

SEFTON COUNCIL - 2012/2013 Revenue Budget

Ref: <u>Categorisation/Service</u>	2011/12 Budget £m	2012/13 Budget £m	2013/14 Budget £m	2014/15 Budget £m	
<u>Priority Services</u>					
<u>Critical Services</u>					
<i>People - Young People & Families</i>					
1	Assessment / Contact Children	3.233	3.233	3.233	3.233
2	Substance Misuse Advice Support and Help (SMASH)	0.125	0.125	0.125	0.125
3	Statemed Children	0.095	0.095	0.095	0.095
4	Children with Disabilities	1.002	1.002	1.002	1.002
5	Child Protect Plans and Children in Need	0.159	0.159	0.159	0.159
6	Child & Adolescents Mental Health Services (CAMHS)	0.465	0.465	0.465	0.465
7	Children in Care	19.194	18.798	18.402	18.006
8	Legal Fees / Other Fees and Services	0.684	0.663	0.663	0.663
9	Emergency Duty Team	0.372	0.372	0.372	0.372
10	Family Centres	1.669	1.509	1.509	1.509
11	Independent Review Officers	0.563	0.415	0.415	0.415
12	Youth Offending Team	0.852	0.852	0.852	0.852
13	Targeted Youth Support	0.037	0.037	0.037	0.037
14	Resource Centre for Children With Disabilities	0.022	0.022	0.022	0.022
15	Respite Children's	0.980	0.980	0.980	0.980
16	Specialised Transport Unit - Children's	3.212	3.212	3.212	3.212
17	Common Assessment Framework	0.290	0.290	0.290	0.290
18	Social Care Commissioned Services	0.578	0.498	0.498	0.498
19	Social Care - Central Management Costs	2.169	2.034	2.034	2.034
20	Demand Pressures / Price Inflation	0.000	0.807	0.226	0.348
<i>People - Older People</i>					
21	Assessment & Care Management	7.410	6.895	6.895	6.895
22	Residential Care Adults	20.472	19.602	18.732	18.732
23	Nursing Care Adults	13.789	14.444	13.814	13.814
24	Non Residential Care	33.036	34.189	34.189	34.189
25	Supporting People	6.757	4.757	3.757	3.757
26	Supporting People Admin	0.297	0.254	0.240	0.240
27	Commissioned Services - Voluntary, Faith Sectors and Support to Carers	2.079	1.949	1.949	1.949
28	Commissioned Services - Other	0.743	0.743	0.743	0.743
29	Departmental Management-Heads of Service	0.547	0.607	0.607	0.607
30	Area Finance / Finance Visiting Officers (support for services included as critical)	0.853	0.753	0.653	0.653
31	Area Admin - Support for Social Work / Occupational Therapy Teams included as Critical	0.420	0.409	0.409	0.409
32	Specialised Transport Unit - Adults (Charge from Operational Services into Adult Social Care)	2.211	2.211	2.211	2.211
33	Specialist Transport charged to Clients	-0.146	-0.146	-0.146	-0.146
34	New Directions - Council's responsibility for premises cost / admissions income & Health Contributions	-0.720	-0.720	-0.720	-0.720
35	Domestic & Sexual Violence & Hate Crime Team	0.157	0.179	0.179	0.179
36	Vacancy Management (Whole department target, could also be achieved from Adults Social Care support service)	0.000	0.086	0.086	0.086
37	Price Inflation	0.000	1.942	3.913	5.914
38	Disabled Facilities Grant	0.000	1.000	1.000	1.000
39	Drug Action Team	0.030	0.030	0.030	0.030

