CHILDREN & FAMILY SERVICES DEPARTMENT

REVENUE BUDGET 2019/20

Net Budget 2018/19		Employees	Running Expenses	Internal Income	Gross Budget	External Income	Net Total 2019/20
£		£	£	£	Daaget	£	£
1,388,080	C&FS Directorate	1,198,550	135,230	0	1,333,780	0	1,333,780
1,636,990 146,040	C&FS Safeguarding LSCB	1,555,080 257,550	259,910 138,740	-38,000 -38,220	1,776,990 358,070	-140,000 -212,030	1,636,990 146,040
1,783,030	Safeguarding, Improvement & QA	1,812,630	398,650	-76,220	2,135,060	-352,030	1,783,030
327,800	Asylum Seekers	322,920	1,205,080	0	1,528,000	-855,200	672,800
2,870,660	C&FS Fostering & Adoption	2,756,080	417,580	0	3,173,660	-303,000	2,870,660
27,051,060	C&FS Operational Placements	29,641,060	10,000	0	29,651,060	0	29,651,060
1,938,730	Children in Care Service	1,510,030	469,090	0	1,979,120	-40,390	1,938,730
796,130	Education of Children in Care	734,890	239,900	-332,700	642,090	-45,960	596,130
32,984,380	Total Children in Care	34,964,980	2,341,650	-332,700	36,973,930	-1,244,550	35,729,380
1,731,610	CPS North	1,721,470	10,140	0	1,731,610	0	1,731,610
1,211,550	CPS South	1,209,010	2,540	0	1,211,550	0	1,211,550
1,624,410	Childrens Management	1,873,670	740	0	1,874,410	0	1,874,410
2,178,510	C & FS First Response	2,177,240	1,270	0	2,178,510	0	2,178,510
1,668,590	CPS North/South	1,652,530	16,060	0	1,668,590	0	1,668,590
1,947,680	Strengthening Families	1,936,280	11,400	0	1,947,680	0	1,947,680
556,760	CSE	490,700	66,060	0	556,760	0	556,760
1,125,630	Social Care Legal costs	0	1,125,630	0	1,125,630	0	1,125,630
12,044,740	Field Social Work	11,060,900	1,233,840	0	12,294,740	0	12,294,740
320,820	Practice Excellence Team	281,720	57,100	0	338,820	-18,000	320,820
47,132,970	TOTAL CHILDRENS SOCIAL CARE	48,120,230	4,031,240	-408,920	51,742,550	-1,614,580	50,127,970
11,178,600	Children & Families Wellbeing Service	9,941,460	3,094,470	-725,300	12,310,630	-2,308,200	10,002,430
	-						
671,650	Education Sufficiency	933,130	64,150	-180,300	816,980	-250,800	566,180
35,354,900	C&FS 0-5 Learning	2,106,560	33,865,830	0	35,972,390	-332,290	35,640,100
278,660	C&FS 5-19 Learning	276,810	390,240	-14,680	652,370	-374,570	277,800
3,446,450	Inclusion	985,380	2,704,490	0	3,689,870	-77,480	3,612,390
61,470	Governor Development Services	162,620	118,850	-100,000	181,470	-120,000	61,470
1,241,650	Pupil Referral Unit	0	1,241,650	0	1,241,650	0	1,241,650
40,383,130	Total Education Quality & Inclusion	3,531,370	38,321,060	-114,680	41,737,750	-904,340	40,833,410
57,412,060	C&FS SEN	1,229,980	63,791,550	-2,410	65,019,120	-633,330	64,385,790
2,466,920	C&FS Specialist Services to Vulnerable Groups	1,854,540	848,110	-6,000	2,696,650	-272,950	2,423,700
646,570	C&FS Psychology Service	1,130,720	59,860	-205,810	984,770	-200,000	784,770
4,397,400	C&FS Disabled Children Service	1,132,470	3,001,740	0	4,134,210	0	4,134,210
0	C&FS HNB Development Programme	972,540	782,500	0	1,755,040	0	1,755,040
0	DSG Reserve Income (HNB)	0	0	-5,669,510	-5,669,510	0	-5,669,510
64,922,950	Total SEND & Children with Disabilities	6,320,250	68,483,760	-5,883,730	68,920,280	-1,106,280	67,814,000
4,023,840	C&FS Admin & Committees	4,076,570	677,400	-729,850	4,024,120	0	4,024,120
484,120	C&FS Finance	0	499,200	0	499,200	0	499,200
1,519,900	C&FS Human Resources	0	1,579,900	0	1,579,900	-60,000	1,519,900
598,420	C &FS Commissioning & Planning	654,790	40,400	0	695,190	-1,000	694,190
2,310	C&FS Sub Transformation	112,930	11,590	0	124,520	0	124,520
6,628,590	Total Business Support and Commissioning	4,844,290	2,808,490	-729,850	6,922,930	-61,000	6,861,930
123,784,920	TOTAL EDUCATION & EARLY HELP	25,570,500	112,771,930	-7,633,860	130,708,570	-4,630,620	126,077,950
201 01 1 700	Total Individual Schools Dudget		406 000 070		406 000 070	12 205 000	202 547 040
	Total Individual Schools Budget	0	406,823,070	0 0	406,823,070 -300,634,000	-13,305,830 302,328,000	393,517,240
361,214,720		∧					
1,792,000	Dedicated Schools Grant Recoupment	0	-300,634,000				1,694,000
1,792,000 2,378,700	Dedicated Schools Grant Recoupment Central Charges	0	2,378,700	0	2,378,700	0	2,378,700
1,792,000 2,378,700 -465,817,530	Dedicated Schools Grant Recoupment Central Charges Dedicated Schools Grant	0 0	2,378,700 0	0 0	2,378,700 0	0 -501,211,640	2,378,700 -501,211,640
1,792,000 2,378,700	Dedicated Schools Grant Recoupment Central Charges	0	2,378,700	0	2,378,700	0	2,378,700

