

Plymouth City Council General Fund Budget 2018/19

Directorate	Budget 17/18 £m			Budget 2018/19 £m			
	Expenditure	Income	Net Budget	Cost Increases	Savings	Funding/ Resource Changes	Net Budget
Executive Office	3.755	(0.127)	3.629	0.041	(0.080)	0.000	3.590
Corporate Finance	8.499	(10.571)	(2.071)	0.850	0.000	(0.228)	(1.449)
Transformation & Change	157.021	(118.275)	38.746	1.406	(2.573)	0.000	37.579
People Directorate	250.820	(129.106)	121.714	10.195	(4.635)	(3.279)	123.996
Office of the Director of Public Health	19.322	(19.531)	(0.209)	0.080	(0.113)	0.000	(0.242)
Place Directorate	72.773	(50.698)	22.075	0.634	(1.132)	1.659	23.236
Total	512.190	(328.306)	183.883	13.207	(8.533)	(1.848)	186.709

Notes:

Net Budget is funded by Council Tax, business Rates and RSG

Reporting structure is as of 4/1/18 so may differ from the Out Turn report at M6

Plymouth City Council General Fund Budget 2018/19

Directorate		Executive Office						
		Budget 17/18 £m			Budget 2018/19 £m			
Department	Division	Expenditure	Income	Net Budget	Cost Increases	Savings	Funding/ Resource Changes	Net Budget
Chief Executives Office	Performance & Intelligence	0.407	0.000	0.407	0.007	(0.008)	0.000	0.407
	Communications and Engagement	0.554	(0.059)	0.495	0.009	(0.010)	0.000	0.494
	Civic Events	0.170	(0.014)	0.156	0.002	(0.002)	0.000	0.156
	Oversight and Governance	0.500	0.000	0.500	0.009	(0.045)	0.000	0.464
	Members	1.300	0.000	1.300	0.000	0.000	0.000	1.300
Business Support	Departmental Support	0.825	(0.053)	0.772	0.013	(0.015)	0.000	0.770
Total Executive Office		3.755	(0.127)	3.629	0.041	(0.080)	0.000	3.590

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Cost Increases Made Up Of:

Local government pay award 0.041

0.041

Savings Made Up Of:

Efficiency Savings 0.035
Increase Staff turnover assumption to 5% 0.045

0.080

Plymouth City Council General Fund Budget 2018/19

Directorate		Corporate Finance						
		Budget 17/18 £m			Budget 2018/19 £m			
Department	Division	Expenditure	Income	Net Budget	Cost Increases	Savings	Funding/ Resource Changes	Net Budget
Other Corporate Items	Other Corporate Items	10.380	(10.529)	(0.149)	0.850	0.000	(0.228)	0.473
	Corporate Items Budget Savings	(1.881)	(0.041)	(1.923)	0.000	0.000	0.000	(1.923)
Total Corporate Finance		8.499	(10.571)	(2.071)	0.850	0.000	(0.228)	(1.449)

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Cost Increases Made Up Of:

Major Investments - City	
Deal/Mayflower	(0.550)
Pension actuarial review	0.900
Staff Costs (EVRS/Redundancy)	0.500
	0.850

Savings Made Up Of:

Fees & Charges in accordance with Policy - Additional Income	(0.250)
Revised staff travel target	0.344
Revised Procurement contract savings target	0.678
Revised customer services programme target	0.400
Reduction in Working balances	(0.050)
Flexible use of capital receipts	1.500
Use of S106 contributions	(2.850)
	(0.228)

