

**CHILDREN & FAMILY SERVICES DEPARTMENT
REVENUE BUDGET 2023/24**

Net Budget 2022/23		* Employees	Running Expenses	Internal Income	Gross Budget	External Income	Net Budget 2023/24	Schools	Early Years	High Needs	Dedicated Schools Grant	LA Block	
£		£	£	£	£	£	£	£	£	£	£	£	
1,395,850	C&FS Directorate	B	1,315,300	80,550	0	1,395,850	0	1,395,850	17,180	41,370	142,940	201,490	1,194,360
2,527,290	C&FS Safeguarding	S	2,345,730	181,560	0	2,527,290	0	2,527,290	0	0	0	0	2,527,290
134,990	LSCB	S	322,760	335,200	-83,630	574,330	-439,340	134,990	0	0	0	0	134,990
2,662,280	Safeguarding, Improvement & QA		2,668,490	516,760	-83,630	3,101,620	-439,340	2,662,280	0	0	0	0	2,662,280
1,639,140	Asylum Seekers	S	742,550	2,798,590	0	3,541,140	-2,117,000	1,424,140	0	0	0	0	1,424,140
3,977,180	C&FS Fostering & Adoption	S	3,692,320	305,040	0	3,997,360	-20,180	3,977,180	0	0	0	0	3,977,180
38,512,900	C&FS Operational Placements	S	0	42,776,900	0	42,776,900	-314,000	42,462,900	0	0	0	0	42,462,900
3,885,230	Children in Care Service	S	3,356,410	657,820	0	4,014,230	-129,000	3,885,230	0	0	0	0	3,885,230
1,470,490	C&FS Adoption	S	1,378,790	111,700	0	1,490,490	-20,000	1,470,490	0	0	0	0	1,470,490
592,870	Education of Children in Care	S	868,210	1,605,510	-346,020	2,127,700	-1,534,830	592,870	0	0	0	0	592,870
50,077,810	Children in Care		10,038,280	48,255,560	-346,020	57,947,820	-4,135,010	53,812,810	0	0	0	0	53,812,810
4,916,040	CPS North	S	6,938,580	322,460	0	7,261,040	0	7,261,040	0	0	0	0	7,261,040
4,587,200	CPS South	S	4,262,460	324,740	0	4,587,200	0	4,587,200	0	0	0	0	4,587,200
965,900	Childrens Management	S	580,120	215,250	-37,650	757,720	0	757,720	0	0	0	0	757,720
3,289,770	C&FS First Response	S	3,293,310	31,960	-500	3,324,770	-35,000	3,289,770	0	0	0	0	3,289,770
998,200	Child Sexual Exploitation Team	B	961,570	36,630	0	998,200	0	998,200	0	0	0	0	998,200
14,757,110	Field Social Work		16,036,040	931,040	-38,150	16,928,930	-35,000	16,893,930	0	0	0	0	16,893,930
549,450	Practice Excellence	B	545,350	45,100	0	590,450	-41,000	549,450	0	0	0	0	549,450
288,080	C&FS Community Safety	B	300,400	328,230	-286,920	341,710	-53,630	288,080	0	0	0	0	288,080
8,751,200	C&FS Children & Families Wellbeing	B	13,160,820	1,253,360	-1,833,660	12,580,520	-2,661,140	9,919,380	0	0	0	0	9,919,380
1,035,440	Education Sufficiency	B	1,405,320	27,100	-53,150	1,379,270	-295,270	1,084,000	428,190	0	0	428,190	655,810
37,454,350	C&FS 0-5 Learning	S	2,575,080	38,092,050	0	40,667,130	-65,000	40,602,130	0	38,758,560	1,490,000	40,248,560	353,570
581,400	C&FS 5-19 Learning	B	833,920	419,460	-415,320	838,060	-294,710	543,350	363,210	0	0	363,210	180,140
