



## ADULTS AND COMMUNITIES DEPARTMENT

## REVENUE BUDGET 2024/25

Net Budget 2023/24 £		*	Employees £	Running Expenses £	Internal Income £	Gross Budget £	External Income £	Net Budget 2024/25 £
<b>Care Pathway - Operational Commissioning</b>								
1,020,810	Heads of Service (OC) & Lead Practitioners	S	1,044,660	48,000	0	1,092,660	-62,960	1,029,700
7,720,290	Cognitive & Physical Disability (C&PD)	S	6,296,440	2,343,640	0	8,640,080	-657,880	7,982,200
4,573,220	Learning Disability & Autism (LD&A)	S	4,961,180	69,560	-39,520	4,991,220	-436,870	4,554,350
7,373,420	Mental Health & Safeguarding (MH&S)	S	8,447,460	2,383,190	-82,980	10,747,670	-2,679,000	8,068,670
<b>20,687,740</b>	<b>TOTAL</b>		<b>20,749,740</b>	<b>4,844,390</b>	<b>-122,500</b>	<b>25,471,630</b>	<b>-3,836,710</b>	<b>21,634,920</b>
<b>Care Pathway - Integration, Access &amp; Prevention</b>								
398,980	Heads of Service (IAP) & Strategic Service Managers	S	517,430	265,290	0	782,720	-737,200	45,520
2,990	Integration Team	D	233,140	179,000	-11,070	401,070	-401,070	0
3,007,650	Access & Digital Services	S	4,095,440	1,293,510	-186,990	5,201,960	-2,124,010	3,077,950
9,744,070	Home First	S	13,234,170	845,830	-21,390	14,058,610	-4,284,320	9,774,290
662,780	Social Care Investment	B	402,310	250,650	0	652,960	0	652,960
<b>13,816,470</b>	<b>TOTAL</b>		<b>18,482,490</b>	<b>2,834,280</b>	<b>-219,450</b>	<b>21,097,320</b>	<b>-7,546,600</b>	<b>13,550,720</b>
<b>Direct Services</b>								
147,200	Direct Services Managers	S	558,800	5,400	0	564,200	0	564,200
5,293,840	Supported Living, Residential and Short Breaks	S	4,871,400	189,770	0	5,061,170	-4,000	5,057,170
1,833,990	CLC / Day Services	S	0	0	0	0	0	0
368,670	Shared Lives Team	D	292,990	40,570	0	333,560	0	333,560
150,090	Direct Services Review	S	0	125,620	0	125,620	0	125,620
<b>7,793,790</b>	<b>TOTAL</b>		<b>5,723,190</b>	<b>361,360</b>	<b>0</b>	<b>6,084,550</b>	<b>-4,000</b>	<b>6,080,550</b>
<b>Early Intervention &amp; Prevention</b>								
652,110	Extra Care	S	0	338,210	0	338,210	0	338,210
96,000	Eligible Services	B	0	377,430	0	377,430	-281,430	96,000
790,610	Secondary (e.g. Carers & Community Assessments)	B	0	1,272,010	0	1,272,010	-465,000	807,010
404,160	Tertiary (e.g. Advocacy)	B	0	750,840	-54,000	696,840	-297,420	399,420
<b>1,942,880</b>	<b>TOTAL</b>		<b>0</b>	<b>2,738,490</b>	<b>-54,000</b>	<b>2,684,490</b>	<b>-1,043,850</b>	<b>1,640,640</b>
<b>Strategic Services</b>								
