

Section B

Revenue Budget 2008/09

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Adult Services

Actual	Original	Revised	Budget
2006/07	2007/08	2007/08	2008/09

The Adult Services cash limited budget for 2008/09 amounts to £281million at outturn prices, including a allocation of £5.8 million from the inflation contingency to cover inflation after November 2007

The budget is divided into three categories :

Service costs	Pages	B3 - B19
Assessment and Care Management	Pages	B20 - B21
Management and Support Services	Pages	B22 - B23

The service costs identify the overall cost of purchasing and providing various forms of care for individual client groups.

Costs which are initially charged to Assessment and Care Management and Management and Support Services holding accounts are recharged to each client group.

Commentary and Statistics**Adult Services**

Actual	Original	Revised	Budget
2006/07	2007/08	2007/08	2008/09
£'000	£'000	£'000	£'000

346,725	Total Expenditure	357,070	364,008	373,779
70,035	Total Income other than Government Grants	77,039	77,525	79,906
56,672	Government Grants	59,043	63,053	32,922
220,018	Total Net Expenditure	220,988	223,430	260,951
Analysis of Total Net Expenditure				
264,668	Cash Limited Expenditure	267,774	272,957	280,955
8,648	Support Services and Repair and Maintenance of Buildings	9,463	10,142	9,825
-196	Less : Charges to Corporate and Democratic Core	-196	-196	-201
2,018	Adjustment for Pension Costs	745	1,335	1,163
1,552	Capital Charges	2,245	2,245	2,131
	Less Government Grants :			
-	Invest to Save	-	120	240
10,728	Access & System Capacity / Building Care Capacity	10,759	10,759	-
149	AIDS Support	133	158	133
2,710	Carers	2,653	3,011	-
13	CSCI Grant	13	13	-
1,112	Delayed Discharges	1,981	2,828	-
2	Homeworkers' Scheme	2	2	2
2,214	Mental Health	2,382	2,616	-
6,478	Preserved Rights	6,025	6,025	-
95	Prevention Pilots	996	1,493	-
31,316	Supporting People	31,931	33,546	31,010
956	National Training Strategy	1,157	1,390	-
120	Drug and Alcohol Action (DAAT)	120	120	-
100	LAA Pooled Budget - DAAT	-	-	-
35	Mental Capacity Grant	262	343	-
93	LPSA Pump Priming	93	93	-
551	HR Grant	536	536	-
-	Social Care Reform	-	-	1,537
220,018	Total Net Expenditure	220,988	223,430	260,951

Summary of Net Expenditure (excluding income from Government Grants)				
469	Service Strategy and Regulation	474	531	833
-	Unallocated funding and contingency	2,766	3,500	1,752
142,236	Older People (aged 65 or over)	139,986	144,187	145,927
26,968	Adults under 65 years with a Physical or Sensory Disability	26,644	26,675	30,276
60,511	Adults under 65 years with Learning Disabilities	62,061	61,737	66,715
13,130	Adults under 65 years with Mental Health Needs	13,501	14,128	14,277
1,176	Other Client Groups	1,667	1,673	1,741
-4	Asylum Seekers - Lone Adults	-	-	-
870	Supported Employment	965	493	551
31,334	Supporting People	31,967	33,559	31,801
276,690	Total Net Expenditure	280,031	286,483	293,873

Adult Services

Actual	Original	Revised	Budget
2006/07	2007/08	2007/08	2008/09

Commentary and Statistics**Service Strategy and Regulation**

Service Strategy and Regulation (SSR) comprises the costs of regulatory activities and costs relating to the strategic management and planning of the department. SSR does not include any costs relating to service provision.

Adult Services

Actual	Original	Revised	Budget
2006/07	2007/08	2007/08	2008/09
£'000	£'000	£'000	£'000

Revenue Budget

Service Strategy and Regulation				
252	Policy Development and Strategic Commissioning	259	283	491
105	Complaints	104	132	208
<u>357</u>		<u>363</u>	<u>415</u>	<u>699</u>
-	Less income	-	-	-
<u>357</u>	Net Service Costs	<u>363</u>	<u>415</u>	<u>699</u>
<u>76</u>	Management and Support	<u>80</u>	<u>81</u>	<u>101</u>
<u>433</u>	Net Current Expenditure	<u>443</u>	<u>496</u>	<u>800</u>
1	Capital charges	2	2	2
	Policy and Resources recharges :			
22	Central support services	24	26	24
13	Adjustment for pension costs	5	7	7
<u>469</u>	Service Strategy and Regulation Total Net Expenditure	<u>474</u>	<u>531</u>	<u>833</u>

Analysis of Current Expenditure by Expenditure Type :				
385	Employees	381	355	638
2	Transport	5	5	5
45	Supplies and services	72	55	57
76	Support services	81	81	100
-75	Recharges	-96	-	-
<u>433</u>		<u>443</u>	<u>496</u>	<u>800</u>
-	Less income	-	-	-
<u>433</u>	Net Current Expenditure	<u>443</u>	<u>496</u>	<u>800</u>

Contingency

-	Contingency	2,766	3,500	1,752
<u>-</u>	Contingency - Total Net Expenditure	<u>2,766</u>	<u>3,500</u>	<u>1,752</u>

Adult Services Commentary and Statistics

Actual 2006/07		Original 2007/08	Revised 2007/08	Budget 2008/09
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Older People (aged 65 or over)

Nursing Care

	County Council establishments :			
9	Number of homes	10	10	10
333	Number of staff	608	443	593
244	Average number accommodated in County Council homes	455	430	465
1,449	Average number accommodated in other homes	1,295	1,397	1,408

Residential Care

	County Council establishments :			
23	Number of homes	22	22	20
683	Number of staff	767	632	722
698	Average number accommodated in County Council homes	678	699	679
1,597	Average number accommodated in other homes	1,625	1,592	1,621

Day Care

Day centres for older people provide meals, recreational activities, occupational therapy etc. These services are provided by the County Council and the independent and voluntary sectors.

8	Number of County Council premises	8	8	8
46	Number of staff	50	43	46
539	Average number of clients attending County Council centres each week	471	528	543
1,030	Average number of clients attending non County Council centres each week	1,092	998	1,005

Domiciliary Care

Provision of home care services.

510	Number of staff - Home Care Service	395	438	353
758	Number of clients - County Council Home Care Service	470	581	558
5,061	Number of clients - Independent Sector	5,941	4,808	4,784

Direct Payments

Provision of services under the Community Care (Direct Payments) Act 1996.

182	Number of clients	306	182	300
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Adult Services Revenue Budget

Actual 2006/07 £'000		Original 2007/08 £'000	Revised 2007/08 £'000	Budget 2008/09 £'000
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Older People (aged 65 or over)

Analysis by Service Type :

33,030	Nursing Care (Purchased)	32,372	31,583	31,841
10,808	Nursing Care (In House)	13,860	15,064	15,889
30,845	Residential Care (Purchased)	32,448	31,876	34,954
19,603	Residential Care (In House)	17,767	18,196	18,146
366	Supported and Other Accommodation	396	406	297
3,047	Direct Payments	2,771	2,722	2,786
2,767	Day Care (Purchased)	2,402	2,381	2,909
1,224	Day Care (In House)	1,170	1,124	1,159
2,612	Equipment and Adaptations	2,398	3,174	2,690
29,954	Home Care (Purchased)	33,177	32,026	30,039
11,249	Home Care (In House)	9,664	8,942	8,311
758	Meals	811	801	830
1,041	Other	1,424	2,211	1,449
147,304		150,660	150,506	151,300
35,399	Less income	41,962	39,334	41,693

Net Service Costs

111,905	Assessment and Care Management	108,698	111,172	109,607
10,355	Management and Support	10,563	11,092	11,470
12,791		13,208	13,653	16,889

135,051	Net Current Expenditure	132,469	135,917	137,966
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556	Capital charges	834	834	812
	Policy and Resources recharges :			
584	Repair and maintenance of buildings	1,019	1,012	1,054
4,715	Central support services	5,019	5,444	5,215
1,330	Adjustment for pension costs	645	980	880

142,236	Net Expenditure - Older People	139,986	144,187	145,927
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Analysis of Current Expenditure by Expenditure Type :

45,504	Employees	46,716	47,707	47,782
1,589	Premises	1,236	1,226	1,324
1,837	Transport	1,733	1,776	1,671
7,824	Supplies and services	7,458	8,195	9,105
97,735	Third party payments	102,064	100,121	100,356
3,132	Transfer payments	2,849	2,717	2,781
12,846	Support services	12,647	13,673	16,913
-	Recharges	-261	-153	-268
170,467		174,442	175,262	179,664

35,416	Less income (including Assessment and Care Management)	41,973	39,345	41,698
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135,051	Net Current Expenditure	132,469	135,917	137,966
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Adult Services Commentary and Statistics

Actual		Original	Revised	Budget
2006/07		2007/08	2007/08	2008/09

Adults under 65 years with Physical or Sensory Impairmen

Nursing Care

90	Average number accommodated in other homes	58	78	80
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Residential Care

County Council establishments :				
1	Number of homes	1	1	1
22	Number of staff	23	21	21
19	Average number accommodated in County Council homes	22	18	19
127	Average number accommodated in other homes	115	116	119

Day Care

Provision of day care for people under 65 years of age with physical or sensory disabilities:

County Council establishments :				
2	Number of premises (including satellites)	2	2	2
46	Number of staff	46	45	47
147	Average number of clients attending County Council day centres each week	150	144	150
187	Average number of clients attending non County Council day centres each week	238	158	162

Domiciliary Care

Provision of care within the client's own home including personal care provided under the Care Attendant Scheme

90	Average number of clients receiving County Council care each week	117	69	58
596	Average number of clients receiving non County Council care each week	414	610	580

Direct Payments

Provision of services under the Community Care (Direct Payments) Act 1996

345	Number of clients	465	345	437
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Other Care

Support services including the provision of daily living aids, adaptations to the person's own home, telephone and conveyances and grants to voluntary organisations

52	Number of staff	52	55	55
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Adult Services Revenue Budget

Actual		Original	Revised	Budget
2006/07		2007/08	2007/08	2008/09
£'000		£'000	£'000	£'000

Adults under 65 years with Physical or Sensory Impairmen

Analysis by Service Type :

2,694	Nursing Care (Purchased)	1,849	1,926	2,737
4,064	Residential Care (Purchased)	3,619	3,709	4,347
724	Residential Care (In House)	704	683	702
27	Supported and Other Accommodation	33	29	15
3,949	Direct Payments	4,569	4,775	4,875
964	Day Care (Purchased)	1,157	1,179	922
1,321	Day Care (In House)	1,386	1,387	1,442
969	Equipment and Adaptations	1,091	967	1,651
4,618	Home Care (Purchased)	3,259	3,512	5,629
1,392	Home Care (In House)	1,618	1,656	1,310
452	Other	1,078	405	568
21,174		20,363	20,228	24,198
3,113	Less income	3,475	3,448	4,648
18,061	Net Service Costs	16,888	16,780	19,550
4,274	Assessment and Care Management	4,756	4,949	5,090
3,000	Management and Support	3,448	3,208	3,974
25,335	Net Current Expenditure	25,092	24,937	28,614

251	Capital charges	272	272	270
63	Policy and Resources recharges :			
	Repair and maintenance of buildings	26	27	27
973	Central support services	1,119	1,213	1,162
346	Adjustment for pension costs	135	226	203
26,968	Net Expenditure - Adults with Physical or Sensory Impairment	26,644	26,675	30,276

Analysis of Current Expenditure by Expenditure Type :

7,365	Employees	7,832	7,977	8,348
335	Premises	380	383	355
810	Transport	743	704	809
291	Supplies and services	1,585	785	986
12,822	Third party payments	10,319	10,651	13,911
3,941	Transfer payments	4,570	4,774	4,931
2,984	Support services	3,250	3,222	3,985
-51	Recharges	-44	-44	-45
28,497		28,635	28,452	33,280
3,162	Less income (including Assessment and Care Management)	3,543	3,515	4,666
25,335	Net Current Expenditure	25,092	24,937	28,614

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Adult Services Commentary and Statistics

Actual		Original	Revised	Budget
2006/07		2007/08	2007/08	2008/09
Adults under 65 years with Learning Disabilities				
Nursing Care				
24	Average number accommodated in other homes:	25	27	27
Residential Care				
9	County Council establishments	8	9	9
103	Number of staffed homes and hostels:	77	102	105
70	Average number accommodated in County Council homes:	60	63	63
830	Average number accommodated in other homes:	769	795	815
Day Services				
Provision of educational, occupational and training facilities for adults with a learning disability on a daily attendance basis to develop potential in work and home life				
14	County Council establishments	14	14	14
272	Number of Day Services	236	259	259
768	Average number of clients attending County Council centres each week	712	749	749
375	Average number of clients attending non County Council centres each week	306	342	342
Domiciliary Care				
Provision of care within the client's own home				
5	Average number of clients receiving County Council care each week	5	5	5
657	Average number of clients receiving non County Council care each week	683	690	740
Direct Payments				
Provision of services under the Community Care (Direct Payments) Act 1996				
152	Number of clients	133	133	183
Other Care				
Adult placements and other support services including the provision of daily living aids, adaptations to the person's own home and grants to voluntary organisations.				
-	Number of staff	-	-	-

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Adult Services Revenue Budget

Actual		Original	Revised	Budget
2006/07		2007/08	2007/08	2008/09
£'000		£'000	£'000	£'000
Adults under 65 years with Learning Disabilities				
Analysis by Service Type :				
833	Nursing Care (Purchased)	724	836	855
39,682	Residential Care (Purchased)	40,713	41,858	44,325
3,630	Residential Care (In House)	3,407	3,614	3,478
1,318	Supported and Other Accommodation	1,154	1,071	1,096
1,112	Direct Payments	1,044	1,213	1,240
3,422	Day Care (Purchased)	3,534	3,597	3,678
7,893	Day Care (In House)	8,914	9,065	9,115
1	Equipment and Adaptations	15	12	5
12,727	Home Care (Purchased)	13,392	12,553	14,147
89	Home Care (In House)	103	108	87
492	Other	408	535	548
71,199		73,408	74,462	78,574
20,556	Less income	21,802	23,393	23,958
50,643	Net Service Costs	51,606	51,069	54,616
2,680	Assessment and Care Management	2,583	2,847	3,201
4,588	Management and Support	5,171	4,905	6,077
57,911	Net Current Expenditure	59,360	58,821	63,894
555	Capital charges	944	944	940
Policy and Resources recharges :				
301	Repair and maintenance of building:	142	144	147
1,316	Central support services	1,410	1,530	1,466
428	Adjustment for pension costs	205	298	268
60,511	Net Expenditure - Learning Disabilities	62,061	61,737	66,715
Analysis of Current Expenditure by Expenditure Type :				
11,391	Employees	11,099	11,553	11,998
586	Premises	650	645	614
1,571	Transport	1,584	1,903	1,952
1,724	Supplies and services	2,388	2,082	1,975
57,708	Third party payments	59,533	59,945	64,130
1,113	Transfer payments	1,044	1,212	1,240
4,591	Support services	4,898	4,907	6,079
-62	Recharges	-	-	-
78,622		81,196	82,247	87,988
20,711	Less income (including Assessment and Care Management)	21,836	23,426	24,094
57,911	Net Current Expenditure	59,360	58,821	63,894

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Adult Services

Actual 2006/07		Original 2007/08	Revised 2007/08	Budget 2008/09
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Adults under 65 years with Mental Health Needs**Nursing Care**

20	Average number accommodated in other homes	12	17	17
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Residential Care

112	Average number accommodated in County Council and other homes.	105	106	104
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Day Care

The Mental Health care group in Hampshire no longer provides premises based Day Services.

Social networking groups and support services are now purchased from the voluntary sector.

Staff previously based in Day Services have been moved to Support Time and Recovery (STR) teams, providing one-to-one support to service users in the community.

	County Council establishments :			
-	Number of premises	5	-	-
24	Number of staff	21	-	-
186	Average number of clients attending County Council centres each week	237	-	-
166	Average number of clients attending non County Council centres each week	216	165	163

Domiciliary Care

Provision of care within the client's own home.

77	Average number of clients receiving County Council domiciliary care each week	53	71	71
191	Average number of clients receiving non County Council domiciliary care each week	217	185	182

Direct Payments

Provision of services under the Community Care (Direct Payments) Act 1996.

20	Number of clients	14	20	24
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Commentary and Statistics**Adult Services**

Actual 2006/07		Original 2007/08	Revised 2007/08	Budget 2008/09
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Revenue Budget

£'000		£'000	£'000	£'000
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Adults under 65 years with Mental Health Needs**Analysis by Service Type :**

575	Nursing Care (Purchased)	312	554	551
2,920	Residential Care (Purchased)	2,927	2,995	2,699
194	Supported and Other Accommodation	147	147	145
150	Direct Payments	94	171	170
751	Day Care (Purchased)	796	817	828
654	Day Care (In House)	806	377	366
1	Equipment and Adaptations	9	6	3
788	Home Care (Purchased)	719	829	789
172	Home Care (In House)	188	410	330
852	Other	914	2,075	1,988
7,057		6,912	8,381	7,869
1,045		1,144	1,279	979

Net Service Costs

6,012		5,768	7,102	6,890
4,252	Assessment and Care Management	4,589	4,363	4,384
2,072	Management and Support	2,450	1,863	2,322

Net Current Expenditure

12,336		12,807	13,328	13,596
184	Capital charges	184	184	98
10	Policy and Resources recharges :			
408	Repair and maintenance of buildings	14	14	15
192	Central support services	429	466	446
	Adjustment for pension costs	67	136	122
13,130		13,501	14,128	14,277

Net Expenditure - Mental Health Needs**Analysis of Current Expenditure by Expenditure Type :**

5,041	Employees	5,680	5,228	5,237
41	Premises	77	67	62
253	Transport	259	284	279
297	Supplies and services	485	544	317
6,542	Third party payments	5,974	7,306	7,040
150	Transfer payments	94	171	170
2,072	Support services	2,406	1,863	2,322
14,396		14,975	15,463	15,427
2,060		2,168	2,135	1,831
12,336		12,807	13,328	13,596

Net Current Expenditure

Adult Services		Commentary and Statistics		
Actual	Original	Revised	Budget	
2006/07	2007/08	2007/08	2008/09	

Other Adult Services

Expenditure incurred covers clients who are former drug and alcohol misusers and the provision of HIV support workers. Also included are grants and service agreements with voluntary organisations to provide services complementary to statutory services and covering various client groups.

From 1 April 2006 the Drug and Alcohol Action Team (DAAT) transferred from Education to Adult Services.

