

Final Cash Limit Calculation 2021/22

	November Cash Limit Guideline £'000	Grants £'000	Other £'000	Final Cash Limit 2021/22 £'000
Adults' Health and Care	409,545			409,545
Children's – Schools	909,121	33,427		942,548
Children's – Non Schools	215,457	(601)		214,856
Corporate Services	52,518			52,518
Culture Communities and Business Services (CCBS)	43,116		(1,003)	42,113
Economy, Transport and Environment	103,667			103,667
	1,733,424	32,826	(1,003)	1,765,247

Notes:**Grants**

- The increase for Children's – Schools is due to an increase in Dedicated Schools Grant (DSG) as first announced in the Spending Review in 2020 and then clarified in the subsequent revenue funding settlement in December 2020. It reflects the announcement of an increase in funding for Schools and High Needs nationally, with the national school's budget due to rise by £7.1bn over 3 years to £52.2bn.
- The reduction for Children's – Non-Schools reflects a fall in the Step Up to Social Work grant, as whilst the cohort numbers remain broadly in line with previous years only three months of placements costs are expected in 2021/22 as it is a 15 month rolling programme.

Other

- The reduction for CCBS reflects the transfer of revenue funding to make a contribution to capital.

Adults' Health and Care Budget Summary 2021/22

Service Activity	Original Budget 2020/21 £'000	Revised Budget 2020/21 £'000	Proposed Budget 2021/22 £'000
Director	1,511	2,573	1,620
Strategic Commissioning and Business Support	14,614	15,656	14,889
Transformation	4,013	5,676	3,871
Older Adults Community Services	120,407	126,669	124,667
Reablement	9,455	9,966	9,891
Older Adults	129,862	136,635	134,558
Learning Disabilities Community Services	116,115	118,559	116,927
Physical Disabilities Community Services	31,399	32,555	32,288
Mental Health Community Services	18,576	18,881	18,905
Contact Centre	2,530	2,983	2,485
Younger Adults	168,620	172,978	170,605
HCC Care	43,885	46,978	44,120
Governance, Safeguarding and Quality	3,650	3,702	3,511
Centrally Held	4,962	30,185	(15,977)
Total Adults' Services Budget	371,117	414,383	357,197
Public Health:			
Drugs and Alcohol	8,576	8,536	8,273
Sexual Health	9,130	9,359	9,099
Mental Health and Wellbeing	346	333	333
Public Health Happy	18,052	18,228	17,705
Nutrition, Obesity & Physical Activity	515	514	472
Tobacco	2,209	2,198	2,249
Health Check	1,211	1,187	1,187
Public Health Healthy	3,935	3,899	3,908

Service Activity	Original Budget 2020/21 £'000	Revised Budget 2020/21 £'000	Proposed Budget 2021/22 £'000
Community Safety & Violence Prevention	1,653	1,513	1,446
Older People	866	598	250
Public Health Communities	2,519	2,111	1,696
Central	2,814	5,086	6,115
Campaigns	30	30	30
Public Health Central	2,844	5,116	6,145
Information & Intelligence	17	17	17
Infection Prevention & Control	5	5	5
Dental	180	63	0
Public Health Protect	202	85	22
Children and Young People 5-19	3,905	3,724	3,542
Children and Young People 0-5	18,762	19,305	19,330
Public Health Resilient	22,667	23,029	22,872
Public Health Covid-19 Specific		4,790	
Total Public Health Budget	50,219	57,258	52,348
Adults' Health and Care Cash Limited Budget	421,336	471,641	409,545