3,634,280	Inclusion	S	1,483,050	2,943,240	-112,610	4,313,680	-270,910	4,042,770	0	0	2,906,710	2,906,710	1,136,060
1,611,540	Oakfield	S	0	1,658,390	0	1,658,390	0	1,658,390	0	0	1,425,000	1,425,000	233,390
0	Music Services	B	1,587,700	442,550	0	2,030,250	-2,030,250	0	0	0	0	0	0
43,281,570	Education Quality & inclusion		6,479,750	43,555,690	-527,930	49,507,510	-2,660,870	46,846,640	363,210	38,758,560	5,821,710	44,943,480	1,903,160
94,271,640	C&FS SEN	S	2,126,590	109,287,340	-3,321,000	108,092,930	-252,850	107,840,080	0	0	106,353,480	106,353,480	1,486,600
2,423,670	C&FS Specialist Services to Vulnerable Groups	B	2,583,570	259,120	-247,850	2,594,840	-171,170	2,423,670	0	0	2,423,670	2,423,670	0
1,214,540	C&FS Psychology Service	B	1,584,890	73,150	-203,300	1,454,740	-264,500	1,190,240	0	0	0	0	1,190,240
4,089,340	C&FS Disabled Children	S	979,990	3,009,350	0	3,989,340	0	3,989,340	0	0	0	0	3,989,340
780,410	HNB Development Programme	D	161,890	1,084,080	0	1,245,970	0	1,245,970	0	0	1,245,970	1,245,970	0
-8,882,060	DSG Reserve income	N/A	0	0	-13,332,660	-13,332,660	0	-13,332,660	0	0	-13,332,660	-13,332,660	0
93,897,540	SEND & Children with Disabilities		7,436,930	113,713,040	-17,104,810	104,045,160	-688,520	103,356,640	0	0	96,690,460	96,690,460	6,666,180
6,497,460	C&FS Business Support	B	6,057,010	821,480	-381,030	6,497,460	0	6,497,460	8,570	272,400	187,240	468,210	6,029,250
2,285,220	Central Charges	B	0	2,285,220	0	2,285,220	0	2,285,220	1,434,680	210,850	639,690	2,285,220	0
-229,720	C&FS Finance	B	-793,930	-464,510	0	-1,258,440	0	-1,258,440	604,780	0	0	604,780	-1,863,220
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
833,670	C&FS Commissioning & Planning	B	891,860	7,500	-65,690	833,670	0	833,670	0	0	0	0	833,670
102,360	C&FS Sub Transformation	S	60,240	492,120	0	552,360	0	552,360	0	0	0	0	552,360
10,978,890	Business Support & Commissioning		7,615,080	3,141,810	-446,720	10,310,170	-50,000	10,260,170	2,722,930	483,250	826,930	4,033,110	6,227,060
-134,820,680	C&FS Dedicated Schools Grant	S	0	-12,318,190	-400,560	-12,718,750	-135,309,330	-148,028,080	-3,835,280	-39,283,180	-104,909,620	-148,028,080	0
472,280,900	Delegated School Budgets	S	0	505,671,840	0	505,671,840	-10,306,630	495,365,210	493,937,630	0	1,427,580	495,365,210	0
-470,742,930	Delegated Dedicated Schools Grant	S	0	0	0	0	-493,633,860	-493,633,860	-493,633,860	0	0	-493,633,860	0
0	Dedicated Schools Grant Recoupment	S	0	-400,858,480	0	-400,858,480	400,858,480	0	0	0	0	0	0
-133,282,710	C&FS Other		0	92,495,170	-400,560	92,094,610	-238,391,340	-146,296,730	-3,531,510	-39,283,180	-103,482,040	-146,296,730	0
94,392,510	Total		67,001,760	304,343,410	-21,121,550	350,223,620	-249,451,120	100,772,500	0	0	0	0	100,772,500

