

CORPORATE RESOURCES DEPARTMENT

REVENUE BUDGET 2025/26

Net Budget 2024/25 £		*	Employees £	Running Expenses £	Internal Income £	Gross Budget £	External Income £	Net Budget 2025/26 £
<u>AD Finance, Strategic Property and Commissioning</u>								
3,001,500	Strategic Property	D	2,431,400	1,691,370	-716,710	3,406,060	-364,580	3,041,480
2,253,070	Audit and Insurance	S	1,669,010	2,810,830	-875,950	3,603,890	-1,541,110	2,062,780
5,428,280	Strategic Finance and Pensions	S	7,797,970	528,300	-2,640,290	5,685,980	-230,950	5,455,030
649,580	Corporate Resources Schemes	D	116,860	185,010	-759,000	-457,130	0	-457,130
1,326,750	Commissioning Support	B	1,477,150	6,551,030	-105,000	7,923,180	-6,541,000	1,382,180
12,659,180			13,492,390	11,766,540	-5,096,950	20,161,980	-8,677,640	11,484,340
2,590,620	<u>East Midlands Shared Services</u>	B	4,696,870	1,996,270	-217,390	6,475,750	-3,797,410	2,678,340
<u>AD IT, Communications & Digital, Customer Services</u>								
12,827,210	Information Technology	B	8,312,280	5,198,220	-473,970	13,036,530	0	13,036,530
1,359,190	Communications & Digital Services	D	1,606,330	231,650	-439,380	1,398,600	-9,300	1,389,300
1,270,890	Customer Service	D	1,317,910	8,550	-39,300	1,287,160	0	1,287,160
15,457,290			11,236,520	5,438,420	-952,650	15,722,290	-9,300	15,712,990
<u>Commercialism</u>								
<u>LTS Catering</u>								
154,480	Leisure & Hospitality	D	430,440	385,810	0	816,250	-647,890	168,360
484,700	Education Catering	D	7,768,190	4,075,080	-3,628,810	8,214,460	-8,512,270	-297,810
18,070	Beaumanor	D	1,354,190	731,720	0	2,085,910	-2,054,980	30,930
170,910	Country Parks	D	606,570	532,220	0	1,138,790	-1,004,000	134,790
828,160			10,159,390	5,724,830	-3,628,810	12,255,410	-12,219,140	36,270
<u>LTS Professional & Other Services</u>								
-43,220	Bursar Service	D	266,470	14,430	-47,000	233,900	-280,000	-46,100
-102,490	LEAMIS	D	655,180	202,930	-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			2,153,340	325,010	-1,004,580	1,473,770	-1,669,610	-195,840
-709,440	<u>LTS Infrastructure</u>	D	253,760	-125,260	-34,000	94,500	0	94,500
-84,190	Total Commercialism		12,566,490	5,924,580	-4,667,390	13,823,680	-13,888,750	-65,070
<u>AD Corporate Services & Property</u>								
<u>Operational Property</u>								
4,805,860	Building Running Costs	B	258,700	5,768,620	-106,000	5,921,320	-1,285,200	4,636,120
3,023,300	Building Maintenance	B	0	4,406,920	-1,398,620	3,008,300	0	3,008,300
1,645,030	Operational Property	B	2,303,210	216,030	-157,300	2,361,940	-360,000	2,001,940
87,780	Traveller Services	B	277,130	63,990	-15,000	326,120	-236,500	89,620
1,093,630	Forestry Services	B	551,070	358,770	-5,040	904,800	-185,000	719,800
10,655,600			3,390,110	10,814,330	-1,681,960	12,522,480	-2,066,700	10,455,780
<u>Corporate Services</u>								
1,127,470	Business Support Services	B	1,238,460	172,140	-231,300	1,179,300	-17,440	1,161,860
721,940	Management	B	746,240	10,990	-41,760	715,470	0	715,470
2,402,590	Human Resources	B	2,913,880	127,940	-503,910	2,537,910	-10,500	2,527,410
1,523,900	Learning & Development	B	1,700,500	79,710	-140,770	1,639,440	-170,650	1,468,790
-251,210	LTS Property Services	B	2,465,550	1,296,360	-3,702,720	59,190	-472,690	-413,500
1,828,290	Transformation	D	4,292,320	16,050	-2,410,390	1,897,980	0	1,897,980
7,352,980			13,356,950	1,703,190	-7,030,850	8,029,290	-671,280	7,358,010
18,008,580			16,747,060	12,517,520	-8,712,810	20,551,770	-2,737,980	17,813,790
<u>Investing in Leicestershire Programme</u>								
-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
40,082,000	TOTAL CORPORATE RESOURCES		58,739,330	41,320,240	-19,697,190	80,362,380	-41,323,310	39,039,070

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

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