

REPORT TO: Cabinet
Council

DATE: 4 March 2010
4 March 2010

SUBJECT: Revenue Budget 2010/11 and Medium Term
Financial Plan

WARDS AFFECTED: All

REPORT OF: Margaret Carney
Chief Executive
0151 934 2057

CONTACT OFFICER: Lynton Green
Acting Finance & IS Director
0151 934 4096

EXEMPT/CONFIDENTIAL: No

PURPOSE/SUMMARY:

To advise Cabinet of current issues relating to the completion of the 2010/11 budget process and to request Cabinet to recommend a budget for Council. In addition the MTFP has been updated.

REASON WHY DECISION REQUIRED:

The Council must set a budget and a Council Tax by 10 March 2010 at the latest.

The Council's Constitution, in accordance with Statute, requires the Cabinet to propose a budget to Budget Council.

RECOMMENDATION(S):

Cabinet is recommended to:

1. Note the confirmed impact of external levies on the Council Tax;
2. Welcome the positive outcome of the Trade Unions ballot in relation to the changes to Terms & Conditions and agree that the Director of Corporate Services should conclude these negotiations in the form of a formal collective agreement;
3. Note that a further report on workforce planning will be presented to the next meeting of Cabinet;
4. Recommend a Budget to Council for 2010/11 and note the latest MTFP position;
5. Note the final precepts from the Police and Fire Authorities for 2010/11; and,
6. Note the final Parish Precepts for 2010/11.

KEY DECISION: No, this report does not represent a key decision in itself but it does form an integral part of the Budget process for 2010/11, which is a key decision for the Council.

FORWARD PLAN: No – see above

IMPLEMENTATION DATE: Following the expiry of the call-in period for this meeting.

ALTERNATIVE OPTIONS: There are no alternatives. The Council must set a budget and a Council Tax by 10 March 2010 at the latest.

IMPLICATIONS:

Budget/Policy Framework: Decisions taken as a consequence of this report will influence the Council’s Revenue Budget and Council Tax for 2010/11 and thereby shape the Council’s financial plans for that year.

Financial: See above

| <u>CAPITAL EXPENDITURE</u> | 2009/10 £ | 2010/11 £ | 2011/12 £ | 2012/13 £ |
|--|----------------------|----------------------|----------------------|----------------------|
| Gross Increase in Capital Expenditure | N/a | N/a | N/a | N/a |
| Funded by: | | | | |
| Sefton Capital Resources | N/a | N/a | N/a | N/a |
| Specific Capital Resources | N/a | N/a | N/a | N/a |
| <u>REVENUE IMPLICATIONS</u> | | | | |
| Gross Increase in Revenue Expenditure | N/a | N/a | N/a | N/a |
| Funded by: | | | | |
| Sefton funded Resources | N/a | N/a | N/a | N/a |
| Funded from External Resources | N/a | N/a | N/a | N/a |
| Does the External Funding have an expiry date? Y/N | When? | | | |
| How will the service be funded post expiry? | | | | |

Legal: The Council is required to set a Budget and Council Tax level by 10 March 2010.

Risk Assessment: None

Asset Management: None

CONSULTATION UNDERTAKEN/VIEWS

CORPORATE OBJECTIVE MONITORING:

| <u>Corporate Objective</u> | | <u>Positive Impact</u> | <u>Neutral Impact</u> | <u>Negative Impact</u> |
|-----------------------------------|---|-------------------------------|------------------------------|-------------------------------|
| 1 | Creating a Learning Community | | √ | |
| 2 | Creating Safe Communities | | √ | |
| 3 | Jobs and Prosperity | | √ | |
| 4 | Improving Health and Well-Being | | √ | |
| 5 | Environmental Sustainability | | √ | |
| 6 | Creating Inclusive Communities | | √ | |
| 7 | Improving the Quality of Council Services and Strengthening local Democracy | √ | | |
| 8 | Children and Young People | | √ | |

LIST OF BACKGROUND PAPERS RELIED UPON IN THE PREPARATION OF THIS REPORT

1 Introduction

- 1.1 The Council is legally required to fix its budget and set a Council Tax for 2009/10 by 10 March 2010. A special budget Council has been arranged for 4 March 2010.
- 1.2 Cabinet on 4 February 2010 referred a budget scenario for 2010/11 – 2012/13 to the Overview and Scrutiny (O&S) Committee (Performance and Corporate Services) for its consideration and requested comments. This report asks Members to consider any comments received from the O&S Committee, note the amendments to the overall budget due to the confirmed levies, and to recommend a budget for 2010/11 to this evening's Special Budget Meeting of the Council.

