

CORPORATE RESOURCES DEPARTMENT - REVENUE BUDGET 2025/26

APPENDIX A

Net Budget 2024/25 £		* Employees £	Running Expenses £	Internal Income £	Gross Budget £	External Income £	Net Budget 2025/26 £	
	AD Finance, Strategic Property and Commissioning							
2,928,870	Strategic Property	D	2,318,790	1,691,370	-716,710	3,293,450	-364,580	2,928,870
2,187,800	Audit and Insurance	S	1,596,730	2,801,330	-875,950	3,522,110	-1,541,120	1,980,990
5,210,080	Strategic Finance and Pensions	S	7,352,020	528,300	-2,525,140	5,355,180	-230,950	5,124,230
647,230	Corporate Resources Schemes	D	113,190	185,010	-759,000	-460,800	0	-460,800
1,286,980	Commissioning Support	B	1,414,040	6,551,030	-105,000	7,860,070	-6,541,000	1,319,070
12,260,960			12,794,770	11,757,040	-4,981,800	19,570,010	-8,677,650	10,892,360
2,494,640	East Midlands Shared Services							
		B	4,600,870	1,996,270	-217,390	6,379,750	-3,797,410	2,582,340
	AD IT, Communications & Digital, Customer Services							
12,549,990	Information Technology	B	7,889,630	5,398,220	-473,970	12,813,880	0	12,813,880
1,305,140	Communications & Digital Services	D	1,522,090	231,650	-439,380	1,314,360	-9,300	1,305,060
1,217,010	Customer Service	D	1,236,720	8,550	-39,300	1,205,970	0	1,205,970
15,072,140			10,648,440	5,638,420	-952,650	15,334,210	-9,300	15,324,910
	Commercialism							
	LTS Catering							
154,480	Leisure & Hospitality	D	430,440	385,810	0	816,250	-647,890	168,360
484,700	Education Catering	D	7,768,190	4,075,070	-3,628,810	8,214,450	-8,512,270	-297,820
18,070	Beaumanor	D	1,354,190	731,720	0	2,085,910	-2,054,980	30,930
146,620	Country Parks	D	569,830	532,220	0	1,102,050	-1,004,000	98,050
803,870			10,122,650	5,724,820	-3,628,810	12,218,660	-12,219,140	-480
	LTS Professional & Other Services							
-43,220	Bursar Service	D	266,470	14,430	-47,000	233,900	-280,000	-46,100
-102,490	LEAMIS	D	655,190	202,920	-725,000	133,110	-180,000	-46,890
-57,200	HR Services	D	1,231,690	107,650	-232,580	1,106,760	-1,209,610	-102,850
-202,910			2,153,350	325,000	-1,004,580	1,473,770	-1,669,610	-195,840
-709,440	LTS Infrastructure	D	253,760	-125,260	-34,000	94,500	0	94,500
-108,480	Total Commercialism		12,529,760	5,924,560	-4,667,390	13,786,930	-13,888,750	-101,820
	AD Corporate Services & Property							
	Operational Property							
4,795,300	Building Running Costs	B	242,920	5,768,620	-106,000	5,905,540	-1,285,200	4,620,340
3,023,300	Building Maintenance	B	0	4,406,920	-1,398,620	3,008,300	0	3,008,300
1,538,510	Operational Property	B	2,145,930	216,030	-157,300	2,204,660	-360,000	1,844,660
78,310	Traveller Services	B	261,780	63,990	-15,000	310,770	-236,500	74,270
1,073,370	Forestry Services	B	520,610	358,770	-5,040	874,340	-185,000	689,340
10,508,790			3,171,240	10,814,330	-1,681,960	12,303,610	-2,066,700	10,236,910
	Corporate Services							
1,076,090	Business Support Services	B	1,161,630	172,140	-231,300	1,102,470	-17,440	1,085,030
703,920	Management	B	720,020	10,990	-41,760	689,250	0	689,250
2,313,150	Human Resources	B	2,770,870	127,940	-538,910	2,359,900	-10,500	2,349,400
1,493,520	Learning & Development	B	1,647,630	79,710	-135,060	1,592,280	-170,650	1,421,630
-260,480	LTS Property Services	B	2,451,960	1,296,360	-3,702,720	45,600	-472,690	-427,090
1,712,630	Transformation	D	4,109,740	16,050	-2,410,390	1,715,400	0	1,715,400
7,038,830			12,861,850	1,703,190	-7,060,140	7,504,900	-671,280	6,833,620
17,547,620			16,033,090	12,517,520	-8,742,100	19,808,510	-2,737,980	17,070,530
	Investing in Leicestershire Programme							
-615,300	Rural	D	0	511,510	0	511,510	-1,389,000	-877,490
-1,204,970	Industrial	D	0	1,225,050	-250,000	975,050	-2,083,200	-1,108,150
-4,491,400	Office	D	0	632,350	0	632,350	-5,167,910	-4,535,560
-2,237,810	Other	D	0	1,308,000	200,000	1,508,000	-3,572,120	-2,064,120
-8,549,480			0	3,676,910	-50,000	3,626,910	-12,212,230	-8,585,320
38,717,400	TOTAL CORPORATE RESOURCES		56,606,930	41,510,720	-19,611,330	78,506,320	-41,323,320	37,183,000

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

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