

APPENDIX A

CORPORATE RESOURCES

REVENUE BUDGET 2026/27

Net Budget 2025/26 £		*	Employees £	Running Expenses £	Internal Income £	Gross Budget £	External Income £	Net Total £
AD Finance, Transformation and Commissioning								
2,095,268	Audit and Insurance	S	1,759,767	2,695,773	-1,139,929	3,315,611	-1,262,135	2,053,476
5,005,895	Strategic Finance and Pensions	S	7,556,124	305,311	-2,885,334	4,976,101	-234,089	4,742,012
-418,538	Corporate Resources Schemes	D	16,977	303,844	-317,745	3,076	0	3,076
1,449,334	Commissioning Support	B	1,451,918	56,011	-105,000	1,402,929	-5,000	1,397,929
2,037,700	Transformation	D	4,359,342	29,100	-2,439,873	1,948,569	0	1,948,569
10,169,659	TOTAL		15,144,128	3,390,039	-6,887,881	11,646,286	-1,501,224	10,145,062
3,622,304	East Midlands Shared Services	B	5,487,924	2,068,732	-255,182	7,301,474	-3,814,569	3,486,905
AD IT, Communications & Digital, Customer Services								
13,674,287	Information Technology	B	8,190,624	5,345,451	-799,576	12,736,499	0	12,736,499
1,441,451	Communications & Digital Services	D	1,568,453	238,663	-480,317	1,326,799	-9,601	1,317,198
1,226,725	Customer Service	D	1,207,837	32,250	-150,000	1,090,087	0	1,090,087
16,342,464	TOTAL		10,966,914	5,616,364	-1,429,893	15,153,385	-9,601	15,143,784
Commercialism								
LTS Catering								
168,357	Leisure & Hospitality	D	590,077	655,131	-21,141	1,224,067	-1,057,404	166,663
-297,817	Education Catering	D	1,882,000	1,202,000	-1,056,000	2,028,000	-2,028,000	0
30,936	Beaumanor	D	1,280,752	691,850	-44,017	1,928,585	-1,694,950	233,635
206,027	Country Parks	D	643,912	540,700	0	1,184,612	-1,012,231	172,381
107,503			4,396,741	3,089,681	-1,121,158	6,365,264	-5,792,585	572,679
LTS Professional & Other Services								
-46,101	Bursar Service	D	325,045	16,955	-342,000	0	0	0
-46,890	LEAMIS	D	504,210	99,425	-290,000	313,635	-435,000	-121,365
-92,992			829,255	116,380	-632,000	313,635	-435,000	-121,365
94,503	LTS Infrastructure	D	164,953	78,989	-6,000	237,942	0	237,942
109,014	TOTAL		5,390,949	3,285,050	-1,759,158	6,916,841	-6,227,585	689,256
AD Corporate Services & Property								
Operational Property								
5,013,032	Building Running Costs	B	254,427	5,966,335	-122,000	6,098,762	-1,310,342	4,788,420
3,243,592	Building Maintenance	B	0	4,572,208	-1,398,616	3,173,592	0	3,173,592
2,202,132	Operational Property	B	2,235,545	197,147	-247,000	2,185,692	-68,000	2,117,692
98,951	Traveller Services	B	276,376	65,167	-15,000	326,543	-245,756	80,787
737,683	Forestry Services	B	604,687	381,200	-100,036	885,851	-192,000	693,851
11,295,389			3,371,034	11,182,057	-1,882,652	12,670,439	-1,816,098	10,854,341
Corporate Services								
1,196,474	Business Support Services	B	1,192,057	159,858	-172,921	1,178,994	-17,440	1,161,554
739,323	Management	B	753,482	11,166	-41,756	722,892	0	722,892
3,013,203	Human Resources	B	2,769,570	131,330	-50,000	2,850,900	-6,504	2,844,396
1,432,409	Learning & Development	B	1,617,205	84,068	-140,436	1,560,836	-169,810	1,391,027
-426,747	LTS Property Services	B	2,609,134	1,376,412	-3,994,423	-8,877	-464,500	-473,377
2,720,578	Strategic Property	D	2,115,108	1,391,159	-699,107	2,807,160	-373,428	2,433,732
-102,852	HR Services	D	1,164,821	118,405	-284,531	998,695	-1,159,050	-160,355
8,572,388			12,221,377	3,272,398	-5,383,174	10,110,601	-2,190,732	7,919,869
19,867,777	TOTAL		15,592,412	14,454,455	-7,265,826	22,781,040	-4,006,830	18,774,210
Investing in Leicestershire Programme								
-877,490	Rural	D	0	594,010	0	594,010	-1,399,000	-804,990
-1,162,045	Industrial	D	0	1,215,800	-250,000	965,800	-2,869,200	-1,903,400
-4,535,558	Office	D	0	767,150	0	767,150	-5,000,200	-4,233,050
-2,064,124	Other	D	0	2,167,000	0	2,167,000	-3,864,777	-1,697,777
-8,639,217	TOTAL		0	4,743,960	-250,000	4,493,960	-13,133,177	-8,639,217
0	Central Items	B	0	-1,600,000	0	-1,600,000	-185,000	-1,785,000
41,472,000	TOTAL CORPORATE RESOURCES		52,582,327	31,958,600	-17,847,940	66,692,986	-28,877,986	37,815,000

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