

NELC Budget Summary 2020/21



Introduction

This document sets out North East Lincolnshire's Revenue budget for 2020/21 in a summarised format.

Full Council agreed the budget on the 20th February 2020. This report includes summary of the opening budget for 2020/21 and details for each directorate the main components of the directorate budget.

The information contained within this document is to help assist the Public, Members, Chief Officers and their staff in understanding the current financial position and preparing for future budgets.



Map of the Grimsby and Immingham area showing the proposed new ward boundaries for the 2022 local elections. The map includes labels for various towns and villages such as Immingham, Grimsby, Cleethorpes, and Wold Newton. A north arrow is located in the top right corner.

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North East Lincolnshire Council Revenue Budget Glossary

The information set out in this section is presented in two ways. The first is objectively; which is based around department expenditure and then broken down into services and teams. The second presentation of data is subjectively; where expenditure and income is presented by the type of expenditure or income. The categorisation of this expenditure is explained as follows:

<u>Expenditure</u>	<u>Decsription</u>
Employees	Pay related items, including salaries, training and recruitment Note: FTE numbers are budgeted figures and may not be representative of the actual number of employees
Premises	Items relating to buildings including, utility bills, repairs and maintenance, and rents
Transport	Costs of vehicles including maintenance, fuel bills and SEN transport
Supplies & Services	The cost of equipment, contracts etc.
Third Party Payments	Payments that the council makes to other companies/authorities for services carried out on our behalf
Transfer Payments	Payments we make on behalf of others e.g. Housing Benefits
Support Services	Accounting recharge entry, where rechargeable support service departments carry out work and requires reimbursement
Capital Financing Costs	Revenue expenditure that is to be spent/related to the capital programme
<u>Income</u>	<u>Decsription</u>
Government Grants	Grants that we receive from central government
Other Grants & Contributions	Income received from other authorities or bodies
Customer & Client Receipts	Income generated from sales and providing services and regulation
Interest	Interest received in respect of bank investments
Recharges	Accounting recharge entry, where rechargeable support service departments carry out work and requires reimbursement
Miscellaneous Income	Any other type of income
Investment Income	Interest received in respect of loans
Credits from Soft Loans	Interest received in respect of soft loans

Full Council Revenue Budgets

DIRECTORATE	2020/21 BUDGET £	2021/22 BUDGET £	2022/23 BUDGET £	BUDGETED FTE
CHILDREN & FAMILY SERVICES	38,517,100	38,349,300	38,464,500	703
GOV DEM & COMM ENGAGEMENT	1,481,700	1,540,500	1,740,500	42
RESOURCES AND GOVERNANCE	1,279,600	1,216,800	1,016,100	391
ENVIRONMENT ECONOMY AND GROWTH	38,997,400	40,494,200	41,174,400	351
DIR HEALTH AND WELLBEING	4,849,700	4,850,700	4,851,900	36
ADULT SERVICES	45,291,600	45,481,500	45,481,600	1
CONT TO/FROM EARMARKED RES	1,633,000	1,633,000	1,633,000	0
OTHER BUDGETS	4,956,900	5,395,000	8,270,000	0
GRAND TOTAL	137,007,000	138,961,000	142,632,000	1,523

SUBJECTIVE TYPE	2019/20 BUDGET £	2020/21 BUDGET £	2021/22 BUDGET £	BUDGETED FTE
REVENUE EXPENDITURE				
EMPLOYEES	55,916,600	54,487,200	54,179,100	1,523
PREMISES	6,671,900	6,769,300	6,788,300	0
TRANSPORT	4,125,000	4,133,200	4,101,000	0
SUPPLIES AND SERVICES	39,533,300	38,286,100	40,413,900	0
THIRD PARTY PAYMENTS	108,974,400	109,353,200	109,986,100	0
TRANSFER PAYMENTS	33,362,000	28,498,000	24,344,000	0
SUPPORT SERVICES	18,140,300	18,140,300	18,140,300	0
CAP FINANCING COST	18,472,100	18,487,100	18,725,100	0
REVENUE INCOME				
GOVERNMENT GRANTS	-87,159,300	-78,966,800	-74,044,300	0
OTHER GRANTS REIMBURSE/CONTRIB	-7,710,100	-6,842,600	-6,641,800	0
CUSTOMER AND CLIENT RECEIPTS	-19,189,600	-19,325,200	-19,383,100	0
INTEREST	-50,000	-50,000	-25,000	0
RECHARGES	-30,577,700	-30,577,700	-30,577,700	0
MISCELLANEOUS INCOME	-3,501,900	-3,431,100	-3,373,900	0
GRAND TOTAL	137,007,000	138,961,000	142,632,000	1,523

Children & Family Services

CHILDREN & FAMILY SERVICES	2020/21 BUDGET £	2021/22 BUDGET £	2022/23 BUDGET £	BUDGETED FTE
ASS DIR - SKILLS	734,300	729,100	729,300	23
ASS DIR - EDUCATION	7,653,500	7,659,300	7,659,300	138
ASS DIR - CHILDREN & FAMILIES	21,734,500	21,734,700	21,734,700	281
ASS DIR - SAFER NEL	2,250,900	2,323,200	2,423,200	84
ASS DIR - WOMEN & CHILDREN	1,306,000	1,306,000	1,305,800	78
DIRECTOR - CHILDREN / FAM SERV	2,703,900	2,463,900	2,478,900	1
ASS DIR - PERFORMANCE & QUAL	2,134,000	2,133,100	2,133,300	97
GRAND TOTAL	38,517,100	38,349,300	38,464,500	702