7	Number of staff (DAAT)	7	9	9
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Adult Services		Revenue Budget		
Actual	Original	Revised	Budget	
2006/07	2007/08	2007/08	2008/09	
<i>£'000</i>	<i>£'000</i>	<i>£'000</i>	<i>£'000</i>	

Other Adult Services

Analysis by Service Type :

6,557	Substance Misuse : Care Costs	6,788	6,567	6,568
57	HIV : Care Costs	111	137	116
686	Other Care	609	725	502
<u>7,300</u>		<u>7,508</u>	<u>7,429</u>	<u>7,186</u>
6,585	Less income	6,404	6,528	6,309
715	Net Service Costs	1,104	901	877
170	Assessment and Care Management	245	298	301
220	Management and Support	233	391	483
<u>1,105</u>	Net Current Expenditure	<u>1,582</u>	<u>1,590</u>	<u>1,661</u>
4	Capital charges	9	9	9
	Policy and Resources recharges :			
52	Central support services	57	61	59
15	Adjustment for pension costs	19	13	12
<u>1,176</u>	Net Expenditure - Other Adult Services	<u>1,667</u>	<u>1,673</u>	<u>1,741</u>

Analysis of Current Expenditure by Expenditure Type :

338	Employees	319	455	457
42	Transport	20	34	34
4,741	Supplies and services	3,671	3,567	3,540
2,531	Third party payments	3,737	3,752	3,538
220	Support services	345	504	593
<u>7,872</u>		<u>8,092</u>	<u>8,312</u>	<u>8,162</u>
6,767	Less income (including Assessment and Care Management)	6,510	6,722	6,501
<u>1,105</u>	Net Current Expenditure	<u>1,582</u>	<u>1,590</u>	<u>1,661</u>

Adult Services	Commentary and Statistics		
Actual	Original	Revised	Budget
2006/07	2007/08	2007/08	2008/09

Asylum Seekers - Lone Adults

Responsibility for lone adult asylum seekers transferred to National Asylum Support Service during 2005/06

Supported Employment

Provision of remunerative occupation in sheltered conditions for people with disabilities and, where appropriate, training for outside employment.

Adult Services	Revenue Budget		
Actual	Original	Revised	Budget
2006/07	2007/08	2007/08	2008/09
£'000	£'000	£'000	£'000

Asylum Seekers - Lone Adults

-4	Service costs	-	-	-
-4		-	-	-
-	Less income	-	-	-
-4	Net Service Costs	-	-	-
-	Assessment and Care Management	-	-	-
-	Management and Support	-	-	-
-4	Net Current Expenditure	-	-	-
-	Capital charges	-	-	-
-	Policy and Resources recharges :	-	-	-
-	Central support services	-	-	-
-4	Net Expenditure for Asylum Seekers - Lone Adults	-	-	-

Supported Employment

849	Service costs	950	471	527
849		950	471	527
-	Less income	2	2	2
849	Net Service Costs	948	469	525
-	Assessment and Care Management	-	-	-
12	Management and Support	9	13	16
861	Net Current Expenditure	957	482	541
1	Capital charges	-	-	-
8	Policy and Resources recharges :	8	9	9
-	Central support services	-	2	1
-	Adjustment for pension costs	-	2	1
870	Net Expenditure - Supported Employment	965	493	551

Supported Employment

Analysis of Current Expenditure by Expenditure Type :

85	Employees	10	99	10
10	Transport	1	12	1
308	Supplies and services	461	316	472
434	Third party payments	465	31	31
9	Transfer payments	13	13	13
15	Support services	9	13	16
861		959	484	543
-	Less income	2	2	2
861	Net Current Expenditure	957	482	541

Adult Services		Commentary and Statistics		
Actual		Original	Revised	Budget
2006/07		2007/08	2007/08	2008/09

Supporting People

The Supporting People programme covers a wide array of services / schemes for vulnerable people, ranging from longer term provision (sheltered and supported housing schemes) to short term provision (women's refuges, substance misuse).

573	Number of services / schemes	700	543	543
13,732	Number of people supported	17,000	13,788	13,788
18	Number of staff	19	18	18

Adult Services		Revenue Budget		
Actual		Original	Revised	Budget
2006/07		2007/08	2007/08	2008/09
	<i>£'000</i>	<i>£'000</i>	<i>£'000</i>	<i>£'000</i>

Supporting People

31,283	Service costs	31,929	33,546	31,789
31,283		31,929	33,546	31,789
3	Less income	-	-	-
31,280	Net Service Costs	31,929	33,546	31,789
-	Assessment and Care Management	-	-	-
35	Management and Support	29	-	-
31,315	Net Current Expenditure	31,958	33,546	31,789
-	Capital charges	-	-	-
-	Policy and Resources recharges :	-	-	-
-	Central support services	-	-	-
19	Adjustment for pension costs	9	13	12
31,334	Total Net Expenditure - Supporting People	31,967	33,559	31,801

Analysis of Current Expenditure by Expenditure Type :

662	Employees	644	644	644
46	Premises	54	54	54
16	Transport	22	23	23
41	Supplies and services	30	30	30
30,463	Third party payments	31,119	32,735	30,978
87	Support services	89	60	60
31,315	Net Current Expenditure	31,958	33,546	31,789

Adult Services

Actual	Original	Revised	Budget
2006/07	2007/08	2007/08	2008/09

Commentary and Statistics**Assessment and Care Management**

Assessment and Care Management costs consist mainly of salaries and expenses of care managers.
The budget also includes a proportion of area and headquarters support services and management costs.

312	Number of staff - Older Persons	306	295	299
167	Number of staff - Physical Disabilities	153	176	176
76	Number of staff - Learning Disabilities	64	89	98
131	Number of staff - Mental Health	142	134	137
39	Number of staff - Out of Hours Service	34	34	20
13	Number of staff - Other	10	13	13

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Adult Services

Actual	Original	Revised	Budget
2006/07	2007/08	2007/08	2008/09
<i>£'000</i>	<i>£'000</i>	<i>£'000</i>	<i>£'000</i>

Revenue Budget**Assessment and Care Management**

22,038	Employees	22,900	23,343	24,318
24	Premises	22	26	27 #
777	Transport	1,073	1,089	1,115
38	Supplies and services	130	69	100
699	Third party	282	500	516
6,025	Support services (including Management and Support)	6,750	6,608	7,699
-189	Recharges	-427	-307	-427
<u>29,412</u>		<u>30,730</u>	<u>31,328</u>	<u>33,348</u>
1,642	Less income	1,282	1,191	1,234
<u>27,770</u>	Net Current Expenditure	<u>29,448</u>	<u>30,137</u>	<u>32,114</u>
218	Capital charges	38	38	38
2,259	Policy and Resources recharges :			
	Central support services	2,367	2,567	2,461
783	Adjustment for pension costs	348	516	464
<u>31,030</u>	Total Net Expenditure	<u>32,201</u>	<u>33,258</u>	<u>35,077</u>
	Less recharge to client groups :			
14,211	Older People	14,384	15,115	15,865
6,758	People with Physical or Sensory Disability	7,488	7,598	7,978
4,030	People with a Learning Disability	4,058	4,262	4,745
5,742	People with Mental Health Needs	5,895	5,865	6,056
289	Other Adults	376	418	433
<u>31,030</u>	Total recharge	<u>32,201</u>	<u>33,258</u>	<u>35,077</u>
<u>-</u>	Net Expenditure	<u>-</u>	<u>-</u>	<u>-</u>

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Adult Services

Actual	Original	Revised	Budget
2006/07	2007/08	2007/08	2008/09

Management and Support Services

Management and Support Services consist mainly of salaries and expenses of managerial, administrative and technical staff based in headquarters and local offices including premises, office expenses and the departmental training budget. These costs are re-allocated to the relevant care groups.

263	Managerial, advisory and administrative staff	305	261	287
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Commentary and Statistics**Adult Services**

Actual	Original	Revised	Budget
2006/07	2007/08	2007/08	2008/09
£'000	£'000	£'000	£'000

Management and Support Services

11,655	Employees	12,235	12,355	12,639
163	Premises	126	162	158 #
305	Transport	305	275	266
5,036	Supplies and services	5,967	6,133	10,052
425	Third party payments	126	151	162
9,734	Support services	10,004	10,068	10,330
-2,832	Recharges	-3,159	-2,678	-2,662
24,486		25,604	26,466	30,945
1,692	Less income	968	2,350	1,083
22,794	Net Current Expenditure	24,636	24,116	29,862
384	Capital charges	516	516	496
-	Policy and Resources recharges :			
-	Repair and maintenance of buildings	1	1	1
7,687	Central support services	8,261	8,944	8,587
-196	Less charges to corporate and democratic core	-196	-196	-201
197	Adjustment for pension costs	119	235	211
30,866	Total Net Expenditure	33,337	33,616	38,956
	Less Support Services and Management costs recharge :			
17,575	Older People	19,076	19,522	22,508
4,228	People with a Physical Disability	4,594	4,521	5,231
6,010	People with a Learning Disability	6,510	6,588	7,687
2,616	People with Mental Health Needs	2,715	2,387	2,822
276	Other Adults	272	466	554
21	Supported Employment	20	22	25
41	Supporting People	43	-	-
99	Service Strategy and Regulation	107	110	129
30,866	Total recharge	33,337	33,616	38,956
-	Net Expenditure	-	-	-
	Non-Distributed Costs			
325	Compensatory added years	340	340	342
325	Net Current Expenditure	340	340	342
-325	Recharges	-340	-340	-342
-	Total Net Expenditure	-	-	-

Children's Services

Actual	Commentary and Statistics		
	Original	Revised	Budget
2006/07	2007/08	2007/08	2008/09

The Children's Services budget for cash limited expenditure for 2008/09 amounts to £913.8 million, including an allocation of £15.1 million from the inflation contingency to cover inflation after November 2007 and the balance of the schools' budget of £9.7 million. These figures include £74.6 million for Children's Social Care, including £1.6 million to cover inflation.

The 2008/09 budget reflects the third year of the dedicated schools grant as the basis of schools' funding. This means that the council tax does not contribute to the net expenditure requirement for schools but has been replaced by a government grant, which is based on the pupil numbers in the January preceding the start of the financial year. The budget takes account of changes in the number of school teachers in response to variations in numbers of pupils and the revenue effects of capital schemes completed during the year. Additional resources have been provided within the schools' budgets to meet the assessed cost pressures on schools, as agreed with schools forum to increase the funding for pupils in areas of deprivation, to recognise the school level costs of children in care, to increase provision for pupils excluded or at risk of exclusion, to enhance provision for pupils with autistic spectrum disorders and to increase funds for ICT. The funding for places for under 5s has been increased to reflect greater numbers of children in the whole population as well as higher participation rates, and also additional provision for under 5s with special educational needs.

The budget contains the costs of schemes supported by grant, including the Standards Fund (which incorporates ethnic minorities' bilingual support and travellers' education), Schools Standards Grant, the new Diploma formula grant for 14 to 16 Diplomas, and childcare.

Capital projects due to be completed in 2008/09 will provide a total of 450 school places in either new accommodation or major extensions, of which 60 will replace temporary accommodation

The Children's Social Care budget is divided into two categories :

Service costs, which identify the overall cost of purchasing and providing various forms of care for individual client groups.

Management and Support Services, which are initially charged to Support Services. Relevant statistics are provided to support the financial information.

Children's Services

Actual	Revenue Budget		
	Original	Revised	Budget
2006/07	2007/08	2007/08	2008/09
£'000	£'000	£'000	£'000

968,153	Total Expenditure	947,106	971,796	1,004,756
98,523	Total Income other than Government Grants	30,907	30,774	32,527
706,553	Government Grants	746,146	768,580	780,777
163,077	Total Net Expenditure	170,053	172,442	191,452
Analysis of Total Net Expenditure				
812,956	Cash Limited (Current) Expenditure	858,922	881,815	913,795
13,388	Support Services and Repair and Maintenance of Buildings	13,138	13,599	13,473
2,704	Adjustment for Pension Costs	-1,149	1,208	713
-	Less : Charges to Corporate and Democratic Core	-	-	-
41,082	Capital Charges	43,671	43,671	43,671
10	Mandatory Awards	-	-	-
-510	Transfers (to) / from reserve account : Business Units	1,617	729	577
Less Government Grants :				
610,001	Dedicated Schools Grant	644,917	651,674	671,000
45,403	Standards Fund	45,519	50,784	54,836
27,055	Schools Standards Grant	28,274	33,802	33,802
13,216	Sure Start, Early Years and Childcare Grant	16,074	18,318	18,973
842	Teachers' Pay Reform	-	-	-
1,772	School Meals Grant	1,800	2,087	-
-	14-19 Diploma Grant	-	-	400
11	Mandatory Awards	-	-	-
137	European Social Fund	125	125	155
16	Schools Access Fund	25	-	-
227	Youth Opportunities Fund	594	961	594
31	ContactPoint	387	519	357
674	Vulnerable Children	-	-	-
80	Local Public Service Agreement 2	150	220	-
-	Publicising Positive Activities	-	80	-
28	Transition Information Sessions for Parents	-	307	-
45	Parenting Early Intervention	-	431	-
37	Parenting Strategy Support	-	22	-
-	Positive Activities for Young People	-	166	-
-	Aiming High for Disabled Children	-	-	70
501	Unaccompanied Asylum Seeking Children	158	656	500
1,278	Child and Adolescent Mental Health Service	1,304	1,304	-
643	Carers	663	698	90
1,942	Children's Fund	1,895	1,895	-
1,617	Children's Services	3,064	3,109	-
732	Workforce Grant	872	1,037	-
265	Teenage Pregnancy	325	385	-
163,077	Total Net Expenditure	170,053	172,442	191,452

Children's Services Commentary and Statistics

Actual	Original	Revised	Budget
2006/07	2007/08	2007/08	2008/09

Schools

Individual Schools Budget

These funds are delegated to schools under Local Management of Schools. They are allocated by a formula which takes account of pupil numbers, special educational needs (SEN), school size and other relevant factors. The governors of each school, in conjunction with the headteacher, are responsible for managing school budgets.

Nursery Schools

Nursery schools provide for the education of children of three and four years of age in some areas of the County Council. Nursery education is also provided in nursery units which are attached to primary schools, and form part of the primary division of service.

102	Nursery places	102	102	102
18	Teaching staff	18	18	18
3	Number of schools	3	3	3
37	Other support staff	37	37	37

Primary Schools

Primary schools provide for the education of children up to eleven years of age throughout the county. The reduction in pupil numbers, and additional resources for schools serving deprived areas, are reflected in the provision for 23 additional teaching staff.

95,713	Pupils	95,713	94,948	94,948
4,570	Teaching staff * (see note below)	4,577	4,594	4,600
1:20.94	Pupil / teacher ratio * (see note below)	1:20.91	1:20.67	1:20.64
430	Number of schools	430	429	429
	New places coming into use in new schools :			
-	Additional	210	210	-
-	Replacement	90	300	-
	New places coming into use in major extensions :			
-	Additional	30	100	390
240	Replacement	120	330	60
330	Number of surplus places taken out of use	176	630	-
442	Cleaners and caretakers	442	442	443
424	Lunch time supervisory staff	424	424	424
1,497	Other support staff	1,505	1,505	1,513

* The figures quoted for staffing in schools are the numbers for which the County Council has made budgetary provision. Decisions as to the actual numbers employed remain with the schools and many have used other sources of income (e.g. government grants) and funding from elsewhere in their budget shares to employ more staff. The actual number of staff employed in nursery, primary, secondary and special schools exceeds the budgeted number by approximately 2,005.

Children's Services Revenue Budget

Actual	Original	Revised	Budget
2006/07	2007/08	2007/08	2008/09
£'000	£'000	£'000	£'000

Schools

Individual Schools Budget

Nursery Schools

	Employees :			
463	Teaching staff	785	829	807
1,110	Support staff etc	297	297	312
59	Premises	29	29	53
14	Transport	1	1	1
112	Supplies and services	65	66	69
1,758		1,177	1,222	1,242
77	Plus services of Business Units, central support services etc	23	23	24
1,835		1,200	1,245	1,266
700	Less income (sales, lettings, interest etc)	-	-	-
1,135		1,200	1,245	1,266
	Policy and Resources recharges :			
1	Repair and maintenance of buildings	17	17	17
1,136	Net Current Expenditure	1,217	1,262	1,283

Primary Schools

	Employees :			
171,534	Teaching staff	186,078	185,913	191,371
69,280	Support staff etc	46,285	46,301	49,176
13,487	Premises	14,649	14,333	15,268
526	Transport	897	897	915
31,804	Supplies and services	15,648	15,918	16,569
31	Agency and contracted services	-	-	-
286,662		263,557	263,362	273,299
19,765	Plus services of Business Units, central support services etc	6,125	6,125	6,261
13,538	Plus Standards Fund Devolved Grant	18,118	20,636	18,901
319,965		287,800	290,123	298,461
45,365	Less income (sales, lettings, interest etc)	-	-	-
274,600		287,800	290,123	298,461
	Policy and Resources recharges :			
1,431	Repair and maintenance of buildings	5,377	5,377	5,512
-	Central support services	278	278	285
276,031	Net Current Expenditure	293,455	295,778	304,258

Children's Services Commentary and Statistics

Actual	Original	Revised	Budget
2006/07	2007/08	2007/08	2008/09

Schools (continued)

Individual Schools Budget (continued)

Secondary Schools

Secondary schools provide for the continuation of a child's education from eleven up to at least the minimum school leaving age of sixteen. Over 77% of the pupils continue their full-time education to the age of eighteen or nineteen, generally on transfer to a school sixth form, or a sixth form, tertiary or further education college. Funding for all post-16 education is provided via the Learning and Skills Council. The budget reflects a decrease in the number of pupils, and additional resources for schools serving deprived areas, which equate to a net reduction of 15 teaching staff.

71,974	Pupils	71,974	71,085	71,085
4,039	Teaching staff * (see note below)	4,095	4,096	4,080
1:15.50	Pupil / teacher ratio * (see note below)	1:15.29	1:15.06	1:15.12
71	Number of schools	71	71	71
	New places coming into use in major extensions :			
-	Additional	75	165	-
240	Replacement	900	750	-
-	Number of surplus places taken out of use	-	-	-
239	Cleaners and caretakers	239	239	241
45	Lunch time supervisory staff	45	45	45
875	Other support staff	883	883	886

Special Schools

Special schools provide for the education of pupils with special educational needs which cannot be met by mainstream schools. In the few cases where their needs cannot be met locally, pupils board at County Council schools or attend schools provided by other local authorities or independent bodies.

2,278	Pupils in schools	2,199	2,209	2,237
353	Teaching staff	358	361	373
	Pupil / teacher ratios vary from 1:12 to 1:6 depending upon the degree of disability			
186	Pupils paid for by other Local Education Authorities (LEA)	138	165	165
219	Placements in other schools - independent	214	227	227
260	- other LEA	242	220	220
26	Number of schools	26	26	26
	New places coming into use in major extensions :			
128	Additional	48	-	-
-	Replacement	-	-	-
30	Number of surplus places taken out of use	-	-	-
24	Child care staff	24	24	24
53	Cleaners and caretakers	53	53	53
41	Domestic staff and supervisory staff	41	41	41
366	Other support staff	368	378	385

* The figures quoted for staffing in schools are the numbers for which the County Council has made budgetary provision. Decisions as to the actual numbers employed remain with the schools and many have used other sources of income (e.g. government grants) and funding from elsewhere in their budget shares to employ more staff. The actual number of staff employed in nursery, primary, secondary and special schools exceeds the budgeted number by approximately 2,000.

