

2 February 2009

Report of: Service Director, Finance

Title: Revenue budget 2009/10

Ward: Citywide

Officer presenting report: Peter Robinson

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RECOMMENDATION

That the Cabinet determine its recommendations to Council in respect of the level of council tax and the revenue budget for 2009/10.

Report Summary

The report summarises the budget process and provides information in relation to the draft budget proposals published in December 2008.

The significant issues in the report are:

- the draft budget proposals;
- consultation responses;
- areas of risk.

Policy

1. The Council's constitution requires that the Cabinet publishes its budget recommendations to Council at least 15 working days before the Council budget meeting on 24 February 2009.

As indicated in the special budget edition of Our City, the draft budget includes proposals contributing to all of the priorities in the Corporate Plan.

Consultation

2. The draft budget proposals are considered deliverable by the Strategic Leadership Team.

The proposals have also been submitted to the Trade Union Executive Forum and directorate JCCs.

The Resources Scrutiny Commission has examined the draft budget, and are to meet with the Cabinet on 29 January to submit their comments.

External

3. Comments on the draft budget have been invited through a special edition of Our City and the website. A summary of responses to date is attached as Appendix 3 and details are available from Corporate Consultation.

The budget proposals have also been sent to Business West, as coordinators of the non-domestic ratepayers.

Background

4. On 9 December, the Cabinet published detailed budget proposals for 2009/10. A summary of the budget proposals is attached, together with departmental base budgets (Appendices 1 and 2).
5. The budget proposals would mean a band D council tax of £1316.52 (an increase of 3.5%) for the Council's own services, after the use of one-off resources of £3.6m.
6. Spending in 2008/09 has been reviewed. An underspend of £1m is projected, in line with the assumption in the draft budget. Further details are set out in Appendix 4.
7. Bristol's share of the estimated surplus on the collection fund has been determined at £0.43m as at 31 March 2009. This arises primarily because the tax base is slightly higher than anticipated.
8. The tax base for 2009/10 has been set at 132,818, an increase of 1.1% over the figure for 2008/09.
9. The Government's three year spending plans, including general grant to local authorities, were published in November 2007. The proposals

for 2009/10 were confirmed in November 2008. The Revenue Support Grant and Area Based Grant allocations are largely in line with the provisional figures announced in 2007. The draft budget is based on the allocation of Area Based Grant to the services to which it relates (Appendix 5), together with the ringfencing of Supporting People Grant of £27m for the supporting people programme. Proposals for the use of the Dedicated Schools Grant are being discussed with the Schools Forum.

10. A letter from the Minister of State is attached as Appendix 6. Surveys undertaken by CIPFA and the LGA indicate that the national average council tax increase is likely to be 3.5%.

Medium Term Projection

11. The draft three-year medium term projection is attached as Appendix 7. This includes
- the government's three-year grant settlement
 - estimated inflation and pension cost increases
 - the estimated cost of demographic pressures and of the Residential Futures, waste management , indoor sports and BSF programmes;
 - targets for efficiency savings across all directorates; and
 - council tax increases of 3% (2010/11) and 2.5% (2011/12)

Risk assessment

12. The most substantial risks have been assessed in the budget process, and reasonable provision / mitigation has been made.

Economic conditions have a direct impact on a number of income (parking, development control, local land charges, commercial property) and expenditure (benefits, homelessness) budgets. The budget reflects prudent assumptions, but a prolonged and severe recession could have a greater impact.

Social care placements (numbers and unit costs) for both adult and childrens services - the draft budget is based on current trends and service plans, but additional pressures are possible, particularly for childcare following the Baby P case and the Laming Review.

Waste collection and disposal - the draft budget is based on service trends and plans, but spending will be affected by the outcome of a sub-regional procurement process, and changes in arisings, collection arrangements and the value of recycle.

Transformation programmes - the draft budget is based on savings targets, outline business cases and initial plans for tactical efficiency projects. The deliverability of these targets will be tested as detailed business cases are completed.

Corporate budgets - prudent assumptions have been made about interest rates, cash flow, pay and price increases (with specific allowance for energy costs), council tax (and other income) collection rates and the council tax base.

Health and Adult Social Care - the plans for the HASC budget will require particularly careful management:

Home Care efficiency savings are based on assumptions around reducing sickness, downtime and re-configuring the Home Care Business Unit. Reducing sickness and downtime has been challenging in the current year and improvements will need to be made to meet the efficiency targets required to deliver the budget.

The residential futures programme is based on assumptions of when homes close and re-open following refurbishment. Delays would cause additional costs - additional independent sector residential care costs.

Personalisation of Care savings are based on evidence from a national pilot and will require a shift in numbers of people receiving direct care to individual budgets and direct payments. Slippage in these projected numbers would mean savings not being realised.

The draft budget includes a working balance of £6m, to cover the eventuality that overall spending exceeds the budget.

Financial and performance monitoring will prioritise the identified risk areas.

Legal and Resource implications

Legal : none sought

Financial : as set out in the report

Appendices : 1. Draft budget proposals
2. Departmental base budgets
3. Consultation responses
4. Budget monitor 2008/09
5. Area Based Grant

6. Letter from Minister of State
7. Medium Term Projection

Background papers : relevant working papers in the
Finance Division
DCLG grant settlement



Revenue Budget 2009/10

The Cabinet's proposed budget for 2009/10 is £365.2 million. Details of proposed increases and reductions in spending are set out in the attached schedules.

The proposed budget is a prudent and responsible one that reflects the current financial climate. It includes some £7 million of efficiency savings to help ensure value-for-money for council taxpayers and to free up resources to maintain essential services, meet growing demand and above-inflation costs in certain areas and achieve some further improvements to deliver the council's agreed priorities.

The proposed improvements, as they relate to the council's priority themes, are:

Our city: ambitious together

We want to go for growth that everyone in our city can benefit from.

- £900,000 to meet the rising cost of waste disposal as a result of landfill taxes and charges. If council tax payers are to avoid greater costs in future years, the council and its partners must secure government resources for new waste treatment, recovery and recycling facilities.
- £400,000 extra to market the city nationally and internationally to encourage more business investment and to provide residents with more information about local services.
- £100,000 to help tackle traffic congestion by maintaining support for local 'non commercial' bus contracts, community transport and park and ride services.
- £400,000 to maintain car parking services as income from parking charges falls in the wake of the global economic downturn.

Our city: making a difference

We want to deliver lasting improvements to ensure our services are efficient, responsive and accessible – with a particular focus on services for children and young people, and older and disabled people.

- Over £780,000 more to give 320 older and disabled people the freedom to choose and buy the care that suits their personal needs.

- £530,000 to provide more intensive care for young adults with learning difficulties. Over the next three years over 100 young adults will benefit.
- Over £550,000 to help deliver a new 55-place Very Sheltered Housing (VSH) complex at Monks Park, north Bristol – and provide over 1060 hours of extra care for older and disabled people. A further VSH scheme will also be built in Bishopsworth, south Bristol.
- £680,000 more to provide over 840 extra hours of home care each week.
- £300,000 to employ more staff in our customer services centres and improve the way we answer calls about housing and benefits services.
- £400,000 to support services for looked-after children and children at risk.
- £460,000 to maintain a range of community-based projects that protect the health and wellbeing of young people and promote community cohesion.
- £45,000 for educational programmes, advice and counselling to encourage a reduction in teenage pregnancy.
- Additional staff and other resources to help deliver next phase of our Building Schools for Future programme – which aims to ensure all secondary schools are refurbished or rebuilt by 2013. Work will start at Ashton Park, Cotham, St Bede's, St Bernadette and St Mary Redcliffe in 2009-10. We also expect to secure £46 million to improve many primary schools over the coming years.

Our city: Safer and healthier

We want our city to be a place where citizens feel safe from crime and anti-social behaviour and can enjoy a healthy lifestyle.

