

CORPORATE RESOURCES DEPARTMENT**REVENUE BUDGET 2015/16**

Budget 2014/15 £		Employees £	Running Expenses £	External Income £	Internal Income £	Net Total £
STRATEGIC FINANCE & PROPERTY						
413,915	Internal Audit	562,998	8,319	-207,000	-23,000	341,317
1,403,893	Insurance	247,812	2,532,164	-124,100	-1,274,756	1,381,120
2,574,641	Accounting	2,736,543	145,241	-203,200	-63,310	2,615,274
1,074,538	Strategic Property	942,236	447,804	-41,500	-182,143	1,166,397
5,466,987	TOTAL	4,489,589	3,133,528	-575,800	-1,543,209	5,504,108
CUSTOMER SERVICES & OPERATIONS						
1,826,304	Customer Services	1,915,673	91,180	0	-93,000	1,913,853
-56,486	Pensions	742,998	557,000	-1,356,557	0	-56,559
7,332,591	Operational IT	5,340,278	3,692,872	-138,388	-1,821,558	7,073,204
-199,850	Central Print	317,519	432,932	-875,000	-40,000	-164,549
-160,004	School Food Support & County Hall Catering Services	7,081,990	6,751,611	-9,913,000	-4,754,900	-834,299
<i>Operational Property:</i>						
707,623	Property Management & Business Support	630,441	189,810	-1,500	-31,558	787,193
416,026	Sites Development & Supported Employment	828,422	745,400	-590,000	-705,000	278,822
8,576,735	Facilities Management, Utilities, Rates & Maintenan	2,195,271	7,922,952	-923,479	-1,350,500	7,844,244
109,382	Travellers Sites & Services	186,753	43,059	-162,485	-5,000	62,327
540,628	Country Parks & Forestry	514,753	459,850	-339,132	-102,000	533,471
143,940	Residential & Conference Services	736,056	602,269	-960,770	-477,540	-99,985
-690,824	Industrial Properties and Farms	100,401	1,913,950	-2,646,000	-55,000	-686,649
18,546,064	TOTAL	20,590,556	23,402,885	-17,906,311	-9,436,056	16,651,074
PEOPLE, PROCUREMENT & TRANSFORMATION						
810,678	Human Resources	1,694,879	198,375	-646,257	-515,372	731,625
491,876	Health & Safety	622,296	87,955	0	-296,800	413,451
2,597,645	Learning & Development	1,616,442	1,456,277	-386,570	-318,167	2,367,982
689,291	Procurement & Resilience	1,152,508	63,280	-481,645	-75,604	658,539
1,393,029	Transformation Unit	3,442,889	565,990	-161,573	-2,454,421	1,392,885
5,982,519	TOTAL	8,529,015	2,371,877	-1,676,045	-3,660,364	5,564,482
STRATEGIC INFORMATION & TECHNOLOGY						
1,246,269	Communications	1,085,940	304,820	-22,000	-171,508	1,197,252
2,162,341	Strategic ICT	2,346,948	966,622	-566,930	-600,000	2,146,640
3,408,611	TOTAL	3,432,888	1,271,442	-588,930	-771,508	3,343,892
1,264,101	EAST MIDLANDS SHARED SERVICES	4,076,951	1,792,775	-4,244,855	-170,770	1,454,101
365,800	CORPORATE PROJECTS	0	609,685	0	0	609,685
834,557	MANAGEMENT & SUPPORT	759,693	38,512	-1,896	0	796,309
35,868,638	TOTAL CORPORATE RESOURCES	41,878,692	32,620,703	-24,993,837	-15,581,907	33,923,651

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