

## CHILDREN &amp; FAMILY SERVICES DEPARTMENT

Net Budget 2025/26		REVENUE BUDGET 2026/27							Schools	Early Years	High Needs	Dedicated Schools Grant	LA Block					
		* Employees	Running Expenses	Internal Income	Gross Budget	External Income	Net Budget 2026/27											
£	£	£	£	£	£	£	£	£	£	£	£	£	£					
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						
<b>2,980,550</b>	<b>Safeguarding, Improvement &amp; QA</b>	<b>3,394,770</b>	<b>2,943,900</b>	<b>-2,464,240</b>	<b>3,874,430</b>	<b>-1,027,340</b>	<b>2,847,090</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,847,090</b>						
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						
<b>84,254,810</b>	<b>Children in Care</b>	<b>11,328,330</b>	<b>99,003,100</b>	<b>0</b>	<b>110,331,430</b>	<b>-8,292,010</b>	<b>102,039,420</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>102,039,420</b>						
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						
<b>18,731,320</b>	<b>Field Social Work</b>	<b>13,314,960</b>	<b>8,316,260</b>	<b>0</b>	<b>21,631,220</b>	<b>-1,650,430</b>	<b>19,980,790</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,980,790</b>						
<b>541,430</b>	<b>Practice Excellence</b>	<b>507,490</b>	<b>21,220</b>	<b>0</b>	<b>528,710</b>	<b>-10,000</b>	<b>518,710</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>518,710</b>						
<b>324,590</b>	<b>Community Safety</b>	<b>301,250</b>	<b>207,070</b>	<b>-42,780</b>	<b>465,540</b>	<b>-152,700</b>	<b>312,840</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>312,840</b>						
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						
<b>15,032,390</b>	<b>C&amp;FS Children &amp; Families Wellbeing</b>	<b>18,717,480</b>	<b>3,069,740</b>	<b>-1,291,270</b>	<b>20,495,950</b>	<b>-10,013,490</b>	<b>10,482,460</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,482,460</b>						
<b>1,214,620</b>	<b>Education Sufficiency</b>	<b>1,788,060</b>	<b>28,620</b>	<b>-436,340</b>	<b>1,380,340</b>	<b>-180,200</b>	<b>1,200,140</b>	<b>494,830</b>	<b>0</b>	<b>0</b>	<b>494,830</b>	<b>705,310</b>						
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						
<b>119,760,980</b>	<b>Education Quality &amp; inclusion</b>	<b>9,225,880</b>	<b>134,880,890</b>	<b>-1,142,280</b>	<b>142,964,490</b>	<b>-4,753,420</b>	<b>138,211,070</b>	<b>406,870</b>	<b>128,083,040</b>	<b>6,213,980</b>	<b>134,703,890</b>	<b>3,507,180</b>						
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						
<b>111,312,930</b>	<b>SEND &amp; Children with Disabilities</b>	<b>9,146,350</b>	<b>179,349,930</b>	<b>-73,159,320</b>	<b>115,336,960</b>	<b>-433,550</b>	<b>114,903,410</b>	<b>0</b>	<b>0</b>	<b>109,474,010</b>	<b>109,474,010</b>	<b>5,429,400</b>						

**CHILDREN & FAMILY SERVICES DEPARTMENT**

**REVENUE BUDGET 2026/27**

Net Budget 2025/26		* B S	Employees	Running	Internal	Gross	External	Net Budget 2026/27	Schools	Early Years	High Needs	Dedicated Schools Grant	LA Block	
				Expenses	Income	Budget	Income							
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	
<b>18,231,450</b>	<b>Business Support &amp; Commissioning</b>			<b>11,455,450</b>	<b>4,866,170</b>	<b>-537,280</b>	<b>15,784,340</b>	<b>-50,000</b>	<b>15,734,340</b>	<b>3,249,070</b>	<b>507,210</b>	<b>783,810</b>	<b>4,540,090</b>	<b>11,194,250</b>
-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	
<b>-231,549,840</b>	<b>C&amp;FS Other</b>			<b>0</b>	<b>94,074,500</b>	<b>13,915,260</b>	<b>107,989,760</b>	<b>-357,415,130</b>	<b>-249,425,370</b>	<b>-4,168,890</b>	<b>-128,633,880</b>	<b>-116,622,600</b>	<b>-249,425,370</b>	<b>0</b>
<b>142,642,560</b>	<b>Total</b>			<b>80,956,300</b>	<b>526,855,640</b>	<b>-65,158,250</b>	<b>542,653,690</b>	<b>-384,009,120</b>	<b>158,644,570</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>158,644,570</b>