215,180	Heads of Strategic Services	S	218,360	1,400	0	219,760	0	219,760
2,059,620	Business Support & Strategy and Planning	S	1,800,660	283,820	-20,350	2,064,130	0	2,064,130
1,964,610	Commissioning & Quality	S	2,696,110	136,130	-30,880	2,801,360	-941,210	1,860,150
<b>4,239,410</b>	<b>TOTAL</b>		<b>4,715,130</b>	<b>421,350</b>	<b>-51,230</b>	<b>5,085,250</b>	<b>-941,210</b>	<b>4,144,040</b>
<b>Demand Led Commissioned Services</b>								
84,872,070	Residential & Nursing Care	S	0	131,313,360	0	131,313,360	-42,041,290	89,272,070
1,631,670	Shared Lives Residential	S	0	1,631,670	0	1,631,670	0	1,631,670
34,213,820	Supported Living	S	0	42,313,820	0	42,313,820	0	42,313,820
39,337,790	Home Care	S	0	46,592,790	0	46,592,790	0	46,592,790
44,505,690	Direct Cash Payments	S	0	44,035,690	0	44,035,690	0	44,035,690
7,164,300	Community Life Choices (CLC)	S	0	8,877,690	0	8,877,690	0	8,877,690
535,750	Shared Lives - CLC	S	0	535,750	0	535,750	0	535,750
-30,191,170	Non-Residential Income	S	0	0	0	0	-34,168,170	-34,168,170
<b>182,069,920</b>	<b>TOTAL</b>		<b>0</b>	<b>275,300,770</b>	<b>0</b>	<b>275,300,770</b>	<b>-76,209,460</b>	<b>199,091,310</b>
-26,990,030	<b>Better Care Fund (Balance)</b>	S	0	19,897,400	0	19,897,400	-44,687,400	-24,790,000
1,507,810	<b>Department Senior Management</b>	S	949,330	434,590	32,250	1,416,170	-211,230	1,204,940
<b>205,067,990</b>	<b>TOTAL ASC</b>		<b>50,619,880</b>	<b>306,832,630</b>	<b>-414,930</b>	<b>357,037,580</b>	<b>-134,480,460</b>	<b>222,557,120</b>
<b>Communities and Wellbeing</b>								
326,520	C&W Senior Management	B	350,130	6,150	-15,000	341,280	0	341,280
2,180,490	Libraries Operational	S	2,259,070	312,940	-7,660	2,564,350	-380,960	2,183,390
1,166,760	Libraries Resources	S	290,350	899,020	0	1,189,370	-23,000	1,166,370
966,480	Museums & Heritage	D	1,032,200	350,700	0	1,382,900	-413,890	969,010
457,820	Participation	D	445,390	20,200	-32,210	433,380	0	433,380
1,061,600	Collections & Learning	B	1,418,950	275,740	0	1,694,690	-677,720	1,016,970
0	Externally Funded Projects	D	328,010	140,320	-9,410	458,920	-449,760	9,160
7,740	Adult Learning	D	5,002,620	1,652,060	-591,550	6,063,130	-6,063,130	0
-3,720	C&W Efficiencies		0	0	0	0	0	0
<b>6,163,690</b>	<b>TOTAL C&amp;W</b>		<b>11,126,720</b>	<b>3,657,130</b>	<b>-655,830</b>	<b>14,128,020</b>	<b>-8,008,460</b>	<b>6,119,560</b>
<b>211,231,680</b>	<b>TOTAL ADULTS &amp; COMMUNITIES</b>		<b>61,746,600</b>	<b>310,489,760</b>	<b>-1,070,760</b>	<b>371,165,600</b>	<b>-142,488,920</b>	<b>228,676,680</b>

