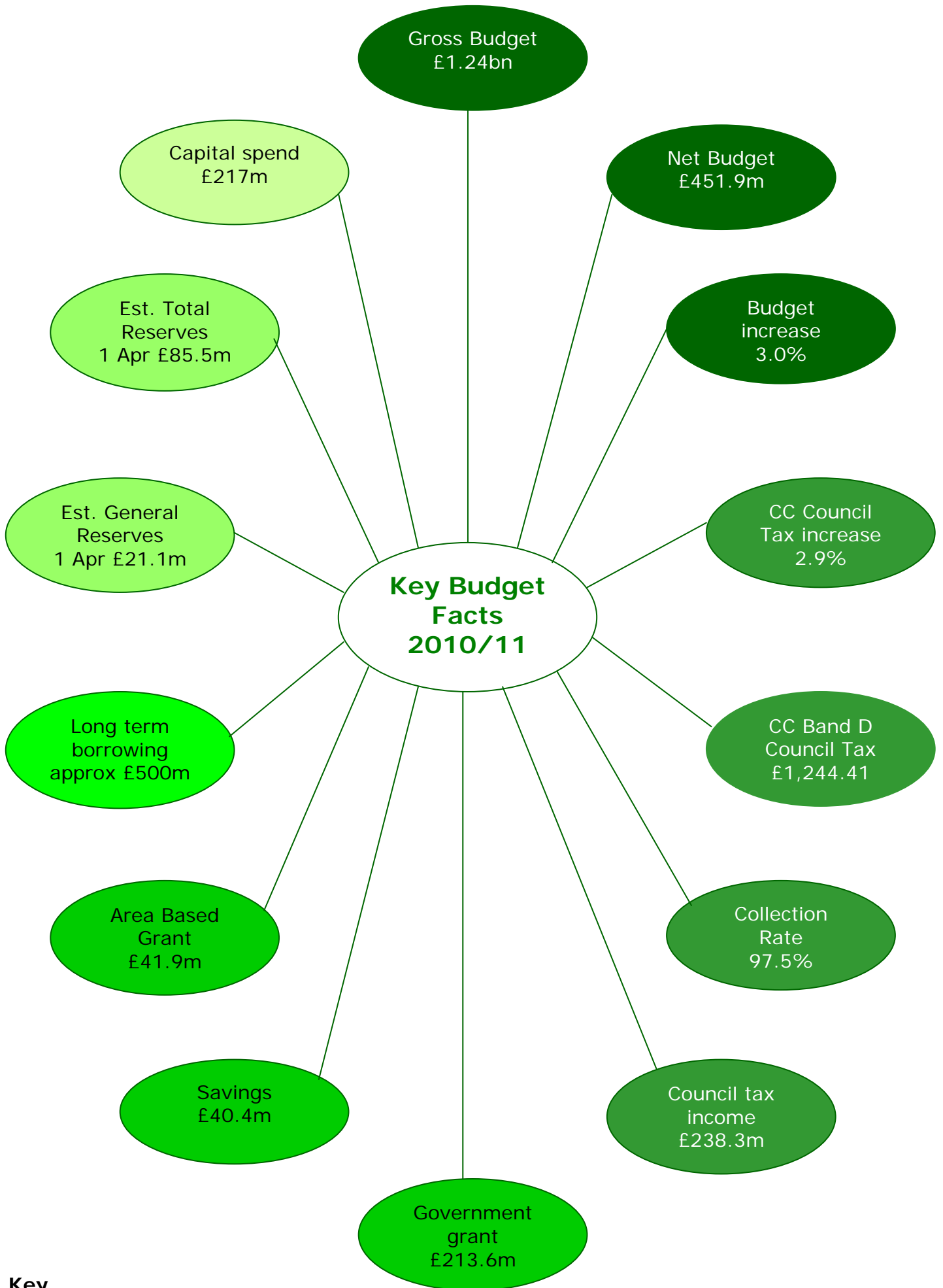




# 2010/11 Budget Book

April 2010

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Head of Finance



**Key**  
CC – Cornwall Council

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## Introduction

The Medium Term Financial Strategy (MTFS) gives an overview of the financial position of the Council and its pressures and priorities over the next 4 years, linking with the Corporate Business Plan. This budget book provides further details of the Council's revenue and capital budgets which were approved by full council on 16 February 2010.

The front section provides a summary of the council's budget and is followed by further detail on individual directorate budgets.

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## Budget Overview

In drawing up the budget it has been necessary to balance the need for more spending to sustain and fix vital services with the need to deliver greater efficiency and moderate increases in Council Tax. The budget has been challenging, and has been set against the background of the economic downturn and the prospect of further financial restraint being imposed on local government.

The agreed budget was the culmination of a process which began in the summer of 2009, and which incorporated input from officers and members through budget briefings and individual scrutiny deliberations of service budgets.

The net budget for 2010/11 has increased by 3% to £451.904m with the increase in Council Tax contained to 2.9%. The budget allocated additional resources of over £53m to meet previous year proposals, budget pressures and priority service uplifts (shown further below) to deliver the priorities set out in the council's draft business plan. The council is adopting a staged approach to its priorities focusing on fixing the critical issues before preparing for the transformation. The services that have been identified as not currently delivering value for money for the people of Cornwall and requiring immediate fixing are:

- Adult Care and Support
- Childrens Safeguarding
- Fire and Rescue
- Housing Management
- Environment (low carbon)
- Waste
- Underpinned by use of resources and managing performance

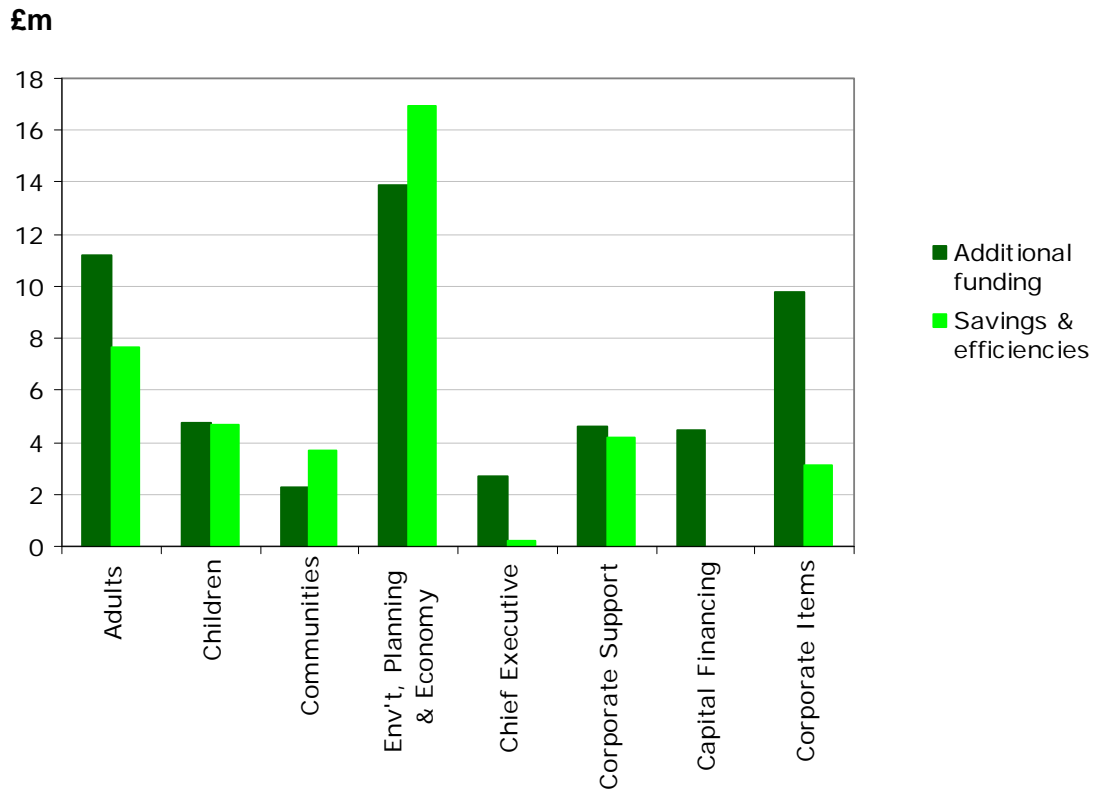
The budget recognises these priorities and has allocated additional resources within the overall £53m increase in 2010/11 as follows:

- Adult Care and Support - £6.074m
- Children Schools and Families - £1.763m
- Communities - £0.417m
- Environment Planning and Economy - £2.656m (mainly waste £2.306m).
- Chief Executive's Service - £0.200m
- Capital Financing - £3.175m
- Capital items - £1.078m

Increases in Council Tax and formula grant have generated an additional £13m. This left a gap of £40m which has been bridged through suitable efficiencies and budget reductions which minimise the impact on frontline service delivery.

The total additional funding and savings / efficiencies per directorate can be seen in chart 1 below.

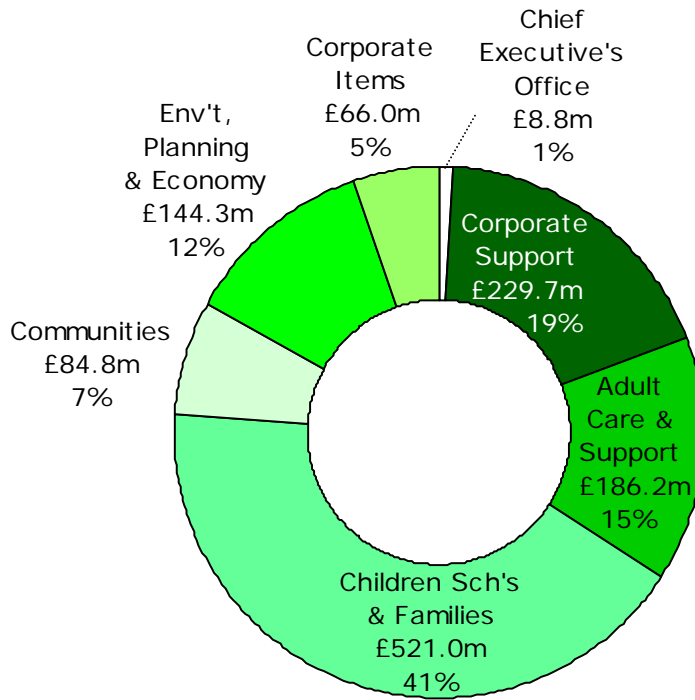
**Chart 1 – Additional funding and savings / efficiencies per Directorate for 2010/11**



## 2010/11 Gross Revenue Budget

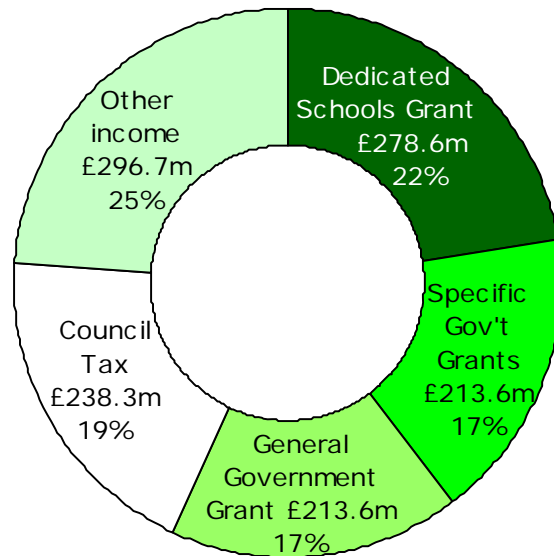
In addition to income received from Council Tax and general government grant the council also receives income from fees and charges and specific government grants. These added together form the council's gross revenue budget which is estimated to be £1.2bn in 2010/11. The split by directorate is shown in chart 2 below.

**Chart 2 – 2010/11 Gross Revenue Budget per Directorate**



The funding for our gross budget is shown in chart 3 below. This is an estimate of our income and is subject to change throughout the year as the levels of income received from fees and charges change and new specific grants are announced.

**Chart 3 – Sources of funding for the 2010/11 Gross Revenue Budget**



### **Dedicated Schools Grant**

This is a specific grant solely for funding the authority's Schools Budget. The Schools Budget covers the delegated budgets allocated to individual schools through the funding formula but also other education provision for children funded centrally, such as special educational needs provision, early years provision and Pupil Referrals Units. The grant is based upon an amount per pupil multiplied by our pupil numbers. Cornwall receive a relatively low amount per pupil of £4,042.72, placing us 139 out of 149 councils.

### **Specific Government Grants**

These are provided to support a particular service, such as the provision of the concessionary bus fares scheme, and carers grants.

A large element of the specific grants is the Area Based Grant (ABG) which totals nearly £42m. The ABG is a non ring-fenced general grant allocated directly to local authorities as additional revenue funding. Unlike the general government grant it is allocated according to specific policy criteria rather than formulae. 2010/11 saw an increase of over £13m in our allocation which is mainly due to the previous "Supporting People" specific grant of over £14m moving into ABG. Although the specific elements of the grant are not ring-fenced we allocate the money to services as per their intended use.

### **Other Income**

Around £165m of other income is the housing and council tax benefit subsidy received from the Department of Work and Pensions (DWP). The council reclaims the majority of benefits they have paid through DWP after submitting an audited claim each year.

Other income is also generated from fees and charges such as the registration of births and marriages, planning application fees and car parking. It also includes the interest from our bank balances and investments.

## **Four Year Net Revenue Budget**

For financial planning purposes the forward budget agreed by council covered 4 years 2010/11 to 2013/14. This aids medium term financial planning and will tie in with the next central government comprehensive spending review.

Table 1 below provides a summary of the net revenue budget for 2010/11 to 2013/14 and chart 4 below shows 2010/11 as a % per directorate.

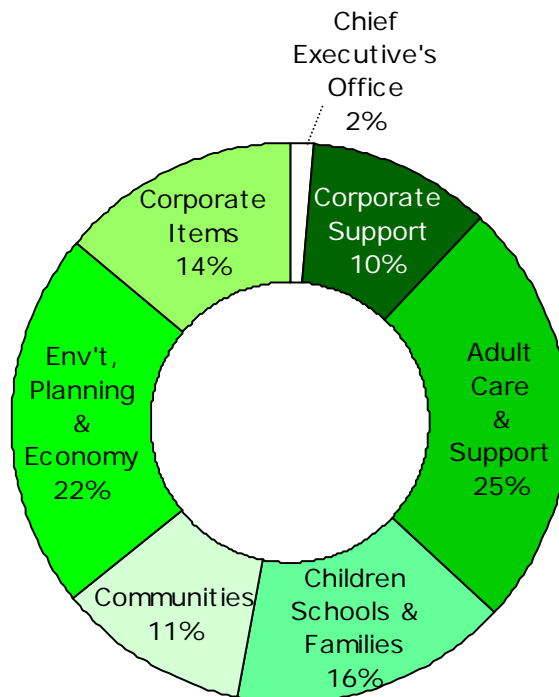


**Table 1 – Net Revenue Budget 2010/11 to 2013/14**

<b>Portfolio:</b>	2010/11 £m	2011/12 £m	2012/13 £m	2013/14 £m
Chief Executive's Office	6.902	6.560	6.301	5.859
Corporate Support	46.708	45.574	43.362	40.035
Adult Care and Support	113.711	119.069	122.234	124.439
Children Schools and Families	72.976	73.807	73.808	71.186
Communities	49.166	48.994	47.860	45.751
Environment, Planning & Economy	100.012	98.985	96.018	96.329
Corporate Items	62.429	58.343	60.050	64.084
<b>TOTAL BUDGET</b>	451.904	451.332	449.633	447.683
<b>Budget Percentage Increase</b>	3.0%	-0.1%	-0.4%	-0.4%

The net revenue budget is funded through Council Tax and General Government Grant (further details below).

**Chart 4 – 2010/11 Net Revenue Budget per Directorate**



### General Government Grant (known as the formula grant)

This represents the council's share of the central government funding, including our share of re-distributed national non-domestic rates. It is allocated using a complex formulae based upon a four block system, which takes account of the needs of the local population, the size of the local population and the amount of money that can be collected locally from council tax. This is then adjusted further to equalise funding across the country.

The council's share of the grant increased by 4.54% to £213.6m in 2010/11 largely reflecting government recognition of the rising costs of social care and education. The national increase in the formula grant was 2.6%, with the average county increase 3.9% and average unitary authority increase 3.0%.

