# CHILDREN & FAMILY SERVICES REVENUE BUDGET 2016/17

Tell Registration   Tell	Net Budget 2015/16 £	_	Employees £	Running Costs £	Internal Income £	Gross Budget £	External Income £	Net Budget 2016/17 £	Schools £	Early Years £	High Needs £	Dedicated Schools Grant £	LA Block
Page	1,531,000	Total Directorate	558,770	129,420	-1,320	686,870	-5,870	681,000	18,500	44,230	154,040	216,770	464,230
Company   Comp	1,992,060	First Response	1,980,370	46,650	0	2,027,020	-34,960	1,992,060					1,992,060
April   Apri			· · ·	·			·	· · ·					2,086,500
2,234.460   Specialist Assessment & Response Locality 2   1,955,970   88 2.00   0   2,644.260   -1,053.00   2,224.460   Specialist Assessment & Response Locality 2   1,955,970   88 2.00   0   1,977,940   -1,475   1,565,170   -1,475   1,565,170   -1,475   1,565,170   -1,475   1,565,170   -1,475   1,565,170   -1,475   1,565,170   -1,475   1,565,170   -1,475   1,565,170   -1,475   1,565,170   -1,475   1,565,170   -1,475   1,565,170   -1,475   1,565,170   -1,475   1,565,170   -1,475   1,565,170   -1,475   1,565,170   -1,475   1,565,170   -1,475   1,565,170   -1,475   1,565,170   -1,475   1,565,170   -1,475   -			·	·	•	•	·						176,220
Special Reservance   Special	4,234,760	Saleguarding Assurance Total —	4,197,910	533,920	-154,500	4,577,330	-322,550	4,254,780	0	0	0	0	4,254,780
2,686.05   Specialist Assessment & Response Locality   1,921,150   26,050   2,166,500   30,450   2,166,500   30,450   2,166,500   30,450   3,166,500	, ,	•	1,955,970	688,290	0	2,644,260	-409,800	2,234,460					2,234,460
Postering Authority Recommend   2,246,500   721,910   0   2,855,710   141,900   1,981,400   0   1,881,400   1,88		·		·	0		·	· · · · · ·					1,563,190
Transparence   Tran		·		•	_		•						2,166,050
17.665390   Operations Chuisten Placements   1.96.6960   21.903.860   0. 22.200.550   796.000   796.000   31.42910   1.42920		• .			-		•	· · ·					2,509,120 1,983,450
Disable Children Service   1,000,020   2,160,810   0,324,820   1,024,00   1,427,00   1	, ,	<u> </u>	•	· · ·			_						23,120,930
3297/730   Social Care Total   11,490,500   27,407,810   0 38,027,310   704,680   38,102,730   0 0 0 0   0   0   0   0   0   0   0		Disabled Children Service			0		·	· · ·					3,142,910
4,748,200   Children's Contress   2,633,200   1,545,800   0   4,179,180   -7,100   4,172,800     2,445,770   Supporting JacostestraPrinter Families North   2,145,820   57,800   0   2,203,500   2,2270   2,201,230     2,245,770   Supporting JacostestraPrinter Families South   1,745,600   3,1700   3,1700   1,763,370   4,500   1,773,350   4,500   4,774,450   4,744,500   4,744,5		_	1,352,030	105,540	0	1,457,570	-14,950	1,442,620					1,442,620
249.577   Supporting Liceotershine Families North   2,146,280   37,790   1,2703,270   1,2703,700   1,2703,7	32,307,730	Social Care Total	11,459,500	27,467,810	0	38,927,310	-764,580	38,162,730	0	0	0	0	38,162,730
249.577   Supporting Liceotershine Families North   2,146,280   37,790   1,2703,270   1,2703,700   1,2703,7	4.748.200	Children's Centres	2,633,290	1,545,890	0	4,179,180	-7,100	4,172,080					4,172,080
Early Help Support Services   1726,780   466,040   5311,200   1871,430   18	, ,				0		•						2,201,230
1-941-340   Supporting Luicestreshine Families Income   176-890   694-877   370-400   251-4900   1-127-490   1-127-490   1-149-5100	· ·	,, •	· · ·	,	-		·						1,778,940
1,543,549   Vaulin Ciffending Service   1,190,581   64,871   470,0450   2,14,4800   470,4500   47	· ·			·	,								1,790,350 -1,538,680
170.450   Carmentify Safety   102.980   329.777   0   508.490   3470.450   10.000   1.000	· ·	• • •	•			•							1,469,910
11,064,280   Targeted Early Help Total   10,803,690   4,096,890   -1,721,990   13,178,530   2,893,350   10,244,280   0   0   0   0   0   0   0   0   0				•	·								470,450
47,516,790   TOTAL CHILDREN'S SOCIAL CARE & EARLY HELP   26,461,100   32,098,620   -1,876,450   56,683,270   -3,921,480   52,761,790   0   0   0   0   0   0   0   1   1361,490   Education Suffciency Total   908,630   763,320   -170,460   1,501,490   -140,000   1,361,490   279,620   0   758,440   1,086, 23,799,850   -2,821,780	<u> </u>		•	·		·	·		0	0	0	0	10,344,280