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

ADULTS AND COMMUNITIES**REVENUE BUDGET 2023/24**

Net Budget 2022/23 £		* Employees	Running Expenses £	Internal Income £	Gross Budget £	External Income £	Net Budget 2023/24 £
Care Pathway - Operational Commissioning							
1,014,030	Heads of Service (OC) & Lead Practitioners	S	919,560	48,000	0	967,560	967,560
7,545,650	Cognitive & Physical Disability (C&PD)	S	6,405,620	2,095,330	0	8,500,950	7,347,940
4,037,690	Learning Disability & Autism (LD&A)	S	4,619,880	70,750	0	4,690,630	4,272,790
6,954,620	Mental Health & Safeguarding (MH&S)	S	7,119,890	1,705,760	-150,000	8,675,650	6,913,170
19,551,990	TOTAL		19,064,950	3,919,840	-150,000	22,834,790	19,501,460
Care Pathway - Integration, Access & Prevention							
-65,270	Heads of Service (IAP) & Strategic Service Managers	S	337,620	679,430	0	1,017,050	228,350
26,830	Integration Team	D	376,970	191,000	0	567,970	0
2,105,490	Access & Digital Services	S	2,950,670	943,170	-508,000	3,385,840	2,153,500
8,786,370	Home First	S	10,891,060	696,990	-300,000	11,288,050	8,370,670
639,820	Social Care Investment	B	388,270	251,550	0	639,820	639,820
11,493,240	TOTAL		14,944,590	2,762,140	-808,000	16,898,730	11,392,340
Direct Services							
139,670	Direct Services Managers	S	135,870	5,400	0	141,270	141,270
4,875,760	Supported Living, Residential and Short Breaks	S	4,690,000	189,760	0	4,879,760	4,875,760
2,720,390	CLC / Day Services	S	1,666,140	151,000	-67,850	1,749,290	1,702,790
346,870	Shared Lives Team	D	307,180	39,680	0	346,860	346,860
99,090	Direct Services Review	S	0	150,090	0	150,090	150,090
8,181,780	TOTAL		6,799,190	535,930	-67,850	7,267,270	7,216,770
Early Intervention & Prevention							
912,110	Extra Care	S	0	652,110	0	652,110	652,110
96,000	Eligible Services	B	0	377,430	0	377,430	96,000
855,350	Secondary (e.g. Carers & Community Assessments)	B	0	1,167,510	0	1,167,510	780,360
361,680	Tertiary (e.g. Advocacy)	B	0	708,360	-54,000	654,360	361,680
2,225,140	TOTAL		0	2,905,410	-54,000	2,851,410	1,890,150
Strategic Services							
305,790	Heads of Strategic Services	S	204,100	1,400	0	205,500	205,500
2,089,750	Business Support & Strategy and Planning	S	1,652,650	283,900	-18,840	1,917,710	1,917,710
1,833,500	Commissioning & Quality	S	2,568,290	160,900	0	2,729,190	1,843,320
4,229,040	TOTAL		4,425,040	446,200	-18,840	4,852,400	3,966,530
Demand Led Commissioned Services							
71,270,240	Residential & Nursing Care	S	0	112,119,710	0	112,119,710	74,872,240
1,631,680	Shared Lives Residential	S	0	1,631,680	0	1,631,680	1,631,680
30,257,820	Supported Living	S	0	31,313,820	0	31,313,820	31,313,820
33,775,990	Home Care	S	0	36,115,990	0	36,115,990	36,115,990
43,082,060	Direct Cash Payments	S	0	42,169,060	0	42,169,060	41,007,060
6,169,300	Community Life Choices (CLC)	S	0	6,634,300	0	6,634,300	6,634,300
535,750	Shared Lives - CLC	S	0	535,750	0	535,750	535,750
-26,032,900	Non-Residential Income	S	0	0	0	-28,890,900	-28,890,900
160,689,940	TOTAL		0	230,520,310	0	230,520,310	163,219,940
-26,490,030	Better Care Fund (Balance)	S	0	17,690,610	0	17,690,610	-26,990,030
1,156,210	Department Senior Management	S	908,620	335,260	0	1,243,880	1,040,160
181,037,310	TOTAL ASC		46,142,390	259,115,700	-1,098,690	304,159,400	181,237,320
Communities and Wellbeing							
309,930	C&W Senior Management	B	327,300	7,300	-23,000	311,600	311,600
1,953,390	Libraries Operational	S	2,097,880	293,290	-6,700	2,384,470	1,983,650
1,127,890	Libraries Resources	S	270,550	866,040	0	1,136,590	1,115,590
910,390	Museums & Heritage	D	930,070	307,320	0	1,237,390	896,760
466,260	Participation	D	419,230	15,090	0	434,320	434,320
950,850	Collections & Learning	B	1,313,180	307,120	0	1,620,300	954,500
0	Externally Funded Projects	D	159,740	143,930	0	303,670	0
12,860	Adult Learning	D	5,158,320	1,283,510	-411,400	6,030,430	0
-56,530	C&W Efficiencies		0	-51,390	0	-51,390	-51,390
5,675,040	TOTAL C&W		10,676,270	3,172,210	-441,100	13,407,380	5,645,030
186,712,350	TOTAL ADULTS & COMMUNITIES		56,818,660	262,287,910	-1,539,790	317,566,780	186,882,350

