

ADULTS AND COMMUNITIES**REVENUE BUDGET 2025/26**

Net Budget 2024/25 £		* Employees £	Running Expenses £	Internal Income £	Gross Budget £	External Income £	Net Budget 2025/26 £	
Care Pathway - Operational Commissioning								
1,065,240	Heads of Service (OC) & Lead Practitioners	S	1,065,680	58,120	0	1,123,800	-62,960	1,060,840
8,204,950	Cognitive & Physical Disability (C&PD)	S	6,668,730	2,332,900	0	9,001,630	-690,620	8,311,010
4,715,910	Learning Disability & Autism (LD&A)	S	5,151,080	61,490	-39,520	5,173,050	-474,440	4,698,610
8,292,820	Mental Health & Safeguarding (MH&S)	S	9,030,590	2,393,670	-22,580	11,401,680	-3,156,160	8,245,520
22,278,920	TOTAL		21,916,080	4,846,180	-62,100	26,700,160	-4,384,180	22,315,980
Care Pathway - Integration, Access & Prevention								
57,220	Heads of Service (IAP) & Strategic Service Managers	S	575,530	363,510	0	939,040	-930,740	8,300
0	Integration Team	D	387,810	179,000	0	566,810	-582,460	-15,650
3,327,710	Access & Digital Services	S	4,362,910	1,301,860	-87,030	5,577,740	-2,220,710	3,357,030
10,407,440	Home First	S	15,463,550	1,016,160	0	16,479,710	-5,995,190	10,484,520
13,792,370	TOTAL		20,789,800	2,860,530	-87,030	23,563,300	-9,729,100	13,834,200
Direct Services								
580,530	Direct Services Managers	S	576,820	4,000	0	580,820	0	580,820
5,300,250	Supported Living, Residential and Short Breaks	S	5,226,930	175,200	0	5,402,130	0	5,402,130
346,140	Shared Lives Team	D	310,630	40,570	0	351,200	0	351,200
125,620	Direct Services Review	S	0	25,620	0	25,620	0	25,620
6,352,540	TOTAL		6,114,380	245,390	0	6,359,770	0	6,359,770
Early Intervention & Prevention								
366,360	Extra Care	S	0	586,910	0	586,910	0	586,910
96,000	Eligible Services	B	0	327,750	0	327,750	-327,750	0
826,010	Secondary (e.g. Carers & Community Assessments)	B	0	1,362,750	0	1,362,750	-465,000	897,750
399,420	Tertiary (e.g. Advocacy)	B	0	611,810	-54,000	557,810	-257,970	299,840
1,687,790	TOTAL		0	2,889,220	-54,000	2,835,220	-1,050,720	1,784,500
Strategic Services								
226,700	Heads of Strategic Services	S	284,450	1,400	0	285,850	0	285,850
2,150,840	Business Support & Strategy and Planning	S	1,964,480	287,350	-20,360	2,231,470	0	2,231,470
1,927,150	Commissioning & Quality	S	3,130,790	165,390	0	3,296,180	-1,204,030	2,092,150
666,470	Social Care Investment	B	436,610	250,600	0	687,210	0	687,210
4,971,160	TOTAL		5,816,330	704,740	-20,360	6,500,710	-1,204,030	5,296,680
Demand Led Commissioned Services								
92,917,190	Residential & Nursing Care	S	0	139,939,890	0	139,939,890	-46,382,700	93,557,190
1,631,670	Shared Lives Residential	S	0	1,576,670	0	1,576,670	0	1,576,670
45,813,820	Supported Living	S	0	45,263,820	0	45,263,820	0	45,263,820
50,033,290	Home Care	S	0	48,423,290	0	48,423,290	0	48,423,290
45,502,030	Direct Cash Payments	S	0	43,527,030	0	43,527,030	0	43,527,030
9,407,690	Community Life Choices (CLC)	S	0	9,307,690	0	9,307,690	0	9,307,690
535,750	Shared Lives - CLC	S	0	590,750	0	590,750	0	590,750
0	Other Support	S	0	75,000	0	75,000	0	75,000
-36,774,120	Non-Residential Income	S	0	0	0	0	-36,944,120	-36,944,120
209,067,320	TOTAL		0	288,704,140	0	288,704,140	-83,326,820	205,377,320
-24,790,000	Better Care Fund (Balance)	S	0	19,897,400	0	19,897,400	-45,689,400	-25,792,000
1,220,700	Department Senior Management	S	989,680	434,590	32,250	1,456,520	-223,450	1,233,070
234,580,800	TOTAL ASC		55,626,270	320,582,190	-191,240	376,017,220	-145,607,700	230,409,520
Communities and Wellbeing								
350,540	C&W Senior Management	B	371,060	6,150	-13,710	363,500	0	363,500
2,318,090	Libraries Operational	S	2,448,310	335,310	-6,030	2,777,590	-380,860	2,396,730
1,216,410	Libraries Resources	S	312,580	938,540	0	1,251,120	-27,000	1,224,120
1,016,720	Museums & Heritage	D	1,104,380	320,600	0	1,424,980	-399,930	1,025,050
465,100	Participation	D	463,790	27,400	0	491,190	0	491,190
1,083,140	Collections & Learning	B	1,502,860	338,780	0	1,841,640	-757,450	1,084,190
0	Externally Funded Projects	D	339,650	133,020	-18,550	454,120	-454,120	0
0	Adult Learning	D	4,929,740	742,610	-713,040	4,959,310	-4,959,310	0
0	C&W Efficiencies		0	16,040	0	16,040	0	16,040
6,450,000	TOTAL C&W		11,472,370	2,858,450	-751,330	13,579,490	-6,978,670	6,600,820
241,030,800	TOTAL ADULTS & COMMUNITIES		67,098,640	323,440,640	-942,570	389,596,710	-152,586,370	237,010,340

