

North Ayrshire Council
Revenue Budget 2018/19
Revenue Budget Summary Position

Funding	2018/19 £000's	Consequential £000's	2019/20 Rephased/New £000's	Total £000's	Consequential £000's	2020/21 Rephased/New £000's	Total £000's
Aggregate external finance	272,001	262,624		262,624	258,156		258,156
Additional aggregate external finance due :							
Teachers' Induction Scheme	734	734		734	734		734
Discretionary Housing Payments	1,339	1,339		1,339	1,339		1,339
Council Tax Income	52,552	54,411		54,411	56,333		56,333
Council Tax Income from 2nd homes	1,087	1,120		1,120	1,153		1,153
Contribution from General Reserves	3,500	-		-			-
Total Funding Available	331,213	320,228	-	320,228	317,715	-	317,715
Expenditure							
Base Budget	331,158	331,213		331,213	320,228		320,228
Operational Budget Adjustments							
Protecting and enhancing the environment for future generations	(836)	(587)	(50)	(637)	(150)	-	(150)
Helping all of our people to stay safe, healthy and active	(360)	-	-	-	-	-	-
Ensuring people have the right skills for learning, life and work	(204)	(28)	(150)	(178)	-	-	-
Working together to develop stronger communities	-	-	-	-	-	-	-
Growing our economy, increasing employment and regenerating towns	-	-	-	-	-	-	-
Underpinning our priorities	(578)	-	(68)	(68)	33	-	33
Total Operational Budget Adjustments	(1,978)	(615)	(268)	(883)	(117)	-	(117)
Savings Previously Approved							
Protecting and enhancing the environment for future generations	(155)	-	-	-	-	-	-
Helping all of our people to stay safe, healthy and active	(255)	-	-	-	-	-	-
Ensuring people have the right skills for learning, life and work	(41)	-	-	-	-	-	-
Working together to develop stronger communities	-	-	-	-	-	-	-
Growing our economy, increasing employment and regenerating towns	(335)	-	-	-	-	-	-
Underpinning our priorities	-	(203)	-	(203)	(80)	-	(80)
Total Savings Previously Approved	(786)	(203)	-	(203)	(80)	-	(80)

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Investments - Contractual/Unavoidable							
Protecting and enhancing the environment for future generations	518		160	160		(104)	(104)
Helping all of our people to stay safe, healthy and active	65		68	68		75	75
Ensuring people have the right skills for learning, life and work	1,286		393	393		365	365
Growing our economy, increasing employment and regenerating towns	-		-	-			-
Underpinning our priorities	373		504	504		(15)	(15)
Corporate Investment	4,848		4,892	4,892		1,817	1,817
Total Contractual / Unavoidable	7,090	-	6,016	6,016	-	2,138	2,138
Investments - National/Local Pressures							
Protecting and enhancing the environment for future generations	45		22	22		(68)	(68)
Ensuring people have the right skills for learning, life and work	-		-	-		-	-
Working together to develop stronger communities	27		-	-			-
Growing our economy, increasing employment and regenerating towns	19		-	-		-	-
Underpinning our priorities	351		142	142		161	161
Unidentified Pressures			1,000	1,000		2,000	2,000
Total National / Local Pressures	442	-	1,165	1,165	-	2,093	2,093
New National Expenditure Requirements							
Protecting and enhancing the environment for future generations	(46)			-			-
Helping all of our people to stay safe, healthy and active	220			-			-
Ensuring people have the right skills for learning, life and work	1,038			-			-
Underpinning our priorities	-		-	-		-	-
Total National Expenditure Requirements	1,212	-	-	-	-	-	-
Total Expenditure Requirements (excl HSCP)	8,745	-	7,181	7,181	-	4,231	4,231
Health and Social Care Partnership							
HSCP Net Expenditure Requirements	3,495	(722)	3,245	2,523	-	3,263	3,263
New HSCP National Expenditure Requirements	1,858			-			-
Total Health and Social Care Partnership	5,353	(722)	3,245	2,523	-	3,263	3,263
Total Expenditure Requirements	14,098	(722)	10,426	9,704	-	7,494	7,494

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Additional Investment							
Non recurring investment 2017/18	(6,970)			-			-
Total Provision for Flexibility	(6,970)	-	-	-	-	-	-
Total Adjustments	4,363	(1,540)	10,158	8,618	(197)	7,494	7,297
Total Expenditure Requirement	335,521	329,673	10,158	339,831	320,031	7,494	327,524
(Surplus)/Deficit for Year	4,309	9,445	10,158	19,603	2,316	7,494	9,810
New Savings Proposed							
Protecting and enhancing the environment for future generations	(588)	(96)	(250)	(346)	-	(250)	(250)
Helping all of our people to stay safe, healthy and active	(860)	(165)	-	(165)	(189)	-	(189)
Ensuring people have the right skills for learning, life and work	(1,642)	(1,906)	-	(1,906)	-	-	-
Working together to develop stronger communities	(78)	-	-	-	-	-	-
Growing our economy, increasing employment and regenerating towns	(555)	(598)	-	(598)	-	-	-
Underpinning our priorities	(586)	(409)	-	(409)	-	-	-
Total Savings Proposed	(4,309)	(3,174)	(250)	(3,424)	(189)	(250)	(439)
Revised Expenditure Requirement	331,212	326,499	9,908	336,407	319,842	7,244	327,085
Revised (Surplus)/Deficit for Year if all Savings Proposals are Accepted	(0)	6,271	9,908	16,179	2,127	7,244	9,371
Net Contribution to the HSCP							
Net Adjustments to the Contribution to the HSCP	3,495	(722)	3,245	2,523	-	3,263	3,263