Plymouth City Council General Fund Budget 2018/19

Directorate		Transformation & Change						
		Budget 17/18 £m			Budget 2018/19 £m			
Directorate	Department	Expenditure	Income	Net Budget	Cost Increases	Savings	Funding/ Resource Changes	Net Budget
Transformation & Change	Finance	26.032	(4.783)	21.250	0.405	(1.391)	0.000	20.264
	Legal	2.953	(0.932)	2.021	0.047	(0.046)	0.000	2.023
	Customer Services	116.052	(111.630)	4.421	0.449	(0.414)	0.000	4.456
	Human Resources & Organisational Development	2.051	(0.058)	1.993	0.037	(0.086)	0.000	1.944
	Departmental Management	(0.304)	0.000	(0.304)	0.003	(0.337)	0.000	(0.638)
	Transformation	2.792	(0.445)	2.347	0.058	(0.293)	0.000	2.111
	ICT	6.898	(0.425)	6.473	0.300	0.000	0.000	6.773
	Electoral Function	0.547	(0.002)	0.545	0.106	(0.006)	0.000	0.646
Total Transformation & Change		157.021	(118.275)	38.746	1.406	(2.573)	0.000	37.579

Notes:

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		Budget 17/18 £m			Budget 2018/19 £m			
Department	Division	Expenditure	Income	Net Budget	Cost Increases	Savings	Funding/ Resource Changes	Net Budget
Finance	Assistant Director for Finance	(0.186)	(0.031)	(0.217)	0.006	(0.310)	0.000	(0.522)
	Head of Integrated Finance	0.748	0.000	0.748	0.017	(0.016)	0.000	0.749
	External Audit	0.158	0.000	0.158	0.000	0.000	0.000	0.158
	Assurance Services	0.912	(0.305)	0.607	0.018	(0.017)	0.000	0.607
	Procurement	0.475	(0.049)	0.426	0.010	(0.010)	0.000	0.426
	Financial Planning and Reporting	1.198	(0.233)	0.964	0.025	(0.024)	0.000	0.965
	Internal Audit	0.335	(0.024)	0.311	0.000	(0.050)	0.000	0.261
	Soft Facilities Management	3.605	(1.142)	2.463	0.060	(0.157)	0.000	2.365
	Hard Facilities Management	9.563	(1.029)	8.534	0.015	(0.015)	0.000	8.534
	Commercialisation	0.209	0.000	0.209	0.004	(0.004)	0.000	0.209
	Treasury Management	9.016	(1.969)	7.047	0.250	(0.786)	0.000	6.511
Legal	Legal	2.274	(0.879)	1.395	0.043	(0.041)	0.000	1.396
	Coroner	0.679	(0.053)	0.626	0.004	(0.004)	0.000	0.626
Customer Services	Customer Services	4.279	(3.425)	0.854	0.069	(0.070)	0.000	0.853
	Library Service	2.410	(0.524)	1.887	0.044	(0.076)	0.000	1.854
	Revenues & Benefits	105.511	(106.201)	(0.690)	0.250	0.311	0.000	(0.129)
	Service Centre	3.200	(0.976)	2.223	0.072	(0.566)	0.000	1.730
	Registration Service	0.651	(0.504)	0.147	0.014	(0.013)	0.000	0.148
Human Resources (HR) & Organisational Development (OD)	OD & Talent	0.771	(0.035)	0.737	0.013	(0.062)	0.000	0.687
	HR & OD Management	0.222	0.000	0.222	0.003	(0.002)	0.000	0.222
	HR Specialist Services	0.698	(0.007)	0.691	0.014	(0.014)	0.000	0.692
	Health, Safety & Wellbeing	0.360	(0.016)	0.344	0.007	(0.007)	0.000	0.344
Departmental Management	Director for Corporate Service	(0.304)	0.000	(0.304)	0.003	(0.337)	0.000	(0.638)
Transformation	Transformation	2.792	(0.445)	2.347	0.058	(0.293)	0.000	2.111
ICT	ICT	6.898	(0.425)	6.473	0.300	0.000	0.000	6.773
Electoral Function	Electoral Function	0.547	(0.002)	0.545	0.106	(0.006)	0.000	0.646
Total Transformation & Change	Total Transformation & Change	157.021	(118.275)	38.746	1.406	(2.573)	0.000	37.579

