

Coventry City Council
Budget Summary
Booklet

2013 – 2014



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FOREWORD

Welcome to Coventry City Council's Budget Summary booklet.

The City Council approved the 2013/14 budget at its meeting on Tuesday 26th February 2013.

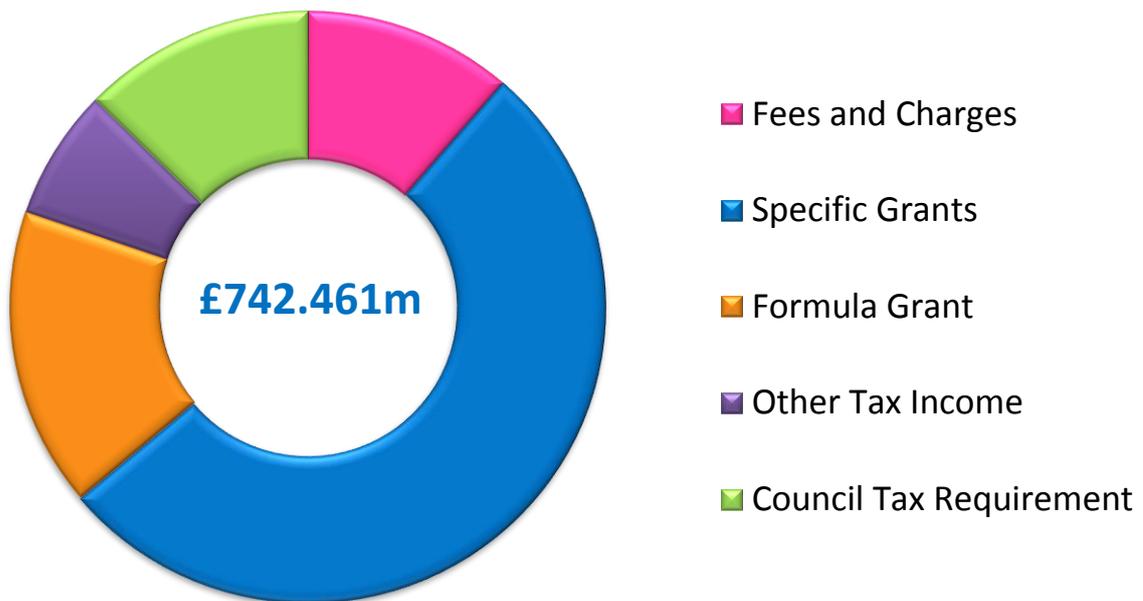
The aim of the Booklet is to explain this budget, what services it will provide and where the money to pay for it will come from. We hope that you will find this information useful.

SUMMARY OF CITY COUNCIL EXPENDITURE

The City Council's Gross Revenue Budget for 2013/14 is £742.461m.

	2012/13* £000s	2013/14 £000s	(Increase)/ Decrease
Gross Revenue Budget	740,162	742,461	(0.31%)
Fees and Charges	(77,092)	(84,341)	(9.4%)
Specific Grants	(389,450)	(389,706)	(0.07%)
Formula Grant	(181,680)	(121,545)	3.90%
Other Tax Income	0	(53,056)	
Net Expenditure (to be met from Council Tax)	91,940	93,813	(2.04%)
Council Tax Requirement	(91,940)	(93,813)	(2.04%)

*The 2012/13 figure have been adjusted to take account of transfers of responsibility and funding mechanisms



COUNCIL TAX 2013 – 2014

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 the West Midlands Fire and Civil Defence Authority. 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 is shown in the table below:

	2013/14 £000s
City Council Tax Requirement	93,813
Police Precept	7,259
Fire Precept	3,743
Total Council Tax Requirement	104,815

	2013/14
Tax base (Band D)	70,864
Council Tax (Band D 2 or more adults)	£1,479
Average Council Tax per Dwelling	£807

Total Council Tax, excluding any element for Parish Precepts can be broken down as:

	Band D	Increase from 2012/13	Proportion of total bill
Coventry City Council	£1,323.80	0.00%	89.50%
Police and Crime Commissioner for the West Midlands	£102.43	3.00%	6.93%
West Midlands Fire Authority	£52.82	10.43%	3.57%
Total Coventry Council Tax	£1479.05	0.54%	100.00%

