

## CORPORATE RESOURCES - REVENUE SUMMARY 2017/18

## Appendix A

Budget 2016/17 £		Employees £	Running Expenses £	Internal Income £	Gross Spend £	External Income £	Net Total £
<b>Strategic Finance, Assurance, Property &amp; EMSS</b>							
£1,490,033	Strategic Property	£1,069,670	£581,860	£-110,000	£1,541,530	£-70,500	£1,471,030
£2,682,316	Strategic Finance & Investments	£2,736,788	£212,302	£-194,941	£2,754,149	£-136,202	£2,617,947
£550,000	Business Support Finance	£516,095	£13,000	£0	£529,095	£0	£529,095
£391,407	Internal Audit	£850,348	£26,500	£-280,000	£596,848	£-236,441	£360,407
£1,631,000	Insurance	£265,530	£2,868,714	£-1,181,700	£1,952,544	£-133,660	£1,818,884
£283,648	Corporate Projects	£0	£162,327	£0	£162,327	£0	£162,327
£0	Pensions	£907,363	£0	£0	£907,363	£-907,363	£0
£1,385,280	East Midlands Shared Services	£3,618,358	£1,873,030	£-75,770	£5,415,618	£-4,193,999	£1,221,619
<b>£8,413,684</b>	<b>Total Director of Finance</b>	<b>£9,964,151</b>	<b>£5,737,733</b>	<b>£-1,842,411</b>	<b>£13,859,473</b>	<b>£-5,678,165</b>	<b>£8,181,309</b>
<b>People, Information &amp; Technology and Transformation</b>							
£955,346	Human Resources	£1,744,084	£59,050	£-278,088	£1,525,046	£-678,866	£846,180
£455,985	Health & Safety	£599,557	£47,600	£0	£647,157	£-236,200	£410,957
£154,739	Trade Union	£183,110	£1,350	£0	£184,460	£0	£184,460
£2,209,545	Learning & Development	£1,324,525	£1,034,670	£-105,563	£2,253,632	£-507,289	£1,746,343
£242,578	Emergency Management & Resilience	£495,200	£32,444	£0	£527,644	£-261,645	£265,999
£846,742	Commissioning Support Unit	£840,747	£25,150	£-50,000	£815,897	£0	£815,897
£9,280,528	Information & Technology	£6,382,913	£3,672,230	£-720,792	£9,334,351	£-78,958	£9,255,393
£1,093,410	Transformation Unit	£2,975,742	£2,308,974	£-4,216,306	£1,068,410	£0	£1,068,410
£0	Centre of Excellence	£741,248	£608,752	£-150,000	£1,200,000	£-1,200,000	£0
<b>£15,238,873</b>	<b>Total Corporate Services</b>	<b>£15,287,127</b>	<b>£7,790,220</b>	<b>£-5,520,749</b>	<b>£17,556,597</b>	<b>£-2,962,958</b>	<b>£14,593,639</b>
<b>Customer &amp; Property Services (excl trading)</b>							
£1,904,629	Customer Service Centre	£1,952,751	£20,000	£-118,000	£1,854,751	£0	£1,854,751
£901,346	CR Management and Business Support	£882,395	£46,040	£-32,700	£895,735	£0	£895,735
£1,262,215	Marketing and Communications	£1,089,063	£352,775	£-183,975	£1,257,863	£-45,000	£1,212,863
£469,108	Supported Employment	£444,474	£0	£0	£444,474	£0	£444,474
£5,853,461	Property and facility costs	£1,418,081	£4,377,585	£-34,110	£5,761,556	£-297,377	£5,464,179
£2,709,000	Major Building Condition Improvement Works	£0	£4,390,000	£-1,378,000	£3,012,000	£0	£3,012,000
£-907,230	Farms and Industrial Properties	£79,730	£1,902,321	£0	£1,982,051	£-2,968,000	£-985,949
<b>£12,192,529</b>	<b>Total Customer &amp; Property Services</b>	<b>£5,866,493</b>	<b>£11,088,721</b>	<b>£-1,746,785</b>	<b>£15,208,429</b>	<b>£-3,310,377</b>	<b>£11,898,052</b>
<b>£-1,587,086</b>	<b>Total Commercial Services</b>	<b>£12,874,443</b>	<b>£9,597,666</b>	<b>£-8,604,550</b>	<b>£13,867,558</b>	<b>£-16,057,558</b>	<b>£-2,190,000</b>
<b>£10,605,443</b>	<b>Total Customer &amp; Commercial Services</b>	<b>£18,740,935</b>	<b>£20,686,387</b>	<b>£-10,351,335</b>	<b>£29,075,987</b>	<b>£-19,367,935</b>	<b>£9,708,052</b>
<b>£34,258,000</b>	<b>TOTAL CORPORATE RESOURCES</b>	<b>£43,992,214</b>	<b>£34,214,340</b>	<b>£-17,714,495</b>	<b>£60,492,058</b>	<b>£-28,009,058</b>	<b>£32,483,000</b>

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