2010/11 formed the third and final year of the current settlement from the government. We have received no indications of future government spending at this point. The current uncertainties surrounding the forthcoming elections have meant that the next central government comprehensive spending review has been delayed. Due to this and the current economic climate and financial restraints being put on local government we have felt it prudent therefore to allow the following decreases in formula grant (which have been built into our forward financial plan):

- 2011/12 - -3.5%
- 2012/13 - -3.5%
- 2013/14 - -3.5%

### Council Tax

The Council Tax bill is made up of 3 elements, Cornwall Council, Devon and Cornwall Police and the local parish / town council. We only set the Cornwall Council element, the police and parish / town councils set their own budgets and council tax requirements. As the billing authority we collect the money on their behalf and redistribute it to them through what is known as a precept.

Council tax together with the general government grant forms the funding for our net budget. Table 2 shows Cornwall Council's net budget and council tax requirement for 2010/11 and indicative levels for 2011/12 to 2013/14.

The council has discretion over the level of the Council Tax increase but it must fall within the Government's capping limit. The government announced that in 2010/11 it expected council tax increases to be below the 3% average that was set in 2009/10 (which was an all time low). Our council tax increase of 2.9%, the Police increase of 4.54% and the average parish increase of 7% gives an overall average increase of 3.3% for 2010/11. However Cornwall Council does not expect to be subject to capping as its own increase is lower than 3%.

A recent CIPFA survey shows that the average council tax increase for 2010/11 is 1.8% which will, again, be an all time low.

**Table 2 – Council Tax requirement 2010/11 to 2013/14**

	2010/11 Budget £m	2011/12 Target Budget £m	2012/13 Target Budget £m	2013/14 Target Budget £m
Total Budget	451.904	451.332	449.633	447.683
Less: Government Grant	213.650	206.169	198.954	191.990
<b>Council Tax Requirement</b>	<b>238.254</b>	<b>245.163</b>	<b>250.679</b>	<b>255.693</b>
<b>Tax base</b>	<b>0.192</b>	<b>0.192</b>	<b>0.192</b>	<b>0.192</b>
<b>Council Tax at band D</b>	<b>£1,244.41</b>	<b>£1,275.52</b>	<b>£1,304.22</b>	<b>£1,330.30</b>
<b>Council Tax Percentage Increase</b>	<b>2.9%</b>	<b>2.5%</b>	<b>2.25%</b>	<b>2.0%</b>

Note: The taxbase is the number of Band D equivalent properties in Cornwall after making an adjustment for collection rates. The Council Tax requirement (after allowing for the forecast surplus / deficit on the collection fund) is divided by the taxbase to give the Band D equivalent Council Tax above.

## Efficiency Targets

From 1 April 2008 the government has required councils to make 3% cashable efficiency savings per annum for the period 2008/09 to 2010/11. The target is calculated on the baseline year of 2007/08 and includes the annual revenue spend and an average years capital spend. However in the budget speech 2009, the government announced it was increasing savings to 4% per annum from 2010/11 with all savings recycled back to front-line services.

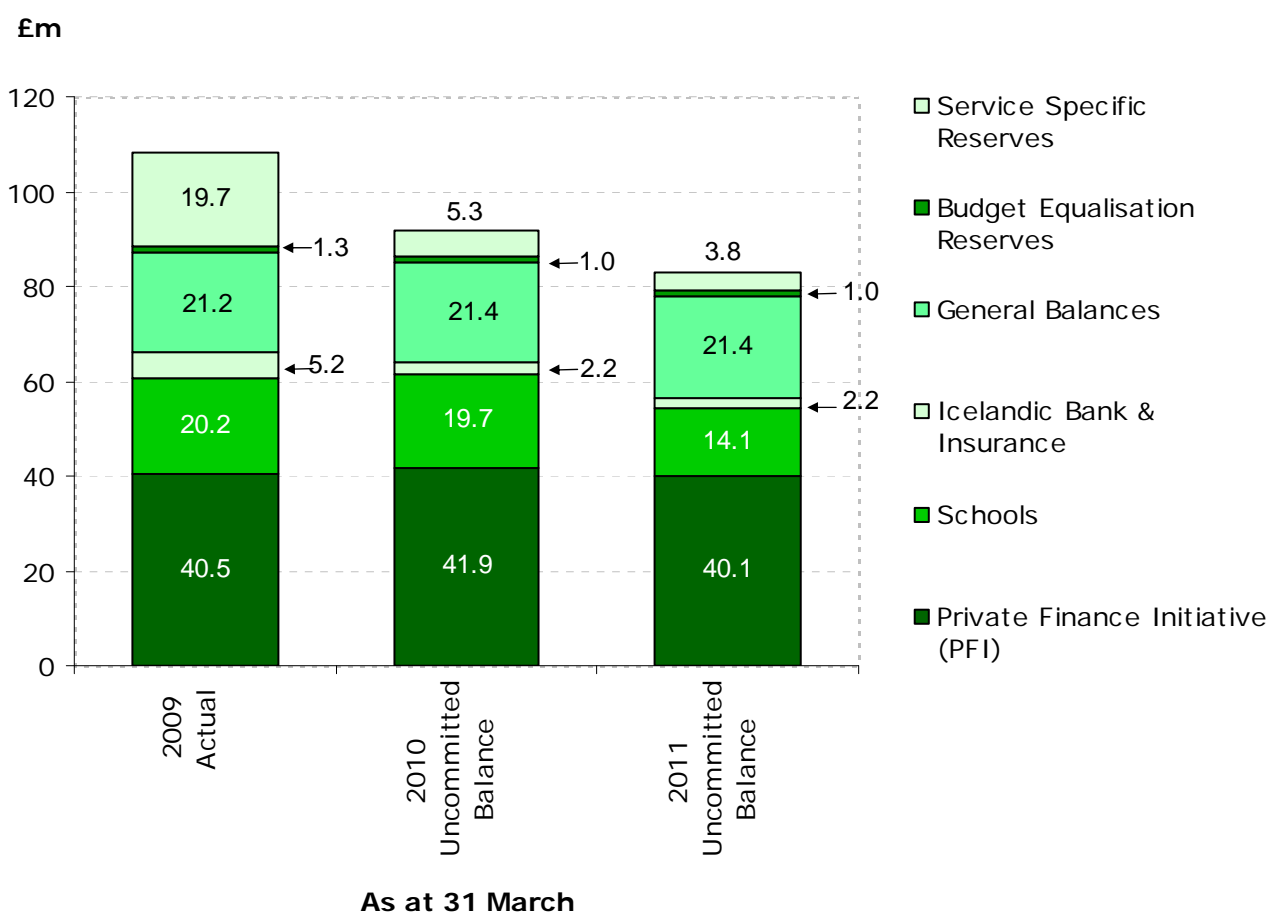
For Cornwall the target is around £19m, with new efficiencies being required each year. To be cashable the resource must be removed and redirected to other priorities or improvements.

Future targets are dependant upon the next comprehensive spending review which has been delayed due to the impending general election.

## Reserves

Chart 5 below shows the Council's reserves as at 31 March 2009 and the forecast uncommitted balance for 31 March 2010 and 31 March 2011. The notes below the chart provide explanations of the various types of reserves and what they can be used for.

**Chart 5 – Reserve balances 2009 to 2011**



The forecast uncommitted balances were calculated at the end of February 2010. These are estimated balances and are likely to change throughout the year as service spending patterns become clearer and as unforeseen circumstances arise.

**Service Specific Reserves**

Set aside by services to meet specific planned future expenditure, for example, vehicle replacement.

**Budget Equalisation Reserves (BERs)**

Service managers use BERs to manage spending across the four year indicative target budgets. This removes the need to spend the whole of a service’s budget by year end as the money can be carried forward to the next year in the BER.

**General Balances**

Caters for unforeseen circumstances such as emergency expenditure and higher than expected revenue or capital costs.

**Icelandic Bank and Insurance**

The Icelandic Bank reserve was set up to cover the potential loss that may result from the default by the Icelandic banks.

The Insurance reserve is to meet the excess on insurance claims which enables the authority to keep premiums down.

### Schools

Balances held under the Local Management of Schools (LMS) are not available to the council for general use, they can only be used by the school that accumulated them.

### Private Finance Initiative (PFI)

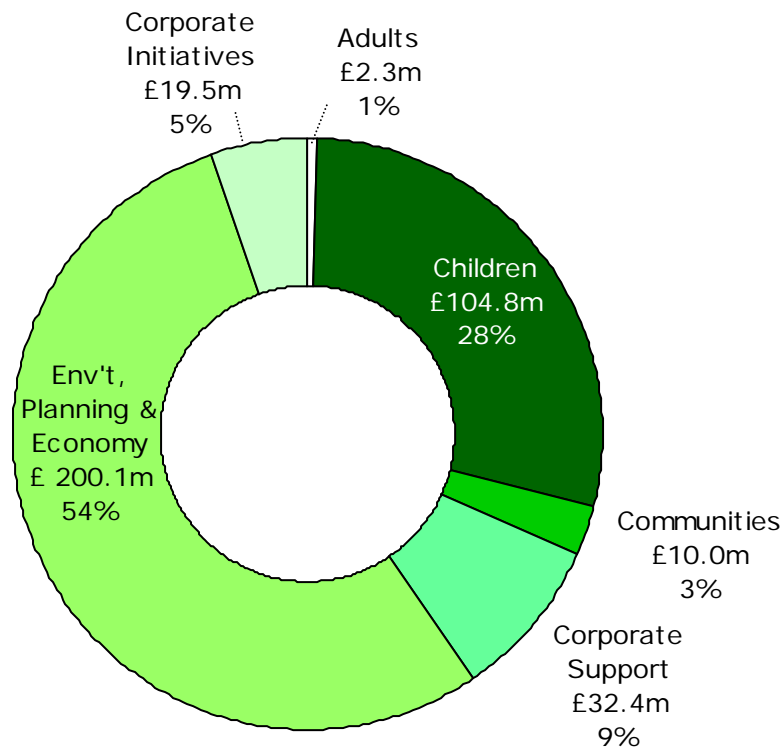
These reserves are used to deal with the timing difference between the receipt of PFI grants and payments under the various PFI schemes.

## Capital Budget

In addition to our day to day running costs we spend money on the purchase and enhancement of buildings, vehicles and major equipment. We also construct and make improvements to major roads and buildings. This expenditure is known as capital expenditure and is monitored in the capital programme.

Table 3 sets out the total Capital Programme for the period 2010/11 to 2013/14. It includes new capital schemes approved by the council in February which total £369.1m for the four years (see chart 6 below), as well as the existing schemes that are currently in progress. Capital projects are often large projects which require design, planning consent and construction and may be built in stages and therefore the expenditure can take place over a number of years. The total capital programme is currently £633.4m over the next 4 years.

**Chart 6 – Total value of new capital schemes per Directorate**



**Table 3 – Total Capital Programme per Directorate 2010/11 to 2013/14**

<b>Directorate</b>	<b>2010/11 £m</b>	<b>2011/12 £m</b>	<b>2012/13 £m</b>	<b>2013/14 £m</b>	<b>Total £m</b>
<b>Adult Care &amp; Support</b>	2.309	0.758	0.758	0.758	4.583
<b>Children, Schools &amp; Families</b>	51.706	43.564	32.192	34.375	161.837
<b>Communities</b>					
Culture	2.222	0.025	-	-	2.247
Housing	10.533	7.237	7.303	7.434	32.507
Fire & Community Safety	2.279	0.899	0.500	0.500	4.178
Localism	0.150	-	-	-	0.150
Public Health & Protection	5.471	3.765	2.310	1.500	13.046
Customer First	0.046	-	-	-	0.046
	20.701	11.926	10.113	9.434	52.174
<b>Corporate Support</b>					
Information Services Group	7.480	7.829	7.124	5.000	27.433
Property	10.278	2.130	9.517	-	21.925
Revenues & Benefits	-	-	-	-	-
	17.758	9.959	16.641	5.000	49.358
<b>Environment, Planning &amp; Economy</b>					
Economic Development	22.577	8.657	-	-	31.234
Planning & Regeneration	11.491	5.250	-	-	16.741
Newquay Airport	3.700	6.650	-	-	10.350
Transportation & Highways	62.230	63.316	68.223	66.939	260.708
Tamar Bridge	1.998	-	-	-	1.998
Environment	6.824	1.177	0.386	-	8.387
Waste	7.490	4.191	2.520	2.350	16.551
	116.310	89.241	71.129	69.289	345.969
<b>Corporate Initiatives</b>					
ERP / Shared Services	3.000	5.000	-	-	8.000
Green Cornwall	5.500	2.000	2.000	2.000	11.500
	8.500	7.000	2.000	2.000	19.500
<b>Total Expenditure</b>	<b>217.284</b>	<b>162.448</b>	<b>132.833</b>	<b>120.856</b>	<b>633.421</b>
<b>Funded by</b>					
Supported borrowing	33.614	31.473	30.351	30.873	126.311
Revenue Contributions	9.549	9.293	1.733	0.602	21.177
Prudential Borrowing	65.262	38.852	21.614	15.350	141.078
Capital Receipts	6.944	2.625	5.846	0.100	15.515
Reserves	18.663	12.371	11.500	11.682	54.216
Other Grants & Contributions	83.252	67.834	61.789	62.249	275.124
<b>Total Funding</b>	<b>217.284</b>	<b>162.448</b>	<b>132.833</b>	<b>120.856</b>	<b>633.421</b>

# Chief Executive Revenue Budget

<b>Service</b>	<b>2009/10 £m</b>	<b>2010/11 £m</b>	<b>Page Ref</b>
Chief Executive's Office & Policy	5.241	6.925	CE2
Human Resources & Organisational Development	4.208	4.244	CE3
Localism	2.908	2.378	CE4
<b>Portfolio Budget before Reserve Movements</b>	<b>12.357</b>	<b>13.547</b>	
<b>Reserve Movements</b>			
Net movement to / (from) reserves	(0.783)	0.005	
<b>Total Portfolio Budget</b>	<b>11.574</b>	<b>13.552</b>	

# Chief Executive CEO and Policy

Ref:		2009/10 £m	2010/11 £m
	<b>Policy</b>		
1.01	Gross Expenditure	3.541	3.502
1.02	Income	0.318	0.318
	<b>Total Net Expenditure - Policy</b>	<b>3.223</b>	<b>3.184</b>
	<b>Communications</b>		
1.03	Gross Expenditure	2.597	2.597
1.04	Income	1.472	1.472
	<b>Total Net Expenditure - Communications</b>	<b>1.125</b>	<b>1.125</b>
	<b>Partnerships</b>		
1.05	Gross Expenditure	1.242	0.029
1.06	Income	1.126	0.113
	<b>Total Net Expenditure - Partnerships</b>	<b>0.116</b>	<b>(0.084)</b>
	<b>Change and Development</b>		
1.07	Gross Expenditure	0.777	2.500
1.08	Income	-	-
	<b>Total Net Expenditure - Change and Development</b>	<b>0.777</b>	<b>2.500</b>
	<b>Leaders Budget</b>		
1.09	Gross Expenditure	-	0.200
1.10	Income	-	-
	<b>Total Net Expenditure - Leaders Budget</b>	<b>-</b>	<b>0.200</b>
	<b>Net Expenditure before Reserve Movements</b>	<b>5.241</b>	<b>6.925</b>
	<b>Reserve Movements</b>		
1.11	Policy	(0.004)	(0.004)
1.12	Communications	(0.018)	(0.018)
1.13	Partnerships	(0.001)	(0.001)
1.14	Change and Development - Unspent transition money rolled forward	(0.277)	-
1.15	Change and Development - One off funding	(0.500)	-
	<b>Total Reserve Movements</b>	<b>(0.800)</b>	<b>(0.023)</b>
	<b>Net Expenditure including Reserve Movements</b>	<b>4.441</b>	<b>6.902</b>



# Chief Executive

## Human Resources & Organisational Development

Ref:		2009/10 £m	2010/11 £m
	<b>Human Resources</b>		
2.01	Gross Expenditure	6.237	6.241
2.02	Income	2.029	1.997
	<b>Total Net Expenditure - Human Resources</b>	4.208	4.244
	<b>Net Expenditure before Reserve Movements</b>	4.208	4.244
	<b>Reserve Movements</b>		
2.03	To Capital Reserve	0.090	0.090
2.04	From Computer Reserve	(0.073)	(0.062)
	<b>Total Reserve Movements</b>	0.017	0.028
	<b>Net Expenditure including Reserve Movements</b>	4.225	4.272