SUBJECTIVE TYPE	2019/20 BUDGET £	2020/21 BUDGET £	2021/22 BUDGET £	BUDGETED FTE
REVENUE EXPENDITURE				
EMPLOYEES	27,390,800	26,855,400	26,811,500	702
PREMISES	316,400	315,600	315,400	0
TRANSPORT	2,175,500	2,187,600	2,159,900	0
SUPPLIES AND SERVICES	22,350,200	20,793,600	20,534,200	0
THIRD PARTY PAYMENTS	29,486,900	28,964,400	29,315,600	0
SUPPORT SERVICES	8,522,700	8,522,700	8,522,700	0
CAP FINANCING COST	1,767,100	1,767,100	1,767,100	0
REVENUE INCOME				
GOVERNMENT GRANTS	-44,593,600	-42,612,300	-42,612,300	0
OTHER GRANTS REIMBURSE/CONTRIB	-5,297,900	-4,914,600	-4,847,500	0
CUSTOMER AND CLIENT RECEIPTS	-2,678,500	-2,678,500	-2,678,500	0
INTEREST	0	0	0	0
RECHARGES	-106,300	-106,300	-106,300	0
MISCELLANEOUS INCOME	-816,200	-745,400	-717,300	0
GRAND TOTAL	38,517,100	38,349,300	38,464,500	702

Assistant Director of Skills

ASSISTANT DIRECTOR OF SKILLS	2020/21 BUDGET £	2021/22 BUDGET £	2022/23 BUDGET £	BUDGETED FTE
EARNING & LEARNING	734,300	729,100	729,300	23
GRAND TOTAL	734,300	729,100	729,300	23

SUBJECTIVE TYPE	2019/20 BUDGET £	2020/21 BUDGET £	2021/22 BUDGET £	BUDGETED FTE
REVENUE EXPENDITURE				
EMPLOYEES	729,600	728,000	709,900	23
PREMISES	89,700	89,600	89,700	0
TRANSPORT	12,800	12,800	12,800	0
SUPPLIES AND SERVICES	-2,100	-2,100	-21,500	0
THIRD PARTY PAYMENTS	12,500	12,500	12,500	0
SUPPORT SERVICES	232,000	232,000	232,000	0
REVENUE INCOME				
GOVERNMENT GRANTS	-255,000	-255,000	-255,000	0
OTHER GRANTS REIMBURSE/CONTRIB	-25,800	-35,300	-25,800	0
CUSTOMER AND CLIENT RECEIPTS	-15,900	-15,900	-15,900	0
MISCELLANEOUS INCOME	-43,500	-37,500	-9,400	0
GRAND TOTAL	734,300	729,100	729,300	23

Assistant Director of Education

ASSISTANT DIRECTOR OF EDUCATION	2020/21 BUDGET £	2021/22 BUDGET £	2022/23 BUDGET £	BUDGETED FTE
ACCESS AND EDUCATION SERVICES	3,728,600	3,725,200	3,721,000	64
STRATEGIC MANAGEMENT	7,500	7,500	7,500	0
SEN/INCLUSION	16,145,500	16,160,100	16,168,500	43
ASSET RENTS	1,147,000	1,147,000	1,147,000	0
FUNDING	-34,998,000	-34,998,000	-34,998,000	0
PENSIONS	1,826,800	1,826,800	1,826,800	0
SCHOOLS	9,668,200	9,668,100	9,668,300	0
HOLDING ACCOUNTS	24,900	24,900	24,900	0
SCHOOL IMPROVEMENT	9,962,400	9,962,100	9,962,100	14
ASS DIR EDUCATION	-22,100	-27,200	-31,600	0
REYNOLDS DAY CARE	162,700	162,800	162,800	17
GRAND TOTAL	7,653,500	7,659,300	7,659,300	138
SUBJECTIVE TYPE	2019/20 BUDGET £	2020/21 BUDGET £	2021/22 BUDGET £	BUDGETED FTE
REVENUE EXPENDITURE				
EMPLOYEES	6,669,300	6,670,700	6,675,500	138
PREMISES	60,000	60,000	60,000	0
TRANSPORT	1,719,700	1,746,900	1,719,700	0
SUPPLIES AND SERVICES	18,808,800	18,801,200	18,796,400	0
THIRD PARTY PAYMENTS	16,106,700	16,079,500	16,106,700	0
SUPPORT SERVICES	1,953,200	1,953,200	1,953,200	0
CAP FINANCING COST	1,226,000	1,226,000	1,226,000	0
REVENUE INCOME				
GOVERNMENT GRANTS	-36,832,400	-36,832,400	-36,832,400	0
OTHER GRANTS REIMBURSE/CONTRIB	-140,300	-128,300	-128,300	0
CUSTOMER AND CLIENT RECEIPTS	-1,749,300	-1,749,300	-1,749,300	0
INTEREST	0	0	0	0
RECHARGES	0	0	0	0
MISCELLANEOUS INCOME	-168,200	-168,200	-168,200	0
GRAND TOTAL	7,653,500	7,659,300	7,659,300	138

Assistant Director of Children & Families

ASSISTANT DIRECTOR CHILDRENS & FAMILIES	2020/21 BUDGET £	2021/22 BUDGET £	2022/23 BUDGET £	BUDGETED FTE
HEAD OF CHILD RESOURCE & REG	14,655,400	14,655,500	14,655,500	150
HEAD OF SAFEGUARDING	6,879,300	6,879,100	6,879,100	125
PRINCIPAL SOCIAL WORKER	307,900	307,900	307,900	5
ASS DIR CHILD AND FAM SERVICES	-108,100	-107,800	-107,800	1
GRAND TOTAL	21,734,500	21,734,700	21,734,700	281