Children's Services Budget Summary 2021/22

Service Activity	Original Budget 2020/21 £'000	Revised Budget 2020/21 £'000	Proposed Budget 2021/22 £'000
Early Years	81,673	83,691	84,112
Individual Schools Budgets	584,200	586,128	633,687
Schools Delegated Items	2,171	2,160	2,181
Central Provision Funded by Maintained Schools	2,894	2,889	2,905
Growth Fund	5,280	4,977	4,550
Schools Block	594,545	596,154	643,323
High Needs Block Budget Shares	34,711	34,793	36,073
Central Provision Funded by Maintained Schools	63	63	66
High Needs Top-Up Funding	85,037	80,941	97,027
SEN Support Services	5,073	5,321	5,245
High Needs Support for Inclusion	3,075	3,075	3,092
Hospital Education Service	1,370	1,779	1,681
High Needs	129,329	125,972	143,184
Central School Services	7,821	7,821	8,224
Other Schools Grants	88,609	98,851	63,705
Total Schools Budget	901,977	912,489	942,548
Young People's and Adult & Community Learning	405	504	442
Asset Management	88	90	90
Central Support Services	60	163	(77)
Educational Psychology Service	1,842	2,137	2,012
Home to School Transport	33,340	35,869	32,940
Insurance	33	33	33
Monitoring of National Curriculum Assessment	46	46	46
Parent Partnership, Guidance and Information	270	270	274
Pension Costs (includes existing provisions)	2,412	2,629	2,629
School Improvement	1,838	1,917	1,892

Service Activity	Original Budget 2020/21 £'000	Revised Budget 2020/21 £'000	Proposed Budget 2021/22 £'000
SEN Administration, Assessment, Co-ordination & Monitoring	1,829	3,584	3,535
Statutory / Regulatory Duties	881	444	455
School Place Planning	58	58	58
Service Strategy & Other Education Functions	42,697	47,240	43,887
Management & Support Services	2,156	2,396	1,978
Early Achievement of Savings	8,122	8,122	
Other Education & Community	53,380	58,262	46,307
Services for Young Children	1,406	1,510	1,481
Adoption Services	4,029	4,492	4,127
Asylum Seekers	4,961	3,346	3,346
Education of Children Looked After	157	358	187
Fostering Services	16,187	19,494	19,881
Independent Fostering	16,129	21,155	24,830
Leaving Care Support Services	7,164	8,819	9,051
Other Children Looked After Services	8,483	8,501	9,906
Residential Care	39,850	31,829	38,530
Special Guardianship Support	5,812	5,766	5,847
Children Looked After	102,772	103,760	115,705
Other Children & Families Services	1,098	1,076	1,105
Direct Payments	2,271	2,220	2,225
Other Support for Disabled Children	250	250	255
Respite for Disabled Children	3,315	3,230	2,610
Targeted Family Support	4,850	6,098	5,195
Universal Family Support	38	44	44
Family Support Services	10,724	11,842	10,329
Youth Justice	1,021	1,222	877
Safeguarding & Young People's Services	26,785	30,367	27,949
Services for Young People	1,041	1,312	1,405

Service Activity	Original Budget 2020/21 £'000	Revised Budget 2020/21 £'000	Proposed Budget 2021/22 £'000
Management & Support Services	9,983	11,401	9,581
Early Achievement of Savings	281	381	
Non-Distributed Costs	122	117	117
Children's Social Care	155,233	162,988	168,549
Total Non-Schools Budget	208,613	221,250	214,856
Children's Services Cash Limited Budget	1,110,590	1,133,739	1,157,404

Corporate Services Budget Summary 2021/22

Service Activity	Original Budget 2020/21 £'000	Revised Budget 2020/21 £'000	Proposed Budget 2021/22 £'000
Finance	3,694	4,021	3,958
HR and WFD	2,905	3,563	2,971
IT	24,316	25,235	24,255
Audit	713	780	761
Integrated Business Centre	6,044	5,544	5,276
Corporate Resources Transformation	1,157	1,490	893
Corporate Resources Other	(13)	(689)	(831)
Corporate Resources	38,816	39,944	37,283
Strategic Procurement	1,742	1,800	1,740
Legal Services	3,019	3,189	3,168
Transformation Practice	1,788	2,513	1,822
Governance	3,097	3,189	2,718
Transformation and Governance	9,646	10,691	9,448
Communication, Marketing & Advertising	648	700	729
Insight & Engagement	746	781	612
Chief Executive's Office & Leadership Support	569	588	596
Customer Engagement Service	1,963	2,069	1,937
Total Corporate Services Budget	50,425	52,704	48,668
Corporate & Democratic Representation	66	66	66
Grants to Voluntary Organisations	237	201	217
Grants & Contributions to Voluntary Bodies	765	765	776
Local Resilience Forum	0	922	0
Members Devolved Budgets	390	780	390
Other Miscellaneous	374	432	400
Corporate Non-Departmental Budgets (Direct) ¹	1,832	3,166	1,849
Members Support Costs	1,621	1,621	1,674
Contribution to Trading Units	0	931	0
Audit Fee	128	128	150