- The targeted use of £100,000 of special government grant to deliver free swimming sessions for the over 60s – helping more older residents to lead a healthy lifestyle.
- Investing almost £180,000 of special government grant to deliver free swimming sessions for under 16s – giving more young people a healthy start in life.
- £120,000 extra to enable community use of sports facilities in new and refurbished secondary schools.

Our city: better neighbourhoods

We want to ensure Bristol residents experience a significant change in the physical quality of their neighbourhoods and have opportunities to shape those improvements at a local level.

- £470,000 to deliver more frequent and better quality grounds maintenance, grass cutting and shrub clearance programmes – and strengthen parks patrols across the city's green and open spaces.
- £200,000 extra to improve recycling services.
- £185,000 of further investment to support the development of the city's new Neighbourhood Partnerships.

The draft budget will require a Council Tax increase of 3.5%, in line with the authority's three-year medium term financial plan for 2007 - 2010. This increase is expected to be well within the government's guideline limit and is likely to be lower than increases set by many other authorities in the South West and elsewhere in England.

Information about the proposals will be included in a special edition of the council's 'Our City' magazine, delivered to homes across Bristol from January 5th 2008. An electronic copy of this publication will shortly be available, together with the attached schedules, on the Council's website at www.bristol.gov.uk/budgetconsultation

The 'Our City' publication and online pages will both include a comment form to enable people to have their say.

**Councillor Helen Holland,
Leader of Bristol City Council**

Draft Revenue Budget 2009/10

Directorate	Page Nos	Base Budget £'000	Growth £'000	Reductions £'000	Draft Budget £'000
Children, Young People and Skills	2-3	84,667	1,495	(1,720)	84,442
City Development	4-6	51,889	970	(1,495)	51,364
Corporate					
- Deputy Chief Executive	7	4,139	419	(70)	4,488
- Resources	7	3,811	200	(824)	3,187
- Transformation	7	7,782	300	(383)	7,699
Health and Adult Social Care	8-10	118,701	4,904	(2,748)	120,857
Neighbourhoods	11-13	71,314	2,486	(1,352)	72,448
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		342,303	10,774	(8,592)	344,485
Provision to mainstream former Neighbourhood Renewal Fund activity					500
Net savings from Transformation Programme, to be allocated					(1,710)
Other budgets:					
Unallocated pensions					2,656
Net capital financing costs					16,117
Levies					1,059
Contingency and provisions					2,096
Total spend					<hr/> 365,203
Financed from:					
Formula grant					(162,851)
Area based grant					(23,861)
One-off resources					(3,636)
Council tax					(174,855)
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Draft Budget Proposals 2009/10

Children, Young People and Skills

Proposed Change	Service Delivery Implications	Draft Proposals 2009/10 £000
Directorate wide		
Growth		
Improving performance/Children's Trust	Additional resources to support performance improvement work and strengthen Children's trust	90
Savings		
Efficiency savings, including reduced administrative costs, improved ways of working, lower overheads and efficiency targets for Business Units		(1,315)
IT - reduced requirement for match funding for Harnessing Technologies programme as a result of changes to government grant		(115)
Commissioning Costs - reduced requirement for resources following completion of one-off projects		(290)
Directorate wide total		(1,630)
Safeguarding & Specialist Services		
Growth		
Children's placements	Maintains support for vulnerable children needing to be looked after by council - and enables investment in new early intervention and prevention work to keep children safe and reduce the future need for residential care	400
Integrated Youth Offer		
Growth		
New IT systems and support for data management	Will improve the assessment and support of children in need	75
Initiatives to tackle teenage pregnancy	Will provide a range of education and information resources to encourage reduction in teenage pregnancy - leading to better life chances for young women	45

Draft Budget Proposals 2009/10

Children, Young People and Skills

Proposed Change	Service Delivery Implications	Draft Proposals 2009/10 £000
Transforming Learning		
Growth		
Support for Home to School Travel	Maintains essential home to school transport for children with special needs in the face of rising demand and fuel costs. Costs over and above this sum will be minimised though offering parents new alternative transport and travel options	260
Building Schools for the Future/Primary Review programme - additional staffing support and other resources	Enables the council to take forward its ambitious programme to modernise Bristol's schools - and be the first UK authority to replace or refurbish all secondary schools by 2013	165
Partnerships & Localities/Health & Strategic Commissioning		
Growth		
Community Cohesion	Funding to maintain work to encourage positive community relations amongst young people from different backgrounds	50
Early Intervention and Prevention	Funding to mainstream and maintain a wide range of community based projects and programmes to support vulnerable young people and their families. Replaces money previously provided through the Neighbourhood Renewal Fund	410
TOTAL FOR Children, Young People and Skills		(225)

Draft Budget Proposals 2009/10

City Development

Proposed Change	Service Delivery Implications	Draft Proposal 2009/10 £'000
TRANSPORT OPERATIONS		
Growth		
Support to local bus service contracts, community transport and park and ride services in the light of above inflation cost increases	Bus and transport passengers across city benefit from maintained services	100
Support to parking services in face of reduced income due to downturn and a shift from car use to buses as a result of concessionary fares scheme	Maintains services for motorists, ensures effective enforcement to minimise traffic congestion and tackle road safety issues	400
Total Growth		500
Savings		
Increased passenger numbers and income from Park and Ride Services following opening of Cabot Circus and expansion of Portway site.		(160)
Full year effect of existing parking tariffs		(175)
Concessionary fares - additional resources provided in 08/09 not required		(600)
Total Savings		(935)
TOTAL TRANSPORT OPERATIONS		(435)
STRATEGIC DEVELOPMENT		
Savings		
Increased commercial take-up of Freight Consolidation scheme following Cabot Circus opening reduces need for subsidy		(50)
Total Savings		(50)
TOTAL STRATEGIC DEVELOPMENT		(50)

Draft Budget Proposals 2009/10

City Development

Proposed Change	Service Delivery Implications	Draft Proposal 2009/10 £'000
PLANNING		
Growth		
Support for planning and building control services in the face of reduced income from fees due to downturn in property development market	Maintains essential services for residents and potential investors - protecting the environment and ensuring public safety	470
Total Growth		470
Savings		
Increased project fee income		(40)
Total Savings		(40)
TOTAL PLANNING		430
REGENERATION		
Savings		
Reduce requirement for match funding for EU supported projects		(40)
Total Savings		(40)
TOTAL REGENERATION		(40)
DOCKS		
Savings		
Increased income from new tug vessel and other docks related activities		(70)
Total Savings		(70)
TOTAL DOCKS		(70)

Draft Budget Proposals 2009/10

City Development

Proposed Change	Service Delivery Implications	Draft Proposal 2009/10 £'000
DIRECTORATE WIDE		
Savings		
Efficiency savings through restructuring, reduced administrative and management costs, including vacancy management, better ways of working and lower overheads, and reductions in discretionary budgets		(360)
Total Savings		(360)
TOTAL DIRECTORATE WIDE		(360)
TOTAL FOR City Development		(525)

Draft Budget Proposals 2009/10

Corporate Directorates

Proposed Change	Service Delivery Implications	Draft Proposals 2009/10 £000
DEPUTY CHIEF EXECUTIVE'S DIRECTORATE (includes Chief Executive's Office and Director of Public Health)		
Growth		
Marketing	Additional support for marketing initiatives to encourage new business investment in city - and for improved provision of information to residents about local services and facilities	419
Savings		
Efficiency and productivity savings		(70)
Deputy Chief Executive's Directorate: Total		349
RESOURCES DIRECTORATE		
Growth		
Land charges	Additional support for service in face of reduced income as a result of downturn in property market	200
Savings		
Efficiency savings through reduced administrative and management costs; better ways of working and lower overheads		(474)
Increased income - mainly from property as a result of successful development and opening of Cabot Circus		(350)
Resources Directorate: Total		(624)
TRANSFORMATION DIRECTORATE		
Growth		
Customer Service Centre - new equipment and staff to improve telephone answering	Improved response times for members of the public calling re benefits, rents and Home Choice Bristol	300
Savings		
Efficiency savings through reduced administrative and management costs and improvements to transactional services and IT systems		(283)
Recruitment advertising - further savings		(100)
Transformation Directorate: Total		(83)
TOTAL FOR Corporate Directorates	7	(358)