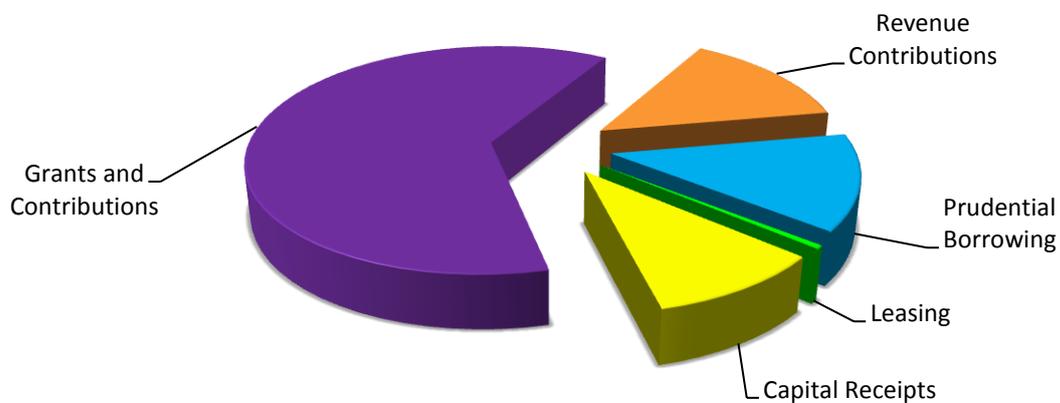
People living within the boundaries of Allesley Parish and Keresley Parish are required to pay extra to fund parish council expenditure of £2,963 (£10.31 Band D) and £1,544 (£8.25 Band D) respectively.

CAPITAL EXPENDITURE

The following information shows the sources of capital funding and the main areas of spending for 2013/14.

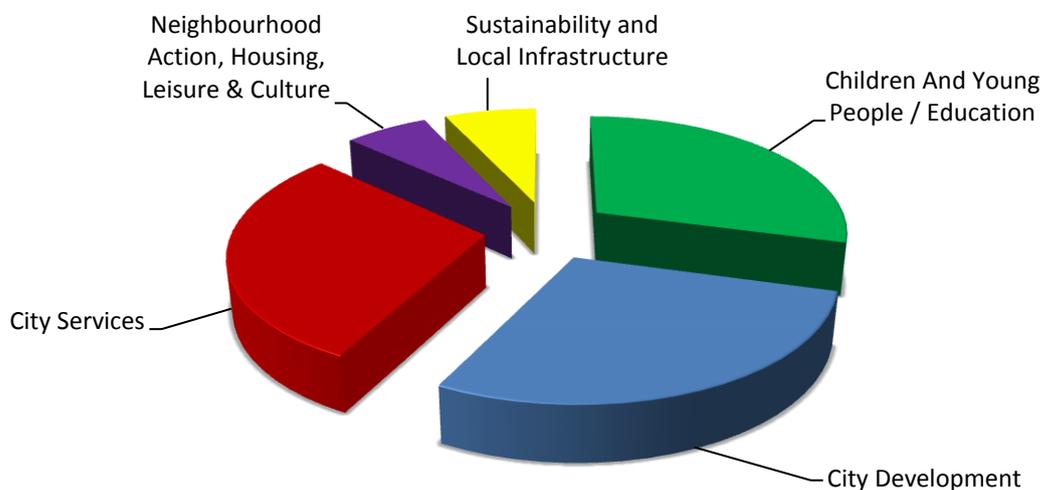
Where the money comes from

	2013/14 £m
Prudential Borrowing	8.1
Leasing	0.3
Capital Receipts	6.1
Grants and Contributions	37.7
Revenue Contributions	8.4
Total	60.6



Where the money is spent

Cabinet Portfolios	2013/14 £m
Children And Young People / Education	17.7
City Development	17.2
City Services	17.7
Neighbourhood Action, Housing, Leisure & Culture	3.8
Sustainability and Local Infrastructure	4.2
Total	60.6



