

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