

## **Scrutiny of the Administration's Budget Proposals 2017/18**

### **Invitation and Agenda to all Members**

### **Members of the Scrutiny Commission**

Cllr. Geoff Welsh  
Cllr. David Jennings  
Cllr. Bill Wright  
Cllr. Shabbir Aslam  
Cllr. Marian Broomhead  
Cllr. Cheryl Cashmore

Cllr. Adrian Clifford  
Cllr. Stuart Coar  
Cllr. Lindsey Dracup  
Cllr. Tony Greenwood  
Cllr. Graham Huss  
Cllr. Mark Jackson

Cllr. Trevor Matthews  
Cllr. Sam Maxwell  
Cllr. Antony Moseley  
Cllr. Les Phillimore  
Cllr. Louise Richardson  
Cllr. Deanne Woods

Dear Councillor,

A meeting of the **SCRUTINY OF THE ADMINISTRATION'S BUDGET PROPOSALS 2017/18** will be held in the Council Chamber - Council Offices, Narborough on **WEDNESDAY, 11 JANUARY 2017** at **5.30 p.m.**. Please find attached a number of supplemental items that are required for the meeting and are in addition to the agenda and report pack that has already been circulated.

Yours faithfully



**Colin Jones**  
Corporate Services Group Manager

### **SUPPLEMENTAL ITEMS**

2. 2017-18 Budget Proposals - Context Setting and Overview (Pages 3 - 18)

To consider the report of the Director of People and Performance followed by discussion in preparation for the Budget Portfolio Holder sessions outlined below:

<b>1st Portfolio Session</b>  18 January 2017	Leader Portfolio	Cllr Terry Richardson
	Finance, Efficiency & Assets	Cllr Maggie Wright
	Partnerships & Corporate Services	Cllr David Freer
	Neighbourhood & Regulatory Services	Cllr Guy Jackson

<b>2nd Portfolio Session</b>  25 January 2017	Health Improvement & Leisure Services	Cllr Sheila Scott
	Community Services	Cllr Iain Hewson
	Planning, Economic Dev & Housing Strategy	Cllr Lee Breckon

# Medium Term Financial Strategy

The Medium Term Financial Strategy (MTFS) is the Council's key financial planning document.

The MTFS forms part of the '**Blaby Plan**' which brings together the Council's Community Plan, the Corporate Plan, the MTFS and the People Strategy.

The current MTFS document contains a financial forecast which is updated each year to reflect the changes to funding. This update has been extended to include the year 2020/21 to ensure the Council continues to consider the financial picture with a long term strategic view and have an understanding of the financial resources available.

The Council made a submission to the Department for Communities and Local Government in October 2016 and accepted the 4 Year Settlement spanning years 2016/17 to 2019/20. The Council was informed in mid November that the application had been accepted.

The future funding envelope does therefore have a degree of certainty however, there are potential changes to New Homes Bonus and Business Rate Retention Schemes in future years. The future funding estimates within the MTFS do therefore take into account any information that can be gained from the national picture and documents within the public domain on this subject.

Whilst the future funding levels are uncertain it is not unrealistic to assume there will continue to be funding

# Appendix C

reductions or higher demand placed upon the Authority. With this in mind it is important that the Authority understands the potential future funding gaps so it is best placed to make decisions at an early stage.

Delivery of these savings or generation of additional income can then be planned in a structured manner so as to minimise disruption to our customers.

The priorities within the Blaby Plan are as follows:

- A vibrant local economy and job market.
- Residents are healthy, fulfilled and confident for their future
- Safe, strong and happy local communities

In 2017/18 preparations will be required to revise the new Blaby Plan for 2018/19 onwards. It will be important to align that future plan with the MTFS to ensure that the Plan is affordable.

The provisional budget of 2017/18 has been used as the base expenditure to roll forward to establish the budget requirement for future years however, priorities and services may have to be revised to ensure the Council remains financially sustainable.

