

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	Schools	Early Years	High Needs	Dedicated Schools Grant	LA Block
£		£	£	£		£	£					
<b>1,388,080</b>	<b>C&amp;FS Directorate</b>	<b>1,198,550</b>	<b>135,230</b>	<b>0</b>	<b>1,333,780</b>	<b>0</b>	<b>1,333,780</b>	<b>18,500</b>	<b>44,230</b>	<b>153,950</b>	<b>216,680</b>	<b>1,117,100</b>
1,636,990	C&FS Safeguarding	1,555,080	259,910	-38,000	1,776,990	-140,000	1,636,990	0	0	0	0	1,636,990
146,040	LSCB	257,550	138,740	-38,220	358,070	-212,030	146,040	0	0	0	0	146,040
<b>1,783,030</b>	<b>Safeguarding, Improvement &amp; QA</b>	<b>1,812,630</b>	<b>398,650</b>	<b>-76,220</b>	<b>2,135,060</b>	<b>-352,030</b>	<b>1,783,030</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,783,030</b>
327,800	Asylum Seekers	322,920	1,205,080	0	1,528,000	-855,200	672,800	0	0	0	0	672,800
2,870,660	C&FS Fostering & Adoption	2,756,080	417,580	0	3,173,660	-303,000	2,870,660	0	0	0	0	2,870,660
27,051,060	C&FS Operational Placements	29,641,060	10,000	0	29,651,060	0	29,651,060	0	0	0	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	0	0	0	0	1,938,730
796,130	Education of Children in Care	734,890	239,900	-332,700	642,090	-45,960	596,130	0	0	0	0	596,130
<b>32,984,380</b>	<b>Total Children in Care</b>	<b>34,964,980</b>	<b>2,341,650</b>	<b>-332,700</b>	<b>36,973,930</b>	<b>-1,244,550</b>	<b>35,729,380</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,729,380</b>
1,731,610	CPS North	1,721,470	10,140	0	1,731,610	0	1,731,610	0	0	0	0	1,731,610
1,211,550	CPS South	1,209,010	2,540	0	1,211,550	0	1,211,550	0	0	0	0	1,211,550
1,624,410	Childrens Management	1,873,670	740	0	1,874,410	0	1,874,410	0	0	0	0	1,874,410
2,178,510	C & FS First Response	2,177,240	1,270	0	2,178,510	0	2,178,510	0	0	0	0	2,178,510
1,668,590	CPS North/South	1,652,530	16,060	0	1,668,590	0	1,668,590	0	0	0	0	1,668,590
1,947,680	Strengthening Families	1,936,280	11,400	0	1,947,680	0	1,947,680	0	0	0	0	1,947,680
556,760	CSE	490,700	66,060	0	556,760	0	556,760	0	0	0	0	556,760
1,125,630	Social Care Legal costs	0	1,125,630	0	1,125,630	0	1,125,630	0	0	0	0	1,125,630
<b>12,044,740</b>	<b>Field Social Work</b>	<b>11,060,900</b>	<b>1,233,840</b>	<b>0</b>	<b>12,294,740</b>	<b>0</b>	<b>12,294,740</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,294,740</b>
<b>320,820</b>	<b>Practice Excellence Team</b>	<b>281,720</b>	<b>57,100</b>	<b>0</b>	<b>338,820</b>	<b>-18,000</b>	<b>320,820</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>320,820</b>
<b>47,132,970</b>	<b>TOTAL CHILDRENS SOCIAL CARE</b>	<b>48,120,230</b>	<b>4,031,240</b>	<b>-408,920</b>	<b>51,742,550</b>	<b>-1,614,580</b>	<b>50,127,970</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,127,970</b>
<b>11,178,600</b>	<b>Children &amp; Families Wellbeing Service</b>	<b>9,941,460</b>	<b>3,094,470</b>	<b>-725,300</b>	<b>12,310,630</b>	<b>-2,308,200</b>	<b>10,002,430</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,002,430</b>
<b>671,650</b>	<b>Education Sufficiency</b>	<b>933,130</b>	<b>64,150</b>	<b>-180,300</b>	<b>816,980</b>	<b>-250,800</b>	<b>566,180</b>	<b>391,500</b>	<b>0</b>	<b>0</b>	<b>391,500</b>	<b>174,680</b>
35,354,900	C&FS 0-5 Learning	2,106,560	33,865,830	0	35,972,390	-332,290	35,640,100	0	34,108,670	1,196,810	35,305,480	334,620
278,660	C&FS 5-19 Learning	276,810	390,240	-14,680	652,370	-374,570	277,800	248,000	0	0	248,000	29,800
