

Annex A

SUMMARY OF GENERAL FUND REVENUE ESTIMATES 2012/2013 to 2014/2015

| Line Ref | Department / Service | Base Estimate 2012/2013 £ | Base Estimate 2013/2014 £ | Base Estimate 2014/2015 £ |
|----------|---|---------------------------------|---------------------------------|---------------------------------|
| 1 | <u>Strategic Management</u> | 1,215,000 | 1,059,000 | 1,059,000 |
| | <u>Corporate Commissioning:</u> | | | |
| 2 | - Business Intelligence and Performance | 610,750 | 610,750 | 610,750 |
| 3 | - Commissioning and Neighbourhood Co-Ordination | 2,755,300 | 2,346,300 | 1,875,300 |
| 4 | - Communications | 254,750 | 254,750 | 254,750 |
| 5 | - Governance and Civic Services | 2,904,900 | 2,424,900 | 2,606,900 |
| | <u>Corporate Services:</u> | | | |
| 6 | - Corporate Finance & ICT | 7,494,200 | 7,164,200 | 7,031,200 |
| 7 | - Legal | 1,207,450 | 1,207,450 | 1,184,450 |
| 8 | - Personnel | 1,627,750 | 1,598,750 | 1,540,750 |
| 9 | - People Development | 1,623,050 | 1,249,050 | 1,124,050 |
| 10 | - Transformation | 313,000 | 313,000 | 313,000 |
| 11 | - Arvato Corporate Services | 8,730,550 | 8,694,050 | 8,934,250 |
| | <u>People:</u> | | | |
| 12 | Older People | 90,554,450 | 109,338,800 | 104,518,800 |
| 13 | Young People and Families | 59,692,800 | 55,998,800 | 53,625,000 |
| 14 | Health & Wellbeing | 10,078,150 | 9,552,650 | 9,307,650 |
| 15 | Local Emergency Support Scheme (Social Fund) | 0 | 1,157,350 | 1,140,500 |
| | <u>Place:</u> | | | |
| | Built Environment: | | | |
| 16 | - Economic Development | 522,850 | 435,850 | 423,850 |
| 17 | - Tourism | 1,281,800 | 1,191,400 | 908,400 |
| 18 | - Environment | 3,479,000 | 3,319,250 | 3,289,250 |
| 19 | - Environment - Licensing | -59,400 | -59,400 | -59,400 |
| 20 | - Investment Programme and Infrastructure | 15,850,850 | 15,716,850 | 15,056,850 |
| 21 | - Investment Programme and Infrastructure - Housing Services | 1,076,800 | 1,157,700 | 1,157,700 |
| 22 | - Investment Programme and Infrastructure - Admin. Buildings and Other Properties | -473,350 | -473,350 | -473,350 |
| 23 | - Planning | 1,693,750 | 1,542,750 | 1,542,750 |
| | Street Scene: | | | |
| 24 | - Direct Services | 9,639,700 | 8,626,700 | 7,796,700 |
| 25 | - Landscape Services | 5,389,750 | 4,479,750 | 4,214,750 |
| 26 | <u>Other Services</u> | 167,100 | 167,100 | 167,100 |
| 27 | <u>Community Transition Fund</u> | 0 | 1,000,000 | 0 |
| 28 | Net Cost of Services | 227,630,950 | 240,074,400 | 229,150,950 |

| Line Ref | Department / Service | Base Estimate 2012/2013 £ | Base Estimate 2013/2014 £ | Base Estimate 2014/2015 £ |
|-----------------------------------|--|------------------------------|------------------------------|------------------------------|
| 29 | Less Capital Charges | -14,471,200 | -14,471,200 | -14,471,200 |
| 30 | Debt Repayment / Net Interest | 14,388,000 | 14,317,000 | 15,717,000 |
| 31 | Capital Chargeable to Revenue | 1,875,000 | 1,095,000 | 95,000 |
| 32 | Sub total | 229,422,750 | 241,015,200 | 230,491,750 |
| 33 | Contingency Provision | 0 | 0 | 0 |
| 34 | Levies | 38,502,150 | 37,344,950 | 35,155,950 |
| 35 | Application of Provisions / Reserves / Corporate Expenditure | 869,710 | 960,727 | 789,457 |
| 36 | Capitalisation | -1,000,000 | -1,000,000 | -1,000,000 |
| 37 | Net Reduction to Insurance Fund | -1,500,000 | -1,500,000 | -1,500,000 |
| 38 | Corporate / One-Off Savings | -5,585,800 | -5,102,900 | -4,867,900 |
| 39 | Inflationary Items to be Allocated | 25,100 | 2,750,750 | 4,628,600 |
| 40 | Corporate Savings to be Allocated to Departments | 0 | -1,726,000 | -3,858,000 |
| 41 | Total | 260,733,910 | 272,742,727 | 259,839,857 |
| 42 | Non-Specific Grants | -25,172,450 | -35,933,700 | -36,720,850 |
| 43 | Total | 235,561,460 | 236,809,027 | 223,119,007 |
| 44 | Contribution to Balances | 0 | 0 | 0 |
| 45 | Total Budget Requirement | 235,561,460 | 236,809,027 | 223,119,007 |
| 46 | Add Parish Precepts | 950,321 | 854,079 | 854,079 |
| 47 | Total Net Expenditure | 236,511,781 | 237,663,106 | 223,973,086 |
| <u>SUMMARY OF BALANCES</u> | | | | |
| 48 | Balances Brought Forward | 3,686,340 | 3,710,808 | 3,710,808 |
| 49 | Additional Underspend in 2011/2012 | 24,468 | 0 | 0 |
| 50 | Balances Carried Forward | 3,710,808 | 3,710,808 | 3,710,808 |

FINANCING OF SEFTON'S BUDGET REQUIREMENT

| | | | |
|---------------------------------------|-----------------|-----------------|-----------------|
| Total Budget Requirement | 235,561,460 | 236,809,027 | 223,119,007 |
| Less: Revenue Support Grant | -2,244,641 | -85,273,633 | -70,259,638 |
| Top-Up Grant | 0 | -23,351,954 | -24,068,183 |
| Non-Domestic Rates | -115,794,109 | 0 | 0 |
| Business Rates Baseline | 0 | -32,117,167 | -32,724,913 |
| Collection Fund Deficit / Surplus (-) | 430,000 | 855,267 | 855,267 |
| Sefton Requirement from Council Tax | 117,952,710 | 96,921,540 | 96,921,540 |
| Band D Council Tax | 1,266.68 | 1,266.68 | 1,266.68 |