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

**PUBLIC HEALTH DEPARTMENT****REVENUE BUDGET 2024/25**

<b>Net Budget 2023/24 £</b>		*	<b>Employees £</b>	<b>Running Expenses £</b>	<b>Internal Income £</b>	<b>Gross Budget</b>	<b>External Income £</b>	<b>Net Budget 2024/25 £</b>
-27,086,930	<b>Public Health Ring-Fenced Grant</b>		0	0	0	0	-27,443,860	-27,443,860
	<b>Department</b>							
2,885,960	Public Health Leadership	B	3,077,860	619,900	-724,230	2,973,530	-257,860	2,715,670
1,098,110	Local Area Co-ordination	B	1,854,380	132,890	-643,630	1,343,640	-340,940	1,002,700
473,210	Quit Ready	B	936,290	408,440	-74,680	1,270,050	-791,410	478,640
350,330	First Contact Plus	B	400,770	0	-110,720	290,050	-187,840	102,210
142,480	Other Public Health Services	B	30,330	179,750	-31,330	178,750	0	178,750
794,410	Programme Delivery	B	1,057,210	383,250	-622,220	818,240	-30,590	787,650
310,720	Public Health Advice	B	0	10,720	0	10,720	0	10,720
337,840	Weight Management Service	B	316,110	33,250	-33,430	315,930	-10,000	305,930
48,050	Mental Health	B	50,920	97,500	0	148,420	-120,920	27,500
<b>6,441,110</b>	<b>Total</b>		<b>7,723,870</b>	<b>1,865,700</b>	<b>-2,240,240</b>	<b>7,349,330</b>	<b>-1,739,560</b>	<b>5,609,770</b>
8,559,340	<b>0-19 Childrens Public Health</b>	<b>S</b>	83,800	9,406,540	-731,000	8,759,340	0	8,759,340
	<b>Health Related Harms</b>							
384,700	Domestic Violence	S	0	416,380	-37,500	378,880	0	378,880
4,042,040	Sexual Health	S	0	4,347,070	0	4,347,070	-100,000	4,247,070
400,000	NHS Health Check programme	S	0	450,000	0	450,000	0	450,000
4,028,810	Substance Misuse	S	0	5,922,540	-120,000	5,802,540	-1,773,730	4,028,810
<b>8,855,550</b>	<b>Total</b>		<b>0</b>	<b>11,135,990</b>	<b>-157,500</b>	<b>10,978,490</b>	<b>-1,873,730</b>	<b>9,104,760</b>
	<b>Physical Activity and Obesity</b>							
1,145,950	Physical Activity	B	0	895,950	0	895,950	0	895,950
190,000	Obesity Programmes	B	0	10,000	0	10,000	0	10,000
<b>1,335,950</b>	<b>Total</b>		<b>0</b>	<b>905,950</b>	<b>0</b>	<b>905,950</b>	<b>0</b>	<b>905,950</b>
18,870	<b>Health Protection</b>	<b>B</b>	580,090	39,950	-185,570	434,470	-46,540	387,930
70,000	<b>Tobacco Control</b>	<b>B</b>	0	70,000	0	70,000	0	70,000
0	<b>Active Together</b>	<b>B</b>	1,353,050	1,250,370	-718,790	1,884,630	-1,884,630	0
<b>-1,806,110</b>	<b>TOTAL PUBLIC HEALTH</b>		<b>9,740,810</b>	<b>24,674,500</b>	<b>-4,033,100</b>	<b>30,382,210</b>	<b>-32,988,320</b>	<b>-2,606,110</b>

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## ENVIRONMENT &amp; TRANSPORT DEPARTMENT

