital Programme: Energy and Sustainability							
Programme	2014/15 £m	2015/16 £m	2016/17 £m	2017/18 £m	2018/19 £m	2019/20 £m	Total £m
Other Services							
Current Programme	3.372	3.595	3.962	1.561	0.951	0.000	13.441
Portfolio Total	3.372	3.595	3.962	1.561	0.951	0.000	13.441

Jobs and Growth



Councillor Nick McDonald

Focus of the Portfolio

- Jobs and Skills
 - Lead on Skills and Employment:
 - Employability in Schools
 - Post 16 Training, FE and HE
 - Develop opportunities for young people and adults
 - Local Jobs for Local People and Making the Connections
 - Investment initiatives
 - Nottingham and Notts Futures
 - Social Enterprise and Enterprise Development
- Business
 - Growth Plan Delivery
 - City Centre and Neighbourhood Retail Management
 - Business Support, Development and Liaison
 - Procurement
 - Sector Development
 - Inward Investment
- Creative Quarter
- Tourism
 - Tourism and Heritage

Revenue Budget 2015/16: Jobs and Growth				
Service / Department	Net Base Budget £m	Savings £m	Reserve Adjustments £m	Net Final Budget £m
Tourism	0.374	(0.100)	0.000	0.274
Woodfield Supported Employment	0.759	(0.100)	0.000	0.659
Economic Development	2.820	(0.308)	1.255	3.767
Development & Growth	3.953	(0.508)	1.255	4.700
Portfolio Total	3.953	(0.508)	1.255	4.700

Capital Programme: Jobs and Growth							
Programme	2014/15 £m	2015/16 £m	2016/17 £m	2017/18 £m	2018/19 £m	2019/20 £m	Total £m
Portfolio Total	0.000	0.000	0.000	0.000	0.000	0.000	0.000

Leisure and Culture



Councillor David Trimble

Focus of the Portfolio

- Leisure and Culture:
 - Parks, Allotments, Open Spaces and Playgrounds
 - Leisure Transformation Programme
 - Museum and Heritage Sites
 - Libraries, Arts and Events, Museums, Theatres and Sport
 - Lead on Arms Length Venues – Ice Arena, Playhouse, Theatre Royal, Royal Centre
 - Nature Conservation – Operational

- Markets, Fairs and Toilets

- Cemeteries and Crematoriums

Revenue Budget 2015/16: Leisure and Culture				
Service / Department	Net Base Budget £m	Savings £m	Reserve Adjustments £m	Net Final Budget £m
Commercial Development Mgt	0.189	0.000	0.000	0.189
Cemeteries & Crematoria	(0.529)	(0.170)	(0.036)	(0.735)
C&C Support Services	0.514	0.000	0.000	0.514
Events & Goose Fair	0.167	(0.087)	0.000	0.080
Sports	0.544	0.000	0.000	0.544
Libraries	3.176	(0.019)	0.000	3.156
Museums	2.201	(0.240)	0.000	1.961
Markets	(0.031)	0.000	0.000	(0.031)
Leisure	1.206	(0.268)	0.057	0.995
Parks & Open Spaces	2.973	(0.063)	(0.031)	2.879
Neighbourhood Operations	0.374	0.000	0.000	0.374
Royal Centre	0.336	(0.100)	(0.060)	0.176
Community Services	11.120	(0.947)	(0.070)	10.103
Portfolio Total	11.120	(0.947)	(0.070)	10.103

Capital Programme: Leisure and Culture							
Programme	2014/15 £m	2015/16 £m	2016/17 £m	2017/18 £m	2018/19 £m	2019/20 £m	Total £m
Other Services							
Current Programme	17.682	6.515	2.014	5.500	7.500	7.988	47.199
Portfolio Total	17.682	6.515	2.014	5.500	7.500	7.988	47.199

Planning and Transportation



Councillor Jane Urquhart

Focus of the Portfolio

- Planning
 - Planning Policy and Development Management

- Transportation
 - Nottingham Express Transit - Phases 1 and 2
 - Traffic Management and Parking
 - Highways Design and Maintenance
 - Public Transport
 - Street Lighting
 - Corporate Council Transport Fleet

