

CORPORATE RESOURCES DEPARTMENT**REVENUE BUDGET 2022/23**

Net Budget £000		Employees £000	Running Expenses £000	Internal Income £000	Gross Budget £000	External Income £000	Net Budget £000
AD Finance, Strategic Property & Commissioning							
2,610,351	Strategic Property	1,945,586	1,243,204	-547,070	2,641,720	-207,572	2,434,148
2,321,807	Audit & Insurance	1,858,493	3,339,498	-1,160,563	4,037,428	-1,830,078	2,207,350
3,811,533	Strategic Finance & Pensions	5,569,586	406,258	-1,683,771	4,292,073	-203,030	4,089,043
386,231	Corporate Resource Other	48,280	94,475	-51,000	91,755	0	91,755
-108,660	Score+ Schemes	0	0	0	0	-108,660	-108,660
1,045,482	Commissioning Support	1,250,541	35,801	-149,000	1,137,342	-12,500	1,124,842
10,066,744		10,672,486	5,119,236	-3,591,404	12,200,318	-2,361,840	9,838,478
1,808,208	East Midlands Shared Services	4,488,614	2,189,543	-310,019	6,368,138	-4,394,374	1,973,764
AD IT, Communications & Digital, Customer Service							
11,231,371	IT	7,352,001	5,860,912	-1,185,705	12,027,208	10,000	12,037,208
1,020,229	Communications & Digital Services	1,321,334	241,500	-535,503	1,027,331	-10,065	1,017,266
2,281,234	Customer Services	2,569,510	-205,595	-129,531	2,234,384	-54,850	2,179,534
14,532,834		11,242,845	5,896,817	-1,850,739	15,288,923	-54,915	15,234,008
Commercialism							
LTS Catering							
86,514	Leisure & Hospitality	555,608	514,634	-31,081	1,039,161	-867,750	171,411
-118,431	Education Catering	11,985,857	6,159,878	-8,279,248	9,866,487	-10,119,117	-252,630
-322,589	Beaumanor	901,209	540,910	-46,689	1,395,430	-1,522,286	-126,856
-354,506		13,442,674	7,215,422	-8,357,018	12,301,078	-12,509,153	-208,075
LTS Professional & Other Services							
-21,920	Bursar Service	198,920	14,536	-59,032	154,424	-176,000	-21,576
-345,298	LEAMIS	703,359	323,400	-933,438	93,321	-490,000	-396,679
-37	Music Service	1,448,114	525,886	0	1,974,000	-1,974,000	0
-94,982	HR Services	1,174,535	57,150	-219,548	1,012,137	-1,117,615	-105,478
-462,237		3,524,928	920,972	-1,212,018	3,233,882	-3,757,615	-523,733
-915,516	LTS Infrastructure	227,502	71,000	-64,137	234,365	0	234,365
-1,732,259	Total Commercialism	17,195,104	8,207,394	-9,633,173	15,769,325	-16,266,768	-497,443
Corporate Services							
Operational Property							
3,491,717	Building Running Costs	251,351	4,169,563	-238,000	4,182,914	-817,613	3,365,301
2,300,000	Building Maintenance	0	3,650,000	-1,350,000	2,300,000	0	2,300,000
2,064,394	Operational Property	1,951,511	213,743	-208,270	1,956,984	0	1,956,984
60,234	Traveller Services	228,891	52,735	-14,948	266,678	-206,285	60,393
7,916,345		2,431,753	8,086,041	-1,811,218	8,706,576	-1,023,898	7,682,678
Corporate Services							
948,879	Business Support Services	929,969	154,651	-126,961	957,659	-13,600	944,059
618,039	Management	683,779	9,614	-33,000	660,393	0	660,393
1,982,555	HR	2,393,899	46,417	-394,690	2,045,626	0	2,045,626
1,387,838	L&D	1,601,144	88,778	-143,964	1,545,958	-159,701	1,386,257
-26,541	LTS Property Services	2,945,805	1,872,891	-4,172,389	646,307	-724,773	-78,466
234,887	Country Parks	525,374	414,236	0	939,610	-744,750	194,860
1,427,203	Transformation	3,639,696	24,927	-2,289,108	1,375,515	0	1,375,515
6,572,860		12,719,666	2,611,514	-7,160,112	8,171,068	-1,642,824	6,528,244
14,489,205		15,151,419	10,697,555	-8,971,330	16,877,644	-2,666,722	14,210,922
Corporate Asset Investment Fund							
-495,800	Rural	0	1,219,200	0	1,219,200	-1,266,500	-47,300
0	Distribution	0	0	0	0	0	0
-1,062,094	Industrial	0	1,376,635	-251,000	1,125,635	-2,969,600	-1,843,965
-2,647,816	Office	0	490,850	0	490,850	-4,077,314	-3,586,464
-1,600,000	Other	0	740,000	-118,000	622,000	-1,600,000	-978,000
-5,805,710		0	3,826,685	-369,000	3,457,685	-9,913,414	-6,455,729
33,359,022	Total Corporate Resources	58,750,468	35,937,230	-24,725,665	69,962,033	-35,658,033	34,304,000

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