APPENDIX E

Schools	Early Years	High Needs	Dedicated Schools Grant	LA Block
18,500	44,230	153,950	216,680	1,117,100
0	0	0	0	1,636,990
0	0	0	0	146,040
0	0	0	0	1,783,030
0	0	0	0	672,800
0 0	0 0	0 0	0 0	2,870,660 29,651,060
0	0	0	0	1,938,730
0 0	0 0	0 0	0 0	596,130 35,729,380
0 0	0 0	0 0	0 0	1,731,610 1,211,550
0	0	0	0	1,874,410
0	0	0	0	2,178,510
0	0	0	0	1,668,590
0	0	0	0	1,947,680
0	0	0	0	556,760
0	0	0	0	1,125,630
0	0	0	0	12,294,740
0	0	0	0	320,820
0	0	0	0	50,127,970
0	0	0	0	10,002,430
204 500	<u>^</u>		204 500	
391,500	0	0	391,500	174,680
0	34,108,670	1,196,810	35,305,480	334,620
248,000	0	0	248,000	29,800
0	0	2,699,810	2,699,810	912,580
0	0	0	0	61,470
0 248,000	0 34,108,670	1,091,650 4,988,270	1,091,650 39,344,940	150,000 1,488,470
240,000	54,100,070	4,500,270	33,344,340	1,400,470
0	0	63,482,320	63,482,320	903,470
0	0	2,423,700	2,423,700	0
0	0	0	0	784,770
0	0	0	0	4,134,210
0	0	1,755,040	1,755,040	0
0	0	-5,669,510	-5,669,510	0
0	0	61,991,550	61,991,550	5,822,450
8,570	273,790	220,570	502,930	3,521,190
499,200	0	0	499,200	0
674,900	0	0	674,900	845,000
0	0	0	0	694,190
0 1,182,670	0 273,790	0 220,570	0 1,677,030	124,520 5,184,900
1,822,170	34,382,460	67,200,390	103,405,020	22,672,930
394,546,260	0	-1,029,020	393,517,240	0
0	0	1,694,000	1,694,000	0
1,528,160	210,850	639,690	2,378,700	0
-397,915,090	-34,637,540	-68,659,010	-501,211,640	0
-1,840,670	-34,426,690	-67,354,340	-103,621,700	0
0	0	0	0	73,918,000