Revenue Budget 2015/16: Planning and Transportation				
Service / Department	Net Base Budget £m	Savings £m	Reserve Adjustments £m	Net Final Budget £m
Services	(13.934)	(0.219)	0.150	(14.003)
Highways & Energy Infrastructure	1.253	(0.512)	0.000	0.741
Trading Operations	2.542	(0.505)	0.000	2.037
Community Services	(10.140)	(1.236)	0.150	(11.226)
Street Lighting	5.057	0.000	0.000	5.057
Public Transport	1.131	(0.250)	0.000	0.881
Building Control	(0.040)	0.000	0.000	(0.040)
Planning	0.349	(0.162)	0.000	0.187
Planning Strategy	0.443	(0.038)	0.000	0.405
Concessionary Fares	14.499	(0.230)	0.000	14.269
Traffic Safety & Development	0.780	(0.315)	0.000	0.465
Transport Strategy	0.277	(0.046)	0.000	0.231
NET Project	0.004	0.000	0.000	0.004
Development & Growth	22.500	(1.041)	0.000	21.459
Portfolio Total	12.360	(2.277)	0.150	10.233

Capital Programme: Planning and Transportation							
Programme	2014/15 £m	2015/16 £m	2016/17 £m	2017/18 £m	2018/19 £m	2019/20 £m	Total £m
Transport Programme							
Current Programme	22.974	25.938	23.871	16.369	0.000	0.000	89.152
Other Services							
Current Programme	21.119	123.233	12.357	3.500	3.500	0.000	163.709
Portfolio Total	44.093	149.171	36.228	19.869	3.500	0.000	252.861

MOVEMENT IN RESERVES 2015/16

APPENDIX A

Description	Replenishment of Reserves £m	Use of Reserves £m	Grand Total £m
To support Public Health transition	(0.350)		(0.350)
Public Health transition saving		1.400	1.400
To support the pressure associated with No Recourse to Public Funds in Adults Social Care.		0.029	0.029
Adults, Commissioning & Health	(0.350)	1.429	1.079
Bestwood Centre maintenance		0.004	0.004
Impact of Ofsted outcome – additional social workers		0.130	0.130
Asylum Seekers Grant		0.072	0.072
Impact of academisation		0.837	0.837
Temporary project support to enable social worker recruitment and retention.		0.039	0.039
Funding of Children's Act (DDM 0926)		0.143	0.143
Children's - Transformation/ transition activity		0.200	0.200
Huntingdon Centre Maintenance drawdown		0.003	0.003
Impact on services mid year of academisation		0.754	0.754
Integrated Community Equipment Service contractual shortfall		0.376	0.376
Children's Services		2.558	2.558
Community Centre works due to be completed 2015/16		0.129	0.129
Community Safety, Housing & Voluntary Sector		0.129	0.129
Creative Quarter Loan fund to support access to credit for local businesses. Delegated Decision 0654		0.045	0.045
Employer Hub		0.140	0.140
Expenditure incurred in 2015/16 in support of delivery of the Nottingham Growth Plan		0.072	0.072
Planned use of Jobs fund in 2015/16 based on known commitments		0.998	0.998
Jobs & Growth		1.255	1.255
Annual contribution to maintenance fund Forest Recreation Ground	(0.031)		(0.031)
Annual Contribution to Lawn Tennis Association	(0.008)		(0.008)
Annual Contribution to Mercury Filtration reserve	(0.036)		(0.036)
Annual Contribution to Southglade Football Pitches	(0.035)		(0.035)
New leisure till system		0.100	0.100
Royal Centre capital maintenance requirement	(0.060)		(0.060)
Leisure & Culture	(0.170)	0.100	(0.070)