Children's Services Revenue Budget

Actual	Original	Revised	Budget
2006/07	2007/08	2007/08	2008/09
£'000	£'000	£'000	£'000

Schools (continued)

Individual Schools Budget (continued)

Secondary Schools

169,562	Employees :			
57,629	Teaching staff	190,390	188,831	194,120
16,169	Support staff etc	24,605	24,605	26,015
1,732	Premises	18,207	18,120	18,947
38,254	Transport	1,232	1,232	1,247
1,119	Supplies and services	14,515	14,581	15,463
284,465	Agency and contracted services	2,954	2,954	3,028
10,895		251,903	250,323	258,820
20,524	Plus services of Business Units, central support services etc	3,224	3,224	3,321
315,884	Plus Standards Fund Devolved Grant	17,674	17,674	20,361
62,211		272,801	271,221	282,502
253,673	Less income (sales, lettings, interest etc)	7,862	7,610	7,819
		264,939	263,611	274,683
2,149	Policy and Resources recharges :			
-	Repair and maintenance of buildings	5,159	5,159	5,294
	Central support services	282	282	289
255,822	Net Current Expenditure	270,380	269,052	280,266

Special Schools

13,160	Employees :			
11,092	Teaching staff	13,996	14,260	14,987
994	Support staff etc	10,491	10,492	11,130
292	Premises	1,077	1,005	1,106
2,336	Transport	148	148	151
50	Supplies and services	1,022	1,061	1,113
27,924	Agency and contracted services	52	52	53
1,228		26,786	27,018	28,540
1,022	Plus services of Business Units, central support services etc	450	450	460
30,174	Plus Standards Fund Devolved Grant	1,246	1,246	1,136
5,149		28,482	28,714	30,136
25,025	Less income (meals and refreshments, lettings, interest etc)	1,324	1,358	1,395
		27,158	27,356	28,741
202	Policy and Resources recharges :			
-	Repair and maintenance of buildings	332	332	334
	Central support services	15	15	15
25,227	Net Current Expenditure	27,505	27,703	29,090

Children's Services

Actual	Original	Revised	Budget
2006/07	2007/08	2007/08	2008/09

Schools (continued)

Central Management

These budgets contain the few remaining Schools Block headings that need to be managed centrally on behalf of all schools.

Special Education

Education Inclusion Service (Formerly Education Otherwise than at School)

This estimate provides for the education of children in pupil referral units, psychiatric units and hospital units, together with the provision of education in the home, and reflects the cost of full-time education for pupils excluded by mainstream schools. The cost of tutors who work with individuals and groups of pupils is also under this heading.

107	Teaching staff	109	109	118
7	Number of pupil referral units	7	7	7
5	Cleaners and caretakers	5	5	5
7	Domestic staff and supervisory staff	7	7	7
44	Other support staff	42	55	61

Other Special Education

The budget reflects expenditure to provide additional support for pupils with special needs being educated in mainstream schools. In those cases where more specialised facilities are required, pupils board or attend schools provided by other local authorities or independent bodies.

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Commentary and Statistics

Children's Services

Actual	Original	Revised	Budget
2006/07	2007/08	2007/08	2008/09
£'000	£'000	£'000	£'000

Schools (continued)

Central Management

35	Insurance	37	37	38
288	Licences and subscriptions	296	296	303
2,935	School-specific contingencies	231	3,532	1,073
851	Supply cover (mainly trades union and public duties)	669	669	686
374	Supply cover (maternity and sickness)	-	-641	-
4,483		1,233	3,893	2,100
2,440	Support services recharge	2,980	2,758	3,012
6,923	Net Current Expenditure	4,213	6,651	5,112

Special Education

Education Inclusion Service (Formerly Education Otherwise than at School)

Employees :				
5,142	Teaching staff	5,106	5,153	5,607
1,963	Support staff etc	1,606	2,040	2,196
182	Premises	200	224	201
148	Transport	139	146	159
782	Supplies and services	724	641	527
90	Agency and contracted services	46	40	125
8,307		7,821	8,244	8,815
815	Less recharges	568	453	487
7,492		7,253	7,791	8,328
488	Less income	146	238	238
7,004		7,107	7,553	8,090
Policy and Resources recharges :				
29	Repair and maintenance of buildings	50	41	24
7,033	Net Current Expenditure	7,157	7,594	8,114

Other Special Education

6,818	Statemented pupils (mainstream) and additional resources in special schools	7,827	7,442	8,447
7,789	Payments to independent and voluntary bodies (net of Learning and Skills Council income)	8,281	7,991	8,778
970	Payments to / (from) other local authorities	720	755	738
187	Behaviour support implementation	216	343	724
15,764		17,044	16,531	18,687
1,895	Support services recharge	2,996	2,996	3,141
17,659	Net Current Expenditure	20,040	19,527	21,828

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Children's Services

Actual 2006/07	Original 2007/08	Revised 2007/08	Budget 2008/09
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Schools (continued)

Early Years Education

Grants are provided to other pre-school organisations and childcare grants, which are 100% funded by central government, are also included in this heading. The budget also contains provision for the Portage scheme for the educational development of young children with special needs.

72	Other staff	72	83	80
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School Catering

Local Education Authorities have a statutory duty to provide school meals free of charge to certain pupils and to provide facilities and supervision for pupils bringing their own food. Apart from a few residual headings, relating mainly to education otherwise than at school and free milk, school catering has been delegated to schools.

Specific Grants

Enhanced funding is made available directly to schools, based on pupil numbers, via Schools Standards Grants which are 100% funded by central government. Grants are also provided to support the education of ethnic minority pupils.

Teachers' Pay Reform Payments

The former teachers' pay reform grant for teachers in schools is now part of the dedicated schools grant. Schools are reimbursed for salary increases granted to teachers who meet the threshold standards.

Local Education Authority

Strategic Management

To ensure more effective overall management, these budgets are required to be held centrally on behalf of all schools.

Commentary and Statistics

Children's Services

Actual 2006/07 £'000	Original 2007/08 £'000	Revised 2007/08 £'000	Budget 2008/09 £'000
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Schools (continued)

Early Years Education

21,960	Provision of places for under 5s	23,748	24,398	26,855
13,321	Early Education and Childcare Unit	16,073	19,784	17,970
1,059	Assistance to voluntary and private providers	2,073	2,073	2,121
<u>36,340</u>		<u>41,894</u>	<u>46,255</u>	<u>46,946</u>
566	Support services recharge	974	974	998
<u>36,906</u>	Net Current Expenditure	<u>42,868</u>	<u>47,229</u>	<u>47,944</u>

School Catering

201	Supplies and services	193	197	247
66	Less income (meals etc)	73	73	89
<u>135</u>	Net Current Expenditure	<u>120</u>	<u>124</u>	<u>158</u>

Specific Grants

5,243	Standards Fund (devolved)	4,335	8,254	14,061
681	Ethnic Minority Achievement	711	889	995
27,055	Schools Standards Grant	28,274	33,802	33,802
1,772	School Meals Funding Grant	1,800	2,087	-
-	Dedicated Schools Grant	-	1,173	-
<u>34,751</u>	Net Current Expenditure	<u>35,120</u>	<u>46,205</u>	<u>48,858</u>

Teachers' Pay Reform Payments

18,238	Teachers' Pay Reform payments	18,569	18,787	19,116
<u>18,238</u>	Net Current Expenditure	<u>18,569</u>	<u>18,787</u>	<u>19,116</u>

Local Education Authority

Strategic Management

16	Special educational needs audit and moderation	55	55	56
2,769	Premature retirement compensation	2,872	2,771	2,892
162	Premises and other insurance	188	188	192
3,169	Local Education Authority initiatives	3,241	3,255	3,331
-810	Miscellaneous services	-802	-1,049	-1,021
<u>5,306</u>		<u>5,554</u>	<u>5,220</u>	<u>5,450</u>
5,334	Support services recharge	7,019	8,148	7,342
<u>10,640</u>	Net Current Expenditure	<u>12,573</u>	<u>13,368</u>	<u>12,792</u>
5	Support services recharge (non-current)	4,900	4,915	4,947
<u>10,645</u>	Net Expenditure	<u>17,473</u>	<u>18,283</u>	<u>17,739</u>

Children's Services

Commentary and Statistics

Actual 2006/07	Original 2007/08	Revised 2007/08	Budget 2008/09
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Local Education Authority (continued)

Access

This section of the budget contains provision for home to school transport, and other pupil support, to facilitate universal access to school and associated activities.

244	Escorts	244	244	244
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Special Education

Recharges from services to schools and support in respect of the Educational Psychology Service and other Local Education Authority functions relating to special educational provision.

School Improvement

Core budgets for inspection and advice to provide support for school improvement.

Standards Fund / Teachers Pay Reform Payments

This includes Standards Fund allocations that are not devolved to schools. Pay reform payments include performance-related and threshold payments to teachers and were originally funded from the Teachers Pay Reform Grant.

Capital Charges / Non-distributed Costs

Capital charges consist of depreciation and deferred charges, offset by government grants and contributions. The adjustment for pensions costs relates to the additional payments into the Local Government Pension Scheme, offset by compensation payments made, mainly to teachers, in respect of added years awarded to those who have been granted early retirement.

Children's Services

Revenue Budget

Actual 2006/07 £'000	Original 2007/08 £'000	Revised 2007/08 £'000	Budget 2008/09 £'000
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Local Education Authority (continued)

Access

20,950	Home to school transport	21,136	21,445	21,848
321	Pupil support	408	326	332
335	Field study, outdoor centres and voluntary organisations	209	343	90
236	Other non-delegated schools budget headings	216	216	220
<u>21,842</u>		<u>21,969</u>	<u>22,330</u>	<u>22,490</u>
5,209	Support services recharge	5,443	6,255	5,557

<u>27,051</u>	Net Current Expenditure	<u>27,412</u>	<u>28,585</u>	<u>28,047</u>
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-	Support services recharge (non-current)	2,539	2,539	2,563
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<u>27,051</u>	Net Expenditure	<u>29,951</u>	<u>31,124</u>	<u>30,610</u>
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Special Education

6,158	Support services recharge	6,637	7,627	6,776
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6,158	Net Current Expenditure	6,637	7,627	6,776
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-	Support services recharge (non-current)	345	345	348
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6,158	Net Expenditure	6,982	7,972	7,124
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School Improvement

11	Curriculum support / LEA initiatives	11	11	12
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11		11	11	12
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4,394	Support services recharge	4,602	5,288	4,698
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4,405	Net Current Expenditure	4,613	5,299	4,710
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-	Support services recharge (non-current)	239	239	241
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4,405	Net Expenditure	4,852	5,538	4,951
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Standards Fund / Teachers Pay Reform Payments

6,548	Standards Fund (non-devolved)	6,201	1,853	8,356
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326	Teachers Pay Reform Payments	422	422	432
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6,874	Net Current Expenditure	6,623	2,275	8,788
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Capital Charges / Non-distributed Costs

40,485	Capital charges	43,143	43,143	43,143
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292	Policy and Resources recharges	-	-	-
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2,230	Adjustment for pension costs	-890	1,131	741
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43,007	Net Expenditure	42,253	44,274	43,884
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Children's Services

Commentary and Statistics

Actual		Original	Revised	Budget
2006/07		2007/08	2007/08	2008/09

Local Education Authority (continued)

Adult Education

Courses for students above school leaving age, adult basic education and other courses provided by colleges, schools and other groups, at their discretion, with the majority of this expenditure being reimbursed by the Learning and Skills Council.

13	Other support staff	13	13	13
-	Adult non-vocational education centres	85	-	-

Community Education

This budget relates mainly to schools, particularly community schools, which provide recreational and community facilities outside school hours for their catchment area.

3	Other support staff	3	3	3
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Other Continuing Education

Certain residual expenditure remains with the County Council, including home to college transport and premature retirement compensation. Home to college transport is subsidised for only low income families and specific educational needs students.

This section also includes the Guidance and Careers Service, which, until August 2004, was operated by an arms-length company in which the County Council had a minority interest and received a share of the profits. This service is now provided by a separate organisation, Vosper Thornycroft Southern Careers (VTSC). The authority does not have any financial responsibility for students who started their courses from September 1999 onwards.

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Children's Services

Revenue Budget

Actual		Original	Revised	Budget
2006/07		2007/08	2007/08	2008/09
£'000		£'000	£'000	£'000

Local Education Authority (continued)

Adult Education

468	Employees	499	499	513
22	Transport	17	17	17
1,295	Supplies and services	1,828	1,828	1,872
1,785		2,344	2,344	2,402
1,635	Less income (Learning and Skills Council, etc)	2,205	2,189	2,263
150		139	155	139
236	Support services recharge	242	242	247
386	Net Current Expenditure	381	397	386
-	Support services recharge (non-current)	13	13	13
-	Adjustment for pension costs	11	10	9
386	Net Expenditure	405	420	408

Community Education

88	Employees	90	90	92
241	Premises	210	210	215
1,643	Supplies and services	1,758	1,758	2,827
1,972		2,058	2,058	3,134
1	Less income	18	18	19
1,971		2,040	2,040	3,115
-	Net recharges (including Standards Fund)	-292	1,663	-305
204	Support services recharge	209	209	213
2,175	Net Current Expenditure	1,957	3,912	3,023
-	Support services recharge (non-current)	28	28	28
6	Adjustment for pension costs	-	2	2
2,181	Net Expenditure	1,985	3,942	3,053

Other Continuing Education

502	Employees	503	503	529
1,059	Transport	1,037	1,077	1,208
144	Supplies and services	19	19	19
1,705		1,559	1,599	1,756
348	Less income (home to college transport, VTSC)	82	108	103
1,357		1,477	1,491	1,653
49	Support services recharge	50	50	51
1,406	Net Current Expenditure	1,527	1,541	1,704
-	Support services recharge (non-current)	949	949	958
10	Mandatory awards	-	-	-
-456	Adjustment for pension costs	-506	-504	-529
960	Net Expenditure	1,970	1,986	2,133

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3,527	This Page - LEA(Non-schools)	4,360	6,348	5,594
-440	Non-current	495	498	481
3,967	Current Exp	3,865	5,850	5,113

Children's Services

Actual		Original	Revised	Budget
2006/07		2007/08	2007/08	2008/09

Local Education Authority (continued)

Youth Service

The Youth Service provides facilities for young people in the 11-25 years age range, at present with a priority towards 13-19 year olds. The service operates over 23 youth centres, including school youth wings, as well as running youth projects, detached youth work and youth counselling services. Many youth services are funded in partnership with district councils and the voluntary sector. There is also funding provided for the Youth Offending Team.

150	Youth work staff	150	150	150
34	Other staff	29	27	26

Services to Schools and Support

The departmental structure is based on three branches which cover performance and resources, children and families and education and inclusion. The Education and Inclusion Branch also includes the corporate Early Years Unit.

The branches include education welfare officers, educational psychologists, teacher advisers, administrative staff and advisory and support staff (some of whom are funded from government grants), together with core funding for inspection and advice, and other support services to schools.

This section of the budget includes an apportionment of the costs of services of other departments of the County Council.

57	Performance and Resources	59	59	64
268	Children and Families	309	309	309
126	Education and Inclusion	140	123	131

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Children's Services

Actual	Original	Revised	Budget
2006/07	2007/08	2007/08	2008/09
£'000	£'000	£'000	£'000

Local Education Authority (continued)

Youth Service

3,453	Employees :			
1,247	Teaching staff	3,575	3,602	3,662
344	Support staff etc	1,143	1,140	1,040
195	Premises	328	328	330
915	Transport	188	188	189
6,154	Supplies and services	1,444	1,992	1,685
508		6,678	7,250	6,906
5,646	Less income (fees and charges, grants, contributions, etc)	717	717	737
589	Support services recharge	615	615	628
6,235	Net Current Expenditure	6,576	7,148	6,797
-	Support services recharge (non-current)	51	51	52
138	Capital charges	134	134	134
	Policy and Resources recharges :			
33	Repair and maintenance of buildings	19	20	20
30	Adjustment for pension costs	21	6	3
6,436	Net Expenditure	6,801	7,359	7,006

Services to Schools and Support

16,281	Employees	19,118	18,911	18,916
48	Premises	112	145	107
621	Transport	738	699	709
2,780	Supplies and services	4,518	4,253	3,734
1,632	Central support services (current)	2,281	2,281	2,335
7,026	Net recharge from Services to Schools units	5,868	6,021	5,840
-683	Other recharges	-48	2,885	1,680
27,705		32,587	35,194	33,321
631	Less income (reimbursements, fees and charges, sales etc)	820	32	658
27,074		31,767	35,162	32,663
4,901	Less Support Services and Management costs recharge :	6,950	6,728	7,151
22,173	Schools Budget	24,817	28,434	25,512
	Local Education Authority Budget			
-	Net Current Expenditure	-	-	-
5	Capital charges	20	20	20
	Policy and Resources recharges :			
5	Repair and maintenance of buildings	-	-	-
9,395	Central support services	9,044	9,059	9,130
198	Adjustment for pension costs	-92	200	35
9,603		8,972	9,279	9,185
203	Less recharges :	8,972	9,279	9,185
	Local Education Authority Budget			
9,400	Net Expenditure	-	-	-

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Children's Services

Commentary and Statistics

Actual 2006/07	Original 2007/08	Revised 2007/08	Budget 2008/09
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Local Education Authority (continued)

Trading Accounts for Business Units

Business Units are part of the central support services and overall administration of the education service, and are provided from county and local offices. The business units provide financial, IT, personnel, training, governor, inspection and advice, music and outdoor education services, and sums have been allocated to schools to allow them to buy their services (the personnel and financial services are part of Policy and Resources but remain education business units).

Provision is made for music teachers, inspectors, teacher advisers, advisory and support staff and administrative staff. The budget also anticipates income from schools which are outside the county. The County Education Officer also inspects and advises schools in fulfilling his responsibility to improve educational achievement.

108	Teachers (music)	116	116	116
66	Inspectors	66	62	63
4	Teacher advisers	4	4	4
194	Other staff	196	196	196

Training and Curriculum Development

Provision is made here to enable the County Council and schools to fulfil their responsibilities for school improvement, the further professional development of teachers and the support of the various curriculum priorities. A significant proportion of the budget is devolved to schools and spent on the provision of relief teachers to enable teaching staff to attend in-service training. The budget is related to the national scheme of grants from the Standards Fund.

A large majority of the staff funded by the Standards Fund are employed in schools and, for the purposes of the budget book, those staffing numbers have been moved into the section for schools.

-	Staff seconded for training as educational psychologists	-	-	-
-	Teaching / consultancy staff	-	-	-
-	Other support staff	-	-	-

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Children's Services

Revenue Budget

Actual 2006/07 £'000	Original 2007/08 £'000	Revised 2007/08 £'000	Budget 2008/09 £'000
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Local Education Authority (continued)

Trading Accounts for Business Units

16,453	Employees	17,681	17,809	17,859
414	Premises	342	339	256
537	Transport	596	623	589
4,124	Supplies and services	5,399	5,885	5,019
2,179	Central support services (current)	2,381	2,282	2,452
23,707		26,399	26,938	26,175
9,205	Less recharge to schools etc	12,579	13,226	13,060
7,026	Less net recharge to support services	5,868	6,021	5,840
7,476		7,952	7,692	7,275
7,986	Less income (reimbursements, fees and charges, sales etc)	6,335	6,963	6,698
-510		1,617	729	577
510	Contribution to / (from) Business Unit Reserve	-1,617	-729	-577
-	Net Current Expenditure	-	-	-

Training and Curriculum Development

599	Employees :	6,423	9,152	17,816
1,358	Teaching staff	8,237	9,497	7,355
84	Support staff etc	-	87	-
41,439	Transport	29,515	26,610	34,084
43,480	Supplies and services	44,175	45,346	59,255
3,854	Plus recharges from Business Units	3,448	4,373	3,609
47,334		47,623	49,719	62,864
459	Less income (reimbursement by New Opportunities Fund etc)	49	56	49
46,875		47,574	49,663	62,815
13,538	Less recharges devolved to Individual Schools Budgets :	18,118	20,636	18,901
20,524	Primary	17,674	17,674	20,361
1,022	Secondary	1,246	1,246	1,136
5,243	Special	4,335	8,254	14,061
6,548	Less recharges for devolved funding	6,201	1,853	8,356
-	Less recharges for non-devolved funding	-	-	-
-	Net Current Expenditure	-	-	-

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Children's Services

Actual 2006/07	Original 2007/08	Revised 2007/08	Budget 2008/09
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Children's Social Care

Service Strategy and Regulation

Service Strategy and Regulation (SSR) comprises the costs of regulatory activities and costs relating to the strategic management and planning of the department. SSR does not include any costs relating to service provision.