<u>APPENDIX E</u>

ADULTS AND COMMUNITIES

Net Budget 2018/19 £		Employees £	Running Expenses £	Internal Income £	Gross Budget £	External Income £	Net Budget 2019/20 £
	<u>Care Pathway - East Locality</u>						
438,770	Heads of Service & Lead Practitioners (E)	402,700	53,650	0	456,350	0	456,350
2,495,150	Working Age Adults Team (E)	2,092,400	85,320	0	2,177,720	-292,620	1,885,100
1,466,090 1,333,820	Older Adults Team (E) Review Teams	2,591,700 1,755,290	81,780 67,890	0 -13,670	2,673,480 1,809,510	-568,700 -516,520	2,104,780 1,292,990
2,915,960	Safeguarding, DOLS and Court of Protection	1,658,280	1,400,660	0	3,058,940	-424,170	2,634,770
8,649,790	TOTAL	8,500,370	1,689,300	-13,670	10,176,000	-1,802,010	8,373,990
	Care Pathway - West Locality						
303,550	Heads of Service & Lead Practitioners (W)	314,210	128,750	0	442,960	-658,450	-215,490
3,016,860 2,836,120	Working Age Adults Team (W) Older Adults Team (W)	3,273,450 3,038,180	165,390 73,420	0 0	3,438,840 3,111,600	-158,600 -255,710	3,280,240 2,855,890
1,174,320	Countywide Services	1,392,880	226,430	0	1,619,310	-350,790	1,268,520
7,330,850	TOTAL	8,018,720	593,990	0	8,612,710	-1,423,550	7,189,160
448,000	Direct Services Direct Services Managers	457,740	3,800	0	461,540	0	461,540
4,469,810	Supported Living, Residential and Short Breaks	4,552,930	220,870	0	4,773,800	-4,000	4,769,800
3,228,030	CLC / Day Services	2,605,830	186,200	-67,850	2,724,180	-51,450	2,672,730
336,180	Shared Lives Team	259,690	41,920	0	301,610	0	301,610
4,490,620	Reablement (HART) & Crisis Response	5,020,570	696,740	0	5,717,310	-1,227,140	4,490,170
1,362,240	Occupational Therapy	1,355,090	70,240	0	1,425,330	-42,510	1,382,820
2,529,000 -220,800	Aids, Adaptations and Assistive Technology Direct Services Review	745,940 65,520	3,288,660 21,340	0 0	4,034,600 86,860	1,605,600-17,790-	2,429,000 69,070
16,643,080	TOTAL	15,063,310	4,529,770	-67,850	19,525,230	-2,948,490	16,576,740
714,220	Early Intervention & Prevention Extra Care	0	782,800	0	782,800	0	782,800
83,290	Eligible Services	0	72,190	0	782,800	0	782,800
231,720	Secondary (e.g. Carers & Community Assessments)	0	1,377,680	-344,170	1,033,510	-790,080	243,430
159,010	Tertiary (e.g. Advocacy)	0	159,020	0	159,020	0	159,020
1,188,240	TOTAL	0	2,391,690	-344,170	2,047,520	-790,080	1,257,440
	Strategic Services						
171,400	Heads of Strategic Services	258,300	1,700	-88,490	171,510	0	171,510
1,696,030	Business Support	2,027,230	271,700	-590,070	1,708,860	0	1,708,860
1,375,120 392,180	Community Care Finance IT & Information Support	1,252,330 347,940	70,960 69,730	-20,860 0	1,302,430 417,670	-220,000 -26,180	1,082,430 391,490
1,430,600	Commissioning & Quality	2,192,840	98,090	0	2,290,930	-731,690	1,559,240
5,065,330	TOTAL	6,078,640	512,180	-699,420	5,891,400	-977,870	4,913,530
E / E Z A A A A	Demand Led Commissioned Services	0	00,400,000	0		00 450 400	54 004 540
54,570,400	Residential & Nursing Care Shared Lives Residential	0 0	92,438,030 1,510,180	0 0	92,438,030 1,510,180	-38,153,490	54,284,540 1,510,180
1,510,170 15,369,810	Supported Living	0	15,479,810	0	15,479,810	0 0	15,479,810
16,052,740	Home Care	0	16,576,440	0	16,576,440	0	16,576,440
37,376,870	Direct Cash Payments	0	39,375,170	0	39,375,170	-1,162,000	38,213,170
4,931,640	Community Life Choices (CLC)	0	5,151,640	0	5,151,640	0	5,151,640
487,750	Shared lives - CLC	0	487,750	0	487,750	0	487,750
-21,036,300 109,263,080	Community Income TOTAL	0 0	0 171,019,020	0 0	171,019,020	-20,969,630 -60,285,120	-20,969,630 110,733,900
-17,539,060	Better Care Fund (Balance)	277,050	4,381,920	-9,990	4,648,980	-21,829,040	-17,180,060
976,000	Department Senior Management	1,016,500	105,490	-439,470	682,520	0	682,520
131,577,310	TOTAL ASC	38,954,590	185,223,360	-1,574,570	222,603,380	-90,056,160	132,547,220
	Communities and Wellbeing						
2,291,130	Libraries	2,182,540	309,510	-6,700	2,485,350	-520,920	1,964,430
795,860	Collections & Learning Hub	1,179,100	403,920	-93,400	1,489,620	-678,870	810,750
784,280	Museums & Heritage	837,330 155,250	298,040 748,670	0	1,135,370	-336,350	799,020
986,440 475,950	Libraries Support Resources C&W Senior Management	155,250 476,540	748,670 8,050	0 -8,000	903,920 476,590	-7,700 -20,000	896,220 456,590
339,090	Participation	285,950	64,050	-0,000	350,000	-20,000	350,000
-3,410	Externally Funded Projects	304,310	192,530	-7,500	489,340	-501,620	-12,280
83,900	Adult Learning	4,109,570	908,960	-173,950	4,844,580	-4,844,580	0
-191,230	C&W Efficiencies	32,640	-95,740	-35,700	-98,800	0	-98,800
5,562,010	TOTAL	9,563,230	2,837,990	-325,250	12,075,970	-6,910,040	5,165,930
127 120 220		48,517,820	188,061,350	_1 200 200	224 670 260	-96,966,200	127 742 450
137,139,320	TOTAL ADULTS & COMMUNITIES	40,017,620	100,001,000	-1,899,820	234,679,350	-30,300,200	137,713,150