## REVENUE BUDGET 2024/25

Net Budget 2023/24		*	Employees	Running Expenses	Internal Income	Gross Budget	External Income	Net Budget 2024/25
£			£	£	£	£	£	£
	<b>HIGHWAYS &amp; TRANSPORT</b>							
	<b>Development &amp; Growth</b>							
1,151,680	Development & Growth	S/D	1,615,490	651,950	-338,460	1,928,980	-717,350	1,211,630
281,770	HS2	S/D	0	0	0	0	0	0
	<b>H &amp; T Commissioning</b>							
3,386,250	H & T Staffing & Admin	S/D	6,663,010	3,040,380	-5,260,560	4,442,830	-1,175,890	3,266,940
	<b>H &amp; T Network Management</b>							
1,667,310	Traffic controls	S	0	1,703,110	0	1,703,110	-26,500	1,676,610
637,340	Road Safety	S	825,410	760,580	-411,080	1,174,910	-419,640	755,270
0	Speed Awareness	S	272,120	2,352,720	-20,800	2,604,040	-2,604,040	0
209,150	Sustainable Travel	D	317,170	456,710	-544,660	229,220	0	229,220
911,250	H & T Network Staffing & Admin	S/D	5,257,140	87,130	-707,700	4,636,570	-3,285,280	1,351,290
10,760	Civil Parking Enforcement	S	0	1,284,560	0	1,284,560	-1,273,800	10,760
78,590	Blue badge	S	0	228,200	0	228,200	-150,000	78,200
0	Joint Arrangements	D	0	424,110	-100,800	323,310	-323,310	0
2,395,830	Public Bus Services	S/D	0	10,026,170	-838,810	9,187,360	-6,791,530	2,395,830
4,080,500	Concessionary Travel	S	0	4,091,250	0	4,091,250	-22,780	4,068,470
	<b>Highways and Transport Operations</b>							
	<b>Highways Operations Services</b>							
5,117,830	Staffing & Admin Delivery	S/D	4,545,870	252,070	-1,434,300	3,363,640	-111,300	3,252,340
4,929,560	Environmental Maintenance	S	1,808,520	3,751,200	0	5,559,720	-72,000	5,487,720
2,308,000	Reactive Maintenance	S	500,150	1,879,940	0	2,380,090	0	2,380,090
2,130,460	Winter Maintenance	S	872,130	1,060,060	0	1,932,190	0	1,932,190
	<b>Assisted Transport Services</b>							
1,856,760	Staffing & Admin Resourcing	S	2,686,010	23,670	-926,720	1,782,960	0	1,782,960
21,962,830	SEN Transport	S	50,000	24,215,990	-100,000	24,165,990	-139,600	24,026,390
3,893,380	Mainstream School Transport	S	0	5,071,920	0	5,071,920	-1,194,140	3,877,780
4,636,500	Social Care Transport	S/D	0	7,047,890	-110,000	6,937,890	-188,800	6,749,090
221,580	Passenger Fleet	S/D	4,935,700	1,684,330	-6,280,940	339,090	-111,760	227,330
	<b>Highway and Transport Technical Support Service</b>							
4,024,760	Street Lighting Maintenance	S/D	437,680	3,304,520	0	3,742,200	-93,640	3,648,560
352,560	H & T Operations Management	S/D	478,420	5,320	-8,600	475,140	0	475,140
177,740	Staffing, Admin & Depot Overheads	S/D	11,802,860	2,863,700	-10,216,190	4,450,370	-3,261,580	1,188,790
27,500	Cyclic Maintenance	S/D	1,320	33,120	0	34,440	0	34,440
7,170	Fleet Services	D	747,460	1,374,470	-2,137,470	-15,540	-66,340	-81,880
<b>66,457,060</b>	<b>TOTAL</b>		<b>43,816,460</b>	<b>77,675,070</b>	<b>-29,437,090</b>	<b>92,054,440</b>	<b>-22,029,280</b>	<b>70,025,160</b>
	<b>Environment &amp; Waste Management</b>							
446,650	Management	S/D	461,650	1,900	0	463,550	0	463,550
	<b>Environment &amp; Waste Management Commissioning</b>							
1,464,140	Staffing and Admin	S/D	1,630,000	5,700	-76,480	1,559,220	-14,840	1,544,380
706,540	Initiatives	S/D	242,530	870,360	-125,750	987,140	-302,420	684,720
50,000	Recycling & Reuse credits	S	0	50,000	0	50,000	0	50,000
	<b>Waste Management Delivery</b>							
384,680	Staffing & Admin	S	607,310	257,960	-171,000	694,270	0	694,270
3,597,240	Landfill	S	0	3,977,870	0	3,977,870	0	3,977,870
16,720,650	Treatment & Contracts	S	0	16,630,020	0	16,630,020	0	16,630,020
2,563,000	Dry Recycling	S	0	3,228,000	0	3,228,000	-665,000	2,563,000
1,989,000	Composting Contracts	S	0	1,989,000	0	1,989,000	0	1,989,000
4,371,970	Recycling & Household Waste	S	3,648,830	2,097,480	-77,000	5,669,310	-587,370	5,081,940
2,376,930	Haulage & Waste Transfer	S	500,450	1,845,600	-5,000	2,341,050	0	2,341,050
-1,548,000	Income	S/D	0	0	0	0	-1,548,000	-1,548,000
-62,000	WEEE Funding	S/D	0	0	0	0	-82,000	-82,000
<b>33,060,800</b>	<b>TOTAL</b>		<b>7,090,770</b>	<b>30,953,890</b>	<b>-455,230</b>	<b>37,589,430</b>	<b>-3,199,630</b>	<b>34,389,800</b>
	<b>Departmental &amp; Business Management</b>							
2,269,750	Management & Admin	S/D	2,408,930	128,550	-82,830	2,454,650	-6,000	2,448,650
1,355,300	Departmental Costs	D	56,000	1,055,980	-116,000	995,980	-181,670	814,310
<b>3,625,050</b>	<b>TOTAL</b>		<b>2,464,930</b>	<b>1,184,530</b>	<b>-198,830</b>	<b>3,450,630</b>	<b>-187,670</b>	<b>3,262,960</b>
<b>103,142,910</b>	<b>TOTAL ENVIRONMENT &amp; TRANSPORT</b>		<b>53,372,160</b>	<b>109,813,490</b>	<b>-30,091,150</b>	<b>133,094,500</b>	<b>-25,416,580</b>	<b>107,677,920</b>

