

## APPENDIX 5 – Service Area Draft Budgets

2019/20 Summary Revenue Budget	Current Budget £'000	2019/20 Base Budget £'000
<b>People</b>		
Children and Young People	22,405	24,523
Adult and Community Services	44,529	46,450
Education	12,771	14,088
Schools	92,977	96,545
	<b>172,681</b>	<b>181,606</b>
<b>Place</b>		
Regeneration, Investment and Housing	9,931	9,994
City Services	22,914	23,722
	<b>32,845</b>	<b>33,716</b>
<b>Chief Executive</b>		
Directorate	599	592
Finance	3,084	3,265
People and Business Change	7,080	7,238
Law and Regulation	6,902	7,511
	<b>17,665</b>	<b>18,606</b>
<b>Capital Financing Costs and Interest</b>		
Capital Financing Costs MRP	7,489	7,489
Interest Payable	9,085	7,085
Interest Receivable	(37)	(127)
PFI	8,543	8,543
	<b>25,080</b>	<b>22,990</b>
<b>Sub Total - Service/Capital Financing</b>	<b>248,271</b>	<b>256,918</b>
<b>Contingency Provisions</b>		
General Contingency	1,473	1,473
Restructuring / Other Savings	-	-
Centralised Insurance Fund	570	570
Non Departmental Costs	-	-
Other Income and Expenditure	3,150	111
	<b>5,192</b>	<b>2,154</b>
<b>Levies / Other</b>		
Discontinued Operations - pensions	1,577	1,563
Discontinued Operations - Ex Gratia Payments	2	2
Levies - Drainage Board, Fire service etc	8,346	8,282
Non distributed grants	-	-
CTAX Benefit Rebates	12,597	12,735
Extraordinary Items	-	-
Charity Rate Relief	-	-
	<b>22,521</b>	<b>22,582</b>
<b>Transfers To/From Reserves</b>		
Base budget - Planned Transfers to/(from) Reserves	(1,388)	(1,072)
Earmarked reserves: Queensbury Loan	-	-
Earmarked reserves: Transfer to/(from) Capital	-	-
Earmarked reserves: Transfer to/(from) Schools	-	-
Earmarked reserves: Transfer to/(from) Schools Redundancy	-	-
Invest to Save Reserve	-	-
Invest to Save Reserve (from)	-	-
	<b>(1,388)</b>	<b>(1,072)</b>
<b>Total</b>	<b>274,596</b>	<b>280,581</b>
<b>Funded By</b>		
WG funding (RSG and NNDR)	(212,790)	(214,343)
Council Tax	(61,806)	(66,894)
<b>Total</b>	<b>0</b>	<b>(655)</b>

These are indicative budgets for 2019/20. Final Cash limits will be agreed during February Council.