

NELC Budget Summary 2021/22



Introduction

This document sets out North East Lincolnshire's Revenue budget for 2021/22 in a summarised format.

Full Council agreed the budget in February 2021. This report includes a summary of the opening budget for 2021/22 and details for each directorate showing 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.



Revenue Budget 2021/22 – 2023/24



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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>Description</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>Description</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	2021/22 BUDGET £	2022/23 BUDGET £	2023/24 BUDGET £	BUDGETED FTE
CHILDRENS SERVICES	44,207,300	43,157,200	43,157,300	711
ENVIRONMENT	16,142,700	16,191,500	16,410,500	320
RESOURCES	2,707,800	2,261,900	2,230,800	453
ECONOMY AND GROWTH	27,485,800	27,277,200	27,823,200	55
PUBLIC HEALTH	187,600	187,400	187,400	44
ADULT SERVICES	48,846,600	51,258,600	53,766,600	3
CONT TO/FROM EARMARKED RES	4,242,000	2,500,000	2,500,000	0
OTHER BUDGETS	4,685,200	1,329,200	1,410,200	0
GRAND TOTAL	148,505,000	144,163,000	147,486,000	1,585

SUBJECTIVE TYPE	2021/22 BUDGET £	2022/23 BUDGET £	2023/24 BUDGET £	BUDGETED FTE
REVENUE EXPENDITURE	-	-	-	-
EMPLOYEES	60,923,500	57,839,100	57,659,400	1,585
PREMISES	6,735,400	6,587,100	6,565,300	0
TRANSPORT	4,194,900	3,999,900	3,947,600	0
SUPPLIES AND SERVICES	43,196,700	37,342,600	37,371,900	0
THIRD PARTY PAYMENTS	117,333,700	116,608,600	119,775,700	0
TRANSFER PAYMENTS	32,700,000	28,100,000	24,100,000	0
SUPPORT SERVICES	19,928,100	19,928,100	19,928,100	0
CAP FINANCING COST	15,041,900	15,679,900	15,879,900	0
REVENUE INCOME	-	-	-	-
GOVERNMENT GRANTS	-89,394,800	-81,374,100	-77,270,700	0
OTHER GRANTS REIMBURSE/CONTRIB	-10,548,800	-9,024,400	-8,885,200	0
CUSTOMER AND CLIENT RECEIPTS	-18,487,400	-18,865,400	-18,955,900	0
INTEREST	-50,000	-25,000	-25,000	0
RECHARGES	-29,170,300	-29,170,300	-29,170,300	0
MISCELLANEOUS INCOME	-3,897,900	-3,463,100	-3,434,800	0
GRAND TOTAL	148,505,000	144,163,000	147,486,000	1,585

Children & Family Services

CHILDREN & FAMILY SERVICES	2021/22 BUDGET £	2022/23 BUDGET £	2023/24 BUDGET £	BUDGETED FTE
EDUCATION AND INCLUSION	8,598,100	8,598,600	8,598,700	163
SAFER AND PARTNERSHIPS	1,786,200	1,886,600	1,886,500	45
CHILDRENS TRUST	433,600	433,700	433,700	6
DIRECTOR - CHILDREN / FAM SERV	582,000	661,100	661,100	1
SAFEGUARD & EARLY HELP	32,807,400	31,577,200	31,577,300	495
GRAND TOTAL	44,207,300	43,157,200	43,157,300	711

SUBJECTIVE TYPE	2021/22 BUDGET £	2022/23 BUDGET £	2023/24 BUDGET £	BUDGETED FTE
REVENUE EXPENDITURE	-	-	-	-
EMPLOYEES	29,828,500	29,287,800	29,188,100	711
PREMISES	327,500	251,300	233,200	0
TRANSPORT	2,149,500	2,071,000	2,071,000	0
SUPPLIES AND SERVICES	21,333,300	21,377,200	21,462,000	0
THIRD PARTY PAYMENTS	34,134,700	32,889,000	32,889,000	0
SUPPORT SERVICES	10,207,400	10,207,400	10,207,400	0
CAP FINANCING COST	2,354,000	2,354,000	2,354,000	0
REVENUE INCOME	-	-	-	-
GOVERNMENT GRANTS	-46,110,800	-45,815,200	-45,815,200	0
OTHER GRANTS REIMBURSE/CONTRIB	-6,811,400	-6,692,700	-6,666,000	0
CUSTOMER AND CLIENT RECEIPTS	-1,605,300	-1,602,800	-1,602,800	0
INTEREST	0	0	0	0
RECHARGES	-441,200	-441,200	-441,200	0
MISCELLANEOUS INCOME	-1,158,900	-728,600	-722,200	0
GRAND TOTAL	44,207,300	43,157,200	43,157,300	711