Children and Families

Assessment and Care Management

This budget includes the identification of social needs and the arrangement of services as required. It also includes social workers, care managers, occupational therapists, together with the cost of premises and office expenses.

373	Fieldwork staff	359	378	400
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Children Looked After

This budget includes the accommodation of children in residential homes, provided by the County Council and by the independent sector. It also includes children in foster homes

60	Average number accommodated in County Council home:	91	50	50
72	Average number accommodated in other homes:	101	67	67
704	Average number in foster homes	797	688	676

Accommodation provided by the County Council includes children's homes and homes for children with learning disabilities. The nature of the service provided in and from children's homes has changed gradually over recent years, moving away from a total residential service to one providing a significant element of outreach work, thus preventing many children being received into care

County Council establishments :				
12	Number of locally based children's homes	12	10	10
72	Number of places available at 31 March	77	58	58
60	Average number of children accommodated in year	91	50	50
251	Number of staff	251	200	233

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Children's Services

Revenue Budget

Actual 2006/07 £'000	Original 2007/08 £'000	Revised 2007/08 £'000	Budget 2008/09 £'000
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Children's Social Care

Service Strategy and Regulation

76	Gross expenditure	95	95	97
-	Less income	-	-	-
76	Net Current Expenditure	95	95	97

Children and Families

Assessment and Care Management

13,533	Employees	13,365	13,759	15,098
23	Premises	49	117	43
703	Transport	675	678	729
51	Supplies and services	17	65	177
5	Third party	-	-	-
3,641	Support services	3,732	3,823	4,013
17,956		17,838	18,442	20,060
271	Less income	137	138	142
17,685	Net Current Expenditure	17,701	18,304	19,918
165	Capital charges	-	-	-
	Policy and Resources recharges :			
1,375	Central support services	1,607	1,792	1,705
594	Adjustment for pension costs	196	340	299
19,819	Net Expenditure	19,504	20,436	21,922

Children Looked After

7,899	Employees	8,435	8,705	7,814
129	Premises	204	204	190
429	Transport	253	252	236
715	Supplies and services	575	620	928
21,631	Third party payments	22,833	21,965	23,226
2,457	Support services	2,525	2,592	2,726
6	Transfer payments	-	-	-
33,266		34,825	34,338	35,120
575	Less income	360	359	370
32,691	Net Current Expenditure	34,465	33,979	34,750
139	Capital charges	136	136	136
	Policy and Resources recharges :			
298	Repair and maintenance of buildings	168	176	180
979	Central support services	1,144	1,276	1,214
207	Adjustment for pension costs	69	177	156
34,314	Net Expenditure	35,982	35,744	36,436

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Children's Services Commentary and Statistics

Actual		Original	Revised	Budget
2006/07		2007/08	2007/08	2008/09

Children's Social Care (continued)

Children and Families (continued)

Family Support Services

These are Services provided to children in need, including preventative and supportive work to avoid break-up of the family and to promote the welfare of children by reducing the need to receive them into, or keep them in, care.

51	Number of staff	51	47	60
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Youth Justice Service

This service represents the cost of secure accommodation and the social care contribution towards the Wessex Youth Offending service.

1	Secure units	1	1	1
57	Number of staff	59	57	63
16	Number of places available	16	16	16

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Children's Services Revenue Budget

Actual		Original	Revised	Budget
2006/07		2007/08	2007/08	2008/09
£'000		£'000	£'000	£'000

Children's Social Care (continued)

Children and Families (continued)

Family Support Services

1,385	Employees	1,566	1,595	1,725
195	Premises	265	202	205
248	Transport	198	220	224
845	Supplies and services	1,132	1,043	1,263
2,306	Third party payments	1,964	2,490	2,722
551	Transfer payments	568	514	576
1,174	Support services	1,452	1,482	1,549
-61	Recharges	-71	-71	-73
<u>6,643</u>		<u>7,074</u>	<u>7,475</u>	<u>8,191</u>
196	Less income	132	199	205
<u>6,447</u>	Net Current Expenditure	<u>6,942</u>	<u>7,276</u>	<u>7,986</u>
147	Capital charges	205	205	205
	Policy and Resources recharges :			
38	Repair and maintenance of buildings	37	37	38
442	Central support services	517	576	549
43	Adjustment for pension costs	14	31	29
<u>7,117</u>	Net Expenditure	<u>7,715</u>	<u>8,125</u>	<u>8,807</u>

Youth Justice Service

1,980	Employees	2,116	2,101	2,169
114	Premises	121	121	125
59	Transport	25	50	50
379	Supplies and services	197	197	202
1,815	Third party payments	2,074	2,049	2,286
372	Support services	382	392	413
<u>4,719</u>		<u>4,915</u>	<u>4,910</u>	<u>5,245</u>
2,611	Less income	2,561	2,561	2,832
<u>2,108</u>	Net Current Expenditure	<u>2,354</u>	<u>2,349</u>	<u>2,413</u>
-3	Capital charges	27	27	27
	Policy and Resources recharges :			
76	Repair and maintenance of buildings	76	77	79
148	Central support services	173	193	184
57	Adjustment for pension costs	19	36	31
<u>2,386</u>	Net Expenditure	<u>2,649</u>	<u>2,682</u>	<u>2,734</u>

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Children's Services

Commentary and Statistics

Actual 2006/07	Original 2007/08	Revised 2007/08	Budget 2008/09
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Children's Social Care (continued)

Children and Families (continued)

Other Children and Families Services

This includes adoption services, leaving care services, grants to voluntary organisations and other services not included in other service headings.

27	Number of staff	27	23	27
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Asylum Seekers

Expenditure incurred covers the costs of Unaccompanied Asylum Seeking Children.
Costs include giving advice and assisting with accommodation and providing peripatetic support workers.

Children's Services

Revenue Budget

Actual 2006/07 £'000	Original 2007/08 £'000	Revised 2007/08 £'000	Budget 2008/09 £'000
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Children's Social Care (continued)

Children and Families (continued)

Other Children and Families Services

940	Employees	1,069	1,100	1,126
2	Premises	-	-	-
516	Transport	38	82	84
260	Supplies and services	847	606	1,512
2,740	Third party payments	2,815	4,283	3,680
533	Support services	551	566	594
239	Transfer payments	-	-	-
5,230		5,320	6,637	6,996
78	Less income	31	31	32
5,152	Net Current Expenditure	5,289	6,606	6,964
-	Policy and Resources recharges :	-	-	-
214	Repair and maintenance of buildings	250	278	265
28	Central support services	9	23	20
5,394	Net Expenditure	5,548	6,907	7,249

Asylum Seekers

501	Service costs (including Management and Support)	157	499	499
501		157	499	499
-	Less income	-	-	-
501	Net Current Expenditure	157	499	499
-	Policy and Resources recharges :	-	-	-
-	Central support services	-	-	-
501	Total Net Expenditure	157	499	499

Children's Services

Commentary and Statistics

Actual	Original	Revised	Budget
2006/07	2007/08	2007/08	2008/09

Children's Social Care (continued)

Children's Fund

This provides a flexible and responsive approach for meeting the needs and developing good practice for vulnerable children aged 5-13 years. Funds provide additional resources over and above those provided through mainstream budgets and engage and support voluntary and community organisations.

14	Number of staff	14	8	8
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Wessex Youth Offending Team

The primary aim of the service is to help reduce youth crime and to improve community safety. Programmes are established which provide the courts with an alternative to custody or care of young offenders. This is done in partnership with other agencies, particularly Education, Health, Police and the Probation Service.

6	Number of premises (including non County Council premises)	6	6	6
107	Number of staff	107	113	113

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Children's Services

Revenue Budget

Actual	Original	Revised	Budget
2006/07	2007/08	2007/08	2008/09
£'000	£'000	£'000	£'000

Children's Social Care (continued)

Children's Fund

425	Employees	474	474	474
21	Premises	-	-	-
23	Transport	25	25	25
210	Supplies and services	281	281	281
1,197	Third party payments	1,115	1,115	1,115
66	Support services	-	-	-
1,942		1,895	1,895	1,895
-	Less income	-	-	-
1,942	Net Current Expenditure	1,895	1,895	1,895
	Policy and Resources recharges :			
-	Repair and maintenance of buildings	-	-	-
9	Central support services	10	11	10
11	Adjustment for pension costs	3	11	9
1,962	Total Net Expenditure	1,908	1,917	1,914

Wessex Youth Offending Team

3,219	Employees	3,087	3,649	3,610
556	Premises	533	570	570
217	Transport	183	174	173
350	Supplies and services	340	244	217
2,841	Third party payments	2,910	2,970	2,972
700	Support services	640	675	680
7,883		7,693	8,282	8,222
7,837	Less income	7,646	8,235	8,222
46	Net Current Expenditure	47	47	-
6	Capital charges	6	6	6
	Policy and Resources recharges :			
5	Repair and maintenance of buildings	1	1	1
79	Central support services	92	103	98
70	Adjustment for pension costs	24	64	68
206	Total Net Expenditure	170	221	173

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Children's Services

Commentary and Statistics

Actual	Original	Revised	Budget
2006/07	2007/08	2007/08	2008/09

Children's Social Care (continued)

Management and Support Services

Management and Support Services consist mainly of salaries and expenses of managerial, administrative and technical staff based in headquarters and local offices including premises, office expenses and the departmental training budget. These costs are re-allocated to the relevant care groups.

28	Managerial, advisory and administrative staff	23	28	28
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Contingency

This is the balance of the budget that is held to meet unexpected pressures during the year. It is also used as a 'holding account' prior to the allocation of budgets where the exact nature of the associated spend is not known at the time of budget preparation.

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Children's Services

Revenue Budget

Actual	Original	Revised	Budget
2006/07	2007/08	2007/08	2008/09
£'000	£'000	£'000	£'000

Children's Social Care (continued)

Management and Support Services

2,540	Employees	2,670	2,689	2,666
5	Premises	4	4	4
60	Transport	67	52	53
1,382	Supplies and services	1,241	1,411	1,281
186	Third party	109	109	109
1,827	Support services	4,301	4,379	4,764
-108	Recharges	-117	-117	-121
5,892		8,275	8,527	8,756
195	Less income	134	174	117
5,697		8,141	8,353	8,639
	Less Support Services and Management costs recharge :			
4,931	Children and Families	4,348	4,124	4,614
700	Wessex Youth Offending Team	-	-	-
66	Children's Fund	-	-	-
-	Net Current Expenditure	3,793	4,229	4,025
163	Capital charges	-	-	-
	Policy and Resources recharges :			
3,246	Central support services	3,793	4,229	4,025
162	Adjustment for pension costs	53	45	38
3,571		3,846	4,274	4,063
	Less recharges:			
3,571	Children and Families	3,846	4,274	4,063
-	Net Expenditure	-	-	-
	Non-distributed Costs			
116	Compensatory added years	119	119	125
116	Net Current Expenditure	119	119	125
-116	Recharges	-119	-119	-125
-	Total Net Expenditure	-	-	-
	Contingency			
-	Contingency	915	582	98
-	Net Current Expenditure	915	582	98

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Environment**Commentary and Statistics**

Actual	Original	Revised	Budget
2006/07	2007/08	2007/08	2008/09

The Environment 2008/09 original budget for cash limited expenditure amounts to £111.8 million, which is £5.1 million (4.8%) higher than the 2007/08 original budget.

The main increases relate to the waste management budget, which has been enhanced by £1.6 million to reflect price variations and changes in volumes during the last year on the waste disposal contract, partially offset by savings of £0.1 million from the new contract arrangements for end of life vehicles.

Provision of £1.5 million has been made for the County Council's contribution to the Hampshire and Isle of Wight Safer Roads Partnership, in line with the revised funding arrangements for this activity from within the allocation for road safety grant.

An increase of £0.8 million has been made in constructing the budget for additional expenditure on highways maintenance, to reflect additional road lengths, the revenue effect of past capital programmes, higher contract inflation during 2007/08 and increased provision for winter maintenance salting and snow clearance.

Reductions relative to the 2007/08 budget have been made for the exclusion of non-recurring expenditure of £0.7 million in respect of items carried forward from the 2006/07 budget, together with reduced provision of £0.9 million relating to initiatives being funded from Government LPSA reward grant and LPSA 2 pump-priming grant.

A number of proposals for additional expenditure arising from service pressures are included in the 2008/09 budget, which are matched by equivalent saving and redeployment of resources. These include a sum of £1.0 million being carried forward from the 2007/08 budget, together with a transfer of £0.3 million from the locally resourced capital programme, resulting in a net increase of £1.4 million in the 2008/09 revenue budget.

An allowance of £1.6 million has been included to cover the cost of future pay and price variations during 2008/09.

Highways, Roads and Transport**Highways / Roads (Structural)**

The construction and structural maintenance of all County highways (other than Department for Transport trunk roads and motorways).

Capital charges associated with past capital expenditure on the construction of roads and bridges, other highway improvement schemes and capitalised maintenance, are also included here.

Estimated road lengths (Kilometres)			
670	- Principal roads	676	670
2,623	- Classified non-principal roads	2,623	2,623
5,245	- Unclassified non-principal roads	5,271	5,286

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Environment**Revenue Budget**

Actual	Original	Revised	Budget
2006/07	2007/08	2007/08	2008/09
£'000	£'000	£'000	£'000

133,349	Total Expenditure	135,828	139,298	141,731
13,773	Total Income other than Government Grants	13,064	13,028	12,392
3,605	Government Grants	2,824	5,387	111
115,971	Total Net Expenditure	119,940	120,883	129,228
Analysis of Total Net Expenditure				
103,452	Cash Limited (Current) Expenditure	106,704	109,004	111,841
3,142	Support Services and Repair / Maintenance of Buildings	3,347	3,712	3,494
-478	Less Charges to Corporate and Democratic Core	-493	-381	-390
635	Less Adjustment for Pension Costs	123	421	359
14,720	Capital Charges	14,125	14,125	13,523
402	Flood Protection Levies	403	512	512
1,534	Landfill Allowances Trading Scheme - Expenditure	2,160	1,657	1,728
-3,831	Landfill Allowances Trading Scheme - Income	-3,605	-2,780	-1,728
-	Trading undertakings transfers (to) / from reserve accounts	-	-	-
Less Government Grants :				
1,464	- Rural Bus Subsidies	1,464	1,499	-
439	- De-trunking of A339	439	450	-
-	- Road Safety Grant	-	2,160	-
728	- Waste Performance and Efficiency	763	763	-
804	- Hazardous Waste Electrical and Electronic Equipment	-	241	-
93	- LPSA Pump Priming Grant	141	163	-
77	- Planning Delivery Grant	17	111	111
115,971	Total Net Expenditure	119,940	120,883	129,228

Highways, Roads and Transport**Highways / Roads (Structural)**

492	Technical surveys	612	485	457
492		612	485	457
2	Less income	6	6	6
490	Net Current Expenditure	606	479	451
11,830	Capital charges	12,007	12,007	12,007
12,320	Net Expenditure	12,613	12,486	12,458

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Environment		Commentary and Statistics		
Actual		Original	Revised	Budget
2006/07		2007/08	2007/08	2008/09

Highways, Roads and Transport (continued)

Highways / Roads (Routine)

The following items of expenditure are included under each of the subdivision headings :

Environmental maintenance - tree maintenance; verge maintenance; carriageway sweeping, including litter and other hazard removal.

Winter maintenance - the cost of keeping roads and footways free from snow and ice.

Lighting - the maintenance, inspection and energy costs associated with lighting.

Safety maintenance - road markings and studs; traffic signals; signs; crossings; illuminated bollards; overhead signs and signal gantries; communications equipment.

Routine repairs - patching and minor repairs; drainage; fencing, walls, barriers etc; culverts and subways.

Traffic Management and Road Safety

Traffic management includes expenditure in connection with the planning and design of traffic management schemes, the monitoring of traffic including CCTV cameras and the cost of area traffic control centres.

Expenditure on road safety education includes publicity, training and other initiatives to improve road safety including cycling / motorcycling proficiency, schools liaison, road safety literature and rehabilitation courses for motor offenders.

63	Number of staff	74	66	74
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Transport Planning, Policy and Strategy

The transport planning, policy and strategy division of service includes those costs associated with :

- formulating transport, highways and road plans and policy including the associated research
- working with developers to assess the impacts of developments on highways
- highway issues relating to planning applications
- highways adoptions
- monitoring street works

4	Number of staff	4	5	5
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Environment		Revenue Budget		
Actual		Original	Revised	Budget
2006/07		2007/08	2007/08	2008/09
£'000		£'000	£'000	£'000

Highways, Roads and Transport (continued)

Highways / Roads (Routine)

3,995	Environmental maintenance	4,414	4,434	4,610
2,430	Winter maintenance	2,908	3,030	3,075
6,966	Lighting	7,930	7,621	7,892
4,338	Safety maintenance	4,778	4,611	5,073
6,294	Routine repairs	5,929	5,986	6,035
<u>24,023</u>		<u>25,959</u>	<u>25,682</u>	<u>26,685</u>
1,441	Less income from reimbursement of accident damage etc	1,435	1,222	932
<u>22,582</u>	Net Current Expenditure	<u>24,524</u>	<u>24,460</u>	<u>25,753</u>
8,271	Service management and support	8,523	8,510	9,153
<u>30,853</u>	Net Expenditure	<u>33,047</u>	<u>32,970</u>	<u>34,906</u>

Traffic Management and Road Safety

525	Intelligent transport systems	744	697	752
364	Road safety education - publicity, training & other initiatives	360	389	377
-	Safer Roads Partnership	-	1,500	1,537
986	School crossing patrols	1,009	1,009	1,038
<u>1,875</u>		<u>2,113</u>	<u>3,595</u>	<u>3,704</u>
44	Less income from charges	56	56	132
<u>1,831</u>	Net Current Expenditure	<u>2,057</u>	<u>3,539</u>	<u>3,572</u>
3,520	Service management and support	3,627	3,622	3,895
493	Capital charges	488	488	488
<u>5,844</u>	Net Expenditure	<u>6,172</u>	<u>7,649</u>	<u>7,955</u>

Transport Planning, Policy and Strategy

258	Traffic surveys	256	263	266
<u>258</u>		<u>256</u>	<u>263</u>	<u>266</u>
29	Less income and reimbursements	21	28	24
<u>229</u>	Net Current Expenditure	<u>235</u>	<u>235</u>	<u>242</u>
8,666	Service management and support	8,930	8,915	9,590
<u>8,895</u>	Net Expenditure	<u>9,165</u>	<u>9,150</u>	<u>9,832</u>

Environment	Commentary and Statistics		
Actual 2006/07	Original 2007/08	Revised 2007/08	Budget 2008/09

Highways, Roads and Transport (continued)

Parking Services

Parking services includes all costs associated with the provision of parking facilities, including facilities for lorries. It includes all expenditure and income from the operation of decriminalised parking regimes.

Public Transport

Public transport includes all costs incurred in support of the public transport network, either directly or by subsidies to operators, or other organisations such as voluntary groups providing quasi public transport for example dial a ride schemes. It includes expenditure relating to those rural services which are funded from Government Rural Bus Subsidy grant.

Public transport co-ordination includes expenditure in connection with the provision of general information to the travelling public, revenue costs of investment in the public transport infrastructure, for example bus shelters, and costs of liaison with transport providers and the travelling public.

