

**Appendix A - Corporate Resources Revenue Budget 2023/24**

Net Budget 2022/23 £		*	Employees £	Running Expenses £	Internal Income £	Gross Budget £	External Income £	Net Budget 2023/24 £
<b>AD Finance, Strategic Property and Commissioning</b>								
2,423,112	Strategic Property	D	2,102,821	1,526,069	-623,865	3,005,025	-437,046	2,567,979
2,243,692	Audit and Insurance	S	1,945,503	3,426,495	-1,191,287	4,180,711	-1,892,929	2,287,782
4,241,450	Strategic Finance and Pensions	S	6,263,788	421,964	-1,891,559	4,794,193	-208,859	4,585,334
375,762	Corporate Resources Projects	D	27,530	481,910	-51,000	458,440	0	458,440
1,166,952	Commissioning Support	B	1,362,004	35,031	-154,906	1,242,129	-25,000	1,217,129
<b>10,450,968</b>			<b>11,701,646</b>	<b>5,636,794</b>	<b>-3,912,617</b>	<b>13,425,823</b>	<b>-2,563,834</b>	<b>11,116,664</b>
<b>1,975,881</b>	<b>East Midlands Shared Services</b>		<b>4,400,245</b>	<b>2,198,901</b>	<b>-337,509</b>	<b>6,261,637</b>	<b>-3,856,249</b>	<b>2,405,388</b>
<b>AD IT, Communications &amp; Digital, Customer Services</b>								
12,116,857	IT	B	7,791,064	5,344,626	-715,660	12,420,030	0	12,420,030
1,057,126	Communications & Digital Services	D	1,402,865	202,096	-386,090	1,218,871	-9,300	1,209,571
2,258,818	Customer Service	D	2,152,817	97,759	-106,454	2,144,122	-54,850	2,089,272
<b>15,432,801</b>			<b>11,346,746</b>	<b>5,644,481</b>	<b>-1,208,204</b>	<b>15,783,023</b>	<b>-64,150</b>	<b>15,718,873</b>
<b>Commercialism</b>								
<b>LTS Catering</b>								
171,411	Leisure & Hospitality	D	605,187	590,145	-31,594	1,163,738	-1,002,636	161,102
-252,630	Education Catering	D	12,036,857	6,159,878	-8,279,248	9,917,487	-10,119,117	-201,630
-72,466	Beaumanor	D	1,027,547	494,650	-52,612	1,469,585	-1,544,219	-74,634
<b>-153,685</b>			<b>13,669,591</b>	<b>7,244,673</b>	<b>-8,363,454</b>	<b>12,550,810</b>	<b>-12,665,972</b>	<b>-115,162</b>
<b>LTS Professional &amp; Other Services</b>								
-21,576	Bursar Service	D	214,251	14,536	-74,821	153,966	-181,775	-27,809
-396,679	LEAMIS	D	764,482	238,400	-861,737	141,145	-495,189	-354,044
-105,478	HR Services	D	1,173,968	70,366	-211,217	1,033,117	-1,147,533	-114,416
<b>-523,733</b>			<b>2,152,701</b>	<b>323,302</b>	<b>-1,147,775</b>	<b>1,328,228</b>	<b>-1,824,497</b>	<b>-496,269</b>
234,365	LTS Infrastructure	D	225,972	185,876	-116,423	295,425	0	295,425
<b>-443,053</b>	<b>Total Commercialism</b>		<b>16,048,264</b>	<b>7,753,851</b>	<b>-9,627,652</b>	<b>14,174,463</b>	<b>-14,490,469</b>	<b>-316,006</b>
<b>AD Corporate Services</b>								
<b>Operational Property</b>								
3,598,418	Building Running Costs	B	275,025	4,333,217	-86,581	4,521,661	-1,455,629	3,066,032
2,548,300	Building Maintenance	B	0	3,936,000	-1,350,000	2,586,000	0	2,586,000
2,014,752	Operational Property	B	2,112,195	188,642	-254,270	2,046,567	0	2,046,567
68,821	Traveller Services	B	249,529	52,585	-15,000	287,114	-222,666	64,448
<b>8,230,291</b>			<b>2,636,749</b>	<b>8,510,444</b>	<b>-1,705,851</b>	<b>9,441,342</b>	<b>-1,678,295</b>	<b>7,763,047</b>
<b>Corporate Services</b>								
973,299	Business Support Services	D	1,047,983	157,640	-194,057	1,011,566	-17,440	994,126
686,255	Management	B	730,649	10,894	-41,756	699,787	0	699,787
2,128,353	HR	B	2,696,524	97,693	-572,169	2,222,048	0	2,222,048
1,413,877	L & D	D	1,691,662	69,347	-160,091	1,600,918	-156,678	1,444,240
-29,533	LTS Property Services	B	3,122,207	1,775,437	-4,390,182	507,462	-999,771	-492,309
194,860	Country Parks	B	498,685	404,811	0	903,496	-892,297	11,199
1,506,010	Transformation	D	3,869,293	16,961	-2,369,453	1,516,801	0	1,516,801
<b>6,873,121</b>			<b>13,657,003</b>	<b>2,532,783</b>	<b>-7,727,708</b>	<b>8,462,078</b>	<b>-2,066,186</b>	<b>6,395,892</b>
<b>15,103,412</b>			<b>16,293,752</b>	<b>11,043,227</b>	<b>-9,433,559</b>	<b>17,903,420</b>	<b>-3,744,481</b>	<b>14,158,939</b>
<b>Corporate Asset Investment Fund</b>								
-47,300	Rural	D	0	650,455	0	650,455	-1,308,500	-658,045
-950,115	Industrial	D	0	1,093,715	-250,000	843,715	-1,992,000	-1,148,285
-4,480,314	Office	D	0	583,286	0	583,286	-5,088,814	-4,505,528
-978,000	Other	D	0	1,273,000	0	1,273,000	-2,572,000	-1,299,000
<b>-6,455,729</b>			<b>0</b>	<b>3,600,456</b>	<b>-250,000</b>	<b>3,350,456</b>	<b>-10,961,314</b>	<b>-7,610,858</b>
<b>36,064,280</b>	<b>TOTAL CORPORATE RESOURCES</b>		<b>59,790,653</b>	<b>35,877,710</b>	<b>-24,769,541</b>	<b>70,898,822</b>	<b>-35,680,497</b>	<b>35,473,000</b>

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

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