

**CHILDREN & FAMILY SERVICES DEPARTMENT**

Appendix C

**PROPOSED REVENUE BUDGET 2022/23**

Budget 21/22	Employees	Running Expenses	Internal Income	Gross Budget	External Income	Net Total 22/23	Schools	Early Years	High Needs	Dedicated Schools Grant	LA Block	
£	£	£	£	£	£	£						
1,332,067	C&FS Directorate	1,290,861	80,547	0	1,371,408	-39,341	1,332,067	18,121	43,327	150,803	212,252	1,119,815
<b>1,332,067</b>	<b>C&amp;FS Directorate</b>	<b>1,290,861</b>	<b>80,547</b>	<b>0</b>	<b>1,371,408</b>	<b>-39,341</b>	<b>1,332,067</b>	<b>18,121</b>	<b>43,327</b>	<b>150,803</b>	<b>212,252</b>	<b>1,119,815</b>
2,143,712	C&FS Safeguarding	2,177,680	182,115	0	2,359,795	0	2,359,795	0	0	0	0	2,359,795
112,611	LSCB	301,710	141,804	-69,364	374,150	-261,517	112,633	0	0	0	0	112,633
<b>2,256,323</b>	<b>Safeguarding, Improvement &amp; QA</b>	<b>2,479,391</b>	<b>323,919</b>	<b>-69,364</b>	<b>2,733,946</b>	<b>-261,517</b>	<b>2,472,429</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,472,429</b>
1,493,764	Asylum Seekers	468,708	2,129,961	0	2,598,669	-1,000,000	1,598,669	0	0	0	0	1,598,669
4,252,472	C&FS Fostering & Adoption	4,714,525	601,016	-500	5,315,041	-254,290	5,060,751	0	0	0	0	5,060,751
38,345,488	C&FS Operational Placements	0	37,906,703	0	37,906,703	-314,000	37,592,703	0	0	0	0	37,592,703
3,212,530	Children in Care Service	3,071,297	670,164	0	3,741,461	-129,000	3,612,461	0	0	0	0	3,612,461
526,873	Education of Children in Care	817,811	1,638,359	-407,617	2,048,553	-1,521,680	526,873	0	0	0	0	526,873
<b>47,831,127</b>	<b>Children in Care</b>	<b>9,072,341</b>	<b>42,946,203</b>	<b>-408,117</b>	<b>51,610,427</b>	<b>-3,218,970</b>	<b>48,391,457</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,391,457</b>
4,355,374	CPS North	4,271,914	322,460	0	4,594,374	0	4,594,374	0	0	0	0	4,594,374
4,103,445	CPS South	3,874,063	323,382	0	4,197,445	0	4,197,445	0	0	0	0	4,197,445
1,393,972	Childrens Management	1,114,729	730	-36,487	1,078,972	0	1,078,972	0	0	0	0	1,078,972
2,861,550	C&FS First Response	3,033,793	28,720	-500	3,062,013	-29,000	3,033,013	0	0	0	0	3,033,013
903,694	Child Sexual Exploitation Team	899,803	22,891	0	922,694	0	922,694	0	0	0	0	922,694
1,532,916	Social Care Legal Costs	44,000	1,532,916	0	1,576,916	0	1,576,916	0	0	0	0	1,576,916
<b>15,150,952</b>	<b>Field Social Work</b>	<b>13,238,303</b>	<b>2,231,099</b>	<b>-36,987</b>	<b>15,432,415</b>	<b>-29,000</b>	<b>15,403,415</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,403,415</b>
509,998	Practice Excellence	576,505	37,077	-67,584	545,998	-36,000	509,998	0	0	0	0	509,998
<b>509,998</b>	<b>Practice Excellence</b>	<b>576,505</b>	<b>37,077</b>	<b>-67,584</b>	<b>545,998</b>	<b>-36,000</b>	<b>509,998</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>509,998</b>
3,367,475	C&FS CFWS East	3,290,525	377,941	-90,413	3,578,053	0	3,578,053	0	0	0	0	3,578,053
4,252,715	C&FS CFWS West	3,786,274	447,121	-122,463	4,110,932	-275	4,110,657	0	0	0	0	4,110,657
3,375,396	C&FS CFWS Youth	3,595,733	859,842	-604,008	3,851,567	-775,254	3,076,313	0	0	0	0	3,076,313
493,950	C&FS CFWS Central	75,000	354,804	0	429,804	0	429,804	0	0	0	0	429,804
263,102	C&FS Community Safety	296,108	1,156,116	0	1,452,224	-1,188,169	264,055	0	0	0	0	264,055
-3,504,233	C&FS Troubled Families Pooled Budget	0	-872,500	-1,468,575	-2,341,075	-1,165,450	-3,506,525	0	0	0	0	-3,506,525
<b>8,248,405</b>	<b>C&amp;FS Children &amp; Families Wellbeing</b>	<b>11,043,640</b>	<b>2,323,324</b>	<b>-2,285,459</b>	<b>11,081,505</b>	<b>-3,129,148</b>	<b>7,952,357</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,952,357</b>
831,298	C&FS Education Sufficiency	1,174,484	116,943	-48,851	1,242,576	-365,200	877,376	384,221	0	0	384,221	493,155
