

CHILDREN & FAMILY SERVICES DEPARTMENT

REVENUE BUDGET 2026/27

Net Budget 2025/26		*	Employees	Running Expenses	Internal Income	Gross Budget	External Income	Net Budget 2026/27	Schools	Early Years	High Needs	Dedicated Schools Grant	LA Block
£			£	£	£	£	£	£	£	£	£	£	£
1,807,330	C&FS Directorate		1,776,280	94,240	0	1,870,520	-30,850	1,839,670	18,120	43,630	150,800	212,550	1,627,120
2,830,420	C&FS Safeguarding	S	3,040,780	2,619,600	-2,375,420	3,284,960	-588,000	2,696,960	0	0	0	0	2,696,960
150,130	LSCB	S	353,990	324,300	-88,820	589,470	-439,340	150,130	0	0	0	0	150,130
2,980,550	Safeguarding, Improvement & QA		3,394,770	2,943,900	-2,464,240	3,874,430	-1,027,340	2,847,090	0	0	0	0	2,847,090
7,510,200	Asylum Seekers	S	1,786,620	14,529,980	0	16,316,600	-8,076,510	8,240,090	0	0	0	0	8,240,090
6,393,860	C&FS Fostering & Adoption	S	5,659,500	471,310	0	6,130,810	-21,500	6,109,310	0	0	0	0	6,109,310
65,622,860	C&FS Operational Placements	S	65,680	83,044,180	0	83,109,860	-146,500	82,963,360	0	0	0	0	82,963,360
4,727,890	Children in Care Service	S	3,816,530	957,630	0	4,774,160	-47,500	4,726,660	0	0	0	0	4,726,660
84,254,810	Children in Care		11,328,330	99,003,100	0	110,331,430	-8,292,010	102,039,420	0	0	0	0	102,039,420
4,156,870	Family Safeguarding North	S	2,644,070	1,862,510	0	4,506,580	0	4,506,580	0	0	0	0	4,506,580
3,142,470	Family Safeguarding South	S	2,644,160	398,020	0	3,042,180	0	3,042,180	0	0	0	0	3,042,180
1,052,930	Children's Management	S	1,199,750	1,424,860	0	2,624,610	-1,615,430	1,009,180	0	0	0	0	1,009,180
4,165,160	C&FS First Response	S	3,952,820	76,370	0	4,029,190	-35,000	3,994,190	0	0	0	0	3,994,190
2,290,580	Child Sexual Exploitation Team	B	2,049,270	118,100	0	2,167,370	0	2,167,370	0	0	0	0	2,167,370
47,000	Social Care Legal Costs	S	0	47,000	0	47,000	0	47,000	0	0	0	0	47,000
3,876,310	C&FS Disabled Children	S	824,890	4,389,400	0	5,214,290	0	5,214,290	0	0	0	0	5,214,290
18,731,320	Field Social Work		13,314,960	8,316,260	0	21,631,220	-1,650,430	19,980,790	0	0	0	0	19,980,790
541,430	Practice Excellence		507,490	21,220	0	528,710	-10,000	518,710	0	0	0	0	518,710
324,590	Community Safety		301,250	207,070	-42,780	465,540	-152,700	312,840	0	0	0	0	312,840
4,491,750	C&FS Children Family Well-being Service East	B	4,258,060	217,350	0	4,475,410	-53,650	4,421,760	0	0	0	0	4,421,760
5,795,070	C&FS Children Family Well-being Service West	B	4,941,450	296,630	0	5,238,080	0	5,238,080	0	0	0	0	5,238,080
3,818,770	C&FS Children Family Well-being Service Youth	B	4,566,720	804,010	-738,510	4,632,220	-978,370	3,653,850	0	0	0	0	3,653,850
369,410	C&FS Children Family Well-being Service Central	B	30,000	359,170	-19,770	369,400	0	369,400	0	0	0	0	369,400
-2,586,820	Supporting Leicestershire Families / Teen Health	B	1,690,200	1,194,240	0	2,884,440	-8,981,470	-6,097,030	0	0	0	0	-6,097,030
3,144,210	C&FS Family Help	B	3,231,050	198,340	-532,990	2,896,400	0	2,896,400	0	0	0	0	2,896,400
15,032,390	C&FS Children & Families Wellbeing		18,717,480	3,069,740	-1,291,270	20,495,950	-10,013,490	10,482,460	0	0	0	0	10,482,460
1,214,620	Education Sufficiency		1,788,060	28,620	-436,340	1,380,340	-180,200	1,200,140	494,830	0	0	494,830	705,310
110,819,390	C&FS 0-5 Learning	S	3,279,970	126,435,090	0	129,715,060	-30,000	129,685,060	0	128,083,040	1,602,020	129,685,060	0
695,610	C&FS 5-19 Learning	B	1,164,030	421,610	-597,770	987,870	-316,040	671,830	406,870	0	0	406,870	264,960
5,605,600	Inclusion	S	2,047,750	695,970	-68,280	2,675,440	-791,880	1,883,560	0	0	553,410	553,410	1,330,150
1,849,120	Oakfield	S	0	5,282,670	0	5,282,670	0	5,282,670	0	0	4,058,550	4,058,550	1,224,120
54,740	Music Services	B	1,584,800	478,640	0	2,063,440	-2,063,440	0	0	0	0	0	0
736,520	Education of Children in Care	S	1,149,330	1,566,910	-476,230	2,240,010	-1,552,060	687,950	0	0	0	0	687,950
119,760,980	Education Quality & inclusion		9,225,880	134,880,890	-1,142,280	142,964,490	-4,753,420	138,211,070	406,870	128,083,040	6,213,980	134,703,890	3,507,180
121,578,430	C&FS SEN	S	3,409,970	176,651,030	-674,790	179,386,210	-1,350	179,384,860	0	0	175,864,860	175,864,860	3,520,000
2,445,910	C&FS Specialist Services to Vulnerable Groups	B	3,339,650	246,450	0	3,586,100	-147,200	3,438,900	0	0	3,438,900	3,438,900	0
1,392,720	C&FS Psychology Service	B	2,203,350	102,550	-111,500	2,194,400	-285,000	1,909,400	0	0	0	0	1,909,400
1,150,760	HNB Development Programme	D	193,380	2,349,900	-193,380	2,349,900	0	2,349,900	0	0	2,349,900	2,349,900	0
-15,254,890	DSG Reserve income	N/A	0	0	-72,179,650	-72,179,650	0	-72,179,650	0	0	-72,179,650	-72,179,650	0
111,312,930	SEND & Children with Disabilities		9,146,350	179,349,930	-73,159,320	115,336,960	-433,550	114,903,410	0	0	109,474,010	109,474,010	5,429,400