# Chief Executive Localism

Ref:		2009/10 £m	2010/11 £m
	<b>Localism Core</b>		
3.01	Gross Expenditure		
3.02	Income		
	<b>Total Net Expenditure - Localism Core</b>	-	-
	<b>Localism Locality Based</b>		
3.03	Gross Expenditure		
3.04	Income		
	<b>Total Net Expenditure - Localism Locality Based</b>	-	-
	<b>Localism Area Networks</b>		
3.05	Gross Expenditure		
3.06	Income		
	<b>Total Net Expenditure - Localism Area Networks</b>	-	-
	<b>Net Expenditure before Reserve Movements</b>	-	-
	<b>Reserve Movements</b>		
3.07	None	-	-
	<b>Total Reserve Movements</b>	-	-
	<b>Net Expenditure including Reserve Movements</b>	2.908	2.378

# Corporate Support Revenue Budget

<b>Service</b>	<b>2009/10 £m</b>	<b>2009/10 £m</b>	<b>Page Ref</b>
Corporate Directors Office	0.183	0.183	<b>CS2</b>
Finance	7.656	7.612	<b>CS3</b>
Information Technology	11.926	11.401	<b>CS4</b>
Legal & Democratic Services	8.141	7.685	<b>CS5</b>
Procurement & Commissioning	(2.010)	(0.411)	<b>CS6</b>
Property	13.689	12.761	<b>CS7</b>
PFI Budget - Contract Operation	(0.029)	-	<b>CS8</b>
PFI Budget - Grant Income Equalisation	1.617	-	<b>CS9</b>
<b>Portfolio Budget before Reserve Movements</b>	<b>41.173</b>	<b>39.231</b>	
<b>Reserve Movements</b>			
Net movement to / (from) reserves	(1.965)	0.160	
<b>Total Portfolio Budget</b>	<b>39.208</b>	<b>39.391</b>	

# Corporate Support

## Corporate Directors Office

Ref:		2009/10 £m	2010/11 £m
	<b>Corporate Directors Office</b>		
1.01	Gross Expenditure	0.183	0.183
1.02	Income	-	-
	<b>Total Net Expenditure - Corporate Directors Office</b>	0.183	0.183
	<b>Net Expenditure before Reserve Movements</b>	0.183	0.183
	<b>Reserve Movements</b>		
1.03	None	-	-
	<b>Total Reserve Movements</b>	-	-
	<b>Net Expenditure including Reserve Movements</b>	0.183	0.183

## Corporate Support Finance

Ref:		2009/10 £m	2010/11 £m
	<b>Corporate and Exchequer</b>		
2.01	Gross Expenditure	4.332	4.475
2.02	Income	1.018	1.018
	<b>Total Net Expenditure - Corporate and Exchequer</b>	3.314	3.457
	<b>Business Support</b>		
2.03	Gross Expenditure	2.633	2.633
2.04	Income	0.062	0.062
	<b>Total Net Expenditure - Business Support</b>	2.571	2.571
	<b>Internal Audit</b>		
2.05	Gross Expenditure	1.109	1.109
2.06	Income	0.136	0.136
	<b>Total Net Expenditure - Internal Audit</b>	0.973	0.973
	<b>Central Finance</b>		
2.07	Gross Expenditure	1.245	1.058
2.08	Income	0.340	0.340
	<b>Total Net Expenditure - Central Finance</b>	0.905	0.718
	<b>Insurance</b>		
2.09	Gross Expenditure	1.623	1.623
2.10	Income	1.730	1.730
	<b>Total Net Expenditure - Insurance</b>	(0.107)	(0.107)
	<b>Net Expenditure before Reserve Movements</b>	7.656	7.612
	<b>Reserve Movements</b>		
2.11	None	-	-
	<b>Total Reserve Movements</b>	-	-
	<b>Net Expenditure including Reserve Movements</b>	7.656	7.612

# Corporate Support Information Technology

Ref:		2009/10 £m	2010/11 £m
	<b>Information Technology</b>		
3.01	Gross Expenditure	14.849	12.908
3.02	Income	2.923	1.507
	<b>Total Net Expenditure - Information Technology</b>	11.926	11.401
	<b>Net Expenditure before Reserve Movements</b>	11.926	11.401
	<b>Reserve Movements</b>		
3.03	Loan repayment and interest	0.109	-
	<b>Total Reserve Movements</b>	0.109	-
	<b>Net Expenditure including Reserve Movements</b>	12.035	11.401

## Corporate Support Legal and Democratic Services

Ref:		2009/10 £m	2010/11 £m
	<b>Head of Legal</b>		
4.01	Gross Expenditure	0.125	0.125
4.02	Income	-	-
	<b>Total Net Expenditure - Head of Legal</b>	0.125	0.125
	<b>Legal</b>		
4.03	Gross Expenditure	4.270	4.242
4.04	Income	0.710	0.730
	<b>Total Net Expenditure - Legal</b>	3.560	3.512
	<b>Democratic Services</b>		
4.05	Gross Expenditure	1.081	1.077
4.06	Income	0.038	0.038
	<b>Total Net Expenditure - Democratic Services</b>	1.043	1.039
	<b>Members</b>		
4.07	Gross Expenditure	2.236	2.545
4.08	Income	0.248	0.248
	<b>Total Net Expenditure - Members</b>	1.988	2.297
	<b>Registration of Electors</b>		
4.09	Gross Expenditure	0.770	0.796
4.10	Income	0.055	0.084
	<b>Total Net Expenditure - Registration of Electors</b>	0.715	0.712
	<b>Elections</b>		
4.11	Gross Expenditure	0.735	-
4.12	Income	0.025	-
	<b>Total Net Expenditure - Elections</b>	0.710	-
	<b>Net Expenditure before Reserve Movements</b>	8.141	7.685
	<b>Reserve Movements</b>		
4.13	Registration of Electors	0.226	0.160
4.14	Elections	(0.700)	-
	<b>Total Reserve Movements</b>	(0.474)	0.160
	<b>Net Expenditure including Reserve Movements</b>	7.667	7.845

# Corporate Support

## Procurement and Commissioning

Ref:		2009/10 £m	2010/11 £m
	<b>Procurement &amp; Commissioning</b>		
5.01	Gross Expenditure	(1.879)	(0.203)
5.02	Income	0.131	0.208
	<b>Total Net Expenditure - Procurement &amp; Commissioning</b>	<b>(2.010)</b>	<b>(0.411)</b>
	<b>Net Expenditure before Reserve Movements</b>	<b>(2.010)</b>	<b>(0.411)</b>
	<b>Reserve Movements</b>		
5.03	None	-	-
	<b>Total Reserve Movements</b>	<b>-</b>	<b>-</b>
	<b>Net Expenditure including Reserve Movements</b>	<b>(2.010)</b>	<b>(0.411)</b>



## Corporate Support Property

Ref:		2009/10 £m	2010/11 £m
	<b>Property</b>		
6.01	Gross Expenditure	19.788	19.302
6.02	Income	6.099	6.541
	<b>Total Net Expenditure - Property</b>	13.689	12.761
	<b>Net Expenditure before Reserve Movements</b>	13.689	12.761
	<b>Reserve Movements</b>		
6.03	Tate Gallery Capital Plant Reserve	(0.012)	-
	<b>Total Reserve Movements</b>	(0.012)	-
	<b>Net Expenditure including Reserve Movements</b>	13.677	12.761

# Corporate Support Portfolio

## PFI Budget - Contract Operation

Ref:

To follow

2009/10 £m	2010/11 £m

# Corporate Support Portfolio PFI Budget - Grant Income Equalisation

Ref:

To follow

2009/10  
£m

2010/11  
£m

# Communities

## Revenue Budget

Service	2009/10 £m	2010/11 £m	Page Ref
Public Health and Protection	8.854	8.946	CO2-3
Customer Services	3.238	3.264	CO4
Fire Officer & Community Safety	21.433	20.823	CO5
Directorate Support Unit	0.339	0.396	CO6
Housing	2.443	2.573	CO7
Gypsy & Travellers Sites	0.132	0.132	CO8
Housing Revenue Account	-	-	CO9
Culture & Arts	0.768	0.706	CO10
Adult Education	(0.194)	(0.194)	CO11
Libraries & Historic Collections	5.491	5.393	CO12
Leisure	5.544	4.881	CO13
Revenues & Benefits	3.702	3.581	CO14
<b>Portfolio Budget before Reserve Movements</b>	<b>51.750</b>	<b>50.501</b>	
<b>Reserve Movements</b>			
Net movement to / (from) reserves	(0.244)	-	
<b>Total Portfolio Budget</b>	<b>51.506</b>	<b>50.501</b>	

# Communities Public Health and Protection

Ref:		2009/10 £m	2010/11 £m
	<b>Environmental Protection</b>		
1.01	Gross Expenditure	2.133	2.227
1.02	Income	0.370	0.382
	<b>Total Net Expenditure - Environmental Protection</b>	1.763	1.845
	<b>Commercial Food &amp; Safety</b>		
1.03	Gross Expenditure	1.479	1.447
1.04	Income	0.006	0.001
	<b>Total Net Expenditure - Commercial Food &amp; Safety</b>	1.473	1.446
	<b>Commerical Fair Trading</b>		
1.05	Gross Expenditure	1.897	1.919
1.06	Income	0.287	0.353
	<b>Total Net Expenditure - Commerical Fair Trading</b>	1.610	1.566
	<b>Licensing</b>		
1.07	Gross Expenditure	0.965	0.934
1.08	Income	1.129	1.162
	<b>Total Net Expenditure - Licensing</b>	(0.164)	(0.228)
	<b>Healthy Homes</b>		
1.09	Gross Expenditure	1.089	1.002
1.10	Income	0.060	0.049
	<b>Total Net Expenditure - Healthy Homes</b>	1.029	0.953
	<b>Registration</b>		
1.11	Gross Expenditure	1.270	1.298
1.12	Income	0.864	0.912
	<b>Total Net Expenditure - Registration</b>	0.406	0.386
	<b>Coroners</b>		
1.13	Gross Expenditure	1.058	1.079
1.14	Income	-	
	<b>Total Net Expenditure - Coroners</b>	1.058	1.079

# Communities

## Public Health and Protection

Ref:		2009/10 £m	2010/11 £m
	<b>Port Health</b>		
2.01	Gross Expenditure	0.380	0.305
2.02	Income	-	-
	<b>Total Net Expenditure - Port Health</b>	<b>0.380</b>	<b>0.305</b>
	<b>Management, Technical Support &amp; Development</b>		
2.03	Gross Expenditure	1.299	1.594
2.04	Income	-	-
	<b>Total Net Expenditure - Management, Technical Support &amp; Development</b>	<b>1.299</b>	<b>1.594</b>
	<b>Net Expenditure before Reserve Movements</b>	<b>8.854</b>	<b>8.946</b>
	<b>Reserve Movements</b>		
2.05	None	-	-
	<b>Total Reserve Movements</b>	<b>-</b>	<b>-</b>
	<b>Net Expenditure including Reserve Movements</b>	<b>8.854</b>	<b>8.946</b>

# Communities Customer Services

Ref:		2009/10 £m	2010/11 £m
	<b>Customer Services</b>		
3.01	Gross Expenditure	3.302	3.328
3.02	Income	0.064	0.064
	<b>Total Net Expenditure - Customer Services</b>	3.238	3.264
	<b>Net Expenditure before Reserve Movements</b>	3.238	3.264
	<b>Reserve Movements</b>		
3.03	None	-	-
	<b>Total Reserve Movements</b>	-	-
	<b>Net Expenditure including Reserve Movements</b>	3.238	3.264

# Communities

## Fire Officer and Community Safety

Ref:		2009/10 £m	2010/11 £m
	<b>Fire &amp; Rescue Service</b>		
4.01	Gross Expenditure	20.462	20.195
4.02	Income	0.559	0.559
4.03	One-off contribution from corporate funds for Amethyst project	-	(0.030)
	<b>Total Net Expenditure - Fire &amp; Rescue Service</b>	<b>19.903</b>	<b>19.606</b>
	<b>Emergency Planning</b>		
4.04	Gross Expenditure	0.515	0.513
4.05	Income	0.004	0.004
	<b>Total Net Expenditure - Emergency Planning</b>	<b>0.511</b>	<b>0.509</b>
	<b>Community Safety</b>		
4.06	Gross Expenditure	2.950	2.241
4.07	Income	1.931	1.533
	<b>Total Net Expenditure - Community Safety</b>	<b>1.019</b>	<b>0.708</b>
	<b>Net Expenditure before Reserve Movements</b>	<b>21.433</b>	<b>20.823</b>
	<b>Reserve Movements</b>		
4.08	Fire Pensions Reserve	(0.300)	-
	<b>Total Reserve Movements</b>	<b>(0.300)</b>	<b>-</b>
	<b>Net Expenditure including Reserve Movements</b>	<b>21.133</b>	<b>20.823</b>



# Communities Corporate Directors Office

Ref:		2009/10 £m	2010/11 £m
	<b>Corporate Directors Office</b>		
5.01	Gross Expenditure	0.339	0.396
5.02	Income	-	-
	<b>Total Net Expenditure - Corporate Directors Office</b>	0.339	0.396
	<b>Net Expenditure before Reserve Movements</b>	0.339	0.396
	<b>Reserve Movements</b>		
5.03	None	-	-
	<b>Total Reserve Movements</b>	-	-
	<b>Net Expenditure including Reserve Movements</b>	0.339	0.396

# Communities Housing

Ref:		2009/10 £m	2010/11 £m
	<b>Non HRA Council Housing</b>		
6.01	Gross Expenditure	9.117	9.312
6.02	Income	6.674	6.674
6.03	One off contribution from corporate funds for housing staff	-	(0.065)
	<b>Total Net Expenditure - Non HRA Council Housing</b>	<b>2.443</b>	<b>2.573</b>
	<b>Net Expenditure before Reserve Movements</b>	<b>2.443</b>	<b>2.573</b>
	<b>Reserve Movements</b>		
6.04	None	-	-
	<b>Total Reserve Movements</b>	<b>-</b>	<b>-</b>
	<b>Net Expenditure including Reserve Movements</b>	<b>2.443</b>	<b>2.573</b>

## Communities Gypsy and Travellers Sites

Ref:		2009/10 £m	2010/11 £m
	<b>Gypsy &amp; Travellers Sites</b>		
7.01	Gross Expenditure	0.222	0.222
7.02	Income	0.090	0.090
	<b>Total Net Expenditure - Gypsy &amp; Travellers Sites</b>	0.132	0.132
	<b>Net Expenditure before Reserve Movements</b>	0.132	0.132
	<b>Reserve Movements</b>		
7.03	None	-	-
	<b>Total Reserve Movements</b>	-	-
	<b>Net Expenditure including Reserve Movements</b>	0.132	0.132

# Communities

## Housing Revenue Account

Ref:		2009/10		2010/11		Total
		£m		£m		
		Total	Caradon	Carrick	North Cornwall	
8.01	Income	(33.806)	(10.917)	(11.833)	(11.137)	(33.887)
8.02	Expenditure	31.523	10.154	10.597	10.818	31.569
8.03	Contribution to Corporate & Democratic Core	0.699	0.389	0.193	0.117	0.699
	<b>Net cost / (surplus) of / (on) HRA Services</b>	(1.584)	(0.374)	(1.043)	(0.202)	(1.619)
8.04	HRA Interest Payable	1.345	0.140	0.960	0.237	1.337
8.05	Investmet Interest	(0.127)	(0.011)	(0.017)	(0.016)	(0.044)
	<b>Net Operating Expenditure</b>	(0.366)	(0.245)	(0.100)	0.019	(0.326)
	<b>Appropriations</b>					
8.06	Capital Financing - Direct Revenue Financing	0.265	0.245	0.100	0.122	0.467
8.07	Transfer to / (from) reserves	0.100	-	-	(0.141)	(0.141)
	<b>(Surplus) / Deficit for the year</b>	(0.001)	0.000	(0.000)	(0.000)	(0.000)