## Forecast Revenue Budget 2017/18 to 2020/21

		2017/18 £	2018/19 £	2019/20 £	2020/21 £
Net Direct Expenditure	1	10,156,839	9,879,655	10,068,123	10,271,194
Minimum Revenue Provision	2	818,210	894,048	913,952	913,952
Council Tax Support Grant - Parishes	3	196,301	196,301	196,301	196,301
Appropriations & Accounting Adjustments	4	211,343	125,000	125,000	125,000
Contribution to/(from) Earmarked Reserves	5	(1,087,347)	(210,000)	(210,000)	(210,000)
Net Total Expenditure	<b>S/T</b>	<b>10,295,346</b>	<b>10,885,004</b>	<b>11,093,376</b>	<b>11,296,447</b>
Contribution to/(from) General Fund Balances	6				
LCC Dry Waste Recycling	7	0	500,000	500,000	500,000
Identified Transformational Savings/Income	8				
Additional Savings/additional revenue requirement	9	(159,558)	(1,518,631)	(1,658,968)	(1,815,652)
Net Revenue Expenditure	10	10,135,788	9,866,373	9,934,408	9,980,795

		2017/18 £	2018/19 £	2019/20 £	2020/21 £
Revenue Support Grant	11	467,159	167,114	-168,043	-168,043
Redistributed NNDR	12	2,082,748	2,149,755	2,226,223	2,226,223
New Homes Bonus Grant	13	2,329,576	2,142,761	2,303,478	2,179,286
NNDR Growth	14	200,000	200,000	200,000	200,000
Transition Grant	15	11,110	0	0	0
	<b>S/T</b>	<b>5,090,593</b>	<b>4,659,630</b>	<b>4,561,658</b>	<b>4,437,466</b>
Council Tax Surplus	16	70,287	70,287	70,287	70,287
Council Tax	17	4,974,908	5,136,456	5,302,463	5,473,042
Funding Envelope	18	10,135,788	9,866,373	9,934,408	9,980,795

# Forecast Assumptions

Set out below is a commentary relating to the key assumptions that have been made in drafting the future financial forecast. The numbering relates to the lines of the Forecast Revenue Budget table.

1. **Net Direct Expenditure** has been compiled by rolling forward the 2017/18 draft budget numbers and applying inflationary factors where appropriate to the elements. Key areas of note are:
  - Establishment Costs – An increase of 2% has been allowed for year on year in relation to basic salaries, and increases of 1% and 1.7% per annum respectively for employer's national insurance and pension contributions.
  - Other Costs – Where contractual arrangements exist any contractual uplift has been allowed for and where applicable an inflationary rate of 2% has been included year on year.
  - Income – In this draft estimate no additional uplift has been included on top of the current income levels of 2017/18. Should any substantial income be generated from any new initiatives these will be reflected in the Transformational Savings/Income line 8.
2. **Minimum Revenue Provision (MRP)** is based upon the current level of capital expenditure that results in a MRP charge. The bulk of this charge is related to the purchase of fleet vehicles but Disabled Facilities Grants also contribute to this charge. The success of the 'Light Bulb Project' and the future direction of changes to Refuse and Recycling which are being considered in the future by Leicestershire County Council may cause this figure to alter.
3. **Council Tax Support Grant - Parishes** is based on the current level of grant transferred to Parishes. This is based on the actual amount of Council Tax Support specifically awarded within the parish and the impact it has on the parish tax base. This may fluctuate given the caseload.
4. **Appropriations and Accounting Adjustments** represents the New Homes Bonus transferred to Parishes and a small amount for support to bring empty properties back into use.
5. **Contributions to/(from) Earmarked Reserves** represents the release of reserves to support the budget requirement. In 2017/18 a release of £400k is included and a release of £200k for the following 3 years. This general release is in addition to more specific reserve releases the main one being £232k per year from the Pickles grant supporting weekly collections.

