

CORPORATE RESOURCES DEPARTMENT**REVENUE BUDGET 2016/17**

Budget 2015/16 £		Employees £	Running Expenses £	Internal Income £	Gross Spend £	External Income £	Net Total £
	STRATEGIC FINANCE & PROPERTY						
1,179,123	Strategic Property	1,084,999	514,178	-158,500	1,440,677	-152,288	1,288,388
359,480	Internal Audit	596,894	13,750	-11,000	599,644	-237,450	362,194
1,470,776	Insurance	253,799	2,786,044	-1,281,703	1,758,140	-133,655	1,624,485
2,515,274	Accounting	2,574,755	139,291	-183,302	2,530,744	-119,073	2,411,671
5,524,653	TOTAL	4,510,446	3,453,263	-1,634,505	6,329,204	-642,466	5,686,739
	CUSTOMER SERVICES & OPERATIONS				0		0
2,131,378	Customer Services	2,159,947	100,630	-93,000	2,167,577	-13,000	2,154,577
-164,549	Central Print	327,629	442,907	-40,000	730,536	-904,500	-173,964
-834,299	School Food Support & County Hall Catering Services	7,644,375	5,943,233	-4,615,900	8,971,708	-9,862,700	-890,992
	<i>Operational Property:</i>						
807,854	Property Management & Business Support	573,641	30,980	0	604,621	0	604,621
309,715	Sites Development & Supported Employment	853,576	668,550	-650,000	872,126	-635,100	237,026
8,028,803	Facilities Management, Utilities, Rates & Maintenance	2,262,264	9,598,740	-3,242,611	8,618,393	-1,056,074	7,562,319
68,145	Travellers Sites & Services	194,679	44,445	-10,000	229,124	-172,518	56,606
550,304	Country Parks & Forestry	529,695	521,234	-178,000	872,929	-397,582	475,347
-99,985	Residential & Conference Services	757,000	622,020	-377,070	1,001,950	-1,138,410	-136,460
-686,649	Industrial Properties and Farms	78,124	1,918,100	-25,000	1,971,224	-2,805,000	-833,776
1,493,298	Communications	1,109,387	324,285	-152,863	1,280,809	-45,000	1,235,809
11,604,014	TOTAL	16,490,318	20,215,124	-9,384,444	27,320,998	-17,029,884	10,291,114
	PEOPLE, TRANSFORMATION & ICT						
781,476	Human Resources	1,822,532	71,300	-288,197	1,605,635	-666,954	938,681
434,659	Health & Safety	576,671	80,992	0	657,663	-223,000	434,663
2,419,076	Learning & Development	1,614,388	1,388,585	-325,976	2,676,997	-517,752	2,159,245
683,511	Procurement & Resilience	1,387,408	81,424	-350,370	1,118,462	-290,275	828,187
1,418,468	Transformation Unit	2,325,792	826,417	-2,060,000	1,092,209	-66,507	1,025,702
1,954,016	Strategic ICT	1,687,125	219,429	-354,660	1,551,894	-34,930	1,516,964
7,099,138	Operational IT	5,367,980	3,294,514	-2,209,429	6,453,065	-68,488	6,384,577
14,790,344	TOTAL	14,781,896	5,962,661	-5,588,632	15,155,925	-1,867,906	13,288,020
810,232	MANAGEMENT & SUPPORT	661,696	35,290	-36,190	660,796	-1,900	658,896
1,454,101	EAST MIDLANDS SHARED SERVICES	3,980,151	2,260,541	-417,962	5,822,730	-4,437,451	1,385,279
611,740	Corporate Projects	0	324,952	0	324,952	0	324,952
0	Centre of Excellence	1,074,565	755,435	-780,000	1,050,000	-1,050,000	0
0	Pensions	880,550	0	0	880,550	-880,550	0
34,795,082	TOTAL CORPORATE RESOURCES	42,379,623	33,007,266	-17,841,733	57,545,156	-25,910,156	31,635,000