Draft Budget Proposals 2009/10

Health and Social Care

Proposed Change	Service Delivery Implications	Draft Proposals 2009/10 £000
Older People / PSI Division (including mental health services)		
Growth		
840 hours of additional home care per week (takes into account the effects of reablement, demographic change and need to help more people to live at home) net of efficiencies in the Home Care Business Unit and reablement service	New reablement service and long term care teams. Reablement will divert people from long term care (home care futures project)	680
Additional 110 Very Sheltered Housing placements		556
Increased number of Residential Mental health placements		335
Modernisation of residential care homes	Creation of new homes for people with dementia and Resource Centres	397
Additional cost of supporting existing people receiving Direct Payments as alternative to direct service provision	Greater independence and control for service users	782
Additional costs associated with transporting service users		62
Emergency Duty Team costs above inflation allowance		32
Additional unfunded needs of people with mental health needs		400
Total growth		3,244
Savings		
Replacement equipment for care direct	One off funding needed in 2008/09	(108)
Value for money: review of commissioned services / care brokerage / electronic home care monitoring		(300)
Savings arising from the personalisation of care	New ways of delivering services, individual budgets, direct payments - transitional costs funded from reform grant. Improved outcomes for service users and carers.	(260)
Total Savings		(668)
TOTAL FOR OLDER PEOPLE'S DIVISION (inc Mental Health)		2,576

Draft Budget Proposals 2009/10

Health and Social Care

Proposed Change	Service Delivery Implications	Draft Proposals 2009/10 £000
Learning Difficulties / Provider Units		
Growth		
27 more young adults helped to live independently through intensive packages of care		530
Increased resources to maintain current levels of residential nursing care and respite care placements		130
Additional Social work capacity, including team to review packages of care	Achieve better outcomes for service users and achieve value for money	320
Additional resources for Adult Placement Team		150
Additional Day Care and Supported Living Cost	16 additional care packages	220
Total growth		1,350
Savings		
Review of complex packages of care to ensure better outcomes for service users and demonstrate best value		(250)
Modernisation of day services in-house / external		(100)
Savings arising from the personalisation of care	Move away from long term care in care home setting, to community support, independent living, direct payments	(500)
Smarter procurement through revised commissioning strategies, efficiencies as part of the service delivery planning process		(300)
Improved value for money and reduction in number of packages of care purchased in residential and nursing care homes		(550)
Total Savings		(1,700)
TOTAL FOR LEARNING DIFFICULTY / PROVIDER UNITS		(350)

Draft Budget Proposals 2009/10

Health and Social Care

Proposed Change	Service Delivery Implications	Draft Proposals 2009/10 £000
Strategic Commissioning		
Growth		
Increased contractual costs for independent sector care providers above general rate of inflation		330
Total growth		330
Savings		
Service efficiency / modernisation agenda (including smarter procurement achieved via implementation of commissioning strategies)		(150)
Charging - community support, direct payments, increased home care charges, day care		(250)
Total Savings		(400)
TOTAL FOR STRATEGIC COMMISSIONING		(70)
TOTAL FOR Health and Social Care		2,156

Draft Budget Proposals 2009/10

Neighbourhoods

Proposed Change	Service Delivery Implications	Draft Proposals 2009/10 £000
ENVIRONMENTAL SERVICES		
Growth:		
Increased operating costs for waste disposal	Maintains current level of service and enables city to work towards recycling and re-use targets	900
Expansion of recycling provision		200
Total Growth		1,100
Savings:		
Efficiency and productivity savings, and increased income		(133)
Total Savings		(133)
TOTAL FOR ENVIRONMENTAL SERVICES		967
STRATEGIC HOUSING		
Growth:		
Introduction of Home Choice Bristol (HCB)	Greater choice and flexibility for those applying for housing transfers. Part of the process of "rebalancing" disproportionate HRA contributions to Home Choice Bristol. Will offset HRA spending pressures	100
Offset reduction in external grant	DCLG has notified Bristol of £160k Benefits Admin Grant cut and £20k Supporting People Admin Grant cut in 09/10.	180
Total Growth		280
Savings:		
Efficiency savings including reduced administrative and management costs, better ways of working and lower overheads		(389)
Total Savings		(389)
TOTAL FOR STRATEGIC HOUSING		(109)

Draft Budget Proposals 2009/10

Neighbourhoods

Proposed Change	Service Delivery Implications	Draft Proposals 2009/10 £000
HOUSING MANAGEMENT		
Savings:		
Efficiency and productivity savings		(10)
TOTAL FOR HOUSING MANAGEMENT		(10)
TECHNICAL SERVICES:		
Savings:		
Efficiency savings including reduced administrative and management costs, better ways of working, lower overheads and increased income		(223)
TOTAL FOR TECHNICAL SERVICES		(223)
CENTRAL SUPPORT		
Growth		
Improved support for Neighbourhood Partnerships, including partnership budget		185
Total Growth		185
Savings:		
Efficiency savings including reduced administrative and management costs, better ways of working and lower overheads		(66)
Total Savings		(66)
TOTAL CENTRAL SUPPORT		119
PARKS, ESTATES AND SPORTS		
Growth		
Support for dual use of school leisure facilities	Enables local communities to access new sports and leisure facilities delivered in rebuilt and refurbished schools as a result of city's Building Schools for the Future programme	142

Draft Budget Proposals 2009/10

Neighbourhoods

Proposed Change	Service Delivery Implications	Draft Proposals 2009/10 £000
Free swimming and exercise for Older People - government grant funded	Free swimming for people over 60	100
Free swimming and exercise for Young People - government grant funded	Detailed scheme being developed	179
Grounds maintenance increased funding – to improve specification for parks (planned) maintenance	Grass cuts will increase to 14-16 pa with improved quality assurance provision by supplier and increased staffing levels compared to previous contract	470
Income shortfall (declining mortality rates)	Following national trends, a decline is predicted to continue until 2012. Bristol's cremation and burial numbers have been reducing since 1999.	30
Total Growth		921
Savings		
Efficiency savings including increased income, reductions in equipment purchase, review of support services and vacancy management		(172)
Government grant funding for free swimming and exercise for older and younger people will be transferred to SLM		(279)
Total Savings		(451)
TOTAL FOR PARKS, ESTATES AND SPORTS		470
SAFETY AND DRUGS		
Savings		
Efficiency savings, mainly through vacancy management		(80)
TOTAL SAFETY AND DRUGS		(80)
TOTAL FOR Neighbourhoods		1,134

REVENUE BUDGET 2009/10

CHILDREN, YOUNG PEOPLE & SKILLS

Activity	Base Budget 2008/09 (Outturn Prices)	Inflation	Virement	Other Variations	Budget 2009/10 excl. capital charges
	£000	£000	£000	£000	£000
Individual Schools Budget	173,116	3,604			176,720
Director's Office	286	2			288
Department Conferences	16				16
Change for Children	33				33
Total Director's Office	335	2		0	337
Safeguarding					
Children in Care	2,065	51		111	2,227
Corporate Parenting	7,417	84			7,501
East and Central Locality Teams	2,625	44			2,669
North Team	1,765	25			1,790
South Team	2,954	39			2,993
Specialist Support	694	135		17	846
Peripatetic/Child and Family Support	1,246	17			1,263
Safeguarding Commissioning-Out of Authority Placements	3,458	104			3,562
Safeguarding Commissioning -In House Fostering	5,405	161			5,566
Safeguarding Commissioning -Independent Fostering Agencies	5,223	156			5,379
Safeguarding Commissioning -In House Fostering - Non LAC	1,030	31			1,061
Secure	231	7			238
Parent and Baby	178	5			183
Commissioning Team Infrastructure and Other Services	602	3			605
Strategy	910	8			918
Support Services	678	10			688
Management	1,964	4			1,968
Complex Needs	3,037	24			3,061
Looked After Children: Children Looked After Service	320	7			327
Complex Needs: Sensory Support Service	539	12			551
Special School - Independent/Non-maintained Places	5,158	108			5,266
Special School Recoupment	(278)	(4)			(282)
Equipment & Assessment therapy	80				80
OLEA Statements	577	12			589
SEN Team	522	5			527
Total Safeguarding	48,400	1,048		128	49,576