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<i>Other Services - Influenced but contracted</i>				
40 Coroners Service	0.345	0.345	0.345	0.345
41 Local Tax Collection / Housing Benefits (excluding central recharges)	3.570	3.210	3.620	4.070
Sub Total Critical	127.551	128.307	127.097	129.274
<u>Frontline Services</u>				
<i>People - Young People & Families</i>				
42 Early Childhood Commissioned Services	0.776	0.694	0.694	0.694
43 Early Intervention and Prevention	0.150	0.150	0.150	0.150
44 Youth Service	1.579	1.079	1.079	1.079
45 Commissioned Voluntary Sector Youth Services	0.018	0.018	0.018	0.018
46 Parenting Team - Think Family Grant	0.327	0.240	0.240	0.240
47 Disabled Children Access to Childcare	0.100	0.100	0.100	0.100
<i>People - Older People</i>				
48 Welfare Rights	0.221	0.221	0.221	0.221
<i>Place - Street Scene</i>				
49 Sand Clearance - Crosby & Southport Proms	0.087	0.087	0.087	0.087
50 Parks (including Nursery & net of frontline)	1.067	0.739	0.409	0.409
51 Coast & Countryside (Net of frontline)	0.381	0.381	0.381	0.381
52 Recycling	0.404	0.204	1.204	1.204
53 Refuse Collection	4.194	4.194	4.194	4.194
54 Cleansing Administration and Running Costs	0.435	0.385	0.385	0.385
55 Street Cleansing	3.884	3.884	3.884	3.884
56 School Crossings	0.466	0.466	0.466	0.466
57 Public Conveniences	0.228	0.128	0.128	0.128
58 Double Rating	0.260	0.260	0.260	0.260
<i>Place - Built Environment</i>				
59 Gritting	0.501	0.501	0.501	0.501
60 Flood Defence	0.348	0.348	0.348	0.348
61 Highways Maintenance	6.632	5.619	6.309	6.709
62 Street Lighting	0.907	0.907	0.977	0.977
63 Pest Control	0.187	0.187	0.187	0.187
64 Economic Development - Cost of Service	0.783	0.783	0.783	0.783
65 Economic Development - Contribution from external resources	-0.783	-0.783	-0.783	-0.783
66 Tourism	0.362	0.670	0.994	0.994

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	<i>Other Services - Influenced but contracted</i>				
	<i>Place - Street Scene</i>				
67	Grounds Maintenance including Grass Cutting	2.321	2.141	2.141	2.141
68	Trees in Parks	0.089	0.089	0.089	0.089
69	Cemeteries & Crematoria - Grass Cutting & Grave Digging	0.412	0.412	0.412	0.412
	<i>Place - Built Environment</i>				
70	Grass Cutting	0.438	0.438	0.438	0.438
71	Street Trees	0.143	0.143	0.143	0.143
	Sub Total Frontline	26.917	24.685	26.439	26.839
	<u>Regulatory Services</u>				
	<i>People - Young People & Families</i>				
72	Safeguarding Children	0.039	0.011	0.011	0.011
73	Special Educational Needs Assessment	0.187	0.187	0.187	0.187
74	Education Psychologists	0.627	0.579	0.579	0.579
75	Pupil Attendance (Employment)	0.042	0.042	0.042	0.042
76	Pupil Attendance (Enforcement)	0.519	0.519	0.519	0.519
77	School Improvement	1.018	0.968	0.968	0.968
78	Complementary Education (Children Services Grant)	0.155	0.155	0.155	0.155
79	LEA - Schools	0.320	0.303	0.303	0.303
80	Primary Premature Retirement Compensation	0.544	0.544	0.544	0.544
81	Secondary Premature Retirement Compensation	0.626	0.626	0.626	0.626
82	Special Premature Retirement Compensation	0.051	0.051	0.051	0.051
83	Primary Pay Progression	0.170	0.000	0.000	0.000
84	Secondary Pay Progression	0.170	0.000	0.000	0.000
85	Continuing Education Post 16	0.256	0.256	0.256	0.256
86	Parent Partnership (Special Educational Needs)	0.053	0.053	0.053	0.053
87	Sure Start (Early Years Outcomes Monitoring & Quality)	0.810	0.560	0.560	0.560
88	Early Years (Graduated Leader Programme)	0.228	0.000	0.000	0.000
89	Contracts and Commissioning Function	0.204	0.204	0.204	0.204
90	Primary/ Secondary Strategy	0.000	0.000	0.000	0.000
91	Choice Adviser	0.013	0.013	0.013	0.013
92	School Improvement Partners	0.026	0.000	0.000	0.000
93	Planning and School Organisation	0.151	0.151	0.151	0.151
94	School Admission and Student Support	0.406	0.306	0.306	0.306
95	Sure Start Children's Centres	3.727	3.727	3.727	3.727
96	Two Year Old Offer Early learning and Childcare	0.233	0.233	0.233	0.233
97	Aiming High Short Breaks	0.602	0.602	0.602	0.602
98	Sure Start (Aiming High - Short Breaks)	0.391	0.291	0.291	0.291
99	Teenage Adolescent Mental Health Grant (TAMHS)	0.067	0.000	0.000	0.000
	<i>People - Older People</i>				
100	Contracts, Commissioning & Complaints	0.350	0.381	0.381	0.381