CHILDREN & FAMILY SERVICES DEPARTMENT

REVENUE BUDGET 2026/27

Net Budget 2025/26		*	Employees	Running Expenses	Internal Income	Gross Budget	External Income	Net Budget 2026/27	Schools	Early Years	High Needs	Dedicated Schools Grant	LA Block
£			£	£	£	£	£	£	£	£	£	£	£
8,635,200	CFS Dedicated Operational Delivery Support Services	B	7,852,320	592,870	-428,790	8,016,400	0	8,016,400	0	296,360	144,120	440,480	7,575,920
2,285,220	Central Charges	B	0	2,285,220	0	2,285,220	0	2,285,220	1,434,680	210,850	639,690	2,285,220	0
1,196,470	C&FS Finance	B	0	1,256,470	-60,000	1,196,470	0	1,196,470	1,130,920	0	0	1,130,920	65,550
1,349,900	C&FS Human Resources	S	1,399,900	0	0	1,399,900	-50,000	1,349,900	674,900	0	0	674,900	675,000
1,402,700	C&FS Commissioning & Planning	B	1,265,420	93,090	-48,490	1,310,020	0	1,310,020	0	0	0	0	1,310,020
2,855,970	C&FS Sub Transformation	S	0	639,830	0	639,830	0	639,830	8,570	0	0	8,570	631,260
505,990	Education Strategy	S	937,810	-1,310	0	936,500	0	936,500	0	0	0	0	936,500
18,231,450	Business Support & Commissioning		11,455,450	4,866,170	-537,280	15,784,340	-50,000	15,734,340	3,249,070	507,210	783,810	4,540,090	11,194,250
-73,940	C&FS Miscellaneous		0	0	0	0	0	0	0	0	0	0	0
-233,264,360	C&FS Dedicated Schools Grant	S	0	-14,073,800	13,915,260	-158,540	-257,240,810	-257,399,350	-4,479,610	-128,633,880	-124,285,860	-257,399,350	0
560,875,000	Delegated School Budgets	S	0	600,922,110	0	600,922,110	-9,042,210	591,879,900	584,216,640	0	7,663,260	591,879,900	0
-559,086,540	Delegated Dedicated Schools Grant	S	0	0	0	0	-583,905,920	-583,905,920	-583,905,920	0	0	-583,905,920	0
0	Dedicated Schools Grant Recoupment	S	0	-492,773,810	0	-492,773,810	492,773,810	0	0	0	0	0	0
-231,549,840	C&FS Other		0	94,074,500	13,915,260	107,989,760	-357,415,130	-249,425,370	-4,168,890	-128,633,880	-116,622,600	-249,425,370	0
142,642,560	Total		80,956,300	526,855,640	-65,158,250	542,653,690	-384,009,120	158,644,570	0	0	0	0	158,644,570