Description	Replenishment of Reserves £m	Use of Reserves £m	Grand Total £m
Replacement of equipment at Multi Storey Car Parks		0.150	0.150
Planning & Transportation		0.150	0.150
Pensions additional capacity		0.087	0.087
Annual contribution to Lifecycle sinking fund (Nottingham City Council and National Health Service)	(0.081)		(0.081)
Disclosure and Barring Service Funding		0.030	0.030
St Anns Joint Service Centre maintenance		0.014	0.014
Registrars Service commercialisation activity		0.040	0.040
Marketing & Communications		0.075	0.075
Funding for PATRA places		0.061	0.061
Property capital maintenance work anticipated to be completely used in 2015/16 following the completion of condition surveys in 2014/15		0.358	0.358
Replenishment of reserve for Southglade Food Park Repairs	(0.050)		(0.050)
Residual use of workplace strategy for Marketing and Communications activity		0.070	0.070
To cover cost of dilapidations work in relation to shop at Sherwin Road		0.075	0.075
Planned use of reserves for East Midlands Shared Service		0.206	0.206
To fund election costs		0.102	0.102
Systems development of financial management project		0.100	0.100
To support Joint Service Centre funding agreement		0.005	0.005
To support large scale changes in transformation portfolio		0.081	0.081
Resources & Neighbourhood Regeneration	(0.131)	1.304	1.173
Contribution towards the security and repairs of former school buildings that have been declared surplus due to the Building Schools for the Future programme		0.030	0.030
The National Funding Review for Dedicated Schools Grant, which commenced 1 April 2013 and the Children & Families Act has significant implications for Special Education Needs and the inter-authority recoument process currently undertaken; this will cease from 2014 and this reserve is required to mitigate late charges from other authorities that may occur in 2015/16 or be returned to the Dedicated Schools Grant.		0.498	0.498
Strategic Regeneration & Schools		0.528	0.528
TOTAL	(0.651)	7.454	6.803

Appendix B containing the detail of Portfolio Savings is separately attached

Please note that this appendix is presented by lead portfolio holder responsible for each proposal rather than the detailed budgeted portfolio. In some cases this will be different.

APPENDIX C.1
MTFO 2015/16 BY PORTFOLIO

PORTFOLIO	2014/15 BUDGET £m	CORP ADJUST £m	INFLATION £m	MTFP DECISIONS £m	PRESSURES £m	2015/16 BASE BUDGET £m	PORTFOLIO SAVINGS £m	CORP SAVING £m	2015/16 FINAL BUDGET £m
Adults, Commissioning & Health	95.290	0.938	1.553	1.870	0.557	100.209	(7.944)	0.000	92.264
Children's Services	53.858	2.157	(0.060)	0.780	0.202	56.936	(2.697)	0.000	54.240
Community Safety, Housing & Voluntary Sector	13.332	0.037	0.320	(0.191)	0.000	13.498	(0.965)	0.000	12.533
Community Services	9.604	0.672	0.796	(0.109)	0.000	10.963	(0.887)	0.000	10.076
Energy & Sustainability	5.882	(0.206)	0.209	0.731	0.000	6.616	(0.450)	0.000	6.166
Jobs & Growth	3.895	1.254	0.059	0.000	0.000	5.208	(0.508)	0.000	4.700
Leisure & Culture	10.756	(0.174)	0.478	(0.009)	0.000	11.051	(0.947)	0.000	10.103
Planning & Transportation	11.873	(0.492)	1.241	(0.111)	0.000	12.510	(2.277)	0.000	10.233
Resources & Neighbourhood Regeneration	34.195	1.410	0.869	(2.458)	0.000	34.015	(3.133)	0.000	30.882
Strategic Regeneration & Schools	0.496	0.747	0.990	(0.100)	0.000	2.133	(0.226)	0.000	1.907
<u>Corporate</u>									
Works Perks Savings	0.021	0.000	0.000	0.000	0.000	0.021	(0.100)	0.000	(0.079)
Corporate Management	0.288	0.121	0.004	0.000	0.000	0.412	0.000	0.000	0.412
Corporate / Cross-cutting Savings	(4.779)	0.274	0.000	(1.140)	0.000	(5.645)	(0.579)	0.000	(6.224)
Contingencies	1.969	0.031	0.000	0.000	0.000	2.000	0.000	0.000	2.000
Nottingham Express Transit	(19.528)	1.537	0.000	0.000	0.000	(17.991)	0.000	0.000	(17.991)
Flood Defence Levy	0.090	0.000	0.000	0.000	0.000	0.090	0.000	0.000	0.090
Reserves	4.744	(8.646)	0.000	3.202	0.000	(0.700)	(0.500)	0.000	(1.200)
Econ Dev Investment	1.559	0.281	0.000	0.630	0.000	2.470	0.000	0.000	2.470
Social Fund	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Community Right to Bid/Challenge	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Returned NHB Top-slice	(0.287)	0.006	0.000	0.000	0.000	(0.281)	0.000	0.000	(0.281)
100% Retained Business Rates (EZ/Creative Quarter)	0.287	(0.093)	0.000	0.000	0.000	0.194	0.000	0.000	0.194