2 Previous Position - Medium Term Financial Plan 2010/11 – 2012/13

- 2.1 Cabinet, at its meeting of 4 February 2010, agreed further savings options which resulted in an potential budget scenario being prepared for submission to Overview and Scrutiny on 16 February 2010. This is summarised in the table below:-

| | 2010/11 £m | 2011/12 £m | 2012/13 £m | Total £m |
|--|---------------|---------------|---------------|-------------|
| <u>Possible Scenario</u> | | | | |
| Sefton only budget gap @ 3% Council Tax (*) | 3.151 | 7.346 | 4.221 | 14.718 |
| Impact of one-off resources | -3.380 | 0.620 | 0 | -2.760 |
| | -0.229 | 7.966 | 4.221 | 11.958 |
| <u>Add Levying Bodies</u> | 0.503 | 0 | 0 | 0.503 |
| Police & Fire Precepts | 0.356 | 0 | 0 | 0.356 |
| Council Tax @ 2.8% in 2010/11 | 0.230 | 0 | 0 | 0.230 |
| Other potential savings | -0.400 | 0 | 0 | -0.400 |
| | 0.460 | 7.966 | 4.221 | 12.647 |

(*) Includes changes to Terms and Conditions (assumed one-off in 2010/11 only).

3 Levying Bodies – Final figures

- 3.1 Since the last report, the relevant authorities have now approved all levies; an analysis can be found in Annex A. The impact on Sefton's net budget for 2010/11 is an increase of £0.502m compared to 2009/10; this represents an increase in Council Tax of 0.44%.

Recommendation 1:

Note the confirmed impact of external levies on the Council Tax.

4 Comments from Overview & Scrutiny Committee

- 4.1 As part of the ongoing process of involving Overview & Scrutiny Committee in the budget setting process, Members have been kept informed through regular updates. The budget report to Cabinet on 4 February 2009 has been passed to the Overview & Scrutiny (Performance and Corporate Services) Committee for consideration.
- 4.2 Overview & Scrutiny (Performance and Corporate Services) Committee considered the report at their meeting on 16 February 2010. There was a detailed discussion on the elements of the budget scenario concluding in the report being noted.

5 2010/11 – 2012/13 Medium Term Financial Plan

5.1 Remaining Options available from the Strategic Budget Review (SBR)

- 5.2 At the 4 February 2010 meeting Cabinet deferred consideration of the remaining “Amber/Red” SBR options until the outcome of the Trade Union ballot on the proposed changes to Terms and Conditions was known.
- 5.3 Following lengthy and comprehensive negotiations and a ballot of their members, the package of changes to Terms and Conditions has now been accepted by UNISON, GMB and UNITE. Negotiations with the Unions representing smaller and specific groups of the workforce remain to be concluded (e.g. the Unions / Associations representing Educational Psychologists & Schools’ Advisers). The acceptance of the three main Unions will be confirmed in the form of a formal collective agreement.

- 5.4 The three main Unions should be applauded for the positive approach they have taken in assisting the Council to achieve these savings and thereby avoid the compulsory redundancies that otherwise would have arisen from the “Amber/Red” SBR options within the 2010/2011 budget. However, the Unions have signalled the concern, and in some cases, ‘anger’ of their members in (having) to accept the changes that were proposed. The message from the Trade Unions is that a planned and managed approach must be taken to achieve the further economies required over the next two/three years, i.e. Workforce Planning.

5.5 Workforce Planning

- 5.6 It is inappropriate to go into the detail of workforce planning in this report. However, it will be a vital element in achieving the further changes that will be necessary to address the budget pressures identified with the MTFP for the next two/three years and this will be an integral function of the future work of the Transformation Team.