Education & Inclusion

EDUCATION AND INCLUSION	2021/22 BUDGET £	2022/23 BUDGET £	2023/24 BUDGET £	BUDGETED FTE
ACCESS AND EDUCATION SERVICES	3,928,600	3,924,100	3,924,300	66
EARNING & LEARNING	743,400	743,700	743,600	22
SEN/INCLUSION	18,175,000	18,183,700	18,183,700	46
ASSET RENTS	1,633,700	1,633,700	1,633,700	0
FUNDING	-37,021,000	-37,021,000	-37,021,000	0
PENSIONS	1,843,600	1,843,600	1,843,600	0
SCHOOLS	9,324,400	9,324,800	9,324,800	0
HOLDING ACCOUNTS	5,800	5,800	5,800	0
SCHOOL IMPROVEMENT	9,793,600	9,793,400	9,793,400	14
ASS DIR EDUCATION	-16,700	-20,900	-20,900	1
REYNOLDS DAY CARE	187,700	187,700	187,700	15
GRAND TOTAL	8,598,100	8,598,600	8,598,700	163

SUBJECTIVE TYPE	2021/22 BUDGET £	2022/23 BUDGET £	2023/24 BUDGET £	BUDGETED FTE
REVENUE EXPENDITURE	-	-	-	-
EMPLOYEES	7,623,500	7,668,100	7,571,200	163
PREMISES	151,000	79,500	61,400	0
TRANSPORT	1,736,400	1,742,400	1,742,400	0
SUPPLIES AND SERVICES	19,566,000	19,468,300	19,577,000	0
THIRD PARTY PAYMENTS	16,081,200	16,081,200	16,081,200	0
SUPPORT SERVICES	2,658,600	2,658,600	2,658,600	0
CAP FINANCING COST	1,705,100	1,705,100	1,705,100	0
REVENUE INCOME	-	-	-	-
GOVERNMENT GRANTS	-39,093,600	-39,063,600	-39,063,600	0
OTHER GRANTS REIMBURSE/CONTRIB	-180,900	-173,400	-173,400	0
CUSTOMER AND CLIENT RECEIPTS	-1,378,000	-1,375,500	-1,375,500	0
INTEREST	0	0	0	0
RECHARGES	0	0	0	0
MISCELLANEOUS INCOME	-271,200	-192,100	-185,700	0
GRAND TOTAL	8,598,100	8,598,600	8,598,700	163

Safer Partnerships

SAFER AND PARTNERSHIPS	2021/22 BUDGET £	2022/23 BUDGET £	2023/24 BUDGET £	BUDGETED FTE
YOUNG AND SAFE	487,100	487,300	487,200	25
SAFEGUARD BOARD / DOM VIOLENCE	164,600	164,700	164,700	5
CHILD SAFEGUARDING REVIEW SERV	796,000	795,900	795,900	14
ASS DIR - SAFER	338,500	438,700	438,700	2
GRAND TOTAL	1,786,200	1,886,600	1,886,500	45

SUBJECTIVE TYPE	2021/22 BUDGET £	2022/23 BUDGET £	2023/24 BUDGET £	BUDGETED FTE
REVENUE EXPENDITURE	-	-	-	-
EMPLOYEES	1,897,700	1,816,800	1,814,100	45
PREMISES	1,800	1,800	1,800	0
TRANSPORT	37,900	34,500	34,500	0
SUPPLIES AND SERVICES	224,800	197,800	200,400	0
THIRD PARTY PAYMENTS	693,100	689,700	689,700	0
SUPPORT SERVICES	663,300	663,300	663,300	0
CAP FINANCING COST	0	0	0	0
REVENUE INCOME	-	-	-	-
GOVERNMENT GRANTS	-1,076,800	-1,048,200	-1,048,200	0
OTHER GRANTS REIMBURSE/CONTRIB	-336,100	-249,600	-249,600	0
CUSTOMER AND CLIENT RECEIPTS	-187,500	-187,500	-187,500	0
MISCELLANEOUS INCOME	-132,000	-32,000	-32,000	0
GRAND TOTAL	1,786,200	1,886,600	1,886,500	45

Children's Trust

CHILDRENS TRUST	2021/22 BUDGET £	2022/23 BUDGET £	2023/24 BUDGET £	BUDGETED FTE
PALLIATIVE / COMPLEX CARE	44,000	44,100	44,100	3
CHILDRENS MENTAL & EMOT HEALTH	389,600	389,600	389,600	3
GRAND TOTAL	433,600	433,700	433,700	6

