

Appendix A - CFS Revenue Budget 2023/24

Updated Budget 22/23 £		S/D/B *	Employees £	Running Expenses £	Internal Income £	Gross Budget £	External Income £	Net Total 23/24 £	Schools	Early Years	High Needs	Dedicated Schools Grant	LA Block
1,395,851	C&FS Directorate	B	1,315,305	80,546	0	1,395,851	0	1,395,851	17,177	41,369	142,940	201,485	1,194,366
1,395,851	C&FS Directorate		1,315,305	80,546	0	1,395,851	0	1,395,851	17,177	41,369	142,940	201,485	1,194,366
2,527,289	C&FS Safeguarding	S	2,345,726	181,563	0	2,527,289	0	2,527,289	0	0	0	0	2,527,289
134,989	LSCB	S	322,764	335,199	-83,634	574,329	-439,340	134,989	0	0	0	0	134,989
2,662,278	Safeguarding, Improvement & QA		2,668,490	516,762	-83,634	3,101,618	-439,340	2,662,278	0	0	0	0	2,662,278
1,639,139	Asylum Seekers	S	742,547	2,798,592	0	3,541,139	-2,117,000	1,424,139	0	0	0	0	1,424,139
3,977,179	C&FS Fostering & Adoption	S	3,692,321	305,041	0	3,997,362	-20,183	3,977,179	0	0	0	0	3,977,179
38,512,903	C&FS Operational Placements	S	0	42,776,903	0	42,776,903	-314,000	42,462,903	0	0	0	0	42,462,903
3,885,232	Children in Care Service	S	3,356,412	657,820	0	4,014,232	-129,000	3,885,232	0	0	0	0	3,885,232
1,470,487	C&FS Adoption	S	1,378,787	111,700	0	1,490,487	-20,000	1,470,487	0	0	0	0	1,470,487
592,869	Education of Children in Care	S	868,208	1,605,511	-346,020	2,127,699	-1,534,830	592,869	0	0	0	0	592,869
50,077,809	Children in Care		10,038,275	48,255,567	-346,020	57,947,822	-4,135,013	53,812,809	0	0	0	0	53,812,809
4,916,039	CPS North	S	6,938,579	322,460	0	7,261,039	0	7,261,039	0	0	0	0	7,261,039
4,587,196	CPS South	S	4,262,456	324,740	0	4,587,196	0	4,587,196	0	0	0	0	4,587,196
965,900	Childrens Management	S	580,120	215,248	-37,645	757,723	0	757,723	0	0	0	0	757,723
3,289,772	C&FS First Response	S	3,293,307	31,965	-500	3,324,772	-35,000	3,289,772	0	0	0	0	3,289,772
998,196	Child Sexual Exploitation Team	B	961,570	36,626	0	998,196	0	998,196	0	0	0	0	998,196
0	Social Care Legal Costs	S	0	0	0	0	0	0	0	0	0	0	0
14,757,104	Field Social Work		16,036,033	931,039	-38,145	16,928,927	-35,000	16,893,927	0	0	0	0	16,893,927
549,449	Practice Excellence	B	545,348	45,101	0	590,449	-41,000	549,449	0	0	0	0	549,449
549,449	Practice Excellence		545,348	45,101	0	590,449	-41,000	549,449	0	0	0	0	549,449
288,078	C&FS Community Safety	B	300,395	328,234	-286,917	341,712	-53,634	288,078	0	0	0	0	288,078
288,078	Community Safety		300,395	328,234	-286,917	341,712	-53,634	288,078	0	0	0	0	288,078
3,909,404	C&FS CFWS East	B	3,613,203	377,941	-105,281	3,885,863	0	3,885,863	0	0	0	0	3,885,863
4,488,581	C&FS CFWS West	B	4,353,606	447,121	-122,463	4,678,264	-275	4,677,989	0	0	0	0	4,677,989
3,429,941	C&FS CFWS Youth	B	4,209,080	875,948	-738,925	4,346,103	-1,050,253	3,295,850	0	0	0	0	3,295,850
429,804	C&FS CFWS Central	B	75,000	334,208	0	409,208	0	409,208	0	0	0	0	409,208
-3,506,525	C&FS Troubled Families Pooled Budget	B	909,932	-781,853	-866,994	-738,915	-1,610,613	-2,349,528	0	0	0	0	-2,349,528
8,751,205	C&FS Children & Families Wellbeing		13,160,821	1,253,365	-1,833,663	12,580,523	-2,661,141	9,919,382	0	0	0	0	9,919,382
1,035,445	C&FS Education Sufficiency	B	1,405,324	27,104	-53,156	1,379,272	-295,274	1,083,998	428,185	0	0	428,185	655,813
