

Annex A

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

Line Ref	Service	Working Budget 2013/2014 £	Base Budget 2014/2015 £
1	Strategic Management	2,990,300	2,917,250
2	Performance and Intelligence	1,143,550	1,223,800
	Built Environment:		
3	- Economy and Tourism	2,013,800	1,724,800
4	- Environment	3,580,850	3,547,300
5	- Investment Programme and Infrastructure	16,515,900	15,850,900
6	- Investment Programme and Infrastructure - Admin. Buildings and Other Properties	-892,150	-893,000
7	- Investment Programme and Infrastructure - Housing Services	1,261,850	1,260,500
8	- Planning Services	1,953,600	1,948,950
		24,433,850	23,439,450
	Corporate Services:		
9	- Communications	576,500	495,350
10	- Corporate Finance & ICT	4,088,050	4,031,950
11	- Corporate Legal Services	11,850	11,850
12	- Governance and Civic Services	3,609,000	3,807,900
13	- Neighbourhoods and Partnerships	3,545,850	2,016,500
14	- Personnel	100,950	30,950
15	- Transformation Team	146,100	-33,900
		12,078,300	10,360,600
	Older People:		
16	- Vulnerable People	93,527,150	91,921,750
17	- Health & Wellbeing	10,632,350	10,373,200
		104,159,500	102,294,950
18	Public Health	19,408,000	19,951,800
	Street Scene:		
19	- Direct Services	10,132,200	10,189,950
20	- Landscape Services	4,957,800	4,638,400
		15,090,000	14,828,350
21	Young People and Families	59,798,400	56,572,000
22	Other Services	960,300	960,300
23	Net Cost of Services	240,062,200	232,548,500
24	Less Capital Charges	-14,471,200	-14,471,200
25	Debt Repayment / Net Interest	13,926,400	13,407,800
26	Capital Chargeable to Revenue	1,947,500	95,000
27	Sub total	241,464,900	231,580,100
28	Contingency Provision	585,277	455,713
29	Levies	37,344,950	37,562,600
30	Application of Provisions / Reserves / Corporate Expenditure	808,350	248,350
31	Capitalisation	-1,000,000	-1,000,000
32	Net Reduction to Insurance Fund	-1,500,000	-1,500,000
33	Corporate / One-Off Savings	-5,546,000	-5,899,000
34	Inflationary Items to be Allocated	740,000	3,324,550
35	Corporate Savings to be Allocated to Departments	-395,000	-2,007,000
36	Total	272,502,477	262,765,313
37	Specific Government Grants	-19,617,900	-19,951,800
38	Non-Specific Government Grants	-16,075,550	-16,184,050
39	Total	236,809,027	226,629,463
40	Contribution to Balances	0	0
41	Resources Required to Balance Budget	0	-4,781,000
42	Total Budget Requirement	236,809,027	221,848,463
43	Add Parish Precepts	854,079	871,563
44	Total Net Expenditure	237,663,106	222,720,026

SUMMARY OF BALANCES

45	Balances Brought Forward	3,710,808	6,576,134
46	Additional Underspend in 2011/2012	0	0
47	Additional Underspend in 2012/2013	2,865,326	0
48	Balances Carried Forward	6,576,134	6,576,134

<u>FINANCING OF SEFTON'S BUDGET REQUIREMENT</u>		
Total Budget Requirement	236,809,027	221,848,463
Less: Revenue Support Grant	-85,273,633	-70,713,724
Top-Up Grant	-23,351,954	-23,806,863
Non-Domestic Rates	0	0
Business Rates Baseline	-32,117,167	-30,325,899
Collection Fund Deficit / Surplus (-)	855,267	522,250
Sefton Requirement from Council Tax	96,921,540	97,524,227
Band D Council Tax	1,266.68	1,266.68

Service	Strategic Management
Director	Margaret Carney

Division	Head of Service	Detail	Working Budget 2013/2014 £	Base Budget 2014/2015 £
Strategic Management	Margaret Carney	Employees	712,200	712,200
		Premises	200	200
		Supplies & Services	125,000	125,000
		Transport	8,150	8,150
		Third Party Payments	0	0
		Support Services	3,889,150	3,816,700
		Capital Costs	800	800
		Income - Grants / Contributions	-1,745,200	-1,745,800
Strategic Management Total			2,990,300	2,917,250
Grand Total			2,990,300	2,917,250

