

ADULTS AND COMMUNITIES**REVENUE BUDGET 2016/17**

Net Budget 2015/16		Employees	Running Expenses	Internal Income	Gross Budget	External Income	Net Budget 2016/17
£		£	£	£	£	£	£
	<u>Promoting Independence</u>						
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	1,672,400	-1,672,400	0
148,730	PI Heads of Service	153,680	4,600	-9,290	148,990	0	148,990
3,757,480	PI Locality teams	4,494,930	986,230	-747,310	4,733,850	-998,700	3,735,150
0	Care Act	0	520,000	0	520,000	-520,000	0
9,943,040	TOTAL	10,175,390	3,391,170	-756,600	12,809,960	-3,618,900	9,191,060
	<u>Personal Care & Support</u>						
218,920	PCS Heads of Service	389,620	37,560	-136,000	291,180	0	291,180
2,589,880	Whole Life Disability	2,371,340	124,400	-101,830	2,393,910	-51,800	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
	<u>Inhouse Provider Services</u>						
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
	<u>Early Intervention & Prevention</u>						
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	0	0	0	0	0
6,571,310	TOTAL	35,000	3,291,270	0	3,326,270	-640,700	2,685,570
	<u>Strategy & Commissioning</u>						
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	1,256,670	-311,600	945,070
1,579,350	Community Care Finance	1,640,450	43,570	-8,000	1,676,020	-78,600	1,597,420
515,090	IT & Information / IAS implementation	426,900	91,020	-89,880	428,040	-58,920	369,120
5,531,170	TOTAL	6,515,170	818,260	-1,482,300	5,851,130	-548,700	5,302,430
	<u>Demand Led Commissioned Services</u>						
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
26,735,290	Home Care	0	27,540,980	0	27,540,980	0	27,540,980
26,007,690	Direct Cash Payments	0	29,808,980	0	29,808,980	-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	<u>Better Care Fund (Balance)</u>	300,050	12,040,400	-130,000	12,210,450	-28,215,600	-16,005,150
792,080	<u>Department Senior Management</u>	742,480	143,070	-236,760	648,790	0	648,790
0	<u>Reduced cost and demand for social care</u>	0	-2,000,000	0	-2,000,000	0	-2,000,000
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

REVENUE BUDGET 2016/17

Net Budget 2015/16		Employees	Running Expenses	Internal Income	Gross Budget	External Income	Net Budget 2016/17
£		£	£	£	£	£	£
	<u>Communities and Wellbeing</u>						
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**REVENUE BUDGET 2016/17**

Net Budget 2015/16 £		Employees £	Running Expenses £	Internal Income £	Gross Budget	External Income £	Net Budget 2016/17 £
	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**REVENUE BUDGET 2016/17**

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	Reactive Maintenance (Structural & Safety)	0	3,888,300	-300,000	3,588,300	-960,000	2,628,300
1,586,000	Environmental Maintenance	0	1,774,000	0	1,774,000	-40,000	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
					0		
1,082,100	Traffic Controls		1,082,100	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	Concessionary Travel & Joint Arrangements	0	15,260,600	0	15,260,600	-9,761,900	5,498,700
5,081,300	Mainstream School Transport	0	5,436,300	0	5,436,300	-705,000	4,731,300
6,742,600	Special Education Needs	0	7,972,300	-79,700	7,892,600	0	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	1,060,800	0	1,060,800	0	1,060,800
-1,056,100	Income	0	0	0	0	-1,121,100	-1,121,100
217,900	Waste Strategy & Initiatives	0	197,900	0	197,900	0	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**REVENUE BUDGET 2016/17**

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 £
	STRATEGIC FINANCE & PROPERTY						
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	<i>Operational Property:</i>	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
	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