

Section B

Revenue Budget 2006/07

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Actual	Original	Revised	Budget
2004/05	2005/06	2005/06	2006/07

The Adult Services cash limited budget for 2006/07 amounts to £256.9 million at outturn prices, including an allocation of £5.4 million from the inflation contingency to cover inflation after November 2005.

The budget is divided into two categories :

Service costs	Pages	B3 - B19
Management and Support Services	Pages	B20 - B21

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 the Assessment and Care Management and the Support Services and Management costs holding accounts are recharged to each client group.

Adult Services

Revenue Budget

Actual		Original	Revised	Budget
2004/05		2005/06	2005/06	2006/07
£'000		£'000	£'000	£'000
308,341	Total Expenditure	326,684	327,638	336,580
39,443	Total Income other than Government Grants	63,834	61,890	65,827
68,336	Government Grants	64,522	65,042	58,828
200,562	Total Net Expenditure	198,328	200,706	211,925
Analysis of Total Net Expenditure				
254,495	Cash Limited Expenditure	249,149	249,170	256,940
7,775	Support Services and Repair and Maintenance of Buildings	8,020	7,868	8,436
-187	Less : Charges to Corporate and Democratic Core	-196	-196	-196
2,082	Adjustment for Pension Costs	2,130	2,068	-104
4,733	Capital Charges	3,747	6,838	5,677
Less Government Grants:				
8,893	Access & System Capacity/Building Care Capacity	11,475	11,475	10,728
120	AIDS Support	120	133	133
1,872	Carers	2,785	2,785	2,710
-	CSCI Grant	-	14	13
1,946	Delayed Discharges	1,965	1,965	1,959
2	Homeworkers' Scheme	2	2	2
2,440	Mental Health	2,555	2,517	2,534
9,844	Preserved Rights	7,535	7,535	6,478
-	Prevention Pilots	-	-	592
7,570	Residential Allowance	3,878	3,878	-
34,183	Supporting People	32,418	32,949	31,939
413	NTS	1,065	1,065	1,189
312	HR grant	724	724	551
741	Training Support	-	-	-
200,562	Total Net Expenditure	198,328	200,706	211,925

Summary of Net Expenditure (excluding income from Government Grants)

419	Service Strategy and Regulation	500	510	456
-	Unallocated funding and contingency	1,300	-	2,000
125,891	Older People (aged 65 or over)	133,823	136,459	138,278
25,032	Adults under 65 yrs with a Physical or Sensory Disability	25,607	25,177	25,251
67,922	Adults under 65 yrs with Learning Difficulties	53,566	55,009	57,335
13,589	Adults under 65 yrs with Mental Health Needs	13,202	13,363	13,299
1,346	Other Client Groups	1,451	1,429	1,339
778	Supported Employment	939	909	930
33,921	Supporting People	32,462	32,892	31,865
268,898	Total Net Expenditure	262,850	265,748	270,753

Actual	Original	Revised	Budget
2004/05	2005/06	2005/06	2006/07

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.

Contingency

A contingency of £2.0m has been set aside to meet part of the projected 2005/06 overspend.

Adult Services**Revenue Budget**

Actual		Original	Revised	Budget
2004/05		2005/06	2005/06	2006/07
£'000		£'000	£'000	£'000
	Service Strategy and Regulation			
379	Gross expenditure	465	475	430
-	Less income	-	-	-
<u>379</u>	Net Current Expenditure	<u>465</u>	<u>475</u>	<u>430</u>
3	Capital charges	1	2	2
	Policy and Resources recharges :			
23	Central support services	22	22	23
<u>14</u>	Adjustment for pension costs	<u>12</u>	<u>11</u>	<u>1</u>
<u>419</u>	Service Strategy and Regulation Total Net Expenditure	<u>500</u>	<u>510</u>	<u>456</u>
	Contingency	1,300	-	2,000
<u>-</u>	Contingency - Total Net Expenditure	<u>1,300</u>	<u>-</u>	<u>2,000</u>

Actual 2004/05		Original 2005/06	Revised 2005/06	Budget 2006/07
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Older People (aged 65 or over)

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

292	Number of staff	285	305	316
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Service Costs

Residential and Nursing Care

Accommodation for people aged 65 and over including older mentally infirm people in homes provided by the County Council or the independent sector.

	County Council establishments :			
26	Number of homes	29	26	33
783	Number of staff	1,020	929	1,194
790	Average number accommodated in County Council homes	800	736	1,131
3,418	Average number accommodated in other homes	3,418	3,250	2,850

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.

7	Number of County Council premises	10	7	9
45	Number of staff	40	45	45
565	Average number of clients attending County Council centres each week	580	563	580
942	Average number of attendances at County Council centres each week	965	1,146	886
1,255	Average number of clients attending non County Council centres each week	1,255	1,258	1,269
1,838	Average number of attendances at non County Council centres each week	1,838	2,071	2,010

Domiciliary Care

Provision of home care services.

603	Number of staff - Home Care Service	625	595	595
1,394	Number of clients - County Council Home Care Service	1,394	1,281	1,409
4,669	Number of clients - Independent Sector	4,913	5,408	5,280

Direct Payments

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

185	Number of clients	199	291	291
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Adult Services**Revenue Budget**

Actual		Original	Revised	Budget
2004/05		2005/06	2005/06	2006/07
£'000		£'000	£'000	£'000
Older People (aged 65 or over)				
Assessment and Care Management				
6,640	Employees	6,847	6,885	6,971
-	Premises	-	-	-
190	Transport	338	330	335
3,003	Supplies and services	2,585	3,268	3,386
90	Third party payments	27	27	28
1,745	Support Services	2,525	2,092	2,168
<u>11,668</u>		<u>12,322</u>	<u>12,602</u>	<u>12,888</u>
123	Less income	-	62	64
<u>11,545</u>	Net Current Expenditure	<u>12,322</u>	<u>12,540</u>	<u>12,824</u>
Service Costs				
27,898	Employees	34,146	35,013	36,090
1,033	Premises	1,233	1,083	1,174
1,757	Transport	1,613	1,717	1,713
3,342	Supplies and services	4,070	4,799	5,963
92,183	Third party payments	98,293	90,335	94,343
2,063	Transfer payments	968	3,562	3,756
8,065	Support Services	9,404	11,261	12,495
<u>136,341</u>		<u>149,727</u>	<u>147,770</u>	<u>155,534</u>
30,011	Less income	36,304	34,536	38,784
<u>106,330</u>	Net Current Expenditure	<u>113,423</u>	<u>113,234</u>	<u>116,750</u>
1,946	Capital charges	1,510	4,292	3,200
Policy and Resources recharges :				
808	Repair and maintenance of buildings	1,089	920	992
3,920	Central support services	4,045	4,053	4,366
1,342	Adjustment for pension costs	1,434	1,420	146
<u>125,891</u>	Net Expenditure	<u>133,823</u>	<u>136,459</u>	<u>138,278</u>

Actual 2004/05		Original 2005/06	Revised 2005/06	Budget 2006/07
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Adults Under 65 Years with Physical or Sensory Impairment

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

154	Number of staff	155	158	164
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Service Costs

Residential and Nursing Care

Accommodation for people under 65 years of age with physical or sensory disabilities, in County homes and with other local authorities and voluntary agencies.

	County Council establishments :			
1	Number of homes	1	1	1
22	Number of staff	23	22	24
14	Average number accommodated in County Council homes	14	19	22
228	Average number accommodated in other homes	228	218	222

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
45	Number of staff	39	45	45
183	Average number of clients attending County Council Day Centres each week	183	158	162
413	Average number of clients attending non County Council Day Centres each week	203	191	200

Domiciliary Care

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

129	Average number of clients receiving County Council care each week	129	156	156
607	Average number of clients receiving non County Council care each week	542	634	634

Direct Payments

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

425	Number of clients	425	486	499
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Other Care

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

46	Number of staff	44	57	72
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Adult Services**Revenue Budget**

Actual		Original	Revised	Budget
2004/05		2005/06	2005/06	2006/07
£'000		£'000	£'000	£'000
Adults Under 65 Years with Physical or Sensory Impairment				
Assessment and Care Management				
4,284	Employees	4,395	4,465	4,553
-	Premises			
227	Transport	273	273	276
101	Supplies and services	6	7	5
42	Third party payments	28	9	-
-	Recharges	-154	-177	-170
1,316	Support Services	1,822	1,448	1,581
<u>5,970</u>		<u>6,370</u>	<u>6,025</u>	<u>6,245</u>
95	Less income	63	101	104
<u>5,875</u>	Net Current Expenditure	<u>6,307</u>	<u>5,924</u>	<u>6,141</u>
Service Costs				
2,552	Employees	2,664	2,678	2,727
141	Premises	178	335	343
476	Transport	442	462	475
461	Supplies and services	511	858	1,253
10,572	Third party payments	10,738	10,050	10,023
3,965	Transfer payments	3,977	4,692	4,331
1,181	Support Services	1,377	1,503	1,629
-	Recharges	-	-42	-43
<u>19,348</u>		<u>19,887</u>	<u>20,536</u>	<u>20,738</u>
2,219	Less income	2,349	3,080	3,207
<u>17,129</u>	Net Current Expenditure	<u>17,538</u>	<u>17,456</u>	<u>17,531</u>
716	Capital charges	477	531	521
Policy and Resources recharges :				
43	Repair and maintenance of buildings	28	24	25
977	Central support services	927	942	1,001
292	Adjustment for pension costs	330	300	32
<u>25,032</u>	Net Expenditure	<u>25,607</u>	<u>25,177</u>	<u>25,251</u>

Actual 2004/05		Original 2005/06	Revised 2005/06	Budget 2006/07
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Adults Under 65 Years with Learning Difficulties

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

61	Number of staff	61	64	64
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Service Costs

Residential and Nursing Care

Accommodation for adults under 65 years of age with learning disabilities, in County homes and with other local authorities and voluntary agencies.

County Council establishments :				
10	Number of staffed homes and hostels	10	10	10
113	Number of staff	115	107	107
64	Average number accommodated in County Council homes	61	72	72
864	Average number accommodated in other homes	864	869	869

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.

County Council establishments :				
14	Number of Day Services	14	14	14
284	Number of staff	285	290	313
5,632	Average number of contracted sessions at County Council centres each week	5,999	5,265	5,265
834	Average number of clients attending County Council centres each week	834	830	830
3,036	Average number of attendances at County Council centres each week	3,036	2,950	3,638
509	Average number of clients attending non County Council centres each week	509	499	499
1,466	Average number of attendances at non County Council centres each week	1,466	1,644	1,644

Domiciliary Care

Provision of care within the client's own home.

19	Average number of clients receiving HCC care each week	19	17	17
690	Average no. of clients receiving non HCC care each week	493	739	739

Direct Payments

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

97	Number of clients	117	157	157
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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.

1	Number of staff	6	1	1
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Adult Services**Revenue Budget**

Actual		Original	Revised	Budget
2004/05		2005/06	2005/06	2006/07
£'000		£'000	£'000	£'000
Adults Under 65 Years with Learning Difficulties				
Assessment and Care Management				
1,960	Employees	1,644	1,647	1,697
-	Premises	-	-	-
117	Transport	136	136	137
961	Supplies and Services	760	950	981
3	Third Party Payments	-	-	-
493	Support Services	858	647	694
<u>3,534</u>		<u>3,398</u>	<u>3,380</u>	<u>3,509</u>
102	Less Income	-	16	17
<u>3,432</u>	Net Current Expenditure	<u>3,398</u>	<u>3,364</u>	<u>3,492</u>
Service Costs				
9,233	Employees	9,883	9,754	9,315
492	Premises	582	574	578
1,286	Transport	1,361	1,347	1,405
925	Supplies and Services	1,208	1,370	1,533
49,554	Third Party Payments	52,845	51,145	53,868
719	Transfer Payments	499	854	915
3,177	Support Services	3,445	3,813	4,207
<u>65,386</u>		<u>69,823</u>	<u>68,857</u>	<u>71,821</u>
4,758	Less income	23,009	20,771	21,174
<u>60,628</u>	Net Current Expenditure	<u>46,814</u>	<u>48,086</u>	<u>50,647</u>
1,867	Capital charges	1,590	1,811	1,766
	Policy and Resources recharges :			
207	Repair and maintenance of buildings	143	130	138
1,278	Central support services	1,156	1,163	1,246
510	Adjustment for pension costs	465	455	46
<u>67,922</u>	Net Expenditure	<u>53,566</u>	<u>55,009</u>	<u>57,335</u>

Actual 2004/05	Original 2005/06	Revised 2005/06	Budget 2006/07
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Adults Under 65 Years with Mental Health Needs

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

110	Number of staff	107	116	128
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Service Costs

Residential and Nursing Care

Accommodation for people with mental health needs in County homes and with other local authorities and voluntary agencies.

143	Average number accommodated in County Council and other homes.	145	136	136
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Day Care

Day centres providing a supportive and socially orientated environment to assist users in developing skills to enable an improvement in their quality of life.

County Council establishments :				
5	Number of premises	5	5	5
33	Number of staff	36	30	28
271	Average number of clients attending County Council centres each week	271	212	218
544	Average number of attendances at County Council centres each week	544	387	400
300	Average number of clients attending non County Council centres each week	300	262	254
644	Average number of attendances at non County Council centres each week	644	724	500

Domiciliary Care

Provision of care within the client's own home

142	Average number of clients receiving County Council Domiciliary Care each week	142	109	50
208	Average number of clients receiving non County Council Domiciliary Care each week	208	225	161

Direct Payments

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

18	Number of clients	29	48	48
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Adult Services

Revenue Budget

Actual		Original	Revised	Budget
2004/05		2005/06	2005/06	2006/07
£'000		£'000	£'000	£'000
Adults Under 65 Years with Mental Health Needs				
Assessment and Care Management				
3,451	Employees	3,830	4,041	4,131
2	Premises	2	2	2
157	Transport	167	174	173
236	Supplies and services	159	157	158
355	Third party payments	290	221	210
1,090	Support Services	1,078	1,157	1,172
<u>5,291</u>		<u>5,526</u>	<u>5,752</u>	<u>5,846</u>
242	Less income	129	158	163
<u>5,049</u>	Net Current Expenditure	<u>5,397</u>	<u>5,594</u>	<u>5,683</u>
Service Costs				
1,256	Employees	1,342	711	640
40	Premises	75	75	77
122	Transport	114	59	59
227	Supplies and services	262	737	741
5,787	Third party payments	5,556	5,476	5,468
92	Transfer payments	49	83	85
1,117	Support Services	1,024	1,156	1,181
<u>8,641</u>		<u>8,422</u>	<u>8,297</u>	<u>8,251</u>
747	Less income	1,295	1,235	1,213
<u>7,894</u>	Net Current Expenditure	<u>7,127</u>	<u>7,062</u>	<u>7,038</u>
186	Capital charges	161	191	180
Policy and Resources recharges :				
9	Repair and maintenance of buildings	9	13	14
263	Central support services	341	341	367
188	Adjustment for pension costs	167	162	17
<u>13,589</u>	Net Expenditure	<u>13,202</u>	<u>13,363</u>	<u>13,299</u>

Adult Services

Commentary and Statistics

Actual 2004/05	Original 2005/06	Revised 2005/06	Budget 2006/07
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Other Adult Services

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

12	Number of staff	6	9	9
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Service Costs

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

Residential Care

Placements in accommodation provided by voluntary and private agencies for former drug and alcohol misusers.

Day Care

Day Centres and clubs for former drug and alcohol misusers.

Other Care

Grants and service agreements with voluntary organisations to provide services complementary to statutory services and covering various client groups.

2	Drug / Alcohol / HIV Support Workers	2	2	2
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Other Care

Adult placements and other support services including the provision of daily living aids, adaptations to the person's own home, telephones, conveyances and grants to voluntary organisations providing services complementary to those provided by the Committee.