3,446,450	Inclusion	985,380	2,704,490	0	3,689,870	-77,480	3,612,390	0	0	2,699,810	2,699,810	912,580
61,470	Governor Development Services	162,620	118,850	-100,000	181,470	-120,000	61,470	0	0	0	0	61,470
1,241,650	Pupil Referral Unit	0	1,241,650	0	1,241,650	0	1,241,650	0	0	1,091,650	1,091,650	150,000
<b>40,383,130</b>	<b>Total Education Quality &amp; Inclusion</b>	<b>3,531,370</b>	<b>38,321,060</b>	<b>-114,680</b>	<b>41,737,750</b>	<b>-904,340</b>	<b>40,833,410</b>	<b>248,000</b>	<b>34,108,670</b>	<b>4,988,270</b>	<b>39,344,940</b>	<b>1,488,470</b>
57,412,060	C&FS SEN	1,229,980	63,791,550	-2,410	65,019,120	-633,330	64,385,790	0	0	63,482,320	63,482,320	903,470
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	0	0	2,423,700	2,423,700	0
646,570	C&FS Psychology Service	1,130,720	59,860	-205,810	984,770	-200,000	784,770	0	0	0	0	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	0	0	0	4,134,210
0	C&FS HNB Development Programme	972,540	782,500	0	1,755,040	0	1,755,040	0	0	1,755,040	1,755,040	0
0	DSG Reserve Income (HNB)	0	0	-5,669,510	-5,669,510	0	-5,669,510	0	0	-5,669,510	-5,669,510	0
<b>64,922,950</b>	<b>Total SEND &amp; Children with Disabilities</b>	<b>6,320,250</b>	<b>68,483,760</b>	<b>-5,883,730</b>	<b>68,920,280</b>	<b>-1,106,280</b>	<b>67,814,000</b>	<b>0</b>	<b>0</b>	<b>61,991,550</b>	<b>61,991,550</b>	<b>5,822,450</b>
4,023,840	C&FS Admin & Committees	4,076,570	677,400	-729,850	4,024,120	0	4,024,120	8,570	273,790	220,570	502,930	3,521,190
484,120	C&FS Finance	0	499,200	0	499,200	0	499,200	499,200	0	0	499,200	0
1,519,900	C&FS Human Resources	0	1,579,900	0	1,579,900	-60,000	1,519,900	674,900	0	0	674,900	845,000
598,420	C & FS Commissioning & Planning	654,790	40,400	0	695,190	-1,000	694,190	0	0	0	0	694,190
2,310	C&FS Sub Transformation	112,930	11,590	0	124,520	0	124,520	0	0	0	0	124,520
<b>6,628,590</b>	<b>Total Business Support and Commissioning</b>	<b>4,844,290</b>	<b>2,808,490</b>	<b>-729,850</b>	<b>6,922,930</b>	<b>-61,000</b>	<b>6,861,930</b>	<b>1,182,670</b>	<b>273,790</b>	<b>220,570</b>	<b>1,677,030</b>	<b>5,184,900</b>
<b>123,784,920</b>	<b>TOTAL EDUCATION &amp; EARLY HELP</b>	<b>25,570,500</b>	<b>112,771,930</b>	<b>-7,633,860</b>	<b>130,708,570</b>	<b>-4,630,620</b>	<b>126,077,950</b>	<b>1,822,170</b>	<b>34,382,460</b>	<b>67,200,390</b>	<b>103,405,020</b>	<b>22,672,930</b>
361,214,720	Total Individual Schools Budget	0	406,823,070	0	406,823,070	-13,305,830	393,517,240	394,546,260	0	-1,029,020	393,517,240	0
1,792,000	Dedicated Schools Grant Recoupment	0	-300,634,000	0	-300,634,000	302,328,000	1,694,000	0	0	1,694,000	1,694,000	0
2,378,700	Central Charges	0	2,378,700	0	2,378,700	0	2,378,700	1,528,160	210,850	639,690	2,378,700	0
-465,817,530	Dedicated Schools Grant	0	0	0	0	-501,211,640	-501,211,640	-397,915,090	-34,637,540	-68,659,010	-501,211,640	0
<b>-100,432,110</b>	<b>TOTAL DSG ITEMS</b>	<b>0</b>	<b>108,567,770</b>	<b>0</b>	<b>108,567,770</b>	<b>-212,189,470</b>	<b>-103,621,700</b>	<b>-1,840,670</b>	<b>-34,426,690</b>	<b>-67,354,340</b>	<b>-103,621,700</b>	<b>0</b>
<b>71,873,860</b>	<b>TOTAL CHILDREN &amp; FAMILY SERVICES</b>	<b>74,889,280</b>	<b>225,506,170</b>	<b>-8,042,780</b>	<b>292,352,670</b>	<b>-218,434,670</b>	<b>73,918,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,918,000</b>