1	Number of staff	1	1	1
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Environment	Revenue Budget		
Actual 2006/07 <i>£'000</i>	Original 2007/08 <i>£'000</i>	Revised 2007/08 <i>£'000</i>	Budget 2008/09 <i>£'000</i>

Highways, Roads and Transport (continued)

Parking Services

2,113	On-street parking	2,235	2,310	2,439
<u>2,208</u>	Less income from charges, rents etc	<u>2,330</u>	<u>2,405</u>	<u>2,534</u>
<u>-95</u>	Net Current Expenditure	<u>-95</u>	<u>-95</u>	<u>-95</u>

27	Service management and support	28	28	30
<u>205</u>	Capital charges	<u>152</u>	<u>152</u>	<u>152</u>

<u>137</u>	Net Expenditure	<u>85</u>	<u>85</u>	<u>87</u>
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Public Transport

5,840	Payments to public transport operators	5,689	6,168	6,356
1,469	Rural Bus Subsidy Grant funded services	1,464	1,499	1,537
1,051	Community transport	1,148	1,194	1,249
33	Other public transport support	23	33	25
<u>261</u>	Public transport co-ordination	<u>255</u>	<u>256</u>	<u>264</u>
<u>8,654</u>		<u>8,579</u>	<u>9,150</u>	<u>9,431</u>
<u>837</u>	Less income from charges	<u>853</u>	<u>1,389</u>	<u>1,474</u>

<u>7,817</u>	Net Current Expenditure	<u>7,726</u>	<u>7,761</u>	<u>7,957</u>
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900	Service management and support	928	926	996
<u>1,735</u>	Capital charges	<u>1,294</u>	<u>1,294</u>	<u>692</u>

<u>10,452</u>	Net Expenditure	<u>9,948</u>	<u>9,981</u>	<u>9,645</u>
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Environment	Commentary and Statistics		
Actual 2006/07	Original 2007/08	Revised 2007/08	Budget 2008/09

Highways, Roads and Transport (continued)

Staffing and Support Costs

This division of service reflects the cost of staff within the Environment department together with expenditure in connection with the agency arrangements with the district councils, other external providers of professional and engineering services, central departments and capital charges.

Expenditure relating to the capital programme and other non highways, roads and transport services is fully recharged to those headings.

The balance of expenditure reflects the cost of management and support services of the various highways, roads and transport functions, which is subsequently recharged and included as net expenditure under those headings.

589	Number of staff	634	553	638
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Environment	Revenue Budget		
Actual 2006/07 <i>£'000</i>	Original 2007/08 <i>£'000</i>	Revised 2007/08 <i>£'000</i>	Budget 2008/09 <i>£'000</i>

Highways, Roads and Transport (continued)

Staffing and Support Costs

20,551	Employees	23,100	21,163	23,905
599	Premises	672	853	606
974	Transport	1,031	1,012	1,004
9,740	Supplies and services	8,479	9,068	8,945
2,072	Services provided by agency authorities	2,082	2,084	2,089
<u>33,936</u>		<u>35,364</u>	<u>34,180</u>	<u>36,549</u>
8,261	Less recharges : - Scheme design and supervision	8,202	8,125	8,108
3,690	- Other services	3,839	3,294	3,500
<u>21,985</u>		<u>23,323</u>	<u>22,761</u>	<u>24,941</u>
2,394	Less income (mainly fees and charges)	2,537	2,566	2,754
<u>19,591</u>	Net Current Expenditure	<u>20,786</u>	<u>20,195</u>	<u>22,187</u>
	Policy and Resources recharges :			
2,740	Central support services	2,972	3,346	3,115
-365	Less charges to corporate and democratic core	-377	-244	-250
503	Adjustment for pension costs	74	320	269
<u>22,469</u>	Net Expenditure before recharges	<u>23,455</u>	<u>23,617</u>	<u>25,321</u>
-22,469	Less recharges to other Environment divisions of service	-23,455	-23,617	-25,321
<u>-</u>	Net Expenditure	<u>-</u>	<u>-</u>	<u>-</u>
	Highways, Roads and Transport			
<u>68,501</u>	Total Net Expenditure	<u>71,030</u>	<u>72,321</u>	<u>74,883</u>

Environment	Commentary and Statistics		
Actual 2006/07	Original 2007/08	Revised 2007/08	Budget 2008/09

Planning and Development

Staffing and Support Costs

Reflects the administration and implementation of the various planning functions including staff costs within the Environment department. Expenditure is then fully recharged to the standard planning and development service headings, shown below.

92	Number of staff	97	92	97
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Development Control

All activities and costs relating to development control under town and country planning legislation.

Planning Policy

Includes statutory and non-statutory planning policy work including the preparation of guidelines and public consultation and involvement.

Environmental Initiatives

Includes costs in connection with the protection and improvement of the natural environment.

Economic Development

Expenditure related to understanding, promoting and supporting the economic well being of the area.

Community Development and Other Projects

Other projects, including the cost of initiatives to build community structures.

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Environment	Revenue Budget		
Actual 2006/07 £'000	Original 2007/08 £'000	Revised 2007/08 £'000	Budget 2008/09 £'000

Planning and Development

Staffing and Support Costs

3,097	Employees	3,335	3,041	3,393
65	Transport	92	92	94
905	Supplies and services	586	906	807
<u>4,067</u>		<u>4,013</u>	<u>4,039</u>	<u>4,294</u>
301	Less recharges to capital	316	310	345
<u>3,766</u>		<u>3,697</u>	<u>3,729</u>	<u>3,949</u>
268	Less income (mainly sale of publications and fees)	256	247	282
<u>3,498</u>	Net Current Expenditure	<u>3,441</u>	<u>3,482</u>	<u>3,667</u>
357	Capital charges	195	195	195
324	Policy and Resources and other departmental recharges :			
	Central support services	284	284	293
1,085	Environment department support services	1,116	1,116	1,144
-108	Less charges to corporate and democratic core	-111	-125	-128
<u>117</u>	Adjustment for pension costs	<u>38</u>	<u>76</u>	<u>68</u>
5,273	Net Expenditure	4,963	5,028	5,239
<u>-5,273</u>	Less recharges to planning functions	<u>-4,963</u>	<u>-5,028</u>	<u>-5,239</u>
<u>-</u>		<u>-</u>	<u>-</u>	<u>-</u>

Development Control

684	Recharge from staffing and support costs	753	850	885
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Planning Policy

2,214	Recharge from staffing and support costs	2,208	2,010	2,373
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Environmental Initiatives

2,092	Recharge from staffing and support costs	1,670	1,843	1,619
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Economic Development

40	Recharge from staffing and support costs	16	15	17
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Community Development and Other Projects

243	Recharge from staffing and support costs	316	310	345
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<u>5,273</u>	Planning and Development Total Net Expenditure	<u>4,963</u>	<u>5,028</u>	<u>5,239</u>
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Environment	Commentary and Statistics		
Actual	Original	Revised	Budget
2006/07	2007/08	2007/08	2008/09

Waste Management

Waste Contract Related Services

Long-Term Waste Disposal Contract, Recycling Credits and Commercial Waste Income

Project Integra is being implemented as the long term solution to household waste management in Hampshire. It is a partnership between the County Council, the unitary authorities of Portsmouth and Southampton, the 11 district councils and the private contractor Hampshire Waste Services (HWS). The partnership is underpinned by a long term waste disposal contract with HWS which is jointly administered by the County Council and Portsmouth and Southampton unitary authorities. The contract commenced in January 1996 and is due to run for a minimum of 25 years.

Project Integra is an integrated plan that aims to contain growth in waste volumes, achieve 40% recycling in the longer term (its initial 25% target, three times the national average, has already been exceeded) and recover energy from residual waste. It has been awarded Beacon Council status by the Government. This accolade reflects well on the success of the strategy (much of which is now mirrored in Government policy) and means that the County Council and its Project Integra partners is accepted as a national centre of excellence with regard to waste management practice.

In addition to the Beacon award and the achievement of the 25% recycling target, the 165,000 tonne per annum energy from waste (EFW) plants at Marchwood and Portsmouth became fully operational in October 2004 and February 2005 respectively. These facilities, combined with the EFW plant at Chineham, are capable of recovering energy from 420,000 tonnes of waste each year.

Waste that is recycled includes household dry recyclables, processed at material recovery facilities, compostables and other recycling that is carried out at the network of household waste recycling centres (HWRC) and waste recycled by district councils and other third parties. This latter waste type attracts a recycling credit payment (aimed at encouraging recycling) for which the County Council, as the waste disposal authority, is liable. Income from trade waste collected by district councils is passed to the County Council through the monthly precept arrangement. The charge levied by the district councils for collection includes a disposal fee which is set by the County Council.

Waste disposal statistics (tonnes) :

30,004	Waste for which recycling credits are payable	33,400	36,800	39,100
117,453	Waste recycled at material recovery facilities	114,400	124,900	127,300
83,737	Waste recycled at household waste recycling centres	74,400	77,400	81,800
59,942	Green waste composted at HWRCs	57,000	64,100	66,000
17,165	Green waste composted from kerbside collection	16,100	21,300	22,000
331,616	Residual household waste	343,600	320,500	326,900
82,148	Household waste recycling centre residual waste	87,400	87,000	89,200

Household Waste Recycling Centres

As Waste Disposal Authority for Hampshire, the County Council has a responsibility under the Environmental Protection Act 1990 to arrange for the provision and operation of sites, known as household waste recycling centres, where the public can deliver household waste for recycling or disposal. The County Council is directly responsible for 23 sites which are packaged into three contract areas and managed by contractors on three year contracts. The contracts began in January 2008 with the intention of further increasing recycling and minimising the quantity of waste that is disposed of at landfill sites. Currently, in excess of 50% of the household material that enters the network of sites is either re-used, recycled or composted.

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Environment	Revenue Budget		
Actual	Original	Revised	Budget
2006/07	2007/08	2007/08	2008/09
£'000	£'000	£'000	£'000

Waste Management

Waste Contract Related Services

Long-Term Waste Disposal Contract

26,133	Fixed fees	25,469	26,167	26,207
10,766	Disposal charges	9,972	10,733	11,027
5,474	HWRC disposal	5,279	5,445	5,100
2,810	Landfill tax	2,968	2,981	3,180
214	HWRC container hire	216	210	190
<u>45,397</u>		<u>43,904</u>	<u>45,536</u>	<u>45,704</u>
	Less : income			
763	Site rentals	763	776	655
1,071	Processing of other authority waste	363	689	910
<u>10</u>	Sales of material and other income	<u>15</u>	<u>16</u>	<u>12</u>
<u>43,553</u>	Net Current Expenditure	<u>42,763</u>	<u>44,055</u>	<u>44,127</u>

Recycling Credits

852	District council recycling	913	978	1,129
<u>123</u>	Third party payments	<u>146</u>	<u>155</u>	<u>177</u>
<u>975</u>	Net Current Expenditure	<u>1,059</u>	<u>1,133</u>	<u>1,306</u>

Commercial Waste Income

698	General commercial waste	668	701	745
<u>15</u>	Clinical waste	<u>17</u>	<u>8</u>	<u>8</u>
<u>713</u>	Net Current Income	<u>685</u>	<u>709</u>	<u>753</u>

Household Waste Recycling Centres

960	Management fees	993	993	993
209	Rent, rates etc	210	220	220
<u>1,169</u>		<u>1,203</u>	<u>1,213</u>	<u>1,213</u>
58	Less : income	60	60	60
<u>1,111</u>	Net Current Expenditure	<u>1,143</u>	<u>1,153</u>	<u>1,153</u>

Landfill Allowances Trading Scheme

1,534	Expenditure	2,160	1,657	1,728
<u>3,831</u>	Income	<u>3,605</u>	<u>2,780</u>	<u>1,728</u>
<u>2,297</u>	Net Income	<u>1,445</u>	<u>1,123</u>	<u>-</u>
<u>42,629</u>	Total Waste Contract Related Services	<u>42,835</u>	<u>44,509</u>	<u>45,833</u>

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Environment	Commentary and Statistics		
Actual	Original	Revised	Budget
2006/07	2007/08	2007/08	2008/09

Waste Management (continued)

Other Directly Managed Services

Waste Disposal Authority Administration

The administration of the full range of the County's Waste Management functions including the support arrangements for Project Integra e.g. the production and verification of the monthly waste disposal self-bill invoice. Services provided for the two unitary authorities are subject to a service level agreement (SLA) which is reviewed on an annual basis. In addition to administration support, the section also includes staff who are responsible for contract management and supervision, facility maintenance and promotions and developments.

35	Number of staff	43	49	49
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Other Waste Management Services

Responsibility for the reinstatement of closed landfill sites and the maintenance of household waste recycling centres (HWRC) remains with the County Council. Revenue costs are charged to the facility maintenance budget.

Promotion of the waste management strategy and the development of new waste disposal methods to reduce waste levels are charged to the promotions and developments budget.

The other expenditure item within this heading is abandoned vehicles. The County Council is required to fund the disposal cost of vehicles that are left abandoned on the highway. These costs are initially incurred by the district councils under an established agency agreement and then recharged to the County Council.

Apportionment of Total Waste Management Costs

The waste management costs have been apportioned in accordance with the relevant accounting codes of practice as specified by The Chartered Institute of Public Finance and Accountancy (CIPFA).

The code's main objective is to improve data consistency and comparability between authorities, particularly with regard to the production of best value performance indicators (BVPIs). It also provides a framework for all financial reporting of expenditure and budgets across standard service classifications.

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Environment	Revenue Budget		
Actual	Original	Revised	Budget
2006/07	2007/08	2007/08	2008/09
£'000	£'000	£'000	£'000

Waste Management (continued)

Other Directly Managed Services

Waste Disposal Authority Administration

1,309	Employees	1,283	1,283	1,401
34	Transport	37	37	35
335	Supplies and services	32	32	22
1,678		1,352	1,352	1,458
70	Less : income	43	43	99
1,608	Net Current Expenditure	1,309	1,309	1,359

Policy and Resources recharges :

78	Central support services	91	82	86
-	Environment department support services	303	500	513
-5	Less charges to corporate and democratic core	-5	-12	-12
15	Adjustment for pension costs	11	25	22
1,696	Net Expenditure	1,709	1,904	1,968

Other Waste Management Services

538	Facility maintenance - HWRCs, landfill sites	562	562	576
78	Promotions and development	121	121	124
206	Abandoned vehicles	247	247	100
48	LPSA projects	796	968	-
870		1,726	1,898	800
34	Less : income	36	36	37
836	Net Current Expenditure	1,690	1,862	763

100	Capital charges	-11	-11	-11
936	Net Expenditure	1,679	1,851	752

2,632	Total Other Directly Managed Services	3,388	3,755	2,720
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45,261	Total Waste Management Costs	46,223	48,264	48,553
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Apportionment of Total Waste Management Costs

28,545	Disposal of waste	29,151	30,685	31,550
12,892	Recycling	13,213	13,477	12,806
-713	Trade waste	-685	-709	-753
2,762	Transfer stations	2,725	2,786	2,857
1,775	Service management and support	1,819	2,025	2,093
45,261	Net Expenditure	46,223	48,264	48,553

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Environment

Actual	Original	Revised	Budget
2006/07	2007/08	2007/08	2008/09

Other Direct and Corporate Services

These budgets contain provision for direct and corporate services not shown under other individual service headings.

Environment

Actual	Original	Revised	Budget
2006/07	2007/08	2007/08	2008/09
<i>£'000</i>	<i>£'000</i>	<i>£'000</i>	<i>£'000</i>

Other Direct and Corporate Services

139	Chichester Harbour Conservancy precept	145	145	152
139	Net Current Expenditure	145	145	152
402	Flood protection	403	512	512
-	Coast protection - capital charges	-	-	-
541	Net Expenditure	548	657	664

Policy and Resources

Commentary and Statistics

Actual 2006/07	Original 2007/08	Revised 2007/08	Budget 2008/09
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Policy and Resources principally covers the service areas managed by Chief Executive, County Treasurer, Director of Property, Business and Regulatory Services and the Director of Human Resources. These include centrally managed support services - legal and secretarial, financial and computing, architectural, estates, valuation and central purchasing and human resources - together with office accommodation throughout the County and the maintenance of all County Council buildings and corporately held land. It also includes a range of direct and corporate services.

The budget is divided into the following categories :

- * Property, Business and Regulatory Direct Services..... page B68 - B75
- * Other Direct Services..... page B76 - B79
- * Centrally Retained Expenses..... page B79
- * Centrally Managed Support Services..... page B80 - B95

The 2008/09 budget for cash limited expenditure amounts to £55.7 million at outturn prices compared with the 2007/08 adjusted original budget of £54.5 million. This represents an increase of £1.2 million of which £1.4 million is to cover inflation after November 2007. The remainder mainly comprises the operational costs for the Hantsdirect contact centre (£1.4 million), Corporate priorities associated with the use of grants (£0.2 million), offset by the falling out of set up costs relating to Hantsdirect contact centre (-£2.0 million).

Property, Business and Regulatory - Direct Services

County Farms

Rent income from the County Council's statutory smallholdings and other holdings exceed the management costs, excluding capital charges. Part of this excess is used to promote the recreational use of land between the Meon and Hamble rivers.

60	Number of tenants - statutory lettings	60	60	59
18	- non-statutory lettings	18	18	22
1,712	Total hectares - statutory lettings	1,712	1,712	1,679
259	- non-statutory lettings	259	259	259

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Policy and Resources

Revenue Budget

Actual 2006/07 £'000	Original 2007/08 £'000	Revised 2007/08 £'000	Budget 2008/09 £'000
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43,704	Total Expenditure	42,442	45,953	43,243
16,878	Total Income other than Government Grants	15,518	17,529	16,445
3,633	Government Grants	1,130	1,862	60
23,193	Total Net Expenditure	25,794	26,562	26,738
Analysis of Total Net Expenditure				
50,626	Cash Limited Expenditure	54,516	55,960	55,728
1,418	Adjustment for Pension Costs	219	609	585
-28,749	Support Services and Repair and Maintenance of Buildings	-29,528	-30,886	-30,211
821	Charges to Corporate and Democratic Core	840	728	742
4,126	Capital Charges	2,710	255	984
-1,416	Trading Units - transfers (to) / from reserves	-1,833	1,758	-1,030
Less Government Grants :				
1,065	Local Authority Business Growth Incentives Scheme	1,000	1,620	-
2,496	Reward Grant	-	-	-
72	LPSA Pump Priming Grant	130	131	60
-	Copyright enforcement	-	90	-
-	HLOWLA improvement	-	21	-
23,193	Total Net Expenditure	25,794	26,562	26,738

Property, Business and Regulatory - Direct Services

County Farms

140	Premises	172	173	183
2	Supplies and services	4	4	6
-	Central support services	-	-	-
27	Contribution to recreational uses	27	22	21
-	Savings to be identified	-60	-19	-26
169		143	180	184
516	Less : income (rents)	477	514	518
-347	Net Current Expenditure	-334	-334	-334
141	Capital charges	436	103	103
Policy and Resources recharges :				
1	Repair and maintenance of buildings	6	6	6
385	Central support services	413	405	465
180	Net Expenditure	521	180	240

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Policy and Resources

Actual	Original	Revised	Budget
2006/07	2007/08	2007/08	2008/09

Property, Business and Regulatory - Direct Services (continued)

Corporately Held Land

This budget covers the running costs of property and land held for general purposes, possible use for other County Council services or eventual disposal, offset by rent income from lettings (including industrial and commercial sites).