Budget 2018/19 £m				
	Cost Increases	Transformation Savings	Other Savings	Net Budget
Cost Increases Made Up Of:				
Elections	0.100			
Housing Benefit subsidy	0.250			
ICT reprovisioning	0.300			
Revenue costs arising from capital	0.250			
Local government pay award	0.506			
	1.406			
Savings Made Up Of:				
Transformation Review		(0.500)		
Smart working		(0.043)		
Systems Review - Community Facilities		(0.033)		
Review of Coroners Arrangements		(0.040)		
Further Transformation Savings		(0.294)		
Revision to office cleaning arrangements		(0.100)		
Anti Fraud Partnership with Devon Audit Partnership (DAP)		(0.050)		
Human Resources & Organisational Development		(0.050)		
Service Centre		(0.500)		
Fees & Charges in accordance with Policy		(0.002)		
Court Fees		0.311		
Treasury Management/MRP/LOBO		(0.500)		
Treasury Management Savings		0.114		
Increase in Investment Diversification		(0.400)		
Increase Staff turnover assumption to 5%		(0.486)		
		(2.573)	0.000	

Plymouth City Council General Fund Budget 2018/19

Directorate		People		Budget 17/18 £m			Budget 2018/19 £m		
Directorate	Department	Expenditure	Income	Net Budget	Cost Increases	Savings	Funding/ Resource Changes	Net Budget	
People	Children, Young People, Families	36.858	(3.624)	33.234	3.468	(1.539)	0.000	35.163	
	Joint Community & Adult Social Care	105.264	(29.192)	76.072	4.956	(2.197)	(3.279)	75.552	
	Education Participation Skills	104.428	(94.746)	9.682	1.481	(0.607)	0.000	10.555	
	Strategic Housing	4.056	(1.544)	2.512	0.288	(0.089)	0.000	2.711	
	Management and Support People	0.214	0.000	0.214	0.003	(0.203)	0.000	0.014	
	Total People	250.820	(129.106)	121.714	10.195	(4.635)	(3.279)	123.996	

Notes:

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Plymouth City Council General Fund Budget 2018/19

Directorate		People		Budget 17/18 £m			Budget 2018/19 £m		
Department	Division	Expenditure	Income	Net Budget	Cost Increases	Savings	Funding/ Resource Changes	Net Budget	
Children, Young People, Families	QA Safeguarding and Bus Suppt	3.677	(0.027)	3.650	0.047	(0.049)	0.000	3.649	
	Permanency	8.835	(0.110)	8.725	0.038	(0.040)	0.000	8.724	
	CAMHS Specialist Services	0.642	(0.033)	0.609	0.001	(0.001)	0.000	0.609	
	Childrens Social Work	4.462	0.000	4.462	0.049	(0.050)	0.000	4.461	
	Plymouth Referral and Assmnt	2.951	(0.484)	2.467	0.049	(0.051)	0.000	2.465	
	Adoption	3.323	(0.135)	3.188	0.012	(0.012)	0.000	3.188	
	Children in Care	7.806	(1.102)	6.704	3.205	(1.268)	0.000	8.641	
	Targeted	5.162	(1.733)	3.429	0.066	(0.068)	0.000	3.427	
Joint Community & Adult Social Care	Service Delivery	75.562	(20.158)	55.403	4.922	(2.161)	1.300	59.464	
	Commissioning	16.378	(5.671)	10.706	0.026	(0.026)	0.000	10.705	
	Leisure Management	2.643	(0.096)	2.547	0.001	(0.001)	0.000	2.547	
	Management and Transformation	(1.524)	(2.894)	(4.418)	0.003	(0.003)	(4.579)	(8.997)	
	PCH Bus Trans Agreement	6.919	0.000	6.919	0.000	0.000	0.000	6.919	
Childrens Commissioning	5.287	(0.373)	4.915	0.004	(0.004)	0.000	4.914		
Education Participation Skills	Schools	65.425	(65.425)	0.000	0.000	0.000	0.000	0.000	
	SEND	24.078	(19.974)	4.103	0.086	(0.089)	0.000	4.101	
	School Improvement	2.539	(1.467)	1.072	0.030	(0.031)	0.000	1.071	
	School Support	3.387	(4.587)	(1.201)	1.302	(0.002)	0.000	0.099	
	External	1.995	(1.995)	0.000	0.000	0.000	0.000	0.000	
	Skills and Employability	0.338	(0.060)	0.278	0.004	(0.425)	0.000	(0.143)	
	Schools Access Planning	6.361	(1.156)	5.205	0.055	(0.056)	0.000	5.203	
	Sports Development	0.307	(0.082)	0.224	0.004	(0.004)	0.000	0.224	
Community Connections	Strategic Housing	4.056	(1.544)	2.512	0.288	(0.089)	0.000	2.711	
Management and Support People	Management and Support People	0.214	0.000	0.214	0.003	(0.203)	0.000	0.014	
Total People		250.820	(129.106)	121.714	10.195	(4.635)	(3.279)	123.996	

