

SEFTON COUNCIL - 2011/2012 Revenue Budget

Ref: Categorisation/Service	Current Year £m	2011/12 Budget £m	2012/13 Budget £m	2013/14 Budget £m
<u>Priority Services</u>				
<u>Critical Services</u>				
<u>Children's, Schools and Families</u>				
1 Assessment / Contact Children	2.991	2.991	2.991	2.991
2 Substance Misuse Advice Support and Help (SMASH)	0.125	0.125	0.125	0.125
3 Statemented Children	0.095	0.095	0.095	0.095
4 Children with Disabilities	1.197	1.137	1.137	1.137
5 Child Protect Plans and Children in Need	0.159	0.159	0.159	0.159
6 Child & Adolescents Mental Health Services (CAMHS) Tiers 3 & 4	0.427	0.277	0.277	0.277
7 Children in Care	17.89	17.774	17.774	17.774
8 Legal Fees / Other Fees and Services	0.634	0.684	0.684	0.684
9 Emergency Duty Team	0.21	0.21	0.21	0.21
10 Family Centres	1.626	1.626	1.626	1.626
11 Independent Review Officers	0.391	0.391	0.391	0.391
12 Youth Offending Team	0.811	0.811	0.811	0.811
13 Targeted Youth Support	0.08	0.08	0.08	0.08
14 Resource Centre for Children With Disabilities	0.022	0.022	0.022	0.022
15 Respite Children's	0.943	0.943	0.943	0.943
16 Child & Adolescents Mental Health Services (CAMHS) Tier 2	0.17	0.17	0.17	0.17
17 Specialised Transport Unit - Children's	3.176	3.176	3.176	3.176
18 Common Assessment Framework	0.49	0.29	0.29	0.29
19 Social Care Commissioned Services	0.589	0.589	0.589	0.589
20 Social Care - Central Management Costs	2.082	2.01	2.01	2.01
21 Demand Pressures / Price Inflation		1.032	1.839	1.258
<u>Adult Social Care</u>				
22 Assessment & Care Management	6.683	6.683	6.683	6.683
23 Residential Care Adults	20.523	20.523	20.523	20.523
24 Nursing Care Adults	14.593	16.005	16.99	16.99
25 Non Residential Care	32.405	30.468	31.944	31.944
26 Supporting People	6.757	6.757	6.757	6.757
27 Supporting People Admin Team	0.241	0.241	0.241	0.241
28 Commissioned Services - Voluntary, Faith Sectors and Support to Carers	2.334	2.334	2.334	2.334
29 Commissioned Services - Other	2.094	0.917	0.917	0.917
30 Departmental Management-Heads of Service	0.33	0.268	0.268	0.268
31 Area Finance / Finance Visiting Officers (support for services)	1.014	0.994	0.994	0.994
32 Area Admin - Support for Social Work / Occupational Therapy Teams	0.584	0.584	0.584	0.584
33 Specialised Transport Unit - Adults (Charge from Operational Services)	2.185	2.185	2.185	2.185

34 Specialist Transport charged to Clients	-0.146	-0.146	-0.146	-0.146
35 Premises cost / admissions income & contributions	-0.42	-0.42	-0.42	-0.42
36 Domestic & Sexual Violence & Hate Crime Team	0.219	0.219	0.219	0.219
37 Price Inflation		0	1.542	3.113
38 Staff Savings		-0.5	-0.5	-0.5
<u>Safer, Stronger Communities</u>				
39 Drug Action Team	0.147	0.03	0.03	0.03
<u>Other Services - Influenced but contractec</u>				
40 Coroners Service	0.345	0.345	0.345	0.345
41 Local Tax Collection / Housing Benefits (excluding central recharges)	3.73	3.57	3.57	3.73
	Sub Total Critical	127.726	125.649	130.459
				131.609
<u>Frontline Services</u>				
<u>Adult Social Care</u>				
42 Welfare Rights	0.187	0.187	0.187	0.187
<u>Leisure Services</u>				
43 Sand Clearance - Crosby & Southport Proms	0.087	0.087	0.087	0.087
<u>Operational Services</u>				
44 Recycling	0.839	1.364	1.839	1.839
45 Refuse Collection	4.128	4.026	4.026	4.026
46 Cleansing	0.419	0.329	0.329	0.329
47 Street Cleansing	3.791	3.662	3.662	3.662
48 School Crossings	0.47	0.47	0.47	0.47
<u>Environmental and Technical Services Department</u>				
49 Gritting	0.44	0.44	0.44	0.44
50 Flood Defence	0.268	0.268	0.268	0.268
51 Highways Maintenance	6.844	6.154	6.154	6.844
52 Street Lighting	0.982	0.912	0.912	0.982
<u>Other Services - Influenced but contractec</u>				
<u>Leisure Services</u>				
53 Grounds Maintenance including Grass Cutting	2.358	2.218	2.218	2.218
54 Trees in Parks	0.086	0.086	0.086	0.086
55 Cemeteries & Crematoria - Grass Cutting & Grave Digging	0.401	0.401	0.401	0.401
<u>Environmental and Technical Services Department</u>				

