

Appendix C - 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
£		£	£	£	£	£	£
1,395,851	C&FS Directorate	B	1,315,305	80,546	0	1,395,851	1,395,851
<b>1,395,851</b>	<b>C&amp;FS Directorate</b>		<b>1,315,305</b>	<b>80,546</b>	<b>0</b>	<b>1,395,851</b>	<b>1,395,851</b>
2,527,289	C&FS Safeguarding	S	2,345,726	181,563	0	2,527,289	2,527,289
134,989	LSCB	S	322,764	335,199	-83,634	574,329	134,989
<b>2,662,278</b>	<b>Safeguarding, Improvement &amp; QA</b>		<b>2,668,490</b>	<b>516,762</b>	<b>-83,634</b>	<b>3,101,618</b>	<b>2,662,278</b>
1,639,139	Asylum Seekers	S	742,547	2,798,592	0	3,541,139	1,424,139
3,977,179	C&FS Fostering & Adoption	S	3,692,321	305,041	0	3,997,362	3,977,179
38,512,903	C&FS Operational Placements	S	0	42,776,903	0	42,776,903	42,462,903
3,885,232	Children in Care Service	S	3,356,412	657,820	0	4,014,232	3,885,232
1,470,487	C&FS Adoption	S	1,378,787	111,700	0	1,490,487	1,470,487
592,869	Education of Children in Care	S	868,208	1,605,511	-346,020	2,127,699	592,869
<b>50,077,809</b>	<b>Children in Care</b>		<b>10,038,275</b>	<b>48,255,567</b>	<b>-346,020</b>	<b>57,947,822</b>	<b>53,812,809</b>
4,916,039	CPS North	S	6,938,579	322,460	0	7,261,039	7,261,039
4,587,196	CPS South	S	4,262,456	324,740	0	4,587,196	4,587,196
965,900	Childrens Management	S	580,120	215,248	-37,645	757,723	757,723
3,289,772	C&FS First Response	S	3,293,307	31,965	-500	3,324,772	3,289,772
998,196	Child Sexual Exploitation Team	B	961,570	36,626	0	998,196	998,196
0	Social Care Legal Costs	S	0	0	0	0	0
<b>14,757,104</b>	<b>Field Social Work</b>		<b>16,036,033</b>	<b>931,039</b>	<b>-38,145</b>	<b>16,928,927</b>	<b>16,893,927</b>
549,449	Practice Excellence	B	545,348	45,101	0	590,449	549,449
<b>549,449</b>	<b>Practice Excellence</b>		<b>545,348</b>	<b>45,101</b>	<b>0</b>	<b>590,449</b>	<b>549,449</b>
288,078	C&FS Community Safety	B	300,395	328,234	-286,917	341,712	288,078
<b>288,078</b>	<b>Community Safety</b>		<b>300,395</b>	<b>328,234</b>	<b>-286,917</b>	<b>341,712</b>	<b>288,078</b>
3,909,404	C&FS CFWS East	B	3,613,203	377,941	-105,281	3,885,863	3,885,863
4,488,581	C&FS CFWS West	B	4,353,606	447,121	-122,463	4,678,264	4,677,989
3,429,941	C&FS CFWS Youth	B	4,209,080	875,948	-738,925	4,346,103	3,295,850
429,804	C&FS CFWS Central	B	75,000	334,208	0	409,208	409,208
-3,506,525	C&FS Troubled Families Pooled Budget	B	909,932	-781,853	-866,994	-738,915	-2,349,528
<b>8,751,205</b>	<b>C&amp;FS Children &amp; Families Wellbeing</b>		<b>13,160,821</b>	<b>1,253,365</b>	<b>-1,833,663</b>	<b>12,580,523</b>	<b>9,919,382</b>
1,035,445	C&FS Education Sufficiency		1,405,324	27,104	-53,156	1,379,272	1,083,998
<b>1,035,445</b>	<b>Education Sufficiency</b>		<b>1,405,324</b>	<b>27,104</b>	<b>-53,156</b>	<b>1,379,272</b>	<b>1,083,998</b>
37,454,353	C&FS 0-5 Learning	S	2,575,079	38,092,050	0	40,667,129	40,602,129
581,397	C&FS 5-19 Learning	B	833,920	419,458	-415,320	838,058	543,354
3,634,283	Inclusion	S	1,483,054	2,943,240	-112,614	4,313,680	4,042,767
1,611,538	Oakfield	S	0	1,658,395	0	1,658,395	1,658,395
0	Music Services	B	1,587,705	442,545	0	2,030,250	2,030,250
<b>43,281,571</b>	<b>Education Quality &amp; Inclusion</b>		<b>4,892,053</b>	<b>43,113,143</b>	<b>-527,934</b>	<b>47,477,262</b>	<b>46,846,645</b>
94,271,636	C&FS SEN	S	2,126,588	109,287,346	-3,321,000	108,092,934	107,840,085
2,423,668	C&FS Specialist Services to Vulnerable Grou	B	2,583,567	259,117	-247,844	2,594,840	2,423,668
1,214,538	C&FS Psychology Service	B	1,584,888	73,150	-203,302	1,454,736	1,190,236
4,089,346	C&FS Disabled Children	S	979,997	3,009,349	0	3,989,346	3,989,346
780,408	HNB Development Programme	D	161,890	1,084,082	0	1,245,972	1,245,972
-8,882,057	DSG Reserve Income	N/A	0	-2,888,857	-10,443,807	-13,332,664	-13,332,664
<b>93,897,539</b>	<b>SEND &amp; Children with Disabilities</b>		<b>7,436,930</b>	<b>110,824,187</b>	<b>-14,215,953</b>	<b>104,045,164</b>	<b>103,356,643</b>
6,497,457	C&FS Business Support	B	6,057,013	821,475	-381,031	6,497,457	6,497,457
2,285,220	Central Charges	B	0	2,285,220	0	2,285,220	2,285,220
-229,723	C&FS Finance	B	-793,932	-464,509	0	-1,258,440	-1,258,440
1,489,900	C&FS Human Resources	S	1,399,900	0	0	1,399,900	1,399,900
833,668	C&FS Commissioning & Planning	B	891,856	7,500	-65,688	833,668	833,668
102,366	C&FS Sub Transformation	S	60,245	492,121	0	552,366	552,366
<b>10,978,887</b>	<b>Business Support &amp; Commissioning</b>		<b>7,615,082</b>	<b>3,141,808</b>	<b>-446,719</b>	<b>10,310,170</b>	<b>10,260,170</b>
0	C&FS Miscellaneous		0	0	0	0	0
-134,820,681	C&FS Dedicated Schools Grant	S	0	-12,318,190	-400,555	-12,718,745	-148,028,076
472,280,904	Delegated School Budgets	S	0	505,671,837	0	505,671,837	495,365,205
-470,742,935	Delegated Dedicated Schools Grant	S	0	0	0	-493,633,856	-493,633,856
0	Dedicated Schools Grant Recoupment	S	0	-400,858,477	0	-400,858,477	-400,858,477
<b>-133,282,712</b>	<b>C&amp;FS Other</b>		<b>0</b>	<b>92,495,170</b>	<b>-400,555</b>	<b>92,094,615</b>	<b>-238,391,342</b>
<b>94,392,504</b>	<b>Total</b>		<b>65,414,057</b>	<b>301,012,024</b>	<b>-18,232,696</b>	<b>348,193,385</b>	<b>247,420,882</b>