1,361,490   Education Sufficiency Total   908,630   763,320   -170,460   1,501,490   -140,000   1,361,490   279,620   0   756,440   1,036, 23799,850   0   0,500,000   0   0   0   0   0   0   0   0		=		.,,,,,,,,,	.,,		_,						
23,799,850 O-5 Learning 961,580 22,163,2770 0 23,124,850 -36,000 23,089,860 248,000 22,821,780 0 22,871,780 52,167,340 548,000	47,616,790	TOTAL CHILDREN'S SOCIAL CARE & EARLY HELP	26,461,100	32,098,620	-1,876,450	56,683,270	-3,921,480	52,761,790	0	0	0	0	52,761,790
2.367.490 5-19 Learning 302.790 2.412.670 -286.380 2.429.080 -61.590 2.367.490 248,000 22,821.780 0 23.082 26.167.340 26.167.340 26.167.340 248,000 22,821.780 0 23.082 26.167.340 248,000 22,821.780 0 23.082 26.167.340 248,000 22,821.780 1 23.082 26.167.340 248,000 22,821.780 1 23.082 26.167.340 248,000 22,821.780 2 23.082 26.167.340 248,000 22,821.780 2 23.082 26.167.340 248,000 22,821.780 2 23.082 26.167.340 248,000 22,821.780 2 23.082 26.167.340 248,000 22,821.780 2 23.082 26.167.340 248,000 22,821.780 2 23.082 26.167.340 248,000 22,821.780 2 23.082 26.167.340 248,000 22,821.780 2 23.082 26.167.340 248,000 22,821.780 2 23.082 26.167.340 248,000 22,821.780 2 23.082 26.167.340 248,000 22,821.780 22,821.780 2 23.082 26.167.340 248,00	1,361,490	Education Suffciency Total	908,630	763,320	-170,460	1,501,490	-140,000	1,361,490	279,620	0	756,440	1,036,060	325,430
26,167,340   Education Quality Total   1,264,370   24,575,940   -286,380   25,553,930   -96,590   25,457,340   248,000   22,821,780   0   23,068,	23,799,850	0-5 Learning	961,580	22,163,270	0	23,124,850	-35,000	23,089,850		22,821,780	0	22,821,780	268,070
AB57.770		_	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·		·					248,000	2,119,490
3,108,240   Education of Vulnerable Groups   617,510   2,450,830   -16,100   3,052,240   0 3,052,240   0 0 0 6,331,430   1,998,170   1,9	26,167,340	Education Quality Total	1,264,370	24,575,940	-286,380	25,553,930	-96,590	25,457,340	248,000	22,821,780	0	23,069,780	2,387,560
3,108,240   Education of Vulnerable Groups   617,510   2,450,830   -16,100   3,052,240   0 3,052,240   0 0 0 6,331,430   1,998,170   1,9	4.857.770	Specialist Services to Vulnerable Groups	4,129,870	1,628,040	-164,810	5,593,100	-272,070	5,321,030			4,333,020	4,333,020	988,010
49,104,060   Special Educational Needs   596,370   52,236,660   0 52,833,030   -250,660   52,582,370   0   0 52,007,000   52,000   52,000   52,000   52,000   52,000   52,00	3,108,240	Education of Vulnerable Groups	617,510	2,450,830	-16,100	3,052,240	0	3,052,240			1,998,410	1,998,410	1,053,830
84,598,900         TOTAL EDUCATION, LEARNING & SKILLS         7,516,750         81,654,790         -637,750         88,533,790         -759,320         87,774,470         527,620         22,821,780         59,094,870         82,444,           211,550         Commissioning & Procurement         197,780         14,870         0         212,650         -1,100         211,550         0         0         0         0           772,690         Admin & Committees         913,970         329,730         -81,000         1,162,700         0         1,162,700         8,570         8,570         8,533,340         Schools Copyright         42,100         491,240         0         533,340         0         533,340         451,380         451,380         451,380         451,570,000         1,570,000         0         0         0         0         0         0         0         0         0         0         0         451,380         451,	7,966,010	Education of Vulnerable Groups Total	4,747,380	4,078,870	-180,910	8,645,340	-272,070	8,373,270	0	0	6,331,430	6,331,430	2,041,840
211,550 Commissioning & Procurement 197,780 14,870 0 212,650 -1,100 211,550 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	49,104,060	Special Educational Needs	596,370	52,236,660	0	52,833,030	-250,660	52,582,370	0	0	52,007,000	52,007,000	575,370
0         Transformation Total         599,990         34,000         -633,990         1,670,000         0         1,670,000         4,2100         4,91,240         0         533,340         451,380	84,598,900	TOTAL EDUCATION, LEARNING & SKILLS	7,516,750	81,654,790	-637,750	88,533,790	-759,320	87,774,470	527,620	22,821,780	59,094,870	82,444,270	5,330,200