5.7 Workforce planning is essentially about analysing the current workforce and then extending that analysis to identify the future skills and competencies needed to deliver new and improved services.

5.8 The comparison between the present workforce and the desired future workforce will highlight staffing shortages, surpluses and competency gaps, whether because of external pressure or internal factors. These gaps become the focus of a detailed workforce plan, identifying and implementing strategies that will build the relevant skills and necessary capacity.

5.9 An ideal workforce planning system needs to be:

- related to the whole of the Council in its approach
- built around customer and service needs and the skills required to deliver them
- integrated with service and financial planning
- responsive to service changes and developments
- supportive of multi-disciplinary learning, development and working
- properly supported by management information systems.

5.10 A further report on this issue will be presented to the next meeting of Cabinet outlining how the workforce plan will be developed and detailing the systems to be used in the future, e.g. the ongoing use of the vacancy management panel, to minimise future potential redundancy impacts and maximise opportunities to redeploy and re-skill staff for the future needs of the Council.

5.11 Budget Recommendation to Council

5.12 Cabinet is requested to recommend a 2010/11 Budget for consideration at tonight's Council meeting. This is based upon the budget scenario for 2010/11 – 2012/13 presented to Cabinet on 4 February 2010 (referred to in paragraph 2 above), as amended by the following adjustments: -

| | 2010/11 £m | 2011/12 £m | 2012/13 £m | Total £m |
|---|---------------|---------------|---------------|---------------|
| Budget scenario presented to Cabinet on 4 February 2010 | 0.460 | 7.966 | 4.221 | 12.647 |
| Final Police & Fire Precepts | -0.141 | 0.000 | 0.000 | -0.141 |
| Further reduction in Inflation Provision for Adult Health & Social Care | -0.400 | 0.000 | 0.000 | -0.400 |
| Further reduction in contract price with New Directions | -0.150 | 0.000 | 0.000 | -0.150 |
| Introduction of Car Park charges in Crosby delayed by 6 months | 0.039 | -0.039 | 0.000 | 0.000 |
| Increased Expenditure on Highways Maintenance (funded from One-Off Resources) | 0.900 | -0.900 | 0.000 | 0.000 |

| | | | | |
|---|--------------|--------------|--------------|---------------|
| Increased utilisation of One-Off Resources | -0.708 | 0.708 | 0.000 | 0.000 |
| Ongoing impact of Permanent Changes to Terms and Conditions | 0.000 | -0.245 | 0.000 | -0.245 |
| | <u>0.000</u> | <u>7.490</u> | <u>4.221</u> | <u>11,711</u> |

- 5.13 The above scenario represents an increase in Council Tax for Sefton (inclusive of Levying Authorities) of 2.61%. The position after the addition of Police and Fire & Rescue Authority Precepts is illustrated below in paragraph 7.4.
- 5.14 An analysis of the above scenario can be found at Annex B. Also, a breakdown of the budget, analysed in the normal portfolio layout can be found at Annex C.
- 5.15 Cabinet should be aware that the MTFP does not include any provision for any New Starts in the 2010/11 Capital Programme, or for 2011/12 and 2012/13.

Recommendation 2:

Recommend a Budget to Council for 2010/11.

6 Chief Executive's Assessment of the 2010/11 Budget

- 6.1 In accordance with the Local Government Act 2003, the Council's Section 151 Officer is required to provide a statement on the proposed Revenue Budget in relation to the Robustness of Budgets and Adequacy of Reserves. The Chief Executive's statement on robustness is included as a separate report elsewhere on the agenda.

7 Precepts

7.1 Police and Fire Authority Precepts

- 7.2 The Police Authority and the Fire and Civil Defence Authority met on 18 February 2010 and set their precepts as set out below: -

| | 2009/10 | 2010/11 | Increase | Band D |
|--------------------------|----------------|----------------|-----------------|---------------|
| | £ | £ | £ | % |
| Merseyside Police | 13,069,230 | 13,606,740 | 537,510 | +4.00 |
| Merseyside Fire & Rescue | 5,797,177 | 6,027,034 | 229,857 | +3.85 |

- 7.3 It should be noted that any Government capping intervention in relation to these precepts will be issued directly to the Joint Authorities, rather than to Sefton Council.

