

**Coventry City Council
2012/13
Budget Summary
Booklet**

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FOREWORD

Welcome to Coventry City Council's Budget Summary booklet.

The City Council approved the 2012/13 budget at its meeting on 21st February 2012.

The aim of the Booklet is to explain this budget, what services it will provide and where the money to pay for it will come from. We hope that you will find this information useful.

SUMMARY OF CITY COUNCIL EXPENDITURE

The City Council's Gross Revenue Budget for 2012/13 is £740.162m.

	2011/12 £000s	2012/13 £000s	(Increase)/ Decrease
Gross Revenue Budget	793,620	740,162	(6.7%
Fees and Charges	(86,768)	(77,092)	(10.2%)
Specific Grants	(430,709)	(395,651)	(8.1%)
Formula Grant	(158,284)	(149,074)	(5.8%)
Net Expenditure (to be met from Council Tax)	117,859	118,345	0.4%
Council Tax Requirement	(117,859)	(118,345)	0.4%

COUNCIL TAX 2012/13

Council Tax helps to pay for the budgeted expenditure of the City Council as well as the precepts raised by the West Midlands Police and West Midlands Fire & Civil Defence Authorities. The City Council's budget includes Coventry's share of the West Midlands Integrated Transport Authority and Environment Agency levies. These precepts and levies are fixed by the bodies raising them.

The amount of income required to be met from Council Tax to pay for these services has increased by 0.4%. However, due to an increase in the number of households the Council Tax for each property has remained unchanged.

This is shown in the tables below.

	2011/12 £000s	2012/13 £000s	(Increase)/ Decrease
City Council Tax Requirement	117,859	118,345	0.4%
Police Precept	8,853	8,890	0.4%
Fire Precept	4,258	4,276	0.4%
Total Council Tax Requirement	130,970	131,511	0.4%
	2011/12	2012/13	
Taxbase (Band D)	89,027	89,394	0.4%
Council Tax (Band D 2 or more adults)	£1,471	£1,471	0.0%
Average Council Tax per Dwelling	£1,033	£1,029	(0.4%)

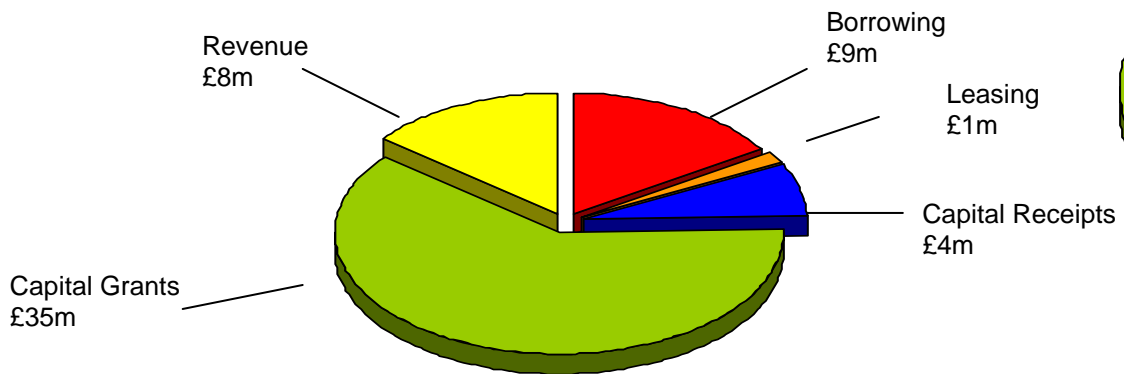
People living within the boundaries of Allesley Parish and Keresley Parish are required to pay extra to fund parish council expenditure of £3,600 (£9.92 Band D) and £1,500 (£6.63 Band D) retrospectively.

CAPITAL EXPENDITURE

The following information shows the sources of capital funding and the main areas of spending for 2012/13.