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

ADULTS AND COMMUNITIES**REVENUE BUDGET 2026/27**

Net Budget 2025/26 £		*	Employees £	Running Expenses £	Internal Income £	Gross Budget £	External Income £	Net Budget 2026/27 £
<u>Care Pathway - Operational Commissioning</u>								
1,092,520	Heads of Service (OC) & Lead Practitioners	S	1,153,770	50,270	0	1,204,040	-104,390	1,099,650
8,504,140	Cognitive & Physical Disability (C&PD)	S	7,763,880	1,958,620	0	9,722,500	-705,450	9,017,050
4,850,600	Learning Disability & Autism (LD&A)	S	5,581,110	46,590	-39,520	5,588,180	-599,820	4,988,360
8,555,390	Mental Health & Safeguarding (MH&S)	S	9,345,960	2,279,560	0	11,625,520	-2,108,680	9,516,840
23,002,650	TOTAL		23,844,720	4,335,040	-39,520	28,140,240	-3,518,340	24,621,900
<u>Care Pathway - Integration, Access & Prevention</u>								
289,360	Heads of Service (IAP) & Strategic Service Managers	S	739,720	269,770	-74,010	935,480	-680,790	254,690
-25,290	Integration Team	D	386,820	179,000	0	565,820	-596,040	-30,220
3,485,270	Access & Digital Services	S	4,629,680	1,264,120	-51,340	5,842,460	-2,277,180	3,565,280
10,855,680	Home First	S	15,959,300	856,990	0	16,816,290	-5,042,390	11,773,900
14,605,020	TOTAL		21,715,520	2,569,880	-125,350	24,160,050	-8,596,400	15,563,650
<u>Direct Services</u>								
599,990	Direct Services Managers	S	547,620	3,640	0	551,260	0	551,260
5,565,790	Supported Living, Residential and Short Breaks	S	5,222,220	161,030	0	5,383,250	0	5,383,250
361,270	Shared Lives Team	D	320,590	26,800	0	347,390	0	347,390
25,620	Direct Services Review	S	2,000	-138,130	0	-136,130	0	-136,130
6,552,670	TOTAL		6,092,430	53,340	0	6,145,770	0	6,145,770
<u>Early Intervention & Prevention</u>								
629,370	Extra Care	S	0	629,370	0	629,370	0	629,370
0	Eligible Services	B	0	481,430	0	481,430	-281,430	200,000
990,290	Secondary (e.g. Carers & Community Assessments)	B	0	971,790	0	971,790	0	971,790
325,310	Tertiary (e.g. Advocacy)	B	0	663,810	-54,000	609,810	-257,970	351,840
1,944,970	TOTAL		0	2,746,400	-54,000	2,692,400	-539,400	2,153,000
<u>Strategic Services</u>								
295,030	Heads of Strategic Services	S	308,490	1,400	0	309,890	0	309,890
2,296,360	Business Support & Strategy and Planning	S	2,056,550	284,080	-22,580	2,318,050	0	2,318,050
2,861,440	Commissioning & Quality	S	4,093,180	278,330	0	4,371,510	-1,456,830	2,914,680
5,452,830	TOTAL		6,458,220	563,810	-22,580	6,999,450	-1,456,830	5,542,620
<u>Demand Led Commissioned Services</u>								
99,662,800	Residential & Nursing Care	S	0	153,836,550	0	153,836,550	-50,741,780	103,094,770
1,576,680	Shared Lives Residential	S	0	1,576,670	0	1,576,670	0	1,576,670
48,863,820	Supported Living	S	0	51,526,850	0	51,526,850	0	51,526,850
51,678,790	Home Care	S	0	50,238,790	0	50,238,790	0	50,238,790
46,057,030	Direct Cash Payments	S	0	46,007,030	0	46,007,030	0	46,007,030
9,907,690	Community Life Choices (CLC)	S	0	10,252,690	0	10,252,690	0	10,252,690
590,750	Shared Lives - CLC	S	0	590,750	0	590,750	0	590,750
75,000	Other Support	S	0	75,000	0	75,000	0	75,000
-39,300,040	Non-Residential Income	S	0	0	0	0	-40,565,040	-40,565,040
219,112,520	TOTAL		0	314,104,330	0	314,104,330	-91,306,820	222,797,510
-39,833,370	Better Care Fund (Balance)	S	0	0	0	0	-43,055,720	-43,055,720
1,246,750	Department Senior Management	S	978,640	434,570	30,250	1,443,460	-232,420	1,211,040
232,084,040	TOTAL ASC		59,089,530	324,807,370	-211,200	383,685,700	-148,705,930	234,979,770
<u>Communities and Wellbeing</u>								
375,520	C&W Senior Management	B	369,310	5,500	-35,090	339,720	0	339,720
2,477,090	Libraries Operational	S	2,433,690	337,000	-8,240	2,762,450	-397,630	2,364,820
1,254,670	Libraries Resources	S	314,070	959,790	0	1,273,860	-30,000	1,243,860
1,060,970	Museums & Heritage	D	1,097,260	369,600	0	1,466,860	-480,550	986,310
506,310	Participation	D	463,540	24,850	0	488,390	0	488,390
1,137,990	Collections & Learning	B	1,650,740	506,840	-155,000	2,002,580	-692,990	1,309,590
0	Externally Funded Projects	D	314,170	154,190	0	468,360	-468,360	0
0	Adult Learning	D	4,691,370	1,023,900	-330,310	5,384,960	-5,384,960	0
16,040	C&W Efficiencies		0	0	0	0	0	0
6,828,590	TOTAL C&W		11,334,150	3,381,670	-528,640	14,187,180	-7,454,490	6,732,690
238,912,630	TOTAL ADULTS & COMMUNITIES		70,423,680	328,189,040	-739,840	397,872,880	-156,160,420	241,712,460