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

Net Budget 2018/19 £		Employees £	Running Expenses £	Internal Income £	Gross Budget £	External Income £	Net Budget 2019/20 £
<b>Care Pathway - East Locality</b>							
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
<b>8,649,790</b>	<b>TOTAL</b>	<b>8,500,370</b>	<b>1,689,300</b>	<b>-13,670</b>	<b>10,176,000</b>	<b>-1,802,010</b>	<b>8,373,990</b>
<b>Care Pathway - West Locality</b>							
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
<b>7,330,850</b>	<b>TOTAL</b>	<b>8,018,720</b>	<b>593,990</b>	<b>0</b>	<b>8,612,710</b>	<b>-1,423,550</b>	<b>7,189,160</b>
<b>Direct Services</b>							
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
<b>16,643,080</b>	<b>TOTAL</b>	<b>15,063,310</b>	<b>4,529,770</b>	<b>-67,850</b>	<b>19,525,230</b>	<b>-2,948,490</b>	<b>16,576,740</b>
<b>Early Intervention &amp; Prevention</b>							
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
<b>1,188,240</b>	<b>TOTAL</b>	<b>0</b>	<b>2,391,690</b>	<b>-344,170</b>	<b>2,047,520</b>	<b>-790,080</b>	<b>1,257,440</b>
<b>Strategic Services</b>							
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
<b>5,065,330</b>	<b>TOTAL</b>	<b>6,078,640</b>	<b>512,180</b>	<b>-699,420</b>	<b>5,891,400</b>	<b>-977,870</b>	<b>4,913,530</b>
<b>Demand Led Commissioned Services</b>							
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
<b>109,263,080</b>	<b>TOTAL</b>	<b>0</b>	<b>171,019,020</b>	<b>0</b>	<b>171,019,020</b>	<b>-60,285,120</b>	<b>110,733,900</b>
-17,539,060	<b>Better Care Fund (Balance)</b>	277,050	4,381,920	-9,990	4,648,980	-21,829,040	-17,180,060
976,000	<b>Department Senior Management</b>	1,016,500	105,490	-439,470	682,520	0	682,520
<b>131,577,310</b>	<b>TOTAL ASC</b>	<b>38,954,590</b>	<b>185,223,360</b>	<b>-1,574,570</b>	<b>222,603,380</b>	<b>-90,056,160</b>	<b>132,547,220</b>
<b>Communities and Wellbeing</b>							
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
<b>5,562,010</b>	<b>TOTAL</b>	<b>9,563,230</b>	<b>2,837,990</b>	<b>-325,250</b>	<b>12,075,970</b>	<b>-6,910,040</b>	<b>5,165,930</b>
<b>137,139,320</b>	<b>TOTAL ADULTS &amp; COMMUNITIES</b>	<b>48,517,820</b>	<b>188,061,350</b>	<b>-1,899,820</b>	<b>234,679,350</b>	<b>-96,966,200</b>	<b>137,713,150</b>

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

<b>Net Budget 2018/19 £</b>		<b>Employees £</b>	<b>Running Expenses £</b>	<b>Internal Income £</b>	<b>Gross Budget</b>	<b>External Income £</b>	<b>Net Budget 2019/20 £</b>
-24,872,000	<b>Public Health Ring-Fenced Grant</b>	0	0	0	0	-24,215,000	-24,215,000
	<b>Department</b>						
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	<b>0-19 Childrens Public Health</b>	0	8,825,010	0	8,825,010	0	8,825,010
	<b>Sexual Health</b>						
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	<b>Substance Misuse</b>	0	3,886,190	0	3,886,190	-111,860	3,774,330
	<b>Physical Activity and Obesity</b>						
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	<b>Health Protection</b>	156,160	2,150	0	158,310	-58,800	99,510
95,000	<b>Tobacco Control</b>	0	85,000	0	85,000	0	85,000
0	<b>Leicester-Shire and Rutland Sport</b>	1,040,960	1,210,740	-1,391,250	860,450	-860,450	0
<b>-615,600</b>	<b>TOTAL PUBLIC HEALTH</b>	<b>4,254,180</b>	<b>22,705,140</b>	<b>-1,549,970</b>	<b>25,409,350</b>	<b>-25,895,360</b>	<b>-486,010</b>

