

Council – 6 February 2018 Minute 2 Appendix A1

2018/19 Revenue Budget Amendment

Conservative Recommendations to County Council

The County Council is recommended to plan its budget framework for 2018/19 on the following basis:

1 Financial Direction of Travel

Insert new paragraphs 1.6 to 1.8 and renumber the following paragraphs accordingly:

- 1.6 Since we published the Conservative budget on 25 January there has been a lot of enthusiasm towards our initiative on homelessness, mental health and drug addiction. There has been support from the Districts and Boroughs and cross-party support. We therefore consider it wise to add another £150,000 to make it a two year allocation.
- 1.7 We will allocate £50,000 in 2018/19 for the refurbishment of the Veterans Centre in Nuneaton.
- 1.8 We will increase the Year of Wellbeing allowance from £75,000 to £120,000 to match Coventry's contribution.

3. Revenue Allocations

Delete paragraphs 3.1 and 3.4 and replace as follows:

- 3.1 To reflect the significant pressures on communities and the increasing demand for services we are responsible for, whilst ensuring we continue to develop so we can deliver the public services expected for the future, we are making allocations totalling £32.738 million.
- 3.4 In addition to meeting the estimated cost of inflation we will also provide £20.580 million to meet additional spending need, of which £8.657 million is time-limited. Details of the allocations and how we expect the funding to be used are detailed in **Appendix A as amended by Annex A.**

5. Funding Sources

Delete paragraph 5.9 and replace as follows:

- 5.9 We will provide sufficient resources to ensure the level of General Reserves is at least consistent with that stated by the Head of Finance as the minimum level of general reserves given the financial risks facing the authority. We will use £8.301 million of the Medium Term Contingency and available General Reserves to support our spending plans.

Delete Section 8 and replace as follows:

8. Summary of Service Estimates

- 8.1 Approval be given to the individual service net revenue estimates of:

	Controllable Budget £	Revenue Allocations £	Funding Sources £	Total £
Community Services	26,030,112	1,282,000	(747,000)	26,565,112
Education and Learning	95,185,164	1,289,000	(733,000)	95,741,164
Fire and Rescue	18,703,117	513,000	0	19,216,117
Transport and Economy	25,212,383	1,244,000	(689,000)	25,767,383
Children and Families	56,698,493	5,665,000	(2,985,000)	59,378,493
Public Health	22,691,623	726,000	0	23,417,623
Social Care and Support	132,594,995	11,478,000	(2,562,000)	141,510,995
Strategic Commissioning	12,997,833	255,000	(406,000)	12,846,833
Customer Services	8,406,740	470,000	(10,000)	8,866,740
Finance	3,625,189	120,000	(65,000)	3,680,189
Human Resources and OD	4,507,271	120,000	(75,000)	4,552,271
Information Assets	8,581,097	579,000	(363,000)	8,797,097
Law and Governance	766,811	37,000	(49,000)	754,811
Performance	3,483,478	81,000	(55,000)	3,509,478
Property Services	8,388,383	1,234,000	(50,000)	9,572,383
Other Services - spending	41,857,416	7,645,000	(100,000)	49,402,416
Other Services - schools and funding	(127,198,092)	0	(74,975,000)	(202,173,092)
	342,532,013	32,738,000	(83,864,000)	291,406,013
<u>Contributions to/(from) reserves:</u>				
- Service Reserves	(5,680,000)	0	0	(5,680,000)
- Medium Term Contingency	0	0	(8,301,397)	(8,301,397)
Budget Requirement	336,852,013	32,738,000	(92,165,397)	277,424,616

All other Sections remain unchanged.

Amendments to the 2018/19 Spending Allocations

Add/amend Appendix A for the proposals listed below

Description	Proposed 2018/19 £'000	Indicative 2019/20 £'000
Public Health Business Unit		
Increase the allocation the allocation for the "Year of Well-being"	45	0
Extend the allocation for joining up mental health, homelessness and drug abuse support services to a two-year pilot	0	150
Property Services		
A one-off allocation to support the maintenance of the Nuneaton Veterans Centre. This will be added to the capital programme if the nature of the work requires spend to be capitalised.	50	0
Total Increase/(Reduction) in Allocations	95	150