56 Grass Cutting	0.43	0.33	0.33	0.33
57 Street Trees	0.194	0.154	0.154	0.154
Sub Total Frontline	21.924	21.088	21.563	22.323
<u>Regulatory Services</u>				
<u>Children's, Schools and Families</u>				
58 Safeguarding Children	0.14	0.14	0.14	0.14
59 Special Educational Needs Assessment	0.29	0.245	0.245	0.245
60 Education Psychologists	0.771	0.621	0.621	0.621
61 Pupil Attendance (Employment)	0.105	0.045	0.045	0.045
62 Pupil Attendance (Enforcement)	0.532	0.532	0.532	0.532
63 School Improvement	0.875	0.665	0.665	0.665
64 Complementary Education (Children Services Grant)	0.159	0.159	0.159	0.159
65 LEA - Schools	0.545	0.32	0.303	0.303
66 Primary Premature Retirement Compensation	0.844	0.544	0.544	0.544
67 Secondary Premature Retirement Compensation	1.026	0.626	0.626	0.626
68 Special Premature Retirement Compensation	0.051	0.051	0.051	0.051
69 Primary Pay Progression	0.17	0.17	0.17	0.17
70 Secondary Pay Progression	0.17	0.17	0.17	0.17
71 Continuing Education Post 16	0.257	0.257	0.257	0.257
72 Parent Partnership (Special Educational Needs)	0.097	0.037	0.037	0.037
73 Sure Start (Early Years Outcomes Monitoring & Quality)	0.804	0.804	0.804	0.804
74 Early Years (Graduated Leader Programme)	0.456	0.228	0.114	0.114
75 Contracts and Commissioning Function	0.195	0.195	0.195	0.195
76 Primary/ Secondary Strategy	0.52	0.302	0.302	0.302
77 Choice Adviser	0.033	0.013	0.013	0.013
78 School Improvement Partners	0.126	0.026	0.026	0.026
79 Planning and School Organisation	0.232	0.169	0.169	0.169
80 School Admission and Student Support	0.453	0.429	0.429	0.429
<u>Adult Social Care Department</u>				
81 Contracts, Commissioning & Complaints	0.33	0.33	0.33	0.33
82 Safeguarding Adults	0.044	0.044	0.044	0.044
<u>Planning and Economic Regeneration Department</u>				
83 Planning Policy	0.627	0.627	0.627	0.627
84 Development Control-Planning	0.304	0.234	0.234	0.234
85 Service Delivery	-0.17	0.083	0.083	0.083
86 Merseyside Environmental Advisory Services	0.108	0.108	0.108	0.108
87 Development Control-Transport	0.359	0.359	0.359	0.359
88 Building Control	0.082	0.313	0.313	0.313
89 Car Parks (including Management)	-1.389	-1.568	-1.907	-1.907