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

<b>Net Budget 2018/19 £</b>		<b>Employees £</b>	<b>Running Expenses £</b>	<b>Internal Income £</b>	<b>Gross Budget</b>	<b>External Income £</b>	<b>Net Budget 2019/20 £</b>
<b>HIGHWAYS &amp; TRANSPORTATION</b>							
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
<b>37,780,400</b>	<b>TOTAL</b>	<b>24,543,500</b>	<b>54,597,100</b>	<b>-18,562,000</b>	<b>60,578,600</b>	<b>-21,598,200</b>	<b>38,980,400</b>
<b>ENVIRONMENT &amp; WASTE MANAGEMENT</b>							
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
<b>26,401,000</b>	<b>TOTAL</b>	<b>3,994,500</b>	<b>24,954,700</b>	<b>-451,700</b>	<b>28,497,500</b>	<b>-2,346,500</b>	<b>26,151,000</b>
<b>DEPARTMENTAL AND BUSINESS MANAGEMENT</b>							
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
<b>1,909,600</b>	<b>TOTAL</b>	<b>1,393,300</b>	<b>522,900</b>	<b>-25,600</b>	<b>1,890,600</b>	<b>-6,000</b>	<b>1,884,600</b>
<b>66,091,000</b>	<b>TOTAL ENVIRONMENT &amp; TRANSPORT</b>	<b>29,931,300</b>	<b>80,074,700</b>	<b>-19,039,300</b>	<b>90,966,700</b>	<b>-23,950,700</b>	<b>67,016,000</b>

**CHIEF EXECUTIVE'S DEPARTMENT****REVENUE BUDGET 2019/20**

<b>Net Budget 2018/19 £</b>		<b>Employees £</b>	<b>Running Expenses £</b>	<b>Internal Income £</b>	<b>Gross Budget £</b>	<b>External Income £</b>	<b>Net Budget 2019/20 £</b>
	<b>DEMOCRATIC SERVICES, ADMIN &amp; CIVIC AFFAIRS</b>						
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
<b>1,679,590</b>	<b>TOTAL</b>	<b>1,371,840</b>	<b>390,740</b>	<b>-6,500</b>	<b>1,756,080</b>	<b>-101,530</b>	<b>1,654,550</b>
<b>2,018,300</b>	<b>LEGAL SERVICES</b>	<b>3,239,210</b>	<b>161,500</b>	<b>-672,400</b>	<b>2,728,310</b>	<b>-480,000</b>	<b>2,248,310</b>
	<b>STRATEGY AND BUSINESS INTELLIGENCE</b>						
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
<b>3,644,470</b>	<b>TOTAL</b>	<b>3,660,580</b>	<b>2,221,220</b>	<b>-1,084,360</b>	<b>4,797,440</b>	<b>-1,042,520</b>	<b>3,754,920</b>
<b>276,870</b>	<b>RESILLIENCE</b>	<b>473,480</b>	<b>114,760</b>	<b>0</b>	<b>588,240</b>	<b>-311,530</b>	<b>276,710</b>
	<b>REGULATORY SERVICES</b>						
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
<b>2,239,530</b>	<b>TOTAL</b>	<b>2,602,270</b>	<b>1,135,730</b>	<b>-130,000</b>	<b>3,608,000</b>	<b>-1,362,850</b>	<b>2,245,150</b>
<b>474,470</b>	<b>PLANNING SERVICES</b>	<b>913,740</b>	<b>178,210</b>	<b>0</b>	<b>1,091,950</b>	<b>-667,410</b>	<b>424,540</b>
<b>84,720</b>	<b>DEPARTMENTAL ITEMS</b>	<b>192,490</b>	<b>844,000</b>	<b>-1,017,500</b>	<b>18,990</b>	<b>0</b>	<b>18,990</b>
<b>10,417,950</b>	<b>TOTAL CHIEF EXECUTIVES</b>	<b>12,453,610</b>	<b>5,046,160</b>	<b>-2,910,760</b>	<b>14,589,010</b>	<b>-3,965,840</b>	<b>10,623,170</b>

## CORPORATE RESOURCES DEPARTMENT

## REVENUE BUDGET 2019/20

Net Budget 2018/19 £		Employees £	Running Expenses £	Internal Income £	Gross Budget £	External Income £	Net Budget 2019/20 £
<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>



**CENTRAL ITEMS****REVENUE BUDGET 2019/20**

<b>Net Budget 2018/19 £</b>		<b>Employees £</b>	<b>Running Expenses £</b>	<b>Internal Income £</b>	<b>Gross Budget</b>	<b>External Income £</b>	<b>Net Budget 2019/20 £</b>
<u>22,500,000</u>	<b>FINANCING OF CAPITAL</b>	<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>	<b>REVENUE FUNDING OF CAPITAL</b>	<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>	<b>REVENUE FUNDING OF CAPITAL - use of Business Rates Pilot additional income</b>	<u>0</u>	<u>6,600,000</u>	<u>0</u>	<u>6,600,000</u>	<u>0</u>	<u>6,600,000</u>
	<b>CENTRAL EXPENDITURE</b>						
-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
<u>1,800,000</u>	Pensions (pre LGR /LGR)	<u>0</u>	<u>1,750,000</u>	<u>0</u>	<u>1,750,000</u>	<u>0</u>	<u>1,750,000</u>
<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>
	<b>CENTRAL GRANTS AND OTHER INCOME</b>						
-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>	<b>TOTAL CENTRAL ITEMS</b>	<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>