<b>831,298</b>	<b>Education Sufficiency</b>	<b>1,174,484</b>	<b>116,943</b>	<b>-48,851</b>	<b>1,242,576</b>	<b>-365,200</b>	<b>877,376</b>	<b>384,221</b>	<b>0</b>	<b>0</b>	<b>384,221</b>	<b>493,155</b>
37,475,376	C&FS 0-5 Learning	2,425,517	35,014,010	0	37,439,527	-60,000	37,379,527	0	35,616,331	1,432,012	37,048,343	331,184
415,919	C&FS 5-19 Learning	873,145	263,753	-191,799	945,099	-481,165	463,934	300,790	0	0	300,790	163,144
3,588,974	Inclusion	1,051,402	2,739,715	-27,143	3,763,974	-150,000	3,613,974	0	0	2,645,158	2,645,158	968,816
1,325,047	Oakfield	259,170	1,325,047	0	1,584,217	0	1,584,217	0	0	1,350,817	1,350,817	233,400
<b>42,805,316</b>	<b>Education Quality &amp; inclusion</b>	<b>4,609,234</b>	<b>39,342,525</b>	<b>-218,942</b>	<b>43,732,817</b>	<b>-691,165</b>	<b>43,041,652</b>	<b>300,790</b>	<b>35,616,331</b>	<b>5,427,987</b>	<b>41,345,108</b>	<b>1,696,544</b>
79,482,066	C&FS SEN	1,649,880	93,044,376	-313,033	94,381,223	-252,849	94,128,374	0	0	93,031,457	93,031,457	1,096,917
2,423,669	C&FS Specialist Services to Vulnerable Group	2,472,205	115,664	0	2,587,869	-164,201	2,423,668	0	0	2,423,668	2,423,668	0
1,095,761	C&FS Psychology Service	1,540,503	55,450	-202,302	1,393,651	-260,500	1,133,151	0	0	0	0	1,133,151
4,118,969	C&FS Disabled Children	910,932	3,111,627	0	4,022,559	0	4,022,559	0	0	0	0	4,022,559
1,059,491	HNB Development Programme	41,660	738,748	0	780,408	0	780,408	0	0	780,408	780,408	0
-5,650,000	DSG Reserve income	0	0	-8,934,172	-8,934,172	0	-8,934,172	0	0	-8,934,172	-8,934,172	0
<b>82,529,955</b>	<b>SEND &amp; Children with Disabilities</b>	<b>6,615,180</b>	<b>97,065,865</b>	<b>-9,449,507</b>	<b>94,231,538</b>	<b>-677,550</b>	<b>93,553,988</b>	<b>0</b>	<b>0</b>	<b>87,301,361</b>	<b>87,301,361</b>	<b>6,252,627</b>
4,980,116	C&FS Business Support	6,336,194	866,612	-1,408,917	5,793,889	0	5,793,889	8,570	272,403	142,113	423,086	5,370,803
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
-129	C&FS Finance	0	538,140	-763,000	-224,860	0	-224,860	538,140	0	0	538,140	-763,000
1,489,900	C&FS Human Resources	1,539,900	0	0	1,539,900	-50,000	1,489,900	674,900	0	0	674,900	815,000
821,259	C&FS Commissioning & Planning	799,901	8,250	-44,117	764,034	0	764,034	0	0	0	0	764,034
312,782	C&FS Sub Transformation	55,718	42,122	0	97,840	0	97,840	0	0	0	0	97,840
<b>9,889,148</b>	<b>Business Support &amp; Commissioning</b>	<b>8,731,713</b>	<b>3,740,344</b>	<b>-2,216,034</b>	<b>10,256,023</b>	<b>-50,000</b>	<b>10,206,023</b>	<b>2,656,293</b>	<b>483,251</b>	<b>781,802</b>	<b>3,921,346</b>	<b>6,284,677</b>
-645,000	C&FS Miscellaneous	0	0	0	0	0	0	0	0	0	0	0
-123,280,931	C&FS Dedicated Schools Grant	0	-11,310,190	-400,555	-11,710,745	-122,991,512	-134,702,257	-3,663,195	-36,142,909	-94,896,153	-134,702,257	0
456,632,407	Delegated School Budgets	0	482,621,573	0	482,621,573	-10,340,669	472,280,904	471,046,704	0	1,234,200	472,280,904	0
-455,179,591	Delegated Dedicated Schools Grant	0	0	0	0	-470,742,935	-470,742,935	-470,742,935	0	0	-470,742,935	0
0	Dedicated Schools Grant Recoupment	0	-387,101,015	0	-387,101,015	387,101,015	0	0	0	0	0	0
<b>-122,473,115</b>	<b>C&amp;FS Other</b>	<b>0</b>	<b>84,210,368</b>	<b>-400,555</b>	<b>83,809,813</b>	<b>-216,974,101</b>	<b>-133,164,288</b>	<b>-3,359,426</b>	<b>-36,142,909</b>	<b>-93,661,953</b>	<b>-133,164,288</b>	<b>0</b>
<b>88,911,473</b>	<b>Total</b>	<b>58,831,651</b>	<b>272,418,213</b>	<b>-15,201,400</b>	<b>316,048,464</b>	<b>-225,471,992</b>	<b>90,576,473</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,576,473</b>

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