## Communities Culture and Arts

Ref:		2009/10 £m	2010/11 £m
	<b>Culture and Arts</b>		
9.01	Gross Expenditure	1.211	1.149
9.02	Income	0.443	0.443
	<b>Total Net Expenditure - Culture and Arts</b>	0.768	0.706
	<b>Net Expenditure before Reserve Movements</b>	0.768	0.706
	<b>Reserve Movements</b>		
9.03	None	-	-
	<b>Total Reserve Movements</b>	-	-
	<b>Net Expenditure including Reserve Movements</b>	0.768	0.706

# Communities

## Adult Education

Ref:		2009/10 £m	2010/11 £m
	<b>Adult Education</b>		
10.01	Gross Expenditure	7.144	7.144
10.02	Income	7.338	7.338
	<b>Total Net Income - Adult Education</b>	(0.194)	(0.194)
	<b>Net Income before Reserve Movements</b>	(0.194)	(0.194)
	<b>Reserve Movements</b>		
10.03	None	-	-
	<b>Total Reserve Movements</b>	-	-
	<b>Net Income including Reserve Movements</b>	(0.194)	(0.194)

## Communities

# Libraries and Historic Collections

Ref:		2009/10 £m	2010/11 £m
	<b>Library Service</b>		
11.01	Gross Expenditure	5.876	5.754
11.02	Income	1.303	1.303
	<b>Total Net Expenditure - Library Service</b>	4.573	4.451
	<b>Historic Collections</b>		
11.03	Gross Expenditure	0.958	0.982
11.04	Income	0.040	0.040
	<b>Total Net Expenditure - Historic Collections</b>	0.918	0.942
	<b>Net Expenditure before Reserve Movements</b>	5.491	5.393
	<b>Reserve Movements</b>		
11.05	Library Service	0.046	-
11.06	Historic Collections	0.010	-
	<b>Total Reserve Movements</b>	0.056	-
	<b>Net Expenditure including Reserve Movements</b>	5.547	5.393

# Communities

## Leisure

Ref:		2009/10 £m	2010/11 £m
	<b>Leisure</b>		
12.01	Gross Expenditure	12.195	11.532
12.02	Income	6.651	6.651
	<b>Total Net Expenditure - Leisure</b>	5.544	4.881
	<b>Net Expenditure before Reserve Movements</b>	5.544	4.881
	<b>Reserve Movements</b>		
12.03	None	-	-
	<b>Total Reserve Movements</b>	-	-
	<b>Net Expenditure including Reserve Movements</b>	5.544	4.881



## Communities Revenues and Benefits

Ref:		2009/10 £m	2010/11 £m
	<b>Revenues &amp; Benefits</b>		
13.01	Gross Expenditure	175.958	209.894
13.02	Income	172.256	206.313
	<b>Total Net Expenditure - Revenues &amp; Benefits</b>	3.702	3.581
	<b>Net Expenditure before Reserve Movements</b>	3.702	3.581
	<b>Reserve Movements</b>		
13.03	None	-	-
	<b>Total Reserve Movements</b>	-	-
	<b>Net Expenditure including Reserve Movements</b>	3.702	3.581
		3.702	3.581

# Environment, Planning and Economy Revenue Budget

<b>Service</b>	<b>2009/10 £m</b>	<b>2010/11 £m</b>	<b>Ref.</b>
Transportation	19.941	17.094	<b>EP2-4</b>
Planning and Regeneration	6.454	9.775	<b>EP5-6</b>
Highways	(0.261)	(0.173)	<b>EP7</b>
Environment	20.251	18.954	<b>EP8-11</b>
Economy & Europe	6.702	5.789	<b>EP12-14</b>
Newquay Airport	2.768	3.729	<b>EP15</b>
Waste	39.472	40.897	<b>EP16</b>
<b>Portfolio Budget before Reserve Movements</b>	<b>95.327</b>	<b>96.065</b>	
<b>Reserve Movements</b>			
Net movement to / (from) reserves	8.288	3.947	
<b>Total Portfolio Budget</b>	<b>103.615</b>	<b>100.012</b>	

# Environment, Planning and Economy

## Transportation

Ref:		2009/10 £m	2010/11 £m
	<b>County Roads</b>		
1.01	Gross Expenditure	22.950	23.749
1.02	Income	1.727	4.015
	<b>Total Net Expenditure - County Roads</b>	21.223	19.734
	<b>Traffic Management</b>		
1.03	Gross Expenditure	0.539	0.539
1.04	Income	-	-
	<b>Total Net Expenditure - Traffic Management</b>	0.539	0.539
	<b>Road Safety Education</b>		
1.05	Gross Expenditure	1.405	1.405
1.06	Income	0.972	0.972
	<b>Total Net Expenditure - Road Safety Education</b>	0.433	0.433
	<b>Travel Awareness and Travel Plans</b>		
1.07	Gross Expenditure	0.436	0.386
1.08	Income	0.084	0.084
	<b>Total Net Expenditure - Travel Awareness and Travel Plans</b>	0.352	0.302
	<b>Traffic Census and Accident Database</b>		
1.09	Gross Expenditure	0.184	0.184
1.10	Income	0.026	0.026
	<b>Total Net Expenditure - Traffic Census and Accident Database</b>	0.158	0.158
	<b>Transportation Studies</b>		
1.11	Gross Expenditure	0.679	0.649
1.12	Income	0.043	0.043
	<b>Total Net Expenditure - Transportation Studies</b>	0.636	0.606
	<b>School Crossing Patrols</b>		
1.13	Gross Expenditure	0.536	0.516
1.14	Income	-	-
	<b>Total Net Expenditure - School Crossing Patrols</b>	0.536	0.516

# Environment, Planning and Economy

## Transportation

Ref:		2009/10 £m	2010/11 £m
	<b>Public Transport Support</b>		
2.01	Gross Expenditure	5.641	12.518
2.02	Income	2.854	6.194
	<b>Total Net Expenditure - Public Transport Support</b>	<b>2.787</b>	<b>6.324</b>
	<b>Concessionary Fares</b>		
2.03	Gross Expenditure	7.258	-
2.04	Income	3.321	-
	<b>Total Net Expenditure - Concessionary Fares</b>	<b>3.937</b>	<b>-</b>
	<b>Car Parking</b>		
2.05	Gross Expenditure	4.806	4.670
2.06	Income	14.576	15.893
	<b>Total Net Expenditure - Car Parking</b>	<b>(9.770)</b>	<b>(11.223)</b>
	<b>Truro Park and Ride</b>		
2.07	Gross Expenditure	0.377	0.527
2.08	Income	0.273	0.273
	<b>Total Net Expenditure - Truro Park and Ride</b>	<b>0.104</b>	<b>0.254</b>
	<b>Highways Development Control</b>		
2.09	Gross Expenditure	1.041	1.241
2.10	Income	0.583	0.583
	<b>Total Net Expenditure - Highways Development Control</b>	<b>0.458</b>	<b>0.658</b>

# Environment, Planning and Economy Transportation

Ref:		2009/10 £m	2010/11 £m
	<b>Capital Financing</b>		
3.01	Revenue Funded Capital	0.902	0.822
	<b>Total Net Expenditure - Capital Financing</b>	0.902	0.822
	<b>CORMAC Profit</b>		
3.02	Income	1.456	1.631
	<b>Total Net Expenditure - CORMAC Profit</b>	(1.456)	(1.631)
	<b>Policy &amp; Democracy</b>		
3.03	Gross Expenditure	0.552	1.052
3.04	Income	-	-
	<b>Total Net Expenditure - Policy &amp; Democracy</b>	0.552	1.052
	<b>Recoverable Works</b>		
3.05	Gross Expenditure	0.270	0.270
3.06	Income	0.270	0.270
	<b>Total Net Expenditure - Recoverable Works</b>	-	-
	<b>Support Services</b>		
3.07	Gross Expenditure	(1.450)	(1.450)
3.08	Income	-	-
	<b>Total Net Expenditure - Support Services</b>	(1.450)	(1.450)
	<b>Net Expenditure before Reserve Movements</b>	19.941	17.094
	<b>Reserve Movements</b>		
3.09	None	-	-
	<b>Total Reserve Movements</b>	-	-
	<b>Net Expenditure including Reserve Movements</b>	19.941	17.094

# Environment, Planning and Economy

## Planning & Regeneration

Ref:		2009/10 £m	2010/11 £m
	<b>Management</b>		
4.01	Gross Expenditure	0.933	1.927
4.02	Income	0.022	-
	<b>Total Net Expenditure - Management</b>	0.911	1.927
	<b>Building Control</b>		
4.03	Gross Expenditure	2.730	2.419
4.04	Income	2.181	1.622
	<b>Total Net Expenditure - Building Control</b>	0.549	0.797
	<b>Development Management</b>		
4.05	Gross Expenditure	5.813	5.473
4.06	Income	3.952	3.695
	<b>Total Net Expenditure - Development Management</b>	1.861	1.778
	<b>Planning Delivery</b>		
4.07	Gross Expenditure	1.754	1.457
4.08	Income	0.566	0.781
	<b>Total Net Expenditure - Planning Delivery</b>	1.188	0.676
	<b>Natural Resources</b>		
4.09	Gross Expenditure	0.642	0.686
4.10	Income	-	0.055
	<b>Total Net Expenditure - Natural Resources</b>	0.642	0.631
	<b>Strategic Development &amp; Planning Policy</b>		
4.11	Gross Expenditure	1.211	0.977
4.12	Income	0.379	0.111
	<b>Total Net Expenditure - Strategic Development &amp; Planning Policy</b>	0.832	0.866
	<b>Land Charges</b>		
4.13	Gross Expenditure	0.597	0.443
4.14	Income	1.708	1.336
	<b>Total Net Expenditure - Land Charges</b>	(1.111)	(0.893)

# Environment, Planning and Economy

## Planning & Regeneration

Ref:		2009/10 £m	2010/11 £m
	<b>Central Technical Support</b>		
5.01	Gross Expenditure	0.256	0.220
5.02	Income	-	-
	<b>Total Net Expenditure - Central Technical Support</b>	0.256	0.220
	<b>Community Network</b>		
5.03	Gross Expenditure	0.126	-
5.04	Income	-	-
	<b>Total Net Expenditure - Community Network</b>	0.126	-
	<b>Support Services</b>		
5.05	Gross Expenditure	-	(0.156)
5.06	Income	-	-
	<b>Total Net Expenditure - Support Services</b>	-	(0.156)
	<b>Affordable Housing</b>		
5.07	Gross Expenditure	1.200	4.129
5.08	Income	-	0.200
	<b>Total Net Expenditure - Affordable Housing</b>	1.200	3.929
	<b>Net Expenditure before Reserve Movements</b>	6.454	9.775
	<b>Reserve Movements</b>		
5.09	None	-	-
	<b>Total Reserve Movements</b>	-	-
	<b>Net Expenditure including Reserve Movements</b>	6.454	9.775

# Environment, Planning and Economy

## Highways

Ref:		2009/10 £m	2010/11 £m
	<b>CORMAC</b>		
6.01	Gross Expenditure	43.963	47.483
6.02	Income	45.500	49.158
	<b>Trading (Surplus)/Deficit</b>	<b>(1.537)</b>	<b>(1.675)</b>
6.03	Appropriation of Profit to Clients	1.537	1.675
	<b>Total Net Expenditure - CORMAC</b>	<b>-</b>	<b>-</b>
	<b>CTO - Workshops</b>		
6.04	Gross Expenditure	3.743	3.908
6.05	Income	3.818	3.917
	<b>Total Net Expenditure - CTO - Workshops</b>	<b>(0.075)</b>	<b>(0.009)</b>
	<b>CTO - Fleet</b>		
6.06	Gross Expenditure	8.471	8.538
6.07	Income	8.521	8.610
	<b>Total Net Expenditure - CTO - Fleet</b>	<b>(0.050)</b>	<b>(0.072)</b>
	<b>Notter Bridge Training</b>		
6.08	Gross Expenditure	0.292	0.367
6.09	Income	0.302	0.384
	<b>Total Net Expenditure - Notter Bridge Training</b>	<b>(0.010)</b>	<b>(0.017)</b>
	<b>Commercial Services</b>		
6.10	Gross Expenditure	7.936	8.284
6.11	Income	8.062	8.359
	<b>Total Net Expenditure - Commercial Services</b>	<b>(0.126)</b>	<b>(0.075)</b>
	<b>Net Expenditure before Reserve Movements</b>	<b>(0.261)</b>	<b>(0.173)</b>
	<b>Reserve Movements</b>		
6.12	Transfer to CTO Vehicle and Plant Replacement Reserve	0.075	0.072
6.13	Transfer to CTO Vehicle and Plant Replacement Reserve	0.050	0.009
6.14	Transfer to Notter Bridge Reserve	0.010	0.017
6.15	Transfer to Commercial Services BER	0.126	0.075
	<b>Total Reserve Movements</b>	<b>0.261</b>	<b>0.173</b>
	<b>Net Expenditure including Reserve Movements</b>	<b>-</b>	<b>-</b>



# Environment, Planning and Economy

## Environment

Ref:		2009/10 £m	2010/11 £m
	<b>Street Sweeping &amp; Cleansing</b>		
7.01	Gross Expenditure	5.356	5.173
7.02	Income	0.103	0.103
	<b>Total Net Expenditure - Street Sweeping &amp; Cleansing</b>	5.253	5.070
	<b>Environment Agency Levy</b>		
7.03	Gross Expenditure	0.148	0.156
7.04	Income	-	-
	<b>Total Net Expenditure - Environment Agency Levy</b>	0.148	0.156
	<b>Mount Edgcumbe Committee</b>		
7.05	Gross Expenditure	0.215	0.215
7.06	Income	-	-
	<b>Total Net Expenditure - Mount Edgcumbe Committee</b>	0.215	0.215
	<b>Environmental Initiatives</b>		
7.07	Gross Expenditure	0.153	0.153
7.08	Income	0.045	0.045
	<b>Total Net Expenditure - Environmental Initiatives</b>	0.108	0.108
	<b>Tamar Valley ANOB</b>		
7.09	Gross Expenditure	0.217	0.217
7.10	Income	0.217	0.217
	<b>Total Net Expenditure - Tamar Valley ANOB</b>	-	-
	<b>Conservation</b>		
7.11	Gross Expenditure	0.624	0.624
7.12	Income	0.160	0.160
	<b>Total Net Expenditure - Conservation</b>	0.464	0.464
	<b>Beach &amp; Water Safety</b>		
7.13	Gross Expenditure	1.197	1.188
7.14	Income	0.011	0.011
	<b>Total Net Expenditure - Beach &amp; Water Safety</b>	1.186	1.177

# Environment, Planning and Economy

## Environment

Ref:		2009/10 £m	2010/11 £m
	<b>Oyster &amp; Sea Fisheries</b>		
8.01	Gross Expenditure	0.581	0.717
8.02	Income	0.007	0.007
	<b>Total Net Expenditure - Oyster &amp; Sea Fisheries</b>	0.574	0.710
	<b>Harbours, Quays &amp; Piers</b>		
8.03	Gross Expenditure	0.506	0.652
8.04	Income	0.633	0.718
	<b>Total Net Expenditure - Harbours, Quays &amp; Piers</b>	(0.127)	(0.066)
	<b>Coast Protection</b>		
8.05	Gross Expenditure	0.043	0.142
8.06	Income	0.050	0.050
	<b>Total Net Expenditure - Coast Protection</b>	(0.007)	0.092
	<b>Green Cornwall / Sustainability</b>		
8.07	Gross Expenditure	-	0.125
8.08	Income	-	0.100
	<b>Total Net Expenditure - Green Cornwall / Sustainability</b>	-	0.025
	<b>Flood Defence, Land Drainage, Leats &amp; Rivers</b>		
8.09	Gross Expenditure	0.090	0.090
8.10	Income	-	-
	<b>Total Net Expenditure - Flood Defence, Land Drainage, Leats &amp; Rivers</b>	0.090	0.090
	<b>Public Conveniences</b>		
8.11	Gross Expenditure	2.384	2.261
8.12	Income	0.007	0.007
	<b>Total Net Expenditure - Public Conveniences</b>	2.377	2.254

