

CORPORATE RESOURCES DEPARTMENT**REVENUE BUDGET 2014-15**

Budget 2013/14 £		Employees £	Running Expenses £	External Income £	Internal Income £	Net Total £
STRATEGIC FINANCE, PROPERTY & PROCUREMENT						
436,015	Internal Audit	582,522	11,254	-180,020	-10,860	402,896
-107,841	Insurance	287,228	1,674	-240,200	-156,525	-107,823
2,741,646	Accounting	3,222,218	171,069	-439,390	-377,370	2,576,527
845,295	Procurement & Resilience	1,153,767	63,815	-260,790	-275,000	681,792
1,076,067	Strategic Property	1,372,495	454,103	-129,500	-662,143	1,034,955
4,991,182	TOTAL	6,618,230	701,916	-1,249,900	-1,481,898	4,588,348
CUSTOMER SERVICES & OPERATIONS						
1,845,004	Customer Services	1,999,561	113,357	0	-91,900	2,021,018
-56,486	Pensions	694,390	803,965	-1,554,868	0	-56,513
7,533,342	Operational IT	5,359,625	3,774,182	-1,195,108	-792,746	7,145,953
-198,343	Central Print	317,465	576,192	-523,894	-568,106	-198,343
45,938	School Food Support & County Hall Cater	5,617,502	5,046,159	-7,216,622	-3,600,000	-152,961
	<i>Operational Property:</i>					
681,822	Property Management & Business Su	681,552	40,869	0	-35,675	686,746
272,466	Sites Development	869,407	645,492	-290,000	-975,519	249,380
8,544,103	Corporate FM, Utilities, Rates & Main	1,780,977	9,101,022	-1,471,606	-1,399,930	8,010,464
109,596	Travellers Sites & Services	181,881	67,148	-163,353	0	85,676
559,519	Country Parks & Forestry	515,143	1,009,676	-375,535	-617,000	532,284
150,000	Residential & Conference Services	869,822	676,214	-1,115,890	-350,970	79,176
-585,824	Industrial Properties and Farms	153,116	1,556,100	-2,378,000	-10,000	-678,784
18,901,137	TOTAL	19,040,441	23,410,376	-16,284,876	-8,441,846	17,724,095
PEOPLE & TRANSFORMATION						
1,081,411	Corporate HR	1,861,598	171,947	-214,715	-737,370	1,081,459
510,276	Health & Safety	657,697	72,562	-22,000	-228,000	480,259
2,402,723	Learning & Development	1,541,723	995,362	-105,700	0	2,431,384
699,143	Corporate Change Management	662,644	21,194	0	0	683,839
4,693,553	TOTAL	4,723,662	1,261,064	-342,415	-965,370	4,676,941
STRATEGIC INFORMATION & TECHNOLOGY						
1,039,777	Communications	912,740	338,207	-15,000	-223,127	1,012,819
2,379,038	Strategic ICT	2,186,827	274,991	-85,950	0	2,375,867
3,418,815	TOTAL	3,099,566	613,198	-100,950	-223,127	3,388,687
1,354,751	EAST MIDLANDS SHARED SERVICES	3,866,074	1,414,670	-3,742,901	-329,562	1,208,281
322,130	CORPORATE PROJECTS	250,000	213,099	0	0	463,099
823,557	MANAGEMENT & SUPPORT	776,964	32,585	0	0	809,549
34,505,125	TOTAL CORPORATE RESOURCES	38,374,937	27,646,908	-17,978,141	-11,112,241	32,859,000

This page is intentionally left blank