7.4 Should the above scenario be accepted, the overall Council Tax increase for Sefton, inclusive of Police and Fire & Rescue Authority Precepts is 2.8%. The Table below identifies the overall position: -

| | 2009/10 Band D Council Tax £ | 2010/11 Band D Council Tax £ | Increase % |
|---------------------------|---------------------------------------|---------------------------------------|---------------|
| Sefton (Including Levies) | 1,234.45 | 1,266.68 | +2.61 |
| Police | 140.61 | 146.23 | +4.00 |
| Fire & Rescue | 62.37 | 64.77 | +3.85 |
| Total | <u>1,437.43</u> | <u>1,477.68</u> | <u>2.80</u> |

7.5 Parish Precepts

7.6 All Parish Precepts have been set for 2010/11; they are set out in Annex D for information: -

Recommendation 3:

Note the final Police, Fire and Parish Precepts for 2010/11.

8 **Recommendations**

Cabinet is recommended to:

1. Note the confirmed impact of external levies on the Council Tax;
2. Welcome the positive outcome of the Trade Unions ballot in relation to the changes to Terms & Conditions and agree that the Director of Corporate Services should conclude these negotiations in the form of a formal collective agreement;
3. Note that a further report on workforce planning will be presented to the next meeting of Cabinet;
4. Recommend a Budget to Council for 2010/11 and note the latest MTFP position;
5. Note the final precepts from the Police and Fire Authorities for 2010/11; and,
6. Note the final Parish Precepts for 2010/11.

2010/11 Final Levy Increases

| Levying Body | Levy 2009/10 £ | Final Levy 2010/11 £ | Net Increase £ | Increase % |
|--|-------------------------------|---|-------------------------------|-----------------------|
| Merseyside Integrated Transport Authority | 23,422,000 | 24,304,000 | +882,000 | +3.77 |
| Waste Disposal Authority | 12,809,122 | 12,974,007 | +164,885 | +1.29 |
| Environment Agency | 145,827 | 148,645 | +2,818 | +1.93 |
| Sea Fisheries | 44,802 | 44,802 | 0 | 0.00 |
| Port Health Authority | 99,500 | 99,500 | 0 | 0.00 |
| | 36,521,251 | 37,570,954 | +1,049,703 | +2.88 |

Analysis of Draft Base Budget 2010/2011 - 2012/2013

Annex B

| | <u>2010/2011</u> | | <u>2011/2012</u> | | <u>2012/2013</u> | |
|--|------------------|--------|----------------------------------|--------|----------------------------------|---------|
| | | | (Additional to 2010/2011) | | (Additional to 2011/2012) | |
| | £m | £m | £m | £m | £m | £m |
| A Draft Base Budget as approved by Cabinet 3 December 2009 | 252.037 | | 264.398 | | 273.577 | |
| Impact of Decisions made to balance previous years' budget | | 0.000 | | -9.929 | | -11.264 |
| Savings endorsed at Cabinet 3/12/09 (agreed by Council 17/12/09) (Annex B1) | | -1.679 | | -0.531 | | 0.000 |
| Non-School Pay Inflation | | -0.641 | | -1.093 | | -1.138 |
| Delete "Other" Services Growth | | -0.500 | | -0.500 | | -0.500 |
| Unavoidable Pressures on Demand Led Services - Additional Provision Required | | 3.185 | | 1.108 | | 0.351 |
| Savings endorsed at Cabinet 17/12/09 (agreed by Council 14/01/10) (Annex B2) | | -1.695 | | -0.508 | | 0.000 |
| Updated Capital Programme | | -0.083 | | -0.081 | | -0.015 |
| Area Based Grant - continue with 2009/2010 allocation | | -2.360 | | 0.000 | | 0.000 |
| VER / VR Savings: | | | | | | |
| Phase 1: | | | | | | |
| Against Strategic Budget Review savings | | -0.905 | | | | |
| General | | -0.412 | | | | |
| Transformation Programme | | -0.250 | | | | |