# Environment, Planning and Economy Environment

Ref:		2009/10 £m	2010/11 £m
	<b>Closed Churchyards, Cemeteries, Burial of Destitute</b>		
9.01	Gross Expenditure	0.898	0.869
9.02	Income	0.381	0.381
	<b>Total Net Exp. - Closed Churchyards, Cemeteries, Burial of Destitute</b>	0.517	0.488
	<b>Open Spaces</b>		
9.03	Gross Expenditure	5.423	4.968
9.04	Income	1.036	1.046
	<b>Total Net Expenditure - Open Spaces</b>	4.387	3.922
	<b>Beach Cleaning &amp; Maintenance</b>		
9.05	Gross Expenditure	0.515	0.492
9.06	Income	0.282	0.282
	<b>Total Net Expenditure - Beach Cleaning &amp; Maintenance</b>	0.233	0.210
	<b>Management Administration &amp; Grounds Maintenance</b>		
9.07	Gross Expenditure	2.183	2.060
9.08	Income	0.812	0.812
	<b>Total Net Exp. - Management Administration &amp; Grounds Maintenance</b>	1.371	1.248
	<b>General Administration</b>		
9.09	Gross Expenditure	(0.196)	0.301
9.10	Income	-	-
	<b>Total Net Expenditure - General Administration</b>	(0.196)	0.301
	<b>IOTP Savings</b>		
9.11	Gross Expenditure	-	(0.400)
9.12	Income	-	-
	<b>Total Net Expenditure - IOTP Savings</b>	-	(0.400)
	<b>Historic Environment</b>		
9.13	Gross Expenditure	1.469	1.318
9.14	Income	0.857	0.857
	<b>Total Net Expenditure - Historic Environment</b>	0.612	0.461

# Environment, Planning and Economy

## Environment

Ref:		2009/10 £m	2010/11 £m
	<b>Living Environment</b>		
10.01	Gross Expenditure	3.641	3.475
10.02	Income	0.899	0.899
	<b>Total Net Expenditure - Living Environment</b>	<b>2.742</b>	<b>2.576</b>
	<b>L&amp;UD Unit &amp; Project Management</b>		
10.03	Gross Expenditure	0.702	0.659
10.04	Income	0.576	0.576
	<b>Total Net Expenditure - L&amp;UD Unit &amp; Project Management</b>	<b>0.126</b>	<b>0.083</b>
	<b>Support Services Adjustment</b>		
10.05	Gross Expenditure	-	(0.397)
10.06	Income	-	-
	<b>Total Net Expenditure - Support Services Adjustment</b>	<b>-</b>	<b>(0.397)</b>
	<b>World Heritage Site</b>		
10.07	Gross Expenditure	0.293	0.282
10.08	Income	0.115	0.115
	<b>Total Net Expenditure - World Heritage Site</b>	<b>0.178</b>	<b>0.167</b>
	<b>Net Expenditure before Reserve Movements</b>	<b>20.251</b>	<b>18.954</b>
	<b>Reserve Movements</b>		
10.09	None	-	-
	<b>Total Reserve Movements</b>	<b>-</b>	<b>-</b>
	<b>Net Expenditure including Reserve Movements</b>	<b>20.251</b>	<b>18.954</b>

# Environment, Planning and Economy

## Economic Development

Ref:		2009/10 £m	2010/11 £m
	<b>Management and Policy Team</b>		
11.01	Gross Expenditure	0.697	0.665
11.02	Income	-	-
	<b>Total Net Expenditure - Management and Policy Team</b>	0.697	0.665
	<b>Economic Intelligence</b>		
11.03	Gross Expenditure	0.127	0.082
11.04	Income	-	-
	<b>Total Net Expenditure - Economic Intelligence</b>	0.127	0.082
	<b>Partnership &amp; Contracts Team</b>		
11.05	Gross Expenditure	0.280	0.176
11.06	Income	-	-
	<b>Total Net Expenditure - Partnership &amp; Contracts Team</b>	0.280	0.176
	<b>Grants Loans &amp; Guarantees</b>		
11.07	Gross Expenditure	0.226	-
11.08	Income	-	-
	<b>Total Net Expenditure - Grants Loans &amp; Guarantees</b>	0.226	-
	<b>European Activity</b>		
11.09	Gross Expenditure	0.045	0.035
11.10	Income	-	-
	<b>Total Net Expenditure - European Activity</b>	0.045	0.035
	<b>Project Europe Direct</b>		
11.11	Gross Expenditure	0.023	-
11.12	Income	0.023	-
	<b>Total Net Expenditure - Project Europe Direct</b>	-	-
	<b>Brussels Office</b>		
11.13	Gross Expenditure	0.046	0.046
11.14	Income	-	-
	<b>Total Net Expenditure - Brussels Office</b>	0.046	0.046

# Environment, Planning and Economy

## Economic Development

Ref:		2009/10 £m	2010/11 £m
	<b>Corporate Matching Funds</b>		
12.01	Gross Expenditure	1.750	1.400
12.02	Income	-	-
	<b>Total Net Expenditure - Corporate Matching Funds</b>	<b>1.750</b>	<b>1.400</b>
	<b>CDC Tourism</b>		
12.03	Gross Expenditure	1.113	1.022
12.04	Income	-	-
	<b>Total Net Expenditure - CDC Tourism</b>	<b>1.113</b>	<b>1.022</b>
	<b>Economy Services / CDC</b>		
12.05	Gross Expenditure	1.492	1.371
12.06	Income	-	-
	<b>Total Net Expenditure - Economy Services / CDC</b>	<b>1.492</b>	<b>1.371</b>
	<b>Initiatives &amp; Investments Principal Projects</b>		
12.07	Gross Expenditure	0.187	0.207
12.08	Income	-	-
	<b>Total Net Expenditure - Initiatives &amp; Investments Principal Projects</b>	<b>0.187</b>	<b>0.207</b>
	<b>Economic Development Team - East</b>		
12.09	Gross Expenditure	0.161	0.174
12.10	Income	-	-
	<b>Total Net Expenditure - Economic Development Team - East</b>	<b>0.161</b>	<b>0.174</b>
	<b>Economic Development Team - West</b>		
12.11	Gross Expenditure	0.211	0.207
12.12	Income	-	-
	<b>Total Net Expenditure - Economic Development Team - West</b>	<b>0.211</b>	<b>0.207</b>
	<b>Economic Development Team - Central</b>		
12.13	Gross Expenditure	0.187	0.190
12.14	Income	-	-
	<b>Total Net Exp. - Economic Development Team - Central</b>	<b>0.187</b>	<b>0.190</b>

# Environment, Planning and Economy

## Economic Development

Ref:		2009/10 £m	2010/11 £m
	<b>Initiatives</b>		
13.01	Gross Expenditure	0.250	0.230
13.02	Income	-	-
	<b>Total Net Expenditure - Initiatives</b>	0.250	0.230
	<b>Convergence Support Team</b>		
13.03	Gross Expenditure	0.249	-
13.04	Income	0.249	-
	<b>Total Net Expenditure - Convergence Support Team</b>	-	-
	<b>Convergence Partnership Office</b>		
13.05	Gross Expenditure	0.644	-
13.06	Income	0.644	-
	<b>Total Net Expenditure - Convergence Partnership Office</b>	-	-
	<b>Pool Innovation Centre</b>		
13.07	Gross Expenditure	0.118	-
13.08	Income	0.118	-
	<b>Total Net Expenditure - Pool Innovation Centre</b>	-	-
	<b>Support Services</b>		
13.09	Gross Expenditure	-	(0.016)
13.10	Income	-	-
	<b>Total Net Expenditure - Support Services</b>	-	(0.016)
13.11	Planned budget virements	(0.070)	-
	<b>Net Expenditure before Reserve Movements</b>	6.702	5.789
	<b>Reserve Movements</b>		
13.12	Transfer from Corporate Matching Funds Reserve	(0.220)	-
13.13	Transfer from European Activity Reserve	(0.020)	-
13.14	Transfer from Pressures Budget Reserve	(0.015)	(0.015)
13.15	Transfer from Economy & Europe Team Reserve	(0.031)	-
	<b>Total Reserve Movements</b>	(0.286)	(0.015)
	<b>Net Expenditure including Reserve Movements</b>	6.416	5.774

# Environment, Planning and Economy

## Newquay Airport

Ref:		2009/10 £m	2010/11 £m
	<b>Newquay Airport</b>		
14.01	Gross Expenditure	5.080	3.729
14.02	Income	2.312	-
	<b>Total Net Expenditure - Newquay Airport</b>	<b>2.768</b>	<b>3.729</b>
	<b>Net Expenditure before Reserve Movements</b>	<b>2.768</b>	<b>3.729</b>
	<b>Reserve Movements</b>		
14.03	Transfer from ADF Reserve	(0.476)	-
	<b>Total Reserve Movements</b>	<b>(0.476)</b>	<b>-</b>
	<b>Net Expenditure including Reserve Movements</b>	<b>2.292</b>	<b>3.729</b>



# Environment, Planning and Economy

## Waste

Ref:		2009/10 £m	2010/11 £m
	<b>Waste Collection</b>		
15.01	Gross Expenditure	17.055	17.365
15.02	Income	1.447	1.507
	<b>Total Net Expenditure - Waste Collection</b>	15.608	15.858
	<b>Policy &amp; Integration</b>		
15.03	Gross Expenditure	2.504	4.544
15.04	Income	0.441	1.441
	<b>Total Net Expenditure - Policy &amp; Integration</b>	2.063	3.103
	<b>Education Awareness</b>		
15.05	Gross Expenditure	0.548	0.548
15.06	Income	0.150	0.150
	<b>Total Net Expenditure - Education Awareness</b>	0.398	0.398
	<b>Integrated Waste Management</b>		
15.07	Gross Expenditure	24.115	24.416
15.08	Income	3.628	3.628
	<b>Total Net Expenditure - Integrated Waste Management</b>	20.487	20.788
	<b>Environment Compliance</b>		
15.09	Gross Expenditure	0.916	0.916
15.10	Income	-	-
	<b>Total Net Expenditure - Environment Compliance</b>	0.916	0.916
	<b>Support Services Recharge</b>		
15.11	Gross Expenditure	-	(0.166)
15.12	Income	-	-
	<b>Total Net Expenditure - Support Services Recharge</b>	-	(0.166)
	<b>Net Expenditure before Reserve Movements</b>	39.472	40.897
	<b>Reserve Movements</b>		
15.13	Transfer to PFI Equalisation Reserve	8.789	3.789
	<b>Total Reserve Movements</b>	8.789	3.789
	<b>Net Expenditure including Reserve Movements</b>	48.261	44.686

# Adult Care and Support Revenue Budget

<b>Service</b>	<b>2009/10 £m</b>	<b>2010/11 £m</b>	<b>Page Ref</b>
Older People & Adults with a Physical Disability	58.474	59.759	<b>AD2-5</b>
Adults with Learning Disabilities	37.664	42.090	<b>AD6-8</b>
Other Adults	5.055	5.341	<b>AD9</b>
Support Services	8.841	6.387	<b>AD10-11</b>
Anti-Poverty	0.002	0.002	<b>AD12</b>
<b>Portfolio Budget before Reserve Movements</b>	<b>110.036</b>	<b>113.579</b>	
<b>Reserve Movements</b>			
Net movement to / (from) reserves	-	-	
<b>Total Portfolio Budget</b>	<b>110.036</b>	<b>113.579</b>	

# Adult Care and Support

## Older People and Adults with a Physical Disability

Ref:		2009/10 £m	2010/11 £m
<b>Cornwall Internal Homecare Service</b>			
1.01	Gross Expenditure	9.267	7.727
1.02	Income	1.280	1.210
<b>Total Net Expenditure - Cornwall Internal Homecare Service</b>		<b>7.987</b>	<b>6.517</b>
<b>Preventative &amp; Wellbeing Services - Older People</b>			
1.03	Gross Expenditure	2.168	2.686
1.04	Income	0.459	0.707
<b>Total Net Expenditure - Preventative &amp; Wellbeing Services - Older People</b>		<b>1.709</b>	<b>1.979</b>
<b>Accommodation - Chy Koes</b>			
1.05	Gross Expenditure	0.419	0.390
1.06	Income	0.012	0.010
<b>Total Net Expenditure - Accommodation - Chy Koes</b>		<b>0.407</b>	<b>0.380</b>
<b>Echo Day Centre</b>			
1.07	Gross Expenditure	0.234	0.236
1.08	Income	0.010	0.010
<b>Total Net Expenditure - Echo Day Centre</b>		<b>0.224</b>	<b>0.226</b>
<b>Community Equipment Services</b>			
1.09	Gross Expenditure	1.132	1.394
1.10	Income	0.431	0.477
<b>Total Net Expenditure- Community Equipment Services</b>		<b>0.701</b>	<b>0.917</b>
<b>Pooled Fund Memorandum Account - Integrated Community Equip't Services</b>			
1.11	Gross Expenditure	3.061	3.116
1.12	Income	3.061	3.116
<b>Total Net Exp.- Pooled Fund Memorandum Account - Integrated Community Equip't Services</b>		<b>-</b>	<b>-</b>
<b>Telephones for the Disabled</b>			
1.13	Gross Expenditure	0.003	-
1.14	Income	-	-
<b>Total Net Expenditure - Telephones for the Disabled</b>		<b>0.003</b>	<b>-</b>

# Adult Care and Support

## Older People and Adults with a Physical Disability

Ref:		2009/10 £m	2010/11 £m
<b>Sensory Loss Service</b>			
2.01	Gross Expenditure	0.098	0.108
2.02	Income	0.015	-
<b>Total Net Expenditure - Sensory Loss Service</b>		0.083	0.108
<b>Occupational Therapy Services</b>			
2.03	Gross Expenditure	2.186	2.253
2.04	Income	-	-
<b>Total Net Expenditure - Occupational Therapy Services</b>		2.186	2.253
<b>Preventative &amp; Wellbeing Services - Physical Disabilities</b>			
2.05	Gross Expenditure	0.816	0.678
2.06	Income	0.150	-
<b>Total Net Expenditure - Preventative &amp; Wellbeing Services - Physical Disabilities</b>		0.666	0.678
<b>Care Management Staffing (now included within 2.09-3.04)</b>			
2.07	Gross Expenditure	4.442	-
2.08	Income	0.113	-
<b>Total Net Expenditure - Care Management Staffing</b>		4.329	-
<b>Long-Term Team</b>			
2.09	Gross Expenditure	-	2.717
2.10	Income	-	0.065
<b>Total Net Expenditure - Long-Term Team</b>		-	2.652
<b>Short-Term Team</b>			
2.11	Gross Expenditure	-	3.618
2.12	Income	-	0.078
<b>Total Net Expenditure - Short-Term Team</b>		-	3.540
<b>Access Team</b>			
2.13	Gross Expenditure	-	0.739
2.14	Income	-	0.739
<b>Total Net Expenditure - Access Team</b>		-	-

# Adult Care and Support

## Older People and Adults with a Physical Disability

Ref:		2009/10 £m	2010/11 £m
	<b>Sensory Loss Team</b>		
3.01	Gross Expenditure	-	0.512
3.02	Income	-	0.009
	<b>Total Net Expenditure - Sensory Loss Team</b>	-	0.503
	<b>Reviewing Team</b>		
3.03	Gross Expenditure	-	0.188
3.04	Income	-	0.075
	<b>Total Net Expenditure - Reviewing Team</b>	-	0.113
	<b>Residential &amp; Nursing Care</b>		
3.05	Gross Expenditure	41.224	40.787
3.06	Income	16.368	15.125
	<b>Total Net Expenditure - Residential &amp; Nursing Care</b>	24.856	25.662
	<b>Support &amp; Care at Home</b>		
3.07	Gross Expenditure	14.879	15.984
3.08	Income	1.645	2.146
	<b>Total Net Expenditure - Support &amp; Care at Home</b>	13.234	13.838
	<b>Health Authority - Registered Nursing Care Payments</b>		
3.09	Gross Expenditure	6.533	-
3.10	Income	6.533	-
	<b>Total Net Exp. - Health Authority - Registered Nursing Care Payments</b>	-	-
	<b>Procurement Savings to be Achieved</b>		
3.11	Gross Expenditure	-	(1.429)
3.12	Income	-	-
	<b>Total Net Exp. - Procurement Savings to be Achieved</b>	-	(1.429)
	<b>Preventing Delayed Discharges</b>		
3.13	Gross Expenditure	0.948	1.196
3.14	Income	-	-
	<b>Total Net Expenditure - Preventing Delayed Discharges</b>	0.948	1.196