Adult Services**Revenue Budget**

Actual		Original	Revised	Budget
2004/05		2005/06	2005/06	2006/07
£'000		£'000	£'000	£'000
	Other Adult Services			
	Assessment and Care Management			
264	Employees	223	343	327
-	Premises	-	-	-
11	Transport	11	11	10
-	Supplies and services	2	16	15
2	Third party payments	-	-	-
53	Support Services	49	71	71
<u>330</u>		<u>285</u>	<u>441</u>	<u>423</u>
130	Less income	68	128	102
<u>200</u>	Net Current Expenditure	<u>217</u>	<u>313</u>	<u>321</u>
	Service Costs			
133	Employees	93	-	-
-	Premises	-	-	-
13	Transport	24	12	12
203	Supplies and services	365	392	343
749	Third party payments	758	946	732
-	Transfer payments	-	-	-
45	Support Services	64	22	29
<u>1,143</u>		<u>1,304</u>	<u>1,372</u>	<u>1,116</u>
63	Less income	151	337	143
<u>1,080</u>	Net Current Expenditure	<u>1,153</u>	<u>1,035</u>	<u>973</u>
7	Capital charges	2	3	3
	Policy and Resources recharges :			
41	Central support services	35	36	38
18	Adjustment for pension costs	44	42	4
<u>1,346</u>	Net Expenditure	<u>1,451</u>	<u>1,429</u>	<u>1,339</u>

Actual	Original	Revised	Budget
2004/05	2005/06	2005/06	2006/07

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
2004/05		2005/06	2005/06	2006/07
£'000		£'000	£'000	£'000
	Supported Employment			
	Service Costs			
3	Employees	9	9	9
-	Premises	-	-	-
1	Transport	1	1	1
456	Supplies and services	477	462	452
295	Third party payments	435	434	441
9	Transfer payments	12	12	12
7	Support Services	20	7	14
<u>771</u>		<u>954</u>	<u>925</u>	<u>929</u>
20	Less income	25	26	9
<u>751</u>	Net Current Expenditure	<u>929</u>	<u>899</u>	<u>920</u>
8	Capital charges	4	4	4
	Policy and Resources recharges :			
-	Repair and maintenance of buildings	-	-	-
19	Central support services	6	6	6
-	Adjustment for pension costs	-	-	-
<u>778</u>	Total Net Expenditure	<u>939</u>	<u>909</u>	<u>930</u>

Actual 2004/05	Original 2005/06	Revised 2005/06	Budget 2006/07
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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).

846	Number of services / schemes	800	780	780
22,000	Number of people supported	22,000	20,000	20,000
25	Number of staff	19	17	17

Adult Services**Revenue Budget**

Actual		Original	Revised	Budget
2004/05		2005/06	2005/06	2006/07
£'000		£'000	£'000	£'000
	Supporting People			
682	Employees	644	517	517
35	Premises	54	54	54
21	Transport	23	22	22
40	Supplies and services	30	30	30
32,974	Third party payments	31,607	32,140	31,128
152	Support Services	60	85	87
<u>33,904</u>		<u>32,418</u>	<u>32,848</u>	<u>31,838</u>
4	Less income	-		
<u>33,900</u>	Net Current Expenditure	<u>32,418</u>	<u>32,848</u>	<u>31,838</u>
	Capital charges	-	1	1
	Policy and Resources recharges :			
-	Repair and maintenance of buildings	23	22	24
<u>21</u>	Adjustment for pension costs	<u>21</u>	<u>21</u>	<u>2</u>
<u>33,921</u>	Total Net Expenditure	<u>32,462</u>	<u>32,892</u>	<u>31,865</u>

Adult Services

Commentary and Statistics

Actual 2004/05	Original 2005/06	Revised 2005/06	Budget 2006/07
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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.

350	Managerial, advisory and administrative staff	350	355	369
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Adult Services

Revenue Budget

Actual		Original	Revised	Budget
2004/05		2005/06	2005/06	2006/07
£'000		£'000	£'000	£'000
Management and Support Services				
11,254	Employees	11,352	11,904	11,663
153	Premises	55	244	397 #
299	Transport	251	261	260
4,151	Supplies and services	6,583	6,248	7,122
168	Third party payments	26	228	207
4,680	Support Services	4,830	5,765	10,863
-517	Recharges	-359	-266	-3,893
<u>20,188</u>		<u>22,738</u>	<u>24,384</u>	<u>26,619</u>
929	Less income	441	1,440	847
<u>19,259</u>	Net Current Expenditure	<u>22,297</u>	<u>22,944</u>	<u>25,772</u>
1,067	Capital charges	306	584	533
-	Policy and Resources recharges :			
-	Repair and maintenance of buildings	-	-	-
6,706	Central support services	6,751	6,781	7,266
-187	Less charges to corporate and democratic core	-196	-196	-196
311	Adjustment for pension costs	320	265	27
<u>27,156</u>	Net Expenditure	<u>29,478</u>	<u>30,378</u>	<u>33,402</u>
Less Support Services and Management Costs Recharge :				
14,936	Older People	16,171	17,666	19,323
4,035	People with Physical or Sensory Disability	5,051	4,005	4,450
5,481	People with a Learning Disability	5,521	5,794	6,517
2,479	People with Mental Health Needs	2,469	2,629	2,788
138	Other Client Groups	150	131	148
31	Supported Employment	25	13	20
-	Supporting People	23	49	53
56	SSR	68	91	103
<u>27,156</u>		<u>29,478</u>	<u>30,378</u>	<u>33,402</u>
<u>27,156</u>	Total Recharge	<u>29,478</u>	<u>30,378</u>	<u>33,402</u>
-	Net Expenditure	-	-	-
Non Distributed Costs				
303	Compensatory Added Years	343	343	352
<u>303</u>	Net Current Expenditure	<u>343</u>	<u>343</u>	<u>352</u>
-303	Recharges	-343	-343	-352
<u>-</u>	Total Net Expenditure	<u>-</u>	<u>-</u>	<u>-</u>

Actual	Original	Revised	Budget
2004/05	2005/06	2005/06	2006/07

The Children's Services budget for cash limited expenditure for 2006/07 amounts to £815.6 million, including an allocation of £23.0 million from the inflation contingency to cover inflation after November 2005 and the balance of the schools' budget of £17.5 million. These figures now include Children's Social Care, which is shown separately below.

The 2006/07 budget reflects the introduction of the dedicated schools grant as the basis of schools' funding. This means that the council tax no longer contributes to the net expenditure requirement for schools but is replaced by a government grant. This new grant incorporates the schools' portion of the teachers' pay reform grant. 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 develop practical education for pupils aged over 14, to support personalised learning, to increase teacher planning, preparation and assessment time, to aid schools serving children from service families and to maintain the minimum funding increase, as required under government regulations. The funding for places for under 5s has been increased to 38 weeks and allowance has also been made for an increase in the take up of places.

The regulations relating to both mandatory and discretionary awards mean that the authority does not have any financial responsibility for new students.

The budget for 2006/07 brings together the education and children's social care (previously children and families within social services) budgets into the budget for children's services. Development of the Change for Children programme includes a contribution from the dedicated schools grant to a combined budget.

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, teachers' pay reform and childcare.

Capital projects due to be completed in 2006/07 will provide a total of 1,984 school places in either new accommodation or major extensions, of which, 1,666 will replace temporary accommodation.

The Children's Social Care cash limited budget for 2006/07 amounts to £68.8 million at outturn prices, including an allocation of £1.9 million from the inflation contingency to cover inflation after November 2005.

The 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 and relevant statistics are provided to support the financial information.

Children's Services

Revenue Budget

Actual 2004/05 £'000		Original 2005/06 £'000	Revised 2005/06 £'000	Budget 2006/07 £'000
943,419	Total Expenditure	902,621	927,902	959,022
100,871	Total Income other than Government Grants	32,460	34,269	36,831
92,213	Government Grants	92,288	102,648	705,209
750,335	Total Net Expenditure	777,873	790,985	216,982
Analysis of Total Net Expenditure				
730,563	Cash Limited (Current) Expenditure	770,270	782,891	815,580
10,591	Support Services and Repair / Maintenance of Buildings	11,172	11,321	11,527
2,485	Adjustment for Pension Costs	673	735	-2,465
-	Less : Charges to Corporate and Democratic Core	-	-	-
98,960	Capital Charges	87,734	98,640	96,815
92	Mandatory Awards	160	160	-
-143	Transfers (to) / from reserve account: Business Units	152	-114	734
-	Less Government Grants:			
-	Dedicated Schools Grant	-	-	615,803
33,220	Standards Fund	35,548	39,294	42,972
26,733	Schools Standards Grant	20,618	24,262	23,083
6,477	General Sure Start Grant	8,237	9,101	12,382
16,633	Teachers' Pay Reform	16,896	18,332	-
-	School Meals Grant	-	1,350	1,350
118	Mandatory Awards	150	150	-
102	European Social Fund	122	119	120
31	Schools Access Fund	25	25	25
-	Youth Opportunities Fund	-	-	215
335	Asylum Seekers	369	158	158
896	CAMHS	1,253	1,253	1,278
468	Carers	696	696	677
2,482	Children's Fund	2,585	2,263	2,009
784	Children's Services	1,299	1,299	2,336
88	Human Resources Development Grant	373	373	284
54	Identification, Referral & Tracking	74	-	-
116	National Training Strategy	549	549	612
189	Pathfinder Grant	100	100	-
1,332	Safeguarding Children	1,328	1,328	-
348	Teenage Pregnancy	348	348	325
209	Training Support	-	-	-
-	Young Persons Substance Misuse	128	-	-
1,598	Youth Justice Board	1,590	1,648	1,580
750,335	Total Net Expenditure	777,873	790,985	216,982

Actual 2004/05	Original 2005/06	Revised 2005/06	Budget 2006/07
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Schools Budget

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.

98	Nursery places	106	102	102
10	Teaching staff	10	16	18
2	Number of schools	2	3	3
26	Other support staff	26	37	37

Primary Schools

Primary schools provide for the education of children up to eleven years of age throughout the county. The increase in pupil numbers is reflected by provision for 47 additional teaching staff.

98,406	Pupils	96,660	96,863	96,863
4,553	Teaching staff * (see note below)	4,513	4,513	4,560
1:21.61	Pupil / teacher ratio * (see note below)	1:21.59	1:21.46	1:21.24
434	Number of schools	433	433	429
	New places coming into use in new schools :			
210	Additional	-	-	-
-	Replacement	-	-	-
	New places coming into use in major extensions :			
450	Additional	30	90	210
1,334	Replacement	270	300	480
180	Number of surplus places taken out of use	90	210	390
442	Cleaners and caretakers	442	442	442
424	Lunch time supervisory staff	424	424	424
1,221	Other support staff	1,211	1,221	1,348

* The figures quoted on pages B24 and B26 for teaching staff are the average numbers expected to be employed during the year in question, but they are not the same as the numbers available to schools for staffing purposes (and included in the pupil / teacher ratios) due to the employment of additional teachers to cover for maternity leave and the use of part-time teachers not counted in the Authority's full-time equivalent payroll.

Children's Services

Revenue Budget

Actual 2004/05 £'000		Original 2005/06 £'000	Revised 2005/06 £'000	Budget 2006/07 £'000
Schools Budget				
Individual Schools Budget				
Nursery Schools				
Employees :				
292	Teaching staff	713	713	762
484	Support staff etc	186	183	275
37	Premises	20	21	26
5	Transport	1	1	1
55	Supplies and services	55	55	63
873		975	973	1,127
39	Plus services of Business Units, central support services etc	11	11	14
-	Plus Standards Fund Devolved Grant	-	-	-
912		986	984	1,141
225	Less income (sales, lettings, interest etc)	-	-	-
687		986	984	1,141
Policy and Resources recharges :				
6	Repair and maintenance of buildings	9	9	13
-	Central support services	-	-	-
693	Net Current Expenditure	995	993	1,154
Primary Schools				
Employees :				
160,146	Teaching staff	174,544	173,511	179,861
58,754	Support staff etc	39,284	38,061	45,116
11,265	Premises	13,355	12,905	13,960
379	Transport	821	821	878
30,869	Supplies and services	14,799	14,754	15,382
14	Agency and contracted services	-	-	-
261,427		242,803	240,052	255,197
16,919	Plus services of Business Units, central support services etc	5,330	5,374	5,694
22,122	Plus Standards Fund Devolved Grant	18,093	18,358	16,577
300,468		266,226	263,784	277,468
43,952	Less income (sales, lettings, interest etc)	-	-	-
256,516		266,226	263,784	277,468
Policy and Resources recharges :				
1,405	Repair and maintenance of buildings	4,583	4,583	4,903
-	Central support services	277	278	271
257,921	Net Current Expenditure	271,086	268,645	282,642

Children's Services

Revenue Budget

Actual 2004/05 £'000		Original 2005/06 £'000	Revised 2005/06 £'000	Budget 2006/07 £'000
Schools Budget (continued)				
Individual Schools Budget (continued)				
Secondary Schools				
Employees :				
161,630	Teaching staff	172,648	172,003	182,352
44,525	Support staff etc	21,178	22,388	23,232
14,852	Premises	16,297	16,015	17,240
1,545	Transport	1,179	1,179	1,212
39,803	Supplies and services	12,866	12,843	13,936
357	Agency and contracted services	341	341	1,228
<u>262,712</u>		<u>224,509</u>	<u>224,769</u>	<u>239,200</u>
8,787	Plus services of Business Units, central support services etc	2,834	2,834	3,034
10,884	Plus Standards Fund Devolved Grant	19,338	20,865	17,619
<u>282,383</u>		<u>246,681</u>	<u>248,468</u>	<u>259,853</u>
63,018	Less income (sales, lettings, interest etc)	7,060	7,253	7,458
<u>219,365</u>		<u>239,621</u>	<u>241,215</u>	<u>252,395</u>
Policy and Resources recharges :				
1,843	Repair and maintenance of buildings	4,424	4,423	4,731
-	Central support services	252	252	274
<u>221,208</u>	Net Current Expenditure	<u>244,297</u>	<u>245,890</u>	<u>257,400</u>
Special Schools				
Employees :				
13,298	Teaching staff	13,519	13,334	13,390
9,461	Support staff etc	8,827	8,797	9,802
678	Premises	891	856	996
236	Transport	138	138	145
1,999	Supplies and services	1,023	1,023	1,067
52	Agency and contracted services	14	14	16
<u>25,724</u>		<u>24,412</u>	<u>24,162</u>	<u>25,416</u>
1,139	Plus services of Business Units, central support services etc	400	400	420
1,437	Plus Standards Fund Devolved Grant	1,367	1,367	1,246
<u>28,300</u>		<u>26,179</u>	<u>25,929</u>	<u>27,082</u>
4,246	Less income (meals and refreshments, lettings, interest etc)	1,260	1,260	1,292
<u>24,054</u>		<u>24,919</u>	<u>24,669</u>	<u>25,790</u>
Policy and Resources recharges :				
285	Repair and maintenance of buildings	291	291	311
-	Central support services	14	14	14
<u>24,339</u>	Net Current Expenditure	<u>25,224</u>	<u>24,974</u>	<u>26,115</u>

Actual 2004/05	Original 2005/06	Revised 2005/06	Budget 2006/07
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Schools Budget (continued)

Central Management

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

Special Education

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.

101	Teaching staff	101	101	105
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
39	Other support staff	39	39	44

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.

Children's Services

Revenue Budget

Actual 2004/05 £'000		Original 2005/06 £'000	Revised 2005/06 £'000	Budget 2006/07 £'000
Schools Budget (continued)				
Central Management				
59	Insurance	35	35	36
273	Licences and subscriptions	280	284	290
3,564	School-specific contingencies	260	3,358	225
695	Supply cover (mainly trades union and public duties)	602	769	619
152	Supply cover (maternity and sickness)	-	-247	-
4,743	Net Current Expenditure	1,177	4,199	1,170
2,239	Support Services Recharge	2,374	2,374	2,440
6,982	Net Expenditure	3,551	6,573	3,610
Special Education				
Education Otherwise than at School				
Employees :				
4,162	Teaching staff	4,394	4,461	6,210
1,358	Support staff etc	1,318	1,321	261
163	Premises	242	243	230
115	Transport	115	115	119
386	Supplies and services	481	477	419
59	Agency and contracted services	21	21	22
6,243		6,571	6,638	7,261
-	Less recharges	-	-	-
6,243		6,571	6,638	7,261
90	Less income	-7	-7	213
6,153		6,578	6,645	7,048
Policy and Resources recharges :				
6	Repair and maintenance of buildings	30	30	33
6,159	Net Current Expenditure	6,608	6,675	7,081
Other Special Education				
6,109	Statemented pupils (mainstream) and additional resources in special schools	6,753	6,752	7,810
6,435	Payments to independent and voluntary bodies (net of Learning and Skills Council income)	7,231	7,031	7,357
515	Payments to / (from) other local authorities	618	619	634
51	Behaviour support implementation	108	108	239
13,110	Net Current Expenditure	14,710	14,510	16,040
1,244	Support Services Recharge	1,404	1,404	1,418
14,354	Net Expenditure	16,114	15,914	17,458

Actual 2004/05	Original 2005/06	Revised 2005/06	Budget 2006/07
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Schools Budget (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.

52	Other staff	52	58	72
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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 Grant

The teachers' pay reform grant for teachers in schools has been transferred into the dedicated schools grant. Schools are reimbursed for salary increases granted to teachers who meet the threshold standards.