Service	Performance & Intelligence
Director	Peter Morgan

Division	Head of Service	Detail	Working Budget 2013/2014 £	Base Budget 2014/2015 £
Performance & Intelligence	Samantha Tunney	Employees	1,053,250	1,188,050
		Premises	1,750	1,750
		Supplies & Services	74,400	74,400
		Transport	3,850	3,850
		Third Party Payments	0	0
		Support Services	87,350	86,850
		Income - Grants / Contributions	-77,050	-131,100
Performance & Intelligence Total			1,143,550	1,223,800
Grand Total			1,143,550	1,223,800

Service	Built Environment
Director	Alan Lunt

Division	Head of Service	Detail	Working Budget 2013/2014 £	Base Budget 2014/2015 £
Economy & Tourism	Mark Long	Employees Premises Supplies & Services Transport Third Party Payments Support Services Capital Costs Income - Grants / Contributions Income - Fees & Charges	2,567,050 227,150 1,514,050 17,400 633,850 1,034,550 851,900 -3,119,450 -1,712,700	2,567,050 227,150 1,480,200 17,400 543,850 1,016,750 851,900 -3,199,800 -1,779,700
Economy & Tourism Total			2,013,800	1,724,800
Environment	David Packard	Employees Supplies & Services Transport Third Party Payments Support Services Capital Costs Income - Grants / Contributions Income - Fees & Charges Unallocated	3,435,770 368,050 77,100 130,650 1,348,300 45,200 -1,119,470 -704,750 0	3,435,770 368,050 77,100 130,650 1,341,200 45,200 -1,145,920 -704,750 0
Environment Total			3,580,850	3,547,300
Investment Programme and Infrastructure	Amanda Langan	Employees Premises Supplies & Services Transport Third Party Payments Support Services Capital Costs Income - Grants / Contributions Income - Fees & Charges	3,045,150 7,586,350 3,199,400 363,100 3,082,250 4,716,950 3,620,850 -2,656,950 -6,441,200	3,045,150 7,938,350 2,699,400 363,100 2,582,250 4,711,950 3,620,850 -2,656,950 -6,453,200
Investment Programme and Infrastructure Total			16,515,900	15,850,900
Investment Programme and Infrastructure - Admin Buildings and Other Properties	Amanda Langan	Employees Premises Supplies & Services Third Party Payments Support Services Capital Costs Income - Grants / Contributions Income - Fees & Charges	49,600 3,444,750 69,800 836,750 143,700 765,800 -4,726,600 -1,475,950	49,600 3,444,750 69,800 836,750 142,850 765,800 -4,726,600 -1,475,950
Investment Programme and Infrastructure - Admin Buildings and Other Properties Total			-892,150	-893,000
Investment Programme and Infrastructure - Housing Services	Alan Lunt Amanda Langan	Employees Employees Premises Supplies & Services Transport Third Party Payments Support Services Capital Costs Income - Grants / Contributions Income - Fees & Charges	118,500 1,395,100 80,100 167,750 26,150 93,100 87,850 36,150 -435,400 -307,450	118,500 1,395,100 80,100 167,750 26,150 93,100 86,500 36,150 -435,400 -307,450
Investment Programme and Infrastructure - Housing Services Total			1,261,850	1,260,500
Planning Services	Jane Gowing	Employees Premises Supplies & Services Transport Third Party Payments Support Services Capital Costs Income - Grants / Contributions Income - Fees & Charges	2,763,450 11,500 526,300 36,850 22,900 650,500 7,850 -387,150 -1,678,600	2,763,450 11,500 526,300 36,850 22,900 645,850 7,850 -387,150 -1,678,600
Planning Services Total			1,953,600	1,948,950
Grand Total			24,433,850	23,439,450