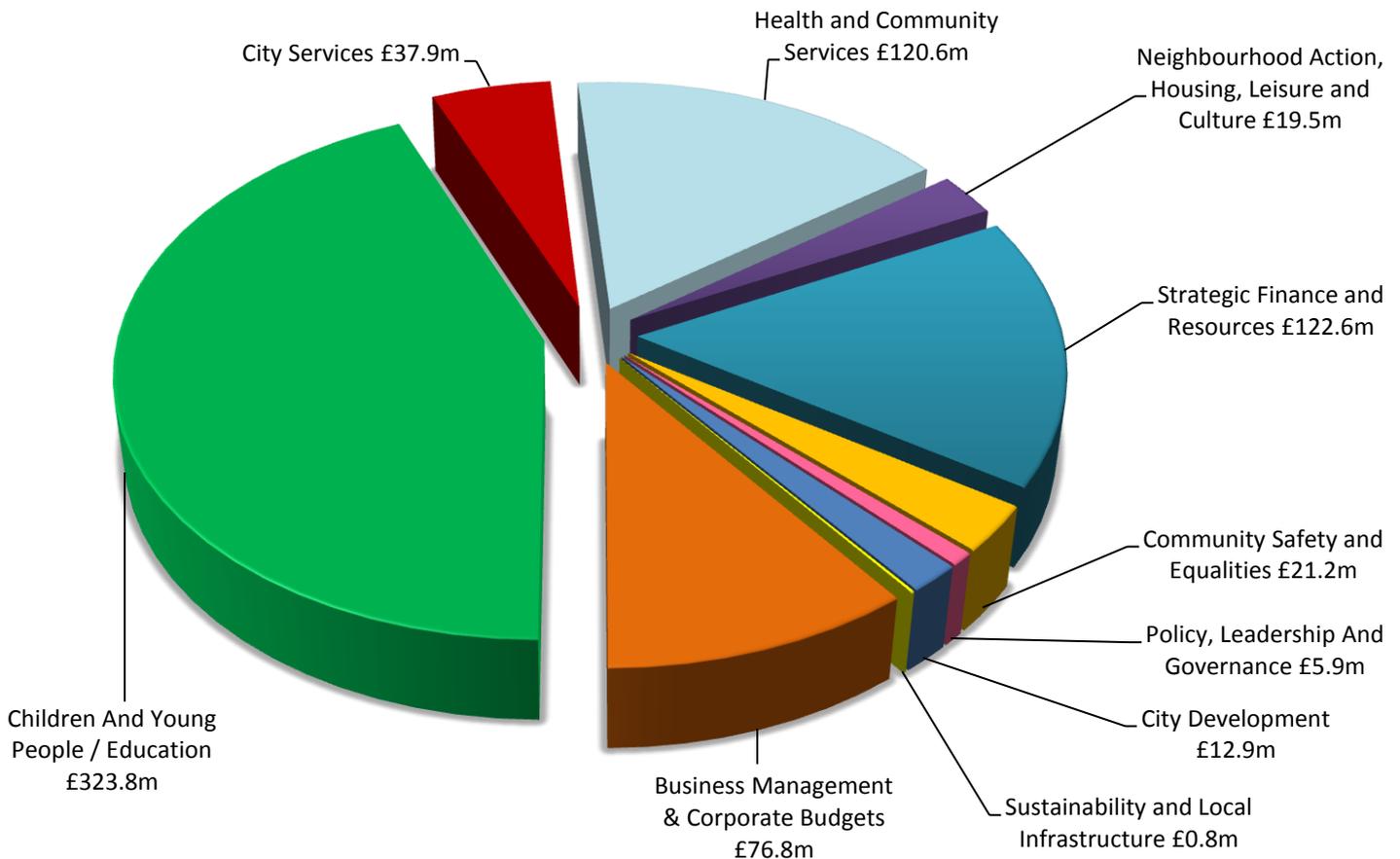
REVENUE EXPENDITURE

Revenue Summary Table

Portfolios	Gross Expenditure £000s	Gross Income £000s	Net Expenditure £000s
Children And Young People / Education	323,844	(256,090)	67,754
City Services	37,902	(16,030)	21,872
Health and Community Services	120,654	(46,181)	74,473
Neighbourhood Action, Housing, Leisure and Culture	19,525	(878)	18,647
Strategic Finance and Resources	122,616	(120,535)	2,081
Community Safety and Equalities	21,230	(3,030)	18,200
Policy, Leadership And Governance	5,959	(271)	5,688
City Development	12,984	(19,547)	(6,563)
Sustainability and Local Infrastructure	868	(154)	714
Total Cabinet Member Portfolio's	665,582	(206,626)	202,866
Business Management & Corporate Budgets	76,879	(10,515)	66,366
Revenue Support Grant	0	(121,545)	(121,545)
Business Rates & Council Tax surplus	0	(53,874)	(53,874)
NET EXPENDITURE	742,461	(392,560)	93,813
Council Tax Requirement			(93,813)

Revenue Expenditure

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



Revenue Summary Subjective Analysis 2013/14

Excluding Schools £000s	SUMMARY GROSS EXPENDITURE	Including Schools £000s
163,902	Employees	296,035
26,043	Premises	39,736
15,003	Transport	15,493
57,089	Supplies & Services	113,079
135,792	Third Party Payments	135,792
124,604	Transfer Payments	125,094
52,775	Support Services	54,232
45,082	Capital Charges	45,016
(82,016)	Less: Expenditure between Services	(82,016)
538,274	GROSS EXPENDITURE	742,461