0         Transformation Total         599,990         34,000         -633,990         1,670,000         0         1,670,000         4,2100         4,91,240         0         533,340         451,380													
772,690 Admin & Committees         913,970         329,730 -81,000         1,162,700 0         0 1,162,700 0         8,570 0         8,570 0         8,533,340 0         533,340 0         533,340 0         533,340 0         451,380 0	211,550	Commissioning & Procurement	197,780	14,870	0	212,650	-1,100	211,550	0	0	0	0	211,550
533,340         Schools Copyright         42,100         491,240         0         533,340         0         533,340         451,380         451,380         451,380           0         Music Services         1,202,900         809,700         0         2,012,600         -2,012,600         0         0           1,570,000         Human Resources         0         1,640,000         -70,000         1,570,000         674,890         674,890           2,876,030         Business Support Total         2,158,970         3,270,670         -81,000         5,348,640         -2,082,600         3,266,040         1,134,840         0         0         1,134,840         0         0         1,134,840         0         0         1,134,840         0         0         1,134,840         0         0         1,134,840         0         0         0         1,134,840         0         0         0         1,134,840         0         0         0         1,134,840         0         0         0         1,134,840         0         0         0         1,134,840         0         0         0         1,134,840         0         0         0         1,134,840         0         0         0         1,134,840         0	0	Transformation Total	599,990	34,000	-633,990	0	0	0	0	0	0	0	0
533,340         Schools Copyright         42,100         491,240         0         533,340         0         533,340         451,380         451,380         451,380           0         Music Services         1,202,900         809,700         0         2,012,600         -2,012,600         0         0           1,570,000         Human Resources         0         1,640,000         -70,000         1,570,000         674,890         674,890           2,876,030         Business Support Total         2,158,970         3,270,670         -81,000         5,348,640         -2,082,600         3,266,040         1,134,840         0         0         1,134,840         0         0         1,134,840         0         0         1,134,840         0         0         1,134,840         0         0         1,134,840         0         0         0         1,134,840         0         0         0         1,134,840         0         0         0         1,134,840         0         0         0         1,134,840         0         0         0         1,134,840         0         0         0         1,134,840         0         0         0         1,134,840         0         0         0         1,134,840         0	772,690	Admin & Committees	913,970	329,730	-81,000	1,162,700	0	1,162,700	8,570			8,570	1,154,130
1,570,000	•		42,100	491,240		533,340	-					451,380	81,960
2,876,030         Business Support Total         2,158,970         3,270,670         -81,000         5,348,640         -2,082,600         3,266,040         1,134,840         0         0         1,134,840           3,087,580         TOTAL COMMISSIONING & DEVELOPMENT         2,956,740         3,319,540         -714,990         5,561,290         -2,083,700         3,477,590         1,134,840         0         0         1,134,840           357,864,900         Total Individual Schools Budget         0         367,077,980         0         367,077,980         -8,177,340         358,900,640         359,063,240         0         -162,600         358,900,640           0         Dedicated Schools Grant Recoupment         0         -263,364,800         0         -263,364,800         1,060,000         0         0         1,060,000         1,060,000         0         1,060,000 <t< td=""><td></td><td></td><td></td><td>·</td><td></td><td></td><td></td><td>0</td><td>07/555</td><td></td><td></td><td>0</td><td>0</td></t<>				·				0	07/555			0	0
