

## CORPORATE RESOURCES DEPARTMENT

## REVENUE BUDGET 2024/25

| Net Budget<br>2023/24<br>£                                    |                                      | * | Employees<br>£    | Running<br>Expenses<br>£ | Internal Income<br>£ | Gross<br>Budget<br>£ | External<br>Income<br>£ | Net Budget<br>2024/25<br>£ |
|---|--------------------------------------|---|-------------------|--------------------------|----------------------|----------------------|-------------------------|----------------------------|
| <b>AD Finance, Strategic Property and Commissioning</b>       |                                      |   |                   |                          |                      |                      |                         |                            |
| 2,860,098   | Strategic Property                   | D | 2,191,364         | 1,650,882                | -557,658             | 3,284,588            | -414,490                | 2,870,098                  |
| 2,291,156   | Audit and Insurance                  | S | 1,855,831         | 3,339,167                | -1,328,837           | 3,866,161            | -1,725,005              | 2,141,156                  |
| 4,682,842   | Strategic Finance and Pensions       | S | 6,450,467         | 458,919                  | -2,001,788           | 4,907,598            | -224,756                | 4,682,842                  |
| 453,311   | Corporate Resources Unallocated      | D | 109,670           | 347,641                  | -54,000              | 403,311              | 0                       | 403,311                    |
| 1,227,695   | Commissioning Support                | B | 1,361,647         | 35,131                   | -105,000             | 1,291,778            | -64,083                 | 1,227,695                  |
| <b>11,515,102</b>   |                                      |   | <b>11,968,979</b> | <b>5,831,740</b>         | <b>-4,047,283</b>    | <b>13,753,436</b>    | <b>-2,428,334</b>       | <b>11,325,102</b>          |
| <b>2,531,390</b>  | <b>East Midlands Shared Services</b> | B | <b>4,371,147</b>  | <b>2,147,702</b>         | <b>-348,248</b>      | <b>6,170,601</b>     | <b>-3,639,211</b>       | <b>2,531,390</b>           |
| <b>AD IT, Communications &amp; Digital, Customer Services</b> |                                      |   |                   |                          |                      |                      |                         |                            |
| 12,510,871  | Information Technology               | B | 7,808,698         | 5,053,743                | -741,570             | 12,120,871           | 0                       | 12,120,871                 |
| 1,226,535   | Communications & Digital Services    | D | 1,412,154         | 213,771                  | -390,090             | 1,235,835            | -9,300                  | 1,226,535                  |
| 1,292,718   | Customer Service                     | D | 1,323,096         | -39,624                  | -100,754             | 1,182,718            | 0                       | 1,182,718                  |
| <b>15,030,124</b>   |                                      |   | <b>10,543,948</b> | <b>5,227,890</b>         | <b>-1,232,414</b>    | <b>14,539,424</b>    | <b>-9,300</b>           | <b>14,530,124</b>          |
| <b>Commercialism</b>  |                                      |   |                   |                          |                      |                      |                         |                            |
| <b>LTS Catering</b>   |                                      |   |                   |                          |                      |                      |                         |                            |
| 154,130   | Leisure & Hospitality                | D | 675,678           | 627,456                  | -13,292              | 1,289,842            | -1,135,712              | 154,130                    |
| 484,702   | Education Catering                   | D | 10,785,329        | 5,184,652                | -2,399,884           | 13,570,097           | -13,085,395             | 484,702                    |
| 18,195  | Beaumanor                            | D | 1,294,744         | 725,350                  | -25,599              | 1,994,495            | -1,976,300              | 18,195                     |
| 27,524  | Country Parks                        | D | 562,756           | 426,265                  | 0                    | 989,021              | -961,497                | 27,524                     |
| 684,551   |                                      |   | 13,318,507        | 6,963,723                | -2,438,775           | 17,843,455           | -17,158,904             | 684,551                    |
| <b>LTS Professional &amp; Other Services</b>                  |                                      |   |                   |                          |                      |                      |                         |                            |
| -43,220   | Bursar Service                       | D | 187,272           | 14,536                   | -50,028              | 151,780              | -195,000                | -43,220                    |
| -102,494  | LEAMIS                               | D | 609,286           | 206,400                  | -653,180             | 162,506              | -265,000                | -102,494                   |
| -57,198   | HR Services                          | D | 1,143,335         | 85,138                   | -140,533             | 1,087,940            | -1,145,138              | -57,198                    |
| -202,912  |                                      |   | 1,939,893         | 306,074                  | -843,741             | 1,402,226            | -1,605,138              | -202,912                   |