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PUBLIC HEALTH DEPARTMENT**REVENUE BUDGET 2026/27**

Net Budget 2025/26 £		*	Employees £	Running Expenses £	Internal Income £	Gross Budget	External Income £	Net Budget 2026/27 £
-30,088,440	Public Health Ring-Fenced Grant		0	0	0	0	-33,109,800	-33,109,800
	Department							
3,300,580	Public Health Leadership	B	3,322,270	1,039,060	-70,890	4,290,440	-265,000	4,025,440
1,781,990	Community Delivery	B	1,965,610	813,290	-150,000	2,628,900	-925,780	1,703,120
499,850	Quit Ready	B	839,640	392,560	0	1,232,200	-60,210	1,171,990
218,560	First Contact Plus	B	416,420	0	0	416,420	-207,720	208,700
161,250	Other Public Health Services	B	0	171,250	0	171,250	0	171,250
721,920	Health Improvement	B	536,660	361,100	-245,000	652,760	0	652,760
0	Public Health Advice	B	0	0	0	0	0	0
340,740	Weight Management Service	B	320,660	17,500	0	338,160	-10,000	328,160
42,820	Mental Health	B	55,910	672,620	-433,880	294,650	-167,150	127,500
105,290	Workplace Health	D	104,150	66,900	-40,000	131,050	-34,780	96,270
7,173,000	Total		7,561,320	3,534,280	-939,770	10,155,830	-1,670,640	8,485,190
9,521,220	0-19 Children's Public Health	S	0	9,646,460	0	9,646,460	0	9,646,460
	Health Related Harms							
386,940	Domestic Violence	S	0	386,490	0	386,490	0	386,490
4,048,150	Sexual Health	S	0	4,277,140	0	4,277,140	-75,000	4,202,140
547,500	NHS Health Check programme	S	0	645,480	-125,000	520,480	0	520,480
4,078,810	Substance Misuse	S	0	6,583,970	-371,000	6,212,970	-468,070	5,744,900
9,061,400	Total		0	11,893,080	-496,000	11,397,080	-543,070	10,854,010
	Physical Activity and Obesity							
895,950	Physical Activity	B	0	895,950	0	895,950	0	895,950
10,000	Obesity Programmes	B	0	80,000	-70,000	10,000	0	10,000
905,950	Total		0	975,950	-70,000	905,950	0	905,950
610,760	Health Protection	B	401,140	29,600	0	430,740	-29,570	401,170
70,000	Tobacco Control	B	0	70,000	0	70,000	0	70,000
0	Active Together	B	1,578,770	1,243,260	-707,310	2,114,720	-2,114,720	0
659,640	Voluntary, Community, and Social Enterprise (VCSE)/Communities	B	566,590	1,066,200	-522,800	1,109,990	-449,440	660,550
-2,086,470	TOTAL PUBLIC HEALTH **		10,107,820	28,458,830	-2,735,880	35,830,770	-37,917,240	-2,086,470