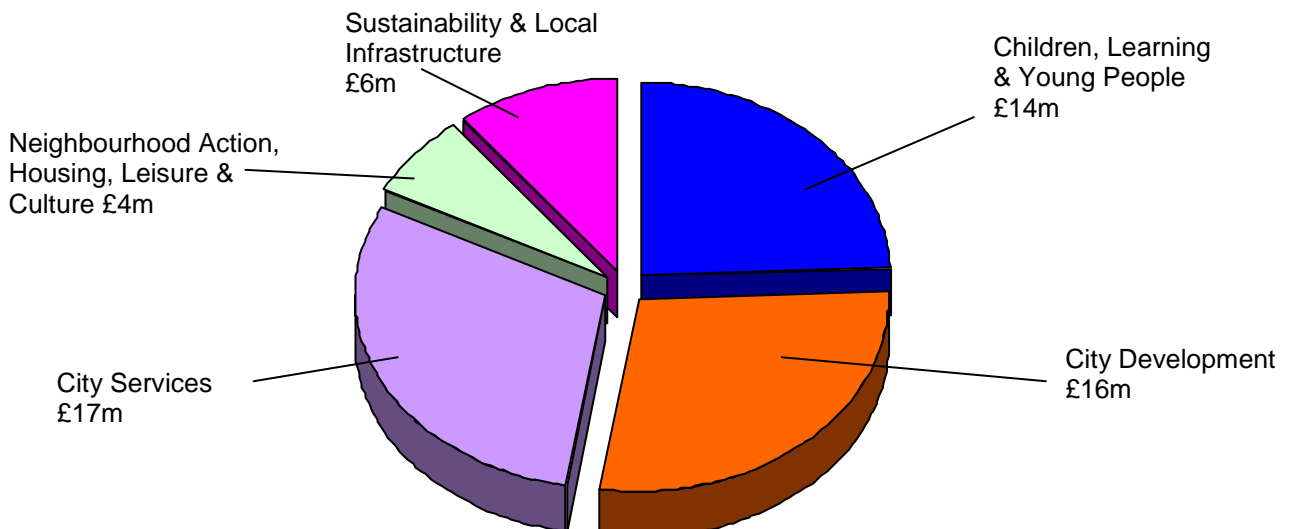
Where the money comes from

	2012/13 £m
Prudential Borrowing	9
Leasing	1
Capital Receipts	4
Grants and Contributions	35
Revenue Contributions	8
Total	57



Where the money is spent

Cabinet Portfolios	2012/13 £m
Children And Young People / Education	14
City Development	16
City Services	17
Neighbourhood Action, Housing, Leisure & Culture	4
Sustainability and Local Infrastructure	6
Total	57