APPENDIX C.1

MTFO 2015/16 BY PORTFOLIO (continued)

PORTFOLIO	2014/15 BUDGET £m	CORP ADJUST £m	INFLATION £m	MTFP DECISIONS £m	PRESSURES £m	2015/16 BASE BUDGET £m	PORTFOLIO SAVINGS £m	CORP SAVING £m	2015/16 FINAL BUDGET £m
<u>Corporate (continued)</u>									
Section 31 Grants (Business Rates)	(2.534)	(0.445)	0.000	0.000	0.000	(2.978)	0.000	0.000	(2.978)
Pension Deficit	8.052	(1.222)	0.000	0.000	0.000	6.830	0.000	0.000	6.830
Nottingham City Homes	(0.750)	0.000	0.000	(1.250)	0.000	(2.000)	(1.500)	0.000	(3.500)
NCT Dividend	(0.500)	0.000	0.000	0.000	0.000	(0.500)	0.000	0.000	(0.500)
Ice Centre	0.280	0.000	0.000	0.000	0.000	0.280	0.000	0.000	0.280
Treasury Management	50.591	(2.683)	0.000	0.000	0.000	47.908	(0.670)	0.000	47.238
New Homes Bonus Grant	(4.184)	0.000	0.000	(0.546)	0.000	(4.730)	0.000	0.000	(4.730)
IT Development Fund	3.553	0.000	0.000	0.000	0.000	3.553	0.000	0.000	3.553
Housing Benefit Payments	0.675	(0.400)	0.000	0.000	0.000	0.275	0.000	0.000	0.275
Enviroenergy	(1.498)	0.000	0.000	0.000	0.000	(1.498)	0.000	0.000	(1.498)
CEX Corporate Proposals	0.000	0.000	0.000	0.000	0.000	0.000	(0.150)	(1.500)	(1.650)
TOTAL	277.230	(4.896)	6.457	1.297	0.759	280.848	(23.533)	(1.500)	255.814
						Retained BR, Top-up & RSG			(162.064)
						Collection Fund Surplus			(4.642)
						Council Tax Requirement			89.108
						Taxbase			61,047
						Band D Council Tax			£1,459.67
						Increase			1.95%

APPENDIX C.2
MTFO 2016/17 BY PORTFOLIO

PORTFOLIO	2015/16 BUDGET £m	CORP ADJUST £m	INFLATION £m	MTFP DECISIONS £m	PRESSURES £m	2016/17 BASE BUDGET £m	PORTFOLIO SAVINGS £m	CORP SAVING £m	2016/17 FINAL BUDGET £m
Adults, Commissioning & Health	92.264	(1.079)	2.391	2.710	0.557	96.843	0.014	0.000	96.857
Children's Services	54.240	(2.558)	1.689	0.034	1.163	54.567	0.150	0.000	54.717
Community Safety, Housing & Voluntary Sector	12.533	(0.129)	0.808	(0.050)	0.000	13.162	0.034	0.000	13.196
Community Services	10.076	0.000	1.038	(0.088)	0.000	11.026	0.253	0.000	11.279
Energy & Sustainability	6.166	0.000	0.947	(0.916)	0.000	6.198	0.450	0.000	6.648
Jobs & Growth	4.700	(1.255)	0.128	0.000	0.000	3.573	(0.225)	0.000	3.348
Leisure & Culture	10.103	0.070	1.133	0.035	0.000	11.340	0.000	0.000	11.340
Planning & Transportation	10.233	(0.629)	1.679	(1.616)	0.000	9.668	0.253	0.000	9.921
Resources & Neighbourhood Regeneration	30.882	(1.173)	2.369	(3.206)	0.000	28.872	(0.959)	0.000	27.913
Strategic Regeneration & Schools	1.907	(0.528)	0.459	0.000	0.000	1.838	(0.002)	0.000	1.836
<u>Corporate</u>									
Works Perks Savings	(0.079)	0.000	(0.001)	0.000	0.000	(0.080)	0.000	0.000	(0.080)
Corporate Management	0.412	0.000	0.000	0.000	0.000	0.412	0.000	0.000	0.412
Corporate / Cross-cutting Savings	(6.224)	0.000	(0.020)	(0.450)	0.000	(6.694)	(0.242)	0.000	(6.936)
Contingencies	2.000	0.000	0.000	0.000	0.000	2.000	0.000	0.000	2.000
Nottingham Express Transit	(17.991)	0.173	0.000	0.150	0.000	(17.668)	0.000	0.000	(17.668)
Flood Defence Levy	0.090	0.000	0.000	0.000	0.000	0.090	0.000	0.000	0.090
Reserves	(1.200)	3.143	0.000	0.000	0.000	1.943	0.500	0.000	2.443
Econ Dev Investment	2.470	(0.281)	0.000	0.000	0.000	2.189	0.000	0.000	2.189
Social Fund	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Community Right to Bid/Challenge	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Returned NHB Top-slice	(0.281)	0.281	0.000	0.000	0.000	0.000	0.000	0.000	0.000
100% Retained Business Rates (EZ/Creative Quarter)	0.194	0.003	0.000	0.000	0.000	0.198	0.000	0.000	0.198