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<i>Place - Street Scene</i>				
101 Cemeteries & Crematoria	-1.217	-1.432	-1.432	-1.432
102 Births, Deaths and Marriages (net)	0.020	0.020	0.020	0.020
103 Land Management-Occupiers Liability Issues (Inspection Health and Safety)	0.500	0.500	0.500	0.500
<i>Place - Built Environment</i>				
104 Planning Policy	0.614	0.476	0.476	0.476
105 Development Control-Planning	-0.013	-0.013	-0.013	-0.013
106 Service Delivery	0.073	0.073	0.073	0.073
107 Merseyside Environmental Advisory Services	0.108	0.108	0.108	0.108
108 Development Control-Transport	0.331	0.331	0.331	0.331
109 Building Control	0.140	0.140	0.140	0.140
110 Car Parks (including Management)	-1.499	-1.868	-1.868	-1.868
111 Transport & Development - Regulatory Executive	0.108	0.108	0.108	0.108
112 Transport & Development - STPU	0.192	0.192	0.192	0.192
113 Transport & Development - Road Safety	0.335	0.335	0.335	0.335
114 Environmental Conservation & Coast Management	0.256	0.168	0.168	0.168
115 Network Management	0.265	0.240	0.240	0.240
116 Environmental Health	1.917	1.819	1.819	1.819
117 Dog Warden	0.126	0.126	0.126	0.126
118 Trading Standards	0.510	0.510	0.510	0.510
119 Environmental Services Administrative Support	0.309	0.309	0.309	0.309
120 Environmental Services Vacancy Management Target	0.000	0.000	0.000	0.000
121 Licensing (taxi etc)	-0.091	-0.091	-0.091	-0.091
122 Homelessness	0.426	0.426	0.395	0.395
123 Hostels	0.059	0.059	0.059	0.059
124 House Renovation Grants	0.016	0.016	-0.015	-0.015
125 Private Sector Housing	0.380	0.380	0.380	0.380
126 Gypsy Site	-0.001	-0.001	-0.001	-0.001
127 Housing Strategy	0.033	0.033	0.033	0.033
128 Housing Services Vacancy Management Target	0.000	0.000	0.000	0.000
129 Housing Services Management Support	0.107	0.107	0.107	0.107
<i>Corporate Support Services - Corporate Finance & ICT</i>				
130 Client Quality and Assurance Team	0.193	0.193	0.193	0.193
131 Court Officer	0.034	0.034	0.034	0.034
132 Emergency Planning	0.133	0.133	0.133	0.133
<i>Corporate Commissioning</i>				
133 Elections	0.441	0.341	0.241	0.441
Sub Total Regulatory	16.790	14.534	14.372	14.572
Grand Total of Priority Services	171.258	167.526	167.908	170.685