SUBJECTIVE TYPE	2021/22 BUDGET £	2022/23 BUDGET £	2023/24 BUDGET £	BUDGETED FTE
REVENUE EXPENDITURE	-	-	-	-
EMPLOYEES	263,500	239,100	239,100	6
PREMISES	5,200	500	500	0
TRANSPORT	1,800	1,800	1,800	0
SUPPLIES AND SERVICES	634,000	542,600	542,600	0
THIRD PARTY PAYMENTS	4,770,300	4,767,700	4,767,700	0
SUPPORT SERVICES	172,000	172,000	172,000	0
CAP FINANCING COST	0	0	0	0
REVENUE INCOME	-	-	-	-
GOVERNMENT GRANTS	-26,000	-26,000	-26,000	0
OTHER GRANTS REIMBURSE/CONTRIB	-5,288,000	-5,264,000	-5,264,000	0
CUSTOMER AND CLIENT RECEIPTS	0	0	0	0
MISCELLANEOUS INCOME	-99,200	0	0	0
GRAND TOTAL	433,600	433,700	433,700	6

Director – Children / Fam Services

DIRECTOR - CHILDREN / FAM SERV	2021/22 BUDGET £	2022/23 BUDGET £	2023/24 BUDGET £	BUDGETED FTE
BUDGET ENVELOPE CHALLENGES	582,000	661,100	661,000	0
DIRECTOR CHILDREN & FAM SERV	0	0	100	1
GRAND TOTAL	582,000	661,100	661,100	1

SUBJECTIVE TYPE	2021/22 BUDGET £	2022/23 BUDGET £	2023/24 BUDGET £	BUDGETED FTE
REVENUE EXPENDITURE	-	-	-	-
EMPLOYEES	640,500	640,600	640,600	1
TRANSPORT	35,900	35,900	35,900	0
SUPPLIES AND SERVICES	-30,100	48,900	48,900	0
THIRD PARTY PAYMENTS	341,800	341,800	341,800	0
SUPPORT SERVICES	67,100	67,100	67,100	0
REVENUE INCOME	-	-	-	-
GOVERNMENT GRANTS	-32,000	-32,000	-32,000	0
OTHER GRANTS REIMBURSE/CONTRIB	0	0	0	0
RECHARGES	-441,200	-441,200	-441,200	0
MISCELLANEOUS INCOME	0	0	0	0
GRAND TOTAL	582,000	661,100	661,100	1

Safeguard & Early Help

SAFEGUARD & EARLY HELP	2021/22 BUDGET £	2022/23 BUDGET £	2023/24 BUDGET £	BUDGETED FTE
CHILDRENS HEALTH	830,200	830,000	829,800	74
FAMILY HUBS	590,600	590,600	590,600	0
HEAD OF CHILD RESOURCE & REG	16,515,100	16,222,900	16,223,100	151
HEAD OF SAFEGUARDING	9,233,200	9,364,100	9,364,100	135
FAMILY TIME	679,800	677,200	677,200	21
PRINCIPAL SOCIAL WORKER	316,900	316,900	316,900	6
ADVICE AND INSPECTION	295,200	295,300	295,300	5
AD SAFEGUARDING & EARLY HELP	128,300	128,300	128,300	1
PAUSE	0	0	0	0
AGENCY PLACEMENTS	2,250,400	1,184,400	1,184,400	0
EARLY HELP TEAM	1,895,500	1,895,300	1,895,400	98
GRAFT	72,200	72,200	72,200	5
GRAND TOTAL	32,807,400	31,577,200	31,577,300	495

SUBJECTIVE TYPE	2021/22 BUDGET £	2022/23 BUDGET £	2023/24 BUDGET £	BUDGETED FTE
REVENUE EXPENDITURE	-	-	-	-
EMPLOYEES	19,403,300	18,923,200	18,923,100	495
PREMISES	169,500	169,500	169,500	0
TRANSPORT	337,500	256,400	256,400	0
SUPPLIES AND SERVICES	938,600	1,119,600	1,093,100	0
THIRD PARTY PAYMENTS	12,248,300	11,008,600	11,008,600	0
SUPPORT SERVICES	6,646,400	6,646,400	6,646,400	0
CAP FINANCING COST	648,900	648,900	648,900	0
REVENUE INCOME	-	-	-	-
GOVERNMENT GRANTS	-5,882,400	-5,645,400	-5,645,400	0
OTHER GRANTS REIMBURSE/CONTRIB	-1,006,400	-1,005,700	-979,000	0
CUSTOMER AND CLIENT RECEIPTS	-39,800	-39,800	-39,800	0
MISCELLANEOUS INCOME	-656,500	-504,500	-504,500	0
GRAND TOTAL	32,807,400	31,577,200	31,577,300	495