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CHILDREN & FAMILY SERVICES DEPARTMENT

REVENUE BUDGET 2025/26

Net Budget 2024/25		Employees	Running Expenses	Internal Income	Gross Budget	External Income	Net Budget 2025/26	Schools	Early Years	High Needs	Dedicated Schools Grant	LA Block
£		£	£	£	£	£	£	£	£	£	£	£
1,536,300	C&FS Directorate	1,532,750	94,240	0	1,626,990	0	1,626,990	18,120	43,630	150,800	212,550	1,414,440
2,842,330	C&FS Safeguarding	3,632,960	4,243,480	-3,471,250	4,405,190	-1,149,000	3,256,190	0	0	0	0	3,256,190
134,870	LSCB	350,150	308,840	-77,230	581,760	-439,340	142,420	0	0	0	0	142,420
2,977,200	Safeguarding, Improvement & QA	3,983,110	4,552,320	-3,548,480	4,986,950	-1,588,340	3,398,610	0	0	0	0	3,398,610
5,027,930	Asylum Seekers	1,609,870	13,924,340	0	15,534,210	-8,076,510	7,457,700	0	0	0	0	7,457,700
5,973,630	C&FS Fostering & Adoption	5,618,620	471,300	0	6,089,920	-21,500	6,068,420	0	0	0	0	6,068,420
55,761,290	C&FS Operational Placements	0	67,678,290	0	67,678,290	-1,127,000	66,551,290	0	0	0	0	66,551,290
4,330,130	Children in Care Service	3,869,370	957,630	0	4,827,000	-228,510	4,598,490	0	0	0	0	4,598,490
71,092,980	Children in Care	11,097,860	83,031,560	0	94,129,420	-9,453,520	84,675,900	0	0	0	0	84,675,900
4,326,600	CPS North	2,600,490	1,708,230	0	4,308,720	0	4,308,720	0	0	0	0	4,308,720
2,772,900	CPS South	2,606,990	398,020	0	3,005,010	0	3,005,010	0	0	0	0	3,005,010
766,430	Childrens Management	1,279,710	730	0	1,280,440	0	1,280,440	0	0	0	0	1,280,440
3,474,620	C&FS First Response	3,519,020	76,750	0	3,595,770	-35,000	3,560,770	0	0	0	0	3,560,770
2,132,420	Child Sexual Exploitation Team	2,102,300	118,030	0	2,220,330	0	2,220,330	0	0	0	0	2,220,330
44,000	Social Care Legal Costs	0	44,000	0	44,000	0	44,000	0	0	0	0	44,000
3,827,380	C&FS Disabled Children	835,920	3,009,150	0	3,845,070	0	3,845,070	0	0	0	0	3,845,070
17,344,350	Field Social Work	12,944,430	5,354,910	0	18,299,340	-35,000	18,264,340	0	0	0	0	18,264,340
574,520	Practice Excellence	0	0	0	0	0	0	0	0	0	0	0
1,771,320	Community Safety	303,020	1,511,210	-1,940	1,812,290	-36,170	1,776,120	0	0	0	0	1,776,120
3,839,790	C&FS CFWS East	3,562,340	360,270	0	3,922,610	0	3,922,610	0	0	0	0	3,922,610
5,170,890	C&FS CFWS West	4,835,980	440,740	0	5,276,720	-270	5,276,450	0	0	0	0	5,276,450
3,716,910	C&FS CFWS Youth	4,768,920	799,570	-629,820	4,938,670	-1,140,530	3,798,140	0	0	0	0	3,798,140
414,410	C&FS CFWS Central	75,000	339,410	0	414,410	0	414,410	0	0	0	0	414,410
-2,239,500	C& FS Supporting Leicestershire Families / Teen Health	1,278,920	15,760	-750,000	544,680	-2,760,300	-2,215,620	0	0	0	0	-2,215,620
3,756,360	C&FS Family Help	3,538,040	198,340	0	3,736,380	0	3,736,380	0	0	0	0	3,736,380
14,658,860	C&FS Children & Families Wellbeing	18,059,200	2,154,090	-1,379,820	18,833,470	-3,901,100	14,932,370	0	0	0	0	14,932,370
1,234,990	Education Sufficiency	1,524,000	29,800	-180,000	1,373,800	-210,200	1,163,600	427,240	0	0	427,240	736,360
64,528,750	C&FS 0-5 Learning	2,958,020	109,086,690	-251,230	111,793,480	-1,015,780	110,777,700	0	108,747,240	1,647,590	110,394,830	382,870