APPENDIX C.2

MTFO 2016/17 BY PORTFOLIO (continued)

PORTFOLIO	2015/16 BUDGET £m	CORP ADJUST £m	INFLATION £m	MTFP DECISIONS £m	PRESSURES £m	2016/17 BASE BUDGET £m	PORTFOLIO SAVINGS £m	CORP SAVING £m	2016/17 FINAL BUDGET £m
<i>Corporate (continued)</i>									
Section 31 Grants (Business Rates)	(2.978)	(0.074)	0.000	0.000	0.000	(3.053)	0.000	0.000	(3.053)
Pension Deficit	6.830	0.272	0.000	0.000	0.000	7.102	0.000	0.000	7.102
Nottingham City Homes	(3.500)	0.000	0.000	0.000	0.000	(3.500)	0.000	0.000	(3.500)
NCT Dividend	(0.500)	0.000	0.000	0.000	0.000	(0.500)	0.000	0.000	(0.500)
Ice Centre	0.280	0.000	0.000	0.000	0.000	0.280	0.000	0.000	0.280
Treasury Management	47.238	1.418	0.000	0.000	0.000	48.656	0.290	0.000	48.946
New Homes Bonus Grant	(4.730)	0.000	0.000	(0.750)	0.000	(5.480)	0.000	0.000	(5.480)
IT Development Fund	3.553	0.000	0.000	0.000	0.000	3.553	0.000	0.000	3.553
Housing Benefit Payments	0.275	0.000	0.000	0.000	0.000	0.275	0.000	0.000	0.275
Enviroenergy	(1.498)	0.000	0.000	0.000	0.000	(1.498)	0.000	0.000	(1.498)
CEX Corporate Proposals	(1.650)	0.000	(0.053)	0.000	0.000	(1.703)	0.000	(1.000)	(2.703)
Future Savings	0.000	0.000	0.000	0.000	0.000	0.000	0.000	(22.049)	(22.049)
TOTAL	255.814	(2.347)	12.567	(4.147)	1.720	263.606	0.517	(23.049)	241.074
						Retained BR, Top-up & RSG			(149.513)
						Collection Fund Surplus			0.000
						Council Tax Requirement			91.562
						Taxbase			61,528
						Assumed Band D Council Tax			£1,488.13
						Increase			1.95%