SUBJECTIVE TYPE	2019/20 BUDGET £	2020/21 BUDGET £	2021/22 BUDGET £	BUDGETED FTE
REVENUE EXPENDITURE				
EMPLOYEES	10,613,900	10,365,900	10,365,900	281
PREMISES	160,500	160,500	160,500	0
TRANSPORT	228,600	224,100	224,100	0
SUPPLIES AND SERVICES	471,900	-294,100	-294,100	0
THIRD PARTY PAYMENTS	8,489,500	8,312,200	8,312,200	0
SUPPORT SERVICES	3,198,900	3,198,900	3,198,900	0
CAP FINANCING COST	520,900	520,900	520,900	0
REVENUE INCOME				
GOVERNMENT GRANTS	-1,247,100	-115,900	-115,900	0
OTHER GRANTS REIMBURSE/CONTRIB	-183,600	-183,600	-183,600	0
CUSTOMER AND CLIENT RECEIPTS	-192,900	-192,900	-192,900	0
MISCELLANEOUS INCOME	-326,100	-261,300	-261,300	0
GRAND TOTAL	21,734,500	21,734,700	21,734,700	281

Assistant Director of Safer NEL

ASSISTANT DIRECTOR SAFER NEL	2020/21 BUDGET £	2021/22 BUDGET £	2022/23 BUDGET £	BUDGETED FTE
YOUNG AND SAFE	584,100	583,000	583,000	32
SAFER COMMUNITIES	0	0	0	0
TROUBLED FAMILIES	609,400	608,800	608,800	34
SAFEGUARD BOARD / DOM VIOLENCE	144,500	144,500	144,500	5
CHILD PROTECT & PLANNING TEAM	719,500	718,500	718,500	12
ASS DIR - SAFER	193,400	268,400	368,400	1
GRAND TOTAL	2,250,900	2,323,200	2,423,200	84

SUBJECTIVE TYPE+B143:F158B134B143:F157	2019/20 BUDGET £	2020/21 BUDGET £	2021/22 BUDGET £	BUDGETED FTE
REVENUE EXPENDITURE				
EMPLOYEES	2,747,400	2,489,500	2,462,400	84
PREMISES	2,700	2,000	1,700	0
TRANSPORT	140,000	129,400	128,900	0
SUPPLIES AND SERVICES	134,800	-394,400	-395,500	0
THIRD PARTY PAYMENTS	793,800	472,800	572,800	0
SUPPORT SERVICES	994,900	994,900	994,900	0
CAP FINANCING COST	4,200	4,200	4,200	0
REVENUE INCOME				
GOVERNMENT GRANTS	-1,828,300	-978,200	-978,200	0
OTHER GRANTS REIMBURSE/CONTRIB	-490,300	-148,700	-119,700	0
CUSTOMER AND CLIENT RECEIPTS	-216,300	-216,300	-216,300	0
MISCELLANEOUS INCOME	-32,000	-32,000	-32,000	0
GRAND TOTAL	2,250,900	2,323,200	2,423,200	84

Assistant Director Women & Children

ASSISTANT DIRECTOR WOMEN & CHILDREN	2020/21 BUDGET £	2021/22 BUDGET £	2022/23 BUDGET £	BUDGETED FTE
CHILDRENS HEALTH	913,700	913,700	913,600	72
PALLIATIVE / COMPLEX CARE	37,900	37,900	37,900	3
CHILD HEALTH COMMSSIONING	354,400	354,400	354,300	3
GRAND TOTAL	1,306,000	1,306,000	1,305,800	78

SUBJECTIVE TYPE	2019/20 BUDGET £	2020/21 BUDGET £	2021/22 BUDGET £	BUDGETED FTE
REVENUE EXPENDITURE				
EMPLOYEES	3,408,200	3,414,500	3,411,000	78
PREMISES	1,500	1,500	1,500	0
TRANSPORT	36,300	36,300	36,300	0
SUPPLIES AND SERVICES	494,800	482,000	253,300	0
THIRD PARTY PAYMENTS	4,047,400	4,050,400	4,274,400	0
SUPPORT SERVICES	767,300	767,300	767,300	0
CAP FINANCING COST	0	0	0	0
REVENUE INCOME				
GOVERNMENT GRANTS	-2,618,100	-2,618,100	-2,618,100	0
OTHER GRANTS REIMBURSE/CONTRIB	-4,084,400	-4,080,900	-4,072,900	0
CUSTOMER AND CLIENT RECEIPTS	-503,800	-503,800	-503,800	0
MISCELLANEOUS INCOME	-243,200	-243,200	-243,200	0
GRAND TOTAL	1,306,000	1,306,000	1,305,800	78

Director of Children & Family Services

DIRECTOR CHILDREN & FAMILY SERVICES	2020/21 BUDGET £	2021/22 BUDGET £	2022/23 BUDGET £	BUDGETED FTE
BUDGET ENVELOPE CHALLENGES	2,703,900	2,463,900	2,478,900	0
DIRECTOR CHILDREN & FAM SERV	0	0	0	1
GRAND TOTAL	2,703,900	2,463,900	2,478,900	1

SUBJECTIVE TYPE	2019/20 BUDGET £	2020/21 BUDGET £	2021/22 BUDGET £	BUDGETED FTE
REVENUE EXPENDITURE				
EMPLOYEES	132,800	132,800	132,800	1
PREMISES	0	0	0	0
TRANSPORT	1,500	1,500	1,500	0
SUPPLIES AND SERVICES	2,606,600	2,366,600	2,381,600	0
THIRD PARTY PAYMENTS	0	0	0	0
SUPPORT SERVICES	101,300	101,300	101,300	0
CAP FINANCING COST	0	0	0	0
REVENUE INCOME				
GOVERNMENT GRANTS	-32,000	-32,000	-32,000	0
OTHER GRANTS REIMBURSE/CONTRIB	0	0	0	0
CUSTOMER AND CLIENT RECEIPTS	0	0	0	0
RECHARGES	-106,300	-106,300	-106,300	0
MISCELLANEOUS INCOME	0	0	0	0
GRAND TOTAL	2,703,900	2,463,900	2,478,900	1