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PUBLIC HEALTH DEPARTMENT

REVENUE BUDGET 2023/24

Net Budget 2022/23 £		*	Employees £	Running Expenses £	Internal Income £	Gross Budget	External Income £	Net Budget 2023/24 £
-26,231,340	Public Health Ring-Fenced Grant		0	0	0	0	-26,231,340	-26,231,340
	Department							
-1,113,240	Public Health Leadership	B	2,363,410	530,800	-605,970	2,288,240	-257,860	2,030,380
1,750,300	Local Area Co-ordination	B	1,894,720	63,930	-783,140	1,175,510	-77,400	1,098,110
623,410	Quit Ready	B	467,230	162,750	-73,560	556,420	-83,210	473,210
734,540	First Contact Plus	B	666,890	4,310	-145,810	525,390	-175,060	350,330
171,510	Other Public Health Services	B	31,230	142,480	-31,230	142,480	0	142,480
1,315,530	Programme Delivery	B	1,053,770	388,500	-637,270	805,000	-10,590	794,410
310,720	Public Health Advice	B	0	310,720	0	310,720	0	310,720
292,410	Weight Management Service	B	452,010	34,000	-138,170	347,840	-10,000	337,840
500,000	NHS Health Check programme	S	0	400,000	0	400,000	0	400,000
230,000	Mental Health	B	49,340	1,336,190	-196,480	1,189,050	-1,141,010	48,040
4,815,180	Total		6,978,600	3,373,680	-2,611,630	7,740,650	-1,755,130	5,985,520
9,124,340	0-19 Childrens Public Health	S	204,870	9,281,470	-927,000	8,559,340	0	8,559,340
	Safer Communities							
434,700	Domestic Violence	S	0	434,700	-50,000	384,700	0	384,700
4,186,880	Sexual Health	S	0	4,142,050	0	4,142,050	-100,000	4,042,050
4,148,810	Substance Misuse	S	0	4,806,780	-120,000	4,686,780	-657,980	4,028,800
8,770,390	Total		0	9,383,530	-170,000	9,213,530	-757,980	8,455,550
	Physical Activity and Obesity							
1,145,950	Physical Activity	B	0	1,145,950	0	1,145,950	0	1,145,950
190,000	Obesity Programmes	B	0	190,000	0	190,000	0	190,000
1,335,950	Total		0	1,335,950	0	1,335,950	0	1,335,950
669,390	Health Protection	B	704,510	41,830	-697,900	48,440	-29,570	18,870
70,000	Tobacco Control	B	0	70,000	0	70,000	0	70,000
0	Active Together	B	1,401,230	1,523,960	-875,950	2,049,240	-2,049,240	0
-1,446,090	TOTAL PUBLIC HEALTH		9,289,210	25,010,420	-5,282,480	29,017,150	-30,823,260	-1,806,110

