

Appendix A

<b>CHILDREN &amp; FAMILY SERVICES DEPARTMENT</b>								<b>APPENDIX A</b>				
<b>REVENUE BUDGET 2021/22 (1/2)</b>												
Budget 20/21		Employees	Running Expenses	Internal Income	Gross Budget	External Income	Net Total 21/22	Schools	Early Years	High Needs	Dedicated Schools Grant	LA Block
£		£	£	£		£	£					
1,410,482	C&FS Directorate	1,290,356	82,126	0	1,372,482	38,000	1,410,482	18,499	44,230	153,947	216,676	1,193,806
2,079,659	C&FS Safeguarding	1,917,576	176,958	-44,875	2,049,659	150,000	2,199,659	0	0	0	0	2,199,659
137,936	LSCB	303,597	143,100	-56,244	390,453	-252,517	137,936	0	0	0	0	137,936
<b>2,217,595</b>	<b>Safeguarding, Improvement &amp; QA</b>	<b>2,221,173</b>	<b>320,058</b>	<b>-101,119</b>	<b>2,440,112</b>	<b>-102,517</b>	<b>2,337,595</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,337,595</b>
1,445,743	Asylum Seekers	366,182	2,129,561	0	2,495,743	-1,000,000	1,495,743	0	0	0	0	1,495,743
4,145,382	C&FS Fostering & Adoption	4,384,286	699,897	0	5,084,182	-488,800	4,595,382	0	0	0	0	4,595,382
32,599,488	C&FS Operational Placements	86,536	39,217,952	0	39,304,488	-405,000	38,899,488	0	0	0	0	38,899,488
2,963,636	Children in Care Service	2,727,046	536,590	0	3,263,636	-40,000	3,223,636	0	0	0	0	3,223,636
594,709	Education of Children in Care	727,079	1,254,450	-98,500	1,883,029	-1,353,320	529,709	0	0	0	0	529,709
<b>41,748,958</b>	<b>Total Children in Care</b>	<b>8,291,129</b>	<b>43,838,449</b>	<b>-98,500</b>	<b>52,031,078</b>	<b>-3,287,120</b>	<b>48,743,958</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,743,958</b>
12,146,840	Fieldwork locality Teams	12,841,490	699,350	0	13,540,840	-29,000	13,511,840	0	0	0	0	13,511,840
1,132,916	Social Care Legal costs	0	1,532,916	0	1,532,916	0	1,532,916	0	0	0	0	1,532,916
<b>13,279,756</b>	<b>Field Social Work</b>	<b>12,841,490</b>	<b>2,232,266</b>	<b>0</b>	<b>15,073,756</b>	<b>-29,000</b>	<b>15,044,756</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,044,756</b>
342,299	Practice Excellence Team	324,932	53,367	0	378,299	-36,000	342,299	0	0	0	0	342,299
<b>57,588,608</b>	<b>TOTAL CHILDRENS SOCIAL CARE</b>	<b>23,678,724</b>	<b>46,444,140</b>	<b>-449,619</b>	<b>69,673,245</b>	<b>-3,204,637</b>	<b>66,468,608</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,468,608</b>