90 Transport & Development - Regulatory Executive	0.085	0.085	0.085	0.085
91 Transport & Development - STPU	0.228	0.148	0.148	0.148
92 Transport & Development - Road Safety	0.345	0.345	0.345	0.345
93 Environmental Conservation & Coast Management	0.08	0.08	0.08	0.08
<u>Environmental and Technical Services Department</u>				
94 Network Management	0.327	0.257	0.257	0.257
95 Environmental Health	1.49	1.31	1.21	1.21
96 Dog Warden	0.269	0.209	0.209	0.209
97 Trading Standards	0.573	0.475	0.475	0.475
98 Environmental Services	0.2	0.2	0.2	0.2
99 Licensing (taxi etc)	-0.09	-0.14	-0.14	-0.14
<u>Finance</u>				
100 Client Quality and Assurance Team	0.193	0.193	0.193	0.193
101 Court Officer	0.034	0.034	0.034	0.034
<u>Assistant Chief Executive</u>				
102 Elections	0.441	0.441	0.441	0.441
<u>Safer, Stronger Communities</u>				
103 Emergency Planning	0.191	0.133	0.133	0.133
<u>Leisure & Tourism</u>				
104 Cemeteries & Crematoria	-1.214	-1.226	-1.226	-1.226
105 Births, Deaths and Marriages (net)	0.017	0.017	0.017	0.017
106 Land Management-Occupiers Liability Issues (Inspection Health and Safety)	0.5	0.5	0.5	0.5
<u>Neighbourhoods and Investment Programme Department</u>				
107 Homelessness	0.393	0.393	0.393	0.362
108 Hostels	0.061	0.05	0.05	0.05
109 House Renovation Grants	-0.041	0.057	0.057	0.026
110 Private Sector Housing	0.356	0.302	0.302	0.302
111 Gypsy Site	-0.001	-0.001	-0.001	-0.001
112 Integrated Sustainability Team	0.293	0.285	0.307	0.307
113 Housing Strategy	0.162	0.026	0.026	0.026
114 Housing Services Management Support	0.08	0	0	0
	Sub Total Regulatory	14.118	11.451	10.903
	Grand Total of Priority Services	163.768	158.188	162.925
<u>All Other Services</u>				

<u>Cost of Democracy</u>				
115 Members Allowances	0.938	0.897	0.897	0.897
116 Member Support	0.25	0.25	0.25	0.25
117 Committee Support / Overview & Scrutiny	0.598	0.478	0.478	0.478
118 Mayoral	0.239	0.107	0.107	0.107
Sub Total Cost of Democracy	<u>2.025</u>	<u>1.732</u>	<u>1.732</u>	<u>1.732</u>
<u>Non-Controllable Costs</u>				
119 Insurances	2.847	2.847	2.847	2.847
Sub Total Non-Controllable Costs	2.847	2.847	2.847	2.847
<u>Unallocated Items</u>				
Unallocated Items	2.714	2.246	2.594	5.179
Sub Total Unallocated Items	<u>2.714</u>	<u>2.246</u>	<u>2.594</u>	<u>5.179</u>
<u>Trading Services</u>				
<u>Operational Services</u>				
120 Building Cleaning	0.831	0.731	0.731	0.731
121 Security Force & Canal Patrols	0.813	0.443	0.443	0.443
122 Catering	-0.023	-0.023	-0.023	-0.023
123 Vehicle Management & Maintenance	-0.013	-0.013	-0.013	-0.013
124 Commercial Waste and Skips	-0.036	-0.036	-0.036	-0.036
<u>Leisure and Tourism</u>				
125 Golf	-0.302	-0.297	-0.297	-0.297
<u>Environmental & Technical Services</u>				
126 Other Properties	-1.301	-1.301	-1.301	-1.301
<u>Planning and Economic Regeneration Department</u>				
127 Land Searches	-0.23	0.02	0.02	0.02
<u>Adult Social Care Department</u>				
128 Careline	-0.216	-0.216	-0.216	-0.216
Sub Total Trading Services	<u>-0.477</u>	<u>-0.692</u>	<u>-0.692</u>	<u>-0.692</u>
<u>General Corporate and Departmental Support Services</u>				
129 Strategy / Policy & Strategic Management	1.027	1.027	1.027	1.027
130 Transformation Team	0.036	0.136	0.136	0.136
131 Finance Support Services:	4.325	3.157	3.157	3.157
132 Legal Support Services	0.9	1.066	1.116	1.116