| | <u>2010/2011</u> | | <u>2011/2012</u> | | <u>2012/2013</u> | |
|--|------------------|--------|----------------------------------|--------|----------------------------------|-------|
| | £m | £m | (Additional to 2010/2011) | | (Additional to 2011/2012) | |
| | | | £m | £m | £m | £m |
| Senior Management Structure | <u>-0.200</u> | | | | | |
| | | -1.767 | | 0.000 | | 0.000 |
| Phase 2: Transformation Programme Senior Management Structure | <u>-0.200</u> | | -1.000 | | | |
| | | -0.200 | | -1.000 | | 0.000 |
| Changes to Terms and Conditions | | | | | | |
| One-off in 2010/2011 only | | -0.855 | | 0.855 | | 0.000 |
| Ongoing | | -0.245 | | | | |
| Increased Expenditure on Highways Maintenance (2010/2011 only) | | 0.900 | | -0.900 | | |
| Use of One-Off Resources to fund Pay Protection Costs on Pay and Grading | | -0.630 | | -0.630 | | 0.000 |
| a. Use of One-Off Resources to fund Shortfall on Part Year Effect of Agreed Savings | | -1.039 | | 1.039 | | 0.000 |
| b. Use of One-Off Resources to fund Increased Expenditure on Highways Maintenance | | -0.900 | | 0.900 | | 0.000 |
| c. Additional Use of One-Off Funding | | -0.019 | | 0.019 | | 0.000 |
| Use of Insurance Fund (Phased over three years) | | -1.500 | | 0.000 | | 0.000 |
| <u>Other Savings</u> | | | | | | |
| Reduced Inflation Provision for Adult Health & Social Care | | -0.700 | | | | |
| Technical Services - Environmental Maintenance | | -0.050 | | | | |
| Technical Services - Routine Maintenance | | -0.050 | | | | |
| Further reduction in contract price with New Directions | | -0.150 | | | | |

| | <u>2010/2011</u> | | <u>2011/2012</u> (Additional to 2010/2011) | | <u>2012/2013</u> (Additional to 2011/2012) | |
|---|------------------|----------------|--|----------------|--|----------------|
| | £m | £m | £m | £m | £m | £m |
| Increase in Levies | | 1.049 | | | | |
| Rounding | | 0.000 | | -0.013 | | -0.018 |
| B Draft Base Budget | | <u>242.108</u> | | <u>253.134</u> | | <u>260.993</u> |
| Less: Revenue Support Grant | | -15.808 | | -15.808 | | -15.808 |
| Non-Domestic Rates | | -108.865 | | -108.865 | | -108.865 |
| Collection Fund Deficit | | 0.430 | | 0.430 | | 0.430 |
| Sefton Requirement from Council Tax (+2.61% in 2010/2011, +3% in 2011/2012 & 2012/2013) | | -117.865 | | -121.401 | | -125.039 |
| C Accumulative Budget Gap | | <u>0.000</u> | | <u>7.490</u> | | <u>11.711</u> |
| D Annual Budget Gap | | <u>0.000</u> | | <u>7.490</u> | | <u>4.221</u> |

Impact of Decisions taken at Council - 17th December 2009 (Appendix B of report to Cabinet 3rd December 2009)