Environment

ENVIRONMENT	2021/22 BUDGET £	2022/23 BUDGET £	2023/24 BUDGET £	BUDGETED FTE
GROUNDS BEREAVEMENT & RESORT	1,518,400	1,460,700	1,460,700	71
COUNTRYSIDE MANAGEMENT	0	0	0	0
GARAGE & FLEET STRATEGY	102,000	101,900	101,900	9
STREET CLEANSING	1,466,800	1,466,800	1,466,800	35
NEIGHBOURHOOD SERV MGMT A/C	170,000	170,000	170,000	4
WASTE SERVICES	3,907,000	3,802,000	3,752,000	93
WASTE DISPOSAL AND STRATEGY	7,554,400	7,887,400	8,156,400	0
REGULATORY SERVICES	1,242,000	1,180,800	1,180,800	98
ENERGY PROJECT	182,100	121,900	121,900	9
GRAND TOTAL	16,142,700	16,191,500	16,410,500	320

SUBJECTIVE TYPE	2021/22 BUDGET £	2022/23 BUDGET £	2023/24 BUDGET £	BUDGETED FTE
REVENUE EXPENDITURE	-	-	-	-
EMPLOYEES	9,308,300	8,169,000	8,169,000	320
PREMISES	516,700	516,700	516,700	0
TRANSPORT	1,886,900	1,786,500	1,736,500	0
SUPPLIES AND SERVICES	629,400	593,900	593,900	0
THIRD PARTY PAYMENTS	8,165,700	8,416,700	8,685,700	0
SUPPORT SERVICES	3,334,700	3,334,700	3,334,700	0
CAP FINANCING COST	986,000	986,000	986,000	0
REVENUE INCOME	-	-	-	-
GOVERNMENT GRANTS	-1,544,200	-348,100	-348,100	0
OTHER GRANTS REIMBURSE/CONTRIB	-55,300	-50,000	-50,000	0
CUSTOMER AND CLIENT RECEIPTS	-6,442,200	-6,570,600	-6,570,600	0
RECHARGES	-566,000	-566,000	-566,000	0
MISCELLANEOUS INCOME	-77,300	-77,300	-77,300	0
GRAND TOTAL	16,142,700	16,191,500	16,410,500	320

Resources

RESOURCES	2021/22 BUDGET £	2022/23 BUDGET £	2023/24 BUDGET £	BUDGETED FTE
POLICY STRATEGY AND RESOURCES	1,299,900	1,184,200	1,183,000	171
DEPUTY S151	1,471,500	1,471,400	1,471,500	190
ASSISTANT CHIEF EXECUTIVE	1,129,800	1,229,700	1,229,700	25
LAW GOVERNANCE AND ASSETS	-1,193,400	-1,623,400	-1,653,400	67
GRAND TOTAL	2,707,800	2,261,900	2,230,800	453

SUBJECTIVE TYPE	2021/22 BUDGET £	2022/23 BUDGET £	2023/24 BUDGET £	BUDGETED FTE
REVENUE EXPENDITURE	-	-	-	-
EMPLOYEES	16,075,800	15,662,300	15,643,300	453
PREMISES	2,896,900	2,843,000	2,844,100	0
TRANSPORT	55,500	53,300	53,300	0
SUPPLIES AND SERVICES	3,546,100	3,628,100	3,683,500	0
THIRD PARTY PAYMENTS	1,024,200	1,026,000	1,026,000	0
TRANSFER PAYMENTS	32,700,000	28,100,000	24,100,000	0
SUPPORT SERVICES	3,041,600	3,041,600	3,041,600	0
CAP FINANCING COST	3,329,800	3,329,800	3,329,800	0
REVENUE INCOME	-	-	-	-
GOVERNMENT GRANTS	-33,798,000	-29,198,000	-25,198,000	0
OTHER GRANTS REIMBURSE/CONTRIB	-1,118,400	-930,900	-930,900	0
CUSTOMER AND CLIENT RECEIPTS	-6,265,800	-6,517,900	-6,608,400	0
RECHARGES	-17,258,800	-17,258,800	-17,258,800	0
MISCELLANEOUS INCOME	-1,521,100	-1,516,600	-1,494,700	0
INVESTMENT INCOME	0	0	0	0
GRAND TOTAL	2,707,800	2,261,900	2,230,800	453

Policy Strategy & Resources

POLICY STRATEGY AND RESOURCES	2021/22 BUDGET £	2022/23 BUDGET £	2023/24 BUDGET £	BUDGETED FTE
CHIEF FINANCE OFFICER	-794,200	-883,500	-883,500	3
I.T SHARED SERVICE	-41,000	-42,100	-43,100	53
CHIEF EXEC & SUPPORT	596,300	596,500	596,400	5
RECHARGES TO CORP MANAGEMENT	39,800	39,800	39,800	0
PEOPLE AND CULTURE	773,000	774,200	774,100	39
COMMUNICATIONS AND MARKETING	0	900	900	32
COMM & STRATEGIC SUPPORT UNIT	228,400	200,600	200,600	33
SHARED PRINT HUB	414,700	414,900	414,900	7
DIGITAL TRANSFORMATION	82,900	82,900	82,900	0
GRAND TOTAL	1,299,900	1,184,200	1,183,000	171