642,110	C&FS 5-19 Learning	1,033,340	454,640	-496,480	991,500	-331,790	659,710	480,940	0	0	480,940	178,770
5,100,400	Inclusion	2,008,120	4,703,500	-215,360	6,496,260	-953,080	5,543,180	0	0	4,190,560	4,190,560	1,352,620
1,833,390	Oakfield	0	1,833,390	0	1,833,390	0	1,833,390	0	0	1,425,000	1,425,000	408,390
0	Music Services	1,674,170	612,890	-92,090	2,194,970	-2,194,970	0	0	0	0	0	0
477,330	Education of Children in Care	1,122,900	1,627,160	-445,000	2,305,060	-1,807,690	497,370	0	0	0	0	497,370
72,581,980	Education Quality & inclusion	8,796,550	118,318,270	-1,500,160	125,614,660	-6,303,310	119,311,350	480,940	108,747,240	7,263,150	116,491,330	2,820,020
115,046,570	C&FS SEN	2,464,450	119,232,500	-636,020	121,060,930	0	121,060,930	0	0	118,742,310	118,742,310	2,318,620
0	SEND Investment Fund	0	2,798,750	0	2,798,750	0	2,798,750	0	0	2,798,750	2,798,750	0
2,423,670	C&FS Specialist Services to Vulnerable Groups	3,184,090	246,540	-859,010	2,571,620	-147,950	2,423,670	0	0	2,423,670	2,423,670	0
1,323,240	C&FS Psychology Service	1,755,210	3,390	-140,230	1,618,370	-269,000	1,349,370	0	0	0	0	1,349,370
1,245,970	HNB Development Programme	166,320	998,080	-19,040	1,145,360	0	1,145,360	0	0	1,145,360	1,145,360	0
-17,026,940	DSG Reserve income	0	0	-15,254,890	-15,254,890	0	-15,254,890	0	0	-15,254,890	-15,254,890	0
103,012,510	SEND & Children with Disabilities	7,570,070	123,279,260	-16,909,190	113,940,140	-416,950	113,523,190	0	0	109,855,200	109,855,200	3,667,990
7,567,450	C&FS Business Support	8,772,640	702,720	-1,049,690	8,425,670	0	8,425,670	9,040	189,460	182,250	380,750	8,044,920
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
303,310	C&FS Finance	0	613,190	-443,990	169,200	0	169,200	747,310	0	0	747,310	-578,110
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
919,090	C&FS Commissioning & Planning	949,920	21,600	-28,370	943,150	0	943,150	0	0	0	0	943,150
576,140	C&FS Sub Transformation	0	1,006,960	0	1,006,960	0	1,006,960	0	0	0	0	1,006,960
13,001,110	Business Support & Commissioning	11,122,460	4,629,690	-1,522,050	14,230,100	-50,000	14,180,100	2,865,930	400,310	821,940	4,088,180	10,091,920
-175,744,280	C&FS Dedicated Schools Grant	0	259,810	-400,550	-140,740	-229,923,470	-230,064,210	-4,096,000	-109,191,180	-116,777,030	-230,064,210	0
523,143,570	Delegated School Budgets	0	570,384,960	0	570,384,960	-9,509,960	560,875,000	559,390,310	0	1,484,690	560,875,000	0
-521,355,110	Delegated Dedicated Schools Grant	0	0	0	0	-561,885,290	-561,885,290	-561,885,290	0	0	-561,885,290	0
0	Schools Block Transfer	0	0	0	0	0	0	2,798,750	0	-2,798,750	0	0
0	Dedicated Schools Grant Recoupment	0	-492,199,810	0	-492,199,810	492,199,810	0	0	0	0	0	0
-173,955,820	C&FS Other	0	78,444,960	-400,550	78,044,410	-309,118,910	-231,074,500	-3,792,230	-109,191,180	-118,091,090	-231,074,500	0
125,830,300	TOTAL CHILDREN & FAMILY SERVICES	76,933,450	421,400,310	-25,442,190	472,891,570	-331,113,500	141,778,070	0	0	0	0	141,778,070