| -709,445  | LTS Infrastructure                   | D | 235,458           | 121,429                  | -1,066,332           | -709,445             | 0                       | -709,445                   |
| <b>-227,806</b>   | <b>Total Commercialism</b>           |   | <b>15,493,858</b> | <b>7,391,226</b>         | <b>-4,348,848</b>    | <b>18,536,236</b>    | <b>-18,764,042</b>      | <b>-227,806</b>            |
| <b>AD Corporate Services</b>                                  |                                      |   |                   |                          |                      |                      |                         |                            |
| <b>Operational Property</b>                                   |                                      |   |                   |                          |                      |                      |                         |                            |
| 5,684,862   | Building Running Costs               | B | 205,482           | 6,451,245                | -30,000              | 6,626,727            | -1,229,365              | 5,397,362                  |
| 2,835,300   | Building Maintenance                 | B | 0                 | 4,177,800                | -1,350,000           | 2,827,800            | 0                       | 2,827,800                  |
| 2,082,168   | Operational Property                 | B | 2,029,888         | 244,280                  | -217,000             | 2,057,168            | 0                       | 2,057,168                  |
| 66,383  | Traveller Services                   | B | 250,969           | 59,760                   | -15,000              | 295,729              | -229,346                | 66,383                     |
| 10,668,713  |                                      |   | 2,486,339         | 10,933,085               | -1,612,000           | 11,807,424           | -1,458,711              | 10,348,713                 |
| <b>Corporate Services</b>                                     |                                      |   |                   |                          |                      |                      |                         |                            |
| 999,370   | Business Support Services            | B | 1,083,282         | 166,140                  | -232,612             | 1,016,810            | -17,440                 | 999,370                    |
| 703,923   | Management                           | B | 734,535           | 11,144                   | -41,756              | 703,923              | 0                       | 703,923                    |
| 2,214,730   | Human Resources                      | B | 2,635,948         | 102,608                  | -510,126             | 2,228,430            | -13,700                 | 2,214,730                  |
| 1,450,645   | Learning & Development               | B | 1,679,426         | 81,134                   | -143,237             | 1,617,323            | -166,678                | 1,450,645                  |
| -297,519  | LTS Property Services                | B | 3,156,103         | 1,500,671                | -3,849,310           | 807,464              | -1,104,983              | -297,519                   |
| 1,545,431   | Transformation                       | D | 4,030,146         | 19,000                   | -2,503,715           | 1,545,431            | 0                       | 1,545,431                  |
| 0   | Transformation Projects              | D | 0                 | 268,000                  | -268,000             | 0                    | 0                       | 0                          |
| 6,616,580   |                                      |   | 13,319,440        | 2,148,697                | -7,548,756           | 7,919,381            | -1,302,801              | 6,616,580                  |
| <b>17,285,293</b>   |                                      |   | <b>15,805,779</b> | <b>13,081,782</b>        | <b>-9,160,756</b>    | <b>19,726,805</b>    | <b>-2,761,512</b>       | <b>16,965,293</b>          |
| <b>Investing in Leicestershire Programme</b>                  |                                      |   |                   |                          |                      |                      |                         |                            |
| -615,300  | Rural                                | D | 0                 | 674,539                  | 0                    | 674,539              | -1,289,839              | -615,300                   |
| -1,204,970  | Industrial                           | D | 0                 | 1,060,605                | -250,000             | 810,605              | -2,015,575              | -1,204,970                 |
| -4,491,400  | Office                               | D | 0                 | 1,399,175                | 0                    | 1,399,175            | -5,890,575              | -4,491,400                 |
| -2,237,815  | Other                                | D | 0                 | 1,910,912                | 0                    | 1,910,912            | -4,148,727              | -2,237,815                 |
| <b>-8,549,485</b>   |                                      |   | <b>0</b>          | <b>5,045,231</b>         | <b>-250,000</b>      | <b>4,795,231</b>     | <b>-13,344,716</b>      | <b>-8,549,485</b>          |
| <b>37,584,618</b>   | <b>TOTAL CORPORATE RESOURCES</b>     |   | <b>58,183,711</b> | <b>38,725,571</b>        | <b>-19,387,549</b>   | <b>77,521,733</b>    | <b>-40,947,115</b>      | <b>36,574,618</b>          |

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

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