Assistant Director of Performance & Quality

ASSISTANT DIRECTOR PERFORMANCE & QUAL	2020/21 BUDGET £	2021/22 BUDGET £	2022/23 BUDGET £	BUDGETED FTE
FAMILY HUBS	1,840,100	1,840,100	1,840,100	90
ADVICE AND INSPECTION	201,900	201,100	201,200	6
ASS DIR PERFORMANCE & QUALITY	92,000	91,900	92,000	1
GRAND TOTAL	2,134,000	2,133,100	2,133,300	97

SUBJECTIVE TYPE	2019/20 BUDGET £	2020/21 BUDGET £	2021/22 BUDGET £	BUDGETED FTE
REVENUE EXPENDITURE				
EMPLOYEES	3,089,600	3,054,000	3,054,000	97
PREMISES	2,000	2,000	2,000	0
TRANSPORT	36,600	36,600	36,600	0
SUPPLIES AND SERVICES	-164,600	-165,600	-186,000	0
THIRD PARTY PAYMENTS	37,000	37,000	37,000	0
SUPPORT SERVICES	1,275,100	1,275,100	1,275,100	0
CAP FINANCING COST	16,000	16,000	16,000	0
REVENUE INCOME				
GOVERNMENT GRANTS	-1,780,700	-1,780,700	-1,780,700	0
OTHER GRANTS REIMBURSE/CONTRIB	-373,500	-337,800	-317,200	0
CUSTOMER AND CLIENT RECEIPTS	-300	-300	-300	0
MISCELLANEOUS INCOME	-3,200	-3,200	-3,200	0
GRAND TOTAL	2,134,000	2,133,100	2,133,300	97

Governance Democracy & Community Engagement

GOV DEMOCRACY & COMMUNITY ENGAGEMENT	2020/21 BUDGET £	2021/22 BUDGET £	2022/23 BUDGET £	BUDGETED FTE
REGISTRARS & CIVIC SERVICES	485,700	485,700	485,700	17
EMERGENCY PLANNING	61,800	61,800	61,800	0
AD GOVERNANCE & DEMOCRACY	152,400	312,400	312,400	1
COMMUNICATIONS AND MARKETING	-43,200	-44,400	-44,400	13
ELECTIONS TEAM	377,300	277,300	477,300	4
SHARED PRINT HUB	447,700	447,700	447,700	7
GRAND TOTAL	1,481,700	1,540,500	1,740,500	42

SUBJECTIVE TYPE	2019/20 BUDGET £	2020/21 BUDGET £	2021/22 BUDGET £	BUDGETED FTE
REVENUE EXPENDITURE				
EMPLOYEES	1,327,400	1,166,000	1,252,000	42
PREMISES	28,600	19,100	37,600	0
TRANSPORT	9,900	9,900	9,900	0
SUPPLIES AND SERVICES	509,000	464,300	559,800	0
THIRD PARTY PAYMENTS	119,800	281,500	281,500	0
SUPPORT SERVICES	565,200	565,200	565,200	0
CAP FINANCING COST	0	0	0	0
REVENUE INCOME				
GOVERNMENT GRANTS	-32,400	-32,400	-32,400	0
OTHER GRANTS REIMBURSE/CONTRIB	-112,700	0	0	0
CUSTOMER AND CLIENT RECEIPTS	-472,300	-472,300	-472,300	0
RECHARGES	-397,800	-397,800	-397,800	0
MISCELLANEOUS INCOME	-63,000	-63,000	-63,000	0
GRAND TOTAL	1,481,700	1,540,500	1,740,500	42

Resources & Governance

RESOURCES AND GOVERNANCE	2020/21 BUDGET £	2021/22 BUDGET £	2022/23 BUDGET £	BUDGETED FTE
RESOURCES	-2,057,900	-2,145,000	-2,230,900	164
SHARED SERVICES	1,741,200	1,765,500	1,650,500	189
LAW	1,596,300	1,596,300	1,596,500	38
GRAND TOTAL	1,279,600	1,216,800	1,016,100	391

SUBJECTIVE TYPE	2019/20 BUDGET £	2020/21 BUDGET £	2021/22 BUDGET £	BUDGETED FTE
REVENUE EXPENDITURE				
EMPLOYEES	13,789,300	13,462,500	13,407,200	391
PREMISES	2,974,300	2,974,300	2,974,300	0
TRANSPORT	67,000	66,100	64,900	0
SUPPLIES AND SERVICES	2,575,200	2,709,700	2,536,400	0
THIRD PARTY PAYMENTS	706,700	705,700	705,700	0
TRANSFER PAYMENTS	33,362,000	28,498,000	24,344,000	0
SUPPORT SERVICES	2,576,000	2,576,000	2,576,000	0
CAP FINANCING COST	3,036,400	3,036,400	3,036,400	0
REVENUE INCOME				
GOVERNMENT GRANTS	-34,527,600	-29,663,600	-25,509,600	0
OTHER GRANTS REIMBURSE/CONTRIB	-671,200	-539,800	-539,800	0
CUSTOMER AND CLIENT RECEIPTS	-5,867,400	-5,867,400	-5,867,400	0
INTEREST	0	0	0	0
RECHARGES	-15,176,300	-15,176,300	-15,176,300	0
MISCELLANEOUS INCOME	-1,564,800	-1,564,800	-1,535,700	0
CREDITS FROM SOFT LOANS	0	0	0	0
GRAND TOTAL	1,279,600	1,216,800	1,016,100	391