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ADULTS AND COMMUNITIESREVENUE BUDGET 2026/27

Net Budget 2025/26	£	*	Employees	Running Expenses	Internal Income	Gross Budget	External Income	Net Budget 2026/27
			£	£	£	£	£	£
<b>Care Pathway - Operational Commissioning</b>								
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
<b>23,002,650</b>	<b>TOTAL</b>		<b>23,844,720</b>	<b>4,335,040</b>	<b>-39,520</b>	<b>28,140,240</b>	<b>-3,518,340</b>	<b>24,621,900</b>
<b>Care Pathway - Integration, Access &amp; Prevention</b>								
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
<b>14,605,020</b>	<b>TOTAL</b>		<b>21,715,520</b>	<b>2,569,880</b>	<b>-125,350</b>	<b>24,160,050</b>	<b>-8,596,400</b>	<b>15,563,650</b>
<b>Direct Services</b>								
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
<b>6,552,670</b>	<b>TOTAL</b>		<b>6,092,430</b>	<b>53,340</b>	<b>0</b>	<b>6,145,770</b>	<b>0</b>	<b>6,145,770</b>
<b>Early Intervention &amp; Prevention</b>								
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
<b>1,944,970</b>	<b>TOTAL</b>		<b>0</b>	<b>2,746,400</b>	<b>-54,000</b>	<b>2,692,400</b>	<b>-539,400</b>	<b>2,153,000</b>
<b>Strategic Services</b>								
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
<b>5,452,830</b>	<b>TOTAL</b>		<b>6,458,220</b>	<b>563,810</b>	<b>-22,580</b>	<b>6,999,450</b>	<b>-1,456,830</b>	<b>5,542,620</b>
<b>Demand Led Commissioned Services</b>								
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
<b>219,112,520</b>	<b>TOTAL</b>		<b>0</b>	<b>314,104,330</b>	<b>0</b>	<b>314,104,330</b>	<b>-91,306,820</b>	<b>222,797,510</b>
-39,833,370	<b>Better Care Fund (Balance)</b>	S	0	0	0	0	-43,055,720	-43,055,720
1,246,750	<b>Department Senior Management</b>	S	978,640	434,570	30,250	1,443,460	-232,420	1,211,040
<b>232,084,040</b>	<b>TOTAL ASC</b>		<b>59,089,530</b>	<b>324,807,370</b>	<b>-211,200</b>	<b>383,685,700</b>	<b>-148,705,930</b>	<b>234,979,770</b>
<b>Communities and Wellbeing</b>								
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
<b>6,828,590</b>	<b>TOTAL C&amp;W</b>		<b>11,334,150</b>	<b>3,381,670</b>	<b>-528,640</b>	<b>14,187,180</b>	<b>-7,454,490</b>	<b>6,732,690</b>
<b>238,912,630</b>	<b>TOTAL ADULTS &amp; COMMUNITIES</b>		<b>70,423,680</b>	<b>328,189,040</b>	<b>-739,840</b>	<b>397,872,880</b>	<b>-156,160,420</b>	<b>241,712,460</b>

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PUBLIC HEALTH DEPARTMENTREVENUE BUDGET 2026/27

Net Budget 2025/26		*	Employees		Running Expenses	Internal Income	Gross Budget	External Income	Net Budget 2026/27
			£	£	£	£			
-30,088,440	<b>Public Health Ring-Fenced Grant</b>			0	0	0	0	-33,109,800	-33,109,800
<b>Department</b>									
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	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	
<b>7,173,000</b>	<b>Total</b>		<b>7,561,320</b>	<b>3,534,280</b>	<b>-939,770</b>	<b>10,155,830</b>	<b>-1,670,640</b>	<b>8,485,190</b>	
9,521,220	<b>0-19 Children's Public Health</b>	S	0	9,646,460	0	9,646,460	0	9,646,460	
<b>Health Related Harms</b>									
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	
<b>9,061,400</b>	<b>Total</b>		<b>0</b>	<b>11,893,080</b>	<b>-496,000</b>	<b>11,397,080</b>	<b>-543,070</b>	<b>10,854,010</b>	
<b>Physical Activity and Obesity</b>									
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	
<b>905,950</b>	<b>Total</b>		<b>0</b>	<b>975,950</b>	<b>-70,000</b>	<b>905,950</b>	<b>0</b>	<b>905,950</b>	
610,760	<b>Health Protection</b>	B	401,140	29,600	0	430,740	-29,570	401,170	
70,000	<b>Tobacco Control</b>	B	0	70,000	0	70,000	0	70,000	
<b>0 Active Together</b>									
659,640	<b>Voluntary, Community, and Social Enterprise (VCSE)/Communities</b>	B	1,578,770	1,243,260	-707,310	2,114,720	-2,114,720	0	
<b>-2,086,470</b>	<b>TOTAL PUBLIC HEALTH **</b>		<b>10,107,820</b>	<b>28,458,830</b>	<b>-2,735,880</b>	<b>35,830,770</b>	<b>-37,917,240</b>	<b>-2,086,470</b>	