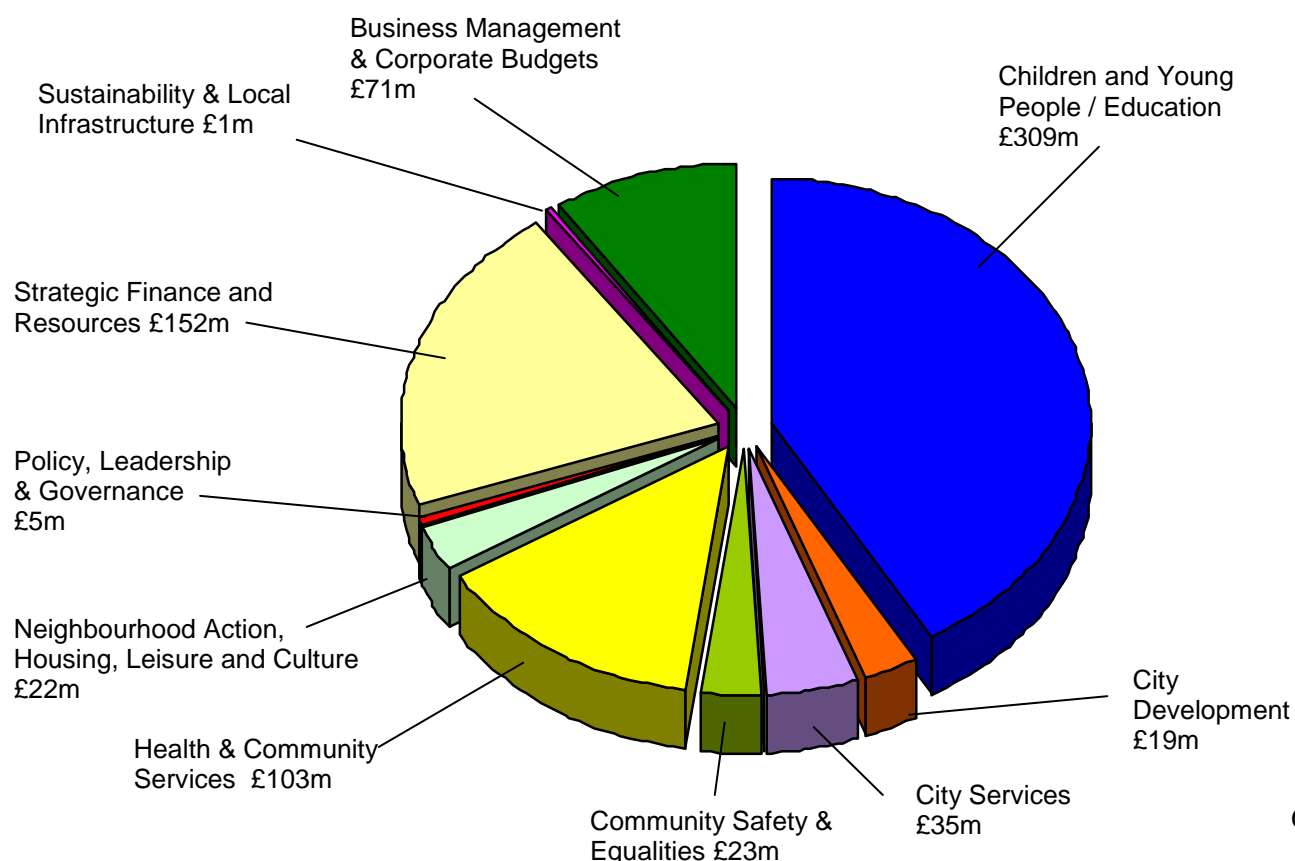
REVENUE EXPENDITURE

Revenue Summary Table

Portfolios	2012/13 Gross Expenditure £000s	2012/13 Gross Income £000s	2012/13 Net Expenditure £000s
Children And Young People / Education	309,244	(240,361)	68,883
City Development	19,426	(22,478)	(3,052)
City Services	34,811	(20,505)	14,306
Community Safety and Equalities	22,592	(3,444)	19,148
Health and Community Services	103,294	(24,547)	78,747
Neighbourhood Action, Housing, Leisure and Culture	21,954	(432)	21,522
Policy, Leadership And Governance	5,103	(243)	4,860
Strategic Finance and Resources	151,971	(150,235)	1,736
Sustainability and Local Infrastructure	899	(215)	684
Total Cabinet Member Portfolio's	669,294	(462,460)	206,834
Business Management & Corporate Budgets	70,868	(10,283)	60,585
Formula Grant	0	(149,074)	(149,074)
Net Expenditure	740,162	(621,817)	118,345
Council Tax Requirement			(118,345)

Revenue Expenditure

The information below shows where the money is spent by major service area.



REVENUE EXPENDITURE

REVENUE SUMMARY SUBJECTIVE ANALYSIS 2012/13

Excluding Schools £000s	SUMMARY GROSS EXPENDITURE	Including Schools £000s
168,219	Employees	291,004
23,828	Premises	36,516
15,159	Transport	15,627
53,056	Supplies & Services	99,370
136,022	Third Party Payments	136,022
148,505	Transfer Payments	148,972
60,596	Support Services	61,758
46,570	Capital Charges	46,570
(95,677)	Less: Expenditure between Services	(95,677)
556,278	GROSS EXPENDITURE	740,162

Excluding Schools £'000	SUMMARY GROSS INCOME	Including Schools £'000
(47,456)	Fees, Charges and Sales	(47,774)
(15,107)	Rents	(15,107)
(361,159)	Government Grants inc Formula	(544,725)
(14,211)	Recharges	(14,211)
(95,677)	Other Income	(95,677)
95,677	Less: Income between Services	95,677
(437,933)	GROSS INCOME	(621,817)
118,345	Net Expenditure (to be met from Council Tax)	118,345