## CHIEF EXECUTIVE'S DEPARTMENT

## REVENUE BUDGET 2024/25

Net Budget 2023/24 £		*	Employees £	Running Expenses £	Internal Income £	Gross Budget	External Income £	Net Budget 2024/25 £
<b>DEMOCRATIC SERVICES, ADMIN &amp; CIVIC AFFAIRS</b>								
1,511,340	Democratic Services and Administration	D	1,496,210	88,850	0	1,585,060	-122,500	1,462,560
69,000	Subscriptions	D	0	69,000	0	69,000	0	69,000
139,470	Civic Affairs	D	33,660	91,810	0	125,470	-6,000	119,470
<b>1,719,810</b>	<b>TOTAL</b>		<b>1,529,870</b>	<b>249,660</b>	<b>0</b>	<b>1,779,530</b>	<b>-128,500</b>	<b>1,651,030</b>
4,636,890	<b>LEGAL SERVICES</b>	D	4,282,380	1,718,830	-645,690	5,355,520	-542,000	4,813,520
<b>STRATEGY AND BUSINESS INTELLIGENCE</b>								
1,806,200	Business Intelligence	D	2,361,840	205,370	-538,190	2,029,020	-235,050	1,793,970
1,515,820	Policy and Communities	B	873,000	1,078,540	-45,090	1,906,450	-399,440	1,507,010
1,428,100	Growth Service	B	1,005,250	270,270	-20,170	1,255,350	-11,300	1,244,050
685,480	Management and Administration	B	735,760	2,800	-56,110	682,450	0	682,450
<b>5,435,600</b>	<b>TOTAL</b>		<b>4,975,850</b>	<b>1,556,980</b>	<b>-659,560</b>	<b>5,873,270</b>	<b>-645,790</b>	<b>5,227,480</b>
369,280	<b>EMERGENCY MANAGEMENT AND RESILIENCE</b>	S	802,120	184,540	-82,600	904,060	-534,780	369,280
<b>REGULATORY SERVICES</b>								
1,970,700	Trading Standards	B	2,238,860	138,000	-60,000	2,316,860	-201,050	2,115,810
1,596,810	Coroners	S	0	1,596,810	0	1,596,810	0	1,596,810
101,370	Registrars	S	1,280,830	65,400	0	1,346,230	-1,367,200	-20,970
<b>3,668,880</b>	<b>TOTAL</b>		<b>3,519,690</b>	<b>1,800,210</b>	<b>-60,000</b>	<b>5,259,900</b>	<b>-1,568,250</b>	<b>3,691,650</b>
505,840	<b>PLANNING SERVICES</b>	B	1,574,100	161,910	-29,910	1,706,100	-1,038,540	667,560
-82,960	<b>DEPARTMENTAL ITEMS</b>	D	11,880	-159,830	10,780	-137,170	0	-137,170
<b>16,253,340</b>	<b>TOTAL CHIEF EXECUTIVES</b>		<b>16,695,890</b>	<b>5,512,300</b>	<b>-1,466,980</b>	<b>20,741,210</b>	<b>-4,457,860</b>	<b>16,283,350</b>

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## CORPORATE RESOURCES DEPARTMENT

