

ADULTS AND COMMUNITIES**REVENUE BUDGET 2019/20**

Net Budget 2018/19 £		Employees £	Running Expenses £	Internal Income £	Gross Budget £	External Income £	Net Budget 2019/20 £
Care Pathway - East Locality							
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	Older Adults Team (E)	2,591,700	81,780	0	2,673,480	-568,700	2,104,780
1,333,820	Review Teams	1,755,290	67,890	-13,670	1,809,510	-516,520	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	Working Age Adults Team (W)	3,273,450	165,390	0	3,438,840	-158,600	3,280,240
2,836,120	Older Adults Team (W)	3,038,180	73,420	0	3,111,600	-255,710	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
Direct Services							
448,000	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	Aids, Adaptations and Assistive Technology	745,940	3,288,660	0	4,034,600	-1,605,600	2,429,000
-220,800	Direct Services Review	65,520	21,340	0	86,860	-17,790	69,070
16,643,080	TOTAL	15,063,310	4,529,770	-67,850	19,525,230	-2,948,490	16,576,740
Early Intervention & Prevention							
714,220	Extra Care	0	782,800	0	782,800	0	782,800
83,290	Eligible Services	0	72,190	0	72,190	0	72,190
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	Community Care Finance	1,252,330	70,960	-20,860	1,302,430	-220,000	1,082,430
392,180	IT & Information Support	347,940	69,730	0	417,670	-26,180	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
Demand Led Commissioned Services							
54,570,400	Residential & Nursing Care	0	92,438,030	0	92,438,030	-38,153,490	54,284,540
1,510,170	Shared Lives Residential	0	1,510,180	0	1,510,180	0	1,510,180
15,369,810	Supported Living	0	15,479,810	0	15,479,810	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	Community Income	0	0	0	0	-20,969,630	-20,969,630
109,263,080	TOTAL	0	171,019,020	0	171,019,020	-60,285,120	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	298,040	0	1,135,370	-336,350	799,020
986,440	Libraries Support Resources	155,250	748,670	0	903,920	-7,700	896,220
475,950	C&W Senior Management	476,540	8,050	-8,000	476,590	-20,000	456,590
339,090	Participation	285,950	64,050	0	350,000	0	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
137,139,320	TOTAL ADULTS & COMMUNITIES	48,517,820	188,061,350	-1,899,820	234,679,350	-96,966,200	137,713,150

PUBLIC HEALTH DEPARTMENT**REVENUE BUDGET 2019/20**

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

ENVIRONMENT & TRANSPORT DEPARTMENT**REVENUE BUDGET 2019/20**

Net Budget 2018/19 £		Employees £	Running Expenses £	Internal Income £	Gross Budget	External Income £	Net Budget 2019/20 £
HIGHWAYS & TRANSPORTATION							
780,900	H & T branch management and training	945,800	312,000	0	1,257,800	-476,900	780,900
Highways commissioning							
1,332,100	Staffing & Admin	6,750,100	899,900	-2,449,000	5,201,000	-3,438,900	1,762,100
1,248,200	Traffic Controls	0	1,348,200	0	1,348,200	-100,000	1,248,200
127,300	Road Safety	375,400	501,400	-627,400	249,400	-122,100	127,300
0	Speed Awareness	170,500	1,494,300	596,000	2,260,800	-2,260,800	0
284,000	Sustainable Travel	0	285,000	0	285,000	-1,000	284,000
Highways delivery							
1,459,200	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	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	Fleet Transport	3,692,500	1,672,300	-4,865,300	499,500	-309,400	190,100
4,929,900	Concessionary Travel & Joint Arrangements	0	13,868,600	0	13,868,600	-8,938,700	4,929,900
2,389,300	Public Bus Services	0	3,509,700	-135,000	3,374,700	-1,385,400	1,989,300
48,900	Blue Badge	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
ENVIRONMENT & WASTE MANAGEMENT							
361,200	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	Initiatives	0	707,100	-258,800	448,300	-138,500	309,800
1,988,000	Recycling & Reuse Credits	0	60,000	0	60,000	0	60,000
Waste management delivery							
230,000	Staffing & Admin	259,000	1,000	-10,000	250,000	-20,000	230,000
6,295,000	Landfill	0	6,295,000	0	6,295,000	0	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 MANAGEMENT							
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
66,091,000	TOTAL ENVIRONMENT & TRANSPORT	29,931,300	80,074,700	-19,039,300	90,966,700	-23,950,700	67,016,000

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

CORPORATE RESOURCES DEPARTMENT

REVENUE BUDGET 2019/20

Net Budget 2018/19 £		Employees £	Running Expenses £	Internal Income £	Gross Budget £	External Income £	Net Budget 2019/20 £
Strategic Finance, Assurance, Property & EMSS							
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
People, Information & Technology and Transformation							
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
14,224,190	Total Corporate Services	14,990,270	6,592,070	-5,919,820	15,662,520	-631,340	15,031,180
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
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

CENTRAL ITEMS**REVENUE BUDGET 2019/20**

Net Budget 2018/19 £		Employees £	Running Expenses £	Internal Income £	Gross Budget	External Income £	Net Budget 2019/20 £
<u>22,500,000</u>	FINANCING OF CAPITAL	<u>0</u>	<u>25,858,000</u>	<u>-54,000</u>	<u>25,804,000</u>	<u>-3,204,000</u>	<u>22,600,000</u>
<u>28,500,000</u>	REVENUE FUNDING OF CAPITAL	<u>0</u>	<u>31,360,000</u>	<u>0</u>	<u>31,360,000</u>	<u>0</u>	<u>31,360,000</u>
<u>0</u>	REVENUE FUNDING OF CAPITAL - use of Business Rates Pilot additional income	<u>0</u>	<u>6,600,000</u>	<u>0</u>	<u>6,600,000</u>	<u>0</u>	<u>6,600,000</u>
	CENTRAL EXPENDITURE						
-495,000	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	0	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
<u>2,984,000</u>		<u>83,250</u>	<u>3,610,200</u>	<u>-236,000</u>	<u>3,457,450</u>	<u>-625,000</u>	<u>2,832,450</u>
	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
<u>-13,440,000</u>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-26,375,000</u>	<u>-26,375,000</u>
<u>40,544,000</u>	TOTAL CENTRAL ITEMS	<u>83,250</u>	<u>67,428,200</u>	<u>-290,000</u>	<u>67,221,450</u>	<u>-30,204,000</u>	<u>37,017,450</u>