Children's Services

Revenue Budget

Actual 2004/05 £'000		Original 2005/06 £'000	Revised 2005/06 £'000	Budget 2006/07 £'000
Schools Budget (continued)				
Early Years Education				
18,182	Provision of places for under 5s	19,393	19,548	23,574
4,788	Early Year and Childcare Unit	7,403	8,147	11,769
2,593	Assistance to voluntary and private providers	2,640	1,855	2,583
<u>25,563</u>	Net Current Expenditure	<u>29,436</u>	<u>29,550</u>	<u>37,926</u>
219	Support Services Recharge	235	235	566
<u>25,782</u>	Net Expenditure	<u>29,671</u>	<u>29,785</u>	<u>38,492</u>
School Catering				
171	Supplies and services	189	175	181
45	Less income (meals etc)	52	52	57
<u>126</u>	Net Current Expenditure	<u>137</u>	<u>123</u>	<u>124</u>
Specific Grants				
6,909	Transitional Support Grant	-	3,455	-
6,302	Standards Fund (devolved)	4,758	8,221	4,335
583	Ethnic Minority Achievement	625	626	681
19,824	Schools Standards Grant	20,618	20,807	23,083
<u>33,618</u>	Net Current Expenditure	<u>26,001</u>	<u>33,109</u>	<u>28,099</u>
Teachers' Pay Reform Grant				
<u>16,633</u>	Net Current Expenditure	<u>16,896</u>	<u>19,682</u>	<u>19,364</u>

Actual	Original	Revised	Budget
2004/05	2005/06	2005/06	2006/07

LEA Budget (Schools)**Strategic Management**

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

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.

Special Education

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

School Improvement

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

Specific Grants**Capital Charges/Non-distributed Costs**

Children's Services

Revenue Budget

Actual 2004/05 £'000		Original 2005/06 £'000	Revised 2005/06 £'000	Budget 2006/07 £'000
LEA Budget (Schools)				
Strategic Management				
43	SEN audit and moderation	53	53	54
2,670	Premature retirement compensation	2,744	2,613	2,813
178	Premises and other insurance	188	180	193
2,296	Local Education Authority initiatives	3,073	3,273	3,169
-597	Miscellaneous services	-494	-728	-670
4,590	Net Current Expenditure	5,564	5,391	5,559
11,350	Support Services Recharge	11,085	10,183	11,489
15,940	Net Expenditure	16,649	15,574	17,048
Access				
18,929	Home to school transport	19,950	20,259	20,608
335	Pupil support	390	390	400
331	Field study, outdoor centres and voluntary organisations	264	299	292
172	Other non-delegated schools budget headings	209	209	213
19,767	Net Current Expenditure	20,813	21,157	21,513
6,687	Support Services Recharge	7,138	7,036	7,307
26,454	Net Expenditure	27,951	28,193	28,820
Special Education				
5,883	Support Services Recharge	5,838	5,838	6,127
5,883	Net Expenditure	5,838	5,838	6,127
School Improvement				
18	Curriculum support / LEA initiatives	11	11	11
18	Net Current Expenditure	11	11	11
4,324	Support Services Recharge	4,497	4,425	4,714
4,342	Net Expenditure	4,508	4,436	4,725
Specific Grants				
-	Teachers Pay Reform Grant	-	-	423
6,260	Standards Fund (non-devolved)	7,145	7,327	5,985
6,260	Net Current Expenditure	7,145	7,327	6,408
Capital Charges/Non-distributed Costs				
96,815	Capital charges	86,137	96,869	95,096
1,648	Non-distributed costs	452	452	-1,801
98,463	Net Expenditure	86,589	97,321	93,295

Actual 2004/05	Original 2005/06	Revised 2005/06	Budget 2006/07
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LEA Budget (Non-Schools)

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.

6	Other support staff	6	6	13
85	Adult non-vocational education centres	85	85	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.

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 special 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.

The authority does not have any financial responsibility for students who started their courses from September 1999 onwards.

60	Major awards : Mandatory - living costs (disabled students)	100	100	-
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Children's Services

Revenue Budget

Actual 2004/05 £'000		Original 2005/06 £'000	Revised 2005/06 £'000	Budget 2006/07 £'000
LEA Budget (Non-Schools)				
Adult Education				
380	Employees	247	409	487
18	Transport	16	25	17
1,654	Supplies and services	2,047	1,863	1,784
<u>2,052</u>		<u>2,310</u>	<u>2,297</u>	<u>2,288</u>
2,147	Less income (Learning and Skills Council, etc)	2,158	2,100	2,138
<u>-95</u>	Net Current Expenditure	<u>152</u>	<u>197</u>	<u>150</u>
226	Support Services Recharge	243	243	249
-	Non-distributed costs	7	7	1
<u>131</u>	Net Expenditure	<u>402</u>	<u>447</u>	<u>400</u>
Community Education				
24	Employees	2	2	2
224	Premises	201	201	206
1,667	Supplies and services	1,774	1,774	1,818
<u>1,915</u>		<u>1,977</u>	<u>1,977</u>	<u>2,026</u>
2	Less income	17	17	18
<u>1,913</u>	Net Current Expenditure	<u>1,960</u>	<u>1,960</u>	<u>2,008</u>
517	Support Services Recharge	217	217	232
<u>2,430</u>	Net Expenditure	<u>2,177</u>	<u>2,177</u>	<u>2,240</u>
Other Continuing Education				
471	Employees	484	481	493
822	Transport	796	942	888
252	Supplies and services	18	-	19
	Transfer payments			
3	Discretionary awards	12	-	-
<u>1,548</u>		<u>1,310</u>	<u>1,423</u>	<u>1,400</u>
208	Less income (home to college transport, VTSC)	1	54	56
<u>1,340</u>	Net Current Expenditure	<u>1,309</u>	<u>1,369</u>	<u>1,344</u>
946	Support Services Recharge	946	946	947
	Transfer payments :			
92	Mandatory awards	160	160	-
<u>-456</u>	Non-distributed costs	<u>-485</u>	<u>-485</u>	<u>-480</u>
<u>1,922</u>	Net Expenditure	<u>1,930</u>	<u>1,990</u>	<u>1,811</u>

Actual 2004/05	Original 2005/06	Revised 2005/06	Budget 2006/07
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LEA Budget (Non-Schools) (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.

156	Youth work staff	156	160	160
31	Other staff	31	31	31

Services to Schools and Support

The departmental structure is based on four branches which cover resources and planning, children and families, school and community and standards and improvement. The Children and Families 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.

47	Resources and Planning	56	56	60
282	Children and Families	312	315	315
36	School and Community	40	38	39
48	Life-long Learning	-	-	-
2	Standards and Improvement	2	2	2

Children's Services

Revenue Budget

Actual 2004/05 £'000		Original 2005/06 £'000	Revised 2005/06 £'000	Budget 2006/07 £'000
LEA Budget (Non-Schools) (continued)				
Youth Service				
Employees :				
3,604	Teaching staff	2,965	3,530	3,740
1,390	Support staff etc	1,836	1,206	1,175
473	Premises	407	467	527
214	Transport	201	198	191
1,011	Supplies and services	974	1,139	840
<u>6,692</u>		<u>6,383</u>	<u>6,540</u>	<u>6,473</u>
1,896	Less income (fees and charges, grants, contributions, etc)	1,147	1,147	849
<u>4,796</u>	Net Current Expenditure	<u>5,236</u>	<u>5,393</u>	<u>5,624</u>
582	Support Services Recharge	629	629	650
280	Capital charges	247	251	231
Policy and Resources recharges :				
13	Repair and maintenance of buildings	17	18	18
57	Non-distributed costs	46	46	-7
<u>5,728</u>	Net Expenditure	<u>6,175</u>	<u>6,337</u>	<u>6,516</u>
Services to Schools and Support				
16,149	Employees	15,008	13,959	15,984
97	Premises	145	130	154
645	Transport	579	524	599
7,000	Supplies and services	9,214	9,230	11,688
1,505	Central support services (current)	1,609	1,591	1,664
<u>25,396</u>		<u>26,555</u>	<u>25,434</u>	<u>30,089</u>
6,126	Plus net recharge from Services to Schools units	5,595	5,539	5,813
<u>31,522</u>		<u>32,150</u>	<u>30,973</u>	<u>35,902</u>
5,965	Less income (reimbursements, fees and charges, sales etc)	6,320	6,272	8,697
<u>25,557</u>	Net Current Expenditure	<u>25,830</u>	<u>24,701</u>	<u>27,205</u>
14	Capital charges	14	14	13
Policy and Resources recharges :				
-	Repair and maintenance of buildings	-	-	-
8,354	Central support services	8,958	9,011	9,071
292	Non-distributed costs	-196	-196	-150
<u>34,217</u>		<u>34,606</u>	<u>33,530</u>	<u>36,139</u>
Less recharges :				
3,702	Schools Budget	4,013	4,013	4,424
28,244	LEA Budget (Schools)	28,558	27,482	29,637
2,271	LEA Budget (Non-schools)	2,035	2,035	2,078
<u>-</u>	Net Expenditure	<u>-</u>	<u>-</u>	<u>-</u>

Actual 2004/05	Original 2005/06	Revised 2005/06	Budget 2006/07
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LEA Budget (Non-Schools) (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 have transferred to 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 Director of Children's Services also inspects and advises schools in fulfilling his responsibility to improve educational achievement.

107	Teachers (music)	108	106	106
75	Inspectors	71	70	68
4	Teacher advisers	4	4	4
223	Other staff	199	198	200

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.

4	Staff seconded for training as educational psychologists	3	3	2
20	Teaching / consultancy staff	23	23	23
310	Other support staff	310	310	310

Unallocated Resources

This provision is held to meet any unforeseen commitments which may arise. There is also a specific contingency for potential additional expenditure within the home to school transport budget.

Children's Services

Revenue Budget

Actual		Original	Revised	Budget
2004/05		2005/06	2005/06	2006/07
£'000		£'000	£'000	£'000
LEA Budget (Non-Schools) (continued)				
Trading Accounts for Business Units				
16,097	Employees	15,213	15,654	15,320
288	Premises	300	309	347
626	Transport	605	629	608
6,574	Supplies and services	5,307	5,430	4,325
1,641	Central support services (current)	1,377	2,188	2,185
<u>25,226</u>		<u>22,802</u>	<u>24,210</u>	<u>22,785</u>
10,919	Less Recharge to schools etc	11,481	12,934	10,939
6,126	Less Net Recharge to Support Services	5,595	5,539	5,813
<u>8,181</u>		<u>5,726</u>	<u>5,737</u>	<u>6,033</u>
8,324	Less income (reimbursements, fees and charges, sales etc)	5,574	5,851	5,299
<u>-143</u>		<u>152</u>	<u>-114</u>	<u>734</u>
143	Contribution to / (from) Business Unit Reserve	-152	114	-734
<u>-</u>	Net Current Expenditure	<u>-</u>	<u>-</u>	<u>-</u>
Training and Curriculum Development				
Employees :				
982	Teaching staff	14,232	15,729	9,079
1,366	Support staff etc	8,128	8,128	8,342
2	Premises	464	464	-
128	Transport	27	27	-
41,377	Supplies and services	25,165	31,838	25,653
<u>43,855</u>		<u>48,016</u>	<u>56,186</u>	<u>43,074</u>
4,960	Plus recharges from Business Units	2,733		2,737
<u>48,815</u>		<u>50,749</u>	<u>56,186</u>	<u>45,811</u>
1,810	Less income (reimbursements by NOF, etc)	48	48	49
<u>47,005</u>		<u>50,701</u>	<u>56,138</u>	<u>45,762</u>
Less recharges devolved to Individual Schools Budgets :				
22,122	Primary	18,093	18,358	16,577
10,884	Secondary	19,338	20,865	17,619
1,437	Special	1,367	1,367	1,246
6,302	Less recharges for devolved funding	4,758	8,221	4,335
6,260	Less recharges for non-devolved funding	7,145	7,327	5,985
<u>-</u>	Net Current Expenditure	<u>-</u>	<u>-</u>	<u>-</u>
Unallocated Resources				
<u>-</u>	Net Current Expenditure	<u>-46</u>	<u>-</u>	<u>174</u>

Actual
2004/05**Original**
2005/06**Revised**
2005/06**Budget**
2006/07

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's Services

Revenue Budget

Actual 2004/05	Original 2005/06	Revised 2005/06	Budget 2006/07
£'000	£'000	£'000	£'000
Service Strategy and Regulation			
- Gross expenditure	91	91	93
- Less income	-	-	-
- Net Current Expenditure	91	91	93
- Capital charges	-	-	-
Policy and Resources recharges :			
- Central support services	-	-	-
- Less unapportionable overheads	-	-	-
- Total Net Expenditure	91	91	93

Actual 2004/05		Original 2005/06	Revised 2005/06	Budget 2006/07
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Children and Families

Assessment and Care Management

Identification of social needs and the arrangement of services as required. Includes social workers, care managers, occupational therapists, together with the cost of premises and office expenses. The total cost of assessment and care management is re-allocated to commissioning within the relevant care groups.

391	Fieldwork staff	391	391	392
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Children Looked After

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

106	Average number accommodated in County Council homes	112	110	110
110	Average number accommodated in other homes	115	112	112
788	Average number in foster homes	790	801	801

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	12	12
78	Number of places available at 31 March	78	78	78
106	Average number of children accommodated in year	112	110	110
216	Number of staff	226	211	215

Children's Services

Revenue Budget

Actual 2004/05		Original 2005/06	Revised 2005/06	Budget 2006/07
£'000		£'000	£'000	£'000
Children and Families				
Assessment and Care Management				
12,535	Employees	12,945	13,153	13,649
7	Premises	-	-	40
695	Transport	620	638	661
30	Supplies and services	11	48	12
-	Third party	-	-	-
<u>3,402</u>	Support Services	<u>4,109</u>	<u>3,956</u>	4,108
16,669		17,685	17,795	18,470
<u>282</u>	Less income - contributions by Health Authorities	<u>136</u>	<u>192</u>	139
<u>16,387</u>	Net Current Expenditure	<u>17,549</u>	<u>17,603</u>	18,331
154	Capital charges	64	65	62
	Policy and Resources recharges :			
-	Repair and maintenance of buildings	141	160	170
863	Central support services	1,016	1,050	1,107
<u>529</u>	Adjustment for pension costs	<u>488</u>	<u>524</u>	46
<u>17,933</u>	Net Expenditure	<u>19,258</u>	<u>19,402</u>	19,716
Children Looked After				
6,909	Employees	7,332	7,446	7,690
139	Premises	150	150	154
337	Transport	206	250	259
381	Supplies and services	2,738	598	562
19,616	Third party payments	17,068	20,904	20,661
2,754	Support Services	2,845	2,624	2,724
<u>5</u>	Transfer payments	<u>-</u>	<u>-</u>	-
30,141		30,339	31,972	32,050
<u>514</u>	Less income	<u>342</u>	<u>341</u>	350
<u>29,627</u>	Net Current Expenditure	<u>29,997</u>	<u>31,631</u>	31,700
751	Capital charges	569	664	647
	Policy and Resources recharges :			
145	Repair and maintenance of buildings			
630	Central support services	508	511	551
<u>284</u>	Adjustment for pension costs	<u>242</u>	<u>259</u>	23
<u>31,437</u>	Net Expenditure	<u>31,316</u>	<u>33,065</u>	32,921

Actual 2004/05	Original 2005/06	Revised 2005/06	Budget 2006/07
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Children and Families (continued)

Family Support Services

Services based at Family Centres and the provision of day care for children of pre-school age.

Family Centres

Family centres provide a focus for supportive work with vulnerable families.

11	Number of centres	11	11	11
46	Number of staff	53	46	46

Youth Justice Service

This services represents the cost of secure accommodation and the Social Care contribution towards the Wessex Youth Offending service.