Resources

RESOURCES	2020/21 BUDGET £	2021/22 BUDGET £	2022/23 BUDGET £	BUDGETED FTE
CHIEF FINANCE OFFICER	-944,400	-944,900	-945,900	2
CHIEF EXEC & SUPPORT	512,100	512,100	512,100	4
RECHARGES TO CORP MANAGEMENT	49,100	49,100	49,100	0
CFS ASSETS & PC PROGRAMME	0	-85,100	-170,100	4
FACILITIES MANAGEMENT	1,119,000	1,119,100	1,119,100	3
SECURITY	-181,700	-181,700	-181,700	0
COMMERCIAL ESTATE	-2,935,600	-2,935,600	-2,935,600	0
BUS SUPPORT & CUSTOMER SERV	114,200	114,100	114,100	116
COMM & STRATEGIC SUPPORT UNIT	119,900	118,400	118,500	35
DIGITAL TRANSFORMATION	89,500	89,500	89,500	0
GRAND TOTAL	-2,057,900	-2,145,000	-2,230,900	164
SUBJECTIVE TYPE	2019/20 BUDGET £	2020/21 BUDGET £	2021/22 BUDGET £	BUDGETED FTE
REVENUE EXPENDITURE				
EMPLOYEES	5,151,300	5,055,800	5,000,300	164
PREMISES	2,968,700	2,968,700	2,968,700	0
TRANSPORT	16,000	16,000	14,800	0
SUPPLIES AND SERVICES	-641,800	-674,200	-732,500	0
THIRD PARTY PAYMENTS	306,500	306,500	306,500	0
SUPPORT SERVICES	1,079,300	1,079,300	1,079,300	0
CAP FINANCING COST	2,414,000	2,414,000	2,414,000	0
REVENUE INCOME				
GOVERNMENT GRANTS	-65,500	-65,500	-65,500	0
OTHER GRANTS REIMBURSE/CONTRIB	-309,600	-268,800	-268,800	0
CUSTOMER AND CLIENT RECEIPTS	-5,104,800	-5,104,800	-5,104,800	0
INTEREST	0	0	0	0
RECHARGES	-7,554,100	-7,554,100	-7,554,100	0
MISCELLANEOUS INCOME	-317,900	-317,900	-288,800	0
CREDITS FROM SOFT LOANS	0	0	0	0
GRAND TOTAL	-2,057,900	-2,145,000	-2,230,900	164

Shared Service

SHARED SERVICE	2020/21 BUDGET £	2021/22 BUDGET £	2022/23 BUDGET £	BUDGETED FTE
ACCOUNTANCY	156,000	81,000	-34,000	32
BENEFIT PAYMENTS & SUBSIDY	260,500	260,500	260,500	0
LOCAL TAXATION & BENEFITS	927,400	927,500	927,500	61
SHARED SERVICES LEAD	0	0	0	1
I.T SHARED SERVICE	-15,700	83,500	83,500	43
PEOPLE AND CULTURE	332,900	332,900	332,900	41
AUDIT SHARED SERVICE	80,100	80,100	80,100	11
GRAND TOTAL	1,741,200	1,765,500	1,650,500	189

SUBJECTIVE TYPE	2019/20 BUDGET £	2020/21 BUDGET £	2021/22 BUDGET £	BUDGETED FTE
REVENUE EXPENDITURE				
EMPLOYEES	7,188,600	6,970,900	6,970,900	189
PREMISES	0	0	0	0
TRANSPORT	40,500	39,600	39,600	0
SUPPLIES AND SERVICES	1,733,300	1,900,200	1,785,200	0
THIRD PARTY PAYMENTS	93,200	92,200	92,200	0
TRANSFER PAYMENTS	33,362,000	28,498,000	24,344,000	0
SUPPORT SERVICES	1,133,900	1,133,900	1,133,900	0
CAP FINANCING COST	622,400	622,400	622,400	0
REVENUE INCOME				
GOVERNMENT GRANTS	-34,445,700	-29,581,700	-25,427,700	0
OTHER GRANTS REIMBURSE/CONTRIB	-341,300	-264,300	-264,300	0
CUSTOMER AND CLIENT RECEIPTS	-637,300	-637,300	-637,300	0
RECHARGES	-6,051,900	-6,051,900	-6,051,900	0
MISCELLANEOUS INCOME	-956,500	-956,500	-956,500	0
GRAND TOTAL	1,741,200	1,765,500	1,650,500	189

Law

LAW	2020/21 BUDGET £	2021/22 BUDGET £	2022/23 BUDGET £	BUDGETED FTE
CORONERS	357,200	357,200	357,200	7
DEMOCRATIC SERVICES & SCRUTINY	1,012,800	1,012,800	1,012,800	7
LEGAL SERVICES	226,300	226,300	226,500	24
GRAND TOTAL	1,596,300	1,596,300	1,596,500	38

SUBJECTIVE TYPE	2019/20 BUDGET £	2020/21 BUDGET £	2021/22 BUDGET £	BUDGETED FTE
REVENUE EXPENDITURE				
EMPLOYEES	1,449,400	1,435,800	1,436,000	38
PREMISES	5,600	5,600	5,600	0
TRANSPORT	10,500	10,500	10,500	0
SUPPLIES AND SERVICES	1,483,700	1,483,700	1,483,700	0
THIRD PARTY PAYMENTS	307,000	307,000	307,000	0
SUPPORT SERVICES	362,800	362,800	362,800	0
REVENUE INCOME				
GOVERNMENT GRANTS	-16,400	-16,400	-16,400	0
OTHER GRANTS REIMBURSE/CONTRIB	-20,300	-6,700	-6,700	0
CUSTOMER AND CLIENT RECEIPTS	-125,300	-125,300	-125,300	0
RECHARGES	-1,570,300	-1,570,300	-1,570,300	0
MISCELLANEOUS INCOME	-290,400	-290,400	-290,400	0
GRAND TOTAL	1,596,300	1,596,300	1,596,500	38

