

CORPORATE RESOURCES

APPENDIX A

Budget 2020/21 £	REVENUE SUMMARY 2020/21	Employees Costs £	Running Expenses £	Internal Income £	Gross Expenditure £	External Income £	Net Total £
	Strategic Finance, Assurance, Property & EMSS						
2,856,750	Strategic Property	1,871,990	1,879,320	-547,730	3,203,580	-285,950	2,917,630
2,461,210	Strategic Finance	2,971,090	152,640	-498,590	2,625,140	-161,410	2,463,730
1,177,210	Care Finance	919,290	303,650	0	1,222,940	-33,270	1,189,670
391,900	Internal Audit	873,560	15,650	-39,000	850,210	-460,500	389,710
1,834,570	Insurance	269,500	4,303,090	-995,420	3,577,170	-2,064,990	1,512,180
118,000	Corporate Projects	0	23,100	-51,000	-27,900	0	-27,900
-708,860	CAIF Industrial Properties	0	1,377,100	0	1,377,100	-2,086,000	-708,900
10	Corporate Asset Investment Fund	299,890	772,960	-1,130,650	-57,800	-2,342,230	-2,400,030
-485,750	CAIF County Farms	0	727,750	0	727,750	-1,223,500	-495,750
0	Pensions	1,297,870	4,300	-1,302,200	-30	0	-30
1,404,380	EMSS	4,472,740	2,150,410	-1,415,770	5,207,380	-3,803,010	1,404,370
9,049,420	Total Director of Finance	12,975,930	11,709,970	-5,980,360	18,705,540	-12,460,860	6,244,680
	People, Information & Technology and Transformation						
1,272,070	Human Resources	1,418,400	55,620	-173,050	1,300,970	-30,000	1,270,970
420,260	Health & Safety	482,410	51,300	-109,710	424,000	0	424,000
199,640	Trade Union	192,450	0	0	192,450	0	192,450
1,365,760	Learning & Development	805,020	872,090	-139,190	1,537,920	-175,000	1,362,920
1,024,240	Commissioning Support Unit	1,178,800	33,950	-130,000	1,082,750	-25,000	1,057,750
10,226,500	Information & Technology	6,927,380	4,233,380	-934,450	10,226,310	-6,000	10,220,310
1,330,820	Transformation Unit	4,154,150	1,123,480	-3,823,710	1,453,920	-151,930	1,301,990
15,839,290	Total Corporate Services	15,158,610	6,369,820	-5,310,110	16,218,320	-387,930	15,830,390
	Customer & Property Services (excl trading)						
1,991,340	Customer Service Centre	2,625,840	-95,730	-214,500	2,315,610	-26,850	2,288,760
1,480,460	Business Support	897,770	183,150	-129,660	951,260	-13,600	937,660
0	CR Management	606,600	13,550	-33,000	587,150	0	587,150
955,870	Marketing and Communications	1,163,640	234,370	-409,270	988,740	-9,300	979,440
1,129,970	County Hall	268,190	1,539,010	-38,000	1,769,200	-631,820	1,137,380
739,303	C&F, A&C, R&HW and Other Sites	3,550	795,370	0	798,920	-32,000	766,920
1,062,290	Library & Community Premise Costs	0	1,098,340	0	1,098,340	0	1,098,340
155,000	Vacant properties and unattached land	0	275,320	0	275,320	-122,000	153,320
808,620	Facilities Mgmt Premises Support	949,980	100,630	-156,000	894,610	0	894,610
435,850	Property Services Business Support	423,560	13,010	0	436,570	0	436,570
132,790	Postal Services	102,310	53,710	-28,770	127,250	0	127,250
65,260	Traveller Services	224,670	56,920	-15,000	266,590	-198,360	68,230
579,730	Supported Employment	560,610	20,000	0	580,610	0	580,610
2,300,000	Major Condition Improvement Works	0	3,750,000	-1,450,000	2,300,000	0	2,300,000
11,836,483	Total Customer & Property Services	7,826,720	8,037,650	-2,474,200	13,390,170	-1,033,930	12,356,240
-943,090	LTS Catering & School Food	10,770,680	7,523,350	-7,036,800	11,257,230	-12,166,680	-909,450
-786,390	LTS Professional Services	1,948,790	415,960	-175,370	2,189,380	-2,954,390	-765,010
381,719	LTS Property	2,850,920	2,255,120	-3,578,800	1,527,240	-1,321,050	206,190
-248,020	LTS Beaumanor	1,178,260	582,530	-170,000	1,590,790	-1,790,790	-200,000
30	LTS Music Service	1,274,180	727,820	0	2,002,000	-2,002,000	0
-294,920	LTS Infrastructure	212,230	66,860	-50,000	229,090	-186,640	42,450
-1,890,671	Total Commercial Services	18,235,060	11,571,640	-11,010,970	18,795,730	-20,421,550	-1,625,820
9,945,812	Total Customer & Commercial Services	26,061,780	19,609,290	-13,485,170	32,185,900	-21,455,480	10,730,420
34,834,522	TOTAL CORPORATE RESOURCES	54,196,320	37,689,080	-24,775,640	67,109,760	-34,304,270	32,805,490

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