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CHIEF EXECUTIVE'S DEPARTMENT

REVENUE BUDGET 2025/26

Budget 2024/25 £		*	Employees £	Running Expenses £	Internal Income £	Gross Budget £	External Income £	Net Budget 2025/26 £
DEMOCRATIC SERVICES, ADMIN & CIVIC AFFAIRS								
1,509,040	Democratic Services and Administration	D	1,520,620	1,887,430	-1,800,000	1,608,050	-175,500	1,432,550
69,000	Subscriptions	D	0	69,000	0	69,000	0	69,000
121,330	Civic Affairs	D	36,330	81,810	0	118,140	-6,000	112,140
1,699,370	TOTAL		1,556,950	2,038,240	-1,800,000	1,795,190	-181,500	1,613,690
4,941,690	LEGAL SERVICES	D	4,525,810	1,751,940	-725,760	5,551,990	-534,780	5,017,210
STRATEGY AND BUSINESS INTELLIGENCE								
1,873,370	Business Intelligence	D	3,060,620	703,120	-753,780	3,009,960	-1,091,240	1,918,720
1,544,790	Policy and Communities	B	873,490	1,098,550	-11,540	1,960,500	-400,840	1,559,660
1,266,570	Growth Service	B	851,140	292,590	-23,900	1,119,830	0	1,119,830
729,970	PHNE	B	1,905,850	168,390	-45,070	2,029,170	-1,200,040	829,130
703,530	Management and Administration	B	759,900	2,800	-48,790	713,910	0	713,910
6,118,230	TOTAL		7,451,000	2,265,450	-883,080	8,833,370	-2,692,120	6,141,250
372,980	EMERGENCY MANAGEMENT AND RESILIENCE	S	807,100	89,110	-122,500	773,710	-398,830	374,880
REGULATORY SERVICES								
2,174,470	Trading Standards	B	2,468,860	173,250	-130,000	2,512,110	-303,000	2,209,110
1,615,780	Coroners	S	561,420	1,154,130	0	1,715,550	-90,000	1,625,550
33,900	Registrars	S	1,338,960	46,900	0	1,385,860	-1,371,430	14,430
3,824,150	TOTAL		4,369,240	1,374,280	-130,000	5,613,520	-1,764,430	3,849,090
-137,170	DEPARTMENTAL ITEMS	D	11,880	-149,050	0	-137,170	0	-137,170
16,819,250	TOTAL CHIEF EXECUTIVES		18,721,980	7,369,970	-3,661,340	22,430,610	-5,571,660	16,858,950

