RESOURCES REVENUE BUDGET 2008-2009

Budget 2007-08		Employees	Running Expenses	External Income	Internal Income	Net Total
£		£	£	£	£	£
	STRATEGIC FINANCE					
	Management	168,520	1,310			169,830
	Investments	113,000	830	-120,130		-6,300
	Corporate Finance & Risk	678,480	118,840	-31,400	-14,150	751,770
	Audit & Insurance	691,950	38,100	-48,670	-38,370	643,010 404,400
3/3,/10	Financial Systems	254,870	223,900	-42,970	-31,400	404,400
1,910,480	TOTAL	1,906,820	382,980	-243,170	-83,920	1,962,710
	SHARED SERVICES					
- 99,980	Management	97,600	5,010			102,610
445,870	Exchequer Services	581,240	77,610	-43,540	-167,860	447,450
101,810		927,820	144,570	-492,530	-547,600	32,260
	Pensions	688,990	20,520	-772,580	-3,900	-66,970
225,118	Customer Services (189,644	43,384	-1,500		231,528
806,638	TOTAL	2,485,294	291,094	-1,310,150	-719,360	746,878
	ORGANISATIONAL DEVELOPMENT					
146,100	Management	144,970	5,270			150,240
539,381	Information Management	315,140	238,760			553,900
8,014,480	ICT Services	5,885,420	2,966,630	-401,100	-168,800	8,282,150
	Human Resources	1,798,669	253,370	-104,330	-50,165	1,897,544
0	Central Print	266,413	303,001		-589,414	-20,000
10,546,031	TOTAL	8,410,612	3,767,031	-505,430	-808,379	10,863,834
124,330	CORPORATE PROCUREMENT	99,760	27,970			127,730
	PROPERTY SERVICES					
294.290	Head of Property & Finance Section	255,750	47,360	-100		303,010
	Facilities Management	703,530	107,990	-45,520	-504,290	261,710
	Construction & Maintenance	2,230,560	480,990	-208,710	-2,093,780	409,060
622,210	Estates Practice	1,141,600	177,620	-110,990	-577,870	630,360
247,810	Business Unit Support	380,760	200,800	-379,140		202,420
1,862,990	TOTAL	4,712,200	1,014,760	-744,460	-3,175,940	1,806,560
	MAINTENANCE OF BUILDINGS					
	Centrally Controlled Repair					
	& Maintenance		2,993,650			2,993,650
	County Hall		2,305,300	-70,070	-99,000	2,136,230
	Other Directly Controlled Properties		787,890	-294,500		493,390
-1,280	Travellers Sites		73,810	-67,230		6,580
5,552,998	TOTAL		6,160,650	-431,800	-99,000	5,629,850
-176,490	COUNTY FARMS SURPLUS		566,270	-765,500		-199,230
-300,000	INDUSTRIAL PROPERTIES SURPLUS		1,470,000	-1,670,000	-100,000	-300,000
763,520	ADMINISTRATION	714,820	59,430	-25,640		748,610
21,090,497	TOTAL RESOURCES	18,329,506	13,740,185	-5,696,150	-4,986,599	21,386,942
1,280,450	CHANGE MANAGEMENT	1,307,000	105,000			1,412,000

GROWTH

	2008/09 £000	2009/10 £000	2010/11 £000
CORPORATE RESOURCES			
Service Improvements			
Tree Strategy	50	50	50
Demand & cost increases			
Revenue consequences of Corporate ICT capital programme	185	305	345
Total	235	355	395
SAVINGS			
CORPORATE RESOURCES			
Efficiency Savings			
Procurement Savings	-120	-120	-120
ICT .			
ICT Review (project closure document)	-10	-10	-10
Voice telecoms - rentals etc.	-20	-20	-20
Property			
Property Services Review (estimated phase 1 saving)	-95	-95	-95
Contract staff	-30	-30	-30
County Farms	-15	-15	-15
Finance			
Staffing	-40	-40	-40
Admin general	-30	-30	-30
Other efficiency savings - to be identified	0	-590	-1225
Service reductions			
Property		455	455
General Maintenance of Buildings	-55	-155	-155
	-415	-1,105	-1,740

2,645	0	400	2,245	Total	
10			10	County Hall 8 Cycle Storage Units 10 Conversion of Kitchenette	
100			100	Risk Management	
180	W.		180	Corporate DDA - Physical Adaptation of Buildings	-
. 60 20 25 20			60 20 25 20	County Farms 60 Disposal Facilities & General Improvements 20 Marriot Farm, Cotes de Val - New Building 25 Oback Farm, Misterton - Milking Parlour Replacement 20 Villiers Farm, Hoby - New Building	60 20 25 20
110 550 70			110 550 70	ICT Services - Investment on Servers, Networks, Storage - Replacement & Development of Infrastructure - Corporate Licensing	
		-		2008/09 New Starts	-
180 70 71 20			180 70 71 20	ICT Services Corporate Microsoft Licence Reporting Software General Infrastructure & Storage Virtualisation	
1,151		400	751	County Hall Replacement Sports Facilities	1,200
				Commitments from earlier years	
€000	€000	£000	£000	m 7	SCHEME £000
TOTAL	2010/11	2009/10	2008/09	SCHEME DETAILS	GROSS

RESOURCES 2008/09 - 2010/11 CAPITAL PROGRAMME

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1,475	0	1,475	0	Total	
100	***************************************	100		Risk Management	
60 25 25 15		60 25 25 15		County Farms 60 Disposal Facilities & General Improvements 25 Fields Farm, Misterton - New Building 25 Dunton Lodge Farm, Dunton Bassett - New Building 15 Fosse Farm, Frolesworth - New Building	25 25 15
165 475 210		165 475 210		ICT Services - Investment on Servers, Networks, Storage - Replacement & Development of Infrastructure - Corporate Licensing	
				2009/10 New Starts	
400		400		Commitments from earlier years	
£000	£000	£000	€000	DO EME	SCHEME £000
TOTAL	2010/11	2009/10	2008/09	SCHEME DETAILS	GROSS COST OF

RESOURCES 2008/09 - 2010/11 CAPITAL PROGRAMME

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Total	Risk Management	Corporate DDA Beaumanor Hall - New Ramp	County Farms 60 Disposal Facilitie 25 Highfields Farm, 25 Tower Farm, Mis 15 Valley Farm, Ibst	ICT Services - Investment on Serve - Replacement & Deve - Corporate Licensing	2010/11 New Starts	SCHEME £000	
	nt	- New Ramp	County Farms 60 Disposal Facilities & General Improvements 25 Highfields Farm, Kimcote - New Cubicle Building 25 Tower Farm, Misterton - New Cubicle Building 15 Valley Farm, Ibstock - New Cattle Building	ICT Services - Investment on Servers, Networks, Storage - Replacement & Development of Infrastructure - Corporate Licensing	arts		
0						£000	
0					***************************************	£000	
1,175	100	100	60 25 25 15	245 545 60		£000	
1,175	100	100	60 25 25 15	245 545 60		£000	

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