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

** preventative expenditure within other Departments' budgets to be identified and absorbed into the ring fenced budget

ENVIRONMENT & TRANSPORT DEPARTMENT**REVENUE BUDGET 2026/27**

Net Budget 2025/26 £		*	Employees £	Running Expenses £	Internal Income £	Gross Budget £	External Income £	Net Budget 2026/27 £
HIGHWAYS & TRANSPORT								
Development & Growth								
1,638,950	Development & Growth	S/D	2,211,650	185,630	0	2,397,280	-807,150	1,590,130
H & T Commissioning								
3,676,540	H & T Staffing & Admin	S/D	6,304,210	2,172,460	-3,286,320	5,190,350	-1,749,100	3,441,250
1,368,430	Traffic controls	S	0	1,289,580	0	1,289,580	0	1,289,580
H & T Network Management								
740,910	Road Safety	S	820,840	596,700	-363,220	1,054,320	-371,310	683,010
0	Speed Awareness	S	297,550	2,887,460	0	3,185,010	-3,196,290	-11,280
575,200	Sustainable Travel	D	0	618,010	0	618,010	-40,860	577,150
2,398,390	H & T Network Staffing & Admin	S/D	6,142,430	261,970	-693,490	5,710,910	-3,125,380	2,585,530
163,580	Traffic Management	S	0	191,000	0	191,000	-28,250	162,750
3,047,830	Public Bus Services	S/D	0	14,253,830	-2,846,880	11,406,950	-9,158,520	2,248,430
-79,560	Blue badge	S	0	96,000	0	96,000	-162,540	-66,540
100,350	Civil Parking Enforcement	S	327,420	1,543,560	-499,920	1,371,060	-1,285,270	85,790
4,400,340	Concessionary Travel	S	0	4,605,340	-182,220	4,423,120	-22,780	4,400,340
Highways and Transport Operations								
Highways Operations Services								
4,623,390	Staffing & Admin Delivery	S/D	5,780,170	321,600	-880,000	5,221,770	-95,000	5,126,770
6,237,440	Environmental Maintenance	S	1,552,600	4,660,960	-1,293,840	4,919,720	-75,000	4,844,720
3,621,430	Reactive Maintenance	S	568,790	644,470	0	1,213,260	0	1,213,260
2,033,770	Winter Maintenance	S	538,410	1,495,350	0	2,033,760	0	2,033,760
Assisted Transport Services								
2,693,630	Staffing & Admin Resourcing	S	3,212,940	97,480	-670,980	2,639,440	0	2,639,440
27,151,160	SEN Transport	S	55,000	29,119,340	0	29,174,340	-71,280	29,103,060
6,888,190	Mainstream School Transport	S	0	6,511,190	0	6,511,190	-8,000	6,503,190
6,363,040	Social Care Transport	S/D	0	5,421,550	0	5,421,550	-182,800	5,238,750
347,780	Passenger Fleet	S/D	4,134,280	1,750,750	-5,068,400	816,630	-111,760	704,870
0	Joint Arrangements	D	0	0	0	0	0	0
Highway and Transport Technical Support Service								
2,878,820	Street Lighting Maintenance	S/D	212,180	2,198,450	0	2,410,630	-146,190	2,264,440
517,920	H & T Operations Management	S/D	490,790	5,400	0	496,190	0	496,190
194,550	Staffing, Admin & Depot Overheads	S/D	14,771,510	3,698,860	-10,323,630	8,146,740	-4,924,490	3,222,250
34,440	Cyclic Maintenance	S/D	4,640	29,800	0	34,440	0	34,440
9,420	Fleet Services	D	828,130	1,780,780	-2,544,380	64,530	-33,750	30,780
81,625,940	TOTAL		48,253,540	86,437,520	-28,653,280	106,037,780	-25,595,720	80,442,060
WASTE MANAGEMENT								
496,670	Management		474,180	1,510	0	475,690	0	475,690
Waste Management Commissioning								
1,740,180	Staffing and Admin		1,767,820	40,070	-133,000	1,674,890	0	1,674,890
302,720	Initiatives		71,740	687,750	-341,500	417,990	-135,500	282,490
53,050	Recycling & Reuse credits		0	53,050	0	53,050	0	53,050
Waste Management Delivery								
745,430	Staffing & Admin		780,950	4,450	-51,800	733,600	0	733,600
2,629,090	Landfill		0	1,227,310	0	1,227,310	0	1,227,310
19,824,800	Treatment & Contracts		0	20,966,960	0	20,966,960	0	20,966,960
-3,376,000	Dry Recycling		0	3,438,800	0	3,438,800	-6,984,800	-3,546,000
2,171,000	Composting Contracts		0	2,171,000	0	2,171,000	0	2,171,000
5,453,640	Recycling & Household Waste		3,895,810	1,778,970	0	5,674,780	-567,340	5,107,440
2,639,120	Haulage & Waste Transfer		557,720	2,318,390	0	2,876,110	-5,000	2,871,110
-1,593,430	Income		50,100	3,550	0	53,650	-1,801,430	-1,747,780
-132,000	WEEE Funding		0	0	0	0	-132,000	-132,000
30,954,270	TOTAL		7,598,320	32,691,810	-526,300	39,763,830	-9,626,070	30,137,760
Departmental & Business Management								
2,783,620	Management & Admin		2,599,350	15,070	0	2,614,420	-22,080	2,592,340
887,440	Departmental Costs		83,000	982,290	-6,000	1,059,290	-125,250	934,040
3,671,060	TOTAL		2,682,350	997,360	-6,000	3,673,710	-147,330	3,526,380
116,251,270	TOTAL ENVIRONMENT & TRANSPORT		58,534,210	120,126,690	-29,185,580	149,475,320	-35,369,120	114,106,200

