CHILDREN & FAMILY SERVICES DEPARTMENT REVENUE BUDGET 2024/25

REVENUE BUDGET 2024/25													
Net Budget 2023/24		*	Employees	Running Expenses	Income	Gross Budget	External Income	Net Budget 2024/25	Schools	Early Years	High Needs	Dedicated Schools Grant	LA Block
£ 1,498,930	C&FS Directorate	В	£ 1,380,990	£ 117,940	£ 0	£ 1,498,930	£ 0	£ 1,498,930	£ 18,120	£ 43,630	£ 150,800	£ 212,550	£ 1,286,380
2,749,550	C&FS Safeguarding	S	2,968,500	195,850	-414,800	2,749,550	0	2,749,550	0	0	0	0	2,749,550
132,720	LSCB	S	330,220	309,290	-67,450	572,060	-439,340	132,720	0	0	0	0	132,720
2,882,270	Safeguarding, Improvement & QA	-	3,298,720	505,140	-482,250	3,321,610	-439,340	2,882,270	0	0	0	0	2,882,270
1,721,670	Asylum Seekers	S	1,567,060	14,472,440	0	16,039,500	-10,067,830	5,971,670	0	0	0	0	5,971,670
3,966,110	C&FS Fostering & Adoption	S	3,582,250	383,860	0	3,966,110	0	3,966,110	0	0	0	0	3,966,110
44,605,700	C&FS Operational Placements	S	0	55,774,680	0	55,774,680	-424,390	55,350,290	0	0	0	0	55,350,290
4,097,540	Children in Care Service	S	3,555,840	770,210	0	4,326,050	-228,510	4,097,540	0	0	0	0	4,097,540
1,801,570	C&FS Adoption	S.	1,696,630	126,440	0	1,823,070	-21,500	1,801,570	0	0	0	0	1,801,570
56,192,590	Children in Care	-	10,401,780	71,527,630	0	81,929,410	-10,742,230	71,187,180	0	0	0	0	71,187,180
6,080,400	CPS North	S	4,362,450	1,717,950	0	6,080,400	0	6,080,400	0	0	0	0	6,080,400
4,644,530	CPS South	S	4,369,230	275,300	0	4,644,530	0	4,644,530	0	0	0	0	4,644,530
1,219,590	Childrens Management	S	488,330	957,500	-226,240	1,219,590	0	1,219,590	0	0	0	0	1,219,590
3,372,870	C&FS First Response	S	3,362,010	45,860	0	3,407,870	-35,000	3,372,870	0	0	0	0	3,372,870
1,092,670	Child Sexual Exploitation Team C&FS Disabled Children	B	916,290	176,380	0	1,092,670	0	1,092,670	0	0	0	0	1,092,670
4,033,300 20,443,360	Field Social Work	3	1,023,950 14,522,260	3,009,350 6,182,340	-226,240	4,033,300 20,478,360	-35,000	4,033,300 20,443,360	0	0	0	0	4,033,300 20,443,360
20,445,500		-	14,522,200	0,102,340	-220,240	20,470,300	-55,000	20,443,300	0	0	0	0	20,443,300
574,520	Practice Excellence	В	575,420	45,100	0	620,520	-46,000	574,520	0	0	0	0	574,520
306,730	C&FS Community Safety	В	340,920	2,361,690	-1,158,390	1,544,220	-1,240,440	303,780	0	0	0	0	303,780
4,135,850	C&FS CFWS East	В	3,814,290	360,270	-109,090	4,065,470	0	4,065,470	0	0	0	0	4,065,470
4,981,510	C&FS CFWS West	В	4,657,630	750,520	-122,460	5,285,690	-309,650	4,976,040	0	0	0	0	4,976,040
3,556,090	C&FS CFWS Youth	В	4,535,880	927,870	-685,350	4,778,400	-1,216,250	3,562,150	0	0	0	0	3,562,150
409,210	C&FS CFWS Central	В	75,000	359,170	0	434,170	-19,770	414,400	0	0	0	0	414,400
-2,342,440	C&FS Troubled Families Pooled Budget	В.	25,000	318,130	-932,320	-589,190	-1,688,650	-2,277,840	0	0	0	0	-2,277,840
10,740,220	Children in Care	-	13,107,800	2,715,960	-1,849,220	13,974,540	-3,234,320	10,740,220	0	U	0	U	10,740,220
1,181,650	Education Suffciency	В	1,579,220	28,670	0	1,607,890	-244,070	1,363,820	427,240	0	0	427,240	936,580
40,694,080	C&FS 0-5 Learning	S	2,749,030	61,944,540	-100,000	64,593,570	-67,660	64,525,910	0	62,514,250	1,642,230	64,156,480	369,430
600,540	C&FS 5-19 Learning	В	905,450	495,800	-381,970	1,019,280	-218,930	800,350	363,210	0	0	363,210	437,140