| Delivery Ref: | Savings Option Ref: | | 2010/2011 £m | 2011/2012 (Additional to 2010/2011) £m | 2012/2013 (Additional to 2011/2012) £m | |
|---|---------------------|------|--|--|--|-------|
| <u>Savings Delivery Plans with Potential Redundancy Implications</u> | | | | | | |
| 1 | DS5 | FI1 | Review of Management Accounting | -0.083 | -0.017 | 0.000 |
| 2 | DS6 | FI2 | Review of Audit | -0.025 | 0.000 | 0.000 |
| 3 | DS7 | CX2 | Review of Civic Facilities (Civic Operations Service) | -0.050 | -0.010 | 0.000 |
| 4 | DS8 | CS12 | Review of Governor Services | -0.044 | 0.000 | 0.000 |
| 5 | DS9 | LS1 | Review of Service Management & Support | -0.010 | 0.000 | 0.000 |
| 6 | DS10 | LS24 | Review of Stock Services Unit | -0.037 | 0.000 | 0.000 |
| 7 | SR1 | EP1 | Review of Senior Management | -0.100 | 0.000 | 0.000 |
| 8 | SR3 | HS3 | Review social workers / occupational therapist team management structure | -0.200 | 0.000 | 0.000 |
| 9 | SR4 | PD11 | Review of Building Control | -0.083 | -0.017 | 0.000 |
| 10 | SR5 | T1 | Review of Southport Pier Staffing | -0.016 | -0.003 | 0.000 |
| 11 | SR6 | PE2 | Review of Health Unit | -0.030 | 0.000 | 0.000 |
| 12 | TP4 | CX5 | Review of Equalities Partnership | 0.000 | -0.100 | 0.000 |
| <u>Savings Delivery Plans (with no redundancy implications currently identified)</u> | | | | | | |
| 13 | DS1 | CS7 | Reduce core-funded training | -0.030 | 0.000 | 0.000 |
| 14 | DS2 | CS20 | Student Support | -0.023 | 0.000 | 0.000 |
| 15 | DS3 | CS24 | Secondary ICT Strategy | -0.030 | 0.000 | 0.000 |
| 16 | DS4 | LS26 | Libraries Book Fund - reduce budget | -0.050 | 0.000 | 0.000 |
| <u>Income</u> | | | | | | |
| 17 | I1 | SS1 | Extra Income - various schools, lone worker, alarms | -0.015 | 0.000 | 0.000 |

| Delivery Ref: | Savings Option Ref: | | 2010/2011 £m | 2011/2012 (Additional to 2010/2011) £m | 2012/2013 (Additional to 2011/2012) £m | |
|--------------------------------------|---------------------|------|--|--|--|-------|
| 18 | I2 | HS10 | Careline - annual income exceeding budget | -0.100 | 0.000 | 0.000 |
| 19 | I3 | LS4 | Introduce Pay & Display at Crosby Civic Hall / Library Car Park | -0.023 | -0.024 | 0.000 |
| 20 | I4 | LS11 | Cems & Crems - review of charges | -0.054 | 0.000 | 0.000 |
| 21 | I5 | LS13 | Establish Pay & Display parking on the coastal car parks in Crosby | -0.015 | -0.015 | 0.000 |
| 22 | I6 | LS22 | Improve management of golf and maximise income | -0.015 | 0.000 | 0.000 |
| <u>MTFP</u> | | | | | | |
| 23 | M1 | - | Reduce assumptions on Pay increases | | | |
| 24 | M2 | - | Pay & Grading - Implement October 2010 | | | |
| <u>Partnering</u> | | | | | | |
| 25 | P1 | PE2 | Review role of Health Unit and consider partner | -0.020 | 0.000 | 0.000 |
| 26 | P2 | LS12 | Beach safety partnership with the RNLI | -0.026 | -0.009 | 0.000 |
| <u>Service Change</u> | | | | | | |
| 27 | SC1 | - | Review Advertising Strategy etc | -0.083 | -0.167 | 0.000 |
| 28 | SC2 | CS9 | Schools Causing Concern - undertake in house | -0.020 | 0.000 | 0.000 |
| 29 | SC3 | CS21 | PEPS - Cease discretionary service | 0.000 | -0.169 | 0.000 |
| 30 | SC4 | CS26 | Do not replace ESR Advisor post from August 2009 | -0.055 | 0.000 | 0.000 |
| 31 | SC5 | CS29 | Able Pupils - cease project | -0.022 | 0.000 | 0.000 |
| 32 | SC6 | LS2 | Reduce Departmental Training budget | -0.007 | 0.000 | 0.000 |
| <u>Terms & Conditions</u> | | | | | | |
| 33 | T&C1 | PE1 | Cease telephone allowances payable to senior officers | -0.002 | 0.000 | 0.000 |

| | Delivery Ref: | Savings Option Ref: | | 2010/2011 | 2011/2012 (Additional to 2010/2011) | 2012/2013 (Additional to 2011/2012) |
|-----------------------------|--------------------------|------------------------------------|---|------------------|--|--|
| | | | | £m | £m | £m |
| <u>Third Parties</u> | | | | | | |
| 34 | TP1 | HS5 | Reduction in third party expenditure related to staff development | -0.100 | 0.000 | 0.000 |
| 35 | TP2 | HS8 | Negotiate a reduction in contract price with New Directions | -0.150 | 0.000 | 0.000 |
| 36 | TP3 | HS9 | Full year effect of personalisation agenda in relation to Brooklea | -0.160 | 0.000 | 0.000 |
| | | | | -1.679 | -0.531 | 0.000 |