\* **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 DEPARTMENTREVENUE BUDGET 2026/27

Net Budget 2025/26 £		*	Employees £	Running Expenses £	Internal Income £	Gross Budget £	External Income £	Net Budget 2026/27 £
<b>HIGHWAYS &amp; TRANSPORT</b>								
<b>Development &amp; Growth</b>								
1,638,950	Development & Growth	S/D	2,211,650	185,630	0	2,397,280	-807,150	1,590,130
<b>H &amp; T Commissioning</b>								
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
<b>H &amp; T Network Management</b>								
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
<b>Highways and Transport Operations</b>								
<b>Highways Operations Services</b>								
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
<b>Assisted Transport Services</b>								
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
<b>Highway and Transport Technical Support Service</b>								
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
<b>81,625,940</b>	<b>TOTAL</b>		<b>48,253,540</b>	<b>86,437,520</b>	<b>-28,653,280</b>	<b>106,037,780</b>	<b>-25,595,720</b>	<b>80,442,060</b>
<b>WASTE MANAGEMENT</b>								
496,670	Management		474,180	1,510	0	475,690	0	475,690
<b>Waste Management Commissioning</b>								
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
<b>Waste Management Delivery</b>								
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
<b>30,954,270</b>	<b>TOTAL</b>		<b>7,598,320</b>	<b>32,691,810</b>	<b>-526,300</b>	<b>39,763,830</b>	<b>-9,626,070</b>	<b>30,137,760</b>
<b>Departmental &amp; Business Management</b>								
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
<b>3,671,060</b>	<b>TOTAL</b>		<b>2,682,350</b>	<b>997,360</b>	<b>-6,000</b>	<b>3,673,710</b>	<b>-147,330</b>	<b>3,526,380</b>
<b>116,251,270</b>	<b>TOTAL ENVIRONMENT &amp; TRANSPORT</b>		<b>58,534,210</b>	<b>120,126,690</b>	<b>-29,185,580</b>	<b>149,475,320</b>	<b>-35,369,120</b>	<b>114,106,200</b>

CHIEF EXECUTIVE'S DEPARTMENTREVENUE BUDGET 2026/27

Budget 2025/26		*	Employees	Running Expenses	Internal Income	Gross Budget	External Income	Net Budget 2026/27
£	£		£	£	£	£	£	£
<b>DEMOCRATIC SERVICES, ADMIN &amp; CIVIC AFFAIRS</b>								
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
<b>1,621,870</b>	<b>TOTAL</b>		<b>1,476,820</b>	<b>298,240</b>	<b>-2,000</b>	<b>1,773,060</b>	<b>-204,000</b>	<b>1,569,060</b>
5,209,950	<b>LEGAL SERVICES</b>	D	4,598,590	1,800,840	-673,650	5,725,780	-534,780	5,191,000
<b>STRATEGY AND BUSINESS INTELLIGENCE</b>								
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
<b>5,733,050</b>	<b>TOTAL</b>		<b>6,916,940</b>	<b>1,903,810</b>	<b>-857,650</b>	<b>7,963,100</b>	<b>-2,655,470</b>	<b>5,307,630</b>
378,280	<b>EMERGENCY MANAGEMENT AND RESILIENCE</b>	S	800,990	100,240	-144,320	756,910	-408,720	348,190
<b>REGULATORY SERVICES</b>								
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
<b>3,992,390</b>	<b>TOTAL</b>		<b>4,474,950</b>	<b>1,375,570</b>	<b>-240,490</b>	<b>5,610,030</b>	<b>-1,951,490</b>	<b>3,658,540</b>
-137,170	<b>DEPARTMENTAL ITEMS</b>	D	11,880	-384,050	0	-372,170	0	-372,170
<b>16,798,370</b>	<b>TOTAL CHIEF EXECUTIVES</b>		<b>18,280,170</b>	<b>5,094,650</b>	<b>-1,918,110</b>	<b>21,456,710</b>	<b>-5,754,460</b>	<b>15,702,250</b>

