

Commitment Budget 2017/18 to 2019/20

| | 2016/17 £'000 | 2017/18 £'000 | 2018/19 £'000 | 2019/20 £'000 |
|--|------------------|------------------|------------------|------------------|
| Adult Social Care, Health and Housing | | | | |
| Approved Budget | 33,123 | 33,123 | 32,867 | 32,867 |
| Support to former Independent Living Fund recipients | | -256 | | 18 |
| Net Inter Departmental Virements | | | | |
| Adult Social Care and Health Adjusted Budget | 33,123 | 32,867 | 32,867 | 32,885 |
| Children, Young People and Learning | | | | |
| Approved Budget | 16,629 | 16,629 | 17,834 | 18,026 |
| Suitability surveys | | | 20 | -20 |
| Schools Music Festival | | 10 | -10 | 10 |
| Recruitment and retention of social workers in Children's Social Care | | 26 | | |
| Conversion of SEN statements to Education Health Care Plans | | -73 | -73 | |
| Education Services Grant | | 1242 | 255 | |
| Net Inter Departmental Virements | | | | |
| Children, Young People and Learning Adjusted Budget | 16,629 | 17,834 | 18,026 | 18,016 |
| Corporate Services / Chief Executive's Office | | | | |
| Approved Budget | 14,082 | 14,082 | 13,678 | 13,722 |
| Borough Elections | | | | 123 |
| Residents Survey | | -29 | 29 | -29 |
| Capital Invest to Save 2015/16- ICT Backup System | | -15 | | |
| Revenue impact of 2016/17 Capital Programme - ICT costs | | 36 | | |
| Property Services contract savings | | | 15 | |
| Waterside Park Investment Property | | -396 | | |
| Net Inter Departmental Virements | | | | |
| Chief Executive / Corporate Services Adjusted Budget | 14,082 | 13,678 | 13,722 | 13,816 |
| Environment, Culture and Communities | | | | |
| Approved Budget | 23,453 | 23,453 | 23,119 | 23,316 |
| Waste Disposal PFI | | 255 | 252 | 231 |
| Local Development Framework | | -130 | -26 | |
| Capital Invest to Save 2006/07 - Easthampstead Park | | -1 | -1 | -1 |
| Car Parking income | | -80 | | |
| London Road Landfill Site | | -14 | | |
| Capital Invest to Save 2014/15 - Easthampstead Park outdoor wedding gazebo | | -13 | | |
| Capital Invest to Save 2015/16 - IDOX Regulatory Services ICT system | | -3 | | |
| Capital Invest to Save 2015/16 - Street Lighting LED | | -376 | -41 | -25 |
| Capital Invest to Save 2016/17 - Additional Chapel at Easthampstead Cemetery and Crematorium | | | -14 | -53 |
| Town Centre infrastructure maintenance | | 36 | 27 | |
| Capital Invest to Save 2016/17 - Corporate Geographic Information System (GIS) replacement | | -8 | | |
| Net Inter Departmental Virements | | | | |
| Environment, Culture and Communities Adjusted Budget | 23,453 | 23,119 | 23,316 | 23,468 |
| Total Service Departments | 87,287 | 87,498 | 87,931 | 88,185 |
| Non Departmental / Council Wide | | | | |
| Approved Budget | -15,849 | -15,849 | -14,243 | -12,077 |
| Minimum Revenue Provision | | 468 | 600 | 400 |
| 2016/17 Use of Balances (Full Year Effect) - Interest | | 13 | | |
| Ceasing to pay Pension Fund contributions in advance | | 100 | | |
| Increase in employers Pension Fund contributions | | 300 | 300 | 300 |
| Interest on External Borrowing | | 343 | 279 | 12 |
| 2016/17 Capital Programme (Full Year Effect) - Interest | | 74 | | |
| Earmarked Reserves - funding for Education Health Care Plans | | 73 | 73 | |
| Apprenticeship Levy | | 215 | | |
| Transition Grant | | 20 | 914 | |
| Net Inter Departmental Virements | | | | |
| Non Departmental / Council Wide Adjusted Budget | -15,849 | -14,243 | -12,077 | -11,365 |
| TOTAL BUDGET | 71,438 | 73,255 | 75,854 | 76,820 |
| Change in commitment budget | | 1,817 | 2,599 | 966 |

For management purposes budgets are controlled on a cash basis. The following figures which are used for public reports represent the cost of services including recharges and capital charges:

| | 2016/17 £'000 | 2017/18 £'000 | 2018/19 £'000 | 2019/20 £'000 |
|-------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| Adult Social Care and Health | 37,550 | 37,294 | 37,294 | 37,312 |
| Children, Young People and Learning | 27,234 | 28,439 | 28,631 | 28,621 |
| Corporate Services | 7,770 | 7,366 | 7,410 | 7,504 |
| Environment, Culture & Communities | 34,113 | 33,779 | 33,976 | 34,128 |
| Non Departmental/Council Wide | -35,229 | -33,623 | -31,457 | -30,745 |
| | 71,438 | 73,255 | 75,854 | 76,820 |