133 Personnel Support Services	3.679	3.244	3.244	3.244
134 Children, Schools and Families	1.12	1.046	1.046	1.046
135 Adult Social Care Department	0.707	0.641	0.641	0.641
136 Assistant Chief Executive	1.705	1.28	1.22	1.22
137 Safer, Stronger Communities	0.422	0	0	0
138 Leisure and Tourism	2.036	1.878	1.878	1.878
139 Planning and Economic Regeneration Department	0.621	0.371	0.371	0.371
140 Neighbourhoods and Investment Programme Department	0.079	0	0	0
141 Operational Services	0.256	0.256	0.256	0.256
Technical Services				
142 Departmental Management and Admin.	-0.021	0.476	0.471	0.471
143 Admin Buildings	1.909	1.889	1.889	1.889
Environmental Services				
144 Re-organisation of Senior Management		-0.5	-0.5	-0.5
145 Saving on General Corporate and Departmental Support Services - Total		-3.879	-4.849	-4.849
146 Savings contributing to Corporate and Departmental Support Services Target		3.145	3.15	3.15
147 Balance to Find		-0.734	-1.699	-1.699
Sub Total General Corporate and Departmental Support Services	19.02	15.452	14.472	14.472
<u>Corporate Support Services - Influenced but contractec</u>				
148 Contracted Services (Capita Symonds / Arvato)	10.122	10.583	10.361	10.123
149 Saving on General Corporate and Departmental Support Services		-0.542	-1.085	-1.085
Sub Total Corporate Support Services - Influenced but contractec	10.122	10.041	9.276	9.038
Sub Total Corporate and Departmental Support Services	29.142	25.493	23.748	23.51
<u>Other Services - Core Funding</u>				

Tier 1				
<u>Early Intervention & Preventior</u>				
<u>Children Schools and Families</u>				
150 Sure Start Commissioned Services	0.882	0.882	0.882	0.882
151 Two Year Old Offer Early learning and Childcare	0.233	0.233	0.233	0.233
152 Commissioned Voluntary Sector Youth Services	0.095	0.095	0.095	0.095
153 Aiming High Short Breaks	0.602	0.602	0.602	0.602
154 Disabled Children Access to Childcare	0.1	0.1	0.1	0.1
155 Parenting Team - Think Family Grant	0.262	0.262	0.262	0.262
	2.174	2.174	2.174	2.174
<u>Safer, Stronger Communities and Neighbourhoods</u>				
156 Cost of Service	2.135	1.2	1.2	1.2
	2.135	1.2	1.2	1.2
<u>Voluntary, Community and Faith Sector</u>				
157 Commissioned Services	2.299	1.988	1.921	1.921
	2.299	1.988	1.921	1.921
Total Early Intervention & Preventior	6.608	5.362	5.295	5.295
<u>Community Value</u>				
<u>Leisure and Tourism</u>				
158 Libraries	2.97	2.435	2.413	2.391
159 Leisure Centres	1.73	1.358	1.358	1.358
160 Parks (including Nursery & net of frontline)	1.304	1.135	1.137	1.137
<u>Operational Services</u>				
161 Public Conveniences	0.356	0.256	0.256	0.256
<u>Environmental & Technical Services</u>				
162 Pest Control	0.224	0.179	0.179	0.179
<u>Assistant Chief Executive</u>				
163 Double Rating	0.26	0.26	0.26	0.26
Total Community Value (excluding Business Support Review)	6.844	5.623	5.603	5.581
<u>Economic Development</u>				
164 Cost of Service	0.783	0.783	0.783	0.783
165 Contribution from external resources	0	-0.783	-0.783	-0.783
	0.783	0	0	0

Total Community Value	<u>7.627</u>	<u>5.623</u>	<u>5.603</u>	<u>5.581</u>
Total Tier 1	<u>14.235</u>	<u>10.985</u>	<u>10.898</u>	<u>10.876</u>

Tier 2**Children Schools and Families**

166 Children's Fund	0.377	0.15	0.15	0.15
167 Sure Start (Aiming High - Short Breaks)	0.5	0.391	0.391	0.391
168 Targeted Youth Work	0.743	0.371	0.371	0.371
169 Detached Youth Work	0.061	0.031	0.031	0.031
170 Parenting Team - Think Family Grant	0.175	0.087	0.087	0.087
171 Teenage Adolescent Mental Health Grant (TAMHS)	0.134	0.067	0.067	0.067

Leisure and Tourism

172 Coast & Countryside (Net of frontline)	0.726	0.37	0.37	0.37
173 Arts / Museums	1.216	0.434	0.434	0.634
174 Tourism	0.731	0.365	0.365	0.365

Neighbourhoods and Investment Programme Department

175 Energy Team - Energy (Affordable Warmth)	0.099	0.05	0.05	0.05
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Planning and Economic Regeneration Department

176 Environmental Conservation & Coast Management	0.296	0.09	0.09	0.09
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Total Tier 2	<u>5.058</u>	<u>2.406</u>	<u>2.406</u>	<u>2.606</u>
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Tier 3**Children Schools and Families**