Excluding Schools £000s	SUMMARY GROSS INCOME	Including Schools £000s
(54,246)	Fees, Charges & Sales	(54,636)
(14,687)	Rents	(14,687)
(185,909)	Government Grants	(389,706)
(15,018)	Other Income	(15,018)
(53,056)	Other Tax Income	(53,056)
(82,016)	Recharges	(82,016)
82,016	Less: Income between Services	82,016
(444,461)	GROSS INCOME	(648,648)

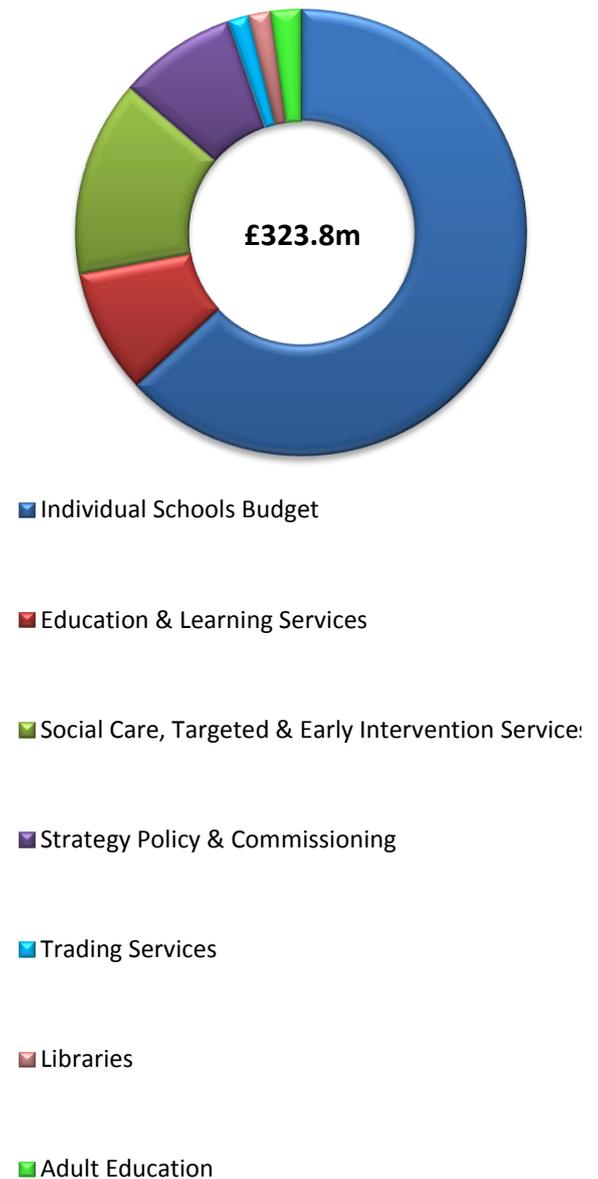
93,813	Net Expenditure (to be met from Council Tax)	93,813
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PORTFOLIO BUDGET ANALYSIS

Children and Young People / Education

2013/14 DIVISION OF SERVICE	Gross Expenditure £000s	Gross Income £000s	Net Expenditure £000s
Individual Schools Budget	204,187	(19,972)	184,215
Education & Learning Services	29,075	(11,416)	17,659
Social Care, Targeted & Early Intervention Services	46,185	(3,115)	43,070
Strategy Policy & Commissioning	27,390	(6,023)	21,367
Dedicated Schools Grant	0	(202,877)	(202,877)
Trading Services	4,860	(5,355)	(495)
Libraries	5,140	(302)	4,838
Adult Education	7,007	(7,030)	(23)
NET EXPENDITURE	323,844	(256,090)	67,754

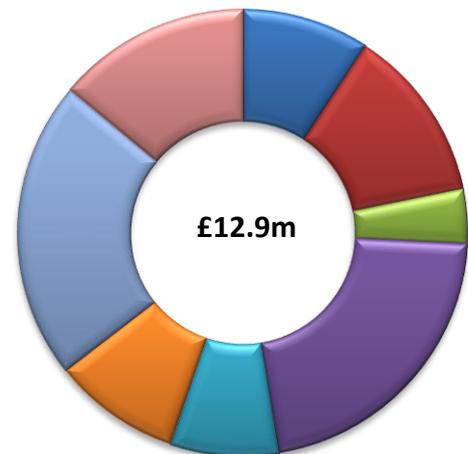
2013/14 EXPENDITURE TYPE	Gross Expenditure £000s
EXPENDITURE	
Employees	183,725
Premises	18,139
Transport	4,363
Supplies & Services	69,836
Third Party Payments	29,827
Transfer Payments	1,144
Support Services	17,261
Capital Charges	(66)
Less: Expenditure between Services	(385)
GROSS EXPENDITURE	323,844
INCOME	
Fees, Charges & Sales	(13,454)
Rents	(891)
Government Grants	(239,507)
Other Income	(2,238)
Recharges	(385)
Less: Income between Services	385
GROSS INCOME	(256,090)
NET EXPENDITURE	67,754