CHILDREN & FAMILY SERVICES DEPARTMENT								APPENDIX A				
REVENUE BUDGET 2021/22 (2/2)												
Budget 20/21		Employees	Running Expenses	Internal Income	Gross Budget	External Income	Net Total 21/22	Schools	Early Years	High Needs	Dedicated Schools Grant	LA Block
9,157,789	Children & Families Wellbeing Service	10,063,323	2,674,997	-1,837,681	10,900,639	-2,622,850	8,277,789	0	0	0	0	8,277,789
1,352,199	Education Sufficiency	1,169,522	34,050	-108,173	1,095,399	-260,200	835,199	391,502	0	0	391,502	443,697
36,236,558	C&FS 0-5 Learning	2,403,296	35,247,524	0	37,650,820	-533,219	37,117,601	0	35,536,868	1,246,880	36,783,748	333,853
263,608	C&FS 5-19 Learning	476,564	357,057	-73,526	760,095	-468,165	291,930	252,067	0	0	252,067	39,863
3,569,000	Inclusion	1,027,604	2,741,396	0	3,769,000	-150,000	3,619,000	0	0	2,672,059	2,672,059	946,941
73,759	Governor Development Services	178,360	94,899	-76,500	196,759	-123,000	73,759	0	0	0	0	73,759
1,298,146	Pupil Referral Unit	0	1,298,146	-26,901	1,271,245	0	1,271,245	0	0	1,064,746	1,064,746	206,499
41,441,071	<b>Total Education Quality &amp; Inclusion</b>	<b>4,058,923</b>	<b>39,765,923</b>	<b>-176,927</b>	<b>43,647,919</b>	<b>-1,274,384</b>	<b>42,373,535</b>	<b>252,067</b>	<b>35,536,868</b>	<b>4,983,685</b>	<b>40,772,620</b>	<b>1,600,915</b>
75,903,764	C&FS SEN	1,531,131	83,483,698	-4,082,614	80,932,215	-265,877	80,666,338	0	0	79,510,996	79,510,996	1,155,342
2,423,667	C&FS Specialist Services to Vulnerable Grps	2,274,135	325,635	0	2,599,770	-176,102	2,423,668	0	0	2,423,669	2,423,669	-1
1,143,427	C&FS Psychology Service	1,511,446	76,500	-429,645	1,158,301	-14,874	1,143,427	0	0	0	0	1,143,427
4,347,139	C&FS Disabled Children Service	3,147,836	1,200,303	0	4,348,139	-1,000	4,347,139	0	0	0	0	4,347,139
1,375,785	C&FS HNB Development Programme	1,025,690	33,800	0	1,059,490	0	1,059,490	0	0	1,059,490	1,059,490	0
-9,549,815	DSG Reserve Income (HNB)	0	0	-5,650,000	-5,650,000	0	-5,650,000	0	0	-5,649,999	-5,649,999	0
75,643,966	<b>Total SEND &amp; Children with Disabilities</b>	<b>9,490,238</b>	<b>85,119,936</b>	<b>-10,162,259</b>	<b>84,447,915</b>	<b>-457,853</b>	<b>83,990,062</b>	<b>0</b>	<b>0</b>	<b>77,344,156</b>	<b>77,344,156</b>	<b>6,645,907</b>
4,906,485	C&FS Admin & Committees	3,179,840	717,250	-898,605	2,998,485	0	2,998,485	8,570	273,791	143,118	425,479	2,573,006
509,098	C&FS Finance	0	512,872	0	512,872	0	512,872	512,872	0	0	512,872	0
774,900	C&FS Human Resources	0	1,534,900	0	1,534,900	-45,000	1,489,900	674,900	0	0	674,900	815,000
735,800	C &FS Commissioning & Planning	723,550	12,250	0	735,800	0	735,800	0	0	0	0	735,800
312,944	C&FS Sub Transformation	55,718	257,226	0	312,944	0	312,944	0	0	0	0	312,944
7,239,227	<b>Total Business Support and Commissioning</b>	<b>3,959,108</b>	<b>3,034,499</b>	<b>-898,605</b>	<b>6,095,002</b>	<b>-45,000</b>	<b>6,050,002</b>	<b>1,196,343</b>	<b>273,791</b>	<b>143,118</b>	<b>1,613,252</b>	<b>4,436,750</b>
134,834,253	<b>TOTAL EDUCATION &amp; EARLY HELP</b>	<b>28,741,114</b>	<b>130,629,404</b>	<b>-13,183,644</b>	<b>146,186,874</b>	<b>-4,660,287</b>	<b>141,526,587</b>	<b>1,839,912</b>	<b>35,810,659</b>	<b>82,470,959</b>	<b>120,121,529</b>	<b>21,405,057</b>
414,781,473	Total Individual Schools Budget	0	466,113,733	0	466,113,733	-11,058,877	455,054,856	455,179,591	0	-143,770	455,035,821	19,035
0	Dedicated Schools Grant Recoupment	0	-347,643,920	0	-347,643,920	347,643,920	0	0	0	0	0	0
2,285,220	Central Charges	0	2,285,220	0	2,285,220	0	2,285,220	1,434,683	210,848	639,689	2,285,220	0
-528,103,530	Dedicated Schools Grant	0	0	0	0	-577,659,247	-577,659,247	-458,472,685	-36,065,737	-83,120,825	-577,659,247	0
-111,036,837	<b>TOTAL DSG ITEMS</b>	<b>0</b>	<b>120,755,033</b>	<b>0</b>	<b>120,755,033</b>	<b>-241,074,204</b>	<b>-120,319,171</b>	<b>-1,858,411</b>	<b>-35,854,889</b>	<b>-82,624,906</b>	<b>-120,338,206</b>	<b>19,035</b>
82,796,506	<b>TOTAL CHILDREN &amp; FAMILY SERVICES</b>	<b>53,710,194</b>	<b>297,910,703</b>	<b>-13,633,263</b>	<b>337,987,633</b>	<b>-248,901,127</b>	<b>89,086,506</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>89,086,506</b>