CHILDREN & YOUNG PEOPLE / EDUCATION

2012/13 DIVISION OF SERVICE	GROSS EXP	GROSS INCOME	NET EXP
Individual Schools Budget	183,883	(9,592)	174,291
Education & Learning Services	35,829	(8,569)	27,260
Social Care, Targeted & Early Intervention Services	49,686	(17,474)	32,212
Strategy Policy & Commissioning	28,361	(2,215)	26,146
Support Services & Other Central Budgets	0	0	0
Dedicated Schools Grant	0	(195,737)	(195,737)
Libraries	5,028	(294)	4,734
Adult Education	6,457	(6,480)	(23)
NET EXPENDITURE	309,244	(240,361)	68,883

Type of Spend	2012/13 Budget £'000
EXPENDITURE	
Employees	174,607
Premises	15,114
Transport	4,433
Supplies & Services	64,500
Third Party Payments	30,185
Transfer Payments	1,238
Support Services	19,479
Capital Charges	0
Less: Expenditure between Services	(312)
GROSS EXPENDITURE	309,244
INCOME	
Fees, Charges & Sales	(9,808)
Rents	(868)
Government Grants	(228,873)
Other Income	(812)
Recharges	(312)
Less: Income between Services	312
GROSS INCOME	(240,361)
NET EXPENDITURE	68,883

CITY DEVELOPMENT

Division of Service	2012/13 Gross Expenditure £'000	2012/13 Gross Income £'000	2012/13 Net Expenditure £'000
Strategic Transportation	1,253	(506)	747
Development Control & Planning Policy	1,868	(1,140)	728
Building Control	634	(725)	(91)
Economy & Community	5,017	0	5,017
Development Services	1,330	(181)	1,149
Car Parks	3,681	(5,825)	(2,144)
Commercial Property	2,770	(14,058)	(11,288)
Strategic Property Management	1,184	(43)	1,141
Building & Consultancy Services including Central Repairs	1,680	0	1,680
Major Construction Projects	9	0	9
PORTFOLIO TOTAL	19,426	(22,478)	(3,052)

Type of Spend	2012/13 Budget £'000
Expenditure	
Employees	10,709
Premises	11,920
Transport	635
Supplies & Services	1,974
Third Party Payments	3,315
Transfer Payments	0
Support Services	6,329
Capital Charges	0
Less: Expenditure between Services	(15,456)
GROSS EXPENDITURE	19,426
Income	
Fees, Charges & Sales	(7,911)
Rents	(14,162)
Government Grants	(298)
Other Income	(107)
Recharges	(15,456)
Less: Income between Services	15,456
GROSS INCOME	(22,478)
NET EXPENDITURE	(3,052)

CITY SERVICES

Division of Service	2012/13 Gross Expenditure £'000	2012/13 Gross Income £'000	2012/13 Net Expenditure £'000
Domestic Refuse & Recycling	5,397	(208)	5,189
Waste Disposal	7,088	0	7,088
Highways, Traffic Management and Lighting	15,114	(7,353)	7,761
Streetpride	3,232	(138)	3,094
Public Conveniences	115	0	115
Bereavement Services	1,504	(2,685)	(1,181)
Trading Services	7,003	(9,201)	(2,198)
e-Government	0	0	0
Information and Technology	(4,642)	(920)	(5,562)
NET EXPENDITURE	34,811	(20,505)	14,306

Type of Spend	2012/13 Budget £'000
EXPENDITURE	
Employees	27,139
Premises	3,965
Transport	7,949
Supplies & Services	15,875
Third Party Payments	11,618
Transfer Payments	0
Support Services	7,719
Capital Charges	3,145
Less: Expenditure between Services	(42,599)
GROSS EXPENDITURE	34,811
INCOME	
Fees, Charges & Sales	(15,072)
Rents	(6)
Government Grants	(5,368)
Other Income	(59)
Recharges	(42,599)
Less: Income between Services	42,599
GROSS INCOME	(20,505)
NET EXPENDITURE	14,306

COMMUNITY SAFETY & EQUALITIES

Division of Service	2012/13 Gross Expenditure £'000	2012/13 Gross Income £'000	2012/13 Net Expenditure £'000
Community Safety	1,350	(25)	1,325
Public Protection and Licensing	6,033	(479)	5,554
Community Cohesion	37	0	37
Legal Services	2,453	(1,479)	974
Customer Services	614	(426)	188
Democratic Services	4,930	(66)	4,864
Training	(97)	(71)	(168)
Health & Safety	309	(227)	82
Park Services	4,111	(656)	3,455
Sports and Recreation	2,852	(15)	2,837
PORTFOLIO TOTAL	22,592	(3,444)	19,148