# Adult Care and Support

## Older People and Adults with a Physical Disability

Ref:		2009/10 £m	2010/11 £m
	<b>Cornwall Care Contract</b>		
4.01	Gross Expenditure	0.183	0.135
4.02	Income	0.050	0.045
	<b>Total Net Expenditure - Cornwall Care Contract</b>	<b>0.133</b>	<b>0.090</b>
	<b>Preventative Services (now included in Preventative &amp; Wellbeing Budgets)</b>		
4.03	Gross Expenditure	0.661	-
4.04	Income	0.201	-
	<b>Total Net Expenditure - Preventative Services (now included in Preventative &amp; Wellbeing Budgets)</b>	<b>0.460</b>	<b>-</b>
	<b>Sheltered Placements</b>		
4.05	Gross Expenditure	2.342	2.358
4.06	Income	1.794	1.822
	<b>Total Net Expenditure - Sheltered Placements</b>	<b>0.548</b>	<b>0.536</b>
	<b>Net Expenditure before Reserve Movements</b>	<b>58.474</b>	<b>59.759</b>
	<b>Reserve Movements</b>		
4.07	None	-	-
	<b>Total Reserve Movements</b>	<b>-</b>	<b>-</b>
	<b>Net Expenditure including Reserve Movements</b>	<b>58.474</b>	<b>59.759</b>

## Adult Care and Support Adults with Learning Disabilities

Ref:		2009/10 £m	2010/11 £m
	<b>In-House Short Breaks</b>		
5.01	Gross Expenditure	1.707	1.710
5.02	Income	0.269	0.276
	<b>Total Net Exp.- In-House Short Breaks</b>	1.438	1.434
	<b>Community Care Assistants</b>		
5.03	Gross Expenditure	0.657	0.665
5.04	Income	-	-
	<b>Total Net Expenditure - Community Care Assistants</b>	0.657	0.665
	<b>In-House Day Centres</b>		
5.05	Gross Expenditure	5.545	5.516
5.06	Income	0.303	0.303
	<b>Total Net Expenditure - In-House Day Centres</b>	5.242	5.213
	<b>Preventative &amp; Wellbeing Services - Learning Disabilities</b>		
5.07	Gross Expenditure	2.187	2.062
5.08	Income	0.249	0.129
	<b>Total Net Expenditure - Preventative &amp; Wellbeing Services - Learning Disabilities</b>	1.938	1.933
	<b>Fieldwork</b>		
5.09	Gross Expenditure	1.598	1.429
5.10	Income	0.034	-
	<b>Total Net Expenditure - Fieldwork</b>	1.564	1.429
	<b>Care Management Staffing</b>		
5.11	Gross Expenditure	0.986	0.907
5.12	Income	0.195	-
	<b>Total Net Expenditure - Care Management Staffing</b>	0.791	0.907
	<b>Focus Intervention Team</b>		
5.13	Gross Expenditure	0.100	0.281
5.14	Income	-	0.170
	<b>Total Net Expenditure - Focus Intervention Team</b>	0.100	0.111

# Adult Care and Support

## Adults with Learning Disabilities

Ref:		2009/10 £m	2010/11 £m
	<b>Safeguarding Advanced Practitioners</b>		
6.01	Gross Expenditure	0.058	0.059
6.02	Income	-	-
	<b>Total Net Expenditure - Safeguarding Advanced Practitioners</b>	0.058	0.059
	<b>Residential &amp; Nursing Care</b>		
6.03	Gross Expenditure	19.822	23.594
6.04	Income	3.303	3.303
	<b>Total Net Expenditure - Residential &amp; Nursing Care</b>	16.519	20.291
	<b>Continuing Healthcare</b>		
6.05	Gross Expenditure	1.000	1.000
6.06	Income	1.000	1.000
	<b>Total Net Expenditure - Continuing Healthcare</b>	-	-
	<b>Support &amp; Care at Home</b>		
6.07	Gross Expenditure	5.298	6.122
6.08	Income	0.091	0.211
	<b>Total Net Expenditure - Support &amp; Care at Home</b>	5.207	5.911
	<b>South West Adult Placements Scheme</b>		
6.09	Gross Expenditure	0.780	0.865
6.10	Income	0.160	0.122
	<b>Total Net Expenditure - South West Adult Placements Scheme</b>	0.620	0.743
	<b>Strategic Management</b>		
6.11	Gross Expenditure	0.074	0.075
6.12	Income	-	-
	<b>Total Net Expenditure - Strategic Management</b>	0.074	0.075
	<b>Pooled Fund - Supported Living Services</b>		
6.13	Gross Expenditure	25.338	23.192
6.14	Income	22.112	20.066
	<b>Total Net Expenditure - Pooled Fund - Supported Living Services</b>	3.226	3.126



## Adult Care and Support Adults with Learning Disabilities

Ref:		2009/10 £m	2010/11 £m
	<b>Safeguarding Adults</b>		
7.01	Gross Expenditure	0.392	0.395
7.02	Income	0.162	0.202
	<b>Total Net Expenditure - Safeguarding Adults</b>	0.230	0.193
	<b>Net Expenditure before Reserve Movements</b>	37.664	42.090
	<b>Reserve Movements</b>		
7.03	None	-	-
	<b>Total Reserve Movements</b>	-	-
	<b>Net Expenditure including Reserve Movements</b>	37.664	42.090

# Adult Care and Support

## Other Adults

Ref:		2009/10 £m	2010/11 £m
	<b>Contribution to Mental Health Pooled Fund</b>		
8.01	Gross Expenditure	6.532	6.747
8.02	Income	2.024	2.092
	<b>Total Net Expenditure - Contribution to Mental Health Pooled Fund</b>	4.508	4.655
	<b>Fieldwork - Mental Health (previously included within 9.03 &amp; 9.04)</b>		
8.03	Gross Expenditure	-	1.738
8.04	Income	-	1.738
	<b>Total Net Expenditure - Fieldwork - Mental Health (previously included within 9.03 &amp; 9.04)</b>	-	-
	<b>Asylum Seekers</b>		
8.05	Gross Expenditure	0.010	0.010
8.06	Income	0.010	0.010
	<b>Total Net Expenditure - Asylum Seekers</b>	-	-
	<b>Substance Misuse</b>		
8.07	Gross Expenditure	0.531	0.934
8.08	Income	-	0.293
	<b>Total Net Expenditure - Substance Misuse</b>	0.531	0.641
	<b>Other Adult Agency Services</b>		
8.09	Gross Expenditure	0.030	0.070
8.10	Income	0.014	0.025
	<b>Total Net Expenditure - Other Adult Agency Services</b>	0.016	0.045
	<b>Supporting People</b>		
8.11	Gross Expenditure	14.702	14.597
8.12	Income	14.702	14.597
	<b>Total Net Expenditure - Supporting People</b>	-	-
	<b>Net Expenditure before Reserve Movements</b>	5.055	5.341
	<b>Reserve Movements</b>		
8.13	None	-	-
	<b>Total Reserve Movements</b>	-	-
	<b>Net Expenditure including Reserve Movements</b>	5.055	5.341

# Adult Care and Support Support Services

Ref:		2009/10 £m	2010/11 £m
	<b>Management &amp; Overheads</b>		
9.01	Gross Expenditure	7.073	7.474
9.02	Income	0.561	0.867
	<b>Total Net Expenditure - Management &amp; Overheads</b>	6.512	6.607
	<b>Fieldwork-Older People &amp; Adults with a Physical Disability (now included within 2.09 to 3.04, 8.03 &amp; 8.04)</b>		
9.03	Gross Expenditure	4.430	-
9.04	Income	1.891	-
	<b>Total Net Exp.-Fieldwork-Older People &amp; Adults with a Physical Disability</b>	2.539	-
	<b>Learning, Training &amp; Development</b>		
9.05	Gross Expenditure	1.639	1.741
9.06	Income	1.639	1.741
	<b>Total Net Expenditure - Learning, Training &amp; Development</b>	-	-
	<b>Performance &amp; Information Team</b>		
9.07	Gross Expenditure	0.352	0.396
9.08	Income	0.062	0.089
	<b>Total Net Expenditure - Performance &amp; Information Team</b>	0.290	0.307
	<b>Individual Budgets Infrastructure</b>		
9.09	Gross Expenditure	0.287	1.469
9.10	Income	0.287	1.469
	<b>Total Net Expenditure - Individual Budgets Infrastructure</b>	-	-
	<b>Deprivation of Liberty (MCA)</b>		
9.11	Gross Expenditure	0.347	0.433
9.12	Income	0.347	0.433
	<b>Total Net Expenditure - Deprivation of Liberty (MCA)</b>	-	-

# Adult Care and Support Support Services

Ref:		2009/10 £m	2010/11 £m
	<b>Savings from Service Re-design</b>		
10.01	Gross Expenditure	(0.500)	-
10.02	Income	-	-
	<b>Total Net Expenditure - Savings from Service Re-design</b>	<b>(0.500)</b>	<b>-</b>
	<b>Corporate Residual Savings Requirement</b>		
10.03	Gross Expenditure	-	-
10.04	Income	-	0.527
	<b>Total Net Expenditure - Corporate Residual Savings Requirement</b>	<b>-</b>	<b>(0.527)</b>
	<b>Net Expenditure before Reserve Movements</b>	<b>8.841</b>	<b>6.387</b>
	<b>Reserve Movements</b>		
10.05	None	-	-
	<b>Total Reserve Movements</b>	<b>-</b>	<b>-</b>
	<b>Net Expenditure including Reserve Movements</b>	<b>8.841</b>	<b>6.387</b>

## Adult Care and Support Anti-Poverty

Ref:		2009/10 £m	2010/11 £m
	<b>Anti-Poverty</b>		
11.01	Gross Expenditure	0.051	0.051
11.02	Income	0.049	0.049
	<b>Total Net Expenditure - Anti-Poverty</b>	0.002	0.002
	<b>Net Expenditure before Reserve Movements</b>	0.002	0.002
	<b>Reserve Movements</b>		
11.03	None	-	-
	<b>Total Reserve Movements</b>	-	-
	<b>Net Expenditure including Reserve Movements</b>	0.002	0.002

# Children, Schools and Families Revenue Budget

<b>Service</b>	<b>2009/10 £m</b>	<b>2010/11 £m</b>	<b>Page Ref</b>
Area Based Budgets	14.027	13.081	CH2-11
Corporate Central Budgets	0.884	0.884	CH12
Commissioning, Quality and Performance Budgets	22.764	22.589	CH13-19
SafeGuarding and Specialist Budgets	35.275	36.422	CH20-25
Schools Delegated Budgets	-	-	CH26
<b>Portfolio Budget before Reserve Movements</b>	<b>72.950</b>	<b>72.976</b>	
<b>Reserve Movements</b>			
Net movement to / (from) reserves	(0.080)	-	
<b>Total Portfolio Budget</b>	<b>72.870</b>	<b>72.976</b>	

This is a provisional budget and is currently under major re-organisation to ensure that it meets the management requirements of the new organisational design.

## Children, Schools and Families Area Based Budgets

Ref:		2009/10 £m	2010/11 £m
	<b>Choice Advice</b>		
1.01	Gross Expenditure	0.038	0.038
1.02	Income	0.038	0.038
	<b>Total Net Expenditure - Choice Advice</b>	-	-
	<b>Communications (AAC)</b>		
1.03	Gross Expenditure	0.044	0.044
1.04	Income	0.044	0.044
	<b>Total Net Expenditure - Communications (AAC)</b>	-	-
	<b>Communication Support Service</b>		
1.05	Gross Expenditure	0.131	0.131
1.06	Income	0.131	0.131
	<b>Total Net Expenditure - Communication Support Service</b>	-	-
	<b>Promoting Independence (Learning Disability)</b>		
1.07	Gross Expenditure	0.463	0.435
1.08	Income	-	-
	<b>Total Net Expenditure - Promoting Independence (Learning Disability)</b>	0.463	0.435
	<b>Promoting Independence (Physical Disability)</b>		
1.09	Gross Expenditure	0.368	0.329
1.10	Income	-	-
	<b>Total Net Expenditure - Promoting Independence (Physical Disability)</b>	0.368	0.329
	<b>Adaptations &amp; Equipment</b>		
1.11	Gross Expenditure	0.198	0.248
1.12	Income	-	-
	<b>Total Net Expenditure - Adaptations &amp; Equipment</b>	0.198	0.248
	<b>Children with Disabilities (Grant)</b>		
1.13	Gross Expenditure	0.005	0.005
1.14	Income	-	-
	<b>Total Net Exp. - Children with Disabilities (Grant)</b>	0.005	0.005

# Children, Schools and Families Area Based Budgets

Ref:		2009/10 £m	2010/11 £m
	<b>Carers Grant</b>		
2.01	Gross Expenditure	0.370	0.351
2.02	Income	0.370	0.351
	<b>Total Net Expenditure - Carers Grant</b>	-	-
	<b>Community Support Assistants</b>		
2.03	Gross Expenditure	0.531	0.494
2.04	Income	-	-
	<b>Total Net Expenditure - Community Support Assistants</b>	0.531	0.494
	<b>CPR Learning Partnership</b>		
2.05	Gross Expenditure	1.694	1.654
2.06	Income	1.736	1.736
	<b>Total Net Expenditure - CPR Learning Partnership</b>	(0.042)	(0.082)
	<b>CS Research Group (Sallywags)</b>		
2.07	Gross Expenditure	0.186	0.186
2.08	Income	0.186	0.186
	<b>Total Net Expenditure - CS Research Group (Sallywags)</b>	-	-
	<b>Primary School Improvement Team</b>		
2.09	Gross Expenditure	0.581	0.549
2.10	Income	-	-
	<b>Total Net Expenditure - Primary School Improvement Team</b>	0.581	0.549
	<b>Secondary / SEN Inspectors</b>		
2.11	Gross Expenditure	0.544	0.509
2.12	Income	-	-
	<b>Total Net Expenditure - Secondary / SEN Inspectors</b>	0.544	0.509
	<b>Disabled Children's Access to Childcare</b>		
2.13	Gross Expenditure	0.631	0.558
2.14	Income	0.631	0.558
	<b>Total Net Exp. - Disabled Children's Access to Childcare</b>	-	-



## Children, Schools and Families Area Based Budgets

Ref:		2009/10 £m	2010/11 £m
	<b>Dyslexia Service</b>		
3.01	Gross Expenditure	0.138	0.138
3.02	Income	0.138	0.138
	<b>Total Net Expenditure - Dyslexia Service</b>	-	-
	<b>Early Years Inclusion</b>		
3.03	Gross Expenditure	0.589	0.589
3.04	Income	0.589	0.589
	<b>Total Net Expenditure - Early Years Inclusion</b>	-	-
	<b>Early Years Free Entitlement</b>		
3.05	Gross Expenditure	4.086	4.726
3.06	Income	4.086	4.726
	<b>Total Net Expenditure - Early Years Free Entitlement</b>	-	-
	<b>Nurture Units</b>		
3.07	Gross Expenditure	0.230	0.172
3.08	Income	0.230	0.172
	<b>Total Net Expenditure - Nurture Units</b>	-	-
	<b>Early Years Professional Network</b>		
3.09	Gross Expenditure	0.037	0.037
3.10	Income	0.037	0.037
	<b>Total Net Exp. - Early Years Professional Network</b>	-	-
	<b>Education Information Management</b>		
3.11	Gross Expenditure	0.127	0.118
3.12	Income	-	-
	<b>Total Net Expenditure - Education Information Management</b>	0.127	0.118
	<b>Education Psychology Service</b>		
3.13	Gross Expenditure	1.065	0.994
3.14	Income	0.032	0.032
	<b>Total Net Expenditure - Education Psychology Service</b>	1.033	0.962

# Children, Schools and Families

## Area Based Budgets

Ref:		2009/10 £m	2010/11 £m
	<b>Energy for Life</b>		
4.01	Gross Expenditure	0.106	-
4.02	Income	0.106	-
	<b>Total Net Expenditure - Energy for Life</b>	-	-
	<b>English as an additional Language</b>		
4.03	Gross Expenditure	0.283	0.283
4.04	Income	0.283	0.283
	<b>Total Net Expenditure - English as an additional Language</b>	-	-
	<b>Fair Play Playbuilder</b>		
4.05	Gross Expenditure	0.295	0.197
4.06	Income	0.295	0.197
	<b>Total Net Expenditure - Fair Play Playbuilder</b>	-	-
	<b>Occupational Therapy</b>		
4.07	Gross Expenditure	0.050	0.051
4.08	Income	0.050	0.055
	<b>Total Net Expenditure - Occupational Therapy</b>	-	(0.004)
	<b>Family Services (inc. Children's Centres &amp; SSLP)</b>		
4.09	Gross Expenditure	13.223	15.005
4.10	Income	13.120	14.902
	<b>Total Net Exp. - Family Services (inc. Children's Centres &amp; SSLP)</b>	0.103	0.103
	<b>Hearing Support Service</b>		
4.11	Gross Expenditure	1.376	1.276
4.12	Income	1.326	1.229
	<b>Total Net Expenditure - Hearing Support Service</b>	0.050	0.047
	<b>Other Special Education</b>		
4.13	Gross Expenditure	0.230	0.230
4.14	Income	0.113	0.113
	<b>Total Net Expenditure - Other Special Education</b>	0.117	0.117