## Appendix B

References	<b><u>GROWTH</u></b>	2021/22	2022/23	2023/24	2024/25
		£000	£000	£000	£000
	<b><u>CHILDREN &amp; FAMILY SERVICES</u></b>				
	<b>Demand &amp; cost increases</b>				
**	G1 Demographic growth- Social Care Placements	6,300	9,600	13,400	17,200
**	G2 Front-line social care staff - increased caseloads	3,030	3,685	4,520	4,935
**	G3 Social Care market premia to support recruitment	20	40	60	80
**	G4 Unaccompanied Asylum Seekers - additional demand	50	100	150	200
	G5 School Place Planning	240	240	240	240
	G6 Increased demand for legal costs	400	400	400	400
	<b>TOTAL</b>	<b>10,040</b>	<b>14,065</b>	<b>18,770</b>	<b>23,055</b>
References	<b><u>SAVINGS</u></b>	2021/22	2022/23	2023/24	2024/25
		£000	£000	£000	£000
	<b><u>CHILDREN &amp; FAMILY SERVICES</u></b>				
	<b>Defining CFS For the Future Programme</b>				
**	CF1 Eff Pathways	-1,200	-2,100	-3,600	-4,800
	CF2 Eff Settings	-900	-2,900	-5,100	-8,100
	CF3 Eff Disabled Children's Service Enablement	-100	-300	-300	-300
	<i>Total Defining CFS For the Future Programme</i>	<i>-2,200</i>	<i>-5,300</i>	<i>-9,000</i>	<i>-13,200</i>
	CF4 Eff Children's Innovation Partnership -Assessment & Resource Team, Hub and Residential re-design	-50	-200	-350	-500
	CF5 Eff Departmental Efficiency Savings	-1,500	-1,750	-2,000	-2,300
	<b>TOTAL</b>	<b>-3,750</b>	<b>-7,250</b>	<b>-11,350</b>	<b>-16,000</b>