3	Number of staff - Great Hall	3	3	3
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Sir Harold Hillier Gardens

The Sir Harold Hillier Gardens have been managed by the County Council since 1977 and comprise 180 acres containing a unique collection of over 42,000 plants. The Council provides the necessary facilities for over 75,000 visitors each year.

34	Number of staff	33	32	33
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Policy and Resources

Actual	Original	Revised	Budget
2006/07	2007/08	2007/08	2008/09
£'000	£'000	£'000	£'000

Property, Business and Regulatory - Direct Services (continued)

Corporately Held Land

79	Employees	77	83	82
844	Premises	796	788	968
76	Supplies and services	107	92	99
-	Central support services	-	-	-
-	Savings to be identified	-148	-	-325
999		832	963	824
1,177	Less : income (rents)	1,263	1,239	1,255
-178	Net Current Expenditure	-431	-276	-431
137	Capital charges	1,683	74	74
	Policy and Resources recharges :			
77	Repair and maintenance of buildings	159	160	164
651	Central support services	685	672	772
-2	Adjustment for pension costs	-2	-2	-2
685	Net Expenditure	2,094	628	577

Sir Harold Hillier Gardens

862	Employees	805	880	797
153	Premises	189	181	188
84	Transport	84	97	84
374	Supplies and services	330	406	335
-	Central support services	-	-	-
1,473		1,408	1,564	1,404
965	Less : income (entrance fees, sales of publications)	899	1,055	899
508	Net Current Expenditure	509	509	505
-60	Capital charges	207	23	23
	Policy and Resources recharges :			
47	Repair and maintenance of buildings	38	38	39
89	Central support services	76	76	76
27	Adjustment for pension costs	9	18	16
611	Net Expenditure	839	664	659

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Policy and Resources		Commentary and Statistics		
Actual		Original	Revised	Budget
2006/07		2007/08	2007/08	2008/09

Property, Business and Regulatory - Direct Services (continued)

Sites for Gypsies and Travellers

Policy and Resources provides permanent sites and facilities in Hampshire for gypsy and travelling families.

4	Number of sites	4	4	4
78	Number of caravan pitches	78	78	78
6	Number of staff	6	6	6

Regulatory Services

Advice and protection of the people and businesses of Hampshire in the areas of Food Safety, Product Safety, Fair Trading, Metrology, and Animal Health and Welfare. Accredited laboratories provide calibration, analytical, scientific and environmental consultancy services to the County Council and to a number of other local authorities. Accredited Community Safety Officers costs have been included in Regulatory Services from 2004/05.

26,900	Trading premises liable for inspection	27,050	26,941	27,000
139	Number of Staff	155	153	154

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Policy and Resources		Revenue Budget		
Actual		Original	Revised	Budget
2006/07		2007/08	2007/08	2008/09
£'000		£'000	£'000	£'000

Property, Business and Regulatory - Direct Services (continued)

Sites for Gypsies and Travellers

152	Employees	167	166	164
144	Premises	169	168	167
12	Transport	13	13	15
32	Supplies and services	28	29	28
-	Savings to be identified	-86	-86	-87
<u>340</u>		<u>291</u>	<u>290</u>	<u>287</u>
158	Less : income (rents)	176	175	176

182 Net Current Expenditure **115** **115** **111**

73	Capital charges	51	12	12
81	Policy and Resources recharges :			
	Repair and maintenance of buildings	34	34	35
14	Central support services	15	15	17
8	Adjustment for pension costs	2	4	3

358 Net Expenditure **217** **180** **178**

Regulatory Services

4,373	Employees	5,143	5,418	5,325
63	Premises	79	79	75
290	Transport	328	298	327
1,417	Supplies and services	1,253	1,163	1,217
392	Central support services	26	14	69
-	Savings to be identified	-	-	-22
<u>6,535</u>		<u>6,829</u>	<u>6,972</u>	<u>6,991</u>
1,855	Less : income (fees and charges for services)	1,856	1,895	1,789

4,680 Net Current Expenditure **4,973** **5,077** **5,202**

49	Capital charges	52	39	39
35	Policy and Resources recharges :			
	Repair and maintenance of buildings	15	15	15
226	Central support services	223	401	438
-20	Less : recharge to corporate and democratic core	-20	-20	-20
147	Adjustment for pension costs	36	147	89

5,117 Net Expenditure **5,279** **5,659** **5,763**

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Policy and Resources

Actual	Original	Revised	Budget
2006/07	2007/08	2007/08	2008/09

Commentary and Statistics**Other Direct Services****Economic Development**

This budget supports investment and jobs in Hampshire. Programmes such as eHampshire and Conference Hampshire promote business growth. The Economic Development Office also has lead responsibility for developing economic policies which assist the corporate aim of "maximising well-being".

Links with Europe

The budget supports the development of close ties with Europe including the Accord with Basse-Normandie and the County Council's membership of the Assembly of European Regions and Atlantic Arc. The County Council is the lead for Southern England Local Partners (SELP), a partnership of local authorities, universities and other public and private stakeholders across the South East represented in Brussels. This provides a base to create regular contacts with the European Commission and to contribute to raising the profile of the County Council, the partnership and the South East.

Corporate and Democratic Core

The Corporate and Democratic Core comprises two divisions of service : Democratic Representation and Management (DRM) and Corporate Management (CM). DRM concerns corporate policy making and all other Member based activities. CM concerns those activities and costs which relate to the general running of the County Council.

Policy and Resources

Actual	Original	Revised	Budget
2006/07	2007/08	2007/08	2008/09
£'000	£'000	£'000	£'000

Revenue Budget**Other Direct Services****Economic Development**

240	Supplies and services	199	199	423
240	Net Current Expenditure	199	199	423
2	Capital charges	-	28	28
581	Policy and Resources recharges :	784	643	335
-	Central support services	-	-	-
-	Less : recharge to corporate and democratic core	-	-	-
823	Net Expenditure	983	870	786

Links with Europe

104	Supplies and services	110	110	112
104	Net Current Expenditure	110	110	112
42	Policy and Resources recharges :	47	45	50
-	Central support services	-	-	-
146	Net Expenditure	157	155	162

Corporate and Democratic Core

166	Democratic representation and management	169	169	171
140	Corporate management	142	142	145
306	Net Current Expenditure	311	311	316
5,409	Policy and Resources recharges :	5,425	5,356	5,688
6,432	Democratic representation and management	6,364	6,166	7,086
-	Corporate management	-	-	-
-	Less adjustment for pension costs	-	-	-
821	Charges from other services	840	728	742
12,968	Net Expenditure	12,940	12,561	13,832

Policy and Resources

Actual 2006/07	Original 2007/08	Revised 2007/08	Budget 2008/09
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Other Direct Services

Other Direct and Corporate Services

These budgets contain provision for direct and corporate services not shown under individual service headings. They include provision for grants to voluntary organisations and other organisations, contributions to national and local organisations and emergency planning and oil pollution.

13	Emergency planning staff	15	15	15
1	Defence heritage staff	1	1	1

Centrally Retained Expenses

Commentary and Statistics

Policy and Resources

Actual 2006/07 £'000	Original 2007/08 £'000	Revised 2007/08 £'000	Budget 2008/09 £'000
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Other Direct Services

Other Direct and Corporate Services

417	Grants to voluntary organisations and other bodies	420	582	512
852	Grants to councils of community service	873	874	900
321	Contributions to other national and local organisations	331	331	341
27	County Council elections	59	59	59
68	Corporate expenses	84	84	86
28	Defence heritage projects	27	27	28
786	Emergency Planning and Oil Pollution	460	460	441
384	"Hampshire Now" and "The Hog"	408	408	417
331	Community planning	224	224	229
-	Members' devolved budgets	780	780	780
123	Scrutiny	237	237	244
-	Promoting apprenticeships	-	-	50
26	Other miscellaneous	22	22	38
<u>3,363</u>		<u>3,925</u>	<u>4,088</u>	<u>4,125</u>
475	Less : income	13	13	13
<u>2,888</u>	Net Current Expenditure	<u>3,912</u>	<u>4,075</u>	<u>4,112</u>
2,689	Capital charges	46	-266	-266
-	Repair and maintenance of buildings	2	2	2
160	Central support services	189	179	187
-	Less : recharge to corporate and democratic core	-	-	-
<u>6</u>	Less adjustment for pension costs	<u>25</u>	<u>-18</u>	<u>-18</u>
<u>5,743</u>	Net Expenditure	<u>4,174</u>	<u>3,972</u>	<u>4,017</u>

Centrally Retained Expenses

10	Hampshire County Training - pension and residual costs	8	8	8
113	Former DSO pension costs	119	119	119
-	Day care facilities	-	-	-
<u>4</u>	Residual fire pension costs	<u>5</u>	<u>4</u>	<u>4</u>
<u>127</u>	Net Current Expenditure	<u>132</u>	<u>131</u>	<u>131</u>
<u>-127</u>	Less adjustment for pension costs	<u>-132</u>	<u>-131</u>	<u>-131</u>
<u>-</u>	Net Expenditure	<u>-</u>	<u>-</u>	<u>-</u>

Policy and Resources

Actual	Original	Revised	Budget
2006/07	2007/08	2007/08	2008/09

Centrally Managed Support Services**County Treasurer's Department**

The department provides accountancy and budgeting services, audit, payroll technical support, pension administration and advisory services, administration of student support, payments and income services, consultancy and training support as well as financial advice to the Council.

472	Number of staff	481	457	463
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B80**Commentary and Statistics****Policy and Resources**

Actual	Original	Revised	Budget
2006/07	2007/08	2007/08	2008/09
£'000	£'000	£'000	£'000

Centrally Managed Support Services**County Treasurer's Department**

14,167	Employees	15,134	14,744	15,692
30	Premises	39	25	36
142	Transport	158	152	158
2,726	Supplies and services	2,608	2,613	2,661
-	Central support services	-	-	-
-	Unallocated	-	-	-
<u>17,065</u>		<u>17,939</u>	<u>17,534</u>	<u>18,547</u>
3,175	Less : external income	3,107	3,141	3,232
-	Less : charges to corporate and democratic core	-	-	-
8,541	Less : costs to be met from other services' cash limits	9,434	9,061	9,958
-	Less : support for voluntary organisations	-	-	-
-	Less : charges to the capital programme	-	-	-
<u>5,349</u>	Net Current Expenditure	<u>5,398</u>	<u>5,332</u>	<u>5,357</u>
	Policy and Resources recharges :			
984	Central support services	1,087	1,019	1,057
445	Adjustment for pension costs	121	292	280
<u>6,778</u>	Costs Allocated to Services	<u>6,606</u>	<u>6,643</u>	<u>6,694</u>
	Less :			
522	Charges to democratic representation and management	552	562	582
1,442	Charges to corporate management	1,521	1,552	1,614
303	Costs to be met by other central departments	260	306	321
<u>4,511</u>	Costs of service provided allocated to other services	<u>4,273</u>	<u>4,223</u>	<u>4,177</u>
<u>6,778</u>		<u>6,606</u>	<u>6,643</u>	<u>6,694</u>
-	Net Expenditure	-	-	-

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Policy and Resources		Commentary and Statistics		
Actual		Original	Revised	Budget
2006/07		2007/08	2007/08	2008/09

Centrally Managed Support Services (continued)

Chief Executive's Department

The Chief Executive's Department is responsible for the provision of a wide range of services and functions. Included in the budget is provision for:

- * Corporate and Legal Services
- * HR services providing corporate policy advice and operational support to departments and schools
- * Corporate Communication
- * Economic Development
- * Corporate Risk, Health and Safety and Emergency Planning.
- * Corporate Complaints and Information Compliance

The Department also incorporates Hampshire Learning Centre which is responsible for managing corporate training and delivering a wide range of development courses and manages the former Social Services Learning and Development teams, the latter on a recharged basis.

Certain services are also provided to Hampshire Police Authority, Hampshire Fire and Rescue Service and Probation, which are recharged on a full cost basis.

497	Number of staff	558	568	637
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Policy and Resources		Revenue Budget		
Actual		Original	Revised	Budget
2006/07		2007/08	2007/08	2008/09
£'000		£'000	£'000	£'000

Centrally Managed Support Services (continued)

Chief Executive's Department

18,250	Employees	20,326	19,851	23,717
312	Premises	520	505	388
253	Transport	242	258	246
3,673	Supplies and services	3,387	3,756	2,698
-	Central support services	165	209	197
<u>22,488</u>		<u>24,640</u>	<u>24,579</u>	<u>27,246</u>
2,499	Less : external income	2,063	2,203	2,149
6,495	Less : costs to be met from other services' cash limits	7,051	7,189	7,369
<u>13,494</u>	Net Current Expenditure	<u>15,526</u>	<u>15,187</u>	<u>17,728</u>
11	Capital charges	-	-	-
	Policy and Resources recharges :			
3	Repair and maintenance of buildings	1	1	1
868	Central support services	927	1,041	1,044
407	Less adjustment for pension costs	87	82	82
<u>14,783</u>	Costs Allocated to Services	<u>16,541</u>	<u>16,311</u>	<u>18,855</u>
	Less :			
1,036	Charges to democratic representation and management	1,167	1,119	1,241
3,476	Charges to corporate management	4,018	3,819	4,039
2,009	Costs to be met by other central departments	1,555	1,549	1,678
8,262	Costs of service provided allocated to other services	9,801	9,824	11,897
<u>14,783</u>		<u>16,541</u>	<u>16,311</u>	<u>18,855</u>
<u>-</u>	Net Expenditure	<u>-</u>	<u>-</u>	<u>-</u>

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Policy and Resources		Commentary and Statistics		
Actual		Original	Revised	Budget
2006/07		2007/08	2007/08	2008/09

Centrally Managed Support Services (continued)

Property, Business and Regulatory Services

- Property Services

This budget covers the cost of Architecture and the Estates Practice. Services provided include the design, repair and maintenance of building and grounds, along with asset valuations and the acquisition, management and disposal of property in accordance with County Council policies.

421	Number of staff	422	401	413
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- Office Accommodation

This service is responsible for the provision of the central offices in Winchester and of area and divisional offices throughout the County. Recharges are made to users on the basis of the floor area occupied.

23	Number of staff	24	24	24
575,600	Floor area allocated (square feet)	597,200	618,500	618,500

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Policy and Resources		Revenue Budget		
Actual		Original	Revised	Budget
2006/07		2007/08	2007/08	2008/09
£'000		£'000	£'000	£'000

Centrally Managed Support Services (continued)

Property, Business and Regulatory Services

- Property Services

17,499	Employees	18,471	18,124	18,424
29	Premises	29	45	30
590	Transport	614	604	631
2,835	Supplies and services	2,348	3,136	2,721
274	Central support services	272	272	271
-	Savings to be identified	-	-	-
<u>21,227</u>		<u>21,734</u>	<u>22,181</u>	<u>22,077</u>
3,104	Less : external income	2,871	4,135	3,400
1,319	Less : costs to be met from other services' cash limits	966	870	790
<u>9,508</u>	Less : charges to the capital programme	<u>11,280</u>	<u>10,634</u>	<u>11,205</u>
7,296	Net Current Expenditure	6,617	6,542	6,682
12	Capital charges	11	18	18
1,897	Policy and Resources recharges :			
	Central support services	1,970	1,858	1,940
453	Adjustment for pension costs	69	188	241
<u>9,658</u>	Costs Allocated to Services	<u>8,667</u>	<u>8,606</u>	<u>8,881</u>
	Less :			
1,392	Charges to democratic representation and management	1,178	1,175	1,161
608	Charges to corporate management	533	530	539
403	Costs to be met by other central departments	335	332	349
<u>7,255</u>	Costs of service provided allocated to other services	<u>6,621</u>	<u>6,569</u>	<u>6,832</u>
<u>9,658</u>		<u>8,667</u>	<u>8,606</u>	<u>8,881</u>
-	Net Expenditure	-	-	-

- Office Accommodation

643	Employees	633	644	674
5,928	Premises	6,681	6,562	6,729
6	Transport	5	8	8
372	Supplies and services	291	328	250
<u>6,949</u>		<u>7,610</u>	<u>7,542</u>	<u>7,661</u>
250	Less : external income	283	399	226
1,776	Less : costs to be met from other services' cash limits	2,006	1,822	1,501
<u>4,923</u>	Net Current Expenditure	<u>5,321</u>	<u>5,321</u>	<u>5,934</u>
1,082	Capital charges	953	953	953
780	Policy and Resources recharges :			
	Repair and maintenance of buildings	1,136	1,144	1,168
172	Central support services	665	664	664
	Less :			
-1	Adjustment for pension costs	-12	-5	-5
169	Charges to corporate management	196	182	186
1,546	Costs to be met from other central departments	1,678	1,558	1,595
<u>5,241</u>	Costs of service provided allocated to other services	<u>6,189</u>	<u>6,337</u>	<u>6,933</u>
-	Net Expenditure	-	-	-

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Policy and Resources		Commentary and Statistics		
Actual		Original	Revised	Budget
2006/07		2007/08	2007/08	2008/09

Centrally Managed Support Services (continued)

- Repair and Maintenance of all Services' Buildings

Policy and Resources is responsible for the repair and maintenance of all the County Council's buildings.

28	Number of staff	29	29	28
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- Hampshire Printing Services

Hampshire Printing Services provides printing and reprographic services to other departments of the County Council. Costs are recovered through charges to users.

- County Supplies

County Supplies arranges corporate contracts for 'common use' goods and services, including fuels, and advises the Council on purchasing matters. It also operates the central purchasing warehouse in Winchester. The running costs of the warehouse are recovered as part of the price charged for their requirements.

73	Number of staff	75	75	72
£7.7m	Warehousing - turnover	£7.8m	£7.8m	£7.9m

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Policy and Resources		Revenue Budget		
Actual		Original	Revised	Budget
2006/07		2007/08	2007/08	2008/09
£'000		£'000	£'000	£'000

Centrally Managed Support Services (continued)

- Repair and Maintenance of all Services' Buildings

14,153	Repair and maintenance	15,157	15,189	15,579
	Less allocated to other services :			
8	- within other Policy and Resources cash limits	7	7	7
10,045	- delegated to schools	10,914	10,914	11,189
1,026	- within Policy and Resources	-	-	-
3,074	- within other services	4,236	4,268	4,383
-	Net Expenditure	-	-	-

- Hampshire Printing Services

787	Employees	845	831	799
54	Premises	57	80	81
48	Transport	45	47	47
1,302	Supplies and services	1,252	1,255	1,292
18	Central support services	34	35	36
91	Capital charges	85	85	85
2,300		2,318	2,333	2,340
-	Less external income	-	-	-
2,300		2,318	2,333	2,340
2,306	Charges to users	2,358	2,379	2,398
-6	(Surplus) / deficit	-40	-46	-58
6	Contribution to / (from) Hampshire Printing Services reserve	40	46	58
-	Net Expenditure	-	-	-

- County Supplies

2,455	Employees	2,542	2,499	2,518
313	Premises	325	329	331
234	Transport	240	244	234
5,878	Supplies and services	6,484	6,484	6,522
132	Central support services	230	230	247
54	Capital charges	66	66	74
9,066		9,887	9,852	9,926
9,226	Less external income	9,946	9,932	9,967
-160		-59	-80	-41
-	Charges to the corporate and democratic core			
-160	(Surplus) / deficit	-59	-80	-41
160	Contribution to / (from) County Supplies reserve	59	80	41
-	Net Expenditure	-	-	-

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Policy and Resources		Commentary and Statistics		
Actual		Original	Revised	Budget
2006/07		2007/08	2007/08	2008/09

Centrally Managed Support Services (continued)

- Segensworth Unit Factories

Contributions by occupiers of factory units towards maintenance of the estate.