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<u>All Other Services</u>				
<u>Cost of Democracy</u>				
134 Members Allowances	0.897	0.897	0.897	0.897
135 Member Support	0.250	0.250	0.250	0.250
136 Committee Support / Overview & Scrutiny	0.478	0.417	0.417	0.417
137 Mayoral	0.107	0.107	0.107	0.107
<i>Sub Total Cost of Democracy</i>	<u>1.732</u>	<u>1.671</u>	<u>1.671</u>	<u>1.671</u>
<u>Non-Controllable Costs</u>				
138 Insurances	2.847	2.847	2.847	2.847
<i>Sub Total Non-Controllable Costs</i>	<u>2.847</u>	<u>2.847</u>	<u>2.847</u>	<u>2.847</u>
<u>Unallocated Items</u>				
139 Unallocated Items	0.564	2.077	8.102	12.997
<i>Sub Total Unallocated Items</i>	<u>0.564</u>	<u>2.077</u>	<u>8.102</u>	<u>12.997</u>
<u>Trading Services</u>				
<i>Place - Street Scene</i>				
140 Building Cleaning	0.702	0.552	0.552	0.552
141 Security Force & Canal Patrols	0.443	0.343	0.343	0.343
142 Catering	-0.131	-0.131	-0.131	-0.131
143 Vehicle Management & Maintenance	-0.018	-0.143	-0.143	-0.143
144 Commercial Waste and Skips	-0.027	-0.027	-0.027	-0.027
145 Golf	-0.295	-0.295	-0.295	-0.295
<i>Place - Built Environment</i>				
146 Other Properties	-1.301	-1.301	-1.301	-1.301
147 Land Searches	0.037	0.037	0.037	0.037
<i>People - Older People</i>				
148 Sefton New Directions - SLA for Personnel and ICT	-0.196	-0.196	-0.196	-0.196
149 Careline	-0.174	-0.303	-0.303	-0.303
<i>Sub Total Trading Services</i>	<u>-0.960</u>	<u>-1.464</u>	<u>-1.464</u>	<u>-1.464</u>

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<u>General Corporate and Departmental Support Services</u>				
150 <i>Strategy / Policy & Strategic Management</i>	1.027	1.027	1.027	1.027
151 <i>Transformation Team</i>	0.136	0.136	0.136	0.136
152 <i>Finance Support Services:</i>	3.157	2.457	2.457	2.457
153 <i>Legal Support Services</i>	1.066	1.066	1.066	1.066
154 <i>Personnel Support Services</i>	3.244	3.067	3.067	3.067
155 <i>People - Young People & Families</i>	1.785	1.785	1.785	1.785
156 <i>People - Older People</i>	0.762	0.697	0.697	0.697
<i>Place - Street Scene</i>				
157 Direct Services	0.208	0.208	0.208	0.208
<i>Place - Built Environment</i>				
158 Planning	0.633	0.633	0.633	0.633
159 Environmental	0.146	0.146	0.146	0.146
160 Departmental Management and Admin.	0.615	0.610	0.610	0.610
161 Admin Buildings	2.090	2.090	2.090	2.090
162 <i>Corporate Commissioning</i>	1.280	1.248	1.220	1.220
163 <i>Place - Street Scene & People - Health and Wellbeing</i>	1.864	1.864	1.864	1.864
164 Re-organisation of Senior Management	-0.500	-0.500	-0.500	-0.500
165 Saving on General Corporate and Departmental Support Services - Total	-3.879	-4.849	-4.849	-4.849
166 Savings contributing to Corporate and Departmental Support Services Target	3.113	4.033	4.033	4.033
167 Balance to Find	-0.766	-0.816	-0.816	-0.816
Sub Total General Corporate and Departmental Support Services	16.747	15.718	15.690	15.690

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<u>Corporate Support Services - Influenced but contracted</u>				
168 Contracted Services (Capita Symonds / Arvato)	10.583	10.361	10.123	10.123
169 Saving on General Corporate and Departmental Support Services	-0.542	-0.861	-0.861	-0.861
<i>Sub Total Corporate Support Services - Influenced but contracted</i>	<u>10.041</u>	<u>9.500</u>	<u>9.262</u>	<u>9.262</u>
<i>Sub Total Corporate and Departmental Support Services</i>	<u>26.788</u>	<u>25.218</u>	<u>24.952</u>	<u>24.952</u>