Environment Economy & Growth

ENVIRONMENT ECONOMY AND GROWTH	2020/21 BUDGET £	2021/22 BUDGET £	2022/23 BUDGET £	BUDGETED FTE
ENVIRONMENT	16,073,200	16,282,000	16,492,100	285
ECONOMY & GROWTH	19,789,200	20,987,200	21,457,300	45
HOUSING	3,135,000	3,225,000	3,225,000	21
GRAND TOTAL	38,997,400	40,494,200	41,174,400	351

SUBJECTIVE TYPE	2019/20 BUDGET £	2020/21 BUDGET £	2021/22 BUDGET £	BUDGETED FTE
REVENUE EXPENDITURE				
EMPLOYEES	10,553,300	10,164,200	10,028,900	351
PREMISES	2,307,000	2,413,500	2,413,500	0
TRANSPORT	1,764,500	1,761,500	1,761,500	0
SUPPLIES AND SERVICES	1,331,500	1,152,700	1,232,700	0
THIRD PARTY PAYMENTS	26,325,500	26,829,400	27,622,800	0
SUPPORT SERVICES	5,313,900	5,313,900	5,313,900	0
CAP FINANCING COST	5,858,700	5,858,700	5,858,700	0
REVENUE INCOME				
GOVERNMENT GRANTS	-2,011,700	-588,500	-588,500	0
OTHER GRANTS REIMBURSE/CONTRIB	-463,000	-293,300	-293,300	0
CUSTOMER AND CLIENT RECEIPTS	-9,987,900	-10,123,500	-10,181,400	0
RECHARGES	-1,529,700	-1,529,700	-1,529,700	0
MISCELLANEOUS INCOME	-464,700	-464,700	-464,700	0
GRAND TOTAL	38,997,400	40,494,200	41,174,400	351

Environment

ENVIRONMENT	2020/21 BUDGET £	2021/22 BUDGET £	2022/23 BUDGET £	BUDGETED FTE
GROUNDS & BEREAVEMENT SERVICES	2,018,800	2,022,900	1,965,000	62
GARAGE & FLEET STRATEGY	108,300	108,300	108,300	10
STREET CLEANSING	1,474,000	1,474,100	1,474,000	36
NEIGHBOURHOOD SERV MGMT A/C	313,000	268,500	268,500	4
BEACH SAFETY	389,100	389,000	389,100	11
WASTE SERVICES	4,043,100	4,006,400	3,933,700	110
WASTE DISPOSAL AND STRATEGY	6,852,700	7,098,700	7,502,100	0
REGULATORY SERVICES	874,200	914,100	851,400	52
GRAND TOTAL	16,073,200	16,282,000	16,492,100	285

SUBJECTIVE TYPE	2019/20 BUDGET £	2020/21 BUDGET £	2021/22 BUDGET £	BUDGETED FTE
REVENUE EXPENDITURE				
EMPLOYEES	8,023,100	7,986,500	7,851,100	285
PREMISES	429,200	529,200	529,200	0
TRANSPORT	1,744,500	1,744,500	1,744,500	0
SUPPLIES AND SERVICES	733,800	605,800	605,800	0
THIRD PARTY PAYMENTS	7,543,900	7,789,900	8,193,300	0
SUPPORT SERVICES	2,971,100	2,971,100	2,971,100	0
CAP FINANCING COST	1,579,700	1,579,700	1,579,700	0
REVENUE INCOME				
GOVERNMENT GRANTS	-348,100	-348,100	-348,100	0
OTHER GRANTS REIMBURSE/CONTRIB	-178,200	-51,700	-51,700	0
CUSTOMER AND CLIENT RECEIPTS	-6,010,300	-6,109,400	-6,167,300	0
RECHARGES	-407,000	-407,000	-407,000	0
MISCELLANEOUS INCOME	-8,500	-8,500	-8,500	0
GRAND TOTAL	16,073,200	16,282,000	16,492,100	285

Economy & Growth

ECONOMY & GROWTH	2020/21 BUDGET £	2021/22 BUDGET £	2022/23 BUDGET £	BUDGETED FTE
EVENTS	170,600	170,600	170,600	0
MARKETING AND PROMOTION	42,400	42,400	42,400	0
MUSEUMS & N F HERITAGE CENTRE	966,100	966,100	966,100	8
TOURIST INFORMATION CENTRE	255,900	255,900	255,900	6
RETAINED FUNCTION	-343,300	-202,500	-122,400	23
IN SCOPE CONTRACT	11,932,400	12,942,400	13,242,400	0
CAR PARKS	-895,000	-895,000	-895,000	0
PLANNING	-752,900	-752,900	-752,900	0
DRAINAGE & COASTAL DEFENCE	350,200	350,200	350,200	0
ENGINEERING DESIGN	-10,900	-10,900	-10,900	0
HIGHWAYS DSO	283,900	283,900	283,900	0
HIGHWAYS MANAGEMENT	-147,000	-147,000	-147,000	0
HIGHWAYS STRUCTURES	36,900	36,900	36,900	0
OPERATIONAL MANAGEMENT	3,600,800	3,600,800	3,600,800	0
STREET LIGHTING	1,118,600	1,118,600	1,118,600	0
TRAFFIC MANAGEMENT	-35,800	-35,800	-35,800	0
TRANSPORT POLICY	3,020,000	3,108,000	3,198,000	0
ENERGY PROJECT	196,300	155,500	155,500	8
GRAND TOTAL	19,789,200	20,987,200	21,457,300	45