- Caretaking and Cleaning Support Service

The Caretaking and Cleaning Support Service provides advice and support to a wide range of customers within the County Council on all aspects of caretaking and cleaning operations. The Unit is resourced through income from Service Level Agreements and occasional project work, which cover all running costs.

10	Staff Numbers	10	10	10
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- HC3S

Following the cross-cutting Best Value Review of Catering, a new organisation, Hampshire County Council Catering Services or HC3S, has been established to bring together Hampshire Caterers, the Catering Support Team and Social Services domestic and cleaning services. In addition to the provision of school meals and other catering aspects the service offers training, support and advice on all catering matters.

681	Number of staff	675	694	694
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Policy and Resources		Revenue Budget		
Actual		Original	Revised	Budget
2006/07		2007/08	2007/08	2008/09
£'000		£'000	£'000	£'000

Centrally Managed Support Services (continued)

- Segensworth Unit Factories

-20	Service charges	-20	-15	-20
20	Contribution to / (from) reserve	20	15	20
-	Net Expenditure	-	-	-

- Caretaking and Cleaning Support Service

319	Employees	320	330	337
3	Premises	3	3	3
20	Transport	27	23	26
38	Supplies and services	39	48	43
14	Central support	13	13	13
394		402	417	422
385	Less : recharge to schools etc	303	330	324
9		99	87	98
27	Less : income (reimbursements, fees and charges, sales etc)	99	102	98
-18	(Surplus) / deficit	-	-15	-
18	Contribution to reserve	-	15	-
-	Net Expenditure	-	-	-

- HC3S

16,017	Income	16,282	16,662	17,442
7,360	Employees	7,728	7,831	8,299
4,515	Provisions	4,690	4,741	5,193
1,554	Cleaning materials, etc	1,362	1,441	1,388
843	Care homes	1,174	1,040	877
1,929	Overheads	1,699	1,832	1,703
16,201		16,653	16,885	17,460
184	Operating surplus	371	223	18
-36	Interest payable (net)	-30	-30	-30
148	Net (surplus) / deficit	341	193	-12
-148	Contribution to / (from) Former DSO reserve	-341	-193	12
-	Net Expenditure	-	-	-

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Policy and Resources**Commentary and Statistics**

Actual		Original	Revised	Budget
2006/07		2007/08	2007/08	2008/09

Centrally Managed Support Services (continued)**- PBR Cleaning Service**

Formerly Hampshire Cleaning Services, PBR Cleaning Service now concentrates its activities on providing a cleaning service to County Council buildings in the Winchester HQ complex.

33	Number of Staff	30	31	31
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- Hampshire Transport Management (HTM)

Hampshire Transport Management supplies and operates the County Council's vehicle fleet, provides vehicle maintenance facilities, runs the county-wide Courier Services and supplies fuel to County Council and other customers.

48	Number of Staff	55	55	55
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Policy and Resources**Revenue Budget**

Actual		Original	Revised	Budget
2006/07		2007/08	2007/08	2008/09
£'000		£'000	£'000	£'000

Centrally Managed Support Services (continued)**- PBR Cleaning Service**

581	Income	564	580	605
496	Employees	395	395	423
13	Supplies and services	10	12	11
41	Overheads	159	167	171
<u>550</u>		<u>564</u>	<u>574</u>	<u>605</u>
-31	Operating (surplus) / deficit	-	-6	-
-	Interest payable	-	-	-
-31	Net operating (surplus) / deficit	-	-6	-
<u>31</u>	Contribution to / (from) former DSO reserve	<u>-</u>	<u>6</u>	<u>-</u>
-	Net Expenditure	-	-	-

- Hampshire Transport Management (HTM)

8,167	Income	8,356	7,577	7,573
6,902	Direct expenses	7,031	6,168	6,186
947	Overheads	1,245	1,263	1,300
<u>7,849</u>		<u>8,276</u>	<u>7,431</u>	<u>7,486</u>
-318	Operating (surplus)	-80	-146	-87
<u>31</u>	Capital financing charges	<u>-</u>	<u>-</u>	<u>-</u>
-287	Net operating (surplus) / deficit	-80	-146	-87
<u>287</u>	Contribution to / (from) former DSO reserve	<u>80</u>	<u>146</u>	<u>87</u>
-	Net Expenditure	-	-	-

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Policy and Resources

Commentary and Statistics

Actual	Original	Revised	Budget
2006/07	2007/08	2007/08	2008/09

Centrally Managed Support Services (continued)

Information Technology Services

The County Council's information technology costs are recovered from departments by charges based on the services supplied and by a contribution from Policy and Resources. This Policy and Resources contribution includes Corporate and Democratic Core costs. There is also some external income from Government grants and partner organisations which purchase services.

IT Services is responsible for the delivery of the Corporate Strategy "Transforming through Technology" which includes delivery of e-Government aims and the associated technology infrastructure. The departmental focus is on realising the benefits from IT investments made in SAP, HPSN, the IT2000 technologies and other core systems. This includes extension of services to partner organisations in the region - supporting e-Government and Corporate aims.

289	Number of staff	290	290	290
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Business Improvement and Corporate IT

The Business Improvement and Corporate IT section have responsibility for :

- co-ordinating the County Council's implementation of the 'Transforming through Technology' strategy.
- providing leadership on programmes of corporate business change enabled by IT
- supporting the 'Business Improvement and ICT Steering Group' and Hampshire and Isle of Wight e-Partnership
- monitoring and developing IT strategies, policies and standards for the authority
- developing and supporting the Corporate intranet (Hantsnet), Contact Centre (Hantsdirect) and Public Web Services (Hantsweb)

8	Number of staff	6	6	6
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Policy and Resources

Revenue Budget

Actual	Original	Revised	Budget
2006/07	2007/08	2007/08	2008/09
£'000	£'000	£'000	£'000

Centrally Managed Support Services (continued)

Information Technology Services

Business Unit

12,434	Employees	13,024	13,004	13,239
1,055	Premises	915	1,055	1,036
78	Transport	78	89	67
13,554	Supplies and services including computer rental and expenses	10,721	14,610	12,615
242	Central support services	293	290	290
2,256	Capital charges	2,456	2,256	2,776
749	Charges from Corporate Client	574	500	500
<u>30,368</u>		<u>28,061</u>	<u>31,804</u>	<u>30,523</u>
2,634	Less : external income	1,700	1,896	1,750
<u>27,734</u>		<u>26,361</u>	<u>29,908</u>	<u>28,773</u>
27,826	Less allocated to other services :	27,836	27,469	28,923
950	Charges to users to be met from their cash limits	500	566	662
<u>28,776</u>	Charges to Corporate Client	<u>28,336</u>	<u>28,035</u>	<u>29,585</u>
-1,042	Net (surplus) / deficit of the Business Unit	-1,975	1,873	-812
-	Contribution to fund capital expenditure	1,875	-	-
1,042	Contribution to / (from) information technology reserve	100	-1,873	812
<u>-</u>	Net Expenditure	<u>-</u>	<u>-</u>	<u>-</u>

e-Government and Corporate IT

485	Employees	489	489	430
2	Transport	5	-	-
262	Supplies and services including computer rental and expenses	150	52	15
950	Charges from IT supplier	500	566	662
<u>1,699</u>		<u>1,144</u>	<u>1,107</u>	<u>1,107</u>
389	Less : external income	-	38	38
<u>1,310</u>		<u>1,144</u>	<u>1,069</u>	<u>1,069</u>
350	Less allocated to other services :	239	238	238
211	Charges to the corporate and democratic core	214	214	214
662	Client costs	117	117	117
-	Charges to IT corporate development	-	-	-
87	Charges to users to be met from their cash limits	574	500	500
<u>1,310</u>	Charges to IT supplier	<u>1,144</u>	<u>1,069</u>	<u>1,069</u>
<u>-</u>	Net Expenditure	<u>-</u>	<u>-</u>	<u>-</u>

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Policy and Resources

Actual	Original	Revised	Budget
2006/07	2007/08	2007/08	2008/09

Centrally Managed Support Services (continued)

Other Central Services

The external audit fee is charged by the Audit Commission for the external audit of the County Council' accounts. Provision is also made for the employment of consultants. Other services include the countywide trade union officials, insurances and the County Council's contribution to the central South East Employer organisation. The castle restaurant expenses include charges for vending machine facilities for members and staff at The Castle, Winchester.

6	Number of staff - County wide trade union official:	5	5	5
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Commentary and Statistics

Policy and Resources

Actual	Original	Revised	Budget
2006/07	2007/08	2007/08	2008/09
£'000	£'000	£'000	£'000

Centrally Managed Support Services (continued)

Other Central Services

1	Consultants fees	8	8	8
138	Trade unions	117	117	120
28	South East employers	27	27	27
1,936	Members support costs	1,955	1,955	2,004
61	Long service awards	72	71	71
56	Castle restaurant	71	71	71
285	Audit fee	353	382	300
211	Client cost charges	214	214	214
115	Corporate IT developments	117	117	118
93	Corporate contribution to Trading Units	95	116	95
30	Environment Department recharge	31	31	32
238	Subscriptions to LGA and other Government bodies	253	253	261
4	Innovation forum	290	268	-
11	Futures Group	8	8	-
38	Childcare admin recharge	-	35	-
2,241	Hampshire Direct - set up costs	2,453	3,333	380
93	Home to School pilot	500	907	500
193	Well Being services	153	200	107
-	The Hampshire Senate	-	-	100
17	Libel and slander insurance	18	18	18
5,789		6,735	8,131	4,426
8	Less : external income	-	-	-
35	Less : cost to be met from other services' cash limits	10	10	10
5,746	Net Current Expenditure	6,725	8,121	4,416
-10	Capital charges	-729	-729	-
-	Policy and Resources recharges :	-	-	-
-	Repair and maintenance of buildings	-	-	-
644	Central support services	694	661	726
-3	Less adjustment for pension costs	-4	-3	-3
6,377	Costs allocated to services	6,686	8,050	5,139
	Less :			
2,455	Democratic representation and management	2,528	2,500	2,704
741	Charges to corporate management	383	346	708
3,181	Costs to be met from other services / central departments	3,775	5,204	1,727
6,377		6,686	8,050	5,139
-	Net Expenditure	-	-	-

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Recreation and Heritage

Commentary and Statistics

Actual	Original	Revised	Budget
2006/07	2007/08	2007/08	2008/09

The Recreation and Heritage cash limited expenditure budget for 2008/09 amounts to £32.983 million, compare with the original 2007/08 budget of £32.038 million

The budget includes an increase of £0.921 million (2.9%) for inflation after November 2007.

Museums and Archives

The museums service provides for the collection, care, display and publication of material relating to the archaeology, natural sciences, fine and decorative art and local, social, industrial and agricultural history of the County of Hampshire. The eighteen local museums provide the public face of the service. Specialist support services, conservation workshops and laboratories, reference material and extensive museum stores are provided from the service's headquarters in Winchester. The archives and local studies service based at Hampshire Record Office is responsible for the collection, preservation and making accessible to the public of archive relating to the history of Hampshire and its people: this material may be written on parchment or paper or recorded in audio-visual or digital formats. The service also houses and manages the County's extensive collection of printed books and periodicals. Support is given to other organisations with similar aims by way of grants and professional advice and assistance.

Museums :				
25	Curators and keepers of the collections	25	23	23
10	Conservators	10	12	13
30	Museum assistants	30	30	30
12	Interpretative staff	17	16	16
5	Cleaners and caretakers	5	5	5
12	Administration staff	12	12	12
293,400	Number of visitors per annum	291,000	321,300	320,000
55	Number of exhibitions	55	56	58
18	Number of museums	18	18	18
Best Value Performance Indicators				
660	BV170a Visits to / usage of museums per 1,000 population	571	554	554
314	BV170b Visits that were in person per 1,000 population	336	318	318
35,188	BV170c Pupils visiting museums and galleries in organised school groups	32,336	25,180	25,180
Hampshire Record Office :				
32	Archives staff	32	32	32
1,550	Muniments - cubic metres	1,550	1,550	1,550
15,256	Number of visitors to the Reading Rooms	16,000	12,000	14,000
20,733	Number of remote enquiries	15,500	18,500	20,700
32,495	Number of documents produced	29,000	34,000	34,000
33,640	Number of photocopies, prints and microforms sold	29,000	36,500	35,000

The workforce figures include staff employed by Hampshire County Council on behalf of jointly managed committees or through grant funded posts

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Recreation and Heritage

Revenue Budget

Actual	Original	Revised	Budget
2006/07	2007/08	2007/08	2008/09
£'000	£'000	£'000	£'000

50,583	Total Expenditure	50,177	48,565	49,994
13,034	Total Income other than Government Grants	12,444	10,414	10,855
67	Government Grants	39	39	-
37,482	Total Net Expenditure	37,694	38,112	39,139
Analysis of Total Net Expenditure				
31,690	Cash Limited (Current) Expenditure	32,038	32,315	33,333
3,390	Support Services and Repair and Maintenance of Buildings	3,560	3,413	3,399
-127	Less : Charges to Corporate and Democratic Core	-131	-131	-131
701	Less : Adjustment for Pension Costs	160	461	419
1,994	Capital Charges	2,152	2,152	2,152
-99	Trading undertakings transfers (to) / from reserve accounts	-46	-59	-33
67	Less Government Grants	39	39	-
37,482	Total Net Expenditure	37,694	38,112	39,139

Museums and Archives

3,639	Employees	4,009	3,389	4,269
413	Premises	428	432	631
94	Transport	115	72	118
2,307	Supplies and services	4,323	1,761	971
108	Central support services	104	103	104
6,561		8,979	5,757	6,093
3,132	Less income (fees and charges)	5,496	2,261	2,492
3,429		3,483	3,496	3,601
209	Directorate and policy initiatives	222	232	238
3,638	Net Current Expenditure	3,705	3,728	3,839
273	Capital charges	332	332	332
	Policy and Resources recharges :			
248	Repair and maintenance of buildings	163	164	169
1,088	Central support services	201	227	222
-43	Less charges to corporate and democratic core	-40	-40	-40
113	Adjustment for pension costs	25	52	54
5,317	Net Expenditure	4,386	4,463	4,576

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Recreation and Heritage**Commentary and Statistics**

Actual	Original	Revised	Budget
2006/07	2007/08	2007/08	2008/09

Milestones

Hampshire's living history museum opened in November 2000 and is funded jointly with Basingstoke and Deane Borough Council. Milestones provides a showcase for a number of the County Council's important collections, principally the agricultural and commercial vehicles produced by Tasker of Andover and Thorneycroft of Basingstoke. They are displayed in a network of streets and buildings that reproduce those found in Hampshire from the Victorian period to the 1930s. Together they give a unique impression of life in the county at that time.

9	Museum assistants	10	9	9
2	Cleaners and caretakers	2	2	2
3	Administration staff	3	3	3
77,000	Number of visitors per annum	77,000	83,000	85,000
4	Number of exhibitions	6	5	5
1	Number of museums	1	1	1

Tourism, Marketing and Design

This budget supports various initiatives to develop the potential of Hampshire as a tourist destination, often working in partnership with other local authorities in Hampshire to ensure resources are used as effectively as possible. The budget also markets the department's services to Hampshire residents via digital (internet, email etc) and printed formats, coordinated by the in-house web and design team.

9	Number of staff	10	9	10
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Recreation and Heritage**Revenue Budget**

Actual	Original	Revised	Budget
2006/07	2007/08	2007/08	2008/09
£'000	£'000	£'000	£'000

Milestones

386	Employees	388	386	388
202	Premises	300	318	340
2	Transport	5	5	5
325	Supplies and services	324	324	353
915		1,017	1,033	1,086
524	Less income	549	549	594
391		468	484	492
178	Less Basingstoke and Deane Borough Council contribution	180	180	184
213	Net Current Expenditure	288	304	308

	Capital charges	70	70	70
	Policy and Resources recharges :			
69	Repair and maintenance of buildings	174	175	180
-	Central support services	-	-	-
-	Less charges to corporate and democratic core	-	-	-
12	Adjustment for pension costs	4	8	7
294	Net Expenditure	536	557	565

Tourism, Marketing and Design

410	Employees	396	384	409
-	Premises	-	-	-
9	Transport	9	10	11
219	Supplies and services	212	224	194
-	Central support services	-	-	-
638		617	618	614
54	Less income	46	43	45
584		571	575	569
174	Directorate and policy initiatives	195	189	238
758	Net Current Expenditure	766	764	807

-	Capital charges	-	-	-
-	Policy and Resources recharges :			
-	Repair and maintenance of buildings	-	-	-
-	Central support services	-	-	-
-	Less charges to corporate and democratic core	-	-	-
18	Adjustment for pension costs	6	12	11
776	Net Expenditure	772	776	818

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Recreation and Heritage Commentary and Statistics

Actual	Original	Revised	Budget
2006/07	2007/08	2007/08	2008/09

Library and Information Service

The service provides books and other materials to meet the information, education and recreation needs of both individuals and organisations throughout Hampshire. The service is developing rapidly as changes in people's lifestyles and easier access to books have meant the traditional basis of the Library Service is eroding to be replaced by the Discovery Centre concept and a greater reliance upon the Internet and electronic sources of information. A network of static libraries, Discovery Centres and mobile libraries serves the needs of the population. Particular attention is paid to upgrading the smaller branch libraries so that they are not neglected in the push towards transforming the town centre libraries into Discovery Centres. Specialist services are offered to children, schools and the housebound. An extensive programme of reader development activities is undertaken and an increasingly wide range of recorded materials is being made available for loan.

441	Librarians and assistants	410	409	407
59	Management and administrative staff	54	54	49
37	Drivers, caretakers and bindery staff	37	37	37
33	Full time libraries	33	33	33
23	Part time libraries	23	23	24
18	Mobile libraries (urban and rural)	18	18	18
4	School vehicles	4	4	4
400	Services to hospitals, residential homes and sheltered housing	400	400	400
8.1m	Book and other loans per annum	7.6m	7.4m	7.0m
534	Schools served by Schools Library Service	539	534	528

Best Value Performance Indicators

5,443	PLSS6 Physical visits per 1,000 population to public library premises	5,760	5,230	5,263
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Countryside Service

The service is responsible for the management and protection of 83 countryside sites throughout the County comprising major country parks such as Queen Elizabeth and Royal Victoria, heritage projects including Manor Farm, the Basingstoke Canal, nature reserves of international importance such as Titchfield Haven, and the Rights of Way network. The management objective is to encourage recreational use of areas, where possible, whilst ensuring their long term conservation. The particular emphasis will vary according to the environmental needs of the individual site. The service assists voluntary organisations involved in conservation work by grant aid and works with other agencies to provide countryside facilities and other recreational opportunities for example the Blackwater Valley scheme.

53	Rangers	56	54	56
59	Other countryside staff	66	59	68
7,078	Number of Rights of Way	7,078	7,296	7,296
83	Number of sites	83	83	83
4,443	Area of sites - hectares	4,443	4,443	4,443

Best Value Performance Indicator

75	BV178 Percentage of total length of footpaths and other rights of way which were easy to use by members of the public	85	80	80
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The workforce figures include staff employed by Hampshire County Council on behalf of jointly managed and funded partnerships such as the Basingstoke Canal and Staunton, or through posts supported by external funding.