Service	Corporate Services
Director	Graham Bayliss

Division	Head of Service	Detail	Working Budget 2013/2014 £	Base Budget 2014/2015 £
Communications	Dan Grice	Employees	595,900	550,900
		Supplies & Services	333,950	333,950
		Transport	2,350	2,350
		Third Party Payments	0	0
		Support Services	86,750	86,400
		Income - Grants / Contributions	-403,250	-478,250
		Income - Fees & Charges	-39,200	0
		Communications Total		
Corporate Finance & ICT	Margaret Rawding	Employees	3,879,250	3,851,350
		Premises	5,100	5,100
		Supplies & Services	1,316,250	1,291,250
		Transport	17,800	17,800
		Third Party Payments	14,374,900	14,374,900
		Transfer Payments	103,434,650	103,434,650
		Support Services	8,835,600	8,843,150
		Capital Costs	101,050	101,050
		Income - Grants / Contributions	-127,115,050	-127,125,800
		Income - Fees & Charges	-761,500	-761,500
		Unallocated	0	0
Corporate Finance & ICT Total			4,088,050	4,031,950
Corporate Legal Services	Jill Coule	Employees	1,262,000	1,239,000
		Premises	1,050	1,050
		Supplies & Services	114,200	114,200
		Transport	11,400	11,400
		Third Party Payments	0	0
		Support Services	287,450	286,700
		Income - Grants / Contributions	-1,560,000	-1,536,250
		Income - Fees & Charges	-104,250	-104,250
Legal Total			11,850	11,850
Governance & Civic Services	Andrea Watts	Employees	1,241,850	1,356,450
		Premises	600	20,600
		Supplies & Services	954,250	1,030,500
		Transport	46,500	46,500
		Third Party Payments	0	0
		Support Services	1,461,550	1,449,600
		Capital Costs	23,450	23,450
		Income - Grants / Contributions	-89,400	-89,400
		Income - Fees & Charges	-29,800	-29,800
		Unallocated	0	0
Governance & Civic Services Total			3,609,000	3,807,900
Neighbourhoods and Partnerships	Andrea Watts	Employees	899,700	899,700
		Premises	2,300	2,300
		Supplies & Services	1,505,500	298,000
		Transport	0	0
		Third Party Payments	1,006,700	745,700
		Support Services	186,350	185,500
		Capital Costs	2,650	2,650
		Income - Grants / Contributions	-57,350	-57,350
		Unallocated	0	-60,000
Commissioning & Neighbourhood Co-ordination Total			3,545,850	2,016,500
Personnel	Mark Dale	Employees	2,543,200	2,310,900
		Premises	23,800	19,950
		Supplies & Services	157,000	151,850
		Transport	17,650	13,950
		Third Party Payments	42,950	5,950
		Support Services	964,750	963,500
		Capital Costs	1,500	1,500
		Income - Grants / Contributions	-3,619,900	-3,336,650
		Income - Fees & Charges	-30,000	-15,000
		Unallocated	0	-85,000
Personnel Total			100,950	30,950
Transformation Team	Jan McMahon	Employees	331,100	181,100
		Premises	150	150
		Supplies & Services	46,900	16,900
		Transport	2,500	2,500
		Support Services	7,800	7,550
		Income - Grants / Contributions	-242,350	-242,100
Transformation Team Total			146,100	-33,900
Grand Total			12,078,300	10,360,600

Service	Vulnerable People
Director	Robina Critchley

Division	Head of Service	Detail	Working Budget 2013/2014 £	Base Budget 2014/2015 £
Assessment Teams	Tina Wilkins	Employees	7,361,600	7,216,550
		Premises	51,300	51,300
		Supplies & Services	148,000	153,900
		Transport	100,950	100,950
		3rd Party Payments	387,450	387,450
		Capital Costs	2,050	2,050
		Support Services	424,100	455,350
		Income - Grants / Contributions	-705,850	-827,850
Assessment Teams Total			7,769,600	7,539,700
Equipment Stores & Adaptations	Tina Wilkins	Employees	633,750	633,750
		Premises	143,300	143,300
		Supplies & Services	684,250	732,250
		Transport	84,050	84,050
		3rd Party Payments	67,500	67,500
		Capital Costs	550	550
		Support Services		
		Income - Grants / Contributions	-471,050	-471,050
Equipment Stores & Adaptations Total			1,142,350	1,190,350
Local Reform Advice & Advocacy Services	Peter Moore	Employees	69,300	69,300
		3rd Party Payments	58,600	58,600
	Tina Wilkins	Employees	20,000	20,000
		Supplies & Services	16,050	16,050
		3rd Party Payments	238,400	238,400
		Support Services		
Local Reform Advice & Advocacy Services Total			402,350	402,350
Commissioning & Business Support	Peter Moore	Employees	1,831,050	1,532,700
		Supplies & Services	102,700	102,700
		Transport	16,850	16,850
		3rd Party Payments	251,400	251,400
		Support Services	151,550	151,550
		Income - Grants / Contributions	-532,400	-551,500
	Robina Critchley	Employees	705,750	740,100
		Supplies & Services	6,500	6,500
		Transport	5,850	5,850
		3rd Party Payments	34,400	34,400
		Support Services	29,500	29,500
	Tina Wilkins	Employees	259,000	0
		Supplies & Services	5,900	0
		Support Services	31,250	0
		Income - Grants / Contributions	-151,900	0
Commissioning & Business Support Total			2,747,400	2,320,050
Central Support Services	Robina Critchley	Employees	225,250	225,250
		Supplies & Services	90,350	90,350
		3rd Party Payments	114,050	114,050
		Capital Costs	60,600	60,600
		Support Services	3,443,000	3,271,650
		Other	46,450	41,650
		Income - Grants / Contributions	-195,600	-195,600
		Income - Fees & Charges		
Central Support Services Total			3,784,100	3,607,950
Community Care	Tina Wilkins & Peter Moore	Premises	256,400	255,850
		Supplies & Services	78,700	6,650
		3rd Party Payments	85,328,850	85,154,050
		Capital Costs	293,550	293,550
		Support Services	2,266,050	2,266,050
		Transfer Payments	9,039,650	9,246,150
		Income - Grants / Contributions	-6,494,000	-6,494,000
		Income - Fees & Charges	-18,218,400	-18,449,500
Community Care Total			72,550,800	72,278,800
Community Care Schemes	Peter Moore	Employees	42,500	42,500
		Supplies & Services	82,550	34,550
		Transport	1,550	1,550
		3rd Party Payments	1,271,800	1,271,800
		Transfer Payments	30,000	30,000
		Income - Grants / Contributions	-54,400	-54,400
Community Care Schemes Total			1,374,000	1,326,000