City Development

2013/14 DIVISION OF SERVICE	Gross Expenditure £000s	Gross Income £000s	Net Expenditure £000s
Strategic Transportation	1,249	(470)	779
Development Control & Planning Policy	1,720	(774)	946
Building Control	531	(525)	6
Economy & Community	2,935	0	2,935
Development Services	1,066	(13)	1,053
Car Parks	1,246	(4,009)	(2,763)
Commercial Property	2,942	(13,713)	(10,771)
Strategic Property Management	(271)	(43)	(314)
Building & Consultancy Services including Central Repairs	1,890	0	1,890
Major Construction Projects	(324)	0	(324)
NET EXPENDITURE	12,984	(19,547)	(6,563)

2013/14 EXPENDITURE TYPE	Gross Expenditure £000s
EXPENDITURE	
Employees	9,925
Premises	12,230
Transport	613
Supplies & Services	1,033
Third Party Payments	358
Transfer Payments	0
Support Services	4,005
Capital Charges	0
Less: Expenditure between Services	(15,180)
GROSS EXPENDITURE	12,984
INCOME	
Fees, Charges & Sales	(5,722)
Rents	(13,671)
Government Grants	(62)
Other Income	(92)
Recharges	(15,180)
Less: Income between Services	15,180
GROSS INCOME	(19,547)
NET EXPENDITURE	(6,563)

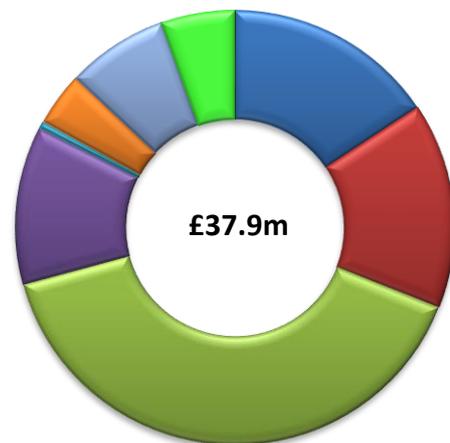


- Strategic Transportation
- Development Control & Planning Policy
- Building Control
- Economy & Community
- Development Services
- Car Parks
- Commercial Property
- Building & Consultancy Services including Central Repairs

City Services

2013/14 DIVISION OF SERVICE	Gross Expenditure £000s	Gross Income £000s	Net Expenditure £000s
Domestic Refuse & Recycling	5,938	(178)	5,760
Waste Disposal	5,814	(68)	5,746
Highways, Traffic Management and Lighting	15,067	(7,381)	7,686
Streetpride	4,459	(135)	4,324
Public Conveniences	200	0	200
Bereavement Services	1,497	(2,739)	(1,242)
Trading Services	2,864	(3,659)	(795)
Information and Technology	2,063	(1,870)	193
NET EXPENDITURE	37,902	(16,030)	21,872

2013/14 EXPENDITURE TYPE	Gross Expenditure £000s
EXPENDITURE	
Employees	24,110
Premises	4,650
Transport	7,971
Supplies & Services	20,026
Third Party Payments	0
Transfer Payments	5,110
Support Services	6,493
Capital Charges	175
Less: Expenditure between Services	(30,633)
GROSS EXPENDITURE	37,902
INCOME	
Fees, Charges & Sales	(10,852)
Rents	(75)
Government Grants	(5,100)
Other Income	(3)
Recharges	(30,633)
Less: Income between Services	30,633
GROSS INCOME	(16,030)
NET EXPENDITURE	21,872

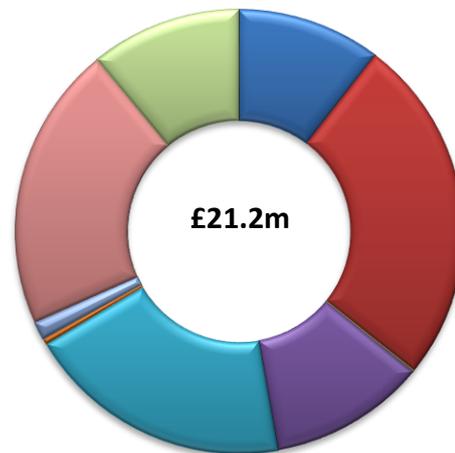


- Domestic Refuse & Recycling
- Waste Disposal
- Highways, Traffic Management and Lighting
- Streetpride
- Public Conveniences
- Bereavement Services
- Trading Services
- Information and Technology