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CORPORATE & CENTRAL ITEMS**REVENUE BUDGET 2025/26**

Net Budget 2024/25 £		* Employees £	Running Expenses £	Internal Income £	Gross Budget £	External Income £	Net Budget 2025/26 £	
<u>CORPORATE</u>								
-2,285,000	DSG (Central Dept recharges)	S	0	0	0	-2,285,000	-2,285,000	
0	Growth Contingency	n/a	0	0	0	0	0	
200,000	Service Investment Fund	S	0	1,200,000	0	1,200,000	1,200,000	
10,000,000	MTFS Risks Contingency	B	0	8,000,000	0	8,000,000	8,000,000	
12,300,000	Contingency for Inflation / Living Wage **	B	7,500,000	26,930,000	0	34,430,000	34,430,000	
20,215,000	TOTAL CORPORATE BUDGETS		7,500,000	36,130,000	0	43,630,000	-2,285,000	41,345,000
<u>CENTRAL ITEMS</u>								
17,400,000	Financing of Capital	B	0	17,375,000	0	17,375,000	-2,575,000	14,800,000
-14,200,000	Bank & Other Interest	B	0	0	0	0	-12,000,000	-12,000,000
Central Expenditure								
1,500,000	Pensions (pre LGR /LGR)	S	0	1,400,000	0	1,400,000	0	1,400,000
1,390,000	Members Expenses & Support etc	S	1,356,250	100,000	0	1,456,250	0	1,456,250
329,000	Flood Defence Levies	S	0	329,000	0	329,000	0	329,000
500,000	Elections	S	0	500,000	0	500,000	0	500,000
-621,000	Financial Arrangements	B	0	515,000	-221,000	294,000	-915,000	-621,000
-50,000	Car Leasing	B	0	0	-50,000	-50,000	0	-50,000
3,048,000			1,356,250	2,844,000	-271,000	3,929,250	-915,000	3,014,250
6,248,000	TOTAL CENTRAL ITEMS		1,356,250	20,219,000	-271,000	21,304,250	-15,490,000	5,814,250

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** 2024/25 contingency of £36.1m less £23.8m transferred to Departmental budgets by January 2025

CORPORATE RESOURCES DEPARTMENT

REVENUE BUDGET 2025/26

Net Budget 2024/25 £		* Employees £	Running Expenses £	Internal Income £	Gross Budget £	External Income £	Net Budget 2025/26 £	
AD Finance, Strategic Property and Commissioning								
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	East Midlands Shared Services	B	4,696,870	1,996,270	-217,390	6,475,750	-3,797,410	2,678,340
AD IT, Communications & Digital, Customer Services								
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
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	4,075,080	-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
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	655,180	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	LTS Infrastructure	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
AD Corporate Services & Property								
Operational Property								
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
Corporate Services								
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
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
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