APPENDIX E

PUBLIC HEALTH DEPARTMENT

Net Budget 2018/19 £		Employees £	Running Expenses £	Internal Income £	Gross Budget	External Income £	Net Budget 2019/20 £
-24,872,000	Public Health Ring-Fenced Grant	0	0	0	0	-24,215,000	-24,215,000
	Department						
1,479,220	Public Health Leadership	1,333,420	452,850	-126,720	1,659,550	-316,630	1,342,920
671,020	Local Area Co-ordination	794,980	47,700	0	842,680	-70,000	772,680
621,390	Quit Ready	334,200	269,500	0	603,700	0	603,700
204,810	First Contact Plus	331,100	13,500	-32,000	312,600	-154,020	158,580
275,360	Other Public Health Services	0	277,300	0	277,300	-8,600	268,700
319,260	Programme Delivery	263,360	68,000	0	331,360	0	331,360
1,326,890	Other Prevention Services	0	1,326,890	0	1,326,890	0	1,326,890
8,827,510	0-19 Childrens Public Health	0	8,825,010	0	8,825,010	0	8,825,010
	Sexual Health						
4,228,610	Sexual Health	0	3,942,360	0	3,942,360	-100,000	3,842,360
548,050	NHS Health Check programme	0	543,000	0	543,000	0	543,000
3,756,830	Substance Misuse	0	3,886,190	0	3,886,190	-111,860	3,774,330
	Physical Activity and Obesity						
1,131,450	Physical Activity	0	1,141,950	0	1,141,950	0	1,141,950
656,000	Obesity Programmes	0	613,000	0	613,000	0	613,000
115,000	Health Protection	156,160	2,150	0	158,310	-58,800	99,510
95,000	Tobacco Control	0	85,000	0	85,000	0	85,000
0	Leicester-Shire and Rutland Sport	1,040,960	1,210,740	-1,391,250	860,450	-860,450	0
-615,600	TOTAL PUBLIC HEALTH	4,254,180	22,705,140	-1,549,970	25,409,350	-25,895,360	-486,010