Impact of Decisions taken at Council - 14th January 2010 (Items in Appendix A of report to Cabinet 17th December 2009)

| | Delivery Ref: | Savings Option Ref: | | 2010/2011 £m | 2011/2012 (Additional to 2010/2011) £m | 2012/2013 (Additional to 2011/2012) £m |
|--|---------------|---------------------|--|-----------------|--|--|
| <u>Table 5</u> | | | | | | |
| <u>Leisure</u> | | | | | | |
| 1 | 33 | LS9 | Arts & Cultural Services - General reduction in casual staff | -0.020 | 0.000 | 0.000 |
| 2 | 34 | LS17 | Parks Quality Management - Reduce specification etc in Grounds Maintenance Contract | -0.100 | 0.000 | 0.000 |
| 3 | 35 | LS37 | Recreation Management - Charge schools for use of all pools | 0.000 | -0.100 | 0.000 |
| 4 | 36 | LS32 | GP Referral Scheme - Increase charge | -0.008 | 0.000 | 0.000 |
| <u>Health & Social Care</u> | | | | | | |
| 5 | 37 | HS1 | Community Care - Private & Voluntary Sector providers - Limit inflation increase to 1% | -0.700 | 0.000 | 0.000 |
| 6 | 38 | HS6 | ABG - Increase in allocations to be taken as savings | -0.130 | 0.000 | 0.000 |
| <u>Legal</u> | | | | | | |
| 7 | 39 | LE2 | S106 Agreements - Partnering - use of an external solicitor | 0.000 | 0.000 | 0.000 |
| <u>Technical Services</u> | | | | | | |
| 8 | 40 | TS3 | Street Lighting - Reduce activity | -0.200 | 0.000 | 0.000 |
| <u>Children, Schools and Families</u> | | | | | | |
| 9 | 42 | CS17 | Children's Services Grants - Reduce activity | 0.000 | -0.050 | 0.000 |

| | Delivery Ref: | Savings Option Ref: | | 2010/2011 £m | 2011/2012 (Additional to 2010/2011) £m | 2012/2013 (Additional to 2011/2012) £m |
|--|---------------|---------------------|--|-----------------|--|--|
| 10 | 43 | CS19 | Student Support - Reduce budget related to sustainable travel to school | -0.011 | 0.000 | 0.000 |
| 11 | 45 | CS22 | Gifted & Talented - Cease programme | 0.000 | -0.208 | 0.000 |
| 12 | 46 | CS25 | School Intervention Grant | -0.030 | 0.000 | 0.000 |
| 13 | 47 | CS31 | CAMHS - Reduce grant spend | 0.000 | -0.150 | 0.000 |
| 14 | 48 | CS32 | Targeted Youth Support - Re-alignment of provision with Targeted Youth Support | -0.093 | 0.000 | 0.000 |
| <u>Planning & Economic Regeneration</u> | | | | | | |
| 15 | 49 | PD5 | Kew Park & Ride - Close for 12 months | 0.000 | 0.000 | 0.000 |
| <u>Environmental Protection</u> | | | | | | |
| 16 | 52 | EP3 | Mechanical Sweeping - Reduce service | -0.180 | 0.000 | 0.000 |
| 17 | 53 | EP4 | Bulky Waste - Reduce service from 6 to 5 collection teams | -0.060 | 0.000 | 0.000 |
| <u>Health & Social Care</u> | | | | | | |
| 18 | 54 | HS11 | Supporting People - Efficiencies from service review | -0.100 | 0.000 | 0.000 |
| 19 | 55 | HS7 | Meal Charges - Increase charge by 25p to £3.25 | -0.050 | 0.000 | 0.000 |
| <u>Table 6</u> | | | | | | |
| <u>Leisure Services</u> | | | | | | |
| 20 | 72 | LS17 | Rotten Row - Remove planting on landward side and grass over | -0.013 | 0.000 | 0.000 |
| | | | | -1.695 | -0.508 | 0.000 |