Schools	Early Years	High Needs	Dedicated Schools Grant	LA Block
17,177	41,369	142,940	201,485	1,194,366
<b>17,177</b>	<b>41,369</b>	<b>142,940</b>	<b>201,485</b>	<b>1,194,366</b>
0	0	0	0	2,527,289
0	0	0	0	134,989
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,662,278</b>
0	0	0	0	1,424,139
0	0	0	0	3,977,179
0	0	0	0	42,462,903
0	0	0	0	3,885,232
0	0	0	0	1,470,487
0	0	0	0	592,869
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,812,809</b>
0	0	0	0	7,261,039
0	0	0	0	4,587,196
0	0	0	0	757,723
0	0	0	0	3,289,772
0	0	0	0	998,196
0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,893,927</b>
0	0	0	0	549,449
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>549,449</b>
0	0	0	0	288,078
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>288,078</b>
0	0	0	0	3,885,863
0	0	0	0	4,677,989
0	0	0	0	3,295,850
0	0	0	0	409,208
0	0	0	0	-2,349,528
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,919,382</b>
428,185	0	0	428,185	655,813
<b>428,185</b>	<b>0</b>	<b>0</b>	<b>428,185</b>	<b>655,813</b>
0	38,758,562	1,490,005	40,248,567	353,562
363,214	0	0	363,214	180,140
0	0	2,906,708	2,906,708	1,136,059
0	0	1,424,995	1,424,995	233,400
0	0	0	0	0
<b>363,214</b>	<b>38,758,562</b>	<b>5,821,708</b>	<b>44,943,483</b>	<b>1,903,162</b>
0	0	106,353,486	106,353,486	1,486,599
0	0	2,423,668	2,423,668	0
0	0	0	0	1,190,236
0	0	0	0	3,989,346
0	0	1,245,972	1,245,972	0
0	0	-13,332,663	-13,332,663	-1
<b>0</b>	<b>0</b>	<b>96,690,463</b>	<b>96,690,463</b>	<b>6,666,180</b>
8,570	272,404	187,236	468,210	6,029,247
1,434,683	210,848	639,689	2,285,220	0
604,781	0	0	604,781	-1,863,221
674,900	0	0	674,900	675,000
0	0	0	0	833,668
0	0	0	0	552,366
<b>2,722,934</b>	<b>483,252</b>	<b>826,925</b>	<b>4,033,111</b>	<b>6,227,060</b>
0	0	0	0	0
-3,835,279	-39,283,182	-104,909,615	-148,028,076	0
493,937,625	0	1,427,580	495,365,205	0
-493,633,856	0	0	-493,633,856	0
0	0	0	0	0
<b>-3,531,510</b>	<b>-39,283,182</b>	<b>-103,482,035</b>	<b>-146,296,727</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,772,504</b>

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

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