4,137,060	Inclusion	S	1,746,930	3,860,860	-177,510	5,430,280	-491,950	4,938,330	0	0	3,717,330	3,717,330	1,221,000
1,658,400	Oakfield	S	0	1,794,020	0	1,794,020	0	1,794,020	0	0	1,425,000	1,425,000	369,020
0	Music Services	В	1,833,970	361,700	-85,700	2,109,970	-2,109,970	0	0	0	0	0	0
<u>643,180</u> 47,733,260	Education of Children in Care Education Quality & inclusion	в.	974,410 8,209,790	1,603,810 70,060,730	-546,020 -1,291,200	2,032,200 76,979,320	-1,621,230 -4,509,740	410,970 72,469,580	0 363,210	62,514,250	6,784,560	69,662,020	410,970 2,807,560
47,735,200	Education quality & inclusion	-	0,209,790	70,000,730	-1,291,200	10,919,320	-4,509,740	72,409,380	303,210	02,514,250	0,784,300	09,002,020	2,007,300
107,951,710	C&FS SEN	S	1,954,460	113,065,570	-729,500	114,290,530	0	114,290,530	0	0	112,665,760	112,665,760	1,624,770
2,423,670	C&FS Specialist Services to Vulnerable Groups	В	2,801,810	239,540	-437,240	2,604,110	-180,440	2,423,670	0	0	2,423,670	2,423,670	0
1,323,240	C&FS Psychology Service	В	1,727,150	-14,910	-124,000	1,588,240	-265,000	1,323,240	0	0	0	0	1,323,240
1,246,060	HNB Development Programme DSG Reserve income	D N/A	258,990	998,080 0	-11,100	1,245,970	0	1,245,970	0	0	1,245,970	1,245,970	0
-13,332,660 99,612,020	SEND & Children with Disabilities	IN/A	<u> </u>	114,288,280	-17,021,580 -18,323,420	-17,021,580 102,707,270	-445,440	-17,021,580 102,261,830	0	0	-17,021,580 99,313,820	-17,021,580 99,313,820	2,948,010
		-					-, -			_			
7,079,220	C&FS Business Support	В	7,094,510	393,320	-324,810	7,163,020	0	7,163,020	8,570		223,540	632,760	6,530,260
2,285,220	Central Charges	В	0	2,285,220	0	2,285,220	0	2,285,220	1,434,680		639,690	2,285,220	0
-482,530	C&FS Finance	B	0	747,310	-2,644,880	-1,897,570	0	-1,897,570	747,310	0	0	747,310	-2,644,880
1,349,900	C&FS Human Resources	5	1,399,900	0	0	1,399,900	-50,000	1,349,900	674,900	0	0	674,900	675,000
873,960 558,020	C&FS Commissioning & Planning C&FS Sub Transformation	D S	933,960 112,020	1,554,100 1,245,990	-64,520 0	2,423,540 1,358,010	-1,549,600	873,940 1,358,010	0	0	0	0	873,940 1,358,010
11,663,790	Business Support & Commissioning	5	9,540,390	6,225,940	-3,034,210	12,732,120	-1,599,600	11,132,520	2,865,460	611,500	863,230	4,340,190	6,792,330
		-	0,040,030										5,152,550
-148,028,080	C&FS Dedicated Schools Grant	S	0	14,129,810	-400,550	13,729,260	-189,473,540	-175,744,280	-3,977,800		-108,597,100	-175,744,280	0
495,365,200	Delegated School Budgets	S	0	535,199,000	0	535,199,000	-12,055,430	523,143,570	521,658,880		1,484,690	523,143,570	0
-493,633,860	Delegated Dedicated Schools Grant	S	0	0	0	0	-521,355,110	-521,355,110	-521,355,110	0	0	-521,355,110	0
0	Dedicated Schools Grant Recoupment C&FS Other	S	0	-402,150,480	0	-402,150,480	402,150,480	-172 055 920	0	0	0	()	<u> </u>
-146,296,740		-	U	147,178,330	-400,550	146,777,780	-320,733,600	-173,955,820	-3,674,030	-63,169,380	-107,112,410	-173,955,820	<u> </u>
106,532,600	Total	-	69,699,700	421,237,750	-26,765,480	464,171,970	-343,269,780	120,902,190	0	0	0	0	120,902,190
		* S/D	/B : indicates that	it the service is S	statutory, Discre	tionary or a comb	pination of Both						