Community Safety and Equalities

2013/14 DIVISION OF SERVICE	Gross Expenditure £000s	Gross Income £000s	Net Expenditure £000s
Community Safety	2,233	(17)	2,216
Public Protection and Licensing	5,426	(500)	4,926
Community Cohesion	36	0	36
Legal Services	2,426	(1,265)	1,161
Customer Services	(208)	(322)	(530)
Democratic Services	4,138	(4)	4,134
Training	92	(70)	22
Health & Safety	287	(236)	51
Park Services	4,460	(600)	3,860
Sports and Recreation	2,340	(16)	2,324
NET EXPENDITURE	21,230	(3,030)	18,200

2013/14 EXPENDITURE TYPE	Gross Expenditure £000s
EXPENDITURE	
Employees	23,937
Premises	2,451
Transport	371
Supplies & Services	5,780
Third Party Payments	2,304
Transfer Payments	445
Support Services	6,840
Capital Charges	0
Less: Expenditure between Services	(20,898)
GROSS EXPENDITURE	21,230
INCOME	
Fees, Charges & Sales	(2,582)
Rents	(22)
Government Grants	0
Other Income	(426)
Recharges	(20,898)
Less: Income between Services	20,898
GROSS INCOME	(3,030)
NET EXPENDITURE	18,200

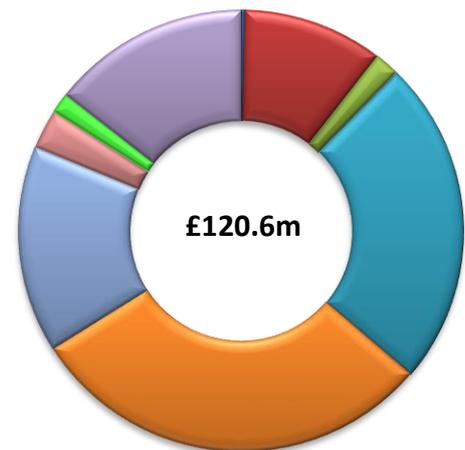


- Community Safety
- Legal Services
- Democratic Services
- Training
- Health & Safety
- Park Services
- Sports and Recreation

Health and Community Services

2013/14 DIVISION OF SERVICE	Gross Expenditure £000s	Gross Income £000s	Net Expenditure £000s
<u>Strategic Commissioning, Partnerships & Safeguarding</u>			
Business and Continuous Improvement	382	(13)	369
Commissioning	12,270	(2,766)	9,504
Citizens Involvement, Carers & Partnerships	2,163	(225)	1,938
Safeguarding Adults	66	0	66
<u>Strategic Operations</u>			
Learning Disabilities and Mental Health	28,828	(5,047)	23,781
Older People & Physical Impairment	35,974	(13,076)	22,898
Internally Provided Services	18,327	(5,642)	12,685
Enablement and Therapy	3,467	(1,154)	2,313
<u>Policy and Business</u>			
Health Related Services	1,799	(426)	1,373
Public Health	17,378	(17,832)	(454)
NET EXPENDITURE	120,654	(46,181)	74,473

2013/14 EXPENDITURE TYPE	Gross Expenditure £000s
EXPENDITURE	
Employees	29,920
Premises	598
Transport	1,994
Supplies & Services	3,835
Third Party Payments	70,524
Transfer Payments	4,523
Support Services	9,014
Capital Charges	357
Less: Expenditure between Services	(111)
GROSS EXPENDITURE	120,654
INCOME	
Fees, Charges & Sales	(16,948)
Rents	0
Government Grants	(19,789)
Other Income	(9,444)
Recharges	(111)
Less: Income between Services	111
GROSS INCOME	(46,181)
NET EXPENDITURE	74,473

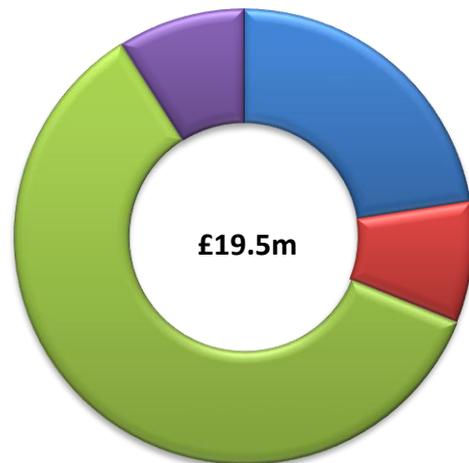


- Business and Continuous Improvement
- Commissioning
- Citizens Involvement, Carers & Partnerships
- Safeguarding Adults
- Learning Disabilities and Mental Health
- Older People & Physical Impairment
- Internally Provided Services
- Enablement and Therapy
- Health Related Services
- Public Health