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ENVIRONMENT & TRANSPORT DEPARTMENT

REVENUE BUDGET 2023/24

Net Budget 2022/23 £		* Employees £	Running Expenses £	Internal Income £	Gross Budget £	External Income £	Net Budget 2023/24 £	
	HIGHWAYS & TRANSPORT							
	Development & Growth							
1,163,950	Development & Growth	B	1,463,000	302,940	-399,810	1,366,130	-222,890	1,143,240
292,780	HS2	B	255,110	32,890	0	288,000	-8,000	280,000
	H & T Commissioning							
2,282,020	H & T Staffing & Admin	B	5,212,900	3,621,910	-5,131,620	3,703,190	-1,280,310	2,422,880
	H & T Network Management							
1,566,320	Traffic controls	S	0	1,596,320	0	1,596,320	-25,000	1,571,320
548,610	Road Safety	S	550,000	634,770	-411,080	773,690	-200,270	573,420
0	Speed Awareness	S	239,120	1,801,770	0	2,040,890	-2,040,890	0
252,020	Sustainable Travel	D	292,560	414,970	-500,070	207,460	0	207,460
1,222,460	H & T Network Staffing & Admin	B	4,693,310	68,260	-892,740	3,868,830	-3,124,930	743,900
0	Civil Parking Enforcement	S	0	1,202,730	0	1,202,730	-1,202,730	0
	Highways and Transport Operations							
	Highways Operations Services							
4,569,950	Staffing & Admin Delivery	B	4,340,910	266,570	0	4,607,480	-105,000	4,502,480
4,688,300	Environmental Maintenance	S	1,626,970	3,209,040	0	4,836,010	-72,000	4,764,010
2,066,420	Reactive Maintenance	S	672,290	1,746,250	-297,200	2,121,340	0	2,121,340
2,110,750	Winter Maintenance	S	957,830	1,152,900	0	2,110,730	0	2,110,730
	Assisted Transport Services							
1,796,910	Staffing & Admin Resourcing	S	3,012,060	29,110	-1,063,660	1,977,510	0	1,977,510
18,421,490	SEN Transport	S	50,000	20,935,660	0	20,985,660	-131,700	20,853,960
3,409,650	Mainstream School Transport	S	0	4,700,980	0	4,700,980	-1,156,700	3,544,280
4,399,150	Social Care Transport	B	0	4,634,360	0	4,634,360	-188,800	4,445,560
201,030	Passenger Fleet	B	4,495,420	1,610,670	-5,793,300	312,790	-111,760	201,030
0	Joint Arrangements	D	0	430,570	-67,230	363,340	-363,340	0
2,295,830	Public Bus Services	B	0	3,832,150	-398,150	3,434,000	-1,038,170	2,395,830
4,914,000	Concessionary Travel	S	0	4,107,350	0	4,107,350	-26,850	4,080,500
	Highways and Transport Technical Support Service							
3,797,880	Street Lighting Maintenance	B	455,310	3,307,710	0	3,763,020	-88,340	3,674,680
72,650	Blue badge	S	0	220,000	0	220,000	-141,410	78,590
428,040	H & T Operations Management	B	452,970	4,520	-108,460	349,030	0	349,030
-2,011,320	Staffing, Admin & Depot Overheads	B	6,857,670	3,484,240	-9,311,600	1,030,310	-2,952,470	-1,922,160
27,500	Cyclic Maintenance	B	9,920	17,580	0	27,500	0	27,500
-56,340	Fleet Services	D	729,670	835,810	-1,581,420	-15,940	-42,400	-58,340
58,460,050	TOTAL		36,367,020	64,202,030	-25,956,340	74,612,710	-14,523,960	60,088,750
	Environment & Waste Management							
443,780	Management	B	441,310	1,900	0	443,210	0	443,210
	Environment & Waste Management Commissioning							
1,440,830	Staffing and Admin	B	1,530,240	6,600	-70,470	1,466,370	-14,000	1,452,370
864,380	Initiatives	B	177,580	852,580	-192,750	837,410	-148,170	689,240
60,000	Recycling & Reuse credits	S	0	50,000	0	50,000	0	50,000
	Waste Management Delivery							
380,660	Staffing & Admin	S	524,160	0	-143,500	380,660	0	380,660
10,166,060	Landfill	S	0	3,401,070	0	3,401,070	-280	3,400,790
8,863,650	Treatment & Contracts	S	0	14,908,650	0	14,908,650	0	14,908,650
2,449,000	Dry Recycling	S	0	3,114,000	0	3,114,000	-665,000	2,449,000
1,904,000	Composting Contracts	S	0	1,814,000	0	1,814,000	0	1,814,000
4,158,500	Recycling & Household Waste	S	3,531,310	1,483,530	-277,610	4,737,230	-582,380	4,154,850
2,516,090	Haulage & Waste Transfer	S	464,500	1,746,610	-5,000	2,206,110	0	2,206,110
-1,503,000	Income	B	0	0	0	0	-1,548,000	-1,548,000
-32,000	WEEE Funding	B	0	0	0	0	-62,000	-62,000
31,711,950	TOTAL		6,669,100	27,378,940	-689,330	33,358,710	-3,019,830	30,338,880
	Departmental & Business Management							
2,241,710	Management & Admin	B	2,336,110	123,440	-202,360	2,257,190	-6,000	2,251,190
448,050	Departmental Costs	D	55,250	1,147,190	-356,000	846,440	-168,500	677,940
2,689,760	TOTAL		2,391,360	1,270,630	-558,360	3,103,630	-174,500	2,929,130
92,861,760	TOTAL ENVIRONMENT & TRANSPORT		45,427,480	92,851,600	-27,204,030	111,075,050	-17,718,290	93,356,760