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

APPENDIX E

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 £
	Care Pathway - Operational Commissioning							
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 7,373,420	Learning Disability & Autism (LD&A) Mental Health & Safeguarding (MH&S)	S S	4,961,180 8,447,460	69,560 2,383,190	-39,520 -82,980	4,991,220 10,747,670	-436,870 -2,679,000	4,554,350 8,068,670
20,687,740	TOTAL		20,749,740	4,844,390	-122,980	25,471,630	-3,836,710	21,634,920
		-		.,,	,		-,,	
	Care Pathway - Integration, Access & Prevention							
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 9,744,070	Access & Digital Services Home First	S S	4,095,440 13,234,170	1,293,510 845,830	-186,990 -21,390	5,201,960 14,058,610	-2,124,010 -4,284,320	3,077,950 9,774,290
662,780	Social Care Investment	В	402,310	250,650	0	652,960	0	652,960
13,816,470	TOTAL	-	18,482,490	2,834,280	-219,450	21,097,320	-7,546,600	13,550,720
	Direct Services							
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 Direct Services Review	D S	292,990 0	40,570	0	333,560	0	333,560
150,090 7,793,790		- S	<u> </u>	125,620 361,360	0 0	125,620 6,084,550	0 - 4,000	125,620 6,080,550
1,100,100		-	0,120,100	001,000		0,004,000	4,000	0,000,000
	Early Intervention & Prevention							
652,110	Extra Care	S	0	338,210	0	338,210	0	338,210
96,000 790,610	Eligible Services Secondary (e.g. Carers & Community Assessments)	B B	0 0	377,430 1,272,010	0 0	377,430 1,272,010	-281,430 -465,000	96,000 807,010
404,160	Tertiary (e.g. Advocacy)	B	0	750,840	-54,000	696,840	-297,420	399,420
1,942,880	TOTAL	-	0	2,738,490	-54,000	2,684,490	-1,043,850	1,640,640
215,180 2,059,620 1,964,610 4,239,410	<u>Strategic Services</u> Heads of Strategic Services Business Support & Strategy and Planning Commissioning & Quality TOTAL	S S S	218,360 1,800,660 2,696,110 4,715,130	1,400 283,820 136,130 421,350	0 -20,350 -30,880 -51,230	219,760 2,064,130 2,801,360 5,085,250	0 0 -941,210 -941,210	219,760 2,064,130 1,860,150 4,144,040
	Demand Led Commissioned Services							
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 44,505,690	Home Care Direct Cash Payments	S S	0 0	46,592,790 44,035,690	0 0	46,592,790 44,035,690	0 0	46,592,790 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
182,069,920	TOTAL	-	0	275,300,770	0	275,300,770	-76,209,460	199,091,310
-26,990,030	Better Care Fund (Balance)	S	0	19,897,400	0	19,897,400	-44,687,400	-24,790,000
1,507,810	Department Senior Management	S	949,330	434,590	32,250	1,416,170	-211,230	1,204,940
205,067,990	TOTAL ASC	-	50,619,880	306,832,630	-414,930	357,037,580	-134,480,460	222,557,120
	Communities and Wellbeing	-						
326,520	C&W Senior Management	В	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
966,480 457,820	Museums & Heritage	D D	1,032,200 445,390	350,700	0 -32 210	1,382,900 433 380	-413,890 0	969,010 433,380
457,820 1,061,600	Participation Collections & Learning	D B	445,390 1,418,950	20,200 275,740	-32,210 0	433,380 1,694,690	0 -677,720	433,380 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
6,163,690	TOTAL C&W	-	11,126,720	3,657,130	-655,830	14,128,020	-8,008,460	6,119,560
211,231,680	TOTAL ADULTS & COMMUNITIES	-	61,746,600	310,489,760	-1,070,760	371,165,600	-142,488,920	228,676,680