¹ Original Budget restated to reflect changes in Executive Member portfolios

Service Activity	Original Budget 2020/21 £'000	Revised Budget 2020/21 £'000	Proposed Budget 2021/22 £'000
Subscriptions to LGA etc	182	182	175
Other Miscellaneous	30	23	2
Corporate Non-Departmental Budgets (Central) ²	1,961	2,885	2,001
Total Other Corporate Budgets	3,793	6,051	3,850
Corporate Services Cash Limited Budget	54,218	58,755	52,518

² Original Budget restated to reflect changes in Executive Member portfolios

Culture, Communities and Business Services Budget Summary 2021/22

Service Activity	Original Budget 2020/21 £'000	Revised Budget 2020/21 £'000	Proposed Budget 2021/22 £'000
Transformation	577	1,031	997
Rural Broadband	307	314	130
CCBS IT Budget	80	80	81
Business Development Team	610	762	671
Corporate Estate	(205)	(205)	(205)
County Farms	(495)	(495)	(493)
Development Account	(346)	(346)	(345)
Sites for Gypsies and Travellers	29	37	39
Property Services	3,579	4,724	3,816
Facilities Management	3,371	3,562	3,757
Hampshire Printing Services	(50)	(35)	(14)
Net Contribution to / (from) Cost of Change	(25)	359	(25)
CSHRPS ³ Budget	7,432	9,788	8,409
Manydown and Other Miscellaneous	(36)	(36)	(23)
Feasibility	1,035	1,035	1,035
Strategic Land	1	4,988	
Strategic Land Disposal of Sites	228	228	231
Office Accommodation	3,990	3,896	4,040
Repairs & Maintenance	8,635	8,812	8,127
CSHRPS Managed Expenditure Budget	13,853	18,923	13,410
Total CSHRPS Budget	21,285	28,711	21,819
Regulatory Services	924	948	815
Community Grants	938	1,002	862
Energise Me Grant (Sport)	133	133	116
Library Services	11,553	11,580	10,356
Business Support	454	577	634
Scientific Services	123	152	177
Asbestos	25	43	111

³ Commercial Strategy, Human Resources and Performance Services

Service Activity	Original Budget 2020/21 £'000	Revised Budget 2020/21 £'000	Proposed Budget 2021/22 £'000
Countryside – Country Parks, Countryside Sites, Nature Reserves	1,717	2,080	1,967
Countryside – Rights of Way	1,001	970	848
Outdoors Centres	377	440	474
Arts and Museums (including HCT Grant)	2,434	2,434	2,326
Archives	689	761	659
Risk, Health and Safety	27		
Rural Affairs	275	259	268
Net Contribution to / (from) Cost of Change	881	4,136	663
RHCRAS ⁴ Budget	21,551	25,515	20,276
Sports Bursaries	18	18	18
RHCRAS Managed Expenditure Budget	18	18	18
Total RHCRAS Budget	21,569	25,533	20,294
CCBS Policy & Resources Services	642		
Total CCBS Cash Limited Budget	43,496	54,244	42,113