Economy & Growth Subjective

SUBJECTIVE TYPE	2019/20 BUDGET £	2020/21 BUDGET £	2021/22 BUDGET £	BUDGETED FTE
REVENUE EXPENDITURE				
EMPLOYEES	1,791,900	1,461,700	1,461,800	45
PREMISES	1,595,900	1,595,900	1,595,900	0
TRANSPORT	13,000	12,000	12,000	0
SUPPLIES AND SERVICES	557,700	510,700	590,700	0
THIRD PARTY PAYMENTS	15,782,600	16,687,300	17,077,300	0
SUPPORT SERVICES	1,962,700	1,962,700	1,962,700	0
CAP FINANCING COST	4,271,100	4,271,100	4,271,100	0
REVENUE INCOME				
GOVERNMENT GRANTS	-856,700	-190,400	-190,400	0
OTHER GRANTS REIMBURSE/CONTRIB	-25,200	-20,000	-20,000	0
CUSTOMER AND CLIENT RECEIPTS	-3,955,500	-3,955,500	-3,955,500	0
RECHARGES	-1,122,700	-1,122,700	-1,122,700	0
MISCELLANEOUS INCOME	-225,600	-225,600	-225,600	0
GRAND TOTAL	19,789,200	20,987,200	21,457,300	45

Housing

HOUSING	2020/21 BUDGET £	2021/22 BUDGET £	2022/23 BUDGET £	BUDGETED FTE
SUPPORTING PEOPLE	2,219,000	2,219,000	2,219,000	0
HOME OPTIONS & HOUS REL SUPP	935,600	1,025,600	1,025,600	20
PRIVATE SECTOR HOUSING	-20,200	-20,200	-20,200	0
STRATEGIC HOUSING DEV & REGEN	600	600	600	0
STRATEGIC HOUSING	0	0	0	1
GRAND TOTAL	3,135,000	3,225,000	3,225,000	21

SUBJECTIVE TYPE	2019/20 BUDGET £	2020/21 BUDGET £	2021/22 BUDGET £	BUDGETED FTE
REVENUE EXPENDITURE				
EMPLOYEES	738,300	716,000	716,000	21
PREMISES	281,900	288,400	288,400	0
TRANSPORT	7,000	5,000	5,000	0
SUPPLIES AND SERVICES	40,000	36,200	36,200	0
THIRD PARTY PAYMENTS	2,999,000	2,352,200	2,352,200	0
SUPPORT SERVICES	380,100	380,100	380,100	0
CAP FINANCING COST	7,900	7,900	7,900	0
REVENUE INCOME				
GOVERNMENT GRANTS	-806,900	-50,000	-50,000	0
OTHER GRANTS REIMBURSE/CONTRIB	-259,600	-221,600	-221,600	0
CUSTOMER AND CLIENT RECEIPTS	-22,100	-58,600	-58,600	0
MISCELLANEOUS INCOME	-230,600	-230,600	-230,600	0
GRAND TOTAL	3,135,000	3,225,000	3,225,000	21

Director Health & Wellbeing

DIR HEALTH AND WELLBEING	2020/21 BUDGET £	2021/22 BUDGET £	2022/23 BUDGET £	BUDGETED FTE
PUBLIC HEALTH	561,600	561,700	561,800	33
LEISURE AND CULTURE	4,288,100	4,289,000	4,290,100	3
GRAND TOTAL	4,849,700	4,850,700	4,851,900	36

SUBJECTIVE TYPE	2019/20 BUDGET £	2020/21 BUDGET £	2021/22 BUDGET £	BUDGETED FTE
REVENUE EXPENDITURE				
EMPLOYEES	1,504,300	1,487,600	1,328,000	36
PREMISES	859,600	860,800	861,500	0
TRANSPORT	14,300	14,300	11,000	0
SUPPLIES AND SERVICES	316,000	291,400	64,300	0
THIRD PARTY PAYMENTS	6,163,100	6,209,800	5,698,100	0
SUPPORT SERVICES	995,800	995,800	995,800	0
CAP FINANCING COST	1,746,100	1,746,100	1,746,100	0
REVENUE INCOME				
GOVERNMENT GRANTS	-5,660,600	-5,736,600	-4,968,100	0
OTHER GRANTS REIMBURSE/CONTRIB	-619,900	-549,500	-415,800	0
CUSTOMER AND CLIENT RECEIPTS	-69,000	-69,000	-69,000	0
MISCELLANEOUS INCOME	-400,000	-400,000	-400,000	0
GRAND TOTAL	4,849,700	4,850,700	4,851,900	36

Public Health

PUBLIC HEALTH	2020/21 BUDGET £	2021/22 BUDGET £	2022/23 BUDGET £	BUDGETED FTE
DIRECTOR PUBLIC HEALTH	249,200	249,300	249,300	10
DRUG / ALCOHOL ACTION SERVICE	46,900	46,900	46,900	0
WELLBEING SERVICE	251,200	251,200	251,300	23
SEXUAL HEALTH	12,800	12,800	12,800	0
RECOVERY COMMUNITY	1,500	1,500	1,500	0
GRAND TOTAL	561,600	561,700	561,800	33