CHIEF EXECUTIVE'S DEPARTMENT**REVENUE BUDGET 2026/27**

Budget 2025/26 £		*	Employees £	Running Expenses £	Internal Income £	Gross Budget	External Income £	Net Budget 2026/27 £
DEMOCRATIC SERVICES, ADMIN & CIVIC AFFAIRS								
1,439,540	Democratic Services and Administration	D	1,440,890	75,430	0	1,516,320	-198,000	1,318,320
69,000	Subscriptions	D	0	151,000	-2,000	149,000	0	149,000
113,330	Civic Affairs	D	35,930	71,810	0	107,740	-6,000	101,740
1,621,870	TOTAL		1,476,820	298,240	-2,000	1,773,060	-204,000	1,569,060
5,209,950	LEGAL SERVICES	D	4,598,590	1,800,840	-673,650	5,725,780	-534,780	5,191,000
STRATEGY AND BUSINESS INTELLIGENCE								
2,001,230	Business Intelligence	D	3,139,330	810,900	-757,950	3,192,280	-1,301,240	1,891,040
318,910	Policy and Communities	B	259,370	34,570	0	293,940	0	293,940
1,147,260	Growth Service	B	872,850	237,760	0	1,110,610	0	1,110,610
917,940	PHNE	B	1,912,680	293,730	-56,580	2,149,830	-1,354,230	795,600
1,347,710	Management and Administration	B	732,710	526,850	-43,120	1,216,440	0	1,216,440
5,733,050	TOTAL		6,916,940	1,903,810	-857,650	7,963,100	-2,655,470	5,307,630
378,280	EMERGENCY MANAGEMENT AND RESILIENCE	S	800,990	100,240	-144,320	756,910	-408,720	348,190
REGULATORY SERVICES								
2,290,480	Trading Standards	B	2,635,090	172,730	-240,490	2,567,330	-393,000	2,174,330
1,643,750	Coroners	S	554,910	1,154,540	0	1,709,450	-90,000	1,619,450
58,160	Registrars	S	1,284,950	48,300	0	1,333,250	-1,468,490	-135,240
3,992,390	TOTAL		4,474,950	1,375,570	-240,490	5,610,030	-1,951,490	3,658,540
-137,170	DEPARTMENTAL ITEMS	D	11,880	-384,050	0	-372,170	0	-372,170
16,798,370	TOTAL CHIEF EXECUTIVES		18,280,170	5,094,650	-1,918,110	21,456,710	-5,754,460	15,702,250