1,035,445	Education Sufficiency		1,405,324	27,104	-53,156	1,379,272	-295,274	1,083,998	428,185	0	0	428,185	655,813
37,454,353	C&FS 0-5 Learning	S	2,575,079	38,092,050	0	40,667,129	-65,000	40,602,129	0	38,758,562	1,490,005	40,248,567	353,562
581,397	C&FS 5-19 Learning	B	833,920	419,458	-415,320	838,058	-294,704	543,354	363,214	0	0	363,214	180,140
3,634,283	Inclusion	S	1,483,054	2,943,240	-112,614	4,313,680	-270,913	4,042,767	0	0	2,906,708	2,906,708	1,136,059
1,611,538	Oakfield	S	0	1,658,395	0	1,658,395	0	1,658,395	0	0	1,424,995	1,424,995	233,400
0	Music Services	B	1,587,705	442,545	0	2,030,250	-2,030,250	0	0	0	0	0	0
43,281,571	Education Quality & inclusion		6,479,758	43,555,688	-527,934	49,507,512	-2,660,867	46,846,645	363,214	38,758,562	5,821,708	44,943,483	1,903,162
94,271,636	C&FS SEN	S	2,126,588	109,287,346	-3,321,000	108,092,934	-252,849	107,840,085	0	0	106,353,486	106,353,486	1,486,599
2,423,668	C&FS Specialist Services to Vulnerable Gro	B	2,583,567	259,117	-247,844	2,594,840	-171,172	2,423,668	0	0	2,423,668	2,423,668	0
1,214,538	C&FS Psychology Service	B	1,584,888	73,150	-203,302	1,454,736	-264,500	1,190,236	0	0	0	0	1,190,236
4,089,346	C&FS Disabled Children	S	979,997	3,009,349	0	3,989,346	0	3,989,346	0	0	0	0	3,989,346
780,408	HNB Development Programme	D	161,890	1,084,082	0	1,245,972	0	1,245,972	0	0	1,245,972	1,245,972	0
-8,882,057	DSG Reserve income	N/A	0	-2,888,857	-10,443,807	-13,332,664	0	-13,332,664	0	0	-13,332,663	-13,332,663	-1
93,897,539	SEND & Children with Disabilities		7,436,930	110,824,187	-14,215,953	104,045,164	-688,521	103,356,643	0	0	96,690,463	96,690,463	6,666,180
6,497,457	C&FS Business Support	B	6,057,013	821,475	-381,031	6,497,457	0	6,497,457	8,570	272,404	187,236	468,210	6,029,247
2,285,220	Central Charges	B	0	2,285,220	0	2,285,220	0	2,285,220	1,434,683	210,848	639,689	2,285,220	0
-229,723	C&FS Finance	B	-793,932	-464,509	0	-1,258,440	0	-1,258,440	604,781	0	0	604,781	-1,863,221
1,489,900	C&FS Human Resources	S	1,399,900	0	0	1,399,900	-50,000	1,349,900	674,900	0	0	674,900	675,000
833,668	C&FS Commissioning & Planning	B	891,856	7,500	-65,688	833,668	0	833,668	0	0	0	0	833,668
102,366	C&FS Sub Transformation	S	60,245	492,121	0	552,366	0	552,366	0	0	0	0	552,366
10,978,887	Business Support & Commissioning		7,615,082	3,141,808	-446,719	10,310,170	-50,000	10,260,170	2,722,934	483,252	826,925	4,033,111	6,227,060
0	C&FS Miscellaneous												
-134,820,681	C&FS Dedicated Schools Grant	S	0	-12,318,190	-400,555	-12,718,745	-135,309,331	-148,028,076	-3,835,279	-39,283,182	-104,909,615	-148,028,076	0
472,280,904	Delegated School Budgets	S	0	505,671,837	0	505,671,837	-10,306,632	495,365,205	493,937,625	0	1,427,580	495,365,205	0
-470,742,935	Delegated Dedicated Schools Grant	S	0	0	0	0	-493,633,856	-493,633,856	-493,633,856	0	0	-493,633,856	0
0	Dedicated Schools Grant Recoupment	S	0	-400,858,477	0	-400,858,477	400,858,477	0	0	0	0	0	0
-133,282,712	C&FS Other		0	92,495,170	-400,555	92,094,615	-238,391,342	-146,296,727	-3,531,510	-39,283,182	-103,482,035	-146,296,727	0
94,392,504	Total		67,001,762	301,454,569	-18,232,696	350,223,635	-249,451,132	100,772,503	0	0	0	0	100,772,503

* S/D/B : indicates that the service is Statutory, Discretionary or a combination of both

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