REVENUE BUDGET 2009/10

CHILDREN, YOUNG PEOPLE & SKILLS

Activity	Base Budget 2008/09 (Outturn Prices)	Inflation	Virement	Other Variations	Budget 2009/10 excl. capital charges
	£000	£000	£000	£000	£000
Partnerships and Localities					
Programme Director	224	1			225
Multi Agency Locality Teams:					
Vulnerable Children Grant	421				421
Strategy Leader	90	1			91
Head of PRU	458				458
St Mathias Park PRU	441	9			450
MALW	118	1			119
Youth Offending Team	134	3			137
Revolving Door	151	3			154
Whitehouse Centre	407	9			416
City of Bristol College	56				56
Community Cohesion	82	12		(12)	82
The Fairbridge Trust	48				48
KS3 Pupil support	321	7			328
Include	311				311
Pre 16 College Placements	113				113
Inclusion Officers - Behaviour	88	1			89
Home Education Officer	20				20
Education Inclusion Officer	28				28
Psychology	923	10			933
Welfare	668	7			675
Neighbourhood Renewal	44				44
IBIS	35				35
Parents and Learning Communities:					
Education Park	(149)				(149)
Children's Centres and Childcare:					
Early Years Management	662				662
Nursery Education Grant	4,014	84			4,098
Day Care Centres	2,816				2,816
Early Years Creche Service	20				20
Grants to Voluntary Organisations	316	7			323
Surestart	955				955
Retained functions	39	1			40
Portage	114				114
Hospital Education Service	410	9			419
The Meriton	258				258
Total Partnerships and Localities	14,636	165		(12)	14,789
Standards and Achievement					
Programme Director:	137	1			138
Headteachers Cross-Phase Executive Forum	6				6
School Improvement Service	105	1			106
In School Support and Intervention	325				325
Standards Fund	239				239

REVENUE BUDGET 2009/10

CHILDREN, YOUNG PEOPLE & SKILLS

Activity	Base Budget 2008/09 (Outturn Prices)	Inflation	Virement	Other Variations	Budget 2009/10 excl. capital charges
	£000	£000	£000	£000	£000
Standards and Achievement (cont'd)					
Cross Phase School Improvement:					
Strategy Leader - Cross Phase	73	1			74
Support for Leadership and Management	30				30
Courses and Conferences	(30)	1			(29)
Technician's Trading Account	19				19
CPD Advisor	45				45
Disability funding	20				20
Grants to Voluntary Organisations	48				48
Governor Development Service	97	2			99
Recruitment & Retention	39				39
Equalities team	13	2			15
SACRE	17				17
Ethnic Minority Achievement Traded Service	35				35
Early Years and Primary:					
Early Years and Primary	692	8			700
School Improvement Fund	161	2			163
Reading Recovery	44				44
Primary Strategy Team	163	5			168
Secondary:					
Secondary	2,227			(4)	2,223
IEB's - Speedwell and Portway	20				20
Total Standards and Achievement	4,525	23		(4)	4,544
Transforming Learning					
Programme Director:					
Programme Director	207	1			208
Outdoor Education	(8)	9			1
Collaboration and Extended Provision:					
SL Collaboration and Extended Provision	478	1		512	991
14 -19 Advisor	154	1		(1)	154
Music Service (Non Standards Fund)	(41)				(41)
Playing for Success	50				50
Enrichment Co-ordinator	57	1			58
Drugs Co-ordinator	149				149
Business Partnership Manager	61	1			62
Innovation and Access:					
Strategy Leader	68	1			69
Home to School Transport	6,507	451		34	6,992
Home to School Transport Team	148	1			149
Admissions Team	313				313
School Appeals Panels	17				17
Hard to Place Panels	69				69
Student Finance and Support	242	3			245

REVENUE BUDGET 2009/10

CHILDREN, YOUNG PEOPLE & SKILLS

Activity	Base Budget 2008/09 (Outturn Prices) £000	Inflation £000	Virement £000	Other Variations £000	Budget 2009/10 excl. capital charges £000
Transforming Learning (cont'd)					
Capital, Assets and School Organisation:					
Capital and Facilities Manager	307	1			308
PFI Project Team	155	2			157
Health and Safety	171	1			172
Electrical Appliance Testing	13				13
Client Unit	28				28
Schools' Organisation Team	113	1			114
Grounds Maintenance (Non-LMS)	20				20
R&M (Non-LMS)	395				395
Premises (various)	32	9			41
Total Transforming Learning	9,705	484		545	10,734
Finance and Central Budgets					
Programme Director's Office	151	1			152
Schools Forum	22				22
P3 Project	57	1			58
Education Resources Section	737	27			764
Maternity Cover	689	14			703
RTPA	135				135
Pensions and Severance Costs	4,981	101			5,082
School Meals	331	7			338
Efficiency Savings/Central Funding	1,967	580		1	2,548
Department Costs	263				263
DELL Personnel Budgets	291				291
Central Support Service Charges:					
Insurance (General)	1,032				1,032
Audit Fee	22				22
Corporate Financial Services	506				506
Corporate IT	635				635
Corporate Personnel	707				707
Corporate Property Services	593				593
Corporate Services	164				164
Equalities and Translations	164				164
Admin. Buildings	714			(110)	604
Total Finance and Central Budgets	14,161	731		(109)	14,783
Health Partnerships					
Health and Strategic Commissioning:					
Programme Director	66				66
Joint Commissioning Unit	273	2			275
CAHMS	781			43	824
Children's Fund	1,207				1,207
Children's Workforce Development:					
Department Training	441	5			446
Strategic Planning and Performance:					
Team	384	3			387
Total Health Partnerships	3,152	10		43	3,205

REVENUE BUDGET 2009/10

CHILDREN, YOUNG PEOPLE & SKILLS

Activity	Base Budget 2008/09 (Outturn Prices)	Inflation	Virement	Other Variations	Budget 2009/10 excl. capital charges
	£000	£000	£000	£000	£000
Connexions Partnership and Attendance					
Programme Director	84				84
Connexions	3,422				3,422
Teenage Pregnancy Grant	217				217
Integrated Youth Service	1,217			(92)	1,125
Information Management:					
Research and Statistics Team	297	3			300
IT Team	435	4			439
IT Trading Account	(5)				(5)
ICT in Schools (match funding)	268				268
Total Connexions Partnership and Attendance	5,935	7		(92)	5,850
Youth and Play	5,278	185	(5)	(50)	5,408
Total Youth and Play	5,278	185		(50)	5,408
Dedicated Schools Grant	(189,531)	(3,980)			(193,511)
Learning and Skills Council Post-16	(7,381)	(155)			(7,536)
Threshold Payments	(227)	(5)			(232)
Department total	82,104	2,119	0	449	84,667