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

CORPORATE RESOURCES DEPARTMENT

REVENUE BUDGET 2026/27

Net Budget 2025/26 £		*	Employees £	Running Expenses £	Internal Income £	Gross Budget £	External Income £	Net Budget 2026/27 £
AD Finance, Transformation and Commissioning								
2,095,270	Audit and Insurance	S	1,759,770	2,695,770	-1,139,930	3,315,610	-1,262,140	2,053,470
5,005,900	Strategic Finance and Pensions	S	7,556,120	305,310	-2,885,330	4,976,100	-234,090	4,742,010
-418,540	Corporate Resources Schemes	D	16,980	147,600	-317,740	-153,160	0	-153,160
1,449,330	Commissioning Support	B	1,451,920	56,010	-105,000	1,402,930	-5,000	1,397,930
2,037,700	Transformation	D	4,359,340	29,100	-2,439,870	1,948,570	0	1,948,570
10,169,660	TOTAL		15,144,130	3,233,790	-6,887,870	11,490,050	-1,501,230	9,988,820
3,516,140	East Midlands Shared Services	B	5,487,930	2,068,730	-255,180	7,301,480	-3,814,570	3,486,910
AD IT, Communications & Digital, Customer Services								
13,674,290	Information Technology	B	8,190,620	5,345,450	-799,570	12,736,500	0	12,736,500
1,441,450	Communications & Digital Services	D	1,568,450	238,660	-480,320	1,326,790	-9,600	1,317,190
1,226,720	Customer Service	B	1,207,840	32,250	-150,000	1,090,090	0	1,090,090
16,342,460	TOTAL		10,966,910	5,616,360	-1,429,890	15,153,380	-9,600	15,143,780
Commercialism								
<u>LTS Catering</u>								
168,360	Leisure & Hospitality	D	590,080	655,130	-21,140	1,224,070	-1,057,400	166,670
-297,820	Education Catering	D	1,882,000	1,202,000	-1,056,000	2,028,000	-2,028,000	0
30,940	Beaumanor	D	1,280,750	691,850	-44,020	1,928,580	-1,694,950	233,630
206,030	Country Parks	D	643,910	540,700	0	1,184,610	-1,092,230	92,380
107,510			4,396,740	3,089,680	-1,121,160	6,365,260	-5,872,580	492,680
<u>LTS Professional & Other Services</u>								
-46,100	Bursar Service	D	325,040	16,960	-342,000	0	0	0
-46,890	LEAMIS	D	504,210	99,430	-290,000	313,640	-435,000	-121,360
-92,990			829,250	116,390	-632,000	313,640	-435,000	-121,360
94,500	<u>LTS Infrastructure</u>	D	164,950	78,990	-6,000	237,940	0	237,940
109,020	TOTAL		5,390,940	3,285,060	-1,759,160	6,916,840	-6,307,580	609,260
AD Corporate Services & Property								
Operational Property								
5,013,030	Building Running Costs	B	254,430	5,966,330	-122,000	6,098,760	-1,310,340	4,788,420
3,243,590	Building Maintenance	B	0	4,572,210	-1,398,620	3,173,590	0	3,173,590
2,202,130	Operational Property	B	2,235,540	197,150	-247,000	2,185,690	-68,000	2,117,690
98,950	Traveller Services	B	276,380	65,170	-15,000	326,550	-245,760	80,790
737,680	Forestry Services	B	604,690	381,200	-100,040	885,850	-192,000	693,850
11,295,380			3,371,040	11,182,060	-1,882,660	12,670,440	-1,816,100	10,854,340
Corporate Services								
1,196,470	Business Support Services	B	1,192,060	159,860	-172,920	1,179,000	-17,440	1,161,560
739,320	Management	B	753,480	11,170	-41,760	722,890	0	722,890
3,013,200	Human Resources	B	2,769,570	131,330	-40,000	2,860,900	-6,500	2,854,400
1,432,410	Learning & Development	B	1,617,200	84,070	-140,440	1,560,830	-169,810	1,391,020
-426,750	LTS Property Services	B	2,609,130	1,376,410	-3,994,420	-8,880	-464,500	-473,380
2,720,580	Strategic Property	B	2,115,110	1,391,160	-699,110	2,807,160	-373,430	2,433,730
-102,850	HR Services	D	1,164,820	118,410	-284,530	998,700	-1,159,050	-160,350
8,572,380			12,221,370	3,272,410	-5,373,180	10,120,600	-2,190,730	7,929,870
19,867,760	TOTAL		15,592,410	14,454,470	-7,255,840	22,791,040	-4,006,830	18,784,210
Investing in Leicestershire Programme								
-877,490	Rural	D	0	594,010	0	594,010	-1,399,000	-804,990
-1,162,050	Industrial	D	0	1,215,800	-250,000	965,800	-2,869,200	-1,903,400
-4,535,560	Office	D	0	767,150	0	767,150	-5,000,200	-4,233,050
-2,064,120	Other	D	0	2,167,000	0	2,167,000	-3,864,780	-1,697,780
-8,639,220	TOTAL		0	4,743,960	-250,000	4,493,960	-13,133,180	-8,639,220
0	Central Items	B	0	-1,600,000	0	-1,600,000	-185,000	-1,785,000
41,365,820	TOTAL CORPORATE RESOURCES		52,582,320	31,802,370	-17,837,940	66,546,750	-28,957,990	37,588,760