3,087,580 TOTAL COMMISSIONING & DEVELOPMENT  2,956,740  3,319,540  3,319,540  -714,990  5,561,290  -2,083,700  3,477,590  1,134,840  0  0  1,134,840  0  0  1,134,840  0  0  1,134,840  0  0  1,134,840  0  0  1,134,840  0  0  1,134,840  0  1,	<del></del>	<del></del>					·			0	0	674,890 1,134,840	895,110 2,131,200
357,864,900 Total Individual Schools Budget 0 367,077,980 0 367,077,980 -8,177,340 358,900,640 359,063,240 0 -162,600 358,900,000 0 Dedicated Schools Grant Recoupment 0 -263,364,800 0 -263,364,800 264,424,800 1,060,000 0 0 1,060,000 1,060,000 0 922,000 Central Department Costs 0 922,000 0 922,000 0 922,000 51,720 210,840 659,440 922,000 0 0 -444,678,520 -360,795,920 -23,076,850 -60,805,750 -444,678,520	2,070,000		2,100,010	3,21 3,61 3	0.,000	0,0 10,0 10	2,002,000	0,200,010	1,101,010		Ţ.	1,101,010	2,101,200
0         Dedicated Schools Grant Recoupment         0         -263,364,800         0         -263,364,800         264,424,800         1,060,000         0         0         1,060,000         1,060,000           922,000         Central Department Costs         0         922,000         0         922,000         51,720         210,840         659,440         922,000           -438,757,200         Total Dedicated Schools Grant         0         0         0         -444,678,520         -444,678,520         -360,795,920         -23,076,850         -60,805,750         -444,678,520	3,087,580	TOTAL COMMISSIONING & DEVELOPMENT	2,956,740	3,319,540	-714,990	5,561,290	-2,083,700	3,477,590	1,134,840	0	0	1,134,840	2,342,750
0         Dedicated Schools Grant Recoupment         0         -263,364,800         0         -263,364,800         264,424,800         1,060,000         0         0         1,060,000         1,060,000           922,000         Central Department Costs         0         922,000         0         922,000         51,720         210,840         659,440         922,000           -438,757,200         Total Dedicated Schools Grant         0         0         0         -444,678,520         -444,678,520         -360,795,920         -23,076,850         -60,805,750         -444,678,520	357.864.900	Total Individual Schools Budget	n	367.077 980	0	367.077.980	-8.177.340	358.900.640	359.063 240	0	-162.600	358,900,640	0
922,000       Central Department Costs       0       922,000       0       922,000       51,720       210,840       659,440       922,000         -438,757,200       Total Dedicated Schools Grant       0       0       0       0       -444,678,520       -444,678,520       -360,795,920       -23,076,850       -60,805,750       -444,678,520	· ·		0		0			· · ·		0		1,060,000	0
	•	•	0	922,000	0	922,000					*	922,000	0
-79,970,300 Total DSG Items 0 104,635,180 0 104,635,180 -188,431,060 -83,795,880 -1,680,960 -22,866,010 -59,248,910 -83,795,880	-438,757,200	Total Dedicated Schools Grant	0	0	0	0	-444,678,520	-444,678,520	-360,795,920	-23,076,850	-60,805,750	-444,678,520	0
	-79,970,300	Total DSG Items	0	104,635,180	0	104,635,180	-188,431,060	-83,795,880	-1,680,960	-22,866,010	-59,248,910	-83,795,880	0
56,863,970 TOTAL C&FS 37,493,360 221,837,550 -3,230,510 256,100,400 -195,201,430 60,898,970 0 0	56,863,970	TOTAL C&FS	37,493,360	221,837,550	-3,230,510	256,100,400	-195,201,430	60,898,970	0	0	0	0	60,898,970

# **ADULTS AND COMMUNITIES**

Net Budget 2015/16		Employees	Running Expenses	Internal Income	Gross Budget	External Income	Net Budget 2016/17
£		£	£	£	£	£	£
	Promoting Independence						
6,036,830	Reablement (HART)	5,058,850	675,870	0	5,734,720	-427,800	5,306,920
0	Crisis Response	467,930	1,204,470	0 200	1,672,400	-1,672,400	148,000
148,730 3,757,480	PI Heads of Service PI Locality teams	153,680 4,494,930	4,600 986,230	-9,290 -747,310	148,990 4,733,850	0 -998,700	148,990 3,735,150
3,737, <del>4</del> 80	Care Act	4,494,930	520,000	0	520,000	-520,000	3,733,130
9,943,040	TOTAL	10,175,390	3,391,170	-756,600	12,809,960	-3,618,900	9,191,060
	-	-, -,		, , , , , , , , , , , , , , , , , , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,.	
