

Budget Reconciliation - Summary

	Full Council Approved Budget	Service Management Restructure	Allocation of Contract Inflation	PFI / Capital Financing	Drawdown from Reserves	Contribution to Reserves	Allocation for bad debt provision	Other Misc Adjustments	Revised Budget
	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
People									
Adult Social Care	148,805	0	0	0	0	0	0	216	149,021
Children and Families Services	62,439	0	363	0	1,822	0	0	99	64,722
Educational Improvement	12,103	0	0	(17,573)	773	0	0	(213)	(4,910)
Public Health - General Fund	3,237	0	0	(2,949)	0	0	0	1	289
Total People	226,584	0	363	(20,522)	2,594	0	0	103	209,122
Resources									
Digital Transformation	12,130	0	0	0	2,172	0	0	(526)	13,776
Legal and Democratic Services	6,898	0	0	0	290	0	0	(58)	7,130
Finance	11,272	0	0	0	568	0	768	350	12,959
HR, Workplace & Organisational Design	10,512	0	0	0	563	0	0	(100)	10,975
Policy, Strategy & Partnerships	2,939	0	0	0	9	0	0	113	3,062
Commercialisation & Citizens	7,446	2,946	0	(221)	822	(95)	0	40	10,937
Total Resources	51,197	2,946	0	(221)	4,423	(95)	768	(180)	58,838
Growth & Regeneration									
Housing & Landlord Services	11,600	0	0	0	123	0	0	(115)	11,609
Development of Place	1,429	0	54	0	964	0	0	(425)	2,022
Economy of Place	3,301	0	226	0	1,480	0	0	770	5,777
Management of Place	47,157	(2,946)	406	(2,110)	3,826	(18)	0	467	46,782
Total Growth & Regeneration	63,487	(2,946)	686	(2,110)	6,393	(18)	0	697	66,190
SERVICE NET EXPENDITURE	341,268	0	1,049	(22,853)	13,411	(113)	768	620	334,149
Levies	857	0	0	0	0	0	0	0	857
Corporate Expenditure	34,174	0	(1,049)	22,853	(14,951)	113	(768)	(620)	39,753
	35,031	0	(1,049)	22,853	(14,951)	113	(768)	(620)	40,610
TOTAL REVENUE NET EXPENDITURE	376,299	0	0	(0)	(1,540)	0	0	0	374,759