SUBJECTIVE TYPE	2021/22 BUDGET £	2022/23 BUDGET £	2023/24 BUDGET £	BUDGETED FTE
REVENUE EXPENDITURE				
EMPLOYEES	7,404,800	6,943,700	6,921,600	171
PREMISES	8,200	8,200	8,200	0
TRANSPORT	15,700	13,500	13,500	0
SUPPLIES AND SERVICES	1,477,900	1,631,700	1,630,700	0
THIRD PARTY PAYMENTS	90,400	92,200	92,200	0
SUPPORT SERVICES	720,800	720,800	720,800	0
CAP FINANCING COST	954,000	954,000	954,000	0
REVENUE INCOME				
GOVERNMENT GRANTS	-227,400	-227,400	-227,400	0
OTHER GRANTS REIMBURSE/CONTRIB	-809,600	-622,100	-622,100	0
CUSTOMER AND CLIENT RECEIPTS	-661,000	-661,000	-661,000	0
RECHARGES	-7,501,000	-7,501,000	-7,501,000	0
MISCELLANEOUS INCOME	-172,900	-168,400	-146,500	0
GRAND TOTAL	1,299,900	1,184,200	1,183,000	171

Deputy S151

DEPUTY S151	2021/22 BUDGET £	2022/23 BUDGET £	2023/24 BUDGET £	BUDGETED FTE
ACCOUNTANCY	108,100	108,100	108,100	33
BENEFIT PAYMENTS & SUBSIDY	349,000	349,000	349,000	0
LOCAL TAXATION & BENEFITS	889,300	889,200	889,300	60
BUSINESS SUPPORT	125,100	125,100	125,100	96
GRAND TOTAL	1,471,500	1,471,400	1,471,500	190

SUBJECTIVE TYPE	2021/22 BUDGET £	2022/23 BUDGET £	2023/24 BUDGET £	BUDGETED FTE
REVENUE EXPENDITURE	-	-	-	-
EMPLOYEES	5,367,000	5,366,900	5,367,000	190
PREMISES	100	100	100	0
TRANSPORT	22,400	22,400	22,400	0
SUPPLIES AND SERVICES	615,000	615,000	615,000	0
THIRD PARTY PAYMENTS	181,100	181,100	181,100	0
TRANSFER PAYMENTS	32,700,000	28,100,000	24,100,000	0
SUPPORT SERVICES	902,900	902,900	902,900	0
CAP FINANCING COST	79,700	79,700	79,700	0
REVENUE INCOME	-	-	-	-
GOVERNMENT GRANTS	-33,530,000	-28,930,000	-24,930,000	0
OTHER GRANTS REIMBURSE/CONTRIB	-107,600	-107,600	-107,600	0
CUSTOMER AND CLIENT RECEIPTS	-88,000	-88,000	-88,000	0
RECHARGES	-3,765,600	-3,765,600	-3,765,600	0
MISCELLANEOUS INCOME	-905,500	-905,500	-905,500	0
GRAND TOTAL	1,471,500	1,471,400	1,471,500	190

Assistant Chief Executive

ASSISTANT CHIEF EXECUTIVE	2021/22 BUDGET £	2022/23 BUDGET £	2023/24 BUDGET £	BUDGETED FTE
REGISTRARS & CIVIC SERVICES	413,700	413,700	413,600	17
EMERGENCY PLANNING	61,500	61,500	61,500	0
ASSISTANT CHIEF EXECUTIVE	256,600	256,600	256,600	1
ELECTIONS TEAM	398,000	497,900	498,000	7
GRAND TOTAL	1,129,800	1,229,700	1,229,700	25

SUBJECTIVE TYPE	2021/22 BUDGET £	2022/23 BUDGET £	2023/24 BUDGET £	BUDGETED FTE
REVENUE EXPENDITURE	-	-	-	-
EMPLOYEES	785,200	826,900	826,900	25
PREMISES	14,900	23,900	23,900	0
TRANSPORT	4,100	4,100	4,100	0
SUPPLIES AND SERVICES	243,300	292,500	292,500	0
THIRD PARTY PAYMENTS	232,800	232,800	232,800	0
SUPPORT SERVICES	378,200	378,200	378,200	0
REVENUE INCOME	-	-	-	-
GOVERNMENT GRANTS	-20,200	-20,200	-20,200	0
OTHER GRANTS REIMBURSE/CONTRIB	0	0	0	0
CUSTOMER AND CLIENT RECEIPTS	-393,300	-393,300	-393,300	0
RECHARGES	-115,200	-115,200	-115,200	0
MISCELLANEOUS INCOME	0	0	0	0
GRAND TOTAL	1,129,800	1,229,700	1,229,700	25