177 Pupil Attendance	0.19	0.048	0	0
178 Under Eights Service	0.029	0.007	0	0
179 Contribution to Early Years	0.021	0	0	0
180 Families and Schools Together (FAST)	0.173	0.059	0	0
181 Sure Start (Every Child a Talker)	0.128	0	0	0
182 Centre Based Youth Service	1	0	0	0
183 Duke of Edinburgh	0.077	0.026	0	0
184 Continuing Education Post 16	0.399	0.097	0	0
185 Surestart (Dcatch Programme)	0.585	0.085	0	0
186 Music Service	0.037	0	0	0
187 Other Courses	0.022	0	0	0
188 Teenage Adolescent Mental Health Grant (TAMHS)	0.089	0	0	0
189 Youth Opportunity Fund	0.173	0	0	0
190 Key Stage 4 Foundation Learning	0.095	0	0	0

School Development Grant				
191 Special Educational Needs	0.14	0	0	0
<u>Environmental & Technical Services</u>				
192 Capita ad hoc variable budgets & R&M Estates	0.135	0	0	0
Total Tier 3	3.293	0.322	0	0
<u>Sure Start Children's Centres</u>				
193 Cost of Service	4.627	4.627	4.627	4.627
	4.627	4.627	4.627	4.627
Sub-Total Other Services - Core Funding	27.213	18.34	17.931	18.109
<u>Other Services - Activity Already Ceasec</u>				
194 Other Services - Activity Ceasing by 31st March 2011 (Primarily ABG)	8.033	0	0	0
Sub-Total Other Services - Activity Already Ceasec	8.033	0	0	0
Total All Other Services	71.497	49.966	48.16	50.685
<u>Other Items</u>				
<u>Other Commitments</u>				
195 Debt Financing	16.082	16.226	16.788	16.817
196 Levies	37.571	38.767	38.767	38.767
197 Pensions Costs - Non-Controllable	1.994	1.994	1.994	1.994
198 Non Domestic Rates	2.194	2.394	2.394	2.394
	57.841	59.381	59.943	59.972
<u>Other Services - Influenced but contractec</u>				
199 Floral Hall Complex	0.418	0.418	0.418	0.418
200 Crosby PFI (Net)	0.549	0.549	0.549	0.549
201 Formby Pool	0.275	0.275	0.275	0.275
202 Lifeguard Duties - Royal National Lifeboat Institution	0.186	0.186	0.186	0.186
203 Connexions	2.757	2.513	2.513	2.513
	4.185	3.941	3.941	3.941
<u>2010/11 Budget Financing Items</u>				
204 One-Off Savings to Support 2010/2011 Budget	-6.563	-2.434	-1.782	-1.76
205 Capitalisation	-1	-1	-1	-1
	-7.563	-3.434	-2.782	-2.76

<u>General / Specific Grants Supporting the Budget</u>				
206 Area Based Grant - 2010/2011 Initial Allocation	-33.44	0	0	0
207 Area Based Grant - in year Agreed Savings	2.55	0	0	0
208 Children, Schools and Families - Surestart	-9.563	0	0	0
209 Children, Schools and Families - Other Grants gone into EIG	-1.019	0	0	0
210 Children, Schools and Families - EIG	0	-11.318	-11.526	-11.526
211 Adult Social Care - Learning Disabilities Grant	-4.099	-4.099	-4.099	-4.099
212 Adult Social Care - Other	-1.801	0	0	0
213 Technical Services - One-Off "Pot Holes" Grant	-0.248	0	0	0
214 Council Tax Freeze Grant	0	-2.947	-2.947	-2.947
215 Community Safety Fund	0	-0.259	-0.131	0
216 Additional Resources from NHS Sefton		-4.173	-3.97	-3.97
	<u>-47.62</u>	<u>-22.796</u>	<u>-22.673</u>	<u>-22.542</u>
<u>Total Other Items</u>	<u>6.843</u>	<u>37.092</u>	<u>38.429</u>	<u>38.611</u>
<u>Net Expenditure</u>		<u>245.246</u>	<u>232.558</u>	<u>235.06</u>
<u>One-off Resources to meet Budget Gap</u>		-1.507	0	0
<u>Savings Required to meet Budget Gap</u>		0	-16.956	-19.009
	<u>242.108</u>	<u>243.739</u>	<u>232.558</u>	<u>235.06</u>