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CHIEF EXECUTIVE'S DEPARTMENT**REVENUE BUDGET 2023/24**

Net Budget 2022/23		*	Employees	Running Expenses	Internal Income	Gross Budget	External Income	Net Budget 2023/24
£			£	£	£		£	£
	DEMOCRATIC SERVICES, ADMIN & CIVIC AFFAIRS							
1,448,610	Democratic Services and Administration	D	1,382,680	114,260	0	1,496,940	-63,330	1,433,610
69,000	Subscriptions	D	0	69,000	0	69,000	0	69,000
136,460	Civic Affairs	D	30,650	111,810	0	142,460	-6,000	136,460
1,654,070	TOTAL		1,413,330	295,070	0	1,708,400	-69,330	1,639,070
4,624,650	LEGAL SERVICES	D	3,790,720	1,773,080	-597,150	4,966,650	-542,000	4,424,650
	STRATEGY AND BUSINESS INTELLIGENCE							
1,662,030	Business Intelligence	D	2,480,860	141,860	-620,990	2,001,730	-339,700	1,662,030
1,958,720	Policy and Communities	B	955,720	987,820	-184,820	1,758,720	-300,000	1,458,720
1,510,130	Growth Service	B	1,190,680	999,240	-539,850	1,650,070	-283,740	1,366,330
437,380	Management and Administration	B	663,210	5,790	-17,830	651,170	0	651,170
5,568,260	TOTAL		5,290,470	2,134,710	-1,363,490	6,061,690	-923,440	5,138,250
357,880	EMERGENCY MANAGEMENT AND RESILIENCE	S	760,020	105,660	-177,620	688,060	-330,170	357,890
	REGULATORY SERVICES							
1,880,300	Trading Standards	B	1,981,960	136,340	-60,000	2,058,300	-203,000	1,855,300
1,196,810	Coroners	S	0	1,196,810	0	1,196,810	0	1,196,810
1,460	Registrars	S	1,215,830	60,990	0	1,276,820	-1,275,360	1,460
3,078,570	TOTAL		3,197,790	1,394,140	-60,000	4,531,930	-1,478,360	3,053,570
588,030	PLANNING SERVICES	B	1,210,230	145,000	-29,910	1,325,320	-897,280	428,040
-32,950	DEPARTMENTAL ITEMS	D	11,880	-144,840	0	-132,960	0	-132,960
15,838,510	TOTAL CHIEF EXECUTIVES		15,674,440	5,702,820	-2,228,170	19,149,090	-4,240,580	14,908,510

