

SUMMARY	2015/16		
	Budget	Approved Estimate	Projected Variance
	£000	£000	£000
Maintained Schools	53,544	48,610	0
Early Years Provision	7,351	6,119	30
De Delegated Schools Budget	548	563	0
Admissions and Services for Schools and Early Years	1,460	1,232	0
High Needs and Alternative Provision	12,671	12,869	0
Dedicated Schools Grant	(75,982)	(69,803)	(30)
Total Children's Services - Schools Budget	(408)	(410)	0
Education Central Costs	151	151	0
Educations Standards	699	706	(92)
Sufficiency and Access	2,003	2,008	523
Strategy, Commissioning & Performance	1,503	1,526	39
Early Help & Safeguarding Central Costs	501	501	0
Early Help and First Response	1,708	1,748	189
Early Help-Youth Support	1,090	1,146	32
Safeguarding and Children in Care	2,110	2,117	48
Children and Young People Disabilities Service	2,153	2,164	(291)
Resources and Placements	5,589	5,611	(497)
Berkshire Adoption Service	72	74	0
Children's Services Management	522	552	38
Total Children's Services - Non Schools Budget	18,101	18,304	(11)
Total Children's Services	17,693	17,894	(11)
Better Care Fund	1,384	1,401	0
Adult Social Care	31,606	33,745	(123)
Public Health	0	0	0
Housing	2,021	2,015	34
Library Information	2,266	2,284	0
Heritage & Arts	308	309	0
Adult Management	337	323	37
Total Adults Culture & Health	37,922	40,077	(52)
Director of Operations	66	111	30
Operational Transformation	161	146	(5)
Benefits & Business Services	808	634	(245)
Highways & Transport	(1,776)	(1,684)	(150)
Commissioning & Contracts	543	222	0
Neighbourhood & Streetscene Delivery Services	2,615	2,723	(50)
Community, Protection & Enforcement Services	12,199	11,919	232
Customer Services	1,329	1,405	15
Technology & Change Delivery	2,836	2,886	15
Total Operations	18,781	18,362	(158)
Director of Corporate Services	(28)	188	(72)
Development and Regeneration Service	(850)	(673)	(66)
Corporate Management	446	469	(117)
Communications	257	279	30
Policy and Performance	428	389	0
Democratic Services	1,702	1,780	15
Elections	351	352	0
HR	1,182	1,253	(45)
Legal	(2)	(46)	95
Finance	2,420	2,389	19
Building Services	41	18	0
Leisure Services	2,090	2,106	160
Leisure Centres	(2,182)	(2,182)	10
Total Corporate Services	5,855	6,322	29
TOTAL EXPENDITURE	80,251	82,655	(192)

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Total Service Expenditure	80,251	82,655	(192)
Contribution to / (from) Development Fund	(41)	538	0
Estimated net NNDR income		(1,864)	0
Drawdown of provision for compulsory purchase payment		(362)	0
Pensions deficit recovery	1,830	1,830	0
Pay reward	605	112	(112)
Transfer to/(from) Provision for Redundancy		(72)	0
Environment Agency levy	147	147	0
Capital Financing inc Interest Receipts	<u>6,471</u>	<u>5,533</u>	<u>(50)</u>
NET REQUIREMENTS	89,263	88,517	(354)
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>746</u>	<u>454</u>
GROSS COUNCIL TAX REQUIREMENT	<u>88,307</u>	<u>88,307</u>	<u>0</u>
General Fund			
Opening Balance	4,751	4,606	5,352
Transfers to / (from) balances	<u>0</u>	<u>746</u>	<u>454</u>
	<u><u>4,751</u></u>	<u><u>5,352</u></u>	<u><u>5,806</u></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	(771)
Transfer from General Fund - sweep	0
Transfer (to) / from General Fund - other initiatives	<u>538</u>
	<u><u>1,030</u></u>