Type of Spend	2012/13 Budget £'000
Expenditure	
Employees	25,982
Premises	3,010
Transport	387
Supplies & Services	5,820
Third Party Payments	2,105
Support Services	7,169
Capital Charges	500
Less: Expenditure between Services	(22,381)
GROSS EXPENDITURE	22,592
Income	
Fees, Charges & Sales	(2,658)
Rents	(41)
Government Grants	(25)
Other Income	(720)
Recharges	(22,381)
Less: Income between Services	22,381
GROSS INCOME	(3,444)
NET EXPENDITURE	19,148

HEALTH & COMMUNITY SERVICES

Division of Service	2012/13 Gross Expenditure £'000	2012/13 Gross Income £'000	2012/13 Net Expenditure £'000
<u>Strategic Commissioning, Partnerships &</u>			
Business and Continuous Improvement	668	(8)	660
Commissioning	12,648	(2,693)	9,955
Citizens Involvement, Carers & Partnerships	2,014	(195)	1,819
Safeguarding Adults	187	0	187
<u>Strategic Operations</u>			
Learning Disabilities and Mental Health	27,319	(6,160)	21,159
Older People & Physical Impairment	35,118	(7,857)	27,261
Internally Provided Services	18,636	(4,965)	13,671
Enablement and Therapy	2,370	0	2,370
<u>Policy and Business</u>			
Health Related Services	4,334	(2,669)	1,665
PORTFOLIO TOTAL	103,294	(24,547)	78,747

Type of Spend	2012/13 Budget £'000
Expenditure	
Employees	28,152
Premises	645
Transport	2,019
Supplies & Services	4,168
Third Party Payments	53,102
Transfer Payments	4,437
Support Services	10,256
Capital Charges	607
Less: Expenditure between Services	(92)
GROSS EXPENDITURE	103,294
Income	
Fees, Charges & Sales	(7,980)
Rents	0
Government Grants	(8,388)
Other Income	(8,179)
Recharges	(92)
Less: Income between Services	92
GROSS INCOME	(24,547)
NET EXPENDITURE	78,747

NEIGHBOURHOOD ACTION, HOUSING, LEISURE & CULTURE

Division of Service	2012/13 Gross Expenditure £'000	2012/13 Gross Income £'000	2012/13 Net Expenditure £'000
Cultural Services	4,446	(26)	4,420
Neighbourhood Action	2,391	0	2,391
Supporting People	12,828	0	12,828
Housing Strategy	2,289	(406)	1,883
PORTFOLIO TOTAL	21,954	(432)	21,522

Type of Spend	2012/13 Budget £'000
Expenditure	
Employees	2,019
Premises	58
Transport	39
Supplies & Services	736
Third Party Payments	17,204
Transfer Payments	0
Support Services	1,898
Capital Charges	0
Less: Expenditure between Services	0
GROSS EXPENDITURE	21,954
Income	
Fees, Charges & Sales	(49)
Rents	(30)
Government Grants	0
Other Income	(353)
Recharges	0
Less: Income between Services	0
GROSS INCOME	(432)
NET EXPENDITURE	21,522

POLICY, LEADERSHIP AND GOVERNANCE

Division of Service	2012/13 Gross Expenditure £'000	2012/13 Gross Income £'000	2012/13 Net Expenditure £'000
Local Strategic Partnership	13	0	13
Performance and Scrutiny	258	0	258
Civil Contingency	290	0	290
Service Transformation and ABC Reviews	280	0	280
Corporate Policy	1,433	0	1,433
Chief Executive Office	366	0	366
Chief Executive Services	842	0	842
Corporate Communications	1,291	(243)	1,048
Olympics 2012	330	0	330
PORTFOLIO TOTAL	5,103	(243)	4,860

Type of Spend	2012/13 Budget £'000
Expenditure	
Employees	2,232
Premises	63
Transport	39
Supplies & Services	2,421
Third Party Payments	70
Transfer Payments	0
Support Services	1,468
Capital Charges	0
Less: Expenditure between Services	(1,190)
GROSS EXPENDITURE	5,103
Income	
Fees, Charges & Sales	(222)
Other Income	(21)
Recharges	(1,190)
Less: Income between Services	1,190
GROSS INCOME	(243)
NET EXPENDITURE	4,860