## REVENUE BUDGET 2024/25

Net Budget 2023/24 £		*	Employees £	Running Expenses £	Internal Income £	Gross Budget £	External Income £	Net Budget 2024/25 £
<b>AD Finance, Strategic Property and Commissioning</b>								
2,966,670	Strategic Property	D	2,297,940	1,650,880	-557,660	3,391,160	-414,490	2,976,670
2,337,800	Audit and Insurance	S	1,902,480	3,339,170	-1,328,840	3,912,810	-1,725,010	2,187,800
4,981,510	Strategic Finance and Pensions	S	6,850,470	458,920	-2,128,120	5,181,270	-224,760	4,956,510
647,230	Corporate Resources Unallocated	D	113,190	538,040	-154,000	497,230	0	497,230
1,286,980	Commissioning Support	B	1,420,930	35,130	-105,000	1,351,060	-64,080	1,286,980
<b>12,220,190</b>			<b>12,585,010</b>	<b>6,022,140</b>	<b>-4,273,620</b>	<b>14,333,530</b>	<b>-2,428,340</b>	<b>11,905,190</b>
<b>2,494,640</b>	<b>East Midlands Shared Services</b>	B	<b>4,483,470</b>	<b>2,147,700</b>	<b>-351,060</b>	<b>6,280,110</b>	<b>-3,785,470</b>	<b>2,494,640</b>
<b>AD IT, Communications &amp; Digital, Customer Services</b>								
12,937,130	Information Technology	B	8,234,950	5,053,740	-741,570	12,547,120	0	12,547,120
1,305,140	Communications & Digital Services	D	1,490,760	213,770	-390,090	1,314,440	-9,300	1,305,140
1,384,710	Customer Service	D	1,415,090	-39,620	-100,760	1,274,710	0	1,274,710
<b>15,626,980</b>			<b>11,140,800</b>	<b>5,227,890</b>	<b>-1,232,420</b>	<b>15,136,270</b>	<b>-9,300</b>	<b>15,126,970</b>
<b>Commercialism</b>								
<b>LTS Catering</b>								
154,470	Leisure & Hospitality	D	676,020	627,460	-13,290	1,290,190	-1,135,710	154,480
484,700	Education Catering	D	10,785,330	5,184,650	-2,399,880	13,570,100	-13,085,400	484,700
18,070	Beaumanor	D	1,294,620	725,350	-25,600	1,994,370	-1,976,300	18,070
27,520	Country Parks	D	562,750	426,270	0	989,020	-961,500	27,520
<b>684,760</b>			<b>13,318,720</b>	<b>6,963,730</b>	<b>-2,438,770</b>	<b>17,843,680</b>	<b>-17,158,910</b>	<b>684,770</b>
<b>LTS Professional &amp; Other Services</b>								
-43,220	Bursar Service	D	187,270	14,540	-50,030	151,780	-195,000	-43,220
-102,490	LEAMIS	D	609,290	206,400	-653,180	162,510	-265,000	-102,490
-57,200	HR Services	D	1,143,330	85,140	-140,530	1,087,940	-1,145,140	-57,200
<b>-202,910</b>			<b>1,939,890</b>	<b>306,080</b>	<b>-843,740</b>	<b>1,402,230</b>	<b>-1,605,140</b>	<b>-202,910</b>
-809,440	LTS Infrastructure	D	235,460	121,430	-1,066,330	-709,440	0	-709,440
<b>-327,590</b>	<b>Total Commercialism</b>		<b>15,494,070</b>	<b>7,391,240</b>	<b>-4,348,840</b>	<b>18,536,470</b>	<b>-18,764,050</b>	<b>-227,580</b>
<b>AD Corporate Services</b>								
<b>Operational Property</b>								
5,698,700	Building Running Costs	B	219,320	6,451,250	-185,000	6,485,570	-1,229,370	5,256,200
2,835,300	Building Maintenance	B	0	4,177,800	-1,350,000	2,827,800	0	2,827,800
2,242,120	Operational Property	B	2,189,840	244,280	-217,000	2,217,120	0	2,217,120
80,310	Traveller Services	B	264,890	59,760	-15,000	309,650	-229,340	80,310
<b>10,856,430</b>			<b>2,674,050</b>	<b>10,933,090</b>	<b>-1,767,000</b>	<b>11,840,140</b>	<b>-1,458,710</b>	<b>10,381,430</b>
<b>Corporate Services</b>								
1,076,100	Business Support Services	B	1,160,000	166,140	-232,610	1,093,530	-17,440	1,076,090
703,920	Management	B	734,540	11,140	-41,760	703,920	0	703,920
2,348,150	Human Resources	B	2,769,360	102,610	-545,120	2,326,850	-13,700	2,313,150
1,493,520	Learning & Development	B	1,727,840	81,130	-148,770	1,660,200	-166,680	1,493,520
-259,480	LTS Property Services	B	3,194,140	1,500,670	-3,849,310	845,500	-1,104,980	-259,480
1,712,630	Transformation	D	4,197,350	19,000	-2,503,720	1,712,630	0	1,712,630
0	Transformation Projects	D	0	268,000	-268,000	0	0	0
<b>7,074,840</b>			<b>13,783,230</b>	<b>2,148,690</b>	<b>-7,589,290</b>	<b>8,342,630</b>	<b>-1,302,800</b>	<b>7,039,830</b>
<b>17,931,270</b>			<b>16,457,280</b>	<b>13,081,780</b>	<b>-9,356,290</b>	<b>20,182,770</b>	<b>-2,761,510</b>	<b>17,421,260</b>
<b>Investing in Leicestershire Programme</b>								
-615,300	Rural	D	0	674,540	0	674,540	-1,289,840	-615,300
-1,204,970	Industrial	D	0	1,060,600	-250,000	810,600	-2,015,570	-1,204,970
-4,391,400	Office	D	0	1,399,170	0	1,399,170	-5,890,570	-4,491,400
-2,237,820	Other	D	0	1,910,910	0	1,910,910	-4,148,720	-2,237,810
<b>-8,449,490</b>			<b>0</b>	<b>5,045,220</b>	<b>-250,000</b>	<b>4,795,220</b>	<b>-13,344,700</b>	<b>-8,549,480</b>
<b>39,496,000</b>	<b>TOTAL CORPORATE RESOURCES</b>		<b>60,160,630</b>	<b>38,915,970</b>	<b>-19,812,230</b>	<b>79,264,370</b>	<b>-41,093,370</b>	<b>38,171,000</b>

