

## CORPORATE RESOURCES - REVENUE SUMMARY 2019/20

Appendix A

| Budget<br>2018/19<br>£   |   | Employees<br>£    | Running<br>Expenses<br>£ | Internal<br>Income<br>£ | Gross Spend<br>£  | External<br>Income<br>£ | Net Total<br>£    |
|--|---|-------------------|--------------------------|-------------------------|-------------------|-------------------------|-------------------|
| <b>Strategic Finance, Assurance, Property &amp; EMSS</b>       |   |                   |                          |                         |                   |                         |                   |
| 1,573,350  | Strategic Property                              | 1,929,990         | 527,940                  | -812,790                | 1,645,140         | -143,500                | 1,501,640         |
| 2,440,550  | Strategic Finance                               | 2,677,880         | 143,090                  | -206,120                | 2,614,850         | -182,270                | 2,432,580         |
| 1,011,610  | Care Finance                                    | 865,400           | 298,460                  | 0                       | 1,163,860         | -20,580                 | 1,143,280         |
| 365,580  | Internal Audit                                  | 875,780           | 15,780                   | -45,210                 | 846,350           | -480,130                | 366,220           |
| 1,833,380  | Insurance                                       | 277,130           | 4,069,820                | -1,059,550              | 3,287,400         | -1,637,450              | 1,649,950         |
| -143,550   | Corporate Projects                              | 0                 | 23,900                   | -51,000                 | -27,100           | 0                       | -27,100           |
| -607,890   | CAIF Industrial Properties                      | 0                 | 1,236,300                | 0                       | 1,236,300         | -1,946,000              | -709,700          |
| 0  | Corporate Asset Investment Fund                 | 0                 | 1,721,300                | 0                       | 1,721,300         | -1,721,290              | 10                |
| -473,580   | CAIF County Farms                               | 0                 | 727,750                  | 0                       | 727,750           | -1,213,500              | -485,750          |
| 0  | Pensions  | 1,129,120         | 3,300                    | 0                       | 1,132,420         | -1,132,420              | 0                 |
| 1,349,800  | EMSS  | 4,018,670         | 2,254,840                | -2,717,690              | 3,555,820         | -2,091,320              | 1,464,500         |
| <b>7,349,250</b>   | <b>Total Director of Finance</b>                | <b>11,773,970</b> | <b>11,022,480</b>        | <b>-4,892,360</b>       | <b>17,904,090</b> | <b>-10,568,460</b>      | <b>7,335,630</b>  |
| <b>People, Information &amp; Technology and Transformation</b> |   |                   |                          |                         |                   |                         |                   |
| 1,134,150  | Human Resources                                 | 1,503,140         | 58,450                   | -275,920                | 1,285,670         | -50,000                 | 1,235,670         |
| 380,420  | Health & Safety                                 | 459,210           | 25,000                   | -87,040                 | 397,170           | 0                       | 397,170           |
| 194,090  | Trade Union                                     | 193,200           | 900                      | 0                       | 194,100           | 0                       | 194,100           |
| 1,346,910  | Learning & Development                          | 782,950           | 913,710                  | -37,120                 | 1,659,540         | -312,410                | 1,347,130         |
| 1,005,700  | Commissioning Support Unit                      | 1,045,260         | 30,650                   | -80,000                 | 995,910           | 0                       | 995,910           |
| 8,944,790  | Information & Technology                        | 6,575,140         | 4,131,170                | -793,680                | 9,912,630         | -268,930                | 9,643,700         |
| 1,218,130  | Transformation Unit                             | 4,431,370         | 1,432,190                | -4,646,060              | 1,217,500         | 0                       | 1,217,500         |
| <b>14,224,190</b>  | <b>Total Corporate Services</b>                 | <b>14,990,270</b> | <b>6,592,070</b>         | <b>-5,919,820</b>       | <b>15,662,520</b> | <b>-631,340</b>         | <b>15,031,180</b> |
| <b>Customer &amp; Property Services (excl trading)</b>         |   |                   |                          |                         |                   |                         |                   |