040.000	Personal Care & Support	200 020	27.500	120,000	004.400	0	004.400
218,920 2,589,880	PCS Heads of Service Whole Life Disability	389,620 2,371,340	37,560 124,400	-136,000 -101,830	291,180 2,393,910	-51,800	291,180 2,342,110
626,880	Review Teams	1,583,120	56,250	-809,050	830,320	-201,020	629,300
2,580,280	Complex Mental Health & Emergency Duty Teams	3,459,380	384,400	-273,050	3,570,730	-804,140	2,766,590
985,910	Safeguarding, DOLS and Court of Protection	1,462,180	965,260	-128,370	2,299,070	-576,440	1,722,630
1,222,350	Occupational Therapy	1,206,990	59,780	-48,690	1,218,080	0	1,218,080
2,936,500	Aids, Adaptations and Assistive Technology	815,090	3,734,110	0	4,549,200	-1,762,700	2,786,500
11,160,720	TOTAL	11,287,720	5,361,760	-1,496,990	15,152,490	-3,396,100	11,756,390
	Inhouse Provider Services						
4,433,750	Supported Living, Residential and Short Breaks	3,725,580	230,770	0	3,956,350	-234,000	3,722,350
4,099,110	CLC / Day Services	3,469,500	546,150	-315,450	3,700,200	-901,500	2,798,700
411,750	Shared Lives team	355,190	56,560	0	411,750	0	411,750
578,720	Inclusion Support	546,320	32,400	0	578,720	0	578,720
293,000	Community Enablement and Reablement Team	287,880	5,120	0	293,000	0	293,000
65,300	Provider Services Review	73,020	5,720	0	78,740	-11,330	67,410
9,881,630	TOTAL	8,457,490	876,720	-315,450	9,018,760	-1,146,830	7,871,930
	Early Intervention & Prevention						
400,500	Extra Care	0	474,030	0	474,030	0	474,030
1,098,210	Eligible Services (e.g. Information & Advice)	0	53,310	0	53,310	0	53,310
250,000	Primary (e.g Vol Sector - Specialist Services)	0	180,000	0	180,000	0	180,000
3,258,600	Secondary (e.g. OP HRS, AMH Befriending, Other Vol)	35,000	1,625,290	0	1,660,290	-640,700	1,019,590
2,101,000	Tertiary (Eg. Homeless, Offenders, Dom Violence Services)	0	958,640	0	958,640	0	958,640
-537,000	Housing Related Support Income	0	930,040	0	0	0	0.00,040
6,571,310	TOTAL	35,000	3,291,270	0	3,326,270	-640,700	2,685,570
	·	,	, ,		• •	•	<u> </u>
	Strategy & Comissioning						
1,658,590	Business Support	2,287,990	557,560	-1,173,450	1,672,100	-22,980	1,649,120
844,390	Commissioning and Market Development	978,710	50,560	-210,970	818,300	-76,600	741,700
933,750	Compliance	1,181,120	75,550	0 000	1,256,670	-311,600	945,070
1,579,350 515,090	Community Care Finance IT & Information / IAS implementation	1,640,450 426,900	43,570 91,020	-8,000 -89,880	1,676,020 428,040	-78,600 -58,920	1,597,420 369,120
5,531,170	TOTAL	6,515,170	818,260	-1,482,300	5,851,130	-548,700	5,302,430
		0,010,110	0.0,200	1,102,000	3,501,100	0.10,1.00	0,002,100
	Demand Led Commissioned Services	_		_			
43,886,000	Residential & Nursing Care	0	78,378,720	0	78,378,720	-32,614,000	45,764,720
1,445,000	Shared Lives Residential	0	1,445,000	0	1,445,000	0	1,445,000
13,107,000	Supported Living	0	14,091,160	0	14,091,160	0	14,091,160 27,540,980
26,735,290 26,007,690	Home Care Direct Cash Payments	0	27,540,980 29,808,980	0	27,540,980 29,808,980	0 -1,000,000	28,808,980
898,070	Carers	0	751,070	0	751,070	0	751,070
4,106,000	Community Life Choices (CLC)	0	4,942,650	0	4,942,650	0	4,942,650
574,000	Shared lives - CLC	0	474,000	0	474,000	0	474,000
-15,698,080	Community Income	0	0	0	0	-15,898,080	-15,898,080
101,060,970	TOTAL	0	157,432,560	0	157,432,560	-49,512,080	107,920,480
-14,711,200	Better Care Fund (Balance)	300,050	12,040,400	-130,000	12,210,450	-28,215,600	-16,005,150