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

PUBLIC HEALTH DEPARTMENT

REVENUE BUDGET 2024/25

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

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

ENVIRNOMENT & TRANSPORT DEPARTMENT

REVENUE BUDGET 2024/25

Net Budget 2023/24		*	Employees	Running Expenses	Internal Income	Gross Budget	External Income	Net Budget 2024/25
£			£	£	£	£	£	£
	HIGHWAYS & TRANSPORT							
	Development & Growth	0 (D						
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
	H & T Commissioning							
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
	H & T Network Management							
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
	Highways and Transport Operations							
	Highways Operations Services	e (=						
5,117,830	Staffing & Admin Delivery	S/D	4,545,870	252,070	-1,434,300		-111,300	3,252,340
4,929,560	Environmental Maintenance	S	1,808,520	3,751,200	0		-72,000	5,487,720
2,308,000	Reactive Maintenance	S	500,150	1,879,940	0	, ,	0	2,380,090
2,130,460	Winter Maintenance	S	872,130	1,060,060	0	1,932,190	0	1,932,190
	Assisted Transport Services							
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
	Highway and Transport Technical Support Service							
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		-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
66,457,060	TOTAL		43,816,460	77,675,070	-29,437,090	92,054,440	-22,029,280	70,025,160
	Environment & Waste Management							
446,650	Management	S/D	461,650	1,900	0	463,550	0	463,550
1,464,140	Environment & Waste Management Commissioning 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	242,330	50,000	0	50,000	-302,420	50,000
30,000	Waste Management Delivery	0	0	30,000	0	50,000	0	50,000
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
33,060,800	TOTAL		7,090,770	30,953,890	-455,230	37,589,430	-3,199,630	34,389,800
	Departmental & Business Management							
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
3,625,050	TOTAL		2,464,930	1,184,530	-198,830	3,450,630	-187,670	3,262,960
402 442 040	TOTAL ENVIRONMENT & TRANSPORT		E2 272 460	400 042 400	20.004.450	422 004 500	25 446 590	407 677 000

53,372,160

109,813,490

-30,091,150

133,094,500 -25,416,580

107,677,920

33,060,800	TOTAL
-62,000	WEEE Funding
-1,548,000	Income
2,376,930	Haulage & Waste Transfer
4,371,970	Recycling & Household Waste
1,989,000	Composting Contracts
2,563,000	Dry Recycling
16,720,650	Treatment & Contracts
3,597,240	Landfill
384,680	Staffing & Admin