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

CORPORATE & CENTRAL ITEMS**REVENUE BUDGET 2026/27**

Net Budget 2025/26 £		*	Employees £	Running Expenses £	Internal Income £	Gross Budget £	External Income £	Net Budget 2026/27 £
<u>CORPORATE</u>								
-2,285,000	DSG (Central Dept recharges)	S	0	0	0	0	-2,285,000	-2,285,000
8,000,000	MTFS Risks Contingency	B	0	8,000,000	0	8,000,000	0	8,000,000
8,500,000	Contingency for Inflation / Living Wage **	B	7,585,000	11,665,000	0	19,250,000	0	19,250,000
14,215,000	TOTAL CORPORATE BUDGETS		7,585,000	19,665,000	0	27,250,000	-2,285,000	24,965,000
<u>CENTRAL ITEMS</u>								
14,800,000	Financing of Capital	B	0	14,830,000	0	14,830,000	-2,430,000	12,400,000
-12,000,000	Bank & Other Interest	B	0	0	0	0	-11,000,000	-11,000,000
Central Expenditure								
1,400,000	Pensions (pre LGR /LGR)	S	0	1,300,000	0	1,300,000	0	1,300,000
1,483,600	Members Expenses & Support etc	S	1,379,300	100,000	0	1,479,300	0	1,479,300
340,000	Flood Defence Levies	S	0	340,000	0	340,000	0	340,000
500,000	Elections	S	0	500,000	0	500,000	0	500,000
-400,000	Financial Arrangements etc	B	0	516,000	0	516,000	-915,000	-399,000
-50,000	Car Leasing	B	0	0	-50,000	-50,000	0	-50,000
3,273,600			1,379,300	2,756,000	-50,000	4,085,300	-915,000	3,170,300
6,073,600	TOTAL CENTRAL ITEMS		1,379,300	17,586,000	-50,000	18,915,300	-14,345,000	4,570,300

* **S/D/B** : indicates that the service is **S**tatutory, **D**iscretionary or a combination of **B**oth

** 2025/26 contingency of £34.4m less £16.7m transferred to Departmental budgets and £9.2m adjustment for Pensions contribution changes