1	Secure Units	1	1	1
53	Number of staff	57	55	55
16	Number of places available	16	16	16

Children's Services

Revenue Budget

Actual 2004/05		Original 2005/06	Revised 2005/06	Budget 2006/07
£'000		£'000	£'000	£'000
Children and Families (continued)				
Family Support Services				
1,481	Employees	1,556	1,597	1,660
221	Premises	267	271	279
205	Transport	187	185	193
646	Supplies and services	1,129	1,095	1,118
1,808	Third party payments	1,683	1,967	1,721
355	Transfer payments	436	281	293
1,211	Support Services	1,004	1,515	1,537
-	Recharges	-	-66	-68
<u>5,927</u>		<u>6,262</u>	<u>6,845</u>	<u>6,733</u>
217	Less income	186	186	191
<u>5,710</u>	Net Current Expenditure	<u>6,076</u>	<u>6,659</u>	<u>6,542</u>
661	Capital charges	451	499	492
	Policy and Resources recharges :			
50	Repair and maintenance of buildings	39	34	36
172	Central support services	239	242	259
63	Adjustment for pension costs	50	54	5
<u>6,656</u>	Net Expenditure	<u>6,855</u>	<u>7,488</u>	<u>7,334</u>
Youth Justice Service				
1,835	Employees	1,679	1,791	1,876
97	Premises	112	113	119
22	Transport	15	23	24
540	Supplies and services	190	189	194
1,871	Third party payments	2,080	1,977	2,027
323	Support Services	327	334	412
-	Transfer payments	-	-	-
<u>4,688</u>		<u>4,403</u>	<u>4,427</u>	<u>4,652</u>
2,281	Less income	1,877	2,329	2,090
<u>2,407</u>	Net Current Expenditure	<u>2,526</u>	<u>2,098</u>	<u>2,562</u>
233	Capital charges	216	241	238
	Policy and Resources recharges :			
57	Repair and maintenance of buildings	23	72	75
29	Central support services	76	76	82
67	Adjustment for pension costs	65	69	6
<u>2,793</u>	Net Expenditure	<u>2,906</u>	<u>2,556</u>	<u>2,963</u>

Children's Services

Commentary and Statistics

Actual 2004/05	Original 2005/06	Revised 2005/06	Budget 2006/07
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Children and Families (continued)

Other Children and Families Services

Preventive and supportive services to avoid the 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.

27	Number of staff	23	27	34
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Asylum Seekers

Expenditure incurred covers all services to Asylum Seekers of all ages. The two main categories are unaccompanied children and families. Costs include giving advice and assisting with accommodation and providing peripatetic support workers.

Children's Services

Revenue Budget

Actual 2004/05		Original 2005/06	Revised 2005/06	Budget 2006/07
£'000		£'000	£'000	£'000
Children and Families (continued)				
Other Children and Families Services				
823	Employees	857	882	1,031
2	Premises	-	-	-
162	Transport	36	35	37
820	Supplies and services	919	682	811
1,560	Third party payments	2,230	2,531	2,705
515	Support Services	561	610	595
81	Transfer payments	1	-	-
3,963		4,604	4,740	5,179
69	Less income	30	29	30
3,894	Net Current Expenditure	4,574	4,711	5,149
26	Capital charges	7	15	14
	Policy and Resources recharges :			
-	Repair and maintenance of buildings	-	-	-
95	Central support services	89	89	95
41	Adjustment for pension costs	33	34	2
4,056	Net Expenditure	4,703	4,849	5,260
62,875	Children and Families - Total Net Expenditure	65,038	67,360	68,194
Asylum Seekers				
433	Service costs (including management and support)	436	202	384
433		436	202	384
-	Less income	-	-	-
433	Net Current Expenditure	436	202	384
3	Capital charges	1	-	-
	Policy and Resources recharges :			
11	Central support services	-	-	-
1	Adjustment for pension costs	-	-	-
448	Total Net Expenditure	437	202	384

Actual 2004/05	Original 2005/06	Revised 2005/06	Budget 2006/07
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Children's Fund

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

12	Number of staff	15	14	14
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Children's Trust

A partnership arrangement between Social Services, Education and Primary Care Trusts to develop the provision of integrated services for children and young people with mental health needs.

1	Number of staff	2	1	1
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Children's Services

Revenue Budget

Actual 2004/05		Original 2005/06	Revised 2005/06	Budget 2006/07
£'000		£'000	£'000	£'000
Children's Fund				
342	Employees	296	296	296
8	Premises	-	-	-
16	Transport	1	1	1
43	Supplies and services	410	409	473
1,995	Third party payments	1,869	1,547	1,230
-	Transfer payments	10	-	-
73	Support Services	81	12	10
<u>2,477</u>		<u>2,667</u>	<u>2,265</u>	<u>2,010</u>
-	Less income	-	-	-
<u>2,477</u>	Net Current Expenditure	<u>2,667</u>	<u>2,265</u>	<u>2,010</u>
-	Capital charges	1	-	-
-	Policy and Resources recharges :			
-	Repair and maintenance of buildings	-	-	-
-	Central support services	6	6	6
-	Adjustment for pension costs	11	11	1
<u>2,477</u>	Total Net Expenditure	<u>2,685</u>	<u>2,282</u>	<u>2,017</u>
Children's Trust				
51	Employees	133	158	159
-	Premises	-	-	-
1	Transport	8	9	9
14	Supplies and services	43	5	5
261	Third party payments	682	1,803	1,443
-	Transfer payments	-	-	-
24	Support Services	-	1	-
<u>351</u>		<u>866</u>	<u>1,976</u>	<u>1,616</u>
351	Less income	821	1,975	1,616
-	Net Current Expenditure	<u>45</u>	<u>1</u>	-
-	Capital charges	1	-	-
-	Policy and Resources recharges :			
-	Repair and maintenance of buildings	-	-	-
-	Central support services	2	2	2
-	Adjustment for pension costs	2	2	-
-	Total Net Expenditure	<u>50</u>	<u>5</u>	<u>2</u>

Actual 2004/05	Original 2005/06	Revised 2005/06	Budget 2006/07
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Wessex Youth Offending Partnership

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
80	Number of Staff	76	86	86

Children's Services

Revenue Budget

Actual 2004/05		Original 2005/06	Revised 2005/06	Budget 2006/07
£'000		£'000	£'000	£'000
Wessex Youth Offending Partnership				
Service Costs				
2,434	Employees	2,287	2,457	2,415
426	Premises	355	476	477
216	Transport	186	195	197
323	Supplies and services	460	301	291
2,839	Third party payments	3,072	2,809	2,793
701	Support Services	789	636	622
-	Transfer payments	-	-	-
6,939		7,149	6,874	6,795
5,518	Less income	5,495	5,214	5,214
1,421	Net Current Expenditure	1,654	1,660	1,581
23	Capital charges	26	22	22
Policy and Resources recharges :				
-	Repair and maintenance of buildings	8	1	1
-	Central support services	50	49	54
79	Adjustment for pension costs	72	72	6
1,523	Total Net Expenditure	1,810	1,804	1,664

Children's Services

Commentary and Statistics

Actual 2004/05	Original 2005/06	Revised 2005/06	Budget 2006/07
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Management and Support Services

Managements 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.

53	Managerial, advisory and administrative staff	52	53	60
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Children's Services

Revenue Budget

Actual 2004/05		Original 2005/06	Revised 2005/06	Budget 2006/07
£'000		£'000	£'000	£'000
Management and Support Services				
2,295	Employees	2,142	2,330	2,649
7	Premises	4	4	4
66	Transport	122	66	69
905	Supplies and services	916	964	1,071
175	Third Party	470	335	478
4,430	Support Services	5,558	4,848	4,741
-	Recharges	-	-	-114
<u>7,878</u>		<u>9,212</u>	<u>8,547</u>	<u>8,898</u>
141	Less income	103	102	106
<u>7,737</u>	Net Current Expenditure	<u>9,109</u>	<u>8,445</u>	<u>8,792</u>
436	Capital charges	111	205	190
	Policy and Resources recharges :			
-	Repair and maintenance of buildings	-	-	-
1,800	Central support services	1,985	2,025	2,156
-	Less Charges to Corporate and Democratic Core	-	-	-
127	Adjustment for pension costs	98	154	14
<u>10,100</u>	Net Expenditure	<u>11,303</u>	<u>10,829</u>	<u>11,152</u>
	Less Support Services and Management Costs Recharge :			
10,037	Children and Families	10,844	10,716	11,083
63	Asylum Seekers	65	31	-
-	Wessex YOT	260	68	60
-	Children's Fund	87	11	7
-	Children's Trust	47	3	2
<u>10,100</u>		<u>11,303</u>	<u>10,829</u>	<u>11,152</u>
<u>10,100</u>	Total Recharge	<u>11,303</u>	<u>10,829</u>	<u>11,152</u>
<u>-</u>	Net Expenditure	<u>-</u>	<u>-</u>	<u>-</u>
	Non Distributed Costs			
120	Compensatory Added Years	114	114	117
<u>120</u>	Net Current Expenditure	<u>114</u>	<u>114</u>	<u>117</u>
-120	Recharges	-114	-114	-117
<u>-</u>	Total Net Expenditure	<u>-</u>	<u>-</u>	<u>-</u>

Actual 2004/05	Original 2005/06	Revised 2005/06	Budget 2006/07
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The Environment 2006/07 original budget for cash limited expenditure amounts to £99.9m, which is £6.2m (6.6%) higher than the 2005/06 original budget.

The main increases relate to the waste management budget, which has been enhanced by £3.2m to reflect price variations and changes in volumes during the last year on the waste disposal contract.

An increase of £0.3m has been made in constructing the budget for additional expenditure on highways maintenance, to reflect additional road lengths and the revenue effect of past capital programmes and a transfer of £0.2m has also been made from capital maintenance to cover increased provision for winter maintenance.

Additional provision totalling £0.2m has been included in the highways management and support services budget to cover enhanced legal support in connection with legal agreements relating to the generation of capital receipts and developers' contributions, together with continued funding of the highways land asset project.

The 2006/07 budget includes resources totalling £0.3m brought forward from the 2005/06 budget to cover expenditure in connection with the implementation of the Traffic Management Act and for the development of an asset management approach for highways maintenance.

The budget also includes a number of items of additional expenditure which are offset by the redeployment of resources within the overall Environment budget, resulting in a net transfer of £0.1m from the locally resourced capital programme to the revenue budget. Items of additional expenditure include an allowance for higher street lighting energy costs, provision for enhanced tree maintenance and an increase in the budget for waste management administration.

An increase of £0.1m for consultancy support to project manage a pathfinder bid to the Department for Education and Skills (DfES), in connection with the development of home to school transport initiatives, is also reflected in the budget.

An allowance of £1.8m has been included to cover the cost of future pay and price variations during 2006/07.

Highways, Roads and Transport

Highways / Roads (Structural)

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

Structural maintenance includes reconstruction, overlay, resurfacing (including integral patching and minor repairs), surface dressing, remedial earthworks and repairs to drainage.

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)				
672	- Principal Roads	672	672	672
2,605	- Classified Non-Principal Roads	2,613	2,605	2,605
5,240	- Unclassified Non-Principal Roads	5,253	5,270	5,270

Environment

Revenue Budget

Actual 2004/05		Original 2005/06	Revised 2005/06	Budget 2006/07
£'000		£'000	£'000	£'000
134,035	Total Expenditure	135,421	140,549	142,878
7,458	Total Income other than Government Grants	8,198	8,746	9,579
2,139	Government Grants	2,403	2,498	2,620
124,438	Total Net Expenditure	124,820	129,305	130,679
	Analysis of Total Net Expenditure			
93,282	Cash Limited (Current) Expenditure	93,721	95,618	99,901
3,242	Support Services and Repair / Maintenance of Buildings	3,163	3,278	3,020
-439	Less Charges to Corporate and Democratic Core	-455	-457	-477
722	Less Adjustment for Pension Costs	820	764	-120
29,231	Capital Charges	29,458	32,027	30,403
638	Flood Protection Levies	654	742	742
-99	Trading undertakings transfers (to) / from reserve accounts	-138	-169	-170
1,375	Less Government Grants - Rural Bus Subsidies	1,429	1,429	1,464
418	- De-trunking of A339	418	428	428
346	- Recycling grant	-	-	-
-	- Waste performance and efficiency	556	556	728
-	- Planning delivery grant	-	85	-
124,438	Total Net Expenditure	124,820	129,305	130,679
	Highways, Roads and Transport			
	Highways / Roads (Structural)			
-	Structural maintenance	-	-	-
363	Technical surveys	356	423	554
363		356	423	554
4	Less income	6	6	6
359	Net Current Expenditure	350	417	548
24,506	Capital charges	23,564	27,170	25,543
24,865	Net Expenditure	23,914	27,587	26,091

Actual 2004/05	Original 2005/06	Revised 2005/06	Budget 2006/07
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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.

58	Number of staff	61	57	61
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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

Environment

Revenue Budget

Actual 2004/05		Original 2005/06	Revised 2005/06	Budget 2006/07
£'000		£'000	£'000	£'000
Highways, Roads and Transport (continued)				
Highways / Roads (Routine)				
3,588	Environmental maintenance	3,671	3,908	4,288
2,924	Winter maintenance	2,388	2,388	2,658
6,890	Lighting	6,879	6,610	7,919
3,604	Safety maintenance	3,794	4,043	4,015
5,222	Routine repairs	5,582	5,180	5,357
22,228		22,314	22,129	24,237
633	Less income from reimbursement of accident damage etc	945	1,057	1,244
21,595	Net Current Expenditure	21,369	21,072	22,993
8,187	Service management and support	8,511	8,739	8,535
29,782	Net Expenditure	29,880	29,811	31,528
Traffic Management and Road Safety				
460	Traffic regulation orders and signing schemes	-	-	-
349	Intelligent transport systems	336	471	591
270	Road safety education - publicity, training & other initiatives	279	285	278
910	School crossing patrols	970	920	980
1,989		1,585	1,676	1,849
55	Less income from charges	49	55	47
1,934	Net Current Expenditure	1,536	1,621	1,802
2,294	Service management and support	2,385	2,449	2,392
899	Capital charges	748	765	734
5,127	Net Expenditure	4,669	4,835	4,928
Transport Planning, Policy and Strategy				
356	Traffic surveys	244	255	262
356		244	254	262
122	Less income and reimbursements	16	26	33
234	Net Current Expenditure	228	228	229
8,377	Service management and support	8,708	8,943	8,731
8,611	Net Expenditure	8,936	9,171	8,960

Actual 2004/05	Original 2005/06	Revised 2005/06	Budget 2006/07
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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.

Environment

Revenue Budget

Actual 2004/05		Original 2005/06	Revised 2005/06	Budget 2006/07
£'000		£'000	£'000	£'000
Highways, Roads and Transport (continued)				
Parking Services				
1,056	On-street parking	1,311	1,745	2,050
<u>1,151</u>	Less income from charges, rents etc	<u>1,406</u>	<u>1,840</u>	<u>2,145</u>
<u>-95</u>	Net Current Expenditure	<u>-95</u>	<u>-95</u>	<u>-95</u>
61	Service management and support	64	65	64
<u>554</u>	Capital charges	<u>603</u>	<u>486</u>	<u>529</u>
<u>520</u>	Net Expenditure	<u>572</u>	<u>456</u>	<u>498</u>
Public Transport				
5,618	Payments to public transport operators	5,797	5,913	5,765
1,375	Rural Bus Subsidy Grant funded services	1,429	1,429	1,464
906	Community transport	976	934	1,039
21	Other public transport support	22	22	23
<u>322</u>	Public transport co-ordination	<u>261</u>	<u>361</u>	<u>378</u>
<u>8,242</u>		<u>8,485</u>	<u>8,659</u>	<u>8,669</u>
<u>806</u>	Less income from charges	<u>815</u>	<u>855</u>	<u>785</u>
<u>7,436</u>	Net Current Expenditure	<u>7,670</u>	<u>7,804</u>	<u>7,884</u>
555	Service management and support	577	592	579
<u>2,072</u>	Capital charges	<u>2,128</u>	<u>2,079</u>	<u>2,100</u>
<u>10,063</u>	Net Expenditure	<u>10,375</u>	<u>10,475</u>	<u>10,563</u>

Actual 2004/05	Original 2005/06	Revised 2005/06	Budget 2006/07
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Highways, Roads and Transport (continued)

Management and Support Services

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.