Law, Governance & Assets

LAW GOVERNANCE AND ASSETS	2021/22 BUDGET £	2022/23 BUDGET £	2023/24 BUDGET £	BUDGETED FTE
CORONERS	360,300	360,300	360,300	7
DEMOCRATIC SERVICES & SCRUTINY	956,000	955,900	955,900	7
LEGAL SERVICES	-30,200	-145,100	-145,100	33
CFS ASSETS & PC PROGRAMME	0	0	0	7
FACILITIES MANAGEMENT	904,800	904,800	964,200	3
SECURITY	-207,200	-207,200	-207,200	0
COMMERCIAL ESTATE	-3,182,400	-3,497,400	-3,586,800	0
AUDIT SHARED SERVICE	77,400	77,400	77,400	11
SHIP PIONEER BUSINESS PARK	-72,100	-72,100	-72,100	0
GRAND TOTAL	-1,193,400	-1,623,400	-1,653,400	67

SUBJECTIVE TYPE	2021/22 BUDGET £	2022/23 BUDGET £	2023/24 BUDGET £	BUDGETED FTE
REVENUE EXPENDITURE	-	-	-	-
EMPLOYEES	2,518,800	2,524,800	2,527,800	67
PREMISES	2,873,700	2,810,800	2,811,900	0
TRANSPORT	13,300	13,300	13,300	0
SUPPLIES AND SERVICES	1,209,900	1,088,900	1,145,300	0
THIRD PARTY PAYMENTS	519,900	519,900	519,900	0
SUPPORT SERVICES	1,039,700	1,039,700	1,039,700	0
CAP FINANCING COST	2,296,100	2,296,100	2,296,100	-
REVENUE INCOME	-	-	-	-
GOVERNMENT GRANTS	-20,400	-20,400	-20,400	0
OTHER GRANTS REIMBURSE/CONTRIB	-201,200	-201,200	-201,200	0
CUSTOMER AND CLIENT RECEIPTS	-5,123,500	-5,375,600	-5,466,100	0
RECHARGES	-5,877,000	-5,877,000	-5,877,000	0
MISCELLANEOUS INCOME	-442,700	-442,700	-442,700	0
GRAND TOTAL	-1,193,400	-1,623,400	-1,653,400	67

Economy & Growth

ECONOMY AND GROWTH	2021/22 BUDGET £	2022/23 BUDGET £	2023/24 BUDGET £	BUDGETED FTE
REGENERATION	6,001,000	5,581,500	5,654,400	33
HOUSING HIGHWAYS AND TRANSPORT	21,484,800	21,695,700	22,168,800	22
GRAND TOTAL	27,485,800	27,277,200	27,823,200	55

SUBJECTIVE TYPE	2021/22 BUDGET £	2022/23 BUDGET £	2023/24 BUDGET £	BUDGETED FTE
REVENUE EXPENDITURE	-	-	-	-
EMPLOYEES	2,328,200	2,000,300	1,986,500	55
PREMISES	2,795,000	2,795,900	2,795,300	0
TRANSPORT	13,900	10,600	10,200	0
SUPPLIES AND SERVICES	1,572,800	1,556,800	1,584,000	0
THIRD PARTY PAYMENTS	20,451,700	18,550,200	18,980,400	0
SUPPORT SERVICES	2,829,800	2,829,800	2,829,800	0
CAP FINANCING COST	2,528,400	2,528,400	2,528,400	0
REVENUE INCOME	-	-	-	-
GOVERNMENT GRANTS	-2,795,800	-1,037,400	-934,000	0
OTHER GRANTS REIMBURSE/CONTRIB	-547,400	-266,600	-266,600	0
CUSTOMER AND CLIENT RECEIPTS	-4,123,100	-4,123,100	-4,123,100	0
RECHARGES	2,915,700	2,915,700	2,915,700	0
MISCELLANEOUS INCOME	-483,400	-483,400	-483,400	0
GRAND TOTAL	27,485,800	27,277,200	27,823,200	55

