

CORPORATE RESOURCES DEPARTMENT

REVENUE BUDGET 2021/22

Net Budget 2020/21 £		Employees £	Running Expenses £	Internal Income £	Gross Budget £	External Income £	Net Budget 2021/22 £
	AD Finance, Strategic Property & Commissioning						
2,978,600	Strategic Property	1,929,590	1,421,740	-551,630	2,799,700	-298,810	2,500,890
2,241,970	Audit & Insurance	1,183,740	3,828,770	-1,104,530	3,907,980	-1,709,030	2,198,950
3,775,410	Strategic Finance & Pensions	5,142,860	589,060	-1,600,640	4,131,280	-219,680	3,911,600
1,098,650	Commissioning Support	1,142,280	45,700	-130,000	1,057,980	-12,500	1,045,480
10,094,630	Total	9,398,470	5,885,270	-3,386,800	11,896,940	-2,240,020	9,656,920
1,510,470	EMSS	4,427,180	1,967,659	-301,185	6,093,654	-4,310,477	1,783,177
	AD IT, Communications & Digital, Customer Service						
10,463,070	Information & Technology	7,438,250	4,543,670	-380,600	11,601,320	-442,000	11,159,320
1,020,260	Communications & Digital Services	1,133,030	245,500	-349,000	1,029,530	-9,300	1,020,230
2,381,150	Customer Services	2,505,690	-44,500	-125,110	2,336,080	-54,850	2,281,230
13,864,480	Total	11,076,970	4,744,670	-854,710	14,966,930	-506,150	14,460,780
	Commercialism						
72,000	Leisure & Hospitality	506,360	628,180	0	1,134,540	-1,048,230	86,310
-981,450	Education Catering	10,720,090	5,625,220	-6,186,270	10,159,040	-10,277,470	-118,430
-200,000	Beaumanor	914,760	610,920	0	1,525,680	-1,848,270	-322,590
-1,109,450	LTS Hospitality & Catering	12,141,210	6,864,320	-6,186,270	12,819,260	-13,173,970	-354,710
0	Music Service	1,347,460	469,100	0	1,816,560	-1,816,600	-40
-49,040	Bursar Service	166,580	16,500	0	183,080	-205,000	-21,920
-540,960	LEAMIS	652,700	336,410	0	989,110	-1,334,410	-345,300
-175,000	HR Services	1,118,570	64,750	-146,000	1,037,320	-1,132,300	-94,980
-765,000	LTS Professional Services	1,937,850	417,660	-146,000	2,209,510	-2,671,710	-462,200
42,450	LTS Infrastructure	208,380	66,860	-1,190,750	-915,510	0	-915,510
-1,832,000	Total	15,634,900	7,817,940	-7,523,020	15,929,820	-17,662,280	-1,732,460
	AD Corporate Services & Operational Property						
1,960,640	Corporate HR	2,285,210	85,250	-410,400	1,960,060	0	1,960,060
1,391,150	L&D	880,130	860,680	-195,080	1,545,730	-157,900	1,387,830
990,420	Business Support	921,080	173,000	-167,600	926,480	-13,600	912,880
587,150	Management	502,720	11,000	-33,000	480,720	0	480,720
1,427,240	Transformation Unit	3,783,100	39,300	-2,395,200	1,427,200	0	1,427,200
18,660	Transformation	0	833,000	-378,000	455,000	-455,000	0
6,375,260	Corporate Services	8,372,240	2,002,230	-3,579,280	6,795,190	-626,500	6,168,690
3,280,890	Building Running Costs	288,440	4,081,330	-204,340	4,165,430	-840,320	3,325,110
2,300,000	Building Maintenance	0	3,650,000	-1,350,000	2,300,000	0	2,300,000
2,110,700	Operational Property	2,082,820	203,150	-221,570	2,064,400	0	2,064,400
76,250	Traveller Services	220,850	54,450	-15,000	260,300	-200,150	60,150
7,767,840	Operational Property	2,592,110	7,988,930	-1,790,910	8,790,130	-1,040,470	7,749,660
313,080	Parks & Forestry	856,130	549,990	-392,000	1,014,120	-791,950	222,170
400,620	Hard FM	1,558,410	944,610	-1,356,000	1,147,020	-606,000	541,020
-409,130	Soft FM	342,130	206,350	-735,100	-186,620	-300,000	-486,620
-76,680	Print	316,690	444,590	-829,500	-68,220	0	-68,220
227,890	LTS Property Services	3,073,360	2,145,540	-3,312,600	1,906,300	-1,697,950	208,350
14,370,990	Total	14,037,710	12,136,700	-8,682,790	17,491,620	-3,364,920	14,126,700
	Corporate Asset Investment Fund						
-495,750	Rural	0	782,200	0	782,200	-1,278,000	-495,800
-708,900	Industrial	0	1,781,650	-246,000	1,535,650	-2,244,500	-708,850
-2,389,520	Office	0	1,215,910	-230,000	985,910	-3,986,970	-3,001,060
-3,594,170	Total	0	3,779,760	-476,000	3,303,760	-7,509,470	-4,205,710
34,414,400	TOTAL	54,575,230	36,331,999	-21,224,505	69,682,724	-35,593,317	34,089,407

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