REVENUE BUDGET 2009/10

CITY DEVELOPMENT

Activity	Base Budget 2008/09 (Outturn Prices)	Inflation	Virement	Other Variations	Budget 2009/10 excl. capital charges
	£000	£000	£000	£000	£000
Planning Services Division					
Head of Service - Planning	207	6	-	-	212
Building Control	37	4	-	-	41
Urban Design & Conservation	498	14	-	-	512
Development Control	(72)	5	-	-	(67)
Landscape Design	215	6	-	-	221
Total Planning Services Division	884	35	0	0	919
Strategic Development Division					
Head of Service - Strategic Development	78	2	-	-	80
WEPO	188	5	-	-	193
Information Services	0	2	-	(2)	0
Environment & Sustainability Unit	987	33	-	-	1,020
Balance & Sustainable Communities	154	4	-	-	158
Strategic and Citywide Policy	642	18	-	-	660
Sustainable Projects	43	2	-	-	44
Transport Planning	1,318	35	-	-	1,353
Strategic Waste	114	2	-	-	116
Total Strategic Development Division	3,524	102	0	(2)	3,625
Transport Operations Division					
Head of Service - Transport	320	8	-	-	328
Major Projects Team	(86)	(2)	-	-	(87)
Engineering Group	8,591	432	-	-	9,023
Parking Services	(3,499)	(52)	-	-	(3,551)
Public Transport / Park & Ride	11,821	308	-	1	12,129
Traffic Management	3,060	63	-	8	3,131
Total Transport Operations Division	20,206	758	0	9	20,973
Support Services Division					
Support Services	7,513	206	29	(100)	7,649
Total Support Services Division	7,513	206	29	(100)	7,649
Cultural Services Division					
Arts, Events & Festivals	1,866	49	(2)	-	1,914
Colston Hall	936	60	(4)	-	992
Tourism & Twinning	493	19	-	-	513
Libraries	6,873	270	(17)	-	7,126
Museums	3,114	162	(7)	-	3,269
Docks / City Centre	1,147	109	(3)	-	1,253
Total Cultural Services Division	14,430	670	(33)	0	15,068
Regeneration					
Regeneration Support	190	15	-	(14)	191
Economic Regeneration	1,181	32	-	17	1,230
Head of Regeneration	(7)	7	-	-	0
Policy & Strategic Resources	643	17	-	(3)	657
Neighbourhood Renewal	60	2	-	-	62
Working Neighbourhood Fund	3,660	0	-	(2,196)	1,464
South Bristol Regeneration	50	1	-	-	51
Economy & Enterprise	400	-	-	(400)	0
Total Support Services Division	6,177	74	0	(2,596)	3,655
Directorate Total	52,735	1,845	(3)	(2,688)	51,889

REVENUE BUDGET 2009/10

DEPUTY CHIEF EXECUTIVE

Activity	Base Budget 2008/09 (Outturn Prices)	Inflation	Virement	Other Variations	Budget 2009/10 excl. capital charges
	£000	£000	£000	£000	£000
Chief Executive's Office					
Chief Executive's Office	378	11		30	419
Management Development	31	1			32
Corporate Awards	30				30
	439	12	0	30	481
Less recharge to Corporate Management	(439)	(12)		(30)	(481)
Budget net of recharges	0	0	0	0	0
Deputy Chief Executive					
External Relations	343	9		(11)	341
Deputy Chief Executive	0			52	52
Marketing the Council	65				65
Communications	641	19		(1)	659
Graphics Unit	322	9			331
Corporate Publications	189	5		23	217
	1,560	42	0	63	1,665
Less recharge to Corporate Management	(1,236)	(34)		(63)	(1,333)
Other Income	(324)	(8)			(332)
Budget net of recharges	0	0	0	0	0
Policy, Performance and Equalities					
Head of Policy, Performance and Equalities	198	5	2	2	207
Scrutiny and Policy	638	18		(1)	655
Performance and Improvement Team	454	13	4	(7)	464
Bristol Partnership	155	4	1		160
	1,445	40	7	(6)	1,486
Less recharge to other services and depts	(1,445)	(40)	(7)	6	(1,486)
Budget net of recharges	0	0	0	0	0
Civil Contingency	338	9			347
Director of Public Health	224	6	2		232
Corporate Management and Strategy	3,458	105	(4)	1	3,560
Directorate Total	4,020	120	(2)	1	4,139

REVENUE BUDGET 2009/10

HEALTH AND ADULT SOCIAL CARE

Activity	Base Budget 2008/09 (Outturn Prices)	Inflation	Virement	Other Variations	Budget 2009/10 excl. capital charges
	£000	£000	£000	£000	£000
Older People/Physical & Sensory Impairment					
Social Work Locality Teams (OP/PSI)	21,831	554	(735)		21,650
Social Work Hospital Teams (OP/PSI)	9,390	244	32		9,666
Independent Living	3,117	45	(20)	103	3,245
Other Services (OP/PSI)	1,188	29	32	51	1,300
Property Income	(1,070)	(27)			(1,097)
Very Sheltered Housing	1,346	34	409		1,789
Divisional Total (OP/PSI)	35,802	879	(282)	154	36,553
People with Learning Difficulties/Provider Services					
In House EPH/EMI	9,768	394	2		10,164
Residential Units - PLD	1,345	46			1,391
In House : HCBU	10,285	288	36		10,609
Community Meals Service	879	24			903
Intermediate Care	3,500	122			3,622
In House : Day Care	5,096	172	12		5,280
Supporting People	5	36	(28)		13
Sub-Total Provider Services	30,878	1,082	22	0	31,982
Social Work Locality Teams (PLD)	21,071	535			21,606
Sec28a Transferred Services - PLD	2,584	66	9		2,659
Supported Living -PLD	396	10			406
Other - PLD	595	(41)	(37)	(133)	384
Sub-Total PLD Services	24,646	570	(28)	(133)	25,055
Divisional Total (PLD/Provider Services)	55,524	1,652	(6)	(133)	57,037
AWP managed Mental Health					
Social Work Locality Teams (Adults)	6,188	162	(1)		6,349
Social Work Locality Teams (PWD)	4,611	119			4,730
Total - AWP managed Mental Health	10,799	281	(1)	0	11,079
Strategic Commissioning and Planning					
Support Services	6,554	169	40	(17)	6,746
Mental Health - Other	1,023	4	74	70	1,171
Other (SC&P)	398	11	45		454
Divisional Total (SC&P)	7,975	184	159	53	8,371

REVENUE BUDGET 2009/10

HEALTH AND ADULT SOCIAL CARE

Activity	Base Budget 2008/09 (Outturn Prices)	Inflation	Virement	Other Variations	Budget 2009/10 excl. capital charges
Self Directed Care and Transformation	£000	£000	£000	£000	£000
Workforce and Organisational Development	3,661	82	147	25	3,915
Other SDC&T	311	9			320
Divisional Total (SDC&T)	3,972	91	147	25	4,235
Asylum Seekers	1,033	26	(17)		1,042
Drugs & Alcohol	375	9			384
Directorate Total	115,480	3,122	0	99	118,701

REVENUE BUDGET 2009/10

NEIGHBOURHOODS

Activity	Base Budget 2008/09 (Outturn Prices)	Inflation	Virement	Other Variations	Budget 2009/10 excl. capital charges
	£000	£000	£000	£000	£000
Strategic Housing					
Housing Strategy and RSL's	872	188	-	3	1,063
Private Sector Housing Renewal	2,992	87	-	3	3,082
Homelessness and Housing Advice	4,550	158	-	1	4,709
Rehousing	282	7	-	-	289
Welfare Benefit Services - payments	462	12	-	-	474
Welfare Benefit Services - administration	2,491	163	-	(17)	2,637
Gypsies and Travellers	207	7	-	-	214
Housing Services for People with Special Needs	383	9	-	(19)	373
Total Strategic Housing	12,239	631	-	(29)	12,841
Safer Bristol					
Crime and Drugs Strategy	4,281	99	-	(230)	4,150
Youth Offending Team	1,421	66	-	-	1,487
Licensing	363	10	-	-	373
ASB	249	5	-	-	254
CCTV/Emergency Control Room	530	15	-	-	545
Total Safer Bristol	6,844	195	-	(230)	6,809
Environmental Services					
Pest Control	844	(5)	-	-	839
Trading Standards	949	22	-	(1)	970
Food Safety	729	21	-	(1)	749
Port Health	75	3	-	-	78
Public Health Services	436	12	-	-	448
Public Protection Support Service	339	6	-	-	345
Pollution Control	871	22	-	-	893
Scientific Services	(4)	15	-	-	11
Cemeteries and Crematoria	(347)	54	-	-	(293)
Head of Parks, Estates and Sports	2,115	66	8	(339)	1,850
Parks	6,450	227	-	(250)	6,427
Sports	3,005	376	-	-	3,381
Waste and Street Scene	30,056	778	-	(5)	30,829
Total Environmental Services	45,518	1,597	8	(596)	46,527
Equalities, Social Inclusion & Community Development					
Equalities and Social Inclusion	613	2	2	-	617
Abolition 200 Legacy	250	6	-	-	256
Community Buildings	273	13	-	(6)	280
Community Development	819	34	-	25	878
Investment Grants	2,662	37	-	-	2,699
Grant Funded	1,201	30	-	(311)	920
	5,818	122	2	(292)	5,650
Less Recharge to other Services & Departments	(513)	-	-	-	(513)
Total Equalities, Social Inclusion & Community Development, net of recharges	5,305	122	2	(292)	5,137
Directorate Total	69,906	2,545	10	(1,147)	71,314