Service	Vulnerable People
Director	Robina Critchley

Division	Head of Service	Detail	Working Budget 2013/2014 £	Base Budget 2014/2015 £
Housing Related Support	Peter Moore	3rd Party Payments	3,756,550	3,256,550
Housing Related Support Total			3,756,550	3,256,550
Emergency Limited Assistance	Peter Moore	Employees	67,550	0
		Supplies & Services	812,250	0
		3rd Party Payments	277,550	0
		Income - Grants / Contributions	-1,157,350	0
Emergency Limited Assistance Total			0	0
Grand Total			93,527,150	91,921,750

Service	Health & Wellbeing
Director	Robina Critchley

Division	Head of Service	Detail	Working Budget 2013/2014 £	Base Budget 2014/2015 £
Arts	Steve Deakin	Employees	993,100	1,293,450
		Premises	444,800	444,800
		Supplies & Services	668,600	790,500
		Transport	10,000	22,000
		3rd Party Payments	214,500	174,500
		Capital Costs	144,850	144,850
		Support Services	97,550	96,400
		Income - Fees & Charges	-468,000	-832,250
		Income - Grants / Contributions	-93,000	-123,000
Arts Total			2,012,400	2,011,250
Sports	Steve Deakin	Employees	3,848,200	3,911,200
		Premises	2,448,600	2,448,600
		Supplies & Services	1,076,900	1,076,900
		Transport	106,450	106,450
		3rd Party Payments	1,584,650	1,584,650
		Capital Costs	1,918,950	1,918,950
		Support Services	815,450	805,950
		Income - Fees & Charges	-5,542,900	-5,560,900
		Income - Grants / Contributions	-639,600	-639,600
Sports Total			5,616,700	5,652,200
Libraries	Steve Deakin	Employees	1,632,300	1,410,300
		Premises	412,650	328,350
		Supplies & Services	451,300	445,650
		Transport	25,150	25,150
		3rd Party Payments	64,050	36,000
		Capital Costs	251,500	251,500
		Support Services	303,050	299,550
		Income - Fees & Charges	-136,750	-86,750
		Libraries Total		
Service Management & Support Services	Steve Deakin	Employees	155,750	155,750
		Supplies & Services	14,050	14,050
		3rd Party Payments	41,550	41,550
		Capital Costs	450	450
		Support Services	1,004,250	990,100
		Income - Grants / Contributions	-1,216,050	-1,201,900
Service Management & Support Services Total			0	0
Grand Total			10,632,350	10,373,200

Service	Public Health
Director	Dr Janet Atherton

Division	Head of Service	Detail	Working Budget 2013/2014	Base Budget 2014/2015 £
Public Health	Dr Janet Atherton	Employees	1,399,300	1,389,750
		Premises	60,000	60,000
		Transport	30,000	30,000
		Supplies & Services	196,150	167,700
		3rd Party Payments	14,497,450	13,860,300
		Commissioned from Other Council Services	2,128,100	2,211,250
		Support Services	250,000	350,000
		Income -Fees & Charges	-12,000	-12,000
		Income - Grants / Contributions	-28,000	-36,000
		Integration Efficiencies	887,000	1,387,000
Public Health Total			19,408,000	19,408,000
Grant Increase 14/15	Dr Janet Atherton	To Be Determined	0	543,800
Grant Increase 14/15 Total			0	543,800
Grand Total			19,408,000	19,951,800