534	Number of staff	580	552	573
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Environment**Revenue Budget**

Actual 2004/05		Original 2005/06	Revised 2005/06	Budget 2006/07
£'000		£'000	£'000	£'000
Highways, Roads and Transport (continued)				
Management and Support Services				
17,973	Employees	19,862	18,440	20,300
670	Premises	716	653	740
959	Transport	1,015	967	979
8,896	Supplies and services	7,432	9,683	8,006
<u>1,846</u>	Services provided by agency authorities	<u>1,950</u>	<u>1,994</u>	<u>2,052</u>
30,344		30,975	31,737	32,077
7,135	Less recharges : - Scheme design and supervision	6,688	7,646	7,533
<u>2,512</u>	- Other services	<u>2,513</u>	<u>2,541</u>	<u>2,657</u>
20,697		21,774	21,550	21,887
<u>2,543</u>	Less income (mainly fees and charges)	<u>2,924</u>	<u>2,622</u>	<u>2,451</u>
<u>18,154</u>	Net Current Expenditure	<u>18,850</u>	<u>18,928</u>	<u>19,436</u>
Policy and Resources recharges :				
2,680	Central support services	2,632	2,735	2,528
-337	Less charges to corporate and democratic core	-349	-350	-366
<u>523</u>	Adjustment for pension costs	<u>658</u>	<u>594</u>	<u>-132</u>
21,020	Net Expenditure before recharges	21,791	21,907	21,466
-21,020	Less recharges to other Environment divisions of service	-21,791	-21,907	-21,466
<u>-</u>	Net Expenditure	<u>-</u>	<u>-</u>	<u>-</u>
Highways, Roads and Transport				
<u>78,968</u>	Total Net Expenditure	<u>78,346</u>	<u>82,335</u>	<u>82,568</u>

Actual 2004/05	Original 2005/06	Revised 2005/06	Budget 2006/07
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Planning and Development

Management and Support Services

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.

104	Number of staff	107	103	99
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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.

Environment**Revenue Budget**

Actual 2004/05		Original 2005/06	Revised 2005/06	Budget 2006/07
£'000		£'000	£'000	£'000
	Planning and Development			
	Management and Support Services			
3,424	Employees	3,838	3,749	3,797
89	Transport	110	90	103
<u>876</u>	Supplies and services	<u>853</u>	<u>975</u>	867
4,389		4,801	4,814	4,767
<u>270</u>	Less recharges to capital	<u>303</u>	<u>266</u>	235
4,119		4,498	4,548	4,532
<u>418</u>	Less income (mainly sale of publications and fees / charges)	<u>275</u>	<u>240</u>	330
<u>3,701</u>	Net Current Expenditure	<u>4,223</u>	<u>4,308</u>	4,202
529	Capital charges	1,803	782	812
	Policy and Resources and other departmental recharges :			
486	Central support services	465	453	399
1,546	Environment Department support services	1,546	1,119	1,165
-99	Less charges to corporate and democratic core	-103	-104	-108
<u>162</u>	Adjustment for pension costs	<u>130</u>	<u>138</u>	12
6,325	Net Expenditure	8,064	6,696	6,482
<u>-6,325</u>	Less recharges to planning functions	<u>-8,064</u>	<u>-6,696</u>	-6,482
<u>-</u>		<u>-</u>	<u>-</u>	-
	Development Control			
<u>704</u>	Recharge from management and support services	<u>771</u>	<u>772</u>	717
	Planning Policy			
<u>3,845</u>	Recharge from management and support services	<u>4,003</u>	<u>3,760</u>	3,770
	Environmental Initiatives			
<u>1,638</u>	Recharge from management and support services	<u>2,758</u>	<u>1,670</u>	1,547
	Economic Development			
<u>21</u>	Recharge from management and support services	<u>22</u>	<u>21</u>	21
	Community Development and Other Projects			
<u>117</u>	Recharge from management and support services	<u>510</u>	<u>473</u>	427
<u>6,325</u>	Planning and Development Total Net Expenditure	<u>8,064</u>	<u>6,696</u>	6,482

Actual 2004/05	Original 2005/06	Revised 2005/06	Budget 2006/07
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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 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) :

26,800	Waste for which recycling credits are payable	27,500	26,800	27,400
89,900	Waste recycled at material recovery facilities	98,300	108,700	117,200
61,000	Waste recycled at household waste recycling centres	65,200	67,100	68,900
61,400	Green waste composted at HWRCs	61,900	61,600	63,400
6,900	Green waste composted from kerbside collection	11,100	11,100	15,300
367,600	Residual household waste	364,300	358,300	352,700
92,700	Household waste recycling centre residual waste	95,000	79,600	81,200

Other Directly Managed Services

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 five contract areas and managed by contractors on three year contracts. One year contract extensions began in January 2006 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.

Revenue Budget

Actual 2004/05		Original 2005/06	Revised 2005/06	Budget 2006/07
£'000		£'000	£'000	£'000
	Waste Management			
	Waste Contract Related Services			
	Long-Term Waste Disposal Contract			
14,921	Fixed fees	21,759	22,157	24,744
13,489	Disposal charges	9,383	10,694	9,239
4,305	HWRC disposal	3,388	3,479	3,843
5,028	Landfill tax	2,703	2,931	3,004
179	HWRC container hire	203	207	208
37,922		37,436	39,468	41,038
	Less : income			
720	Site rentals	720	732	742
257	Processing of other authority waste	190	438	823
25	Sales of material and other income	105	105	194
36,920	Net Current Expenditure	36,421	38,193	39,279
	Recycling Credits			
759	District Council recycling	602	647	807
108	Third party payments	78	86	97
867	Net Current Expenditure	680	733	904
	Commercial Waste Income			
558	General commercial waste	558	587	605
53	Clinical waste	52	56	40
611	Net Income	610	643	645
37,176	Total Waste Contract Related Services	36,491	38,283	39,538
	Other Directly Managed Services			
	Household Waste Recycling Centres			
921	Management fees	954	952	979
141	Rent, rates etc	129	181	181
1,062		1,083	1,133	1,160
41	Less : income	59	57	58
1,021	Net Current Expenditure	1,024	1,076	1,102

Actual 2004/05	Original 2005/06	Revised 2005/06	Budget 2006/07
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Waste Management

Other Directly Managed Services (continued)

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.

26	Number of staff	26	27	31
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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 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.

Environment

Revenue Budget

Actual 2004/05		Original 2005/06	Revised 2005/06	Budget 2006/07
£'000		£'000	£'000	£'000
	Waste Management			
	Other Directly Managed Services (continued)			
	Waste Disposal Authority Administration			
712	Employees	796	776	1,031
28	Transport	23	31	33
216	Supplies and services	262	264	270
956		1,081	1,071	1,334
42	Less : income	49	40	42
914	Net Current Expenditure	1,032	1,031	1,292
	Policy and Resources recharges :			
74	Central support services	63	77	79
-3	Less charges to corporate and democratic core	-3	-3	-3
37	Adjustment for pension costs	32	32	-
1,022	Net Expenditure	1,124	1,137	1,368
	Other Waste Management Services			
470	Facility maintenance - HWRCs, landfill sites	440	466	464
85	Promotions and development	114	99	117
182	Abandoned vehicles	358	250	257
737		912	815	838
30	Less : income	29	30	34
707	Net Current Expenditure	883	785	804
503	Capital charges	498	581	571
1,210	Net Expenditure	1,381	1,366	1,375
	Apportionment of Total Waste Management Costs			
28,054	Disposal of Waste	29,175	30,482	29,898
9,679	Recycling	7,917	8,487	10,145
-511	Trade waste	-510	-500	-500
2,200	Transfer Stations	2,300	2,300	2,500
1,107	Service Management and Support Services	1,238	1,236	1,485
40,429	Net Expenditure	40,020	41,862	43,383

Actual 2004/05	Original 2005/06	Revised 2005/06	Budget 2006/07
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Other Direct and Corporate Services

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

Trading Undertakings**River Hamble**

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

10	Number of staff	10	10	10
3,261	Number of berths	3,261	3,261	3,261

Environment**Revenue Budget**

Actual 2004/05		Original 2005/06	Revised 2005/06	Budget 2006/07
£'000		£'000	£'000	£'000
Other Direct and Corporate Services				
17	Reservoirs Act 1975	26	26	27
129	Chichester Harbour Conservancy precept	134	134	139
146	Net Current Expenditure	160	160	166
638	Flood Protection	654	742	742
153	Coast Protection - Capital charges	100	150	100
937	Net Expenditure	914	1,052	1,008
Trading Undertakings				
River Hamble				
570	Expenditure	580	533	577
15	Capital charges	14	14	14
2	Repair and maintenance of buildings	3	13	14
587		597	560	605
669	Less income	718	702	747
-99	Expenditure met from / (income transferred to) Reserve	-138	-169	-170
17	Net Expenditure	17	27	28

Actual 2004/05	Original 2005/06	Revised 2005/06	Budget 2006/07
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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 services, corporate services and the County Council's contribution to the costs of providing Magistrates' Courts (until 31 March 2005).

The budget is divided into the following categories :

- * Property, Business and Regulatory Direct Services..... page B70 - B77
- * Other Direct Services..... page B78 - B81
- * Centrally Retained Expenses and Magistrates Courts..... page B82 - B83
- * Centrally Managed Support Services..... page B84 - B99

The 2006/07 budget for cash limited expenditure amounts to £47.8 million at outturn prices compared with the 2005/06 adjusted original budget of £46.2 million. This represents an increase of £1.6 million of which £1.475 million is to cover inflation after November 2005. The remainder is the carry forward of underspends from 2005/06 (£0.2m), Community Support Officers (£0.4m) and corporate priorities (£1.275m), offset by SAP benefits realisation (£0.35m) and non-recurring spending (£1.4m).

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	59	59	60
15	- non-statutory lettings	15	15	18
1,724	Total hectares - statutory lettings	1,724	1,724	1,712
241	- non-statutory lettings	241	241	259

Policy and Resources

Revenue Budget

Actual		Original	Revised	Budget
2004/05		2005/06	2005/06	2006/07
£'000		£'000	£'000	£'000
55,759	Total Expenditure	38,471	40,065	40,217
13,990	Total Income other than Government Grants	12,448	12,907	13,652
9,778	Government Grants	83	132	-
31,991	Total Net Expenditure	25,940	27,026	26,565
Analysis of Total Net Expenditure				
42,563	Cash Limited Expenditure	46,150	47,047	47,770
1,057	Adjustment for Pension Costs	-190	-213	-291
-23,490	Support Services and Repair and Maintenance of Buildings	-25,227	-25,451	-25,971
150	Charges to Corporate and Democratic Core	773	776	799
10,754	Capital Charges	5,120	4,527	4,462
-547	Trading Units - transfers (to) / from reserves	-603	472	-204
11,282	Magistrates' Courts Committee	-	-	-
	Less Government Grants :			
9,479	Magistrates' Courts	-	-	-
299	Emergency Planning	-	-	-
-	PSA Pump priming	-	49	-
-	Change Fund - Children's Services	83	83	-
31,991	Total Net Expenditure	25,940	27,026	26,565

Property, Business and Regulatory - Direct Services

County Farms

175	Premises	145	170	162
20	Supplies and services	9	9	-57
-12	Central support services	-	-	-
-	Contribution to recreational uses	27	27	27
183		181	206	132
445	Less : income (rents)	503	528	466
-262	Net Current Expenditure	-322	-322	-334
447	Capital charges	478	487	480
	Policy and Resources recharges :			
18	Repair and maintenance of buildings	41	-	6
303	Central support services	269	338	334
506	Net Expenditure	466	503	486

Actual 2004/05	Original 2005/06	Revised 2005/06	Budget 2006/07
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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.

27	Number of staff	30	32	32
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Policy and Resources

Revenue Budget

Actual 2004/05		Original 2005/06	Revised 2005/06	Budget 2006/07
£'000		£'000	£'000	£'000
Property, Business and Regulatory - Direct Services (continued)				
Corporately Held Land				
73	Employees	64	61	66
760	Premises	784	719	770
71	Supplies and services	89	99	-23
-22	Central support services	-	-	-
882		937	879	813
1,146	Less : income (rents)	1,338	1,282	1,233
-264	Net Current Expenditure	-401	-403	-420
1,856	Capital charges	2,005	1,749	1,726
	Policy and Resources recharges :			
178	Repair and maintenance of buildings	150	157	156
515	Central support services	447	563	556
-2	Adjustment for pension costs	-1	-1	-2
2,283	Net Expenditure	2,200	2,065	2,016
Sir Harold Hillier Gardens				
726	Employees	722	731	780
149	Premises	177	198	198
65	Transport	54	84	84
356	Supplies and services	183	352	318
-	Central support services	-	-	-
1,296		1,136	1,365	1,380
863	Less : income (entrance fees, sales of publications)	642	871	871
433	Net Current Expenditure	494	494	509
30	Capital charges	31	212	207
	Policy and Resources recharges :			
50	Repair and maintenance of buildings	34	35	37
78	Central support services	82	78	77
25	Adjustment for pension costs	20	20	2
616	Net Expenditure	661	839	832

Actual 2004/05	Original 2005/06	Revised 2005/06	Budget 2006/07
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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.

22,950	Trading premises liable for inspection	35,000	22,950	25,500
156	Number of Staff	157	147	147

Policy and Resources

Revenue Budget

Actual 2004/05 £'000		Original 2005/06 £'000	Revised 2005/06 £'000	Budget 2006/07 £'000
Property, Business and Regulatory - Direct Services (continued)				
Sites for Gypsies and Travellers				
122	Employees	132	132	161
105	Premises	125	125	126
14	Transport	19	19	13
75	Supplies and services	57	57	-26
<u>316</u>		<u>333</u>	<u>333</u>	<u>274</u>
180	Less : income (rents)	224	224	159
<u>136</u>	Net Current Expenditure	<u>109</u>	<u>109</u>	<u>115</u>
64	Capital charges	63	79	76
Policy and Resources recharges :				
43	Repair and maintenance of buildings	11	31	33
11	Central support services	10	12	12
7	Adjustment for pension costs	4	4	1
<u>261</u>	Net Expenditure	<u>197</u>	<u>235</u>	<u>237</u>
Regulatory Services				
3,872	Employees	4,562	4,572	5,119
50	Premises	45	151	56
223	Transport	322	277	287
728	Supplies and services	807	1,176	988
-	Central support services	26	26	26
-	Savings to be identified	-90	-	-
<u>4,873</u>		<u>5,672</u>	<u>6,202</u>	<u>6,476</u>
1,140	Less : income (fees and charges for services)	1,428	1,856	1,685
<u>3,733</u>	Net Current Expenditure	<u>4,244</u>	<u>4,346</u>	<u>4,791</u>
56	Capital charges	52	63	55
Policy and Resources recharges :				
10	Repair and maintenance of buildings	13	14	14
425	Central support services	420	266	233
-20	Less : recharge to corporate and democratic core	-20	-20	-20
137	Adjustment for pension costs	132	132	2
<u>4,341</u>	Net Expenditure	<u>4,841</u>	<u>4,801</u>	<u>5,075</u>

Actual 2004/05	Original 2005/06	Revised 2005/06	Budget 2006/07
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Property, Business and Regulatory - Direct Services (continued)

Registration

The main functions of the service are the registration of births, deaths and marriages, issues of certificates and the conducting of civil marriage ceremonies.

29	Number of Registrars and Deputies	29	31	31
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The actual number of registrations in 2004/05 were :

Births	7,140
Deaths	8,054
Marriages	4,031

Coroners

2	Number of Coroners	2	3	3
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Policy and Resources

Revenue Budget

Actual		Original	Revised	Budget
2004/05		2005/06	2005/06	2006/07
£'000		£'000	£'000	£'000
Property, Business and Regulatory - Direct Services (continued)				
Registration				
1,339	Employees	1,258	1,468	1,501
10	Premises	18	8	11
48	Transport	48	50	50
174	Supplies and services	187	343	355
40	Central support services	47	47	47
<u>1,611</u>		<u>1,558</u>	<u>1,916</u>	<u>1,964</u>
1,269	Less : income (fees and charges for services)	1,194	1,552	1,592
<u>342</u>	Net Current Expenditure	<u>364</u>	<u>364</u>	<u>372</u>
Policy and Resources recharges :				
297	Central support services	339	326	337
44	Adjustment for pension costs	32	32	4
<u>683</u>	Net Expenditure	<u>735</u>	<u>722</u>	<u>713</u>
Coroners				
404	Employees	378	437	466
75	Premises	18	18	29
1	Transport	4	5	3
1,029	Supplies and services	1,032	1,063	1,114
-	Central support services	-	-	-
<u>1,509</u>		<u>1,432</u>	<u>1,523</u>	<u>1,612</u>
680	Less : income (contributions from Cities)	605	696	756
<u>829</u>	Net Current Expenditure	<u>827</u>	<u>827</u>	<u>856</u>
Policy and Resources recharges :				
12	Central support services	12	13	14
12	Adjustment for pension costs	9	9	2
<u>853</u>	Net Expenditure	<u>848</u>	<u>849</u>	<u>872</u>

Actual	Original	Revised	Budget
2004/05	2005/06	2005/06	2006/07

Other Direct Services**Economic Development**

This budget supports economic development and partnership initiatives including help for the rural economy and market towns, Hampshire Fare and local food, the Sustainable Business Partnership, Hampshire Broadband, Conference Hampshire and Film Hampshire.

