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PUBLIC PROTECTION AND SAFETY POLICY DEVELOPMENT AND SCRUTINY COMMITTEE

Meeting to be held on Tuesday 16 January 2018

Please see the attached report(s) marked "to follow" on the agenda.

11b DRAFT 2018/19 BUDGET (PAGES 1 - 4)

Copies of the documents referred to above can be obtained from http://cds.bromley.gov.uk/

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APPENDIX 1A

PUBLIC PROTECTION & SAFETY PORTFOLIO

DRAFT REVENUE BUDGET 2018/19 - SUMMARY

2016/17 Actual	Service Area	2017/18 Budget	Increased costs	Other Changes	2018/19 Draft Budget
£		£	£	£	£
	Public Protection				
108,261	Community Safety	141,400	1,840	0	143,240
77,366	Emergency Planning	83,140	1,530	30,000	114,670
507,888	Mortuary & Coroners Service	402,970	8,050	0	411,020
1,186,564	Public Protection	1,335,340	33,690	251,000	1,620,030
1,880,078		1,962,850	45,110	281,000	2,288,960
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270,368	TOTAL NON CONTROLLABLE	3,270	20	7,460	10,750
261,500	TOTAL EXCLUDED RECHARGES	374,310	0	34,460	408,770
2,411,946	PORTFOLIO TOTAL	2,340,430	45,130	322,920	2,708,480

PUBLIC PROTECTION AND SAFETY PORTFOLIO

SUMMARY OF BUDGET VARIATIONS 2018/19

Ref						ORIGINAL BUDGET 2017/18 £'000
				VARIATION IN 2018/19 £'000		
1	**2017/18 BUDGET**			2,340		
2	**Increased Costs**			45		
	Full Year Effect of Allocation of Central Contingency					
3	Additional resources for Public Protection and Safety Portfolio		310	310		1,418
	Movements Between Portfolios/Departments					
4	Reduction in MOPAC grant funding		109		Cr	402
5	Reduction in MOPAC expenditure recharged from ECHS	Cr	81			
6	Reduction in MOPAC expenditure within PPS	Cr	28	0		
	Real Changes					
7	Award of Dogs and Pest Contract	Cr	28	Cr 28		120
8	Variations in Capital Charges			7		
9	Variations in Recharges			35		
10	**2018/19 DRAFT BUDGET**			**2,709**		

PUBLIC PROTECTION AND SAFETY PORTFOLIO

Notes on Budget Variations in 2018/19

Ref **Comments**

Full Year Effect of Allocation of Central Contingency

3 Additional resources for Public Protection & Safety Portfolio (Dr £310k)

Executive on 9 Aug 2017, agreed net additional resources of £310k to fund five Food Safety officers, a Business Continuity officer and an Assistant Director post.

Movements Between Portfolios/Departments

4-6 Reduction in MOPAC grant funding and expenditure

This reflect the reduction on MOPAC grant funding and expenditure in 2018/19. This has no net financial impact on the overall position across the Council.

Real Changes

7 Award of Dog and Pest Contracts (Cr £28k)

This reflects the financial impact of the award of the new Dog and Pest Control contracts.

8 Variations in Capital Charges (Dr £7k)

The variation in capital charges is due to a combination of the following:

(i) Depreciation – the impact of revaluations or asset disposals in 2016/17 (after the 2017/18 budget was agreed) and in the first half of 2017/18;

(ii) Revenue Expenditure Funded by Capital Under Statute (REFCUS) – mainly due to variations in the value of schemes in our 2018/19 Capital Programme that do not add value to the Council's fixed asset base.

(iii) Government Grants – mainly due to variations in credits for capital grants receivable in respect of 2018/19 Capital Programme schemes, which are used to finance expenditure that is treated as REFCUS.

These charges are required to be made to service revenue accounts, but an adjustment is made below the line to avoid a charge on Council Tax.

9 Variations in Recharges (Dr £35k)

Variations in cross-departmental recharges are offset by corresponding variations elsewhere and therefore have no impact on the overall position.

PUBLIC PROTECTION & SAFETY PORTFOLIO

DRAFT REVENUE BUDGET 2018/19 - SUBJECTIVE SUMMARY

Service area	Employees	Premises	Transport	Supplies and Services	Third Party Payments	Income	Controllable Recharges	Total Controllable	Capital Charges/ Financing	Repairs, Maintenance & Insurance	Not Directly Controllable	Recharges In	Total Cost of Service	Recharges Out	Total Net Budget
	£	£	£	£	£	£		£	£			£	£	£	£
Public Protection															
Community Safety	180,860	0	5,810	17,020	0	Cr 295,280	234,830	**143,240**	0	300	**300**	686,610	**830,150**	Cr 55,720	**774,430**
Emergency Planning	86,340	0	5,500	22,830	0	0	0	**114,670**	4,000	80	**4,080**	69,080	**187,830**	0	**187,830**
Mortuary & Coroners Service	0	0	0	0	411,020	0	0	**411,020**	0	0	**0**	34,990	**446,010**	0	**446,010**
Public Protection	2,178,010	42,570	43,030	161,200	525,910	Cr 388,170	Cr 942,520	**1,620,030**	3,000	3,370	**6,370**	860,780	**2,487,180**	Cr 1,186,970	**1,300,210**
	2,445,210	**42,570**	**54,340**	**201,050**	**936,930**	**Cr 683,450**	**Cr 707,690**	**2,288,960**	**7,000**	**3,750**	**10,750**	**1,651,460**	**3,951,170**	**Cr 1,242,690**	**2,708,480**