REVENUE BUDGET 2009/10

RESOURCES

Activity	Base Budget 2008/09 (Outturn Prices)	Inflation	Virement	Other Variations	Budget 2009/10 excl. Capital Charges
	£000	£000	£000	£000	£000
Human Resources					
Merged HR Services	4,857	131		(10)	4,978
Employment Agency	4,555	94		(6)	4,643
	9,412	225	0	(16)	9,621
Less recharged to other Services and Depts	(3,153)	(59)		16	(3,196)
Other Income	(6,259)	(166)			(6,425)
Budget net of recharges	0	0	0	0	0
Legal Services					
Divisional Director	129	3	2	(4)	130
Lord Mayors Office / Chapel	380	15	1		396
Democratic Services	1,056	28	(1)	10	1,093
Members Support	519	14	(1)	(3)	529
Legal Teams	4,288	133	(17)	(1)	4,403
	6,372	193	(16)	2	6,551
Less recharged to other Services and Depts	(2,007)	(58)	(1)	(1)	(2,067)
Other Income	(4,438)	(136)	17	(1)	(4,558)
Budget net of recharges	(73)	(1)	0	0	(74)
Corporate Finance & Procurement					
Financial Management	1,250	39		(1)	1,288
Business & Finance	440	11		1	452
Procurement	243	9		15	267
Internal Audit	1,724	50		(3)	1,771
	3,657	109	0	12	3,778
Less recharged to other Services and Depts	(3,414)	(100)		3	(3,511)
Budget net of recharges	243	9	0	15	267
Property & Finance (Rechargeable services)					
Property Services	4,317	120		189	4,626
Security	452	12		(3)	461
Mail	494	14	24	(2)	530
	5,263	146	24	184	5,617
Less recharged to other Services and Depts	(5,263)	(146)	(24)	(184)	(5,617)
Budget net of recharges	0	0	0	0	0
Administrative Buildings					
Amelia Court	1,041	37		(21)	1,057
Brunel House	1,779	78		(31)	1,826
Colston 33	622	25		46	693
Exchange	264	6		(20)	250
38 College Green	80	10		(1)	89
Council House	2,149	178		46	2,373
Kenham House	263	7			270
Kings House	826	21		34	881
Wilder House	320	9		(5)	324
6 York Court	58	1			59
4 York Court	93	(3)		3	93
B Bond	481	96		38	615

REVENUE BUDGET 2009/10

RESOURCES

Activity	Base Budget 2008/09 (Outturn Prices)	Inflation	Virement	Other Variations	Budget 2009/10 excl. Capital Charges
	£000	£000	£000	£000	£000
Administrative Buildings (cont'd)					
Princess House	170	4		29	203
Romney House	540	198		110	848
	8,686	667		228	9,581
Less recharged to other Services and Depts	(8,686)	(667)	0	(228)	(9,581)
Budget net of recharges	0	0	0	0	0
Property and Finance (Other Services)					
Commercial Property Services					
Retail	(2,235)	(55)			(2,290)
Industrial	(3,492)	(86)			(3,578)
Office	(813)	(19)			(832)
Other	(1,791)	(34)			(1,825)
Non- operational Property	1,280	56			1,336
Markets and Concessions	17	7			24
Total Property and Finance (Other Services)	(7,034)	(131)	0	0	(7,165)
Statutory Services					
Local Land Charges	1,083	28	1	(4)	1,108
Electoral Services	969	24		(2)	991
Registrar - Births, Deaths & Marriages	1,078	35	2		1,115
	3,130	87	3	(6)	3,214
Income	(2,438)	(61)			(2,499)
Total Statutory Services	692	26	3	(6)	715
Corporate Management and Strategy	5,870	315	12	(58)	6,139
Members Allowances	1,344	37			1,381
Financing Transactions and General Expenses	456	12			468
Discretionary Rate Relief	209	5			214
Empty / Miscellaneous Properties	177	5		(37)	145
Asbestos removal	488	12			500
GIS Infrastructure Costs	22				22
Coroner	653	18			671
Accommodation project	533	13		(18)	528
Directorate Total	3,580	320	15	(104)	3,811

REVENUE BUDGET 2009/10

TRANSFORMATION

Activity	Base Budget 2008/09 (Outturn Prices)	Inflation	Virement	Other Variations	Budget 2009/10 excl. Capital Charges
	£000	£000	£000	£000	£000
Transactional Services					
Account Services	1,913	55	342	(20)	2,290
Cashiers	278	7			285
HR Admin.	2,036	53		46	2,135
Payroll Services	1,105	30		13	1,148
	5,332	145	342	39	5,858
Less recharged to other Services and Depts	(3,717)	(100)	(357)	(39)	(4,213)
Other Income	(1,600)	(45)			(1,645)
Budget net of recharges	15	0	(15)	0	0
ICT					
Strategy & Business Services	732	23	(16)	22	761
Application Systems	1,645	45	9	39	1,738
Infrastructure Development	2,404	64	(1)	42	2,509
Infrastructure Development-Telecommunications	975	25	(3)	11	1,008
Infrastructure Services	3,428	92	9	129	3,658
CYPS ICT	0			106	106
Direct Charges	479	12			491
	9,663	261	(2)	349	10,271
Less recharged to other Services and Depts	(6,317)	(175)		(338)	(6,830)
Other Income	(3,501)	(95)	2		(3,594)
Budget net of recharges	(155)	(9)	0	11	(153)
Facilities Management	1,692	45	(24)	183	1,896
	1,692	45	(24)	183	1,896
Less recharged to other Services and Depts	(1,692)	(45)	24	(183)	(1,896)
Budget net of recharges	0	0	0	0	0
Local Taxation	3,628	115		(10)	3,733
Customer Excellence					
Business Transformation	0			34	34
Customer Services Centre	973	27		2	1,002
Customer Service Points	152	61			213
Customer Service Point - Flagship	58				58
Customer Excellence Programme	1,022	29			1,051
	2,205	117		36	2,358
Corporate Management and Strategy	1,411	98		335	1,844
Directorate Total	7,104	321	(15)	372	7,782

Interim Report on the Budget Consultation 2009–10

This interim report is based on the analysis of 157 responses to the budget consultation. Main themes emerging for the council to take account:

- Improvement needed to waste & recycling system – concern about vermin, collection problems, deteriorating streetscene and lack of plastics recycling
- Public transport – dissatisfaction with First, need for lower prices and better service quality
- Responses again emphasise the importance of street scene issues to the public
- Council should take account of economic recession and its impact on families in restraining council tax increase
- Disquiet about £400,000 for marketing the city and £300,000 for more customer service call handlers