| |
|--|
| SUMMARY OF GENERAL FUND REVENUE ESTIMATES 2010/2011 |
|--|

| Line Ref | Portfolio | Base Estimate 2009/2010 £ | Revised Estimate 2009/2010 £ | Base Estimate 2010/2011 £ |
|-------------|---|------------------------------------|---------------------------------------|------------------------------------|
| 1 | Children's Services | 58,421,400 | 58,354,750 | 62,425,450 |
| 2 | Communities | 3,087,300 | 3,079,700 | 3,117,400 |
| 3 | Corporate Services | 13,721,150 | 13,764,600 | 13,754,050 |
| 4 | Environmental | 17,928,550 | 17,942,750 | 17,702,950 |
| 5 | Health and Social Care | 82,798,000 | 82,825,650 | 83,985,650 |
| 6 | Leisure & Tourism | 19,373,500 | 19,396,950 | 19,597,150 |
| 7 | Licensing | 7,400 | 7,400 | 7,400 |
| 8 | Performance | 692,700 | 730,950 | 730,950 |
| 9 | Planning | 2,592,000 | 2,601,200 | 2,517,900 |
| 10 | Regeneration | 12,080,050 | 12,066,500 | 12,066,500 |
| 11 | Technical Services | 17,438,950 | 17,405,550 | 17,983,950 |
| 12 | Net Cost of Services | 228,141,000 | 228,176,000 | 233,889,350 |
| 13 | Less Capital Charges | -14,728,121 | -14,728,121 | -14,728,121 |
| 14 | Debt Repayment / Net Interest | 14,125,000 | 14,125,000 | 15,987,000 |
| 15 | Capital Chargeable to Revenue | 95,000 | 95,000 | 95,000 |
| 16 | Sub total | 227,632,879 | 227,667,879 | 235,243,229 |
| 17 | Levies | 36,421,751 | 36,421,751 | 37,471,454 |
| 18 | Application of Provisions / Reserves | -284,271 | -319,271 | 996,643 |
| 19 | Capitalisation | -1,000,000 | -1,000,000 | -1,000,000 |
| 20 | Net Reduction to Insurance Fund | 0 | 0 | -1,500,000 |
| 21 | Corporate / One-Off Savings | 0 | 0 | -6,916,200 |
| 22 | Inflationary Items to be Allocated | 0 | 0 | 933,200 |
| 23 | Other Items to be Allocated to Portfolios | 0 | 0 | 2,911,600 |
| 24 | Area Based Grant | -26,532,064 | -26,532,064 | -26,532,064 |
| 25 | Total | 236,238,295 | 236,238,295 | 241,607,862 |
| 26 | Contribution to Balances | 500,000 | 500,000 | 500,000 |
| 27 | Total Budget Requirement | 236,738,295 | 236,738,295 | 242,107,862 |
| 28 | Add Parish Precepts | 980,240 | 980,240 | 982,891 |
| 29 | Total Net Expenditure | 237,718,535 | 237,718,535 | 243,090,753 |

SUMMARY OF BALANCES

| | | | | |
|----|---------------------------------|------------------|------------------|------------------|
| 30 | Balances Brought Forward | 3,360,227 | 3,360,227 | 3,640,304 |
| 31 | Overspend in 2008/2009 | 0 | -219,923 | 0 |
| 32 | Contribution in Year | 500,000 | 500,000 | 500,000 |
| 33 | Balances Carried Forward | 3,860,227 | 3,640,304 | 4,140,304 |

FINANCING OF SEFTON'S BUDGET REQUIREMENT

| | | |
|---------------------------------------|--------------------|--------------------|
| Total Budget Requirement | 236,738,295 | 242,107,862 |
| Less: Revenue Support Grant | -22,830,829 | -15,808,179 |
| Non-Domestic Rates | -98,914,872 | -108,864,792 |
| Collection Fund Deficit / Surplus (-) | -254,565 | 430,000 |
| Sefton Requirement from Council Tax | <u>114,738,029</u> | <u>117,864,891</u> |
| Band D Council Tax | 1,234.45 | 1,266.68 |