Regeneration

REGENERATION	2021/22 BUDGET £	2022/23 BUDGET £	2023/24 BUDGET £	BUDGETED FTE
EVENTS	207,300	207,300	207,300	0
LEISURE	4,889,000	4,390,200	4,390,200	0
LIBRARY SERVICE	0	0	0	0
MARKETING AND PROMOTION	40,200	40,200	40,200	0
MUSEUMS & N F HERITAGE CENTRE	1,101,500	1,101,200	1,101,200	8
COMMUNITY INVESTMENT TEAM	0	0	0	0
RETAINED FUNCTION	-432,200	-352,400	-279,500	22
CULTURE	195,200	195,000	195,000	3
GRAND TOTAL	6,001,000	5,581,500	5,654,400	33

SUBJECTIVE TYPE	2021/22 BUDGET £	2022/23 BUDGET £	2023/24 BUDGET £	BUDGETED FTE
REVENUE EXPENDITURE	-	-	-	-
EMPLOYEES	1,554,500	1,226,600	1,212,800	33
PREMISES	903,900	904,800	904,200	0
TRANSPORT	8,700	5,400	5,000	0
SUPPLIES AND SERVICES	345,700	-188,300	-173,100	0
THIRD PARTY PAYMENTS	2,911,500	2,179,400	2,148,500	0
SUPPORT SERVICES	1,777,600	1,777,600	1,777,600	0
CAP FINANCING COST	1,745,200	1,745,200	1,745,200	0
REVENUE INCOME	-	-	-	-
GOVERNMENT GRANTS	-1,802,300	-906,200	-802,800	0
OTHER GRANTS REIMBURSE/CONTRIB	-430,800	-150,000	-150,000	0
CUSTOMER AND CLIENT RECEIPTS	-149,600	-149,600	-149,600	0
RECHARGES	-862,900	-862,900	-862,900	0
MISCELLANEOUS INCOME	-500	-500	-500	0
GRAND TOTAL	6,001,000	5,581,500	5,654,400	33

Housing Highways & Transport

HOUSING HIGHWAYS AND TRANSPORT	2021/22 BUDGET £	2022/23 BUDGET £	2023/24 BUDGET £	BUDGETED FTE
SUPPORTING PEOPLE	2,065,200	2,115,200	2,115,200	0
HIGHWAYS PLAN OUT OF SCOPE	0	0	0	0
HOME OPTIONS & HOUS REL SUPP IN SCOPE CONTRACT	1,024,600	1,024,600	1,024,600	21
CAR PARKS	-842,800	-842,800	-842,800	0
PLANNING	-769,500	-769,500	-769,500	0
DRAINAGE & COASTAL DEFENCE	342,700	342,700	342,700	0
ENGINEERING DESIGN	-85,800	-85,800	-85,800	0
HIGHWAYS DSO	200,000	200,000	200,000	0
HIGHWAYS MANAGEMENT	-178,300	-178,300	-178,300	0
HIGHWAYS STRUCTURES	36,600	36,600	36,600	0
OPERATIONAL MANAGEMENT	4,020,500	4,020,500	4,020,500	0
PRIVATE SECTOR HOUSING	-20,100	-20,100	-20,100	0
STREET LIGHTING	1,077,700	1,077,700	1,077,700	0
TRAFFIC MANAGEMENT	-32,900	-32,900	-32,900	0
TRANSPORT POLICY	3,034,800	2,895,800	3,022,800	0
STRATEGIC HOUSING DEV & REGEN	300	300	300	0
STRATEGIC HOUSING	102,300	102,300	102,300	1
GRAND TOTAL	21,484,800	21,695,700	22,168,800	22

Housing Highways & Transport Cont.

SUBJECTIVE TYPE	2021/22 BUDGET £	2022/23 BUDGET £	2023/24 BUDGET £	BUDGETED FTE
REVENUE EXPENDITURE	-	-	-	-
EMPLOYEES	773,700	773,700	773,700	22
PREMISES	1,891,100	1,891,100	1,891,100	0
TRANSPORT	5,200	5,200	5,200	0
SUPPLIES AND SERVICES	1,227,100	1,745,100	1,757,100	0
THIRD PARTY PAYMENTS	17,540,200	16,370,800	16,831,900	0
SUPPORT SERVICES	1,052,200	1,052,200	1,052,200	0
CAP FINANCING COST	783,200	783,200	783,200	0
REVENUE INCOME	-	-	-	-
GOVERNMENT GRANTS	-993,500	-131,200	-131,200	0
OTHER GRANTS REIMBURSE/CONTRIB	-116,600	-116,600	-116,600	0
CUSTOMER AND CLIENT RECEIPTS	-3,973,500	-3,973,500	-3,973,500	0
RECHARGES	3,778,600	3,778,600	3,778,600	0
MISCELLANEOUS INCOME	-482,900	-482,900	-482,900	0
GRAND TOTAL	21,484,800	21,695,700	22,168,800	22