Revenue Budget 2008/09 - monitoring report

The review of budgets based on the eight months up to and including November has been completed. Projected year end outturns against budget are summarised as follows:

Directorate	Spending pressures	Budget £m	Net Projection £m
HASC	<p>Net budget pressures have increased from £1.2m at the half year stage to £1.4m, largely reflecting increases in nursing placements.</p> <p>The current projection includes a reassessment of the capacity to gain additional Continuing Health Care (CHC) savings: there remains a significant risk that these may not be fully achieved.</p> <p>Collaborative work with the PCT continues on this issue.</p>	115.5	1.4
Resources	No change: net shortfall of £0.55m on land charges income due to slowdown in property market will be offset by underspends elsewhere within the budget.	3.1	-
Dep CX (incl CX and DoPH)	No material variances.	4.0	-
CYPS	<p>Pressures: Home to School Transport £400k as a result of increased fuel costs (now reducing) together with additional pupil numbers and changed routes; Childrens placements £300k.</p> <p>Successful containment and contingency measures offset these and have also enabled £600k to be released to support high priority areas.</p>	82.1	-

City Dev	<p>No change: projected overspend relates to bus subsidies due to delayed savings - £310k. The remainder relates to pressures in respect of reductions in land charges, development control and parking income, for which action plans for further containment have now been prepared. There remains a degree of uncertainty over levels of income in the last quarter of the year.</p> <p>Outstanding budget pressures of £72k in Cultural Services are the subject of action plans.</p>	53.0	0.5
Neighbourhoods	<p>Main pressures relate to Benefits Payments - £330k and Benefits Admin - £250k. These are largely offset by savings on Homelessness, where Supporting People Grant is being used to fund the costs of two hostels. Use of reserves to meet the budget no longer planned.</p> <p>Waste income planned as part of MTFP not yet implemented (pending legislative changes): can be contained within the overall waste management budget.</p>	69.9	0.1
Transformation	Pressure of £430k relating to Customer Services Centre (staffing costs for call answering) can be offset by reserves.	7.1	(0.1)
Capital financing	Continuing effect of the credit crunch has meant higher interest on investments in the reporting period. £8m deposited in Icelandic banks is at risk: negotiations to resolve this issue between the respective governments are ongoing.	15.1	(1.5)
Contingency	<p>Arbitration in respect of the pay settlement is still to be heard. The budget provides for a 2.5% increase - any additional costs will need to be absorbed by directorates.</p> <p>Variance relates to concessionary fares (£0.6m) where the current forecast indicates that some of the additional resources provided will not be required, VAT monies reclaimed (£0.9m, including interest) in respect of car park excess charges and income from cultural facilities which it is expected will be paid by the year end.</p>	1.0	(1.5)

Balances, etc	Use of balances and reserves (ie for energy costs and contribution to UK Student Games)	(1.0)	-
Other	No variance.	3.7	-
Total		353.5	(1.1)

It is anticipated that by the end of the year the target underspend of £1m will be achieved. Departments are continuing to implement measures to contain spending. Arbitration in respect of the 2008 pay award, the Continuing Health Care issue and the investment in Icelandic banks remain major risks. Actions will continue to contain spending within budget by the end of the year, and to achieve the £1m underspending required by the Medium Term Financial Plan.

APPENDIX 5

AREA BASED GRANT

		2008/09	2009/10
		£	£
DCLG			
	Stronger Safer Communities	826,000	516,000
	Supporting People Administration	249,583	229,879
	Working Neighbourhood Fund	3,659,694	1,464,000
	Preventing Violent Extremism	125,000	150,000
	Climate Change (Planning Policy Statement)	22,500	22,500
DCFS			
	School Development Grant	1,583,000	1,583,000
	Extended Schools Start-Up Grants	566,220	1,078,403
	Primary National Strategy - Central Co-ordination	240,172	240,426
	Secondary National Strategy - Central Co-ordination	214,095	210,091
	Secondary National Strategy - Behaviour and Attendance	68,300	68,300
	School Improvement Partners	153,340	153,340
	Education Health Partnerships	139,494	106,317
	School Travel Advisers	45,000	45,000
	Choice Advisers	45,408	45,408
	School Intervention Grant	99,900	99,900
	14 - 19 Flexible Funding Pot	74,092	73,155
	Sustainable Travel - General Duty	28,660	28,660
	Extended Rights to Free Transport	35,983	69,664
	Connexions	3,576,383	3,484,002
	Children's Fund	1,283,577	1,283,577
	Child Trust Fund	8,524	11,423
	Positive Activities for Young People	1,295,010	1,295,010
	Teenage Pregnancy	162,000	162,000
	Children's Social Care Workforce	153,054	153,271
	Youth Taskforce	68,700	68,700
	Care Matters White Paper	327,990	438,584
	Child Death Review Processes	60,596	62,372
	Young Peoples Substance Misuse	52,476	52,476
	Preventing Violent Extremism Toolkit	12,000	0
DH			
	Adult Social Care Workforce	1,090,518	1,116,069
	Carers	1,850,344	1,970,031
	Child & Adolescent Mental Health	781,019	823,889
	Learning & Disability Development Fund	377,825	379,949
	Local Involvement Networks	209,607	208,967
	Mental Capacity Act & Independent Mental Capacity	198,638	249,828
	Mental Health	1,205,055	1,275,303
	Preserved Rights	3,354,182	3,221,459
HO			
	Stronger Safer Communities	605,312	605,312
	Young People Substance Misuse Partnership	202,971	202,971
DfT			
	Road Safety Grant	679,133	687,784
	Rural Bus Subsidy	11,205	11,500
		<hr/>	<hr/>
	TOTAL	25,742,560	23,948,520

Note:

Allocations of Working Neighbourhood Fund and Preventing Violent Extremism for 2009/10 are subject to confirmation

Bristol	2008/09	
Cohesion	0	0
Local Enterprise Growth Initiative	0	0
Stronger Safer Communities	826,000	826,000
Supporting People Administration	249,583	249,583
Supporting People	0	0
Working Neighbourhood Fund*	3,659,694	3,659,694
Preventing Violent Extremism	125,000	125,000
Climate Change (Planning Policy Statement)	22,500	22,500
DCLG Total	4,882,777	
School Development Grant	1,583,000	1,583,000
Extended Schools Start-Up Grants	566,220	566,220
Primary National Strategy - Central Co-ordination	240,172	240,172
Secondary National Strategy - Central Co-ordination	214,095	214,095
Secondary National Strategy - Behaviour and Attendance	68,300	68,300
School Improvement Partners	153,340	153,340
Education Health Partnerships	139,494	139,494
School Travel Advisers	45,000	45,000
Choice Advisers	45,408	45,408
School Intervention Grant	99,900	99,900
14 - 19 Flexible Funding Pot	74,092	74,092
Sustainable Travel - General Duty	28,660	28,660
Extended Rights to Free Transport	35,983	35,983
Connexions	3,576,383	3,576,383
Children's Fund	1,283,577	1,283,577
Child Trust Fund	8,524	8,524
Positive Activities for Young People	1,295,010	1,295,010
Teenage Pregnancy	162,000	162,000
Children's Social Care Workforce	153,054	153,054
Youth Taskforce	68,700	68,700
Care Matters White Paper	327,990	327,990
Child Death Review Processes	60,596	60,596
Young Peoples Substance Misuse	52,476	52,476
Preventing Violent Extremism Toolkit	12,000	12,000
DCSF Total	10,293,974	
Aggregate Levy Sustainability Fund	0	0
DEFRA Total	0	
Deprived Area Fund City Strategy Pathfinder		
DWP Total		
Adult Social Care Workforce	1,090,518	1,090,518
Carers	1,850,344	1,850,344
Child & Adolescent Mental Health	781,019	781,019
Learning & Disability Development Fund	377,825	377,825
Local Involvement Networks	209,607	209,607
Mental Capacity Act & Independent Mental Capacity	198,638	198,638
Mental Health	1,205,055	1,205,055
Preserved Rights	3,354,182	3,354,182
DH Total	9,067,188	
Stronger Safer Communities	605,312	605,312
Young People Substance Misuse Partnership	202,971	202,971
HO Total	808,283	
Detrunking	0	0
Road Safety Grant	679,133	679,133
Rural Bus Subsidy	11,205	11,205
DfT Total	690,338	
TOTAL	25,742,560	25,742,560