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, together with West Sussex County Council and Southampton City Council form a sub regional partnership in South East England House in Brussels. This provides a Brussels base to create regular contacts with the European Commission and to contribute to raising the profile of the partnership and the South East.

Policy and Resources

Revenue Budget

Actual 2004/05 £'000		Original 2005/06 £'000	Revised 2005/06 £'000	Budget 2006/07 £'000
	Other Direct Services			
	Economic Development			
209	Supplies and services	210	210	210
209	Net Current Expenditure	210	210	210
49	Capital charges	-	-	-
	Policy and Resources recharges :			
492	Central support services	543	543	577
-5	Less : recharge to corporate and democratic core	-5	-5	-5
745	Net Expenditure	748	748	782
	Links with Europe			
104	Supplies and services	107	112	109
104	Net Current Expenditure	107	112	109
	Policy and Resources recharges :			
25	Central support services	35	36	42
129	Net Expenditure	142	148	151

Actual 2004/05	Original 2005/06	Revised 2005/06	Budget 2006/07
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Other Direct Services

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.

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.

8	Emergency Planning staff	8	13	13
1	Defence Heritage staff	1	1	1

Policy and Resources

Revenue Budget

Actual 2004/05 £'000		Original 2005/06 £'000	Revised 2005/06 £'000	Budget 2006/07 £'000
	Other Direct Services			
	Corporate and Democratic Core			
158	Democratic representation and management	162	162	166
133	Corporate management	137	137	140
<u>291</u>	Net Current Expenditure	<u>299</u>	<u>299</u>	<u>306</u>
	Policy and Resources recharges :			
5,440	Democratic representation and management	5,033	5,067	5,235
6,106	Corporate management	5,490	5,789	6,040
-	Less adjustment for pension costs	-	-	-
150	Charges from other services	773	776	799
<u>11,987</u>	Net Expenditure	<u>11,595</u>	<u>11,931</u>	<u>12,380</u>
	Other Direct and Corporate Services			
380	Grants to voluntary organisations and other bodies	392	523	407
634	Grants to councils of community service	807	817	845
299	Contributions to other national and local organisations	318	319	325
25	County Council elections	607	607	58
79	Corporate expenses	80	80	82
29	Defence heritage projects	26	26	27
-	Tsunami relief team	-	32	-
364	Emergency Planning and Oil Pollution	404	407	421
388	"Hampshire Now" and "Spotlight"	385	385	399
17	Coastal conservation	-	13	-
174	Community Planning	356	266	308
90	Health scrutiny	106	137	110
291	Other miscellaneous	23	41	22
<u>2,770</u>		<u>3,504</u>	<u>3,653</u>	<u>3,004</u>
116	Less : income	23	38	13
<u>2,654</u>	Net Current Expenditure	<u>3,481</u>	<u>3,615</u>	<u>2,991</u>
2,594	Capital charges	637	82	63
4	Repair and maintenance of buildings	3	2	2
156	Central support services	172	175	181
-5	Less : recharge to corporate and democratic core	-5	-5	-5
16	Less adjustment for pension costs	-6	-6	-18
<u>5,419</u>	Net Expenditure	<u>4,282</u>	<u>3,863</u>	<u>3,214</u>

Actual	Original	Revised	Budget
2004/05	2005/06	2005/06	2006/07

Other Direct Services (continued)**Magistrates Courts Committee**

The Committee services the petty sessional areas in the County and the Isle of Wight. The petty sessional areas deal with all lower court cases. Government grant is cash limited and meets 80% of net expenditure. The budget reflects the cash limit notified by central government adjusted to incorporate capital charges. Contributions are received from Portsmouth and Southampton City Councils and from the Isle of Wight Council. From 1 April 2005 Magistrates Courts transfer from the Local Authority to an agency of the Department of Constitutional Affairs.

Centrally Retained Expenses

Policy and Resources

Revenue Budget

Actual		Original	Revised	Budget
2004/05		2005/06	2005/06	2006/07
£'000		£'000	£'000	£'000
Other Direct Services (continued)				
Magistrates Courts Committee				
8,314	Employees			
1,377	Premises			
191	Transport			
1,990	Supplies and services			
244	Central support services			
3,201	Capital charges			
<u>15,317</u>		<u>-</u>	<u>-</u>	<u>-</u>
106	Less : income (hirings by other Courts, vending takings, etc)			
	Less adjustment for pension costs			
728	Less : contributions from Portsmouth and Southampton City Councils and Isle of Wight Council			
<u>14,483</u>	Net Expenditure	<u>-</u>	<u>-</u>	<u>-</u>
Met by:				
9,479	Specific Government Grant			
5,004	Hampshire County Council	-	-	-
Centrally Retained Expenses				
8	Hampshire County Training - pension and residual costs	8	2	8
111	Former DSO pension costs	114	114	117
11	Day care facilities	11	-18	11
4	Residual Fire pension costs	4	4	4
<u>134</u>	Net Current Expenditure	<u>137</u>	<u>102</u>	<u>140</u>
<u>-124</u>	Less adjustment for pension costs	<u>-126</u>	<u>-120</u>	<u>-129</u>
<u>10</u>	Net Expenditure	<u>11</u>	<u>-18</u>	<u>11</u>
<u>-</u>	Other savings to be identified	<u>-100</u>	<u>-</u>	<u>-</u>

Policy and Resources

Commentary and Statistics

Actual 2004/05	Original 2005/06	Revised 2005/06	Budget 2006/07
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Centrally Managed Support Services

County Treasurer's Department

The Department provides accountancy, audit, payroll, pension, administration of student support, payments and income services as well as financial advice to the Council.

486	Number of staff	498	468	479
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Policy and Resources

Revenue Budget

Actual 2004/05		Original 2005/06	Revised 2005/06	Budget 2006/07
£'000		£'000	£'000	£'000
Centrally Managed Support Services				
County Treasurer's Department				
13,550	Employees	14,615	14,004	14,904
24	Premises	78	58	51
137	Transport	148	152	153
2,099	Supplies and services	2,806	2,790	2,619
-	Central support services	-	-	-
-	Unallocated	-	-	-
<u>15,810</u>		<u>17,647</u>	<u>17,004</u>	<u>17,727</u>
2,876	Less : external income	3,176	3,014	3,189
-	Less : charges to corporate and democratic core	-	-	-
8,057	Less : costs to be met from other services' cash limits	9,034	8,422	9,075
-	Less : support for voluntary organisations	-	-	-
-	Less : charges to the capital programme	-	-	-
<u>4,877</u>	Net Current Expenditure	<u>5,437</u>	<u>5,568</u>	<u>5,463</u>
Policy and Resources recharges :				
893	Central support services	1,100	1,148	1,272
488	Less adjustment for pension costs	-23	-52	-4
<u>6,258</u>	Costs Allocated to Services	<u>6,514</u>	<u>6,664</u>	<u>6,731</u>
Less :				
355	Charges to democratic representation and management	495	517	509
1,012	Charges to corporate management	1,364	1,426	1,411
440	Costs to be met by other central departments	431	440	478
<u>4,451</u>	Costs of service provided allocated to other services	<u>4,224</u>	<u>4,281</u>	<u>4,333</u>
<u>6,258</u>		<u>6,514</u>	<u>6,664</u>	<u>6,731</u>
<u>-</u>	Net Expenditure	<u>-</u>	<u>-</u>	<u>-</u>

Actual 2004/05	Original 2005/06	Revised 2005/06	Budget 2006/07
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Centrally Managed Support Services (continued)

Chief Executive's Department

The department is responsible for the provision of corporate and legal services, democratic services, support to members and corporate communications. Included in the budget is provision for the Economic Development office and Emergency Planning. Services are also provided to Hampshire Police Authority and Hampshire Fire and Rescue Services which are recharged on a full cost basis.

192	Number of staff	194	200	203
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Human Resources Department

This budget contains provision for the Human Resources department. This comprises functions organised previously within the former Personnel and Training department. These are the Employment Practice Centre, the Resourcing Centre, Education Personnel Services, Hampshire Learning Centre and Health and Safety. Additionally, the costs of Social Services Learning and Development teams and those of HC3S HR staff are offset by recharges to specific departments served. The department provides corporate policy and direction on all human resources issues, together with operational support to all departments, as well as schools. Hampshire Learning Centre delivers management and member development courses, together with health and safety training. It also offers management consultancy services and is developing e-learning programmes.

232	Number of staff	230	258	281
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Policy and Resources

Revenue Budget

Actual 2004/05 £'000		Original 2005/06 £'000	Revised 2005/06 £'000	Budget 2006/07 £'000
Centrally Managed Support Services (continued)				
Chief Executive's Department				
6,557	Employees	6,495	6,898	7,665
34	Premises	9	10	9
73	Transport	80	76	70
1,503	Supplies and Services	690	1,125	974
4	Central support services	355	148	156
<u>8,171</u>		<u>7,629</u>	<u>8,257</u>	<u>8,874</u>
936	Less : external income	658	931	851
894	Less : costs to be met from other services' cash limits	723	915	1,350
<u>6,341</u>	Net Current Expenditure	<u>6,248</u>	<u>6,411</u>	<u>6,673</u>
13	Capital charges	12	12	12
	Policy and Resources recharges :			
593	Central support services	564	680	773
-7	Less adjustment for pension costs	-52	-52	-46
<u>6,940</u>	Costs Allocated to Services	<u>6,772</u>	<u>7,051</u>	<u>7,412</u>
	Less :			
1,151	Charges to democratic representation and management	832	856	892
2,790	Charges to corporate management	2,641	2,821	2,841
338	Costs to be met by other central departments	436	449	504
2,661	Costs of service provided allocated to other services	2,863	2,925	3,175
<u>6,940</u>		<u>6,772</u>	<u>7,051</u>	<u>7,412</u>
-	Net Expenditure	-	-	-
Human Resources Department				
8,321	Employees	9,915	9,978	10,754
136	Premises	115	290	218
148	Transport	162	150	168
1,291	Supplies and services	1,668	1,795	1,713
23	Central support services	41	-	-
<u>9,919</u>		<u>11,901</u>	<u>12,213</u>	<u>12,853</u>
740	Less : external income	1,155	181	1,276
3,544	Less : costs to be met from other services' cash limits	4,009	5,055	4,785
<u>5,635</u>	Net Current Expenditure	<u>6,737</u>	<u>6,977</u>	<u>6,792</u>
1	Capital charges	-	-	-
	Policy and Resources recharges :			
1	Repair and maintenance of buildings	-	-	-
390	Central support costs	193	189	185
-	Less adjustment for pension costs	-24	-24	-5
<u>6,027</u>	Costs Allocated to Services	<u>6,906</u>	<u>7,142</u>	<u>6,972</u>
	Less :			
158	Charges to democratic representation and management	61	64	88
800	Charges to corporate management	291	302	296
869	Costs to be met by other central departments	923	1,029	1,039
4,200	Costs of service provided allocated to other services	5,631	5,747	5,549
<u>6,027</u>		<u>6,906</u>	<u>7,142</u>	<u>6,972</u>
-	Net Expenditure	-	-	-

Actual 2004/05	Original 2005/06	Revised 2005/06	Budget 2006/07
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Centrally Managed Support Services (continued)

Property, Business and Regulatory Services

- Property Services

This budget covers the cost of architectural and estates services. 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.

404	Number of staff	366	414	417
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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
553,400	Floor area allocated (square feet)	557,000	552,800	561,000

Policy and Resources

Revenue Budget

Actual 2004/05 £'000		Original 2005/06 £'000	Revised 2005/06 £'000	Budget 2006/07 £'000
Centrally Managed Support Services (continued)				
Property, Business and Regulatory Services				
- Property Services				
15,150	Employees	14,623	16,622	17,285
90	Premises	107	90	107
517	Transport	457	593	478
2,032	Supplies and services	2,288	3,030	2,390
237	Central support services	230	237	238
-	Savings to be identified	-	-	-
<u>18,026</u>		<u>17,705</u>	<u>20,572</u>	<u>20,498</u>
1,915	Less : external income	1,034	1,388	1,240
983	Less : costs to be met from other services' cash limits	943	1,039	955
<u>9,929</u>	Less : charges to the capital programme	<u>9,503</u>	<u>11,862</u>	<u>11,925</u>
<u>5,199</u>	Net Current Expenditure	<u>6,225</u>	<u>6,283</u>	<u>6,378</u>
4	Capital charges	4	5	5
Policy and Resources recharges :				
1,722	Central support services	2,032	2,065	2,014
396	Less adjustment for pension costs	-134	-134	-81
<u>7,321</u>	Costs Allocated to Services	<u>8,127</u>	<u>8,219</u>	<u>8,316</u>
Less :				
1,043	Charges to democratic representation and management	1,233	1,165	1,199
459	Charges to corporate management	524	563	524
294	Costs to be met by other central departments	298	309	313
<u>5,525</u>	Costs of service provided allocated to other services	<u>6,072</u>	<u>6,182</u>	<u>6,280</u>
<u>7,321</u>		<u>8,127</u>	<u>8,219</u>	<u>8,316</u>
<u>-</u>	Net Expenditure	<u>-</u>	<u>-</u>	<u>-</u>
- Office Accommodation				
591	Employees	551	579	568
4,328	Premises	6,152	5,951	6,370
6	Transport	6	7	7
231	Supplies and services	236	315	183
<u>5,156</u>		<u>6,945</u>	<u>6,852</u>	<u>7,128</u>
725	Less : external income	442	330	291
<u>1,292</u>	Less : costs to be met from other services' cash limits	<u>1,545</u>	<u>1,563</u>	<u>1,671</u>
<u>3,139</u>	Net Current Expenditure	<u>4,958</u>	<u>4,959</u>	<u>5,166</u>
1,855	Capital charges	1,837	1,837	1,837
Policy and Resources recharges :				
911	Repair and maintenance of buildings	1,075	1,040	1,105
585	Central support services	678	650	668
Less :				
53	Adjustment for pension costs	-17	-17	-15
150	Charges to corporate management	223	216	223
1,151	Costs to be met from other central departments	1,717	1,772	1,831
<u>5,242</u>	Costs of service provided allocated to other services	<u>6,591</u>	<u>6,481</u>	<u>6,707</u>
<u>-</u>	Net Expenditure	<u>-</u>	<u>-</u>	<u>-</u>

Actual 2004/05	Original 2005/06	Revised 2005/06	Budget 2006/07
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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.

- 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.

30	Number of staff	29	29	30
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- 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 goods supplied from the warehouse.

74	Number of staff	74	74	75
£7.5m	Warehousing - turnover	£7.6m	£7.9m	£7.8m

Policy and Resources

Revenue Budget

Actual 2004/05 £'000		Original 2005/06 £'000	Revised 2005/06 £'000	Budget 2006/07 £'000
Centrally Managed Support Services (continued)				
- Repair and Maintenance of all Services' Buildings				
12,660	Repair and maintenance	13,258	13,226	14,130
	Less allocated to other services :			
-	- within other Policy and Resources cash limits	7	7	7
8,769	- delegated to schools	9,336	9,336	9,990
1,211	- within Policy and Resources	1,328	1,277	1,352
2,680	- within other services	2,587	2,606	2,781
-	Net Expenditure	-	-	-
- Hampshire Printing Services				
766	Employees	806	794	821
49	Premises	65	59	60
52	Transport	40	43	44
1,431	Supplies and services	1,263	1,411	1,467
79	Central support services	33	33	33
126	Capital charges	115	126	126
2,503		2,322	2,466	2,551
-	Less external income	-	-	-
2,503		2,322	2,466	2,551
2,537	Charges to users	2,354	2,504	2,599
-34	(Surplus) / deficit	-32	-38	-48
34	Contribution to/(from) Hampshire Printing Services Reserve	32	38	48
-	Net Expenditure	-	-	-
- County Supplies				
2,099	Employees	2,314	2,360	2,548
324	Premises	314	322	316
196	Transport	197	224	203
6,295	Supplies and services	6,314	6,546	6,453
318	Central support services	205	205	207
44	Capital charges	50	50	44
9,276		9,394	9,707	9,771
9,422	Less external income	9,446	9,791	9,865
-146		-52	-84	-94
-	Charges to the Corporate and Democratic Core	-	-	-
-146	(Surplus) / deficit	-52	-84	-94
146	Contribution to / (from) County Supplies Reserve	52	84	94
-	Net Expenditure	-	-	-

Actual 2004/05	Original 2005/06	Revised 2005/06	Budget 2006/07
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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.