STRATEGIC FINANCE & RESOURCES

Division of Service	2012/13 Gross Expenditure £'000	2012/13 Gross Income £'000	2012/13 Net Expenditure £'000
Revenues and Benefits	150,891	(147,856)	3,035
Financial Services	(379)	(18)	(397)
Financial Management	(1,015)	0	(1,015)
Procurement and Accounts Payable	23	0	23
Risk Management and Insurance	(474)	(1)	(475)
Human Resources	2,925	(2,360)	565
PORTFOLIO TOTAL	151,971	(150,235)	1,736

Type of Spend	2012/13 Budget £'000
Expenditure	
Employees	13,781
Premises	1
Transport	126
Supplies & Services	1,461
Third Party Payments	163
Transfer Payments	143,297
Support Services	6,769
Capital Charges	0
Less: Expenditure between Services	(13,627)
GROSS EXPENDITURE	151,971
Income	
Fees, Charges & Sales	(3,333)
Rents	0
Government Grants	(146,888)
Other Income	(14)
Recharges	(13,627)
Less: Income between Services	13,627
GROSS INCOME	(150,235)
NET EXPENDITURE	1,736

SUSTAINABILITY & LOCAL INFRASTRUCTURE

Division of Service	2012/13 Gross Expenditure £'000	2012/13 Gross Income £'000	2012/13 Net Expenditure £'000
Climate Change and Sustainability	899	(215)	684
PORTFOLIO TOTAL	899	(215)	684

Type of Spend	2012/13 Budget £'000
Expenditure	
Employees	453
Premises	5
Transport	0
Supplies & Services	(240)
Third Party Payments	624
Transfer Payments	0
Support Services	77
Capital Charges	0
Less: Expenditure between Services	(20)
GROSS EXPENDITURE	899
Income	
Fees, Charges & Sales	(215)
Rents	0
Government Grants	0
Other Income	0
Recharges	(20)
Less: Income between Services	20
GROSS INCOME	(215)
NET EXPENDITURE	684

PERSONNEL SUMMARY

Cabinet Portfolio	Full Time	Part Time	Total	Full Time Equivalent
Children and Young People / Education	3,703	6,559	10,262	6,374
City Development	281	91	372	322
City Services	631	1,021	1,652	1,007
Community Safety and Equalities	643	388	1,031	856
Health and Community Services	405	908	1,313	840
Neighbourhood Action, Housing, Leisure and Culture	52	10	62	59
Policy, Leadership and Governance	68	22	90	74
Strategic Finance and Resources	398	194	592	517
Sustainability & Local Infrastructure	5	7	12	10
GRAND TOTAL	6,186	9,200	15,386	10,059

*The Children, Learning & Young People portfolio figures include all schools' staff. The table below shows the split within this portfolio of Teachers and Officers.

Cabinet Portfolio	Full Time	Part Time	Total	Full Time Equivalent
Teachers	2,162	994	3,156	2,560
Officers	1,541	5,565	7,106	3,814
Children, Learning & Young People Total	3,703	6,559	10,262	6,374

GLOSSARY

Base Budget – The amount services need to continue at their current level, adjusted only for inflation.

Council Tax Requirement – The amount required to be raised from Council Tax in order to fund the Council's Net Expenditure

Council Business Management and Corporate Budgets – Central costs and overheads

Capital Expenditure – Expenditure on items that are expected to provide benefit for at least a year, such as roads and buildings

Collection Fund – A separate account into which Council Tax and National Non Domestic Rates is paid. This must then be consolidated into the main revenue account.

Council Tax – The tax levied on all domestic properties, according to which band the property falls into.

National Non-Domestic Rates – Rates are levied on business properties and collected by Councils to be paid into a national pool. Each Authority then receives a proportion, based on its population.

Precepts – Some organisations (e.g. Police and Fire) set a "precept" on billing authorities, such as the Council. The Council then collects this on their behalf.

Revenue Expenditure – Expenditure on day to day running costs such as employees and supplies and services

Formula Grant – The primary general government grant received by local authorities. This is determined by the Government's assessment of how much money the council needs to provide services.

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