Cost Increases Made Up Of:

Adult Social Care – Care Packages	2.813
National Living Wage	2.054
Children, Young People and Families – Addt. volume	3.200
Homelessness	0.250
Education Services Grant - Legacy Costs	1.300
Local government pay award	0.578

10.195

Savings Made Up Of:

Integrated Delivery & Commissioning	(2.105)
Community Connections	(0.050)
Children, young people and families	(1.263)
Education, Participation and Skills	(0.421)
People Directorate Review	(0.200)
Increase Staff turnover assumption to 5%	(0.596)
Better Care Fund Gain	(4.579)
Adult Social Care Support Grant	1.300

(4.635)

(3.279)

Plymouth City Council General Fund Budget 2018/19

Directorate		Office of the Director of Public Health						
		Budget 17/18 £m			Budget 2018/19 £m			
Department	Division	Expenditure	Income	Net Budget	Cost Increases	Savings	Funding/ Resource Changes	Net Budget
Public Health	Prescribed Functions	8.033	0.000	8.033	0.000	0.000	0.000	8.033
	Non-Prescribed Functions	7.996	(0.294)	7.702	0.000	0.000	0.000	7.702
	Funding Reduction (Allocation TBC)	0.000	0.000	0.000	0.000	0.000	(0.405)	(0.405)
	ODPH Funding Streams	0.000	(15.735)	(15.735)	0.000	0.000	0.405	(15.330)
Operational and Development	PPS Management	0.099	(0.040)	0.059	0.001	(0.003)	0.000	0.057
	PPS Technical Support	0.142	0.000	0.142	0.005	(0.002)	0.000	0.145
Trading Standards	Trading Standards	0.428	(0.017)	0.411	0.013	(0.006)	0.000	0.418
Environ Health (Food & Safety)	Environmental Health (Food & Safety)	0.432	(0.034)	0.398	0.013	(0.006)	0.000	0.405
Bereavement Services	Contracts Cemeteries & Crematoriums	0.992	(2.681)	(1.689)	0.017	(0.078)	0.000	(1.750)
	Cemeteries & Crematoriums Improvements	0.130	(0.130)	0.000	0.001	(0.000)	0.000	0.001
Licensing	Licensing	0.306	(0.408)	(0.102)	0.010	(0.005)	0.000	(0.097)
Environmental Protection	Neighbourhood & Enviro Quality	0.573	(0.160)	0.413	0.016	(0.009)	0.000	0.421
	Environmental Protection & Monitoring	0.000	(0.005)	(0.005)	0.000	0.000	0.000	(0.005)
Civil Protection Unit	Civil Protection Unit	0.189	(0.026)	0.163	0.005	(0.004)	0.000	0.165
Total Public Health		19.322	(19.531)	(0.209)	0.080	(0.113)	0.000	(0.242)

Notes:

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Cost Increases Made Up Of:

Local government pay award 0.080

0.080

Savings Made Up Of:

Efficiency Savings (0.075)

Increase Staff turnover assumption to 5% (0.038)

(0.113)