## Children, Schools and Families Area Based Budgets

Ref:		2009/10 £m	2009/10 £m
<b>Drug Alcohol Action Team</b>			
5.01	Gross Expenditure	0.267	0.267
5.02	Income	0.267	0.267
<b>Total Net Expenditure - Drug Alcohol Action Team</b>		-	-
<b>ISB</b>			
5.03	Gross Expenditure	0.286	-
5.04	Income	0.286	-
<b>Total Net Expenditure - ISB</b>		-	-
<b>Youth Cornwall &amp; IAG</b>			
5.05	Gross Expenditure	7.443	7.152
5.06	Income	4.627	4.540
<b>Total Net Expenditure - Youth Cornwall &amp; IAG</b>		2.816	2.612
<b>Out of School Revenue Disadvantaged</b>			
5.07	Gross Expenditure	0.005	-
5.08	Income	0.005	-
<b>Total Net Expenditure - Out of School Revenue Disadvantaged</b>		-	-
<b>Outreach</b>			
5.09	Gross Expenditure	0.120	0.112
5.10	Income	0.120	0.112
<b>Total Net Exp. - Outreach</b>		-	-
<b>Outreach &amp; Assessment</b>			
5.11	Gross Expenditure	0.063	0.063
5.12	Income	0.033	0.041
<b>Total Net Expenditure - Outreach &amp; Assessment</b>		0.030	0.022
<b>Parent Pathfinder Project</b>			
5.13	Gross Expenditure	0.157	0.157
5.14	Income	0.157	0.157
<b>Total Net Expenditure - Parent Pathfinder Project</b>		-	-

# Children, Schools and Families Area Based Budgets

Ref:		2009/10 £m	2010/11 £m
<b>Parenting Experts</b>			
6.01	Gross Expenditure	0.100	0.100
6.02	Income	0.100	0.100
<b>Total Net Expenditure - Parenting Experts</b>		-	-
<b>Physical Disability Team</b>			
6.03	Gross Expenditure	0.095	0.095
6.04	Income	0.095	0.095
<b>Total Net Expenditure - Physical Disability Team</b>		-	-
<b>Parent P'ship Resolution &amp; Parents Representations</b>			
6.05	Gross Expenditure	0.046	0.046
6.06	Income	-	-
<b>Total Net Expenditure - Parent P'ship Resolution &amp; Parents Representations</b>		0.046	0.046
<b>14 - 19 Reform &amp; Diploma</b>			
6.07	Gross Expenditure	0.821	0.821
6.08	Income	0.821	0.821
<b>Total Net Expenditure - 14 - 19 Reform &amp; Diploma</b>		-	-
<b>Preventative Services</b>			
6.09	Gross Expenditure	0.291	0.291
6.10	Income	-	-
<b>Total Net Expenditure - Preventative Services</b>		0.291	0.291
<b>Reduce Teenage Pregnancy</b>			
6.11	Gross Expenditure	0.276	0.276
6.12	Income	0.276	0.276
<b>Total Net Expenditure - Reduce Teenage Pregnancy</b>		-	-
<b>Sallywags</b>			
6.13	Gross Expenditure	0.507	0.485
6.14	Income	0.189	0.189
<b>Total Net Expenditure - Sallywags</b>		0.318	0.296

## Children, Schools and Families Area Based Budgets

Ref:		2009/10 £m	2010/11 £m
<b>School Intervention</b>			
7.01	Gross Expenditure	0.189	0.189
7.02	Income	0.189	0.189
<b>Total Net Expenditure - School Intervention</b>		-	-
<b>SEN Training</b>			
7.03	Gross Expenditure	0.125	0.125
7.04	Income	0.139	0.139
<b>Total Net Expenditure - SEN Training</b>		(0.014)	(0.014)
<b>Sensory Loss</b>			
7.05	Gross Expenditure	0.001	0.001
7.06	Income	-	-
<b>Total Net Expenditure - Sensory Loss</b>		0.001	0.001
<b>Childrens Fund</b>			
7.07	Gross Expenditure	1.474	1.817
7.08	Income	1.474	1.817
<b>Total Net Expenditure - Childrens Fund</b>		-	-
<b>Service for the Visually Impaired</b>			
7.09	Gross Expenditure	0.462	0.455
7.10	Income	0.462	0.455
<b>Total Net Expenditure - Service for the Visually Impaired</b>		-	-
<b>Short Break Services</b>			
7.11	Gross Expenditure	0.487	1.443
7.12	Income	0.487	1.443
<b>Total Net Expenditure - Short Break Services</b>		-	-
<b>Primary School Improvement Partners</b>			
7.13	Gross Expenditure	0.461	0.461
7.14	Income	0.199	0.199
<b>Total Net Expenditure - Primary School Improvement Partners</b>		0.262	0.262

# Children, Schools and Families

## Area Based Budgets

Ref:		2009/10 £m	2010/11 £m
	<b>SIP's</b>		
8.01	Gross Expenditure	0.084	0.084
8.02	Income	0.084	0.084
	<b>Total Net Expenditure - SIP's</b>	-	-
	<b>School &amp; Emotional Aspects of Development</b>		
8.03	Gross Expenditure	0.052	-
8.04	Income	0.052	-
	<b>Total Net Expenditure - School &amp; Emotional Aspects of Development</b>	-	-
	<b>Special Education Provision</b>		
8.05	Gross Expenditure	0.254	0.267
8.06	Income	0.254	0.267
	<b>Total Net Expenditure - Special Education Provision</b>	-	-
	<b>Child Poverty Innovation Pilot</b>		
8.07	Gross Expenditure	0.199	0.240
8.08	Income	0.199	0.240
	<b>Total Net Expenditure - Child Poverty Innovation Pilot</b>	-	-
	<b>Specialist Social Workers</b>		
8.09	Gross Expenditure	0.263	0.245
8.10	Income	-	-
	<b>Total Net Exp. - Specialist Social Workers</b>	0.263	0.245
	<b>Speech</b>		
8.11	Gross Expenditure	0.215	0.200
8.12	Income	0.215	0.215
	<b>Total Net Expenditure - Speech</b>	-	(0.015)
	<b>Think Family (Inc. Young Carers)</b>		
8.13	Gross Expenditure	0.118	0.287
8.14	Income	0.118	0.287
	<b>Total Net Expenditure - Think Family (Inc. Young Carers)</b>	-	-

## Children, Schools and Families Area Based Budgets

Ref:		2009/10 £m	2010/11 £m
	<b>3 &amp; 4 Year Old Nursery Provision</b>		
9.01	Gross Expenditure	8.309	7.559
9.02	Income	8.309	7.559
	<b>Total Net Expenditure - 3 &amp; 4 Year Old Nursery Provision</b>	-	-
	<b>2 Year Old Pilot</b>		
9.03	Gross Expenditure	0.346	0.479
9.04	Income	0.346	0.479
	<b>Total Net Exp. - 2 Year Old Pilot</b>	-	-
	<b>Education Welfare Service</b>		
9.05	Gross Expenditure	0.713	0.665
9.06	Income	0.022	0.022
	<b>Total Net Expenditure - Education Welfare Service</b>	0.691	0.643
	<b>Travellers &amp; Vulnerable Children</b>		
9.07	Gross Expenditure	0.160	0.135
9.08	Income	0.160	0.135
	<b>Total Net Expenditure - Travellers &amp; Vulnerable Children</b>	-	-
	<b>Behaviour Support Service</b>		
9.09	Gross Expenditure	0.433	0.433
9.10	Income	0.433	0.433
	<b>Total Net Expenditure - Behaviour Support Service</b>	-	-
	<b>Assessment &amp; Education Provision Team</b>		
9.11	Gross Expenditure	0.437	0.437
9.12	Income	0.437	0.437
	<b>Total Net Expenditure - Assessment &amp; Education Provision Team</b>	-	-
	<b>Out of School Revenue Non Disadvantaged</b>		
9.13	Gross Expenditure	0.001	-
9.14	Income	0.001	-
	<b>Total Net Expenditure - Out of School Revenue Non Disadvantaged</b>	-	-

# Children, Schools and Families Area Based Budgets

Ref:		2009/10 £m	2010/11 £m
	<b>Youth Opportunity Fund (YOF)</b>		
10.01	Gross Expenditure	0.256	0.256
10.02	Income	0.256	0.256
	<b>Total Net Exp. - Youth Opportunity Fund (YOF)</b>	-	-
	<b>Youth Offending Team</b>		
10.03	Gross Expenditure	2.185	2.066
10.04	Income	1.366	1.366
	<b>Total Net Expenditure - Youth Offending Team</b>	0.819	0.700
	<b>Business Support</b>		
10.05	Gross Expenditure	4.585	4.321
10.06	Income	0.159	0.159
	<b>Total Net Expenditure - Business Support</b>	4.426	4.162
	<b>Total Net Expenditure Area Based Budgets</b>	14.027	13.081
	<b>Reserve Movements</b>		
10.07	None	-	-
	<b>Total Reserve Movements</b>	-	-
	<b>Net Expenditure including Reserve Movements</b>	14.027	13.081



## Children, Schools and Families Corporate Central Budgets

Ref:		2009/10 £m	2010/11 £m
	<b>Corporate Central Budgets &amp; Repayment to School Balances</b>		
11.01	Gross Expenditure	1.884	2.620
11.02	Income	1.000	1.736
	<b>Total Net Expenditure - Corporate Central Budgets &amp; Repayment to School Balances</b>	0.884	0.884
	<b>Reserve Movements</b>		
11.03	None	-	
	<b>Total Reserve Movements</b>	-	-
	<b>Net Expenditure including Reserve Movements</b>	0.884	0.884

# Children, Schools and Families

## Commissioning, Quality and Performance Budgets

Ref:		2009/10 £m	2010/11 £m
<b>Agency Contracts</b>			
12.01	Gross Expenditure	0.494	0.494
12.02	Income	-	-
<b>Total Net Expenditure - Agency Contracts</b>		0.494	0.494
<b>Centrally Held</b>			
12.03	Gross Expenditure	1.113	0.711
12.04	Income	0.016	0.016
<b>Total Net Expenditure - Centrally Held</b>		1.097	0.695
<b>CAPH &amp; CAPSS</b>			
12.05	Gross Expenditure	0.154	0.133
12.06	Income	0.141	0.120
<b>Total Net Expenditure - CAPH &amp; CAPSS</b>		0.013	0.013
<b>Admissions, Transport &amp; Capital Team</b>			
12.07	Gross Expenditure	0.586	0.563
12.08	Income	0.251	0.251
<b>Total Net Expenditure - Admissions, Transport &amp; Capital Team</b>		0.335	0.312
<b>Cornwall Learning</b>			
12.09	Gross Expenditure	8.704	8.496
12.10	Income	7.387	7.387
<b>Total Net Expenditure - Cornwall Learning</b>		1.317	1.109
<b>Commissioning Team</b>			
12.11	Gross Expenditure	0.148	0.515
12.12	Income	-	0.377
<b>Total Net Expenditure - Commissioning Team</b>		0.148	0.138
<b>LSC Convergence &amp; Other NEETS</b>			
12.13	Gross Expenditure	4.150	4.150
12.14	Income	4.150	4.150
<b>Total Net Expenditure - LSC Convergence &amp; Other NEETS</b>		-	-

# Children, Schools and Families Commissioning, Quality and Performance Budgets

Ref:		2009/10 £m	2010/11 £m
	<b>Contactpoint</b>		
13.01	Gross Expenditure	0.500	0.170
13.02	Income	0.462	0.132
	<b>Total Net Expenditure - Contactpoint</b>	0.038	0.038
	<b>Cornwall Outdoors</b>		
13.03	Gross Expenditure	1.054	1.045
13.04	Income	0.918	0.918
	<b>Total Net Expenditure - Cornwall Outdoors</b>	0.136	0.127
	<b>16-18 Provider Commissioning - transfer of responsibilities from LSC</b>		
13.05	Gross Expenditure	-	44.921
13.06	Income	-	44.921
	<b>Total Net Expenditure - 16-18 Provider Commissioning - transfer of responsibilities from LSC</b>	-	-
	<b>Playing for Success</b>		
13.07	Gross Expenditure	0.535	0.535
13.08	Income	0.535	0.535
	<b>Total Net Expenditure - Playing for Success</b>	-	-
	<b>County Sports Team</b>		
13.09	Gross Expenditure	0.010	0.010
13.10	Income	0.010	0.010
	<b>Total Net Expenditure - County Sports Team</b>	-	-
	<b>Development Team</b>		
13.11	Gross Expenditure	0.076	0.071
13.12	Income	-	-
	<b>Total Net Expenditure - Development Team</b>	0.076	0.071
	<b>Education Health Partnership</b>		
13.13	Gross Expenditure	0.115	0.115
13.14	Income	0.115	0.115
	<b>Total Net Expenditure - Education Health Partnership</b>	-	-

# Children, Schools and Families

## Commissioning, Quality and Performance Budgets

Ref:		2009/10 £m	2010/11 £m
	<b>Education Library Service - Primary devolved to Schools</b>		
14.01	Gross Expenditure	0.591	0.591
14.02	Income	0.591	0.591
	<b>Total Net Expenditure - Education Library Service - Primary devolved to Schools</b>	-	-
	<b>Governors Support</b>		
14.03	Gross Expenditure	0.122	0.114
14.04	Income	-	-
	<b>Total Net Expenditure - Governors Support</b>	0.122	0.114
	<b>Inter LEA Recoupment</b>		
14.05	Gross Expenditure	0.959	0.959
14.06	Income	0.959	0.959
	<b>Total Net Expenditure - Inter LEA Recoupment</b>	-	-
	<b>Cornwall Governors Network</b>		
14.07	Gross Expenditure	0.009	0.009
14.08	Income	0.009	0.009
	<b>Total Net Expenditure - Cornwall Governors Network</b>	-	-
	<b>Premature Retirement FE Lecturers</b>		
14.09	Gross Expenditure	0.194	0.194
14.10	Income	0.040	0.040
	<b>Total Net Expenditure - Premature Retirement FE Lecturers</b>	0.154	0.154
	<b>Insurance</b>		
14.11	Gross Expenditure	0.152	0.152
14.12	Income	-	-
	<b>Total Net Expenditure - Insurance</b>	0.152	0.152
	<b>Learning &amp; Development Unit</b>		
14.13	Gross Expenditure	0.653	0.653
14.14	Income	0.271	0.271
	<b>Total Net Expenditure - Learning &amp; Development Unit</b>	0.382	0.382

# Children, Schools and Families Commissioning, Quality and Performance Budgets

Ref:		2009/10 £m	2010/11 £m
	<b>Launceston College Boarding</b>		
15.01	Gross Expenditure	0.002	0.002
15.02	Income	0.002	0.002
	<b>Total Net Expenditure - Launceston College Boarding</b>	-	-
	<b>School Remissions - Music Service</b>		
15.03	Gross Expenditure	0.104	0.104
15.04	Income	0.104	0.104
	<b>Total Net Expenditure - School Remissions - Music Service</b>	-	-
	<b>Music Service</b>		
15.05	Gross Expenditure	2.873	2.863
15.06	Income	2.721	2.721
	<b>Total Net Expenditure - Music Service</b>	0.152	0.142
	<b>SACRE</b>		
15.07	Gross Expenditure	0.030	0.030
15.08	Income	0.030	0.030
	<b>Total Net Expenditure - SACRE</b>	-	-
	<b>CASH</b>		
15.09	Gross Expenditure	0.026	0.026
15.10	Income	0.026	0.026
	<b>Total Net Expenditure - CASH</b>	-	-
	<b>Children and Young People's Partnership</b>		
15.11	Gross Expenditure	0.317	0.295
15.12	Income	-	-
	<b>Total Net Expenditure - Children and Young People's Partnership</b>	0.317	0.295
	<b>Transformation Office</b>		
15.13	Gross Expenditure	0.730	0.680
15.14	Income	-	-
	<b>Total Net Expenditure - Transformation Office</b>	0.730	0.680