<u>APPENDIX E</u>

ENVIRONMENT & TRANSPORT DEPARTMENT

REVENUE BUDGET 2019/20

Net Budget 2018/19 £		Employees £	Running Expenses £	Internal Income £	Gross Budget	External Income £	Net Budget 2019/20 £
780,900	HIGHWAYS & TRANSPORTATION H & T branch management and training	945,800	312,000	0	1,257,800	-476,900	780,900
1,332,100	Highways commissioning Staffing & Admin	6,750,100	899,900	-2,449,000	5,201,000	-3,438,900	1,762,100
1,248,200 127,300	Traffic Controls Road Safety	0 375,400	1,348,200 501,400	0 -627,400	1,348,200 249,400	-100,000 -122,100	1,248,200 127,300
0 284,000	Speed Awareness Sustainable Travel	170,500 0	1,494,300 285,000	596,000 0	2,260,800 285,000	-2,260,800 -1,000	0 284,000
1,459,200	Highways delivery Staffing, Admin. & Depot Overhead Costs	7,979,500	1,059,500	-5,375,700	3,663,300	-2,231,100	1,432,200
3,817,000	Environmental Maintenance	1,336,800	2,952,200	-0,070,700	4,289,000	-72,000	4,217,000
2,589,400	Street Lighting Maintenance	0	2,645,700	0	2,645,700	-56,300	2,589,400
1,800,000	Reactive Maintenance (Structural & Safety)	439,600	1,360,400	0	1,800,000	0	1,800,000
1,628,800	Winter Maintenance	0	1,628,800	0	1,628,800	0	1,628,800
-3,416,000	Capital revenue Switch			-3,416,000	-3,416,000		-3,416,000
	Transport Operations						
1,290,000	Staffing & Admin	2,853,300	975,700	-2,289,600	1,539,400	-272,400	1,267,000
9,645,600	Special Education Needs	0	10,574,600	0	10,574,600	-109,000	10,465,600
3,988,100	Mainstream School Transport	0	4,038,100	0	4,038,100	-50,000	3,988,100
3,647,600	Social Care Transport	0	3,747,600	0	3,747,600	-100,000	3,647,600
190,100 4,929,900	Fleet Transport Concessionary Travel & Joint Arrangements	3,692,500 0	1,672,300 13,868,600	-4,865,300 0	499,500 13,868,600	-309,400 -8,938,700	190,100 4,929,900
2,389,300	Public Bus Services	0	3,509,700	-135,000	3,374,700	-1,385,400	4,929,900 1,989,300
48,900	Blue Badge	0 0	230,900	0	230,900	-182,000	48,900
0	Civil Parking Enforcement	0	1,492,200	0	1,492,200	-1,492,200	0
37,780,400	TOTAL	24,543,500	54,597,100	-18,562,000	60,578,600	-21,598,200	38,980,400
361,200	ENVIRONMENT & WASTE MANAGEMENT E & W management branch management	358,400	2,800	0	361,200	0	361,200
	Environment and Waste commissioning						
1,367,500	Staffing & Admin	974,800	449,100	-40,400	1,383,500	-16,000	1,367,500
309,800 1,988,000	Initiatives Recycling & Reuse Credits	0 0	707,100 60,000	-258,800 0	448,300 60,000	-138,500 0	309,800 60,000
1,966,000		0	60,000	0	60,000	0	60,000
220,000	Waste management delivery	250,000	1 000	10.000	250,000	20,000	220,000
230,000 6,295,000	Staffing & Admin Landfill	259,000 0	1,000 6,295,000	-10,000 0	250,000 6,295,000	-20,000 0	230,000 6,295,000
10,917,000	Treatment Contracts	0	10,917,000	0	10,917,000	0	10,917,000
0	Dry Recycling	0	1,828,000	0	1,828,000	0	1,828,000
1,660,000	Composting Contracts	0	1,610,000	0	1,610,000	0	1,610,000
2,786,400	Recycling & Household Waste Sites	2,289,400	1,401,500	-142,500	3,548,400	-762,000	2,786,400
1,764,100	Haulage & Waste Transfer	112,900	1,651,200	0	1,764,100	0	1,764,100
-1,278,000	Income	0	32,000	0	32,000	-1,410,000	-1,378,000
26,401,000	TOTAL	3,994,500	24,954,700	-451,700	28,497,500	-2,346,500	26,151,000
	DEPARTMENTAL AND BUSINESS MANAGE	MENT					
1,472,300	Management & Admin	1,393,300	103,100	-18,100	1,478,300	-6,000	1,472,300
437,300	Departmental Costs	0	419,800	-7,500	412,300	0	412,300
1,909,600	TOTAL	1,393,300	522,900	-25,600	1,890,600	-6,000	1,884,600