-17,711,200	Detter Care Fund (Dalance)	300,030	12,040,400	-130,000	12,210,400	-20,213,000	10,000,100
792,080	Department Senior Management	742,480	143,070	-236,760	648,790	0	648,790
			<u> </u>				
0	Reduced cost and demand for social care	0	-2,000,000	0	-2,000,000	0	-2,000,000
400 000 700	TOTAL ASC	27 540 000	104 055 040	4 440 400	244 452 442	07.070.040	107 074 500
130,229,720	TOTAL ASC	37,513,300	181,355,210	-4,418,100	214,450,410	-87,078,910	127,371,500

# **ADULTS AND COMMUNITIES**

et Budget 2015/16		Employees	Running Expenses	Internal Income	Gross Budget	External Income	Net Budget 2016/17
£		£	£	£	£	£	£
	Communities and Wellbeing						
2,612,150	Libraries	2,486,180	437,660	0	2,923,840	-664,710	2,259,130
600,420	Heritage	740,210	335,470	0	1,075,680	-516,490	559,190
252,550	Records Office	379,470	57,090	0	436,560	-262,070	174,490
703,990	Museums & Creative Industries	581,060	230,490	0	811,550	-82,770	728,780
1,179,320	Collections & Support Resources	251,580	581,160	0	832,740	-3,210	829,530
581,520	C&W Senior Management	631,880	13,040	-72,110	572,810	0	572,810
277,540	Lifelong Learning	598,960	191,650	-1,200	789,410	-519,500	269,910
950	Externally Funded Projects	301,850	321,480	-52,910	570,420	-570,420	0
0	Adult Learning	3,705,180	1,030,460	-58,000	4,677,640	-4,677,640	0
-477,520	C&W Efficiencies	-186,460	-51,460	0	-237,920	0	-237,920
5,730,920	TOTAL C&W	9,489,910	3,147,040	-184,220	12,452,730	-7,296,810	5,155,920
135,960,640	TOTAL ADULTS & COMMUNITIES	47,003,210	184,502,250	-4,602,320	226,903,140	-94,375,720	132,527,420

# PUBLIC HEALTH DEPARTMENT

Net Budget 2015/16 £		Employees £	Running Expenses £	Internal Income	Gross Budget	External Income £	Net Budget 2016/17 £
L		L	£	£		L	L
	PUBLIC HEALTH						
2,287,050	Public Health Leadership	1,457,940	539,100	0	1,997,040	-296,100	1,700,940
4,479,820	Sexual Health	0	4,315,120	0	4,315,120	0	4,315,120
93,370	Teenage Pregnancy	0	71,410	0	71,410	0	71,410
750,000	NHS Health Check programme	0	600,000	0	600,000	0	600,000
190,000	Health Protection	0	190,000	0	190,000	0	190,000
736,000	Obesity Programmes	0	661,600	0	661,600	0	661,600
951,790	Physical Activity	0	1,154,760	0	1,154,760	0	1,154,760
4,771,700	Substance Misuse	0	4,138,830	0	4,138,830	0	4,138,830
1,754,300	Smoking & Tobacco	0	984,500	0	984,500	0	984,500
2,858,000	Childrens Public Health 5-19	0	2,860,000	0	2,860,000	0	2,860,000
3,202,000	0-5 Health Visitor Service	0	6,376,000	0	6,376,000	0	6,376,000
0	Public Health Advice	744,490	15,500	-30,000	729,990	-583,200	146,790
689,960	Public Health Other Commissioned Activity	0	487,400	0	487,400	-3,400	484,000
667,970	Leicester-Shire and Rutland Sport	896,110	1,688,380	-1,445,180	1,139,310	-1,139,310	0
-25,131,960	Public Health Ring-Fenced Grant	0	0	0	0	-26,133,950	-26,133,950
-1,700,000	TOTAL PUBLIC HEALTH	3,098,540	24,082,600	-1,475,180	25,705,960	-28,155,960	-2,450,000

#### **ENVIRONMENT & TRANSPORT**

Net Budget 2015/16 £		Employees £	Running Expenses £	Internal Income £	Gross Budget £	External Income £	Net Budget 2016/17 £
	HIGHWAYS & TRANSPORTATION						
6,798,200	Staffing & Admin. Costs	18,743,000	1,121,400	-11,227,700	8,636,700	-3,607,000	5,029,700
	Highway Maintenance						
4,647,100 1,586,000	Reactive Maintenance (Structural & Safety) Environmental Maintenance	0	3,888,300 1,774,000	-300,000 0	3,588,300 1,774,000	-960,000 -40,000	2,628,300 1,734,000