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<u>Other Services Subject to Review</u>				
<i>Safer, Stronger Communities and Neighbourhoods</i>				
170 Cost of Service	1.200	1.174	1.174	1.174
	<u>1.200</u>	<u>1.174</u>	<u>1.174</u>	<u>1.174</u>
<i>Voluntary, Community and Faith Sector</i>				
171 Commissioned Services	1.988	1.751	1.751	1.751
	<u>1.988</u>	<u>1.751</u>	<u>1.751</u>	<u>1.751</u>
172 Libraries	2.399	2.109	2.084	2.084
	<u>2.399</u>	<u>2.109</u>	<u>2.084</u>	<u>2.084</u>
173 Leisure Centres	1.378	0.774	0.724	0.724
	<u>1.378</u>	<u>0.774</u>	<u>0.724</u>	<u>0.724</u>
174 Arts / Museums	0.625	0.384	0.584	0.584
	<u>0.625</u>	<u>0.384</u>	<u>0.584</u>	<u>0.584</u>
	<u>7.590</u>	<u>6.192</u>	<u>6.317</u>	<u>6.317</u>
<i>Total Services Subject to Review</i>				
<u>Other Services</u>				
<u>Tier 3</u>				
<i>People - Young People & Families</i>				
175 Pupil Attendance	0.048	0.000	0.000	0.000
176 Under Eights Service	0.007	0.000	0.000	0.000
177 Families and Schools Together (FAST)	0.059	0.000	0.000	0.000
178 Duke of Edinburgh	0.026	0.000	0.000	0.000
179 Continuing Education Post 16	0.097	0.000	0.000	0.000
180 Surestart (Dcatch Programme)	0.085	0.000	0.000	0.000
	<u>0.322</u>	<u>0.000</u>	<u>0.000</u>	<u>0.000</u>
<i>Sub-Total Other Services - Core Funding</i>				
Total All Other Services	<u>38.883</u>	<u>36.541</u>	<u>42.425</u>	<u>47.320</u>
<u>Other Items</u>				
<u>Other Commitments</u>				
181 Debt Financing	15.326	14.488	14.417	15.817
182 Levies	38.781	38.330	38.730	39.130
183 Pensions Costs - Non-Controllable	1.994	1.994	1.994	1.994
184 Non Domestic Rates	2.193	2.193	2.193	2.193
	<u>58.294</u>	<u>57.005</u>	<u>57.334</u>	<u>59.134</u>

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<u>Other Priority Services - Influenced but contracted</u>				
185 Floral Hall Complex	0.447	0.447	0.447	0.447
186 Crosby PFI (Net)	0.591	0.591	0.591	0.591
187 Formby Pool	0.287	0.287	0.287	0.287
188 Lifeguard Duties - Royal National Lifeboat Institution	0.196	0.196	0.196	0.196
189 Connexions	2.513	1.613	1.477	1.477
	4.034	3.134	2.998	2.998
<u>One-Off / Corporate Savings:</u>				
190 One-Off Savings to Support 2010/2011 Budget	-2.631	-1.782	-1.760	-1.760
191 Capitalisation	-1.000	-1.000	-1.000	-1.000
	-3.631	-2.782	-2.760	-2.760
<u>General / Specific Grants Supporting the Budget</u>				
192 Children, Schools and Families - EIG	-11.318	-11.526	-11.526	-11.526
193 Adult Social Care - Learning Disabilities Grant	-4.099	-4.099	-4.099	-4.099
194 Council Tax Freeze Grant	-2.947	-2.947	-2.947	-2.947
195 Community Safety Fund	-0.259	-0.131	0.000	0.000
196 Additional Resources from NHS Sefton	-4.173	-3.970	-3.970	-3.970
197 Potholes Grant	-0.635	0.000	0.000	0.000
198 Preventing Homelessness Grant	-0.088	-0.088	-0.088	-0.088
199 Inshore Fisheries Conservation Authorities Grant	-0.014	-0.014	-0.014	-0.014
200 Lead Local Flood Authorities Grant	-0.121	-0.121	-0.121	-0.121
201 New Homes Bonus		-0.811	-0.811	-0.811
	-23.654	-23.707	-23.576	-23.576
	35.043	33.650	33.996	35.796
<u>Total Other Items</u>				
	245.184	237.717	244.329	253.801
<u>Net Expenditure</u>				
<u>One-off Resources to meet Budget Gap 2011/2012</u>	-1.445			
<u>One-off Resources to meet Budget Gap 2012/2013</u>		-2.500		
<u>Overachievement of Savings Required to meet Budget Gap 2012/2013</u>		0.346	0.346	0.346
<u>Savings Required to meet Budget Gap 2013/2014</u>			-11.660	-11.660
<u>Savings Required to meet Budget Gap 2014/2015</u>				-14.370
<u>Additional Resources from Council Tax Freeze Grant in 2012/2013</u>		-2.950	0.000	0.000
10 February 2012	243.739	232.613	233.015	228.117