Neighbourhood Action, Housing, Leisure & Culture

2013/14 DIVISION OF SERVICE	Gross Expenditure £000s	Gross Income £000s	Net Expenditure £000s
Cultural Services	4,402	(69)	4,333
Neighbourhood Action	1,672	0	1,672
Supporting People	11,696	(539)	11,157
Housing Strategy	1,755	(270)	1,485
NET EXPENDITURE	19,525	(878)	18,647

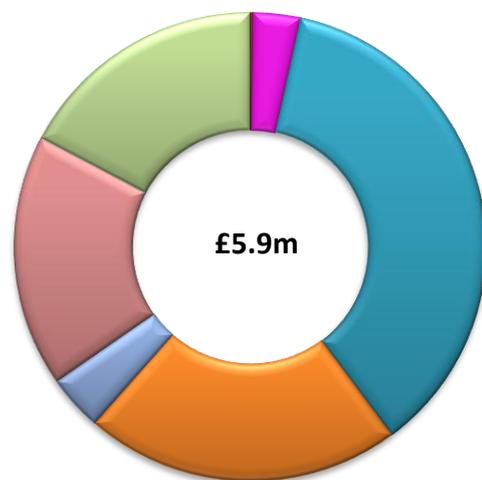
2013/14 EXPENDITURE TYPE	Gross Expenditure £000s
EXPENDITURE	
Employees	1,618
Premises	187
Transport	26
Supplies & Services	712
Third Party Payments	15,588
Transfer Payments	0
Support Services	1,394
Capital Charges	0
Less: Expenditure between Services	0
GROSS EXPENDITURE	19,525
INCOME	
Fees, Charges & Sales	(512)
Rents	(28)
Government Grants	0
Other Income	(338)
Recharges	0
Less: Income between Services	0
GROSS INCOME	(878)
NET EXPENDITURE	18,647



- Cultural Services
- Neighbourhood Action
- Supporting People
- Housing Strategy

2013/14 DIVISION OF SERVICE	Gross Expenditure £000s	Gross Income £000s	Net Expenditure £000s
Local Strategic Partnership	13	0	13
Performance and Scrutiny	192	0	192
Service Transformation and ABC Reviews	2,166	0	2,166
Corporate Policy	1,291	0	1,291
Chief Executive Office	229	0	229
Chief Executive Services	1,039	0	1,039
Corporate Communications	1,029	(271)	758
NET EXPENDITURE	5,959	(271)	5,688

2013/14 EXPENDITURE TYPE	Gross Expenditure £000s
EXPENDITURE	
Employees	3,552
Premises	62
Transport	27
Supplies & Services	2,339
Third Party Payments	0
Transfer Payments	0
Support Services	1,415
Capital Charges	0
Less: Expenditure between Services	(1,436)
GROSS EXPENDITURE	5,959
INCOME	
Fees, Charges & Sales	(250)
Rents	0
Government Grants	0
Other Income	(21)
Recharges	(1,436)
Less: Income between Services	1,436
GROSS INCOME	(271)
NET EXPENDITURE	5,688

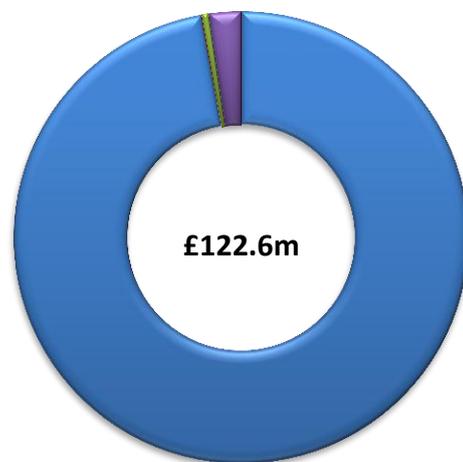


- Performance and Scrutiny
- Service Transformation and ABC Reviews
- Corporate Policy
- Chief Executive Office
- Chief Executive Services
- Corporate Communications

Strategic Finance & Resources

2013/14 DIVISION OF SERVICE	Gross Expenditure £000s	Gross Income £000s	Net Expenditure £000s
Revenues and Benefits	121,288	(118,118)	3,170
Financial Services	76	(18)	58
Financial Management	(1,420)	0	(1,420)
Procurement and Accounts Payable	584	0	584
Risk Management and Insurance	(725)	(1)	(726)
Human Resources	2,813	(2,398)	415
NET EXPENDITURE	122,616	(120,535)	2,081