| 1,949,820  | Customer Service Centre                         | 2,092,150         | 64,300                   | -286,720                | 1,869,730         | 0                       | 1,869,730         |
| 1,456,120  | CR Management and Business Support              | 1,374,180         | 200,320                  | -132,000                | 1,442,500         | -13,600                 | 1,428,900         |
| 1,258,930  | Marketing and Communications                    | 1,276,890         | 318,560                  | -283,440                | 1,312,010         | -46,300                 | 1,265,710         |
| 2,525,420  | County Hall and Locality Premises Costs         | 257,080           | 2,973,300                | -33,600                 | 3,196,780         | -684,140                | 2,512,640         |
| 778,060  | C&F, A&C and R&HW Sites                         | 0                 | 781,140                  | 0                       | 781,140           | -35,000                 | 746,140           |
| 1,133,310  | Library & Community Premise Costs               | 0                 | 1,051,220                | 0                       | 1,051,220         | 0                       | 1,051,220         |
| 153,320  | Vacant properties and unattached land           | 0                 | 275,320                  | 0                       | 275,320           | -122,000                | 153,320           |
| 701,870  | Facilities Mgmt Premises Support                | 677,700           | 89,130                   | 0                       | 766,830           | 0                       | 766,830           |
| 389,990  | Property Services Business Support              | 404,310           | 13,010                   | 0                       | 417,320           | 0                       | 417,320           |
| 130,880  | Postal Services                                 | 95,390            | 57,660                   | -23,770                 | 129,280           | -1,850                  | 127,430           |
| 73,560   | Traveller Services                              | 203,800           | 55,870                   | -15,000                 | 244,670           | -185,240                | 59,430            |
| -49,620  | Caretakers Houses                               | 0                 | 500                      | 0                       | 500               | -50,300                 | -49,800           |
| 572,710  | Supported Employment                            | 538,840           | 0                        | 0                       | 538,840           | 0                       | 538,840           |
| 2,400,000  | Major Condition Improvement Works               | 0                 | 3,900,000                | -1,500,000              | 2,400,000         | 0                       | 2,400,000         |
| <b>13,474,370</b>  | <b>Total Customer &amp; Property Services</b>   | <b>6,920,340</b>  | <b>9,780,330</b>         | <b>-2,274,530</b>       | <b>14,426,140</b> | <b>-1,138,430</b>       | <b>13,287,710</b> |
| -1,050,110   | LTS Catering & School Food                      | 8,956,820         | 7,240,090                | -4,567,400              | 11,629,510        | -12,940,680             | -1,311,170        |
| -665,680   | LTS Professional Services                       | 1,833,820         | 410,220                  | -1,156,850              | 1,087,190         | -1,927,310              | -840,120          |
| -365,340   | LTS Property                                    | 3,057,550         | 1,712,410                | -3,139,290              | 1,630,670         | -2,128,760              | -498,090          |
| -228,080   | LTS Beaumanor                                   | 1,034,340         | 603,050                  | -452,500                | 1,184,890         | -1,475,420              | -290,530          |
| 0  | LTS Music Service                               | 1,166,130         | 644,010                  | 0                       | 1,810,140         | -1,810,140              | 0                 |
| 96,160   | LTS Infrastructure                              | 205,150           | 60,000                   | -50,000                 | 215,150           | 0                       | 215,150           |
| <b>-2,213,050</b>  | <b>Total Commercial Services</b>                | <b>16,253,810</b> | <b>10,669,780</b>        | <b>-9,366,040</b>       | <b>17,557,550</b> | <b>-20,282,310</b>      | <b>-2,724,760</b> |
| <b>11,261,320</b>  | <b>Total Customer &amp; Commercial Services</b> | <b>23,174,150</b> | <b>20,450,110</b>        | <b>-11,640,570</b>      | <b>31,983,690</b> | <b>-21,420,740</b>      | <b>10,562,950</b> |
| <b>32,834,760</b>  | <b>TOTAL CORPORATE RESOURCES</b>                | <b>49,938,390</b> | <b>38,064,660</b>        | <b>-22,452,750</b>      | <b>65,550,300</b> | <b>-32,620,540</b>      | <b>32,929,760</b> |

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