3,625,050	TOTAL	
1,355,300	Departmental Costs	
2,269,750	Management & Admin	

103,142,910 TOTAL ENVIRONMENT & TRANSPORT

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 £						
	DEMOCRATIC SERVICES, ADMIN & CIVIC AFFAIRS													
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						
1,719,810	TOTAL		1,529,870	249,660	0	1,779,530	-128,500	1,651,030						
4,636,890	LEGAL SERVICES	D	4,282,380	1,718,830	-645,690	5,355,520	-542,000	4,813,520						
	STRATEGY AND BUSINESS INTELLIGENCE													
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	В	873,000	1,078,540	-45,090	1,906,450	-399,440	1,507,010						
1,428,100	Growth Service	В	1,005,250	270,270	-20,170	1,255,350	-11,300	1,244,050						
685,480	Management and Administration	В	735,760	2,800	-56,110	682,450	0	682,450						
5,435,600	TOTAL		4,975,850	1,556,980	-659,560	5,873,270	-645,790	5,227,480						
369,280	EMERGENCY MANAGEMENT AND RESILIEN	S	802,120	184,540	-82,600	904,060	-534,780	369,280						
	REGULATORY SERVICES													
1,970,700	Trading Standards	В	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						
3,668,880	TOTAL		3,519,690	1,800,210	-60,000	5,259,900	-1,568,250	3,691,650						
505,840	PLANNING SERVICES	В	1,574,100	161,910	-29,910	1,706,100	-1,038,540	667,560						
-82,960	DEPARTMENTAL ITEMS	D	11,880	-159,830	10,780	-137,170	0	-137,170						
16,253,340	TOTAL CHIEF EXECUTIVES	•	16,695,890	5,512,300	-1,466,980	20,741,210	-4,457,860	16,283,350						

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

CORPORATE RESOURCES DEPARTMENT

REVENUE BUDGET 2024/25

Net Budget 2023/24		*	Employees	Running Expenses	Internal Income	Gross Budget	External Income	Net Budget 2024/25
£			£	£	£	£	£	£
0 000 070	AD Finance, Strategic Property and Commissioning	-	0.007.040	4 959 999		0.004.400		0 070 070
2,966,670	Strategic Property	D	2,297,940	1,650,880		3,391,160	-414,490	2,976,670
2,337,800	Audit and Insurance	S	1,902,480	3,339,170		3,912,810	-1,725,010	2,187,800
4,981,510	Strategic Finance and Pensions	S	6,850,470	458,920		5,181,270	-224,760	4,956,510
647,230	Corporate Resources Unallocated	D	113,190	538,040		497,230	0	497,230
1,286,980 12,220,190	Commissioning Support	В	1,420,930 12,585,010	35,130 6,022,140		1,351,060 14,333,530	-64,080 -2,428,340	1,286,980 11,905,190
12,220,190			12,303,010	0,022,140	-4,273,020	14,555,550	-2,420,340	11,905,190
2,494,640	East Midlands Shared Services	В	4,483,470	2,147,700	-351,060	6,280,110	-3,785,470	2,494,640
	AD IT, Communications & Digital, Customer Services							
12,937,130	Information Technology	В	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
15,626,980			11,140,800	5,227,890	-1,232,420	15,136,270	-9,300	15,126,970
	Commercialism							
154,470	LTS Catering 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		13,570,100	-13,085,400	484,700
18,070	Beaumanor	D	1,294,620	725,350		1,994,370	-1,976,300	18,070
27,520	Country Parks	D	562,750	426,270	,	989,020	-961,500	27,520
684,760			13,318,720	6,963,730	-2,438,770	17,843,680	-17,158,910	684,770
10.000	LTS Professional & Other Services	_						10.000
-43,220	Bursar Service	D	187,270	14,540	,	151,780	-195,000	-43,220
-102,490 -57,200	LEAMIS HR Services	D D	609,290 1,143,330	206,400 85,140	,	162,510 1,087,940	-265,000 -1,145,140	-102,490 -57,200
-202,910		D	1,939,890	306,080		1,402,230	-1,605,140	-202,910
-809.440	LTS Infrastructure	D	235,460	121,430	-1,066,330	-709,440	0	-709,440
	Total Commercialism		15,494,070	7,391,240	-4,348,840	18,536,470	-18,764,050	-227,580
	AD Corporate Services							
	Operational Property							
5,698,700	Building Running Costs	В	219,320	6,451,250	-185,000	6,485,570	-1,229,370	5,256,200
2,835,300	Building Maintenance	В	0	4,177,800		2,827,800	0	2,827,800
2,242,120	Operational Property	В	2,189,840	244,280		2,217,120	0	2,217,120
80,310 10,856,430	Traveller Services	В	<u>264,890</u> 2,674,050	<u>59,760</u> 10,933,090		<u>309,650</u> 11,840,140	-229,340 -1,458,710	<u>80,310</u> 10,381,430
10,050,450	Corporate Services		2,074,030	10,933,090	-1,707,000	11,040,140	-1,438,710	10,301,430
1,076,100	Business Support Services	В	1,160,000	166,140	-232,610	1,093,530	-17,440	1,076,090
703,920	Management	В	734,540	11,140		703,920	0	703,920
2,348,150	Human Resources	В	2,769,360	102,610		2,326,850	-13,700	2,313,150
1,493,520	Learning & Development	В	1,727,840	81,130		1,660,200	-166,680	1,493,520
-259,480	LTS Property Services	В	3,194,140	1,500,670		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		0	0	0
7,074,840			13,783,230	2,148,690	-7,589,290	8,342,630	-1,302,800	7,039,830
17,931,270			16,457,280	13,081,780	-9,356,290	20,182,770	-2,761,510	17,421,260
	Investing in Leicestershire Programme	_						
-615,300	Rural	D	0	674,540		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		1,399,170	-5,890,570	-4,491,400
-2,237,820	Other	D	0	1,910,910		1,910,910	-4,148,720	-2,237,810
-8,449,490			0	5,045,220	-250,000	4,795,220	-13,344,700	-8,549,480
39,496,000	TOTAL CORPORATE RESOURCES		60,160,630	38,915,970	-19,812,230	79,264,370	-41,093,370	38,171,000