2013/14 EXPENDITURE TYPE	Gross Expenditure £000s
EXPENDITURE	
Employees	13,607
Premises	0
Transport	119
Supplies & Services	842
Third Party Payments	163
Transfer Payments	113,872
Support Services	7,366
Capital Charges	0
Less: Expenditure between Services	(13,353)
GROSS EXPENDITURE	122,616
INCOME	
Fees, Charges & Sales	(3,346)
Rents	0
Government Grants	(117,175)
Other Income	(14)
Recharges	(13,353)
Less: Income between Services	13,353
GROSS INCOME	(120,535)
NET EXPENDITURE	2,081



- Revenues and Benefits
- Financial Services
- Procurement and Accounts Payable
- Human Resources

Sustainability & Local Infrastructure

2013/14 DIVISION OF SERVICE	Gross Expenditure £000s	Gross Income £000s	Net Expenditure £000s
Climate Change and Sustainability	868	(154)	714
NET EXPENDITURE	868	(154)	714

2013/14 EXPENDITURE TYPE	Gross Expenditure £000s
EXPENDITURE	
Employees	422
Premises	352
Transport	9
Supplies & Services	5
Third Party Payments	100
Transfer Payments	0
Support Services	0
Capital Charges	0
Less: Expenditure between Services	(20)
GROSS EXPENDITURE	868
INCOME	
Fees, Charges & Sales	(154)
Rents	0
Government Grants	0
Other Income	0
Recharges	(20)
Less: Income between Services	20
GROSS INCOME	(154)
NET EXPENDITURE	714

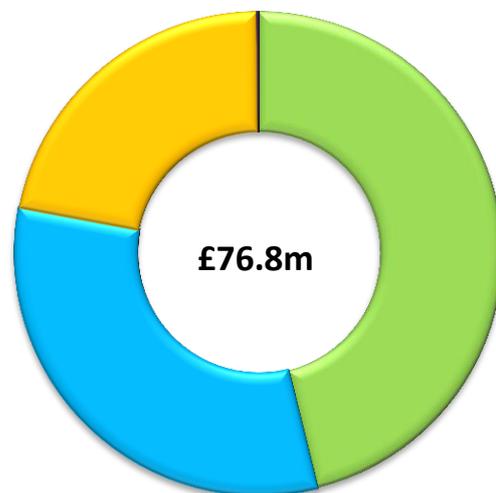


Climate Change and Sustainability

Business Management and Corporate Budgets

2013/14 DIVISION OF SERVICE	Gross Expenditure £000s	Gross Income £000s	Net Expenditure £000s
Asset Management Revenue Account	35,498	(1,892)	33,606
Contingencies And Corporate Budgets	24,454	(1,369)	23,085
Corporate Grants	0	(8,073)	(8,073)
Levies From Other Bodies			0
West Midlands PTA Levy	16,831	0	16,831
Environment Agency Levy	91	0	91
Parish Precepts	5	0	5
NET EXPENDITURE	76,879	(11,334)	65,545

2013/14 EXPENDITURE TYPE	Gross Expenditure £000s
EXPENDITURE	
Employees	5,219
Premises	1,067
Transport	0
Supplies & Services	8,671
Third Party Payments	16,928
Transfer Payments	0
Support Services	444
Capital Charges	44,550
Less: Expenditure between Services	0
GROSS EXPENDITURE	76,879
INCOME	
Fees, Charges & Sales	(816)
Rents	0
Government Grants	(8,073)
Other Income	(2,442)
Recharges	0
Less: Income between Services	0
GROSS INCOME	(11,331)
NET EXPENDITURE	65,548



- Asset Management Revenue Account
- Contingencies And Corporate Budgets
- West Midlands PTA Levy
- Environment Agency Levy

PERSONNEL SUMMARY

Cabinet Portfolio	Full Time	Part Time	Total	Full Time Equivalent
Children and Young People / Education*	3,562	6,614	10,176	6,428
City Development	246	75	321	286
City Services	649	685	1,334	889
Community Safety and Equalities	175	54	229	203
Health and Community Services	474	973	1,447	923
Neighbourhood Action, Housing, Leisure and Culture	41	6	47	45
Policy, Leadership and Governance	514	363	877	744
Strategic Finance and Resources	384	173	557	491
Sustainability & Local Infrastructure	9	6	15	13
GRAND TOTAL	6,054	8,949	15,003	10,022

*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	2,103	877	2,980	3,685
Officers	1,459	5,737	7,196	2,743
Children, Learning & Young People Total	3,562	6,614	10,176	6,428

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.
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.
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.
Tax base	A measure upon which the assessment or determination of tax liability is based.

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