

Clackmannanshire Council Summary

	2013/14 Budget	2014-15 Base Budget	Policy Savings	Efficiency Savings	Savings Total	Budget Pressures	Contract Inflation Pressures	Other Inflationary Pressures	2014-15 Final Budget		Policy Savings	Efficiency Savings	2015-16 Year 2 Savings	2015-16 Indicative Budget		2016-17 Indicative Budget		2017-18 Indicative Budget
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000				£'000	£'000		£'000		£'000
Service																		
Support Services	6,334	6,511		(7)	(7)	48	0	0	6,552				0	6,711		6,875		7,045
Strategy & Customer Services	6,884	6,923	(66)	(310)	(376)	0	0	0	6,547		(76)	(50)	(126)	6,544		6,671		6,802
	13,218	13,434	(66)	(317)	(383)	48	0	0	13,099		(76)	(50)	(126)	13,255		13,547		13,847
Less Allocated to Non General Fund Services	(1,392)	(1,392)			0	0	0	0	(1,392)				0	(1,392)		(1,392)		(1,392)
	11,826	12,042	(66)	(317)	(383)	48	0	0	11,707		(76)	(50)	(126)	11,863		12,155		12,455
Facilities Management	24,482	24,642	0	(61)	(61)	62	250	110	25,004		(100)	(100)	(100)	25,712		26,514		26,682
Social Services	26,055	26,249	(273)	(193)	(466)	778	363	0	26,923		(185)	(67)	(252)	27,306		27,925		28,570
Education	33,984	34,249	(389)	(238)	(627)	0	0	0	33,622		(44)	(37)	(81)	34,155		34,817		35,520
Housing	2,973	2,998	(359)	(287)	(646)	0	0	0	2,352				0	2,379		2,408		2,438
Community & Regulatory PCUs	5,460 (952)	5,415 (789)	(50)	(25)	(75)	50	38	23	5,451 (789)				0	5,570 (625)		5,665 (463)		5,715 (351)
Corporate Adjustments	898	1,509	(705)	(1,350)	(2,055)	500	0	39	(6)				0	2,091		4,942		7,372
Misc Services - Non Distributed Costs	1,157	1,157			0	0	0	58	1,215				0	1,215		1,215		1,215
Service Expenditure	105,883	107,472	(1,842)	(2,471)	(4,312)	1,438	651	230	105,479		(405)	(154)	(559)	109,666		115,176		119,614
add Requisition from Joint Board					0	0	0	0	394				0	394		394		394
Central Scotland Valuation	394	394			0	0	0	0	394				0	394		394		394
	106,277	107,866	(1,842)	(2,471)	(4,312)	1,438	651	230	105,873		(405)	(154)	(559)	110,060		115,570		120,008
Add/(Deduct)													0					
Interest on Revenue Balances	(378)	(287)			0	0	0	0	(287)				0	(287)		(287)		(287)
Loan Charges	9,463	9,498			0	0	0	0	9,498				0	9,740		9,740		9,740
Contribution to Bad Debt Provision	143	200			0	0	0	0	200				0	200		200		200
Contribution to Invest to Save Fund	167	100			0	0	0	0	100				0	0		0		0
	115,672	117,377	(1,842)	(2,471)	(4,312)	1,438	651	230	115,384		(405)	(154)	(559)	119,713		125,223		129,661
Sources of Funding																		
General Fund Revenue	(94,008)	(94,188)			0	0	0	0	(94,188)				0	(93,772)		(92,368)		(90,769)
Additional Funding for Teachers posts	0	0			0	0	0	0	0				0	0		0		0
Decoupling Election	0	0			0	0	0	0	0				0	0		0		0
Teachers Induction Scheme	0	0			0	0	0	0	0				0	0		0		0
Earmarked Invest to Save	0	0			0	0	0	0	0				0	0		0		0
Council Tax	(17,909)	(18,163)			0	0	0	0	(18,163)				0	(18,219)		(18,275)		(18,331)
Contribution from Reserves - budget amend	(3,270)	(1,319)			0	0	0	0	(1,319)				0	0		0		0
Contribution from Reserves - c/f Adult Care	0	0			0	0	0	0	0				0	0		0		0
Contribution from Reserves - Single Status	0	0			0	0	0	0	0				0	0		0		0
Application of unapplied capital receipt	0	(1,714)			0	0	0	0	(1,714)				0	0		0		0
Contribution from Uncommitted Reserves	0	0			0	0	0	0	0				0	0		0		0
Contribution from earmarked Reserves	(487)	0			0	0	0	0	0				0	0		0		0
	(115,674)	(115,384)	0	0	0	0	0	0	(115,384)		0	0	0	(111,991)		(110,643)		(109,100)
Projected (Surplus)/Shortfall									0					7,722		14,580		20,561

