

ITEM V REVISED APPENDIX E
REVISED TO REFLECT IEBWG RECOMMENDATIONS

Department and Service	Net Financial Plan	Income				Gross Financial Plan	Net Budget Proposal	Income				Gross Budget Proposal	Difference Net Financial Plan 2008-9
	2008-09	2008-09				2008-09	2009-10	2009-10				2009-10	v Net Budget Proposal 2009-10
	Net £m	Fees/Chgs £m	Grants £m	Other Inc. £m	Gross £m	Net £m	Fees/Chgs £m	Grants £m	Other Inc. £m	Gross £m	Proposal 2009-10 £m		
Children and Education													
Schools	7.645	1.624	21.400	0.198	30.867	7.821	1.660	24.359	0.264	34.104		0.176	
Children & Families	38.593	0.310	16.407	0.434	55.744	38.938	0.367	16.752	0.445	56.502		0.345	
Funding Schools	0.000	0.000	255.255	0.000	255.255	0.000	0.000	258.593	0.000	258.593		0.000	
Resources, Improvement & Young People	7.012	0.509	6.313	0.595	14.429	7.213	0.589	6.761	0.613	15.176		0.201	
Admin Buildings Recharge	-0.590					0.000				0.000		0.590	
	52.660	2.443	299.375	1.227	355.705	53.972	2.616	306.465	1.321	364.375		1.312	
Department for Community Services													
Supporting People	0.373	0.000	8.175	0.000	8.548	0.110	0.000	8.175	0.000	8.285		-0.263	
Older People	40.410	6.505	0.402	0.543	47.860	41.603	6.750	0.461	0.509	49.323		1.193	
Physical Impairment	5.504	0.945	0.000	0.000	6.449	6.062	0.974	0.000	0.000	7.036		0.558	
Learning Disability	29.595	3.444	0.000	9.315	42.354	30.945	3.674	0.000	9.595	44.214		1.350	
Mental Health	19.058	3.630	0.000	0.491	23.179	20.171	3.738	0.039	0.506	24.454		1.113	
Development Services	2.787	0.011	0.233	0.363	3.394	3.508	0.012	0.233	0.366	4.119		0.721	
Community Safety	1.027	0.000	0.203	0.000	1.230	0.827	0.000	0.203	0.000	1.030		-0.200	
Libraries Arts & Heritage	7.568	0.032	0.000	1.078	8.678	7.567	0.033	0.000	1.134	8.734		-0.001	
Central Services-Res, Comm & Strategy	4.726	0.000	0.196	0.309	5.231	4.669	0.000	0.228	0.290	5.187		-0.057	
	111.048	14.567	9.209	12.099	146.923	115.462	15.181	9.339	12.400	152.382		4.414	
Transport, Environment & Leisure													
Ops - Highway Maint & Emergency Planning	14.902	0.501	0.000	0.204	15.607	15.772	0.271	0.000	0.209	16.252		0.870	
Ops - Waste Disposal	18.000	1.020	0.000	1.175	20.195	19.812	1.087	0.000	1.238	22.137		1.812	
Sustainable Transport : Public	21.905	11.447	1.160	0.000	34.512	23.504	10.928	1.204	0.000	35.636		1.599	
Property Management	7.079	1.023	0.000	0.000	8.102	7.219	1.240	0.000	0.133	8.592		0.140	
Highway Network Improvements	0.881	0.000	0.000	0.000	0.881	0.919	0.000	0.000	0.000	0.919		0.038	
Waste, Amenities, Fleet & Countryside	14.922	7.635	0.000	0.000	22.557	14.387	7.985	0.000	0.000	22.372		-0.535	
Leisure Services	5.743	5.222	0.000	0.000	10.965	5.755	5.092	0.374	0.000	11.221		0.012	
	83.432	26.848	1.160	1.379	112.819	87.368	26.603	1.578	1.580	117.129		3.936	
Economic Development, Planning & Housing													
Economy & Enterprise	2.707	0.313	1.841	3.152	8.013	2.692	0.320	2.197	3.211	8.420		-0.015	
Development & Building Control	2.462	6.155	0.000	0.000	8.617	1.947	6.155	0.000	0.000	8.102		-0.515	
Housing	2.728	0.217	0.168	2.168	5.281	2.728	0.226	0.250	2.236	5.440		0.000	
Public Protection	4.024	1.310	0.061	0.000	5.395	4.128	1.310	0.061	0.000	5.499		0.104	
	11.921	7.995	2.070	5.320	27.306	11.495	8.011	2.508	5.447	27.461		-0.426	