6. **Contributions to/(from) General Fund Balance** shows the amount utilised from the General Reserve Fund to support the budget. Should Council choose not to implement any of the options open to them this figure would be £321,801 for 2017/18 if no further savings were found before the budget is presented to Council in February.
7. **LCC Dry Waste Recycling** represents the financial impact of the County Council's decision to direct the recycling material and to remove the recycling credits paid to the Authority.
8. **Identified Transformational Savings/Income** Work continues to identify and put in place initiatives to generate savings or additional income. Only those that have reached the stage that the financial implications can be estimated will be included within this figure.
9. **Additional Savings/Additional Revenue Requirement** shows the gap for 2017/18 of £159,558 (This assumes an increase of £5 Council Tax). For subsequent years this represents the gap in funding that is required to be filled. The figure has been calculated on the basis that that gap is not filled within the year in which the shortfall occurs. **Note: this is a change from previous years. It is perhaps realistic that not all the future gaps will be filled in the year they arise.**
10. **Net Revenue Expenditure** is the resulting expenditure figure to match the available funding.
- 11/12. **Revenue Support Grant/Redistributed NNDR** Together these form the Council's core grant funding. Only figures for 2017/18 to 2019/20 are confirmed in the 4 year settlement. The Redistributed NNDR figure may however be subject to change with the implementation of the 100% Business Rate Retention Scheme.
13. **New Homes Bonus Grant (NHB)** This is the total grant forecast to be received based on the current mechanism and distribution of NHB. It assumes that in years 2018/19 onwards £500k will be generated from the increase in new homes each year. The Settlement suggests that NHB being paid will be reduced down to 4 years from 2018/19. This has been modelled within the MTFS and contributes to the substantial 2018/19 financial gap.

14. **National Non Domestic Rates (NNDR) Growth** An amount of £200k has been identified for release on an ongoing basis throughout the forecast from growth in Business Rates. Whilst the uncertainty of appeals continues to impact on the growth it is felt prudent not to uplift this further. Should significant economic growth reach a point of certainty then further growth will be fed into the forecast.
16. **Council Tax Surplus** represents the amount of Council Tax Collected above the anticipated collection rate.
17. **Council Tax** represents the expected revenue received from Council Tax billed. For modelling purposes, an increase of £5 has been included in 2017/18 followed by an increase of 1.99% for each of the forecast years thereafter. An assumed uplift in tax base has also been included year on year to reflect the continued development of housing in the district.

# Financial Risks

- **New Homes Bonus (NHB)** When the New Homes Bonus commenced it was a non-ring fenced grant introduced to encourage the building of new housing. This, in effect, was top sliced from the existing funding streams for local government and therefore has provided an alternative source of funding as the core grant has been reduced. In the early years Blaby was in the position to support local housing schemes with some of the New Homes Bonus. However, in recent years it has been necessary to include the NHB as a source of funding to underpin the budget requirement.

In 2017/18 **£2.14m** of NHB has been utilised to fund the budget requirement.

Changes to the NHB have been brought in this year and a reduction had already been built into the MTFS for the NHB to be reduced from a payment for a 6 year period being reduced to 5 years. It is to reduce further to 4 years in 2018/19.

There is suggestion that NHB will be changed further and that Council's who do not have local plans in place or who do not permit development which is then successful on appeal will be penalised. Further consultation is to be sought on this point.

- **Localisation of Business Rates.** The Autumn Statement 2015 detailed that the Localisation of Business Rates scheme would be revised. The consultation that followed gave insufficient detail to predict exactly how this will work, however the key points are that:

“local government will retain 100% of business rate revenues to fund local services.”

How this will work in reality is not yet known, but there is mention that the system of top-ups and tariffs which redistributes revenues between local authorities will be retained.

The overriding question will be how this redistribution is spread between Districts and County Councils given the financial pressures being experienced by County Councils because of Social Care costs. This said, the figures within the MTFS only take into account £200k uplift in growth in each year. No allowance has yet been made for any major growth in business rates over the coming years.

With the retention of this revenue will come new responsibilities. Funding the administration of Housing Benefit for Pensioners being specifically mentioned as an example.

Whilst there is still lack of certainty as to the impact these changes will have on Blaby, the fact that the authority has an Economic Development Strategy (which has been refreshed in 2016) and works in partnership with local businesses in the district can only suggest the correct approach is being taken to secure funding generated from the future distribution of Business Rates.

- **County Council Funding Reductions.** The County Council has openly illustrated the level of funding cuts that they will be required to make over the coming years. Whilst we can plan to mitigate any obvious impacts of this, some are more subtle and the increased demand that results from this is difficult to quantify financially. This is a considerable risk to which we will put financial values to as and when we are in a position to do so.
- **New Demands from Residents.** Blaby has an ageing population which brings with it challenges such as dealing with dementia and issues such as loneliness. What role Blaby will play in our community to combat these challenges and what different demand this drives for services that are needed have not yet been identified.

