

CHILDREN & FAMILY SERVICES DEPARTMENT

APPENDIX E

REVENUE BUDGET 2024/25

Net Budget 2023/24 £		* Employees £	Running Expenses £	Internal 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	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	2,968,500	195,850	-414,800	2,749,550	0	2,749,550	0	0	0	0	2,749,550
132,720	LSCB	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	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	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	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	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	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	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	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	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	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	916,290	176,380	0	1,092,670	0	1,092,670	0	0	0	0	1,092,670
4,033,300	C&FS Disabled Children	1,023,950	3,009,350	0	4,033,300	0	4,033,300	0	0	0	0	4,033,300
20,443,360	Field Social Work	14,522,260	6,182,340	-226,240	20,478,360	-35,000	20,443,360	0	0	0	0	20,443,360
574,520	Practice Excellence	575,420	45,100	0	620,520	-46,000	574,520	0	0	0	0	574,520
306,730	C&FS Community Safety	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	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	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	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	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	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	0	0	0	10,740,220
1,181,650	Education Sufficiency	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	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	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	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	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	1,833,970	361,700	-85,700	2,109,970	-2,109,970	0	0	0	0	0	0
643,180	Education of Children in Care	974,410	1,603,810	-546,020	2,032,200	-1,621,230	410,970	0	0	0	0	410,970
47,733,260	Education Quality & inclusion	8,209,790	70,060,730	-1,291,200	76,979,320	-4,509,740	72,469,580	363,210	62,514,250	6,784,560	69,662,020	2,807,560
107,951,710	C&FS SEN	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	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	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	258,990	998,080	-11,100	1,245,970	0	1,245,970	0	0	1,245,970	1,245,970	0
-13,332,660	DSG Reserve income	0	0	-17,021,580	-17,021,580	0	-17,021,580	0	0	-17,021,580	-17,021,580	0
99,612,020	SEND & Children with Disabilities	6,742,410	114,288,280	-18,323,420	102,707,270	-445,440	102,261,830	0	0	99,313,820	99,313,820	2,948,010
7,079,220	C&FS Business Support	7,094,510	393,320	-324,810	7,163,020	0	7,163,020	8,570	400,650	223,540	632,760	6,530,260
2,285,220	Central Charges	0	2,285,220	0	2,285,220	0	2,285,220	1,434,680	210,850	639,690	2,285,220	0
-482,530	C&FS Finance	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	1,399,900	0	0	1,399,900	-50,000	1,349,900	674,900	0	0	674,900	675,000
873,960	C&FS Commissioning & Planning	933,960	1,554,100	-64,520	2,423,540	-1,549,600	873,940	0	0	0	0	873,940
558,020	C&FS Sub Transformation	112,020	1,245,990	0	1,358,010	0	1,358,010	0	0	0	0	1,358,010
11,663,790	Business Support & Commissioning	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
-148,028,080	C&FS Dedicated Schools Grant	0	14,129,810	-400,550	13,729,260	-189,473,540	-175,744,280	-3,977,800	-63,169,380	-108,597,100	-175,744,280	0
495,365,200	Delegated School Budgets	0	535,199,000	0	535,199,000	-12,055,430	523,143,570	521,658,880	0	1,484,690	523,143,570	0
-493,633,860	Delegated Dedicated Schools Grant	0	0	0	0	-521,355,110	-521,355,110	-521,355,110	0	0	-521,355,110	0
0	Dedicated Schools Grant Recoupment	0	-402,150,480	0	-402,150,480	402,150,480	0	0	0	0	0	0
-146,296,740	C&FS Other	0	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	0
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 the service is Statutory, Discretionary or a combination of Both

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	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
20,687,740	TOTAL		20,749,740	4,844,390	-122,500	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	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
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	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
7,793,790	TOTAL		5,723,190	361,360	0	6,084,550	-4,000	6,080,550
Early Intervention & Prevention								
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
1,942,880	TOTAL		0	2,738,490	-54,000	2,684,490	-1,043,850	1,640,640
Strategic Services								
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
4,239,410	TOTAL		4,715,130	421,350	-51,230	5,085,250	-941,210	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	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
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	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
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

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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	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
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	B	0	895,950	0	895,950	0	895,950
190,000	Obesity Programmes	B	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	B	580,090	39,950	-185,570	434,470	-46,540	387,930
70,000	Tobacco Control	B	0	70,000	0	70,000	0	70,000
0	Active Together	B	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

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ENVIRONMENT & 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							
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							
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
	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	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
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
	Environment & Waste Management Commissioning							
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
	Waste Management Delivery							
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
103,142,910	TOTAL ENVIRONMENT & TRANSPORT		53,372,160	109,813,490	-30,091,150	133,094,500	-25,416,580	107,677,920

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	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
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 RESILIENCE	S	802,120	184,540	-82,600	904,060	-534,780	369,280
REGULATORY SERVICES								
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
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	B	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 £
AD Finance, Strategic Property and Commissioning								
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
12,220,190			12,585,010	6,022,140	-4,273,620	14,333,530	-2,428,340	11,905,190
2,494,640	East Midlands Shared Services	B	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	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
15,626,980			11,140,800	5,227,890	-1,232,420	15,136,270	-9,300	15,126,970
Commercialism								
LTS Catering								
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
684,760			13,318,720	6,963,730	-2,438,770	17,843,680	-17,158,910	684,770
LTS Professional & Other Services								
-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
-202,910			1,939,890	306,080	-843,740	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
-327,590	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	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
10,856,430			2,674,050	10,933,090	-1,767,000	11,840,140	-1,458,710	10,381,430
Corporate Services								
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
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	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
-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

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

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

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