11	Staff Numbers	11	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.

787	Number of Staff	771	702	725
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Policy and Resources

Revenue Budget

Actual 2004/05 £'000		Original 2005/06 £'000	Revised 2005/06 £'000	Budget 2006/07 £'000
Centrally Managed Support Services (continued)				
- Segensworth Unit Factories				
-20	Service charges	-15	-20	-20
20	Contribution to / (from) reserve	15	20	20
-	Net Expenditure	-	-	-
- Caretaking and Cleaning Support Service				
293	Employees	307	309	320
3	Premises	3	3	3
24	Transport	28	23	27
48	Supplies and services	36	45	39
16	Central support	16	16	13
384		390	396	402
374	Less : recharge to schools etc	301	303	303
10		89	93	99
37	Less : income (reimbursements, fees and charges, sales etc)	89	97	99
-27	(Surplus) / deficit	-	-4	-
27	Contribution to reserve	-	4	-
-	Net Expenditure	-	-	-
- HC3S				
15,508	Income	17,288	16,169	16,808
7,568	Employees	8,390	7,933	8,082
4,697	Provisions	5,330	5,030	5,696
1,552	Cleaning materials, etc	1,835	1,610	1,600
1,671	Overheads	1,610	1,735	1,683
15,488		17,165	16,308	17,061
-20	Operating surplus	-123	139	253
-	Interest payable (net)	-	-30	-30
-20	Net (surplus) / deficit	-123	109	223
20	Contribution to / (from) Former DSO Reserve	123	-109	-223
-	Net Expenditure	-	-	-

Actual 2004/05	Original 2005/06	Revised 2005/06	Budget 2006/07
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Centrally Managed Support Services (continued)

- PBR Cleaning Service

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

29	Number of Staff	29	30	30
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- Hampshire Works

Hampshire Works was transferred to Balfour Beatty Ltd on 17th January 1996. The account reflects residual issues following the transfer and the lease for use of Micheldever Coating Plant.

- 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.

51	Number of Staff	48	46	51
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Policy and Resources

Revenue Budget

Actual 2004/05		Original 2005/06	Revised 2005/06	Budget 2006/07
£'000		£'000	£'000	£'000
Centrally Managed Support Services (continued)				
- PBR Cleaning Service				
531	Income	547	557	564
460	Employees	405	383	395
16	Supplies and services	12	10	10
48	Overheads	130	154	159
<u>524</u>		<u>547</u>	<u>547</u>	<u>564</u>
-7	Operating (surplus) / deficit	-	-10	-
-	Interest payable	-	-	-
-7	Net operating (surplus) / deficit	-	-10	-
7	Contribution to / (from) Former DSO Reserve	-	10	-
<u>-</u>	Net Expenditure	<u>-</u>	<u>-</u>	<u>-</u>
- Hampshire Works				
80	Income	35	-	-
78	Supplies and Services	35	-	-
<u>-2</u>	Operating (surplus) / deficit	<u>-</u>	<u>-</u>	<u>-</u>
-	Interest payable	-	-	-
-2	Net operating (surplus) / deficit	-	-	-
2	Contribution to / (from) Former DSO Reserve	-	-	-
<u>-</u>	Net Expenditure	<u>-</u>	<u>-</u>	<u>-</u>
- Hampshire Transport Management (HTM)				
6,908	Income	6,918	7,076	7,670
5,793	Direct expenses	5,862	5,934	6,522
940	Overheads	977	994	1,046
<u>6,733</u>		<u>6,839</u>	<u>6,928</u>	<u>7,568</u>
-175	Operating (surplus)	-79	-148	-102
-	Capital financing charges	-	-	-
-175	Net operating (surplus) / deficit	-79	-148	-102
175	Contribution to / (from) Former DSO Reserve	79	148	102
<u>-</u>	Net Expenditure	<u>-</u>	<u>-</u>	<u>-</u>

Actual 2004/05	Original 2005/06	Revised 2005/06	Budget 2006/07
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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.

296	Number of staff	304	298	289
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e-Government and Corporate IT

The e-Government and Corporate IT section have responsibility for :

- co-ordinating the County Council's implementation of e-Government and reporting on performance
- supporting the 'e-Government & ICT Steering Group' and Hampshire and Isle of Wight e-Government partnership
- monitoring and developing IT strategies, policies and standards for the authority
- developing and supporting the Corporate intranet (Hantsnet) and Public Web Services (Hantsweb)

10	Number of staff	10	10	10
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Policy and Resources

Revenue Budget

Actual 2004/05 £'000		Original 2005/06 £'000	Revised 2005/06 £'000	Budget 2006/07 £'000
Centrally Managed Support Services (continued)				
Information Technology Services				
Business Unit				
11,578	Employees	11,892	12,172	12,441
839	Premises	770	997	1,050
75	Transport	81	83	85
18,490	Supplies and services including computer rental and expenses	17,087	15,615	15,870
203	Central support services	210	339	260
3	Capital charges	2,585	2,256	2,256
596	Charges from Corporate Client	107	250	500
<u>31,784</u>		<u>32,732</u>	<u>31,712</u>	<u>32,462</u>
3,014	Less : external income	1,601	1,588	1,645
<u>28,770</u>		<u>31,131</u>	<u>30,124</u>	<u>30,817</u>
	Less allocated to other services :			
27,354	Charges to users to be met from their cash limits	30,633	28,287	29,408
<u>1,532</u>	Charges to Corporate Client	<u>800</u>	<u>1,170</u>	<u>1,572</u>
<u>28,886</u>		<u>31,433</u>	<u>29,457</u>	<u>30,980</u>
-116	Net (surplus) / deficit of the Business Unit	-302	667	-163
<u>116</u>	Contribution to / (from) Information Technology Reserve	<u>302</u>	<u>-667</u>	<u>163</u>
<u>-</u>	Net Expenditure	<u>-</u>	<u>-</u>	<u>-</u>
e-Government and Corporate IT				
569	Employees	614	640	623
2	Transport	-	-	-
34	Supplies and services including computer rental and expenses	152	198	100
<u>1,532</u>	Charges from IT Supplier	<u>800</u>	<u>1,170</u>	<u>1,572</u>
<u>2,137</u>		<u>1,566</u>	<u>2,008</u>	<u>2,295</u>
213	Less : external income	200	208	500
<u>1,924</u>		<u>1,366</u>	<u>1,800</u>	<u>1,795</u>
	Less allocated to other services :			
224	Charges to the corporate and democratic core	235	226	236
201	Client costs	206	206	215
610	Charges to IT corporate development	116	116	121
293	Charges to users to be met from their cash limits	702	1,002	723
<u>596</u>	Charges to IT Supplier	<u>107</u>	<u>250</u>	<u>500</u>
<u>1,924</u>		<u>1,366</u>	<u>1,800</u>	<u>1,795</u>
<u>-</u>	Net Expenditure	<u>-</u>	<u>-</u>	<u>-</u>

Actual 2004/05	Original 2005/06	Revised 2005/06	Budget 2006/07
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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's 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 Employers organisation. The castle restaurant expenses include charges for vending machine facilities for members and staff at The Castle, Winchester.

5	Number of staff - County wide trade union officials	5	6	5
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Policy and Resources

Revenue Budget

Actual 2004/05 £'000		Original 2005/06 £'000	Revised 2005/06 £'000	Budget 2006/07 £'000
Centrally Managed Support Services (continued)				
Other Central Services				
3	Consultants fees	8	10	8
113	Trade unions	112	147	117
26	South East employers	26	26	26
1,753	Members support costs	1,821	1,932	1,969
66	Long service awards	71	68	71
61	Castle restaurant	97	87	99
368	Audit fee	374	325	364
201	Client cost charges	206	206	211
610	Corporate IT developments	112	112	115
1,620	Corporate contribution to Trading Units	-	-	100
28	Environment Department recharge	30	30	31
266	Subscriptions to LGA and other Government bodies	243	243	249
145	Children's Services Consultancy	-	-	-
-	Futures Group	-	21	20
-	Well Being services	100	15	163
17	Libel and slander insurance	17	17	17
<u>5,277</u>		<u>3,217</u>	<u>3,239</u>	<u>3,560</u>
125	Less : external income	26	16	30
10	Less : cost to be met from other services' cash limits	10	10	10
<u>5,142</u>	Net Current Expenditure	<u>3,181</u>	<u>3,213</u>	<u>3,520</u>
584	Capital charges	1	1	1
	Policy and Resources recharges :			
2	Repair and maintenance of buildings	-	-	-
164	Central support services	667	617	680
12	Less adjustment for pension costs	-4	-4	-2
<u>5,904</u>	Costs allocated to services	<u>3,845</u>	<u>3,827</u>	<u>4,199</u>
	Less :			
1,926	Democratic representation and management	2,381	2,435	2,520
1,004	Charges to corporate management	455	470	745
2,974	Costs to be met from other services / central departments	1,009	922	934
<u>5,904</u>		<u>3,845</u>	<u>3,827</u>	<u>4,199</u>
-	Net Expenditure	-	-	-

Actual 2004/05	Original 2005/06	Revised 2005/06	Budget 2006/07
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The Recreation and Heritage cash limited expenditure budget for 2006/07 amounts to £31.7 million, compared with the original 2005/06 budget of £30.5 million.

The budget includes an increase of £1.1 million (3.7%) for inflation after November 2005.

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 Hampshire Record Office is responsible for the location, preservation and making available to the public of documentary records relating to the history of Hampshire. The records include not only the traditional formats of paper and parchment documents, volumes and maps, but also the newer media of microform, audio and visual records. Support is given to other organisations with similar aims by way of grants and professional advice and assistance.

Museums :				
24	Curators and keepers of the collections	25	25	26
11	Conservators	10	10	10
36	Museum assistants	36	31	31
10	Interpretative staff	10	11	15
4	Cleaners and caretakers	4	5	5
12	Administration staff	13	12	12
272,000	Number of visitors per annum	260,000	285,000	292,000
52	Number of exhibitions	55	55	55
18	Number of museums	18	18	18
Best Value Performance Indicators				
2,134	BV170a Visits to/usage of museums per 1,000 population	2,177	1,646	2,221
284	BV170b Visits that were in person per 1,000 population	290	310	296
31,604	BV170c Pupils visiting museums and galleries in organised school groups	30,000	32,236	32,881
Hampshire Record Office :				
33	Archives staff	33	34	34
1,550	Muniments - cubic metres	1,600	1,550	1,550
16,673	Number of visitors to the Reading Rooms	13,500	15,900	16,000
7,772	Number of remote enquiries	6,200	15,000	15,500
30,876	Number of documents produced	26,500	29,200	29,000
32,767	Number of photocopies, prints and microforms sold	22,000	29,000	29,000

Recreation and Heritage

Revenue Budget

Actual		Original	Revised	Budget
2004/05		2005/06	2005/06	2006/07
£'000		£'000	£'000	£'000
48,058	Total Expenditure	49,160	49,600	50,717
10,482	Total Income	9,646	9,620	10,165
37,576	Total Net Expenditure	39,514	39,980	40,552
Analysis of Total Net Expenditure				
27,961	Cash Limited (Current) Expenditure	30,511	30,312	31,715
2,922	Support Services and Repair and Maintenance of Buildings	2,873	2,984	2,989
-123	Less : Charges to Corporate and Democratic Core	-123	-123	-127
640	Less : Adjustment for Pension Costs	594	592	-70
6,164	Capital Charges	5,660	6,216	6,045
12	Trading undertakings transfers (to) / from reserve accounts	-1	-1	-
37,576	Total Net Expenditure	39,514	39,980	40,552
Museums and Archives				
3,233	Employees	3,568	3,566	3,722
418	Premises	395	438	438
81	Transport	76	86	87
1,505	Supplies and services	2,095	2,100	2,278
87	Central support services	77	89	92
5,324		6,211	6,279	6,617
2,061	Less income (fees and charges)	2,737	2,833	3,111
3,263		3,474	3,446	3,506
157	Directorate and policy initiatives	209	161	173
3,420	Net Current Expenditure	3,683	3,607	3,679
862	Capital charges	829	859	843
166	Policy and Resources recharges :			
208	Repair and maintenance of buildings	198	145	154
-38	Central support services	214	205	191
125	Less charges to corporate and democratic core	-38	-38	-39
	Adjustment for pension costs	110	106	-9
4,743	Net Expenditure	4,996	4,884	4,819

Recreation and Heritage

Commentary and Statistics

Actual 2004/05	Original 2005/06	Revised 2005/06	Budget 2006/07
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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.

10	Museum assistants	10	11	10
1	Interpretative staff	1	1	1
2	Cleaners and caretakers	2	1	2
3	Administration staff	3	4	3
87,000	Number of visitors per annum	82,000	75,000	75,000
2	Number of exhibitions	2	2	2
1	Number of museums	1	1	1

Tourism, Marketing & Design

This budget supports various initiatives to develop the potential of Hampshire as a tourist destination, and to market the department's services to Hampshire residents. This helps maximise the income for Recreation and Heritage and contributes directly to the County Council's aim of achieving economic prosperity.

10	Number of staff	10	10	10
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Recreation and Heritage

Revenue Budget

Actual 2004/05 £'000		Original 2005/06 £'000	Revised 2005/06 £'000	Budget 2006/07 £'000
	Milestones			
359	Employees	378	385	407
265	Premises	272	289	292
6	Transport	7	6	6
336	Supplies and services	382	372	367
-	Savings to be achieved	-	-	-45
966		1,039	1,052	1,027
490	Less income	534	533	545
476		505	519	482
366	Less Basingstoke & Deane Borough Council contribution	248	241	178
110	Net Current Expenditure	257	278	304
535	Capital charges	529	533	526
	Policy and Resources recharges :			
70	Repair and maintenance of buildings	98	163	174
-	Central support services	-	-	-
-	Less charges to corporate and democratic core	-	-	-
-	Adjustment for pension costs	11	11	1
715	Net Expenditure	895	985	1,005
	Tourism, Marketing & Design			
329	Employees	373	384	408
-	Premises	-	-	-
7	Transport	8	8	8
271	Supplies and services	229	266	221
-	Central support services	-	-	-
607		610	658	637
53	Less income	27	39	44
554		583	619	593
124	Directorate and policy initiatives	225	137	152
678	Net Current Expenditure	808	756	745
1	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	19	19	1
697	Net Expenditure	827	775	746

Actual		Original	Revised	Budget
2004/05		2005/06	2005/06	2006/07

Library and Information Service

The service provides books and other materials to meet the informational, educational and recreational needs of both individuals and organisations throughout Hampshire. The service is involved with the management and development of all sources of published information which can serve the needs and interests of the County and its residents. A network of major libraries includes the extensive library resources of the County Library Headquarters in Winchester which acts as the focal point for the service throughout the County for both Branch and Mobile Libraries. 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 material is being made available on loan. Considerable attention is paid to the information needs of commerce and industry.

440	Librarians and assistants	442	444	439
55	Management and administrative staff	56	60	60
35	Drivers, caretakers and bindery staff	37	37	38
32	Full time libraries	32	32	32
22	Part time libraries	22	22	23
19	Mobile libraries (urban and rural)	19	18	18
6	School vehicles	5	4	4
400	Services to Hospitals, Residential Homes and Sheltered Housing	400	400	400
9.2m	Book and other loans per annum	9.5m	9m	9.1m
547	Schools served by Schools Library Service	547	547	543

Best Value Performance Indicators

5,463	PLSS6 Physical visits per 1,000 population to public library premises	5,850	5,970	6,220
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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.