# Children, Schools and Families

## Commissioning, Quality and Performance Budgets

Ref:		2009/10 £m	2010/11 £m
<b>Pastoral Care</b>			
16.01	Gross Expenditure	0.086	0.020
16.02	Income	0.086	0.020
<b>Total Net Expenditure - Pastoral Care</b>		-	-
<b>School Based Redundancies</b>			
16.03	Gross Expenditure	3.261	3.961
16.04	Income	0.387	0.387
<b>Total Net Expenditure - School Based Redundancies</b>		2.874	3.574
<b>Maternity Cover - Schools</b>			
16.05	Gross Expenditure	1.003	1.003
16.06	Income	1.003	1.003
<b>Total Net Expenditure - Maternity Cover - Schools</b>		-	-
<b>School Licences</b>			
16.07	Gross Expenditure	0.469	0.469
16.08	Income	0.469	0.469
<b>Total Net Expenditure - School Licences</b>		-	-
<b>School Meals</b>			
16.09	Gross Expenditure	2.813	2.061
16.10	Income	2.813	2.061
<b>Total Net Exp.- School Meals</b>		-	-
<b>Joint Use Sports Centres</b>			
16.11	Gross Expenditure	0.152	0.152
16.12	Income	-	-
<b>Total Net Expenditure - Joint Use Sports Centres</b>		0.152	0.152
<b>School Re-Organisation</b>			
16.13	Gross Expenditure	0.058	0.058
16.14	Income	0.058	0.058
<b>Total Net Expenditure - School Re-Organisation</b>		-	-

# Children, Schools and Families Commissioning, Quality and Performance Budgets

Ref:		2009/10 £m	2010/11 £m
	<b>Schools in Financial Difficulties</b>		
17.01	Gross Expenditure	0.221	0.221
17.02	Income	0.221	0.221
	<b>Total Net Expenditure - Schools in Financial Difficulties</b>	-	-
	<b>Schools Forum (inc. Gatekeeping Unit)</b>		
17.03	Gross Expenditure	0.026	0.016
17.04	Income	0.026	0.016
	<b>Total Net Expenditure - Schools Forum (inc. Gatekeeping Unit)</b>	-	-
	<b>SEN Joint Agency</b>		
17.05	Gross Expenditure	0.073	0.073
17.06	Income	0.051	0.051
	<b>Total Net Expenditure - SEN Joint Agency</b>	0.022	0.022
	<b>Sense of Place</b>		
17.07	Gross Expenditure	0.025	0.025
17.08	Income	0.025	0.025
	<b>Total Net Expenditure - Sense of Place</b>	-	-
	<b>Services Purchased from other Depts</b>		
17.09	Gross Expenditure	0.913	0.913
17.10	Income	0.806	0.806
	<b>Total Net Expenditure - Services Purchased from other Depts</b>	0.107	0.107
	<b>Standards Funds</b>		
17.11	Gross Expenditure	1.987	1.425
17.12	Income	1.987	1.425
	<b>Total Net Expenditure - Standards Funds</b>	-	-
	<b>Knowledge Management Team</b>		
17.13	Gross Expenditure	0.414	0.386
17.14	Income	0.001	0.001
	<b>Total Net Expenditure - Knowledge Management Team</b>	0.413	0.385

# Children, Schools and Families

## Commissioning, Quality and Performance Budgets

Ref:		2009/10 £m	2010/11 £m
	<b>Strategic Core</b>		
18.01	Gross Expenditure	1.075	1.001
18.02	Income		
	<b>Total Net Expenditure - Strategic Core</b>	1.075	1.001
	<b>Student Services</b>		
18.03	Gross Expenditure	0.373	0.347
18.04	Income	-	-
	<b>Total Net Expenditure - Student Services</b>	0.373	0.347
	<b>Trade Union Representation</b>		
18.05	Gross Expenditure	0.095	0.095
18.06	Income	0.095	0.095
	<b>Total Net Expenditure - Trade Union Representation</b>	-	-
	<b>Transport to School &amp; College</b>		
18.07	Gross Expenditure	13.093	12.646
18.08	Income	1.008	0.561
	<b>Total Net Expenditure - Transport to School &amp; College</b>	12.085	12.085
	<b>Workforce Development</b>		
18.09	Gross Expenditure	0.180	0.180
18.10	Income	0.180	0.180
	<b>Total Net Expenditure - Workforce Development</b>	-	-
	<b>Total Net Expenditure - Commissioning, Quality &amp; Performance Budgets</b>	22.764	22.589
	<b>Reserve Movements</b>		
18.11	CAPH Chair Secondment	(0.013)	
	<b>Total Reserve Movements</b>	(0.013)	-
	<b>Net Expenditure including Reserve Movements</b>	22.751	22.589



## Children, Schools and Families Safeguarding and Specialist Budgets

Ref:		2009/10 £m	2010/11 £m
	<b>10 Tresawle Road</b>		
19.01	Gross Expenditure	0.341	0.341
19.02	Income	-	-
	<b>Total Net Expenditure - 10 Tresawle Road</b>	0.341	0.341
	<b>Nine Maidens</b>		
19.03	Gross Expenditure	0.200	0.200
19.04	Income	0.200	0.200
	<b>Total Net Expenditure - Nine Maidens</b>	-	-
	<b>Adoption Unit</b>		
19.05	Gross Expenditure	1.039	1.039
19.06	Income	-	-
	<b>Total Net Expenditure - Adoption Unit</b>	1.039	1.039
	<b>Agency (Contracted) Services</b>		
19.07	Gross Expenditure	5.556	5.556
19.08	Income	1.273	1.273
	<b>Total Net Expenditure - Agency (Contracted) Services</b>	4.283	4.283
	<b>Boarded Out Foster Placements</b>		
19.09	Gross Expenditure	7.238	8.298
19.10	Income	0.017	0.017
	<b>Total Net Expenditure - Boarded Out Foster Placements</b>	7.221	8.281
	<b>Camlann</b>		
19.11	Gross Expenditure	0.384	0.384
19.12	Income	-	-
	<b>Total Net Expenditure - Camlann</b>	0.384	0.384
	<b>Child Development Centre</b>		
19.13	Gross Expenditure	0.219	0.199
19.14	Income	0.219	0.199
	<b>Total Net Expenditure - Child Development Centre</b>	-	-

# Children, Schools and Families

## Safeguarding and Specialist Budgets

Ref:		2009/10 £m	2010/11 £m
<b>Childrens Fieldwork</b>			
20.01	Gross Expenditure	9.329	9.329
20.02	Income	0.055	0.055
<b>Total Net Expenditure - Childrens Fieldwork</b>		9.274	9.274
<b>Children's Residential Centres</b>			
20.03	Gross Expenditure	2.759	2.679
20.04	Income	-	-
<b>Total Net Expenditure - Children's Residential Centres</b>		2.759	2.679
<b>Children in Care Education Service</b>			
20.05	Gross Expenditure	0.483	0.483
20.06	Income	0.483	0.483
<b>Total Net Expenditure - Children in Care Education Service</b>		-	-
<b>Cornwall Hospital Education Service</b>			
20.07	Gross Expenditure	0.183	0.161
20.08	Income	0.183	0.161
<b>Total Net Expenditure - Cornwall Hospital Education Service</b>		-	-
<b>Court Care Orders</b>			
20.09	Gross Expenditure	0.350	0.350
20.10	Income	-	-
<b>Total Net Expenditure - Court Care Orders</b>		0.350	0.350
<b>Children with Disabilities Pathways</b>			
20.11	Gross Expenditure	1.043	1.043
20.12	Income	0.182	0.182
<b>Total Net Expenditure - Children with Disabilities Pathways</b>		0.861	0.861
<b>Doubletrees Hostel</b>			
20.13	Gross Expenditure	0.666	0.652
20.14	Income	0.666	0.652
<b>Total Net Expenditure - Doubletrees Hostel</b>		-	-

## Children, Schools and Families Safeguarding and Specialist Budgets

Ref:		2009/10 £m	2010/11 £m
	<b>Family Assessment Unit</b>		
21.01	Gross Expenditure	0.481	0.481
21.02	Income	-	-
	<b>Total Net Expenditure - Family Assessment Unit</b>	0.481	0.481
	<b>Foster a Book Project</b>		
21.03	Gross Expenditure	0.031	0.031
21.04	Income	-	-
	<b>Total Net Expenditure - Foster a Book Project</b>	0.031	0.031
	<b>Gwenap Bungalow</b>		
21.05	Gross Expenditure	0.450	0.450
21.06	Income	-	-
	<b>Total Net Expenditure - Gwenap Bungalow</b>	0.450	0.450
	<b>Intensive Support Team</b>		
21.07	Gross Expenditure	0.243	0.243
21.08	Income	-	-
	<b>Total Net Expenditure - Intensive Support Team</b>	0.243	0.243
	<b>Family Aides</b>		
21.09	Gross Expenditure	0.916	0.916
21.10	Income	-	-
	<b>Total Net Expenditure - Family Aides</b>	0.916	0.916
	<b>Family Support Care</b>		
21.11	Gross Expenditure	0.145	0.145
21.12	Income	-	-
	<b>Total Net Expenditure - Family Support Care</b>	0.145	0.145
	<b>CWD Fieldwork</b>		
21.13	Gross Expenditure	1.101	1.025
21.14	Income	-	-
	<b>Total Net Expenditure - CWD Fieldwork</b>	1.101	1.025

# Children, Schools and Families

## Safeguarding and Specialist Budgets

Ref:		2009/10 £m	2010/11 £m
	<b>Leaving Care - In House</b>		
22.01	Gross Expenditure	0.760	1.010
22.02	Income	-	-
	<b>Total Net Expenditure - Leaving Care - In House</b>	<b>0.760</b>	<b>1.010</b>
	<b>Liskeard No: 1</b>		
22.03	Gross Expenditure	0.398	0.398
22.04	Income	0.058	0.058
	<b>Total Net Expenditure - Liskeard No: 1</b>	<b>0.340</b>	<b>0.340</b>
	<b>Local Safeguarding Unit</b>		
22.05	Gross Expenditure	0.702	0.702
22.06	Income	0.094	0.094
	<b>Total Net Expenditure - Local Safeguarding Unit</b>	<b>0.608</b>	<b>0.608</b>
	<b>Lowena Red Wing</b>		
22.07	Gross Expenditure	0.040	0.040
22.08	Income	0.007	0.007
	<b>Total Net Expenditure - Lowena Red Wing</b>	<b>0.033</b>	<b>0.033</b>
	<b>Local Safeguarding Children's Board (LSCB)</b>		
22.09	Gross Expenditure	0.361	0.361
22.10	Income	0.241	0.241
	<b>Total Net Expenditure - Local Safeguarding Children's Board (LSCB)</b>	<b>0.120</b>	<b>0.120</b>
	<b>LSCB Secretariat</b>		
22.11	Gross Expenditure	0.100	0.093
22.12	Income	-	-
	<b>Total Net Expenditure - LSCB Secretariat</b>	<b>0.100</b>	<b>0.093</b>
	<b>Out of County Pupils</b>		
22.13	Gross Expenditure	3.385	3.429
22.14	Income	3.385	3.429
	<b>Total Net Expenditure - Out of County Pupils</b>	<b>-</b>	<b>-</b>

## Children, Schools and Families Safeguarding and Specialist Budgets

Ref:		2009/10 £m	2010/11 £m
	<b>Looked After Children Individual Payments</b>		
23.01	Gross Expenditure	0.871	0.871
23.02	Income	-	-
	<b>Total Net Expenditure - Looked After Children Individual Payments</b>	0.871	0.871
	<b>Education Out of School</b>		
23.03	Gross Expenditure	4.085	3.697
23.04	Income	4.085	3.697
	<b>Total Net Expenditure - Education Out of School</b>	-	-
	<b>Residence &amp; Special Guardianship Allowances</b>		
23.05	Gross Expenditure	0.485	0.485
23.06	Income	-	-
	<b>Total Net Expenditure - Residence &amp; Special Guardianship Allowances</b>	0.485	0.485
	<b>Roskear Outreach</b>		
23.07	Gross Expenditure	0.667	0.667
23.08	Income	-	-
	<b>Total Net Expenditure - Roskear Outreach</b>	0.667	0.667
	<b>Sessional &amp; Post Abuse Workers</b>		
23.09	Gross Expenditure	0.148	0.148
23.10	Income	0.031	0.031
	<b>Total Net Expenditure - Sessional &amp; Post Abuse Workers</b>	0.117	0.117
	<b>Special Placement Centres</b>		
23.11	Gross Expenditure	0.433	0.433
23.12	Income	-	-
	<b>Total Net Expenditure - Special Placement Centres</b>	0.433	0.433
	<b>St Christophers</b>		
23.13	Gross Expenditure	0.700	0.700
23.14	Income	0.085	0.085
	<b>Total Net Expenditure - St Christophers</b>	0.615	0.615

## Children, Schools and Families Safeguarding and Specialist Budgets

Ref:		2009/10 £m	2010/11 £m
	<b>Vulnerable Children</b>		
24.01	Gross Expenditure	0.247	0.247
24.02	Income	-	-
	<b>Total Net Expenditure - Vulnerable Children</b>	0.247	0.247
	<b>Total Net Expenditure - Safeguarding &amp; Specialist Budgets</b>	35.275	36.422
	<b>Reserve Movements</b>		
24.03	YOT Specific Reserves	(0.067)	
	<b>Total Reserve Movements</b>	(0.067)	-
	<b>Net Expenditure including Reserve Movements</b>	35.208	36.422

## Children, Schools and Families Schools Delegated Budgets

Ref:		2009/10 £m	2010/11 £m
	<b>Gross Expenditure</b>		
25.01	School 6th Forms - Post 16	16.339	16.363
25.02	Schools Delegated Budgets	274.379	280.932
	<b>Total Gross Expenditure</b>	290.718	297.295
	<b>Income</b>		
25.03	Brought forward Dedicated Schools Grant (DSG)	1.367	-
25.04	DSG	241.093	249.124
25.05	Post 16/SDG/SSG/SSGp	48.258	48.171
	<b>Total Income</b>	290.718	297.295
	<b>Total Net Expenditure - Schools Delegated Budgets</b>	-	-
	<b>Reserve Movements</b>		
25.06	None	-	-
	<b>Total Reserve Movements</b>	-	-
	<b>Net Expenditure including Reserve Movements</b>	-	-

# Corporate Items Revenue Budget

<b>Service</b>	<b>2009/10 £m</b>	<b>2009/10 £m</b>	<b>Page Ref</b>
Capital Financing & Interest Receipts	37.565	44.595	<b>CI2</b>
Icelandic Bank Provision	2.400	-	
Pensions - additional contribution to fund	1.497	-	
One Cornwall	16.140	22.627	
Contribution from One Cornwall savings	-	(4.000)	
Contribution from reserves	(5.936)	-	
Other Finance	(4.977)	(4.975)	
Contingency	3.248	4.446	
Redeployment training	-	0.250	
Healthy Lifestyles	-	0.250	
Corporate Improvements	-	0.300	
Procurement Savings	-	(1.600)	
<b>Portfolio Budget before Reserve Movements</b>	<b>49.937</b>	<b>61.893</b>	
<b>Reserve Movements</b>			
Net movement to / (from) reserves	-	-	
<b>Total Portfolio Budget</b>	<b>49.937</b>	<b>61.893</b>	



## Corporate Items

# Capital Financing and Interest Receipts

Ref:		2009/10 £m	2010/11 £m
	<b>Capital Financing &amp; Interest Receipts</b>		
1.01	Gross Expenditure	43.515	48.695
1.02	Income	5.950	4.100
	<b>Total Net Expenditure - Capital Financing &amp; Interest Receipts</b>	37.565	44.595
	<b>Net Expenditure before Reserve Movements</b>	37.565	44.595
	<b>Reserve Movements</b>		
1.03	None	-	-
	<b>Total Reserve Movements</b>	-	-
	<b>Net Expenditure including Reserve Movements</b>	37.565	44.595