Plymouth City Council General Fund Budget 2018/19

Directorate		Place		Budget 17/18 £m			Budget 2018/19 £m		
Directorate	Department	Expenditure	Income	Net Budget	Cost Increases	Savings	Funding/ Resource Changes	Net Budget	
Place	Economic Development	13.175	(13.168)	0.008	0.135	(0.915)	0.000	(0.772)	
	Strategic Planning	13.423	(3.536)	9.887	(0.049)	(0.363)	0.000	9.475	
	Street Services	45.656	(28.848)	16.808	0.535	0.355	0.000	17.698	
	Management and Support - Place	0.518	(5.146)	(4.628)	0.013	(0.209)	1.659	(3.165)	
Total Place		72.773	(50.698)	22.075	0.634	(1.132)	1.659	23.236	

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Directorate		Place		Budget 17/18 £m			Budget 2018/19 £m		
Department	Division	Expenditure	Income	Net Budget	Cost Increases	Savings	Funding/ Resource Changes	Net Budget	
Economic Development	Management & Support	0.610	(0.390)	0.220	0.006	(0.064)	0.000	0.163	
	Business Parks	0.381	(0.847)	(0.466)	0.005	(0.000)	0.000	(0.461)	
	Mount Edgcumbe	0.780	(0.666)	0.113	0.011	(0.009)	0.000	0.115	
	Museum Services	2.559	(1.271)	1.288	0.049	(0.042)	0.000	1.295	
	Land and Property	3.878	(6.918)	(3.040)	0.015	(0.650)	0.000	(3.675)	
	Events & Tourist Information	2.395	(1.826)	0.569	0.013	(0.150)	0.000	0.432	
	Enterprise and employment	0.973	(0.441)	0.532	0.020	0.000	0.000	0.552	
	Theatre and Entertainments	0.415	0.000	0.415	0.000	0.000	0.000	0.415	
	Arts & Cultural Development	0.050	0.000	0.050	0.000	0.000	0.000	0.050	
	Strategic Projects Development	0.798	(0.488)	0.311	0.006	(0.000)	0.000	0.317	
	City Deal	0.336	(0.321)	0.015	0.008	0.000	0.000	0.024	
Strategic Planning	Strategic Planning & Infrastructure Core Budgets	7.424	(3.012)	4.412	(0.049)	(0.213)	0.000	4.150	
	Strategic Planning & Infrastructure Core Budgets Projects	0.295	(0.294)	0.001	0.000	0.000	0.000	0.001	
	Strategic Planning & Infrastructure Core Budgets Transport Revenue	5.704	(0.230)	5.475	0.000	(0.150)	0.000	5.325	
Street Services	Highways Parking and Marine Sv	8.901	(6.464)	2.436	0.044	(0.038)	0.000	2.443	
	Street Scene & Waste Services	34.380	(18.494)	15.886	0.475	(0.194)	0.000	16.167	
	Fleet & Garage	2.375	(3.889)	(1.515)	0.016	0.586	0.000	(0.912)	
Management and Support - Place	Management and Support	0.234	0.000	0.234	0.004	(0.202)	0.000	0.037	
	Business Support	0.284	0.000	0.284	0.009	(0.007)	0.000	0.285	
	GAME Transformation	0.000	(5.146)	(5.146)	0.000	0.000	1.659	(3.487)	
Total Place		72.773	(50.698)	22.075	0.634	(1.132)	1.659	23.236	

Cost Increases Made Up Of:

Plymouth Plan (one off)	(0.210)
Street Services Operations	0.250
Local government pay award	0.594

0.634

Savings Made Up Of:

Commercial Events	(0.150)
Energy-Related Initiatives: Dividend from Ernesettle Solar Farm	(0.023)
Energy-Related Initiatives: Addt. Capitalisation of Low Carbon Team Posts	(0.053)
Asset Investment Fund	(0.650)
Fleet Modernisation budget rebased	0.600
Real time passenger information	(0.150)
Additional Efficiencies	(0.198)
Fees & Charges in accordance with Policy	(0.003)
Increase Staff turnover assumption to 5%	(0.505)
New Homes bonus	1.659

(1.132) **1.659**