APPENDIX C.3
MTFO 2017/18 BY PORTFOLIO

PORTFOLIO	2016/17 BUDGET £m	CORP ADJUST £m	INFLATION £m	MTFP DECISIONS £m	PRESSURES £m	2017/18 BASE BUDGET £m	PORTFOLIO SAVINGS £m	CORP SAVING £m	2017/18 FINAL BUDGET £m
Adults, Commissioning & Health	96.857	0.000	1.911	2.981	0.978	102.727	(1.376)	0.000	101.351
Children's Services	54.717	0.000	1.164	0.007	0.627	56.514	(2.400)	0.000	54.114
Community Safety, Housing & Voluntary Sector	13.196	0.000	0.522	0.000	0.000	13.719	(0.175)	0.000	13.544
Community Services	11.279	0.000	0.635	0.000	0.000	11.914	0.000	0.000	11.914
Energy & Sustainability	6.648	0.000	0.291	0.000	0.000	6.939	0.000	0.000	6.939
Jobs & Growth	3.348	0.000	0.088	0.000	0.000	3.436	(0.300)	0.000	3.136
Leisure & Culture	11.340	0.000	0.839	0.000	0.000	12.179	0.000	0.000	12.179
Planning & Transportation	9.921	(0.215)	1.328	0.000	0.000	11.034	(0.564)	0.000	10.470
Resources & Neighbourhood Regeneration	27.913	0.000	1.543	(0.250)	0.000	29.206	(1.330)	0.000	27.876
Strategic Regeneration & Schools	1.836	0.000	0.235	0.000	0.000	2.071	(0.002)	0.000	2.069
<u>Corporate</u>									
Works Perks Savings	(0.080)	0.000	(0.001)	0.000	0.000	(0.081)	0.000	0.000	(0.081)
Corporate Management	0.412	0.000	0.000	0.000	0.000	0.413	0.000	0.000	0.413
Corporate / Cross-cutting Savings	(6.936)	0.000	(0.021)	0.000	0.000	(6.957)	(0.038)	0.000	(6.995)
Contingencies	2.000	0.000	0.000	0.000	0.000	2.000	0.000	0.000	2.000
Nottingham Express Transit	(17.668)	0.056	0.000	0.000	0.000	(17.612)	0.000	0.000	(17.612)
Flood Defence Levy	0.090	0.000	0.000	0.000	0.000	0.090	0.000	0.000	0.090
Reserves	2.443	(0.596)	0.000	0.000	0.000	1.848	0.000	0.000	1.848
Econ Dev Investment	2.189	0.000	0.000	(1.689)	0.000	0.500	0.000	0.000	0.500
Social Fund	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Community Right to Bid/Challenge	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Returned NHB Top-slice	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
100% Retained Business Rates (EZ/Creative Quarter)	0.198	0.004	0.000	0.000	0.000	0.201	0.000	0.000	0.201

APPENDIX C.3

MTFO 2017/18 BY PORTFOLIO (continued)

PORTFOLIO	2016/17 BUDGET £m	CORP ADJUST £m	INFLATION £m	MTFP DECISIONS £m	PRESSURES £m	2017/18 BASE BUDGET £m	PORTFOLIO SAVINGS £m	CORP SAVING £m	2017/18 FINAL BUDGET £m
<i>Corporate (continued)</i>									
Section 31 Grants (Business Rates)	(3.053)	(0.076)	0.000	0.000	0.000	(3.129)	0.000	0.000	(3.129)
Pension Deficit	7.102	0.150	0.000	0.000	0.000	7.252	0.000	0.000	7.252
Nottingham City Homes	(3.500)	0.000	0.000	0.000	0.000	(3.500)	(0.500)	0.000	(4.000)
NCT Dividend	(0.500)	0.000	0.000	0.000	0.000	(0.500)	0.000	0.000	(0.500)
Ice Centre	0.280	0.000	0.000	0.000	0.000	0.280	0.000	0.000	0.280
Treasury Management	48.946	0.755	0.000	0.000	0.000	49.701	0.050	0.000	49.751
New Homes Bonus Grant	(5.480)	0.000	0.000	0.466	0.000	(5.014)	0.000	0.000	(5.014)
IT Development Fund	3.553	0.000	0.000	0.000	0.000	3.553	0.000	0.000	3.553
Housing Benefit Payments	0.275	0.000	0.000	0.000	0.000	0.275	0.000	0.000	0.275
Enviroenergy	(1.498)	0.000	0.000	0.000	0.000	(1.498)	0.000	0.000	(1.498)
CEX Corporate Proposals	(2.703)	0.000	(0.086)	0.000	0.000	(2.789)	0.000	0.000	(2.789)
Future Savings	(22.049)	0.000	(0.254)	0.000	0.000	(22.302)	0.000	(11.787)	(34.089)
TOTAL	241.074	0.077	8.196	1.516	1.604	252.467	(6.635)	(11.787)	234.045
						Retained BR, Top-up & RSG		(139.968)	
						Collection Fund Surplus		0.000	
						Council Tax Requirement		94.077	
						Taxbase		62,009	
						Assumed Band D Council Tax		£1,517.15	
						Increase		1.95%	

