

Appendix B

Adult Social Care Budget 2016/17

Revised Budget 2015/16		86,378,114
Savings for 2016/17	-	3,383,000
Base Budget 2016-17		82,995,114
Social Care precept	2,571,156	
Demand and Other Service Pressures	1,500,000	
Non Pay Contractual Inflation-National Living Wage	1,500,000	
Pay Inflation agreed with Greater London Provincial Council increased in line with NJC pay settlements	76,670	
National Insurance (employers) costs increased due to removal of rebate due to pension changes	264,080	
		<u>5,911,906</u>
Revised Budget		<u>88,907,020</u>

Adult Social Care Budget 2015/16

Base Budget 2015-16		81,816,126
On-going virements		
Pay Inflation agreed with Greater London Provincial Council increased in line with NJC pay settlements	180,140	
Non pay inflation	1,027,520	
Procurement Savings not achieved	2,000,000	
HRA Wheelchair savings not achieved	1,500,000	
Virements to other service areas	-145,672	
		<u>4,561,988</u>
Revised Budget 2015/16 (ongoing)		<u>86,378,114</u>
One-off virements from contingency		1,400,000
Total Resources 2015/16		<u>87,778,114</u>

Appendix B

Children's Family Services Budget 2016/17

Revised Budget 2015/16		48,466,663
Savings for 2016/17	-	1,986,000
Base Budget 2016-17		46,480,663
Increase in demand at the front door	444,000	
Increase in demand in the rest of the system	670,500	
Adjustments to transformed structure	175,000	
Early Years places	160,000	
Child Sexual Exploitation & Missing	110,000	
Caseload reduction	343,000	
Other Family Services Pressures	1,444,500	
Pay Inflation agreed with Greater London Provincial Council increased in line with NJC pay settlements	214,590	
NI costs increased due to removal of rebate due to pension changes	518,620	
		4,080,210
Revised Budget		<u>50,560,873</u>

Children's Family Services Budget 2015/16

Base Budget 2015/16		47,717,064
On-going virements		
CAMHS	200,000	
Pay Inflation agreed with Greater London Provincial Council increased in line with NJC pay settlements	355,370	
Non-pay inflation	419,270	
Virements to other service areas	-225,041	
		749,599
Revised Budget 2015/16 (ongoing)		<u>48,466,663</u>
One-off virements from contingency		9,530
Total Resources 2015/16		<u>48,476,193</u>