ENVIRONMENT & TRANSPORT DEPARTMENT

REVENUE BUDGET 2025/26

Budget 2024/25		* Employees	Running Expenses	Internal Income	Gross Budget	External Income	Net Budget 2025/26	
£		£	£	£	£	£	£	
	HIGHWAYS & TRANSPORT							
	Development & Growth							
£1,377,240	Development & Growth	S/D	2,026,950	773,580	-493,170	2,307,360	-717,340	1,590,020
	H & T Commissioning							
3,368,370	H & T Staffing & Admin	S/D	6,957,170	2,594,010	-5,350,810	4,200,370	-723,780	3,476,590
1,327,320	Traffic Controls	S	0	1,302,320	0	1,302,320	0	1,302,320
	H & T Network Management							
510,680	Road Safety	S	878,640	453,080	-222,000	1,109,720	-397,210	712,510
0	Speed Awareness	S	671,280	2,108,330	-18,730	2,760,880	-2,760,880	0
590,030	Sustainable Travel	D	0	595,330	0	595,330	-40,860	554,470
1,657,030	H & T Network Staffing & Admin	S/D	5,893,880	131,250	-768,060	5,257,070	-3,071,150	2,185,920
164,500	Traffic Management	S	0	191,000	0	191,000	-27,430	163,570
2,320,830	Public Bus Services	S/D	0	12,316,930	-2,637,520	9,679,410	-7,358,580	2,320,830
-66,000	Blue badge	S	0	77,610	0	77,610	-155,170	-77,560
20,380	Civil Parking Enforcement	S	334,800	1,511,610	-522,640	1,323,770	-1,313,380	10,390
4,268,470	Concessionary Travel	S	0	4,461,310	-170,060	4,291,250	-22,780	4,268,470
	Highways and Transport Operations							
	Highways Operations Services							
3,472,810	Staffing & Admin Delivery	S/D	5,019,880	295,820	-750,570	4,565,130	-93,150	4,471,980
5,907,940	Environmental Maintenance	S	2,149,440	4,670,490	-635,000	6,184,930	-74,520	6,110,410
2,561,680	Reactive Maintenance	S	653,420	2,873,270	0	3,526,690	0	3,526,690
1,997,040	Winter Maintenance	S	739,720	1,257,320	0	1,997,040	0	1,997,040
	Assisted Transport Services							
1,872,860	Staffing & Admin Resourcing	S	3,242,950	78,470	-720,330	2,601,090	0	2,601,090
24,875,430	SEN Transport	S	50,000	27,007,190	0	27,057,190	-156,120	26,901,070
6,008,990	Mainstream School Transport	S	0	7,072,500	0	7,072,500	-283,600	6,788,900
6,331,250	Social Care Transport	S/D	0	7,101,270	-500,000	6,601,270	-182,800	6,418,470
201,030	Passenger Fleet	S/D	5,359,760	1,767,060	-6,814,030	312,790	-111,760	201,030
	Highway and Transport Technical Support Service							
2,537,260	Street Lighting Maintenance	S/D	507,160	2,353,740	0	2,860,900	-96,920	2,763,980
487,210	H & T Operations Management	S/D	496,650	5,300	0	501,950	0	501,950
1,422,520	Staffing, Admin & Depot Overheads	S/D	14,684,650	4,859,130	-15,600,280	3,943,500	-4,197,270	-253,770
34,440	Cyclic Maintenance	S/D	2,670	31,770	0	34,440	0	34,440
-83,060	Fleet Services	D	827,600	1,182,900	-2,073,080	-62,580	-20,330	-82,910
73,166,250	TOTAL		50,496,620	87,072,590	-37,276,280	100,292,930	-21,805,030	78,487,900
	ENVIRONMENT & WASTE MANAGEMENT							
475,220	Management	S/D	479,340	1,900	0	481,240	0	481,240
	Environment & Waste Management Commissioning							
1,602,180	Staffing and Admin	S/D	1,816,930	300,420	-33,000	2,084,350	-401,780	1,682,570
297,900	Initiatives	S/D	70,390	615,030	-321,750	363,670	-67,440	296,230
51,500	Recycling & Reuse credits	S	0	51,500	0	51,500	0	51,500
	Waste Management Delivery							
421,240	Staffing & Admin	S	736,260	1,760	-71,430	666,590	0	666,590
4,138,660	Landfill	S	0	2,227,880	0	2,227,880	0	2,227,880
17,200,020	Treatment & Contracts	S	0	19,165,800	0	19,165,800	0	19,165,800
2,663,000	Dry Recycling	S	0	3,128,000	0	3,128,000	-665,000	2,463,000
2,038,000	Composting Contracts	S	0	2,038,000	0	2,038,000	0	2,038,000
5,502,140	Recycling & Household Waste	S	3,928,670	2,126,320	-257,380	5,797,610	-617,340	5,180,270
2,580,310	Haulage & Waste Transfer	S	563,190	2,033,010	0	2,596,200	-5,000	2,591,200
-1,546,150	Income	S/D	54,240	0	-51,440	2,800	-1,598,000	-1,595,200
-82,000	WEEE Funding	S/D	0	0	0	0	-82,000	-82,000
35,342,020	TOTAL		7,649,020	31,689,620	-735,000	38,603,640	-3,436,560	35,167,080
	Departmental & Business Management							
2,571,030	Management & Admin	S/D	2,547,920	124,610	-44,350	2,628,180	-21,340	2,606,840
837,160	Departmental Costs	D	83,000	1,022,830	-6,000	1,099,830	-188,030	911,800
3,408,190	TOTAL		2,630,920	1,147,440	-50,350	3,728,010	-209,370	3,518,640
111,916,460	TOTAL ENVIRONMENT & TRANSPORT		60,776,560	119,909,650	-38,061,630	142,624,580	-25,450,960	117,173,620