MTFP 2015/16									
GENERAL FUND PORTFOLIO BUDGETS BY SUBJECTIVE HEADS									
PORTFOLIO	Employees (£m)	Premises (£m)	Transport (£m)	Supplies and Services (£m)	Third Party Payments (£m)	Transfer Payments (£m)	Support Services (£m)	Financing / Technical (£m)	Total External Expenditure (£m)
Children & Families	30.868	1.017	2.356	24.350	76.024	17.903	0.598	0.000	153.117
Adults, Commissioning & Health	30.868	1.017	2.356	24.350	76.024	17.903	0.598	0.000	153.117
Children & Families	28.871	2.057	0.702	7.654	29.656	0.441	0.335	0.000	69.717
Children's Services	28.871	2.057	0.702	7.654	29.656	0.441	0.335	0.000	69.717
Children & Families	0.438	0.079	0.001	4.018	0.156	0.000	0.000	0.000	4.692
Community Services	12.336	0.705	0.151	4.181	0.000	0.000	0.013	0.016	17.403
Development & Growth	1.360	0.988	0.021	0.042	0.091	0.000	0.046	0.000	2.547
Community Safety, Housing & Voluntary Sector	14.134	1.772	0.174	8.241	0.247	0.000	0.059	0.016	24.642
Community Services	20.204	1.727	0.282	7.355	0.000	0.000	(0.012)	0.102	29.658
Community Services	20.204	1.727	0.282	7.355	0.000	0.000	(0.012)	0.102	29.658
Community Services	0.546	0.010	0.003	7.243	0.000	0.000	0.000	0.000	7.801
Energy & Sustainability	0.546	0.010	0.003	7.243	0.000	0.000	0.000	0.000	7.801
Development & Growth	1.824	0.036	0.016	2.133	1.730	0.000	0.000	(0.001)	5.738
Jobs & Growth	1.824	0.036	0.016	2.133	1.730	0.000	0.000	(0.001)	5.738

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MTFP 2015/16									
GENERAL FUND PORTFOLIO BUDGETS BY SUBJECTIVE HEADS									
PORTFOLIO	Employees (£m)	Premises (£m)	Transport (£m)	Supplies and Services (£m)	Third Party Payments (£m)	Transfer Payments (£m)	Support Services (£m)	Financing / Technical (£m)	Total External Expenditure (£m)
Community Services	17.855	2.506	0.449	15.792	0.450	0.132	(0.208)	0.027	37.004
Leisure & Culture	17.855	2.506	0.449	15.792	0.450	0.132	(0.208)	0.027	37.004
Community Services	6.914	1.130	0.165	8.502	0.000	0.000	(0.019)	0.489	17.180
Development & Growth	4.002	2.172	0.074	11.126	13.929	0.000	0.026	0.002	31.332
Planning & Transportation	10.916	3.302	0.239	19.628	13.929	0.000	0.007	0.490	48.512
Chief Executive	4.205	0.013	0.007	1.660	0.015	0.000	0.001	0.000	5.902
Children & Families	2.142	0.000	0.011	1.140	0.000	0.000	0.000	0.000	3.293
Community Services	0.158	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.158
Development & Growth	4.393	12.399	0.030	2.894	2.872	0.000	(0.831)	0.720	22.477
Resources	23.595	0.195	0.077	7.677	3.803	0.000	0.117	(0.812)	34.653
Resources & Neighbourhood Regeneration	34.492	12.608	0.126	13.371	6.691	0.000	(0.713)	(0.092)	66.483
Corporate	7.189	0.874	0.778	6.443	37.783	150.189	0.000	50.007	253.263
Resources & Neighbourhood Regeneration (Corporate Budgets)	7.189	0.874	0.778	6.443	37.783	150.189	0.000	50.007	253.263
Children & Adults	9.607	0.290	0.074	115.015	0.763	0.257	0.011	0.000	126.017
Development & Growth	0.230	0.041	0.000	1.148	8.492	0.000	0.000	(0.408)	9.504
Strategic Regeneration & Schools	9.837	0.331	0.074	116.163	9.256	0.257	0.011	(0.408)	135.521
TOTAL	176.736	26.241	5.198	225.364	175.767	168.921	0.077	53.152	831.456