APPENDIX C

**CHILDREN & FAMILY SERVICES - CAPITAL PROGRAMME**

Capital Investments	2021/22 £000	2022/23 £000	2023/24 £000	2024/25 £000	Total £000
<b>MAIN GRANT FUNDED PROGRAMME</b>					
Admission Requirements / Minor Schemes to be defined	1,680	500	800	1,000	3,980
Ashby - New Primary School	1,920				1,920
Countesthorpe/Blaby Places	157				157
Fleckney Places	3,316				3,316
Rothley Primary (Phase 2)	2,526				2,526
Syston Primary	300				300
Shepshed School Places	6,406				6,406
Barrow Primary	1,500				1,500
Donisthorpe/Moira Primary	1,000				1,000
Higham on the Hill	1,000				1,000
Market Bosworth	1,000				1,000
Sapcote/Stoney Stanton	1,500				1,500
Ashby Secondary	760				760
Desford Secondary		500			500
Melton Secondary	750				750
Markfield Mercefeld					0
Witherley					0
New S106 Schools			4,500	9,000	13,500
					0
Fully Funded S106 Passported Schemes:				4,000	4,000
Castle Donington Secondary	600				600
Market Harborough	3,628				3,628
Lutterworth Primary	1,000				1,000
Broughton Astley School Places		928			928
Long Clawson		1,250			1,250
Whetstone		1,500			1,500
Primary School Places		1,500			1,500
Secondary School Places		3,300			3,300
Zero Carbon/COVID Contingency	500				500
<b>Provision of Additional School Places</b>	<b>29,543</b>	<b>9,478</b>	<b>5,300</b>	<b>14,000</b>	<b>58,321</b>

<b>Capital Investments Cont'd</b>	<b>2021/22 £000</b>	<b>2022/23 £000</b>	<b>2023/24 £000</b>	<b>2024/25 £000</b>	<b>Total £000</b>
<b>SEND Programme</b>					
Social Emotional Mental Health (SEMH) Units	500	0	0	0	500
SEMH Special School - LA Developed	500	0	0	0	500
SEMH Special School - Free School	500	1,000	8,000	0	9,500
Communication and Interaction Difficulty Units	500	0	0	0	500
Expansion of Special Schools	3,000	0	0	0	3,000
<b>Sub-total - SEND Programme</b>	<b>5,000</b>	<b>1,000</b>	<b>8,000</b>	<b>0</b>	<b>14,000</b>
Strategic Capital Maintenance	2,000	2,000	2,000	2,000	8,000
Schools Devolved Formula Capital	500	500	500	500	2,000
Schools Access / Security	200	200	200	0	600
Assessment & Resi Multi-functional properties x 4	1,260	190	50	0	1,500
<b>Other Capital</b>	<b>3,960</b>	<b>2,890</b>	<b>2,750</b>	<b>2,500</b>	<b>12,100</b>
<b>Overall Total</b>	<b>38,503</b>	<b>13,368</b>	<b>16,050</b>	<b>16,500</b>	<b>84,421</b>
<b>Capital Resources</b>	<b>2021/22 £000</b>	<b>2022/23 £000</b>	<b>2023/24 £000</b>	<b>2024/25 £000</b>	<b>Total £000</b>
Grants - Basic need*	22,148	5,500	1,000	1,000	29,648
Grants - Condition & DFC*	2,500	2,500	2,500	2,500	10,000
Grants - Special Provision Fund	0	0	0		0
Grants - Free SEMH Free School	0	0	8,000		8,000
External Contributions - S106 Prior years	0	0	0		0
External Contributions - S106 Named Schemes	3,145	3,678	0	4,000	10,823
External Contributions - S106 Named Passported Schemes	5,228	0	0		5,228
External Contributions - S106 New School			3,780	9,720	13,500
<u>Earmarked Capital Receipts</u>					
SEND - Birkett House	1,000	0	0		1,000
SEND - Holliers Walk	750	0	0		750
SEND - Heathfield	3,722	0	0		3,722
Other - Earmarked Receipts - tbc			250		250
<b>Total</b>	<b>38,493</b>	<b>11,678</b>	<b>15,530</b>	<b>17,220</b>	<b>82,921</b>
<b>Net Funding Required</b>	<b>10</b>	<b>1,690</b>	<b>520</b>	<b>-720</b>	<b>1,500</b>

\* - awaiting Government announcements for 22/23 onwards.

This page is intentionally left blank