3,206,900	Street Lighting Maintenance	0	2,732,700	0	2,732,700	-345,000	2,387,700
1,577,900	Winter Maintenance	0	1,577,900	0	1,577,900	0	1,577,900
0	Additional allocation following Final Settlement	0	3,000,000	0	3,000,000	0	3,000,000
0	Civil Parking Enforcement		967,800	0	967,800	-967,800	0
45,500	Traffic Strategy - LTP Monitoring		147,000	-100,000	47,000	-1,500	45,500
223,500	Traffic Management Maintenance		312,500	-89,000	223,500	0	223,500
1,082,100	Traffic Controls		1,082,100	0	0 1,082,100	0	1,082,100
	Traffic Safety						
285,000	Road Safety	170,900	110,700	0	281,600	-146,600	135,000
0	Speed Awareness	136,300	884,500	0	1,020,800	-1,020,800	0
	Passenger Transport						
2,882,400	Public Bus Services	0	4,504,100	-438,200	4,065,900	-1,183,500	2,882,400
5,598,700 5,081,300	Concessionary Travel & Joint Arragements  Mainstream School Transport	0	15,260,600 5,436,300	0	15,260,600 5,436,300	-9,761,900 -705,000	5,498,700 4,731,300
6,742,600	Special Education Needs	0	7,972,300	-79,700	7,892,600	-705,000	7,892,600
3,178,700	Social Care Transport	0	3,178,700	0	3,178,700	0	3,178,700
258,200	Fleet Transport	3,234,000	1,642,300	-4,183,300	693,000	-434,800	258,200
243,000	Travel Choice & Access	0	503,200	0	503,200	-260,200	243,000
77,000	Blue Badge	0	137,000	0	137,000	-120,000	17,000
43,514,100	TOTAL	22,284,200	56,233,400	-16,417,900	62,099,700	-19,554,100	42,545,600
	ENVIRONMENT & WASTE MANAGEMENT						
	Business Management						
798,600	Staffing & Admin. Costs	780,400	26,800	-8,600	798,600	0	798,600
331,900	Departmental Costs	0	331,900	0	331,900	0	331,900
	Waste & Environment						
1,524,100	Staffing & Admin. Costs	1,395,700	397,800	-72,000	1,721,500	-79,400	1,642,100
6,395,000	Landfill	0	6,641,000	0	6,641,000	0	6,641,000
9,414,700	Treatment Contracts	0	9,668,700	0	9,668,700	0	9,668,700
993,400	Composting Contracts	0	993,400	0	993,400	0	993,400
3,481,100	Recycling & Household Waste Sites	0	2,961,100	0	2,961,100	0	2,961,100
1,060,800	Hauage & Waste Transfer	0 0	1,060,800	0	1,060,800	1 121 100	1,060,800
-1,056,100 217,900	Income Waste Strategy & Initatives	0	0 197,900	0	0 197,900	-1,121,100 0	-1,121,100 197,900
4,194,200	Recycling & Reuse Credits	0	4,144,200	0	4,144,200	0	4,144,200
46,800	Partnership	74,400	42,400	0	116,800	-70,000	46,800
27,402,400	TOTAL	2,250,500	26,466,000	-80,600	28,635,900	-1,270,500	27,365,400
70,916,500	TOTAL ENVIRONMENT AND TRANSPORT	24,534,700	82,699,400	-16,498,500	90,735,600	-20,824,600	69,911,000

#### CHIEF EXECUTIVE'S DEPARTMENT

Budget 2015/16 £		Employees £	Running Expenses £	Internal Income £	Gross Budget	External Income £	Net Total £
	DEMOCRATIC SERVICES, ADMIN & CIVIC AFFAIRS						
1,352,630	Democratic Services and Administration	1,192,330	150,350	-13,660	1,329,020	-18,330	1,310,690
114,000	Subscriptions	0	114,000	0	114,000	0	114,000
206,180	Civic Affairs	73,630	167,600	0	241,230	-43,000	198,230
1,672,810	TOTAL	1,265,960	431,950	-13,660	1,684,250	-61,330	1,622,920
1,549,910	LEGAL SERVICES	2,273,060	195,850	-439,500	2,029,410	-369,500	1,659,910
4,246,730	STRATEGY, PARTNERSHIPS & COMMUNITIES	2,895,410	2,657,430	-1,056,730	4,496,110	-729,040	3,767,070
	REGULATORY SERVICES						
1,509,890	Trading Standards	1,461,090	227,700	-110,000	1,578,790	-156,600	1,422,190
840,200	Coroners	153,050	738,730	0	891,780	-35,000	856,780
-76,470	Registrars	785,020	56,830	-35,600	806,250	-1,005,980	-199,730