49	Additional staff	51	51	52
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Recreation and Heritage Revenue Budget

Actual	Original	Revised	Budget
2006/07	2007/08	2007/08	2008/09
£'000	£'000	£'000	£'000

Library and Information Service

12,691	Employees	12,475	12,845	12,463
1,938	Premises	1,928	1,970	2,044
601	Transport	589	582	597
2,469	Supplies and services	2,476	2,556	2,648
2,174	Materials	2,475	2,114	2,879
211	Central support services	216	200	208
20,084		20,159	20,267	20,839
1,042	Less recharge to schools for service level agreements	1,078	1,081	1,064
19,042		19,081	19,186	19,775
1,620	Less income (fines, fees etc)	1,686	1,550	1,546
17,422		17,395	17,636	18,229
229	Directorate and policy initiatives	191	200	248
17,651	Net Current Expenditure	17,586	17,836	18,477
1,377	Capital charges	1,450	1,450	1,450
	Policy and Resources recharges :			
366	Repair and maintenance of buildings	418	427	432
1	Central support services	1,080	875	798
-29	Less charges to corporate and democratic core	-31	-31	-31
402	Adjustment for pension costs	124	288	255
19,768	Net Expenditure	20,627	20,845	21,381

Countryside Service

3,262	Employees	3,626	3,378	3,717
506	Premises	269	355	311
343	Transport	341	331	325
1,641	Supplies and services	1,215	1,555	1,331
103	Central support services	110	100	107
5,855		5,561	5,719	5,791
1,320	Less income (fees and charges at sites, sales, etc)	1,034	1,169	1,093
4,535		4,527	4,550	4,698
174	Directorate and policy initiatives	200	205	238
4,709	Net Current Expenditure	4,727	4,755	4,936
-36	Capital charges	-7	-7	-7
	Policy and Resources recharges :			
420	Repair and maintenance of buildings	401	404	414
353	Central support services	57	57	59
-16	Less charges to corporate and democratic core	-17	-17	-17
80	Adjustment for pension costs	22	65	56
5,510	Net Expenditure	5,183	5,256	5,442

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Recreation and Heritage

Commentary and Statistics

Actual		Original	Revised	Budget
2006/07		2007/08	2007/08	2008/09

Sport and Community

These services together aim to promote the widest possible range of recreation and leisure opportunities for all sections of the community.

The Sport Section runs programmes that aim to develop greater participation and sporting excellence in the County in partnership with national and regional bodies

The Outdoor Service runs four outdoor activity centres offering opportunities for all residents to participate in challenging outdoor activities

The Community Support Service supports voluntary community organisations by providing advice, expertise promoting joint provision and grant aid

20	Management, administrative and clerical staff	24	20	23
9	Instructors	9	9	9
2	Caretaker	1	1	1
4	Outdoor Centres	4	4	4

The workforce figures include staff employed by Hampshire County Council on behalf of jointly managed committees or through grant funded posts

11	Additional staff	11	11	11
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Calshot Activities Centre

Calshot Activities Centre is one of Britain's largest outdoor adventure and environmental studies centres, offering residential and non-residential courses in water and land based activities for schools, adults and family groups

5	Management staff	5	5	5
9	Administrative staff	9	9	9
4	Technical and security staff	4	4	4
29	Senior, permanent and seasonal instructors	29	29	29
5	Domestic and catering staff	8	8	8

Policy Development Initiatives

The "Policy Fund" brings together Recreation and Heritage resources which enable allocations of money to be made to support the aims of making services more accessible, increasing participation and supporting the County Council's priorities. Allocations from the Policy Fund may either be short-term or support longer term developments, in which case the budget is generally transferred to the relevant service budget

5	Development project staff	1	1	1
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Recreation and Heritage

Revenue Budget

Actual		Original	Revised	Budget
2006/07		2007/08	2007/08	2008/09
£'000		£'000	£'000	£'000

Sport and Community

1,443	Employees	1,133	1,432	1,564
123	Premises	46	96	112
103	Transport	68	90	92
2,055	Supplies and services	1,064	1,875	1,835
64	Central support services	65	66	70
3,788		2,376	3,559	3,673
1,825	Less income	355	1,540	1,640
1,963		2,021	2,019	2,033
219	Directorate and policy initiatives	324	251	276

2,182	Net Current Expenditure	2,345	2,270	2,309
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68	Capital charges	30	30	30
	Policy and Resources recharges :			
3	Repair and maintenance of buildings	14	14	15
353	Central support services	649	661	687
-22	Less charges to corporate and democratic core	-24	-24	-24
48	Adjustment for pension costs	11	30	27

2,632	Net Expenditure	3,025	2,981	3,044
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Calshot Activities Centre

1,488	Employees	1,566	1,556	1,673
343	Premises	396	370	395
53	Transport	60	58	59
584	Supplies and services	508	609	621
-	Support Services	-	-	6

2,468		2,530	2,593	2,754
2,265	Less income	2,309	2,369	2,529

203	Net Current Expenditure	221	224	225
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208	Capital charges	184	184	184
	Policy and Resources recharges :			
175	Repair and maintenance of buildings	135	136	140
22	Adjustment for pension costs	-12	7	2

608	Net Expenditure	528	551	551
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Policy Development Initiatives

148	Employees	31	57	51
1	Premises	-	-	-
5	Transport	-	-	-
528	Supplies and services	578	469	540
682		609	526	591
104	Less income	-	20	-

578	Net Current Expenditure	609	506	591
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7	Adjustment for pension costs	2	1	1
-585	Less recharges to direct services	-611	-507	-592
-	Net Expenditure	-	-	-

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Recreation and Heritage

Actual	Original	Revised	Budget
2006/07	2007/08	2007/08	2008/09

Arts

The programmes run by the Arts Service help to develop knowledge, understanding and practise of arts and craft and promote opportunities for the arts to play their part in improving the environment and quality of life in th County. The service directly manages arts centres in Aldershot, Fareham, New Milton and Winchester, bespoke programmes of activity eg in rural areas (Hog the Limelight), for older people (Active Hearts in partnership wit Adult Services), young people (Creative Hampshire) and literature development. The Grant Aid program supports the professional cultural organisations in Hampshire and a myriad of community activitie

28	Arts administrative and other staff	31	28	28
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Director and Business Development

This budget covers the Director and secretarial and headquarters staff. Key areas covered include business development, external funding (including major lottery bids), development of capital projects (including Discover Centres), health and safety responsibilities to staff and members of the public and research

5	Management staff	5	5	6
7	Administrative staff	9	9	10

Trading Undertakings

Arts Marketing Hampshire

Arts Marketing Hampshire is a specialist audience development organisation which offers market research and marketing advice, support and services for arts organisations within defined geographic catchments.

7	Number of staff	8	7	7
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Commentary and Statistics

Recreation and Heritage

Actual	Original	Revised	Budget
2006/07	2007/08	2007/08	2008/09
£'000	£'000	£'000	£'000

Arts

953	Employees	1,039	1,030	1,044
83	Premises	80	80	93
14	Transport	18	16	18
1,801	Supplies and services	1,769	1,790	1,717
51	Central support services	55	50	54
2,902		2,961	2,966	2,926
874	Less income	789	726	732
2,028		2,172	2,240	2,194
308	Directorate and policy initiatives	228	194	238

2,336	Net Current Expenditure	2,400	2,434	2,432
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104	Capital charges	93	93	93
	Policy and Resources recharges :			
63	Repair and maintenance of buildings	28	28	29
240	Central support services	226	231	239
-18	Less charges to corporate and democratic core	-19	-19	-19
6	Adjustment for pension costs	-20	-1	7

2,731	Net Expenditure	2,708	2,767	2,781
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Director and Business Development

600	Employees	684	662	775
-	Premises	-	-	-
17	Transport	16	21	22
120	Supplies and services	51	89	88
-	Support services	-	-	-
737		751	772	885
2	Less income	-	7	-

735	Net Current Expenditure	751	765	885
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-	Capital charges	-	-	-
	Policy and Resources recharges :			
-	Repair and maintenance of buildings	-	-	-
-34	Less charges to corporate and democratic core	-35	-35	-35
10	Adjustment for pension costs	7	17	16
711		723	747	866

-711	Less recharges to direct services	-723	-747	-866
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-	Net Expenditure	-	-	-
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Trading Undertakings

Arts Marketing Hampshire

479	Expenditure	405	254	338
479		405	254	338
478	Less income	388	265	338

1	Expenditure met from / (income transferred to) reserve	17	-11	-
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-	Net Expenditure	-	-	-
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Recreation and Heritage

Actual 2006/07	Original 2007/08	Revised 2007/08	Budget 2008/09
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Hampshire Wardrobe

Hampshire Wardrobe is a business unit providing a costume hire service to schools, colleges, amateur dramatic societies, and others.

Number of staff	1	1	1
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River Hamble

The River Hamble Harbour Board is responsible for the operation and maintenance of the River Hamble up to the tidal limits at Botley.

11	Number of staff	11	11	11
3,261	Number of Berths	3,261	3,261	3,261

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Recreation and Heritage

Actual 2006/07 £'000	Original 2007/08 £'000	Revised 2007/08 £'000	Budget 2008/09 £'000
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Hampshire Wardrobe

14	Expenditure	72	57	62
14		72	57	62
23	Less income	54	48	52
-9	Expenditure met from / (income transferred to) reserve	18	9	10
-	Net Expenditure	-	-	-

River Hamble

688	Expenditure	569	583	625
5	Capital Charges	16	16	18
11	Repair and Maintenance of Buildings	14	14	14
704		599	613	657
781	Less income	650	640	668
	Transfers to:			
-	General reserves	-	-5	-
-93	Asset replacement reserves	-81	-52	-43
16	Net Expenditure	30	30	32

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Reserve Accounts

Actual	Original	Revised	Budget
2006/07	2007/08	2007/08	2008/09

Contribution to / (from) Earmarked Reserves

Earmarked reserves represent sums that have been set aside for a defined future purpose. The precise nature and timing of the expenditure to be met from the reserve is often uncertain.

Contribution to Reinstate County Fund Balance

Following the decision to meet the Adult Services overspending of £11.1 million in 2005/06 from balances, the Cabinet resolved to use a proportion of reserve balances brought forward to 2006/07 to help reinstate the County Fund balance.

**Contribution to / (from) Earmarked Reserves
Relating to the Financing of Services**

These contributions relate to income or underspendings which it is proposed to transfer to a reserve and expenditure to be met from a reserve where the expenditure / income is included in service budgets.

Service Underspendings

Savings of £0.6 million in the 2004/05 and 2005/06 revised budget's and £1.5 million in the 2005/06 final accounts were carried forward for use in 2006/07. Savings of £0.8 million in the 2006/07 revised budget and £3.6m in the 2006/07 final accounts have been carried forward for use in 2007/08. Savings of £2.4m in the 2007/08 revised budget are being carried forward to 2008/09.

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Commentary and Statistics**Reserve Accounts**

Actual	Original	Revised	Budget
2006/07	2007/08	2007/08	2008/09
£'000	£'000	£'000	£'000

Contribution to / (from) Earmarked Reserves				
20,347	Relating to the financing of services	-1,655	6,469	6,577
-3,836	Capital expenditure financed from revenue reserves	-3,019	-1,918	-250
16,511	Net Contribution from Earmarked Reserves	-4,674	4,551	6,327

Contribution to Reinstate County Fund Balance

-225	County Supplies	-	-	-
-82	Hampshire Printing	-	-	-
-33	IT Services	-	-	-
-203	Former DSOs	-	-	-
-26	Caretaking and Cleaning	-	-	-
-360	Services to Schools	-	-	-
-2	Arts Marketing	-	-	-
-3,000	Landfill allowances	-	-	-
-1,032	LPSA Reward Grant	-	-	-
-3,068	Modernisation	-	-	-
-8,031		-	-	-

**Contribution to / (from) Earmarked Reserves
Relating to the Financing of Services****Service Underspendings :**

Earmarking of savings in 2004/05 and 2005/06 for utilisation in 2006/07				
-1,484	Children's Services	-	-	-
-262	Environment	-	-	-
-381	Policy and Resources	-	-	-
-2,127		-	-	-
Earmarking of savings in 2006/07 revised budget and final accounts for use in 2007/08				
2,000	Adult Services	-	-2,000	-
1,490	Children's Services	-	-1,490	-
755	Environment	-740	-755	-
125	Policy and Resources	-38	-125	-
4,370		-778	-4,370	-
Earmarking of savings in 2007/08 revised budget for use in 2008/09				
-	Adult Services	-	820	-820
-	Environment	-	980	-980
-	Policy and Resources	-	630	-630
-		-	2,430	-2,430

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Reserve Accounts

Actual	Original	Revised	Budget
2006/07	2007/08	2007/08	2008/09

Contribution to / (from) Earmarked Reserves Relating to the Financing of Services (continued)

DSOs / Trading Units

Earmarked reserves are used to enable the former DSOs and other approved trading units to carry forward planned surpluses to the following year and to earmark depreciation for the replacement of assets.

School Reserves

In both 2007/08 and 2008/09 budgets the neutral assumption has been made, that schools spending will match delegated budgets for the year. Contributions to School reserves in 2006/07, 2007/08 and 2008/09 include repayments of £5m relating to the School Balances Loan Scheme which uses school reserves to provide temporary funding for school rationalisation schemes.

Other reserves

An earmarked reserve has been established to recognize the transitional costs that are likely to arise from the job evaluation review, mainly as a result of equal pay claims.. Implementation costs of £0.7 million in both 2007/08 and 2008/09 are budgeted to be financed from the reserve. Interest is being credited to the reserve and a further contribution of £10.2m is being made to the reserve in 2007/08 from underspendings in the 2006/07 final accounts and 2007/08 revised budget.

New reserves were established on closure of 2005/06's accounts for income received from landfill allowance trading and for reward grant received for the achievement of targets in the first local public service agreement. A new invest to save and modernisation reserve is proposed in the 2008/09 budget combining two existing invest to save reserves, to which contributions totalling £2.6m are being made in 2008/09. A contribution of £5m to the capital reserve is proposed in 2008/09 to support the capital programme without further recourse to unsupported borrowing. A grant equalization reserve was first established in 2003/04 to assist in phasing in the loss of formula grant from the revised formulae introduced in 2003/04. Further adverse changes were made in 2006/07 which were initially heavily damped, but which start to unwind in the 2008/09 to 2010/11 grant settlement and it is proposed to use the reserve to phase in the impact of grant loss over a six year period from 2008/09.

Capital Expenditure Financed from Revenue Reserves

Capital expenditure is financed from a general capital reserve built up from budgeted revenue contributions to capital where these are not required immediately for capital financing purposes. In addition, schools and business unit reserves are available for capital financing purposes.

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Commentary and Statistics

Reserve Accounts

Actual	Original	Revised	Budget
2006/07	2007/08	2007/08	2008/09

£'000

Contribution to / (from) Earmarked Reserves relating to the Financing of Services (continued)

DSOs / Trading Units

Former DSO's :

170	Surplus / (deficit) for the year	-261	-41	99
196	Earmarking of depreciation charges for asset replacement	114	89	89
Hampshire Printing :				
6	Surplus for the year	40	46	58
57	Earmarking of depreciation charges for asset replacement	31	63	63
County Supplies :				
160	Surplus for the year	59	80	41
26	Earmarking of depreciation charges for asset replacement	27	66	66
Education Services to Schools :				
510	Surplus / (deficit) for the year	-1,617	-729	-577
-221	Contribution to Children's services	-	-	-
92	River Hamble : surplus	81	57	43
IT Services :				
1,042	Surplus / (deficit) for the year	1,975	-1,873	812
-	Earmarking of depreciation charges for asset replacement	-	-	-
18	Caretaking and Cleaning : surplus / (deficit)	-	15	-
9	Hampshire Wardrobe: surplus/(deficit)	-18	-9	-10
-1	Arts Marketing : surplus / (deficit)	-17	11	-
2,064		414	-2,225	684

4,651 **School Reserves** - 480 **3,368**

Other Reserves :

1,996	Insurance	-	-	-
21	Segensworth units	20	15	20
-2	Historic publications	-	-	-
-	Hillier Gardens	-	-	-
198	School catering support	-	-	-
-	Job evaluation implementation	-	-	-
8,090	Job evaluation transitional costs	-603	12,145	491
251	Council tax discount on second homes	-20	-20	-11
-	Part time pensions	-	-	-
54	Change for children	54	54	54
-73	Pay and benefits project	-60	-64	-
2,297	Landfill allowances	1,445	1,123	-
4,385	LPSA Reward Grant	-3,952	-4,767	-1,248
1,432	General Capital	0	18	5,034
8	Invest to Save and modernisation	625	450	1,860
-437	Modernisation, Restructuring and Efficiency Plan	-	-	-
1,200	Grant Equalization	1,200	1,200	-1,245
20,347		-1,655	6,469	6,577

Capital Expenditure Financed from Revenue Reserves

-	DSO asset replacement	-457	-607	-50
-	Printing Services	-	-	-
-	Schools self funded capital schemes	-202	-319	-200
-	General capital reserve	-	-	-
-	County Supplies	-200	-208	-
-554	IT Services	-1,875	-	-
-3,282	Insurance	-285	-784	-
-3,836		-3,019	-1,918	-250

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Capital Financing

Actual	Original	Revised	Budget
2006/07	2007/08	2007/08	2008/09

Capital Financing

This shows the operation of the County Council's capital accounting arrangements. The main features are:

- valuation of most capital assets on a current replacement cost basis
- capital charges to service revenue accounts for all capital assets comprising :
 - * a depreciation charge for all assets with a useful finite life
 - * a credit representing the writing down of any external financing over the life of the asset
- internal charges are also made to services to reflect the writing off of deferred charges. These charges arise when expenditure is incurred which can be properly capitalised, such as capital grants, but where no addition to the value of the County Council's fixed assets results.
- the level of these capital charges does not affect the County Council's overall budget requirement because they are counteracted by a credit from the Capital Adjustment Account (see below)

Contribution from Capital Adjustment Account

The County Council has to provide for debt repayment at the minimum level required by legislation, normally 4% of its capital financing requirement. The service revenue accounts have, however, already been charged with depreciation and deferred charges which exceed this amount. This excess of depreciation and deferred charges over debt repayment, £42.7 million in 2008/09, is credited to the revenue account from the capital adjustment account

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Commentary and Statistics**Capital Financing**

Actual	Original	Revised	Budget
2006/07	2007/08	2007/08	2008/09
£'000	£'000	£'000	£'000

Capital Financing				
33,972	Total Expenditure	44,334	37,762	43,607
-65,235	Reversal of Capital Charges	-67,378	-64,923	-64,935
-31,263	Total Net Expenditure	-23,044	-27,161	-21,328

Capital Financing				
Expenditure				
25,661	Interest on loans	29,395	28,873	29,905
<u>25,661</u>		<u>29,395</u>	<u>28,873</u>	<u>29,905</u>
Income				
11,879	Interest on balances	6,950	12,515	8,490
<u>11,879</u>		<u>6,950</u>	<u>12,515</u>	<u>8,490</u>
13,782	Net interest costs	22,445	16,358	21,415

Contribution from Capital Adjustment Account				
Expenditure				
20,190	Loan repayments	21,889	21,404	22,192
<u>20,190</u>		<u>21,889</u>	<u>21,404</u>	<u>22,192</u>
Reversal of capital charges				
-65,235	Depreciation and deferred charges (net of release of Government grants)	-67,378	-64,923	-64,935
<u>-65,235</u>		<u>-67,378</u>	<u>-64,923</u>	<u>-64,935</u>
-45,045	Excess of Debt Repayment over Depreciation and Deferred Charges	-45,489	-43,519	-42,743

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