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## Future Financial Gaps and the Impact on Reserve Balances

## Appendix D

	Est @ end 16/17	2017/18	2018/19	2019/20	2020/21
Gap as per MTFS Draft January 2017		(321,801)	(1,018,631)	(1,658,968)	(1,815,652)
Council Tax increase at £5		162,243			
County Council Recycling Credits			(500,000)		
Revised Gap		(159,558)	(1,518,631)	(1,658,968)	(1,815,652)
Reserves to release included in MTFS		(400,000)	(200,000)	(200,000)	(200,000)
Refurbishment of offices - reserve release		(200,000)			
<b>Depleting Reserves Balance</b>	<b>5,524,814</b>	<b>4,765,256</b>	<b>3,046,625</b>	<b>1,187,657</b>	<b>(827,995)</b>

Note:

**Waste Recycling** - In 2018/19 the Pickles grant ceases, £232k is already built into the 2018/19 Gap for this. In the same year County Council are to remove recycling credits - this is a further gap of £500k.

**New Homes Bonus** - The provisional NHB figures for 2017/18 are £303k better than in the MTFS of 2016/17. There will be further a further reduction of NHB to 4 years in 2018/19 and this has been built into the draft MTFS. Even so, if house building continues at the current rate it will continue to be a major source of income (£2m-£2.2m) for the Council to utilise to underpin the budget.

**Depleting Reserves** - The starting balance of £5.5m are those reserves that may be used to underpin the budget. The balance is shown to reduce should the financial gaps not be filled and reserves used to support the budget. It should be noted that whilst some release is allowed for in the MTFS it does not allow for the Council utilising further reserve funding to support spend to save activity.

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## External Funding - Ongoing Services

	2016/17	2017/18	Variance	Status	Notes
<b>Community Services</b>					
Department for Works & Pensions - Universal Credits Implementation	£29,347	£17,169	-£12,178	Not in Budget	Recently confirmed but not yet added to budget.
Department for Works & Pensions - New Burdens	£0	£1,728	£1,728	Not in Budget	Recently confirmed but not yet added to budget.
Council Tax Support Administration Grant	£15,942	£15,942	£0	In budget	Confirmed funding.
Hospital Housing Enabler:					
- Leicestershire County Council: House Clearance Project	£15,200	£0	-£15,200	Unconfirmed	Funding situation for 2017/18 is yet to be confirmed.
- Leicestershire County Council: Main Funding	£114,000	£117,000	£3,000	In budget	Confirmed funding.
- Leicestershire Partnership NHS Trust	£65,712	£0	-£65,712	Unconfirmed	Funding situation for 2017/18 is yet to be confirmed.
Children's Support Workers:					
- Contribution from Hinckley & Bosworth Borough Council	£23,000	£0	-£23,000	Unconfirmed	Funding situation for 2017/18 is yet to be confirmed - currently contributing towards 3 days salary of 1 FTE.
- Leicestershire County Council	£16,000	£0	-£16,000	Discontinued	County Council have advised that this will be discontinued.
Office of the Police & Crime Commissioner:					
- Allocated to Children's Support	£29,000	£0	-£29,000	Unconfirmed	Funding situation for 2017/18 is yet to be confirmed.