2,273,620	TOTAL	2,399,160	1,023,260	-145,600	3,276,820	-1,197,580	2,079,240
510,900	PLANNING, HISTORIC & NATURAL ENVIRONMENT	830,440	430,900	-300,000	961,340	-504,000	457,340
72,250	DEPARTMENTAL ITEMS	35,440	139,520	-85,440	89,520	0	89,520
10,326,220	TOTAL CHIEF EXECUTIVES	9,699,470	4,878,910	-2,040,930	12,537,450	-2,861,450	9,676,000

# CORPORATE RESOURCES DEPARTMENT REVENUE BUDGET 2016/17

Net Budget 2015/16 £		Employees £	Running Expenses £	Internal Income £	Gross Budget £	External Income £	Net Budget 2016/17 £
4 470 400	STRATEGIC FINANCE & PROPERTY	4 005 000	544400	450 500	4 440 000	450.000	4 000 000
1,179,120	Strategic Property	1,085,000	514,180	-158,500	1,440,680	-152,290	1,288,390
359,480	Internal Audit	596,890	13,750	-11,000	599,640	-237,450	362,190
1,470,780	Insurance	253,800	2,786,040	-1,281,700	1,758,140	-133,660	1,624,480
2,515,270	Accounting	2,574,750	139,290	-183,300	2,530,740	-119,070	2,411,670
5,524,650	TOTAL	4,510,440	3,453,260	-1,634,500	6,329,200	-642,470	5,686,730
	CUSTOMER SERVICES & OPERATIONS						
2,131,380	Customer Services	2,159,950	100,630	-93,000	2,167,580	-13,000	2,154,580
-164,550	Central Print	327,630	442,910	-40,000	730,540	-904,500	-173,960
-834,300	School Food Support & County Hall Catering Services	7,644,380	5,943,230	-4,615,900	8,971,710	-9,862,700	-890,990
0	Operational Property:	0	0	0		0	•
807,850	Property Management & Business Support	573,640	30,980	0	604,620	0	604,620
309,710	Sites Development & Supported Employment	853,580	668,550	-650,000	872,130	-635,100	237,030
8,028,800	Facilities Management, Utilities, Rates  & Maintenance	2,262,260	9,598,740	-3,242,610	8,618,390	-1,056,070	7,562,320
68,150	Travellers Sites & Services	194,680	44,450	-10,000	229,130	-172,520	56,610
550,300	Country Parks & Forestry	529,700	521,230	-178,000	872,930	-397,580	475,350
-99,980	Residential & Conference Services	757,000	622,020	-377,070	1,001,950	-1,138,410	-136,460
-686,650	Industrial Properties and Farms	78,120	1,918,100	-25,000	1,971,220	-2,805,000	-833,780
1,493,300	Communications	1,109,390	324,280	-152,860	1,280,810	-45,000	1,235,810
11,604,010	TOTAL	16,490,330	20,215,120	-9,384,440	27,321,010	-17,029,880	10,291,130
11,001,010		10,100,000		0,001,110		11,020,000	10,201,100
	PEOPLE, TRANSFORMATION & ICT						
781,470	Human Resources	1,822,530	71,300	-288,200	1,605,630	-666,950	938,680
434,660	Health & Safety	576,670	80,990	0	657,660	-223,000	434,660
2,419,080	Learning & Development	1,614,390	1,388,590	-325,980	2,677,000	-517,750	2,159,250
683,510	Procurement & Resilience	1,387,410	81,420	-350,370	1,118,460	-290,270	828,190
1,418,470	Transformation Unit	2,325,790	826,420	-2,060,000	1,092,210	-66,510	1,025,700
1,954,020	Strategic ICT	1,687,120	219,430	-354,660	1,551,890	-34,930	1,516,960
7,099,140	Operational IT	5,367,980	3,294,510	-2,209,430	6,453,060	-68,490	6,384,570
14,790,350	TOTAL	14,781,890	5,962,660	-5,588,640	15,155,910	-1,867,900	13,288,010
810,230	MANAGEMENT & SUPPORT	661,700	35,290	-36,190	660,800	-1,900	658,900
1,454,100	EAST MIDLANDS SHARED SERVICES	3,980,150	2,260,540	-417,960	5,822,730	-4,437,450	1,385,280
611,740	Corporate Projects	0	324,950	0	324,950	0	324,950
0	Centre of Excellence	1,074,560	755,440	-780,000	1,050,000	-1,050,000	0
0	Pensions	880,550	0	0	880,550	-880,550	0
34,795,080	TOTAL CORPORATE RESOURCES	42,379,620	33,007,260	-17,841,730	57,545,150	-25,910,150	31,635,000