CHIEF EXECUTIVE'S DEPARTMENT

REVENUE BUDGET 2019/20

Net Budget 2018/19 £		Employees £	Running Expenses £	Internal Income £	Gross Budget £	External Income £	Net Budget 2019/20 £
	DEMOCRATIC SERVICES, ADMIN & CIVIC AFFAIRS						
1,380,880	Democratic Services and Administration	1,323,780	123,290	-6,500	1,440,570	-63,330	1,377,240
114,000	Subscriptions	0	114,000	0	114,000	0	114,000
184,710	Civic Affairs	48,060	153,450	0	201,510	-38,200	163,310
1,679,590	TOTAL	1,371,840	390,740	-6,500	1,756,080	-101,530	1,654,550
2,018,300	LEGAL SERVICES	3,239,210	161,500	-672,400	2,728,310	-480,000	2,248,310
	STRATEGY AND BUSINESS INTELLIGENCE						
1,144,850	Business Intelligence	1,841,720	219,080	-479,110	1,581,690	-399,000	1,182,690
525,940	Economic Growth	748,200	502,880	-450,250	800,830	-255,260	545,570
1,566,230	Policy and Communities	666,040	1,490,960	-155,000	2,002,000	-388,260	1,613,740
407,450	Management and Administration	404,620	8,300	0	412,920	0	412,920
3,644,470	TOTAL	3,660,580	2,221,220	-1,084,360	4,797,440	-1,042,520	3,754,920
276,870	RESILLIENCE	473,480	114,760	0	588,240	-311,530	276,710
	REGULATORY SERVICES						
1,442,490	Trading Standards	1,580,070	207,440	-130,000	1,657,510	-215,000	1,442,510
983,870	Coroners	169,410	865,060	0	1,034,470	-45,000	989,470
-186,830	Registrars	852,790	63,230	0	916,020	-1,102,850	-186,830
2,239,530	TOTAL	2,602,270	1,135,730	-130,000	3,608,000	-1,362,850	2,245,150
474,470	PLANNING SERVICES	913,740	178,210	0	1,091,950	-667,410	424,540
84,720	DEPARTMENTAL ITEMS	192,490	844,000	-1,017,500	18,990	0	18,990
10,417,950	TOTAL CHIEF EXECUTIVES	12,453,610	5,046,160	-2,910,760	14,589,010	-3,965,840	10,623,170