ITEM V REVISED APPENDIX E
REVISED TO REFLECT IEBWG RECOMMENDATIONS

Department and Service	Net Financial Plan	Income			Gross Financial Plan	Net Budget Proposal	Income			Gross Budget Proposal	Difference Net Financial Plan 2008-9
	2008-09	2008-09			2008-09	2009-10	2009-10			2009-10	v Net Budget
	Net £m	Fees/Chgs £m	Grants £m	Other Inc. £m	Gross £m	Net £m	Fees/Chgs £m	Grants £m	Other Inc. £m	Gross £m	Proposal 2009-10 £m
Resources & Chief Executive											
Chief Executive	1.254	0.015	0.000	0.000	1.269	0.572	0.013	0.000	0.000	0.585	-0.682
Policy & Communications	2.640	0.133	0.000	0.000	2.773	1.818	0.109	0.000	0.000	1.927	-0.822
Finance	14.540	1.117	0.000	0.282	15.939	14.461	1.117	0.000	0.267	15.845	-0.079
Revenues & Benefits Team Costs	1.496	0.000	2.597	1.457	5.550	1.352	0.000	2.554	1.457	5.364	-0.144
Shared Services and Customer Care	3.810	1.223	0.000	0.508	5.541	3.737	1.223	0.000	0.618	5.578	-0.073
HR	3.750	0.114	0.663	0.000	4.527	3.479	0.117	0.682	0.000	4.278	-0.271
Democratic Serv's & Governance	5.821	0.012	0.000	0.000	5.833	4.026	0.012	0.000	0.000	4.038	-1.795
Legal	0.000	0.192	0.000	1.432	1.624	0.924	0.192	0.000	1.432	2.548	0.924
Performance & Risk	0.522	0.000	0.000	0.000	0.522	0.473	0.000	0.000	0.000	0.473	-0.049
Business Transformation	0.272	0.000	0.000	0.000	0.272	0.307	0.000	0.000	0.000	0.307	0.035
Procurement	0.930	0.073	0.000	0.000	1.003	0.919	0.073	0.000	0.000	0.992	-0.011
ICT	13.875	0.199	0.000	0.000	14.074	15.142	0.074	0.000	0.000	15.216	1.267
Resources - Other	0.952	0.000	0.000	0.000	0.952	0.495	0.000	0.000	0.000	0.495	-0.457
Revenue and Benefits Payments	0.204	0.000	93.014	1.132	94.350	0.204	0.000	96.417	1.132	97.753	0.000
	50.066	3.078	96.274	4.811	154.229	47.909	2.930	99.653	4.906	155.399	-2.157
Major Projects & Cost Cutting Areas											
Capital Financing	15.672				15.672	20.085				20.085	4.413
Major Projects - revenue	1.053				1.053	0.753				0.753	-0.300
Central Adjustments						-1.310				-1.310	-1.310
One Council for Wiltshire	1.868				1.868	1.868				1.868	0.000
	18.593				18.593	21.396				21.396	2.803
TOTAL	327.720	54.931	408.088	24.836	815.575	337.603	55.341	419.544	25.655	838.142	9.883
HRA charge (recovery of)	-1.135				-1.135	-1.169				-1.169	-0.034
SDC City Area Special Levy - Removed	-0.137				-0.137	-0.137				-0.137	0.000
Planned Spending on Services	326.448	54.931	408.088	24.836	814.303	336.297	55.341	419.544	25.655	836.836	9.849
Movement to/from Reserves	0.000				0.000	-4.075				-4.075	-4.075
Net Budget Requirement 2009/10	326.448	54.931	408.088	24.836	814.303	332.222	55.341	419.544	25.655	832.761	5.774