SUBJECTIVE TYPE	2019/20 BUDGET £	2020/21 BUDGET £	2021/22 BUDGET £	BUDGETED FTE
REVENUE EXPENDITURE				
EMPLOYEES	1,356,800	1,341,800	1,328,000	33
PREMISES	20,700	20,700	20,700	0
TRANSPORT	11,000	11,000	11,000	0
SUPPLIES AND SERVICES	212,900	188,800	159,800	0
THIRD PARTY PAYMENTS	3,577,900	3,557,100	3,557,100	0
SUPPORT SERVICES	472,900	472,900	472,900	0
CAP FINANCING COST	0	0	0	0
REVENUE INCOME				
GOVERNMENT GRANTS	-4,203,900	-4,163,900	-4,163,900	0
OTHER GRANTS REIMBURSE/CONTRIB	-478,700	-458,700	-415,800	0
CUSTOMER AND CLIENT RECEIPTS	-8,000	-8,000	-8,000	0
MISCELLANEOUS INCOME	-400,000	-400,000	-400,000	0
GRAND TOTAL	561,600	561,700	561,800	33

Leisure

LEISURE	2020/21 BUDGET £	2021/22 BUDGET £	2022/23 BUDGET £	BUDGETED FTE
OLD CULTURE AND LEISURE CODES	9,200	9,200	9,200	0
LEISURE	4,225,000	4,226,000	4,227,000	0
CULTURE	53,900	53,800	53,900	3
GRAND TOTAL	4,288,100	4,289,000	4,290,100	3

SUBJECTIVE TYPE	2019/20 BUDGET £	2020/21 BUDGET £	2021/22 BUDGET £	BUDGETED FTE
REVENUE EXPENDITURE				
EMPLOYEES	147,500	145,800	0	3
PREMISES	838,900	840,100	840,800	0
TRANSPORT	3,300	3,300	0	0
SUPPLIES AND SERVICES	103,100	102,600	-95,500	0
THIRD PARTY PAYMENTS	2,585,200	2,652,700	2,141,000	0
SUPPORT SERVICES	522,900	522,900	522,900	0
CAP FINANCING COST	1,746,100	1,746,100	1,746,100	0
REVENUE INCOME				
GOVERNMENT GRANTS	-1,456,700	-1,572,700	-804,200	0
OTHER GRANTS REIMBURSE/CONTRIB	-141,200	-90,800	0	0
CUSTOMER AND CLIENT RECEIPTS	-61,000	-61,000	-61,000	0
GRAND TOTAL	4,288,100	4,289,000	4,290,100	3

Adult Services

ADULT SERVICES	2020/21 BUDGET £	2021/22 BUDGET £	2022/23 BUDGET £	BUDGETED FTE
ADULT SOCIAL CARE	45,137,100	45,327,000	45,327,100	0
DIRECTOR OF ADULT SERVICES	0	0	0	1
PREVENTION AND WELLBEING	154,500	154,500	154,500	0
GRAND TOTAL	45,291,600	45,481,500	45,481,600	1

SUBJECTIVE TYPE	2019/20 BUDGET £	2020/21 BUDGET £	2021/22 BUDGET £	BUDGETED FTE
REVENUE EXPENDITURE				
EMPLOYEES	115,500	115,500	115,500	1
TRANSPORT	16,800	16,800	16,800	0
SUPPLIES AND SERVICES	509,000	508,900	509,000	0
THIRD PARTY PAYMENTS	45,450,100	45,640,100	45,640,100	0
SUPPORT SERVICES	166,700	166,700	166,700	0
CAP FINANCING COST	29,000	29,000	29,000	0
REVENUE INCOME				
GOVERNMENT GRANTS	-333,400	-333,400	-333,400	0
OTHER GRANTS REIMBURSE/CONTRIB	-545,400	-545,400	-545,400	0
CUSTOMER AND CLIENT RECEIPTS	-63,500	-63,500	-63,500	0
RECHARGES	-53,200	-53,200	-53,200	0
MISCELLANEOUS INCOME	0	0	0	0
GRAND TOTAL	45,291,600	45,481,500	45,481,600	1

Corporate Budgets

CORPORATE BUDGETS	2020/21 BUDGET £	2021/22 BUDGET £	2022/23 BUDGET £	BUDGETED FTE
PROVISIONS AND CONTINGENCIES	5,343,000	4,996,000	7,089,000	0
LSVT RECEIPTS	-51,000	-51,000	-51,000	0
BORROWING COSTS	10,562,900	11,348,000	12,130,000	0
LEVIES	689,300	689,300	689,300	0
CORPORATE BUDGETS - OTHER	100	100	100	0
APPROPRIATIONS	850,000	850,000	850,000	0
ASSET RENTS	-12,437,400	-12,437,400	-12,437,400	0
GRAND TOTAL	4,956,900	5,395,000	8,270,000	0

SUBJECTIVE TYPE	2019/20 BUDGET £	2020/21 BUDGET £	2021/22 BUDGET £	BUDGETED FTE
REVENUE EXPENDITURE				
EMPLOYEES	1,236,000	1,236,000	1,236,000	0
PREMISES	186,000	186,000	186,000	0
TRANSPORT	77,000	77,000	77,000	0
SUPPLIES AND SERVICES	10,309,400	10,732,500	13,344,500	0
THIRD PARTY PAYMENTS	722,300	722,300	722,300	0
CAP FINANCING COST	6,034,800	6,049,800	6,287,800	0
REVENUE INCOME				
CUSTOMER AND CLIENT RECEIPTS	-51,000	-51,000	-51,000	0
INTEREST	-50,000	-50,000	-25,000	0
RECHARGES	-13,314,400	-13,314,400	-13,314,400	0
MISCELLANEOUS INCOME	-193,200	-193,200	-193,200	0
GRAND TOTAL	4,956,900	5,395,000	8,270,000	0