⁴ Recreation, Heritage, Countryside and Rural Affairs Services

Economy, Transport and Environment (ETE) Budget Summary 2021/22

Service Activity	Original Budget 2020/21 £'000	Revised Budget 2020/21 £'000	Proposed Budget 2021/22 £'000
Highways Maintenance ⁵	17,075	21,895	18,006
Street Lighting	10,651	10,898	10,739
Winter Maintenance	5,677	5,677	5,820
Concessionary Fares	13,212	13,212	13,142
Other Public Transport ⁶⁾	4,092	4,329	4,378
Traffic Management and Road Safety ⁷	2,268	3,167	2,573
Strategic Transport ⁸	1,780	5,205	1,480
Highways, Traffic and Transport	54,755	64,383	56,138
Waste Disposal ⁹	48,699	51,710	41,656
Environment	619	539	554
Strategic Planning	932	1,095	997
Waste, Planning and Environment	50,250	53,344	43,207
Economic Development	879	1,029	1,027
Departmental and Corporate Support	3,319	5,242	3,295
Early Achievement of Savings	350	1,034	
ETE Cash Limited Budget	109,553	125,032	103,667

⁵ The Highways Maintenance revised budget includes £2m additional funding for maintenance, which each year is met from any savings against the Winter Maintenance budget in the previous financial year topped up from corporate contingencies as necessary. The proposed budget for 2021/22 does not yet include this £2m as the amount of funding from each source will not be clear until the year end. The revised budget also includes £2m additional one-off funding transferred from Operation Resilience.

⁶ The revised and forward budgets for these two areas reflect the transfer of a team from Strategic Transport to Other Public Transport. The revised budget for Strategic Transport also includes one-off budget provision of almost £2.2m major schemes development funding and more than £1.5m Active Travel funding

⁷ See footnote 6.

⁸ Revised budget includes one-off cash flow support covering the delayed Tt2019 parking saving, and both the revised and forward budget now include funding for the HantsDirect Blue Badge Team transferred across to ETE

⁹ Revised budget includes one-off cash flow support to cover the delayed Tt2019 waste savings and transformation projects required to achieve the Tt2021 savings.

Revenue Budget 2021/22

	Original Budget 2020/21 £'000	Adjustment £'000	Proposed Budget 2021/22 £'000
<u>Departmental Expenditure</u>			
Adults' Health and Care	421,336	(11,791)	409,545
Children's – Schools	901,977	40,571	942,548
Children's – Non Schools	208,613	6,243	214,856
Corporate Services	54,218	(1,700)	52,518
Culture, Communities and Business Services	43,496	(1,383)	42,113
Economy, Transport and Environment	109,553	(5,886)	103,667
	1,739,193	26,054	1,765,247
<u>Capital Financing Costs</u>			
Committee Capital Charges	141,035	0	141,035
Capital Charge Reversal	(143,314)	0	(143,314)
Interest on Balances	(13,436)	485	(12,951)
Capital Financing Costs	42,101	6,860	48,961
	26,386	7,345	33,731
<u>RCCO</u>			
Main Contribution	6,839	516	7,355
RCCO from Reserves	1,045	(1,045)	0
	7,884	(529)	7,355
<u>Other Revenue Costs</u>			
Contingency	71,349	55,253	126,602
Dedicated Schools Grant	(813,368)	(64,363)	(877,731)
Specific Grants	(235,617)	(16,207)	(251,824)
Levies	2,428	436	2,864
Coroners	1,998	393	2,391
Business Units (Net Trading Position)	136	(551)	(415)
	(973,074)	(25,039)	(998,113)
Net Revenue Budget	800,389	7,831	808,220
<u>Contributions to / (from) Earmarked Reserves</u>			
Transfer to / (from) Earmarked Reserves	(4,807)	24,218	19,411
Trading Units Transfer to / (from) Reserves	5	558	563
RCCO from Reserves	(1,045)	1,045	0
	(5,847)	25,821	19,974
Contribution to / (from) General Balances	900	0	900
NET BUDGET REQUIREMENT	795,442	33,652	829,094

	Original Budget 2020/21 £'000	Adjustment £'000	Proposed Budget 2021/22 £'000
NET BUDGET REQUIREMENT	795,442	33,652	829,094
Funded by			
Business Rates and Government Grant	(122,047)	0	(122,047)
Business Rates Collection Fund Deficit / (Surplus)	104	(104)	0
Council Tax Collection Fund Deficit / (Surplus)	(3,284)	3,284	0
COUNCIL TAX REQUIREMENT	670,215	36,832	707,047