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CORPORATE RESOURCES DEPARTMENT

REVENUE BUDGET 2023/24

Net Budget 2022/23 £		*	Employees £	Running Expenses £	Internal Income £	Gross Budget £	External Income £	Net Budget 2023/24 £
	AD Finance, Strategic Property and Commissioning							
2,520,310	Strategic Property	D	2,102,820	1,526,070	-623,860	3,005,030	-437,050	2,567,980
2,318,800	Audit and Insurance	S	1,945,500	3,426,500	-1,191,290	4,180,710	-1,892,930	2,287,780
4,504,880	Strategic Finance and Pensions	S	6,306,790	421,960	-1,891,560	4,837,190	-208,860	4,628,330
375,760	Corporate Resources Unallocated	D	27,530	488,910	-51,000	465,440	0	465,440
1,226,760	Commissioning Support	B	1,362,000	35,030	-154,900	1,242,130	-25,000	1,217,130
10,946,510			11,744,640	5,898,470	-3,912,610	13,730,500	-2,563,840	11,166,660
1,949,470	East Midlands Shared Services		4,400,250	2,198,900	-337,510	6,261,640	-3,856,250	2,405,390
	AD IT, Communications & Digital, Customer Services							
12,539,230	IT	B	7,791,060	5,344,630	-715,660	12,420,030	0	12,420,030
1,137,500	Communications & Digital Services	D	1,402,860	202,100	-386,090	1,218,870	-9,300	1,209,570
2,471,560	Customer Service	D	2,152,820	97,760	-106,460	2,144,120	-54,850	2,089,270
16,148,290			11,346,740	5,644,490	-1,208,210	15,783,020	-64,150	15,718,870
	Commercialism							
	LTS Catering							
172,400	Leisure & Hospitality	D	605,180	590,140	-31,590	1,163,730	-1,002,630	161,100
-272,980	Education Catering	D	12,036,860	6,159,880	-8,279,250	9,917,490	-10,119,120	-201,630
-73,840	Beaumanor	D	1,027,550	494,650	-52,610	1,469,590	-1,544,220	-74,630
-174,420			13,669,590	7,244,670	-8,363,450	12,550,810	-12,665,970	-115,160
	LTS Professional & Other Services							
-22,030	Bursar Service	D	214,250	14,540	-74,820	153,970	-181,780	-27,810
-398,430	LEAMIS	D	764,480	238,400	-861,740	141,140	-495,190	-354,050
-107,590	HR Services	D	1,173,970	70,370	-211,220	1,033,120	-1,147,530	-114,410
-528,050			2,152,700	323,310	-1,147,780	1,328,230	-1,824,500	-496,270
238,400	LTS Infrastructure	D	225,970	185,870	-116,420	295,420	0	295,420
-464,070	Total Commercialism		16,048,260	7,753,850	-9,627,650	14,174,460	-14,490,470	-316,010
	AD Corporate Services							
	Operational Property							
3,614,390	Building Running Costs	B	275,020	4,333,220	-86,580	4,521,660	-1,455,630	3,066,030
2,548,300	Building Maintenance	B	0	3,936,000	-1,350,000	2,586,000	0	2,586,000
2,190,290	Operational Property	B	2,112,200	188,640	-254,270	2,046,570	0	2,046,570
82,100	Traveller Services	B	249,530	52,580	-15,000	287,110	-222,660	64,450
8,435,080			2,636,750	8,510,440	-1,705,850	9,441,340	-1,678,290	7,763,050
	Corporate Services							
1,048,920	Business Support Services	B	1,047,980	157,640	-194,060	1,011,560	-17,440	994,120
694,900	Management	B	730,650	10,890	-41,750	699,790	0	699,790
2,185,860	HR	B	2,696,530	97,690	-572,170	2,222,050	0	2,222,050
1,454,090	L & D	B	1,691,660	69,350	-160,090	1,600,920	-156,680	1,444,240
-10,030	LTS Property Services	B	3,122,200	1,775,440	-4,390,180	507,460	-999,770	-492,310
193,540	County Parks	B	498,690	404,810	0	903,500	-892,300	11,200
1,672,560	Transformation	D	3,869,290	16,960	-2,369,450	1,516,800	0	1,516,800
7,239,840			13,657,000	2,532,780	-7,727,700	8,462,080	-2,066,190	6,395,890
15,674,920			16,293,750	11,043,220	-9,433,550	17,903,420	-3,744,480	14,158,940
	Corporate Asset Investment Fund							
-47,300	Rural	D	0	650,460	0	650,460	-1,308,500	-658,040
-950,120	Industrial	D	0	1,093,720	-250,000	843,720	-1,992,000	-1,148,280
-4,480,310	Office	D	0	583,280	0	583,280	-5,088,810	-4,505,530
-978,000	Other	D	0	1,273,000	0	1,273,000	-2,572,000	-1,299,000
-6,455,730			0	3,600,460	-250,000	3,350,460	-10,961,310	-7,610,850
37,799,390	TOTAL CORPORATE RESOURCES		59,833,640	36,139,390	-24,769,530	71,203,500	-35,680,500	35,523,000