Service	Street Scene	
Director	Jim Black	

Division	Head of Service	Detail	Working Budget 2013/2014	Base Budget 2014/2015 £
Direct Services	Andrew Walker	Employees	16,187,000	16,442,000
		Premises	225,100	225,100
		Supplies & Services	4,752,050	4,720,950
		Transport	8,992,800	8,987,800
		Third Party Payments	33,000	33,000
		Support Services	3,399,000	3,346,700
		Capital Costs	2,238,200	2,378,200
		Income - Grants / Contributions	-20,486,850	-20,460,700
		Income - Fees & Charges	-5,198,750	-5,473,750
		Unallocated	-9,350	-9,350
Direct Services Total			10,132,200	10,189,950
Landscapes	Rajan Paul	Employees	2,928,600	2,928,600
		Premises	1,282,550	1,107,550
		Supplies & Services	771,000	771,000
		Transport	198,300	198,300
		Third Party Payments	2,927,950	2,827,950
		Support Services	1,706,450	1,697,650
		Capital Costs	415,900	415,900
		Income - Grants / Contributions	-1,628,500	-1,624,100
		Income - Fees & Charges	-3,644,450	-3,684,450
Landscapes Total			4,957,800	4,638,400
Grand Total			15,090,000	14,828,350

Service	Young People & Families
Director	Colin Pettigrew

Division	Head of Service	Detail	Working Budget 2013/2014 £	Base Budget 2014/2015 £
Early Intervention & Prevention	Olive Carey	Employees	6,460,350	6,330,800
		Premises	164,500	164,500
		Supplies & Services	1,760,800	1,760,800
		Transport	131,850	131,850
		Third Party Payments	2,241,450	2,142,000
		Transfer Payments	3,705,000	3,705,000
		Capital Costs	215,500	215,500
		Income - Grants / Contributions	-2,022,900	-2,022,900
		Income - Fees & Charges	-23,850	-23,850
Early Intervention & Prevention Total			12,632,700	12,403,700
Learning & Support	Mike McSorley	Employees	4,397,000	4,106,950
		Premises	104,700	104,700
		Supplies & Services	193,800	193,800
		Transport	423,250	423,250
		Third Party Payments	1,503,800	1,103,800
		Transfer Payments	3,239,150	3,239,150
		Capital Costs	5,459,250	5,459,250
		Income - Grants / Contributions	-1,063,100	-1,063,100
		Income - Fees & Charges	-321,150	-321,150
Learning & Support Total			13,936,700	13,246,650
Management & Admin	Colin Pettigrew	Employees	2,154,100	2,083,400
		Premises	70,800	70,800
		Supplies & Services	342,250	342,250
		Transport	15,850	15,850
		Third Party Payments	163,450	163,450
		Transfer Payments	4,784,300	4,638,650
		Capital Costs	16,550	16,550
		Income - Grants / Contributions	-1,147,850	-1,147,850
		Unallocated Saving	0	-29,400
		Peter Moore	Employees	200,150
	Supplies & Services	0	0	
Management & Admin Total			6,599,600	6,353,850
Vulnerable Children & Young People	Marlyn Banham	Employees	9,764,500	9,360,150
		Premises	101,650	97,300
		Supplies & Services	1,726,700	1,623,750
		Transport	230,150	229,800
		Third Party Payments	13,661,750	12,546,300
		Transfer Payments	1,155,050	652,800
		Capital Costs	311,850	311,850
		Income - Grants / Contributions	-301,700	-233,600
		Income - Fees & Charges	-20,550	-20,550
Vulnerable Children & Young People Total			26,629,400	24,567,800
Grand Total			59,798,400	56,572,000

Service	Other Services
Director	Graham Bayliss

Division	Head of Service	Detail	Working Budget 2013/2014 £	Base Budget 2014/2015 £
Other Services	Margaret Rawding	Employees	165,300	165,300
		Supplies & Services	1,800	1,800
		Support Services	793,200	793,200
Other Services Total			960,300	960,300
Grand Total			960,300	960,300