- Unallocated	£700	£33,000	£32,300	Provisional	Indicative funding level provided by OPCC including £3,300 to be spent with grass root organisations within the locality.
Supporting Leicestershire Families Grant	£166,334	£166,334	£0	In budget	Three year funding programme agreed.
Contribution from EMH Housing	£20,000	£0	-£20,000	Unconfirmed	Funding situation for 2017/18 is yet to be confirmed.
	£495,235	£351,173	-£144,062		
<b>Health Improvement &amp; Leisure Services</b>					
Early Years Service:					
- Oadby & Wigston BC: Active Bean & Toddler Town Service	£9,409	£0	-£9,409	Unconfirmed	Funding situation for 2017/18 is yet to be confirmed.
- Leics & Rutland Sports Partnership: Early Years Support	£11,480	£0	-£11,480	Unconfirmed	Funding situation for 2017/18 is yet to be confirmed.
- Leicestershire County Council: Oral Health Promotion	£6,000	£0	-£6,000	Unconfirmed	Funding situation for 2017/18 is yet to be confirmed.
- Leicestershire County Council: Commissioning Funding	£10,000	£0	-£10,000	Unconfirmed	Funding situation for 2017/18 is yet to be confirmed.
Legacy Maker Programme	£12,349	£0	-£12,349	Unconfirmed	Funding situation for 2017/18 is yet to be confirmed.
Natural England Higher Level Stewardship Scheme	£4,299	£4,299	£0	In budget	£4,299 confirmed until 2022.
Forestry Commission	£3,762	£3,762	£0	In budget	Confirmed funding.
Leicestershire County Council: Sportivate - Satellite Clubs	£3,000	£0	-£3,000	Unconfirmed	Funding situation for 2017/18 is yet to be confirmed.
Sport & Physical Activity Commissioning:					
- Leicestershire Partnership NHS Trust: LEAP/FLIC Programmes	£5,080	£0	-£5,080	Unconfirmed	Funding situation for 2017/18 is yet to be confirmed.
- Leicestershire & Rutland Sport	£15,000	£0	-£15,000	Unconfirmed	Funding situation for 2017/18 is yet to be confirmed.
- Leicestershire County Council: Commissioning Funding	£33,514	£0	-£33,514	Unconfirmed	Funding situation for 2017/18 is yet to be confirmed.
- Leicestershire & Rutland Sport: Moving at Scale	£1,000	£0	-£1,000	Unconfirmed	Funding situation for 2017/18 is yet to be confirmed.
- Leicestershire County Council: FaME Programme	£16,642	£0	-£16,642	Unconfirmed	Funding situation for 2017/18 is yet to be confirmed.
Exercise Referral:					
- Leicestershire County Council Training Fund	£1,000	£0	-£1,000	Unconfirmed	Funding situation for 2017/18 is yet to be confirmed.
- Sport & Physical Activity Commissioning Main Funding	£25,738	£0	-£25,738	Unconfirmed	Funding situation for 2017/18 is yet to be confirmed.
	£158,273	£8,061	-£150,212		
<b>Neighbourhood &amp; Environmental Health Services</b>					
Oadby & Wigston Borough Council	£34,837	£0	-£34,837		Contract for supply of Vehicle Maintenance Manager ended in October 2016.
	£34,837	£0	-£34,837		
<b>Partnerships &amp; Corporate Services</b>					
Office of the Police & Crime Commissioner:					
	£9,574	£9,574	£0	Provisional	Contribution towards Youth Prevention and Diversion.
	£9,574	£9,574	£0		
<b>Planning, Economic Development &amp; Housing Strategy</b>					
Neighbourhood Planning Grant	£36,000	£25,000	-£11,000	In budget	Receipt of grant linked to meeting key milestones in respect of designated Neighbourhood Planning areas.
	£36,000	£25,000	-£11,000		
<b>Grand Total</b>	<b>£699,082</b>	<b>£393,808</b>	<b>-£305,274</b>		