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PUBLIC HEALTH DEPARTMENT**REVENUE BUDGET 2025/26**

Net Budget 2024/25 £		* Employees £	Running Expenses £	Internal Income £	Gross Budget £	External Income £	Net Budget 2025/26 £
-27,443,860	Public Health Ring-Fenced Grant	0	0	0	0	-28,312,050	-28,312,050
	Department						
2,491,080	Public Health Leadership	B 2,761,900	383,690	-331,780	2,813,810	-257,860	2,555,950
1,178,710	Community Delivery	B 2,176,680	67,860	-828,680	1,415,860	-240,020	1,175,840
518,590	Quit Ready	B 895,230	368,540	0	1,263,770	-791,410	472,360
124,370	First Contact Plus	B 410,800	0	-72,160	338,640	-199,120	139,520
180,540	Other Public Health Services	B 0	96,250	0	96,250	0	96,250
727,330	Programme Delivery	B 866,490	290,750	-505,990	651,250	0	651,250
10,720	Public Health Advice	B 0	0	0	0	0	0
320,020	Weight Management Service	B 316,970	22,500	0	339,470	-10,000	329,470
29,350	Mental Health	B 55,330	615,240	-251,500	419,070	-376,250	42,820
8,710	Workplace Health	D 101,540	26,900	-96,420	32,020	-29,780	2,240
5,589,420	Total	7,584,940	1,871,730	-2,086,530	7,370,140	-1,904,440	5,465,700
8,761,550	0-19 Childrens Public Health	S 93,530	10,018,840	-594,160	9,518,210	0	9,518,210
	Health Related Harms						
378,880	Domestic Violence	S 0	386,950	0	386,950	0	386,950
4,247,070	Sexual Health	S 0	4,538,150	-260,000	4,278,150	-65,000	4,213,150
450,000	NHS Health Check programme	S 0	547,500	0	547,500	0	547,500
4,028,810	Substance Misuse	S 0	4,788,870	-120,000	4,668,870	-640,070	4,028,800
9,104,760	Total	0	10,261,470	-380,000	9,881,470	-705,070	9,176,400
	Physical Activity and Obesity						
895,950	Physical Activity	B 0	895,950	0	895,950	0	895,950
10,000	Obesity Programmes	B 0	10,000	0	10,000	0	10,000
905,950	Total	0	905,950	0	905,950	0	905,950
406,070	Health Protection	B 625,840	30,600	-197,190	459,250	-29,570	429,680
70,000	Tobacco Control	B 0	70,000	0	70,000	0	70,000
0	Active Together	B 1,476,620	1,112,680	-763,260	1,826,040	-1,826,040	0
-2,606,110	TOTAL PUBLIC HEALTH	9,780,930	24,271,270	-4,021,140	30,031,060	-32,777,170	-2,746,110

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