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

APPENDIX E

CORPORATE & CENTRAL ITEMS

REVENUE BUDGET 2024/25

Net Budget 2023/24 £	<u>CORPORATE</u>	*	Employees £	Running Expenses £	Internal Income £	Gross Budget £	External Income £	Net Budget 2024/25 £
-2,285,000	DSG (Central Dept recharges)	S	0	0	0	0	-2,285,000	-2,285,000
1,000,000	Growth Contingency	n/a	0	0	0	0	0	0
900,000	Service Reduction Contingency	n/a	0	0	0	0	0	0
1,076,000	Fair Cost of Care / ASC Reforms	S	0	0	0	0	0	0
0	Service Investment Fund	n/a	0	200,000	0	200,000	0	200,000
10,000,000	MTFS Risks Contingency	В	0	10,000,000	0	10,000,000	0	10,000,000
2,688,000	Contingency for Inflation / Living Wage **	В	12,175,000	23,883,820	0	36,058,820	0	36,058,820
13,379,000	TOTAL CORPORATE BUDGETS		12,175,000	34,083,820	0	46,258,820	-2,285,000	43,973,820
	CENTRAL ITEMS							
19,500,000	Financing of Capital	В	0	20,050,000	0	20,050,000	-2,650,000	17,400,000
5,050,000	Revenue Funding of Capital	В	0	0	0	0	0	0
-13,600,000	Bank & Other Interest	В	0	0	0	0	-14,200,000	-14,200,000
$\begin{array}{r} 1,500,000\\ 1,353,800\\ 317,000\\ 200,000\\ -691,000\\ -50,000\\ 2,629,800\end{array}$	Central Expenditure Pensions (pre LGR /LGR) Members Expenses & Support etc Flood Defence Levies Elections Financial Arrangements Car Leasing	S S S S B B	0 1,259,800 0 0 0 0 1,259,800	$ \begin{array}{r} 1,500,000\\ 99,540\\ 317,000\\ 200,000\\ 515,000\\ 0\\ 2,631,540\\ \end{array} $	0 0 0 -221,000 -50,000 -271,000	$\begin{array}{r} 1,500,000\\ 1,359,340\\ 317,000\\ 200,000\\ 294,000\\ -50,000\\ 3,620,340 \end{array}$	0 0 -915,000 0 -915,000	1,500,000 1,359,340 317,000 200,000 -621,000 -50,000 2,705,340
13,579,800	TOTAL CENTRAL ITEMS		1,259,800	22,681,540	-271,000	23,670,340	-17,765,000	5,905,340

* **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

This page is intentionally left blank