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### Non-Recurring Funding (including Funding Brought Forward from Previous Years)

	2016/17	2017/18	Variance	Status	Notes
<b>Community Services</b>					
Children's Support Workers	£27,416	£0	-£27,416	One year only	Unused funding from 2015/16 carried forward to support expenditure in 2016/17 - non recurring.
Domestic Abuse	£11,418	£0	-£11,418	One year only	Unused funding from 2015/16 carried forward to support expenditure in 2016/17 - non recurring.
Office of the Police & Crime Commissioner	£15,462	£0	-£15,462	One year only	Unused funding from 2015/16 carried forward to support expenditure in 2016/17 - non recurring.
Substance Abuse	£1,662	£0	-£1,662	One year only	Unused funding from 2015/16 carried forward to support expenditure in 2016/17 - non recurring.
Housing Support- Leicester Royal Infirmary	£34,719	£0	-£34,719	One year only	Unused funding from 2015/16 carried forward to support expenditure in 2016/17 - non recurring.
Housing Support- Bradgate Mental Health Unit	£10,593	£0	-£10,593	One year only	Unused funding from 2015/16 carried forward to support expenditure in 2016/17 - non recurring.
BB19 Bus	£3,600	£0	-£3,600	One year only	Unused funding from 2015/16 carried forward to support expenditure in 2016/17 - non recurring.
Resident Support - EMH Housing Contribution	£14,163	£0	-£14,163	One year only	Unused funding from 2015/16 carried forward to support expenditure in 2016/17 - non recurring.
Lightbulb Project:					
- Better Care Funding	£90,515	£0	-£90,515	Two year project	Two year project commencing 2015/16. There will be some residual staffing costs occurring in 2017/18 in order to ensure the transition from the pilot project to mainstreamed services. These costs can be met by carrying forward some of the total funding
- Transformational Challenge Award Grant	£340,515	£367,933	£27,418	Two year project	
Blaby Employment and Training (BEAT):					
- Funding brought forward from 2015/16	£70,684	£59,021	-£11,663	One year only	Unused funding from 2015/16 carried forward to support 2 x fixed term Employment Support Workers (18 month contract).
	£1,610,883	£250,000	-£1,360,883		
<b>Health Improvement &amp; Leisure Services</b>					
Sport & Physical Activity Commissioning	£46,724	£0	-£46,724	One year only	Unused funding from 2015/16 carried forward to support expenditure in 2016/17 - non recurring.
Local Sports Alliance	£5,489	£0	-£5,489	One year only	Unused funding from 2015/16 carried forward to support expenditure in 2016/17 - non recurring.
A Place to Grow	£3,325	£0	-£3,325	One year only	Unused funding from 2015/16 carried forward to support expenditure in 2016/17 - non recurring.
Corporate Health Improvement	£5,507	£0	-£5,507	One year only	Unused funding from 2015/16 carried forward to support expenditure in 2016/17 - non recurring.
Exercise Referral	£9,263	£0	-£9,263	One year only	Unused funding from 2015/16 carried forward to support expenditure in 2016/17 - non recurring.
	£40,527	£0	-£40,527		
<b>Leader</b>					
Electoral Services	£10,503	£0	-£10,503	One year only	Unused funding from 2015/16 carried forward to support IER implementation.
	£10,503	£0	-£10,503		
<b>Neighbourhood &amp; Environmental Health Services</b>					
Recycling Reward Scheme Grant	£66,862	£0	-£66,862	One year only	Unused funding from 2015/16 carried forward to support expenditure in 2016/17 - non recurring.
Air Quality Analysis Grant - DEFRA	£58,715	£0	-£58,715	One year only	Unused funding from 2015/16 carried forward to support expenditure in 2016/17 - non recurring.
	£125,577	£0	-£125,577		
Local Development Framework Site Delivery Fund:					
- Funding brought forward from 2015/16	£40,000	£0	-£40,000	One year only	One off grant funding carried forward from 2015/16. To be spent on Planning Obligations Supplementary Planning Document.
Large Sites Infrastructure Programmes Capacity Fund:					
- Communities & Local Government 2015/16	£62,420	£0	-£62,420	Year 2 of 2	Balance of funding to be used to support expenditure required in connection with the Lubbesthorpe development.
	£249,397	£0	-£249,397		
<b>Grand Total</b>	<b>£1,900,807</b>	<b>£250,000</b>	<b>-£1,650,807</b>		

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## Schedule of Expenditure funded from Reserves in 2016/17

	2016/17	2017/18	Variance	Status	Notes
<b><u>Community Services</u></b>					
Bubble Project	£28,500	£0	-£28,500	Project complete	Contribution from General Reserve Fund approved by Cabinet Executive on 21st September 2015.
<b><u>Finance, Efficiency &amp; Assets</u></b>					
Set-up Costs - Local Authority Company	£10,000	£0	-£10,000	C/fwd from 2015/16	Approved by Council 8th September 2015.
Blaby Service Shop Dilapidations	£26,000	£0	-£26,000	Complete	Final settlement of reinstatement costs following closure of Blaby Service Shop.
<b><u>Health Improvement &amp; Leisure Services</u></b>					
Installation of CCTV Cameras at the Pavilion	£3,428	£0	-£3,428	One year only	Internal and external cameras to improve security coverage.
Repairs to Enderby Leisure Centre Car Park	£5,550	£0	-£5,550	One year only	Linked to lease of car park to SLM Limited.
Repairs to Pavilion Squash Courts	£0	£10,000	£10,000	One year only	Originally treated as a capital bid but does not meet the capitalisation criteria.
Active Event Equipment	£0	£8,849	£8,849	One year only	Originally treated as a capital bid but does not meet the capitalisation criteria.
<b><u>Partnerships &amp; Corporate Services</u></b>					
Voluntary Sector Support	£31,600	£0	-£31,600	One year only	
<b>Grand Total</b>	<b>£217,205</b>	<b>£4,352</b>	<b>-£212,853</b>		

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