60	Rangers	62	58	61
57	Management, administrative and clerical staff	60	63	66
7,078	Number of Rights of Way	7,078	7,078	7,078
83	Number of sites	83	83	83
4,443	Area of Sites - hectares	4,443	4,443	4,443
	Best Value Performance Indicator			
85	BV178 Percentage of total length of footpaths and other rights of way which were easy to use by members of the public	84	85	86

Recreation and Heritage

Revenue Budget

Actual 2004/05 £'000		Original 2005/06 £'000	Revised 2005/06 £'000	Budget 2006/07 £'000
Library and Information Service				
11,652	Employees	12,501	12,484	13,074
1,385	Premises	1,515	1,641	1,644
572	Transport	436	556	574
1,695	Supplies and services	2,033	2,026	2,486
2,145	Books	2,593	2,395	2,405
155	Central support services	184	184	191
-	Savings to be achieved	-	-	-287
<u>17,604</u>		<u>19,262</u>	<u>19,286</u>	<u>20,087</u>
985	Less recharge to schools for service level agreements	979	1,015	1,050
<u>16,619</u>		<u>18,283</u>	<u>18,271</u>	<u>19,037</u>
1,889	Less income (fines, fees etc.)	2,001	1,804	2,075
<u>14,730</u>		<u>16,282</u>	<u>16,467</u>	<u>16,962</u>
210	Directorate and policy initiatives	207	242	465
<u>14,940</u>	Net Current Expenditure	<u>16,489</u>	<u>16,709</u>	<u>17,427</u>
3,041	Capital charges	2,958	3,361	3,289
	Policy and Resources recharges :			
405	Repair and maintenance of buildings	341	383	407
656	Central support services	612	602	546
-29	Less charges to corporate and democratic core	-29	-29	-30
314	Adjustment for pension costs	282	301	-8
<u>19,327</u>	Net Expenditure	<u>20,653</u>	<u>21,327</u>	<u>21,631</u>
Countryside Service				
3,135	Employees	3,373	3,303	3,593
554	Premises	302	309	246
360	Transport	328	363	351
1,569	Supplies and services	1,273	1,425	1,321
97	Central support services	92	92	96
<u>5,715</u>		<u>5,368</u>	<u>5,492</u>	<u>5,607</u>
1,240	Less income (fees and charges at sites, sales, etc)	941	1,019	1,030
<u>4,475</u>		<u>4,427</u>	<u>4,473</u>	<u>4,577</u>
143	Directorate and policy initiatives	205	205	224
<u>4,618</u>	Net Current Expenditure	<u>4,632</u>	<u>4,678</u>	<u>4,801</u>
413	Capital charges	360	420	361
	Policy and Resources recharges :			
331	Repair and maintenance of buildings	281	367	390
297	Central support services	335	334	355
-17	Less charges to corporate and democratic core	-17	-17	-17
109	Adjustment for pension costs	103	104	-4
<u>5,751</u>	Net Expenditure	<u>5,694</u>	<u>5,886</u>	<u>5,886</u>

Actual	Original	Revised	Budget
2004/05	2005/06	2005/06	2006/07

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.

22	Management, administrative and clerical staff	27	21	24
8	Instructors	7	9	10
1	Caretaker	1	1	1
4	Outdoor Centres	4	4	4

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
8	Domestic and catering staff	8	5	8

Policy Development Initiatives

This budget supports projects designed to make the Recreation and Heritage Service more attractive and more accessible to a much wider range of people and to maximise the contribution these services make to the County Council's corporate objectives. These projects are undertaken within existing budgets but have been brought together to allow better coordination and management.

4	Development project staff	4	4	4
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Recreation and Heritage

Revenue Budget

Actual 2004/05 £'000		Original 2005/06 £'000	Revised 2005/06 £'000	Budget 2006/07 £'000
Sport and Community				
974	Employees	1,124	941	1,103
51	Premises	34	37	37
70	Transport	68	68	69
851	Supplies and services	1,077	954	1,083
48	Central support services	46	46	64
1,994		2,349	2,046	2,356
368	Less income	407	369	370
1,626		1,942	1,677	1,986
198	Directorate and policy initiatives	220	208	239
1,824	Net Current Expenditure	2,162	1,885	2,225
196	Capital charges	28	50	45
	Policy and Resources recharges :			
15	Repair and maintenance of buildings	13	13	14
282	Central support services	334	334	354
-21	Less charges to corporate and democratic core	-21	-21	-23
36	Adjustment for pension costs	28	30	-3
2,332	Net Expenditure	2,544	2,291	2,612
Calshot Activities Centre				
1,297	Employees	1,308	1,381	1,468
253	Premises	251	304	321
56	Transport	53	52	53
389	Supplies and services	551	341	471
1,995		2,163	2,078	2,313
1,887	Less income	1,946	1,925	2,092
108	Net Current Expenditure	217	153	221
608	Capital charges	600	622	613
	Policy and Resources recharges :			
118	Repair and maintenance of buildings	114	124	132
23	Adjustment for pension costs	21	20	-22
857	Net Expenditure	952	919	944
Policy Development Initiatives				
166	Employees	99	137	127
7	Premises	-	-	-
5	Transport	-	-	-
560	Supplies and services	659	544	740
55	Support Services	-	-	-
793		758	681	867
221	Less income	85	140	36
572	Net Current Expenditure	673	541	831
6	Adjustment for pension costs	5	5	
-578	Less recharges to direct services	-678	-546	-831
-	Net Expenditure	-	-	-

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Recreation and Heritage

Commentary and Statistics

Actual 2004/05	Original 2005/06	Revised 2005/06	Budget 2006/07
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Arts

The programmes run by the County Arts Office help to develop knowledge, understanding and practise of arts and crafts and promote opportunities for the arts to play their part in improving the environment and quality of life in the County. The service directly manages arts centres in Aldershot, Fareham, New Milton and Winchester and grant aids over 40 professional and amateur arts organisations.

30	Arts administrative and other staff	28	28	29
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Director and Business Development

Provision for the Director and core staff supporting strategic management and fund raising in the Recreation and Heritage Department.

3	Management staff	3	5	5
8	Administrative staff	8	7	7

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.

6	Number of staff	6	7	7
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Recreation and Heritage

Revenue Budget

Actual 2004/05 £'000		Original 2005/06 £'000	Revised 2005/06 £'000	Budget 2006/07 £'000
	Arts			
911	Employees	925	902	940
81	Premises	86	67	72
19	Transport	18	16	16
1,609	Supplies and services	1,678	1,693	1,688
49	Central support services	46	46	57
<u>2,669</u>		<u>2,753</u>	<u>2,724</u>	<u>2,773</u>
717	Less income	720	706	684
<u>1,952</u>		<u>2,033</u>	<u>2,018</u>	<u>2,089</u>
311	Directorate and policy initiatives	230	228	224
<u>2,263</u>	Net Current Expenditure	<u>2,263</u>	<u>2,246</u>	<u>2,313</u>
508	Capital charges	356	371	368
	Policy and Resources recharges :			
45	Repair and maintenance of buildings	42	26	27
329	Central support services	291	288	245
-18	Less charges to corporate and democratic core	-18	-18	-18
15	Adjustment for pension costs	20	1	-26
<u>3,142</u>	Net Expenditure	<u>2,954</u>	<u>2,914</u>	<u>2,909</u>
	Director and Business Development			
504	Employees	547	563	583
1	Premises	-	1	1
14	Transport	17	15	15
71	Supplies and services	59	72	47
-	Support Services	-	-	-
<u>590</u>		<u>623</u>	<u>651</u>	<u>646</u>
19	Less income	-	11	-
<u>571</u>	Net Current Expenditure	<u>623</u>	<u>640</u>	<u>646</u>
1	Capital charges	-	-	-
	Policy and Resources recharges :			
-	Repair and maintenance of buildings	-	-	-
-33	Less charges to corporate and democratic core	-33	-33	-34
18	Adjustment for pension costs	19	19	2
<u>557</u>		<u>609</u>	<u>626</u>	<u>614</u>
<u>-557</u>	Less recharges to direct services	<u>-609</u>	<u>-626</u>	<u>-614</u>
<u>-</u>	Net Expenditure	<u>-</u>	<u>-</u>	<u>-</u>
	Trading Undertakings			
	Arts Marketing Hampshire			
297	Expenditure	507	423	478
<u>297</u>		<u>507</u>	<u>423</u>	<u>478</u>
286	Less income	508	424	478
<u>11</u>	Expenditure met from / (income transferred to) Reserve	<u>-1</u>	<u>-1</u>	<u>-</u>
<u>-</u>	Net Expenditure	<u>-</u>	<u>-</u>	<u>-</u>

Actual	Original	Revised	Budget
2004/05	2005/06	2005/06	2006/07

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 / (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

Services achieved savings of £0.4m in 2002/03, £0.4m against the 2003/04 revised budget and £1.7m in the 2003/04 final accounts which were carried forward to 2004/05.

Savings of £0.9m in the 2004/05 revised budget and £1.9m in the 2004/05 final accounts have been carried forward to 2005/06 and 2006/07. Savings of £0.5m in the 2005/06 revised budget are being carried forward to 2006/07.

Reserve Accounts

Revenue Budget

Actual 2004/05		Original 2005/06	Revised 2005/06	Budget 2006/07
£'000		£'000	£'000	£'000
	Contribution to / (from) earmarked reserves			
21,000	Relating to the financing of services	6,782	9,571	6,574
-11,795	Capital expenditure financed from revenue reserves	-7,250	-4,894	-4,335
<u>9,205</u>	Net Contribution from Earmarked Reserves	<u>-468</u>	<u>4,677</u>	<u>2,239</u>

Contribution to / (from) earmarked reserves relating to the financing of services

Service Underspendings:

Earmarking of savings in 2002/03 and 2003/04 for utilisation in 2004/05

-1,547	Education (inc Standards Fund)	-	-	-
-429	Environment	-	-	-
-141	Policy and Resources			
-16	Recreation and Heritage			
-392	Social Services	-	-	-
-21	Magistrates Courts	-	-	-
<u>-2,546</u>		<u>-</u>	<u>-</u>	<u>-</u>

Earmarking of savings in 2004/05 Revised budget and final accounts for use in 2005/06 and 2006/07

1,800	Education (inc Standards Fund)	-	-1,800	-
8	Environment	-	-8	-
970	Policy and Resources	-749	-814	-156
<u>2,778</u>		<u>-749</u>	<u>-2,622</u>	<u>-156</u>

Earmarking of savings in 2005/06 Revised budget for use in 2006/07

-	Environment	-	255	-255
-	Policy and Resources	-	225	-225
<u>-</u>		<u>-</u>	<u>480</u>	<u>-480</u>

Actual 2004/05	Original 2005/06	Revised 2005/06	Budget 2006/07
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Contribution to / (from) earmarked reserves relating to the financing of services (Cont.)

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 2005/06 and 2006/07 budgets the neutral assumption has been made, that schools spending will match delegated budgets for the year

Other reserves

A new earmarked reserve was established as part of the 2002/03 budget proposals to recognize the transitional costs that are likely to arise from the job evaluation review. A contribution to the reserve of £5.650m is proposed in 2005/06 to increase the reserve to £10m.

A grant equalization reserve was set up to offset part of the expected loss of Government grant in 2004/05 and 2005/06 and was planned to be used in 2005/06 and over the following three years in proportion to estimated grant loss with no further contribution being made to the reserve in 2005/06. However in view of the potential loss from 2008/09 of £38m after the formula grant review, further contributions are now planned in 2005/06 and 2006/07.

A new modernisation, restructuring and efficiency plan reserve was established in 2005/06's budget to assist in dealing with the uncertainties associated with the setting up of a Children's services department, potential changes in social care funding, implementation of the pay and benefits review and pump priming of new initiatives designed to achieve efficiency improvements. A lower contribution to the reserve is now proposed in 2005/06 in order to finance the proposed contribution to the grant equalisation reserve.

A new reserve was established in closing 2004/05's accounts to earmark the additional income obtained in 2004/05 from reduced second home council tax discounts for purposes agreed with the relevant district council. A Change for Children reserve is being established to fund investment in delivering the five outcomes of the Children Act.

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. A school balances loan scheme has been established enabling up to 25% of school reserves to be used on a temporary basis to finance investment in school capital projects which are expected to generate revenue savings or capital receipts

Reserve Accounts

Revenue Budget

Actual 2004/05		Original 2005/06	Revised 2005/06	Budget 2006/07
£'000		£'000	£'000	£'000
	Contribution to / (from) earmarked reserves relating to the financing of services (Cont.)			
	DSOs / Trading Units			
	Former DSO's:			
204	Surplus (deficit) for the year	202	49	-121
72	Earmarking of depreciation charges for asset replacement	80	146	133
	Hampshire Printing:			
34	Surplus (deficit) for the year	32	38	48
76	Earmarking of depreciation charges for asset replacement	97	74	66
	County Supplies:			
146	Surplus (deficit) for the year	52	84	94
15	Earmarking of depreciation charges for asset replacement	14	15	16
	Education Services to Schools:			
143	Surplus (deficit) for the year	-152	114	-734
99	River Hamble: surplus/(deficit)	138	169	170
	IT services:			
116	Surplus (deficit) for the year	302	-667	163
3	Earmarking of depreciation charges for asset replacement	-	-	-
27	Caretaking and Cleaning: surplus/(deficit)	-	4	-
-11	Arts Marketing : surplus/ (deficit)	1	1	-
924		766	27	-165
6,656	School Reserves	-	-	-
	Other Reserves:			
3,041	Insurance	-	-	-
20	Segensworth units	15	20	20
-2	Historic publications	-	-	-
-20	Microfilming Registers	-	-	-
68	Hillier Gardens	-	-	-
5	School catering support	-	-	-
245	Job evaluation implementation	-	-210	-
750	Job evaluation transitional costs	-	5,650	-400
985	Council tax discount on Second Homes	-	-9	-
-	Change for children	-	85	84
-	General Capital	-	-	6,546
239	Invest to Save	-75	-75	-75
-	Modernisation, restructuring and efficiency plan	12,700	3,400	-
7,857	Grant Equalization	-5,875	2,825	1,200
21,000		6782	9571	6,574
	Capital expenditure financed from revenue reserves			
-51	DSO asset replacement	-330	-82	-160
-	Printing Services	-96	-	-
-4,246	Schools self funded capital schemes	-1,258	-1,039	-860
-	School balances loan scheme	-1,020	-158	-
-4,788	General capital reserve	-3,891	-3,615	-
-	County Supplies	-215	-	-208
-210	On Street Parking	-	-	-
-	Invest to Save	-	-	-
-2,500	Insurance	-440	-	-3,107
-11,795		-7,250	-4,894	-4,335

Actual	Original	Revised	Budget
2004/05	2005/06	2005/06	2006/07

Asset Management Accounts

The Asset Management accounts are the central accounts which operate in conjunction with the County Council's capital accounting arrangements. The main features of the arrangements are :

- valuation of most capital assets on a current replacement cost basis
- internal asset charges to service revenue accounts (referred to as capital charges) for all capital assets comprising :
 - * an interest charge to reflect the cost of capital employed
 - * a depreciation charge for all assets with a useful finite life
- 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 central asset management accounts receive the capital charges outlined above, and are charged with the capital financing costs which were previously charged to service revenue accounts. The balances on the asset management accounts are then transferred to the County Council's revenue account so that the level of the internal capital charges do not affect the County Council's overall budget requirement.

Asset Management Revenue Account

The revenue account is charged with financing costs in the form of interest payable on loans and receives interest on the County Council's revenue balances. The account also receives capital charges: the internal asset charges made to Committees and trading accounts, apart from the element relating to depreciation and deferred charges which is transferred to the Provision for Debt repayment account.

The excess of capital charges over financing costs, estimated at £86.103 million in 2006/07, is transferred to the revenue account in order to neutralise the effect on the County Council's budget requirement of the charges made to service revenue account.

Provision for debt repayment

The provision for debt repayment account is charged with the principal repayments relating to loans and finance leases and receives the deferred charges and charges for depreciation contained within service revenue accounts. Debt repayments are made at the minimum level required by legislation, normally 4%.

The excess of depreciation and deferred charges over debt repayment, £19.853 million in 2006/07, is credited to the County Council's revenue account.

Asset Management Accounts

Revenue Budget

Actual 2004/05		Original 2005/06	Revised 2005/06	Budget 2006/07
£'000		£'000	£'000	£'000
Asset Management Accounts				
29,368	Total Expenditure	40,030	37,524	39,972
-150,171	Reversal of Capital Charges	-134,223	-150,808	-145,928
<u>-120,803</u>	Total Net Expenditure	<u>-94,193</u>	<u>-113,284</u>	-105,956
Asset Management Revenue Account				
Expenditure				
20,660	Interest on loans	23,658	23,451	25,378
<u>20,660</u>		<u>23,658</u>	<u>23,451</u>	25,378
Reversal of Capital Charges				
-150,171	Capital Charges	-134,223	-150,808	-145,928
33,276	less Depreciation and deferred charges (net of release of Government grants)	27,402	43,472	40,349
<u>-116,895</u>		<u>-106,821</u>	<u>-107,336</u>	-105,579
Income				
7,473	Interest on Balances	2,202	4,712	5,902
<u>7,473</u>		<u>2,202</u>	<u>4,712</u>	5,902
<u>-103,708</u>	Excess of Capital Charges Over Financing Costs	<u>-85,365</u>	<u>-88,597</u>	-86,103
Provision for debt repayment				
Expenditure				
16,181	Loan Repayments	18,574	18,785	20,496
<u>16,181</u>		<u>18,574</u>	<u>18,785</u>	20,496
Reversal of Capital Charges				
-33,276	Depreciation and deferred charges (net of release of Government grants)	-27,402	-43,472	-40,349
<u>-33,276</u>		<u>-27,402</u>	<u>-43,472</u>	-40,349
<u>-17,095</u>	Excess of Debt repayment over depreciation and deferred charges	<u>-8,828</u>	<u>-24,687</u>	-19,853