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

**CORPORATE & CENTRAL ITEMS****REVENUE BUDGET 2024/25**

Net Budget 2023/24 £		* Employees £	Running Expenses £	Internal Income £	Gross Budget £	External Income £	Net Budget 2024/25 £
<b><u>CORPORATE</u></b>							
-2,285,000	<b>DSG (Central Dept recharges)</b>	S	0	0	0	-2,285,000	-2,285,000
1,000,000	<b>Growth Contingency</b>	n/a	0	0	0	0	0
900,000	<b>Service Reduction Contingency</b>	n/a	0	0	0	0	0
1,076,000	<b>Fair Cost of Care / ASC Reforms</b>	S	0	0	0	0	0
0	<b>Service Investment Fund</b>	n/a	0	200,000	200,000	0	200,000
10,000,000	<b>MTFS Risks Contingency</b>	B	0	10,000,000	10,000,000	0	10,000,000
2,688,000	<b>Contingency for Inflation / Living Wage **</b>	B	12,175,000	23,883,820	36,058,820	0	36,058,820
<b>13,379,000</b>	<b>TOTAL CORPORATE BUDGETS</b>		<b>12,175,000</b>	<b>34,083,820</b>	<b>0</b>	<b>46,258,820</b>	<b>43,973,820</b>
<b><u>CENTRAL ITEMS</u></b>							
19,500,000	<b>Financing of Capital</b>	B	0	20,050,000	20,050,000	-2,650,000	17,400,000
5,050,000	<b>Revenue Funding of Capital</b>	B	0	0	0	0	0
-13,600,000	<b>Bank &amp; Other Interest</b>	B	0	0	0	-14,200,000	-14,200,000
<b>Central Expenditure</b>							
1,500,000	Pensions (pre LGR /LGR)	S	0	1,500,000	1,500,000	0	1,500,000
1,353,800	Members Expenses & Support etc	S	1,259,800	99,540	1,359,340	0	1,359,340
317,000	Flood Defence Levies	S	0	317,000	317,000	0	317,000
200,000	Elections	S	0	200,000	200,000	0	200,000
-691,000	Financial Arrangements	B	0	515,000	294,000	-915,000	-621,000
-50,000	Car Leasing	B	0	0	-50,000	0	-50,000
<b>2,629,800</b>			<b>1,259,800</b>	<b>2,631,540</b>	<b>3,620,340</b>	<b>-915,000</b>	<b>2,705,340</b>
<b>13,579,800</b>	<b>TOTAL CENTRAL ITEMS</b>		<b>1,259,800</b>	<b>22,681,540</b>	<b>-271,000</b>	<b>23,670,340</b>	<b>5,905,340</b>

\* **S/D/B** : indicates that the service is **S**tatutory, **D**iscretionary or a combination of **B**oth

\*\* 2023/24 contingency net of transfers to Departmental budgets

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