Bristol	2009/10	
Cohesion	0	0
Local Enterprise Growth Initiative	0	0
Stronger Safer Communities	516,000	516,000
Supporting People Administration	229,879	229,879
Working Neighbourhood Fund*		
Preventing Violent Extremism		
Climate Change (Planning Policy Statement)	22,500	22,500
DCLG Total	768,379	
School Development Grant	1,583,000	1,583,000
Extended Schools Start-Up Grants	1,078,403	1,078,403
Primary National Strategy - Central Co-ordination	240,426	240,426
Secondary National Strategy - Central Co-ordination	210,091	210,091
Secondary National Strategy - Behaviour and Attendance	68,300	68,300
School Improvement Partners	153,340	153,340
Education Health Partnerships	106,317	106,317
School Travel Advisers	45,000	45,000
Choice Advisers	45,408	45,408
School Intervention Grant	99,900	99,900
14 - 19 Flexible Funding Pot	73,155	73,155
Sustainable Travel - General Duty	28,660	28,660
Extended Rights to Free Transport	69,664	69,664
Connexions	3,484,002	3,484,002
Children's Fund	1,283,577	1,283,577
Child Trust Fund	11,423	11,423
Positive Activities for Young People	1,295,010	1,295,010
Teenage Pregnancy	162,000	162,000
Children's Social Care Workforce	153,271	153,271
Youth Taskforce	68,700	68,700
Care Matters White Paper	438,584	438,584
Child Death Review Processes	62,372	62,372
Young Peoples Substance Misuse	52,476	52,476
DCSF Total	10,813,079	
Aggregate Levy Sustainability Fund	0	0
DEFRA Total	0	
Adult Social Care Workforce	1,116,069	1,116,069
Carers	1,970,031	1,970,031
Child & Adolescent Mental Health	823,889	823,889
Learning & Disability Development Fund	379,949	379,949
Local Involvement Networks	208,967	208,967

Mental Capacity Act & Independent Mental Capacity	249,828	249,828
Mental Health	1,275,303	1,275,303
Preserved Rights	3,221,459	3,221,459
DH Total	9,245,495	
Stronger Safer Communities	605,312	605,312
Young People Substance Misuse Partnership	202,971	202,971
HO Total	808,283	
Detrunking	0	0
Road Safety Grant	687,784	687,784
Rural Bus Subsidy	11,500	11,500
DfT Total	699,284	
TOTAL	22,334,520	22,334,520

Note: Allocations of Working Neighbourhood Fund will be published once the consultation with the authorities has been completed.



The Rt Hon John Healey MP
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Local Authority Leaders (inc. police and fire authorities)

Directly elected Mayors

Lord Mayor of the Corporation of the City of London

9th December 2008

Council Tax in 2009-10

As you know, I announced the provisional local government finance settlement for 2009-10, which is the second year of the current three-year settlement, to the House of Commons on 26 November. I attach a copy of my statement to the House.

The provisional settlement for 2009-10 is in line with the three-year settlement I announced last year. Formula grant, which includes revenue support grant, redistributed business rates and police grant, will total £28.3 billion in 2009-10 and £29 billion in 2010-11 – increases of 2.8 per cent. and 2.6 per cent respectively. We will also continue with grant floors at the level that we indicated last year would apply for 2009-10, so every authority will receive a formula grant increase in every year of this three-year settlement. In total, Government revenue funding for local authority services will be £73.1 billion in 2009-10 and £76.4 billion in 2010-11, which amounts to grant increases of 4.2 per cent. and 4.4 per cent.

As I said in the House, this is a tight settlement, but it is fair and affordable – and it continues our increasing investment in council services. It maintains the certainty, flexibility and equity that local government says it wants from central Government.

The Government expects the average council tax increase in England to be substantially below 5% in 2009-10 and we will not hesitate to use our capping powers as necessary to protect council taxpayers from excessive increases, including requiring authorities to rebill if that proves necessary. This message applies to all classes of authority – including police and fire authorities.

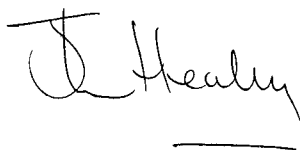
I have announced that we are continuing with the capping action taken against the police authorities of Cheshire, Leicestershire and Warwickshire in 2008-09 by proposing maximum budget requirements for these authorities in 2009-10 that will limit their council tax increases to around 3 per cent.

No other decisions about capping in 2009-10 have been taken but it would be unwise for any authority to assume that the capping principles set in previous years will be repeated.

As in previous years, we intend to take decisions on capping principles after authorities have set their budgets, but we are prepared to announce the principles in advance if the circumstances suggest this is necessary.

The Government published on 26 November a draft *Limitation of Council Tax and Precepts (Alternative Notional Amounts) Report* alongside the draft 2009-10 local government finance settlement. This sets out notional budget requirements for the nine new unitary authorities that are being established in April 2009. Officials from this department are writing separately to these authorities to inform them of how capping could be applied in their case.

As last year, I do not propose to send any further reminders about the risks of capping . The decisions are yours and the Government has now set out clearly the context in which you must take these decisions.

A handwritten signature in black ink, appearing to read 'J Healey', with a horizontal line underneath.

JOHN HEALEY MP

Draft Medium Term Financial Plan - 2009/10 - 2011/12

Directorate	Note no.	2009/10 £'m	2010/11 £'m	2011/12 £'m
Children, Young People and Skills		84.4	83.0	81.6
City Development		51.4	50.3	49.3
Corporate				
- Deputy Chief Executive		4.5	4.2	4.0
- Resources		3.2	3.1	2.9
- Transformation		7.7	7.3	6.9
Health and Adult Social Care	4	120.9	121.8	120.1
Neighbourhoods	5	72.4	73.0	72.1
		<hr/>	<hr/>	<hr/>
		344.5	342.7	336.9
Provision to mainstream former Neighbourhood Renewal Fund activity		0.5	2.5	2.5
Net savings from Transformation Programme, to be allocated		(1.7)	(1.7)	(1.7)
Reductions to be identified/contingency			(0.9)	1.3
Other budgets:				
Unallocated pensions		2.7	2.7	2.7
Net capital financing costs	2	16.1	17.6	19.1
Levies		1.0	1.0	1.0
Contingency and provisions	3	2.1	11.5	22.2
Total spend		<hr/> 365.2 <hr/>	<hr/> 375.4 <hr/>	<hr/> 384.0 <hr/>
Financed from:				
Formula grant		162.8	166.9	170.2
Area based grant		23.9	24.4	24.9
One-off resources	6	3.6	2.2	1.5
Council tax	7	174.9	181.9	187.4
		<hr/> 365.2 <hr/>	<hr/> 375.4 <hr/>	<hr/> 384.0 <hr/>

Notes:

- 1 Includes net efficiency savings at 2% (£6.7m) pa, including transformation savings, across all directorates
- 2 Includes provision for an accumulated capital funding gap of £40m (delayed receipts)
- 3 Includes pay and price inflation at 2% pa, employer's pension increases as per the last triennial valuation, increased NI contributions as per the PBR 08, and an additional £1m pa for energy prices
- 4 Includes provision for demographic growth (£1.8m pa) and Residential Futures (+£1.2m, -£1.3m)
- 5 Includes provision for the waste management strategy (£1.6m, £0.2m) and the Heathplex and BSF community use (£0.3m, £0.1m)
- 6 Includes revenue performance reward grant (LAA1) of £3m over two years
- 7 Includes council tax increases of 3%, 2.5%