\* 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
£			£	£	£	£	£	£
<b>AD Finance, Transformation and Commissioning</b>								
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
<b>10,169,660</b>	<b>TOTAL</b>		<b>15,144,130</b>	<b>3,233,790</b>	<b>-6,887,870</b>	<b>11,490,050</b>	<b>-1,501,230</b>	<b>9,988,820</b>
<b>3,516,140</b>	<b>East Midlands Shared Services</b>	<b>B</b>	<b>5,487,930</b>	<b>2,068,730</b>	<b>-255,180</b>	<b>7,301,480</b>	<b>-3,814,570</b>	<b>3,486,910</b>
<b>AD IT, Communications &amp; Digital, Customer Services</b>								
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
<b>16,342,460</b>	<b>TOTAL</b>		<b>10,966,910</b>	<b>5,616,360</b>	<b>-1,429,890</b>	<b>15,153,380</b>	<b>-9,600</b>	<b>15,143,780</b>
<b>Commercialism</b>								
<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
<b>107,510</b>			<b>4,396,740</b>	<b>3,089,680</b>	<b>-1,121,160</b>	<b>6,365,260</b>	<b>-5,872,580</b>	<b>492,680</b>
<u>LTS Professional &amp; 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			<b>829,250</b>	<b>116,390</b>	<b>-632,000</b>	<b>313,640</b>	<b>-435,000</b>	<b>-121,360</b>
94,500	<u>LTS Infrastructure</u>	D	164,950	78,990	-6,000	237,940	0	237,940
<b>109,020</b>	<b>TOTAL</b>		<b>5,390,940</b>	<b>3,285,060</b>	<b>-1,759,160</b>	<b>6,916,840</b>	<b>-6,307,580</b>	<b>609,260</b>
<b>AD Corporate Services &amp; Property</b>								
<u>Operational Property</u>								
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
<b>11,295,380</b>			<b>3,371,040</b>	<b>11,182,060</b>	<b>-1,882,660</b>	<b>12,670,440</b>	<b>-1,816,100</b>	<b>10,854,340</b>
<b>Corporate Services</b>								
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			<b>12,221,370</b>	<b>3,272,410</b>	<b>-5,373,180</b>	<b>10,120,600</b>	<b>-2,190,730</b>	<b>7,929,870</b>
<b>19,867,760</b>	<b>TOTAL</b>		<b>15,592,410</b>	<b>14,454,470</b>	<b>-7,255,840</b>	<b>22,791,040</b>	<b>-4,006,830</b>	<b>18,784,210</b>
<b>Investing in Leicestershire Programme</b>								
-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
<b>-8,639,220</b>	<b>TOTAL</b>		<b>0</b>	<b>4,743,960</b>	<b>-250,000</b>	<b>4,493,960</b>	<b>-13,133,180</b>	<b>-8,639,220</b>
<b>0</b>	<b>Central Items</b>	<b>B</b>	<b>0</b>	<b>-1,600,000</b>	<b>0</b>	<b>-1,600,000</b>	<b>-185,000</b>	<b>-1,785,000</b>
<b>41,365,820</b>	<b>TOTAL CORPORATE RESOURCES</b>		<b>52,582,320</b>	<b>31,802,370</b>	<b>-17,837,940</b>	<b>66,546,750</b>	<b>-28,957,990</b>	<b>37,588,760</b>

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

CORPORATE & CENTRAL ITEMSREVENUE BUDGET 2026/27

Net Budget 2025/26		*	Employees £	Running Expenses £	Internal Income £	Gross Budget £	External Income £	Net Budget 2026/27
<b>CORPORATE</b>								
-2,285,000	<b>DSG (Central Dept recharges)</b>	S	0	0	0	0	-2,285,000	-2,285,000
8,000,000	<b>MTFS Risks Contingency</b>	B	0	8,000,000	0	8,000,000	0	8,000,000
8,500,000	<b>Contingency for Inflation / Living Wage **</b>	B	7,585,000	11,665,000	0	19,250,000	0	19,250,000
<b>14,215,000</b>	<b>TOTAL CORPORATE BUDGETS</b>		<b>7,585,000</b>	<b>19,665,000</b>	<b>0</b>	<b>27,250,000</b>	<b>-2,285,000</b>	<b>24,965,000</b>
<b>CENTRAL ITEMS</b>								
14,800,000	<b>Financing of Capital</b>	B	0	14,830,000	0	14,830,000	-2,430,000	12,400,000
-12,000,000	<b>Bank &amp; Other Interest</b>	B	0	0	0	0	-11,000,000	-11,000,000
<b>Central Expenditure</b>								
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
<b>6,073,600</b>	<b>TOTAL CENTRAL ITEMS</b>		<b>1,379,300</b>	<b>17,586,000</b>	<b>-50,000</b>	<b>18,915,300</b>	<b>-14,345,000</b>	<b>4,570,300</b>

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

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