

SUMMARY	2015/16		
	Budget	Approved Estimate	Projected Variance
	£000	£000	£000
Maintained Schools	53,544	48,707	0
Early Years Provision	7,351	6,150	0
De Delegated Schools Budget	548	563	0
Admissions and Services for Schools and Early Years	1,460	1,104	0
High Needs and Alternative Provision	12,671	12,869	0
Dedicated Schools Grant	(75,982)	(69,803)	0
Total Children's Services - Schools Budget	(408)	(410)	0
Education Central Costs	151	151	0
Educations Standards	699	706	(80)
Sufficiency and Access	2,003	2,008	440
Strategy, Commissioning & Performance	1,503	1,526	43
Early Help & Safeguarding Central Costs	501	501	0
Early Help and First Response	1,708	1,741	175
Early Help-Youth Support	1,090	1,146	60
Safeguarding and Children in Care	2,110	2,117	117
Children and Young People Disabilities Service	2,153	2,164	(237)
Resources and Placements	5,589	5,611	(543)
Berkshire Adoption Service	72	74	0
Children's Services Management	522	531	25
Total Children's Services - Non Schools Budget	18,101	18,276	0
CHILDREN'S SERVICES - ELECTIONS	351	352	0
Total Children's Services	18,044	18,218	0
Better Care Fund	1,384	1,401	0
Adult Social Care	31,606	31,699	2,084
Public Health	0	5	0
Housing	2,021	2,027	22
Library Information	2,266	2,284	0
Heritage & Arts	308	309	0
Adult Management	337	317	37
Total Adults Culture & Health	37,922	38,042	2,143
Director of Operations	66	111	0
Operational Transformation	161	146	0
Benefits & Business Services	808	819	(430)
Highways & Transport	(1,776)	(1,719)	(150)
Commissioning & Contracts	543	540	0
Neighbourhood & Streetscene Delivery Services	2,615	2,608	(50)
Community, Protection & Enforcement Services	12,199	12,239	(133)
Customer Services	1,329	1,330	75
Technology & Change Delivery	2,836	2,886	35
Total Operations	18,781	18,960	(653)
Director of Corporate Services	(28)	103	(52)
Development and Regeneration Service	(850)	(846)	(59)
Corporate Management	943	981	(107)
Communications	257	279	30
Policy and Performance	428	412	0
Democratic Services	1,702	1,780	15
HR	1,182	1,195	(45)
Legal	(2)	(32)	55
Finance	2,420	2,441	16
Building Services	41	18	0
Leisure Services	1,593	1,579	160
Leisure Centres	(2,182)	(2,182)	10
Total Corporate Services	5,504	5,728	23
TOTAL EXPENDITURE	80,251	80,948	1,513

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	£000	£000	£000
Total Service Expenditure	80,251	80,948	1,513
Contribution to / (from) Development Fund	(41)	(94)	1,440
Estimated net NNDR income			(1,864)
Pensions deficit recovery	1,830	1,830	0
Pay reward	605	112	(112)
Transfer to/(from) Provision for Redundancy		(65)	0
Environment Agency levy	147	147	0
Capital Financing inc Interest Receipts	<u>6,471</u>	<u>6,433</u>	<u>(900)</u>
NET REQUIREMENTS	89,263	89,311	77
Less - Special Expenses	(956)	(956)	0
Variance on budgeted Education Services grant			(55)
Variance on Revenue Support Grant			(45)
Transfer to / (from) balances	<u>0</u>	<u>(48)</u>	<u>23</u>
GROSS COUNCIL TAX REQUIREMENT	<u>88,307</u>	<u>88,307</u>	<u>0</u>
General Fund			
Opening Balance	4,751	4,606	4,558
Transfers to / (from) balances	<u>0</u>	<u>(48)</u>	<u>23</u>
	<u>4,751</u>	<u>4,558</u>	<u>4,581</u>
NOTE Service variances that are negative represent an underspend, positive represents an overspend.			

Memorandum Item	
Current balance on the Development Fund	
	£000
Opening Balance	1,263
Transfer (to) / from other reserves	(896)
Transfer from General Fund - sweep	0
Transfer (to) / from General Fund - other initiatives	<u>1,346</u>
	<u>1,713</u>