MTFP 2015/16							
GENERAL FUND PORTFOLIO BUDGETS BY SUBJECTIVE HEADS							
PORTFOLIO	Government Grants (£m)	Other Grants Reimburse-ments & Contributions (£m)	Customer & Client Receipts (£m)	Interest (£m)	Recharges (£m)	Total External Income (£m)	Net External Expenditure (£m)
Children & Families	(1.882)	(42.796)	(16.175)	0.000	0.000	(60.853)	92.264
Adults, Commissioning & Health	(1.882)	(42.796)	(16.175)	0.000	0.000	(60.853)	92.264
Children & Families	(9.759)	(5.062)	(0.656)	0.000	0.000	(15.477)	54.240
Children's Services	(9.759)	(5.062)	(0.656)	0.000	0.000	(15.477)	54.240
Children & Families	(0.402)	(3.326)	0.000	0.000	0.000	(3.728)	0.964
Community Services	0.000	(2.299)	(5.370)	0.000	(0.121)	(7.790)	9.613
Development & Growth	(0.035)	(0.146)	(0.309)	0.000	(0.101)	(0.591)	1.956
Community Safety, Housing & Voluntary Sector	(0.437)	(5.771)	(5.679)	0.000	(0.222)	(12.109)	12.533
Community Services	0.000	(9.534)	(6.870)	0.000	(3.177)	(19.581)	10.076
Community Services	0.000	(9.534)	(6.870)	0.000	(3.177)	(19.581)	10.076
Community Services	(0.067)	(0.200)	(1.473)	0.000	0.104	(1.635)	6.166
Energy & Sustainability	(0.067)	(0.200)	(1.473)	0.000	0.104	(1.635)	6.166
Development & Growth	(0.263)	(0.035)	(0.740)	0.000	0.000	(1.038)	4.700
Jobs & Growth	(0.263)	(0.035)	(0.740)	0.000	0.000	(1.038)	4.700

MTFP 2015/16							
GENERAL FUND PORTFOLIO BUDGETS BY SUBJECTIVE HEADS							
PORTFOLIO	Government Grants (£m)	Other Grants Reimburse-ments & Contributions (£m)	Customer & Client Receipts (£m)	Interest (£m)	Recharges (£m)	Total External Income (£m)	Net External Expenditure (£m)
Community Services	0.000	(1.340)	(25.054)	0.000	(0.506)	(26.901)	10.103
Leisure & Culture	0.000	(1.340)	(25.054)	0.000	(0.506)	(26.901)	10.103
Community Services	0.000	(0.894)	(26.729)	0.000	(0.783)	(28.406)	(11.226)
Development & Growth	(3.514)	(0.327)	(6.032)	0.000	0.000	(9.873)	21.459
Planning & Transportation	(3.514)	(1.220)	(32.762)	0.000	(0.783)	(38.279)	10.233
Chief Executive	0.000	(0.677)	(0.110)	0.000	(0.001)	(0.787)	5.115
Children & Families	0.000	(0.713)	(0.875)	0.000	(0.011)	(1.599)	1.694
Community Services	0.000	0.000	(0.220)	0.000	0.000	(0.220)	(0.062)
Development & Growth	(2.898)	(1.925)	(14.740)	(0.049)	(0.217)	(19.828)	2.649
Resources	(2.957)	(4.544)	(4.673)	0.000	(0.992)	(13.166)	21.486
Resources & Neighbourhood Regeneration	(5.855)	(7.859)	(20.616)	(0.049)	(1.221)	(35.600)	30.882
Corporate	(130.553)	(91.806)	(1.811)	(6.230)	(0.153)	(230.554)	22.709
Resources & Neighbourhood Regeneration (Corporate Budgets)	(130.553)	(91.806)	(1.811)	(6.230)	(0.153)	(230.554)	22.709
Children & Adults	(119.942)	(3.654)	(0.756)	0.000	(0.206)	(124.558)	1.459
Development & Growth	(8.028)	(1.028)	0.000	0.000	0.000	(9.056)	0.448
Strategic Regeneration & Schools	(127.970)	(4.682)	(0.756)	0.000	(0.206)	(133.614)	1.907
TOTAL	(280.301)	(170.305)	(112.592)	(6.279)	(6.165)	(575.642)	255.814