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CORPORATE & CENTRAL ITEMS**REVENUE BUDGET 2023/24**

Net Budget 2022/23 £		* Employees £	Running Expenses £	Internal Income £	Gross Budget £	External Income £	Net Budget 2023/24 £
<u>CORPORATE</u>							
-2,285,000	DSG (Central Dept recharges)	S	0	0	0	-2,285,000	-2,285,000
0	Growth Contingency	n/a	0	1,000,000	0	1,000,000	1,000,000
0	Service Reduction Contingency	n/a	0	1,000,000	0	1,000,000	1,000,000
0	Fair Cost of Care / Adult Social Care Reforms	S	0	4,600,000	0	4,600,000	4,600,000
8,000,000	MTFS Risks Contingency	B	0	10,000,000	0	10,000,000	10,000,000
0	Contingency for Inflation / Living Wage **	B	11,600,000	30,165,000	0	41,765,000	41,765,000
5,715,000	TOTAL CORPORATE BUDGETS		11,600,000	46,765,000	0	58,365,000	56,080,000
<u>CENTRAL ITEMS</u>							
19,500,000	Financing of Capital	B	0	22,265,000	-54,000	22,211,000	19,500,000
2,350,000	Revenue Funding of Capital	B	0	6,500,000	0	6,500,000	6,500,000
Central Income							
-1,400,000	Bank & Other Interest	B	0	0	0	-13,600,000	-13,600,000
Central Expenditure							
1,400,000	Pensions (pre LGR /LGR)	S	0	1,400,000	0	1,400,000	1,400,000
1,309,000	Members Expenses & Support etc	S	101,000	1,208,000	0	1,309,000	1,309,000
317,000	Flood Defence Levies	S	0	317,000	0	317,000	317,000
200,000	Elections	S	0	200,000	0	200,000	200,000
-841,000	Financial Arrangements	B	0	365,000	-221,000	144,000	-691,000
2,385,000			101,000	3,490,000	-221,000	3,370,000	2,535,000
22,835,000	TOTAL CENTRAL ITEMS		101,000	32,255,000	-275,000	32,081,000	14,935,000

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** 2022/23 contingency of £28.8m transferred to Departmental budgets

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