Public Health

PUBLIC HEALTH	2021/22 BUDGET £	2022/23 BUDGET £	2023/24 BUDGET £	BUDGETED FTE
DIRECTOR PUBLIC HEALTH	-36,000	-36,000	-36,000	22
DRUG / ALCOHOL ACTION SERVICE	0	0	0	0
WELLBEING SERVICE	222,300	222,200	222,200	22
SEXUAL HEALTH	0	0	0	0
RECOVERY COMMUNITY	1,300	1,200	1,200	0
GRAND TOTAL	187,600	187,400	187,400	44

SUBJECTIVE TYPE	2021/22 BUDGET £	2022/23 BUDGET £	2023/24 BUDGET £	BUDGETED FTE
REVENUE EXPENDITURE	-	-	-	-
EMPLOYEES	1,986,900	1,340,400	1,340,400	44
PREMISES	28,300	9,200	5,000	0
TRANSPORT	18,000	8,000	8,000	0
SUPPLIES AND SERVICES	543,800	379,700	357,900	0
THIRD PARTY PAYMENTS	3,812,400	3,567,900	3,549,200	0
SUPPORT SERVICES	389,000	389,000	389,000	0
CAP FINANCING COST	0	0	0	0
REVENUE INCOME	-	-	-	-
GOVERNMENT GRANTS	-4,812,600	-4,642,000	-4,642,000	0
OTHER GRANTS REIMBURSE/CONTRIB	-1,314,200	-400,800	-356,100	0
CUSTOMER AND CLIENT RECEIPTS	0	0	0	0
MISCELLANEOUS INCOME	-464,000	-464,000	-464,000	0
GRAND TOTAL	187,600	187,400	187,400	44

Adult Services

ADULT SERVICES	2021/22 BUDGET £	2022/23 BUDGET £	2023/24 BUDGET £	BUDGETED FTE
ADULT SOCIAL CARE	48,621,800	51,033,800	53,541,800	0
DIRECTOR OF ADULT SERVICES	57,700	57,600	57,500	1
PREVENTION AND WELLBEING	167,100	167,200	167,300	2
GRAND TOTAL	48,846,600	51,258,600	53,766,600	3

SUBJECTIVE TYPE	2021/22 BUDGET £	2022/23 BUDGET £	2023/24 BUDGET £	BUDGETED FTE
REVENUE EXPENDITURE	-	-	-	-
EMPLOYEES	184,800	168,300	121,100	3
TRANSPORT	4,100	3,500	1,600	0
SUPPLIES AND SERVICES	532,400	529,000	531,700	0
THIRD PARTY PAYMENTS	48,991,200	51,405,000	53,891,600	0
SUPPORT SERVICES	125,600	125,600	125,600	0
CAP FINANCING COST	44,000	44,000	44,000	0
REVENUE INCOME	-	-	-	-
GOVERNMENT GRANTS	-333,400	-333,400	-333,400	0
OTHER GRANTS REIMBURSE/CONTRIB	-702,100	-683,400	-615,600	0
CUSTOMER AND CLIENT RECEIPTS	0	0	0	0
RECHARGES	0	0	0	0
GRAND TOTAL	48,846,600	51,258,600	53,766,600	3

Corporate Budgets

CORPORATE BUDGETS	2020/21 BUDGET £	2021/22 BUDGET £	2022/23 BUDGET £	BUDGETED FTE
OTHER CORP BUDGETS - TECHNICAL	-12,193,000	-12,193,000	-12,193,000	0
OTHER CORP BUDGETS - FINANCING	16,878,200	13,522,200	13,603,200	0
GRAND TOTAL	4,685,200	1,329,200	1,410,200	0

SUBJECTIVE TYPE	2019/20 BUDGET £	2020/21 BUDGET £	2021/22 BUDGET £	BUDGETED FTE
REVENUE EXPENDITURE	-	-	-	-
EMPLOYEES	1,211,000	1,211,000	1,211,000	0
PREMISES	171,000	171,000	171,000	0
TRANSPORT	67,000	67,000	67,000	0
SUPPLIES AND SERVICES	10,796,900	6,777,900	6,658,900	0
THIRD PARTY PAYMENTS	753,800	753,800	753,800	0
CAP FINANCING COST	5,799,700	6,437,700	6,637,700	0
REVENUE INCOME	-	-	-	-
CUSTOMER AND CLIENT RECEIPTS	-51,000	-51,000	-51,000	0
INTEREST	-50,000	-25,000	-25,000	0
RECHARGES	-13,820,000	-13,820,000	-13,820,000	0
MISCELLANEOUS INCOME	-193,200	-193,200	-193,200	0
GRAND TOTAL	4,685,200	1,329,200	1,410,200	0