APPENDIX E

<u>APPENDIX E</u>

CORPORATE RESOURCES DEPARTMENT

Net Budget 2018/19 £		Employees £	Running Expenses £	Internal Income £	Gross Budget £	External Income £	Net Budget 2019/20 £
	Strategic Finance, Assurance, Property & EN	ISS					
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
7,349,250	Total Director of Finance	11,773,970	11,022,480	-4,892,360	17,904,090	-10,568,460	7,335,630
	Poonto Information & Toobhology and Trans	formation					
1,134,150	People, Information & Technology and Trans 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	-30,000	397,170
194,090	Trade Union	193,200	900	0+0,70-0	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	200,000	1,217,500
14,224,190	Total Corporate Services	14,990,270	6,592,070	-5,919,820	15,662,520	-631,340	15,031,180
14,224,100		14,000,210	0,002,010	0,010,020	10,002,020	001,040	10,001,100
	Customer & Property Services (excl trading)						
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
13,474,370	Total Customer & Property Services	6,920,340	9,780,330	-2,274,530	14,426,140	-1,138,430	13,287,710
-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
-2,213,050	Total Commercial Services	16,253,810	10,669,780	-9,366,040	17,557,550	-20,282,310	-2,724,760
44 004 000	Tatal Quataman & Communication Commission	00 474 450	20 450 440	44 040 570	24 002 000	04 400 740	40 500 050
11,261,320	Total Customer & Commercial Services	23,174,150	20,450,110	-11,640,570	31,983,690	-21,420,740	10,562,950
32,834,760	TOTAL CORPORATE RESOURCES	49,938,390	38,064,660	-22,452,750	65,550,300	-32,620,540	32,929,760



APPENDIX E

CENTRAL ITEMS

Net Budget 2018/19 £		Employees £	Running Expenses £	Internal Income £	Gross Budget	External Income £	Net Budget 2019/20 £
22,500,000	FINANCING OF CAPITAL	0	25,858,000	-54,000	25,804,000	-3,204,000	22,600,000
28,500,000	REVENUE FUNDING OF CAPITAL	0	31,360,000	0	31,360,000	0	31,360,000
0	REVENUE FUNDING OF CAPITAL - use of Business Rates Pilot additional income	0	6,600,000	0	6,600,000	0	6,600,000
-495,000	CENTRAL EXPENDITURE Financial Arrangements	0	264,000	-236,000	28,000	-625,000	-597,000
1,183,000	Members Expenses & Support etc	83,250	1,100,200	0	1,183,450	00	1,183,450
200,000	Elections	0	200,000	0	200,000	0	200,000
296,000	Flood Defence Levies	0	296,000	0	296,000	0	296,000
1,800,000	Pensions (pre LGR /LGR)	0	1,750,000	0	1,750,000	0	1,750,000
2,984,000		83,250	3,610,200	-236,000	3,457,450	-625,000	2,832,450
	CENTRAL GRANTS AND OTHER INCOME						
-2,280,000	Bank & Other Interest	0	0	0	0	-2,800,000	-2,800,000
-481,000	Local Services Support Grant	0	0	0	0	-481,000	-481,000
-3,640,000	New Homes Bonus Grant	0	0	0	0	-3,746,000	-3,746,000
-1,457,000	Education Services Grant (part of DSG)	0	0	0	0	-1,457,000	-1,457,000
0	Adult Social Care - Winter Pressures Grant	0	0	0	0	-2,414,000	-2,414,000
0	Adult and Children's Social Care Support Grant	0	0	0	0	-4,124,000	-4,124,000
-5,582,000	Improved Better Care Fund	0	0	0	0	-11,353,000	-11,353,000
-13,440,000		0	0	0	0	-26,375,000	-26,375,000
40,544,000	TOTAL CENTRAL ITEMS	83,250	67,428,200	-290,000	67,221,450	-30,204,000	37,017,450