

NELC Budget Summary 2022/23



Introduction

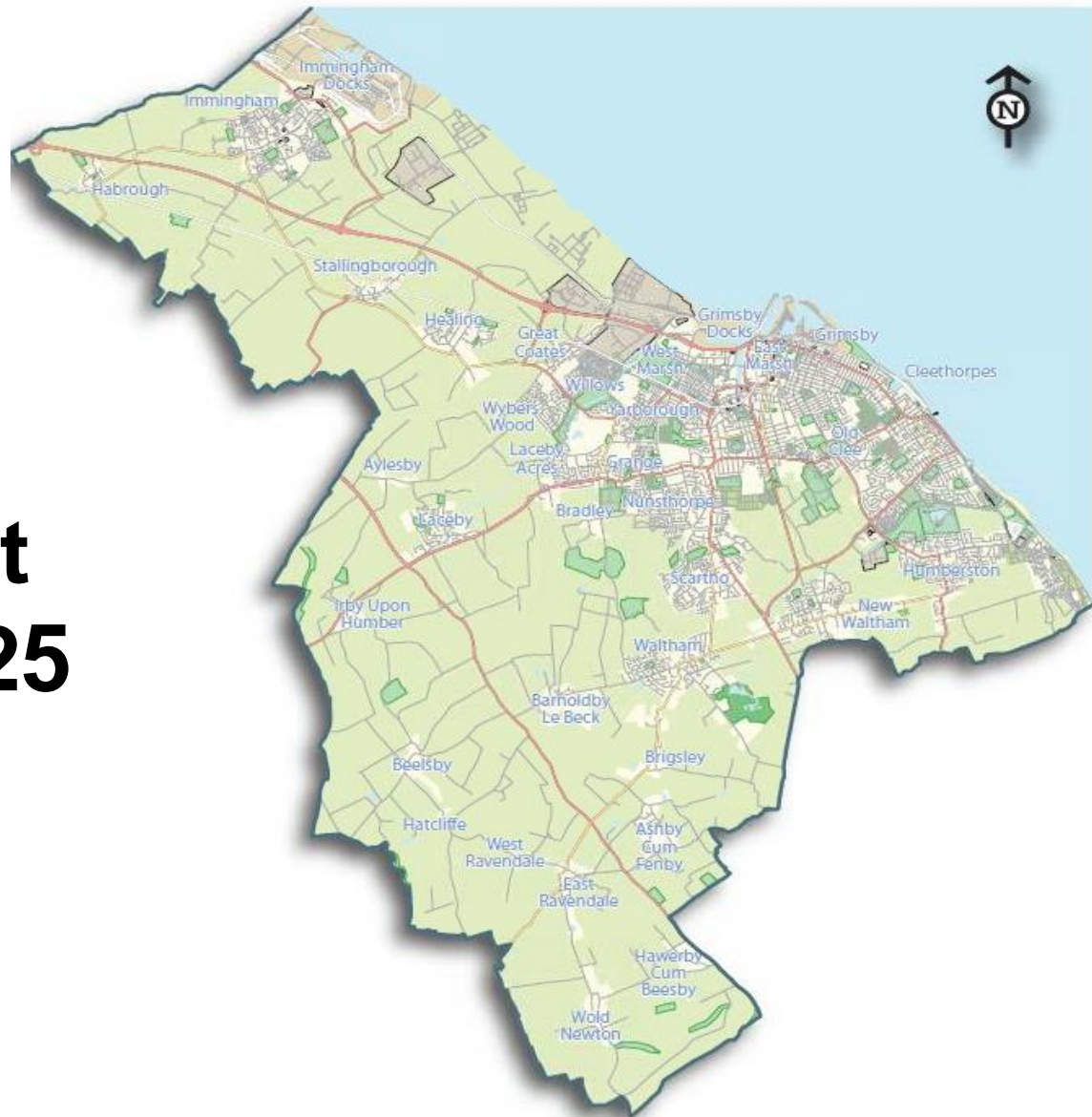
This document sets out North East Lincolnshire's Revenue budget for 2022/23 in a summarised format.

Full Council agreed the budget in February 2022. This report includes a summary of the opening budget for 2022/23 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 2022/23 – 2024/25



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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	2022/23 BUDGET £	2023/24 BUDGET £	2024/25 BUDGET £	BUDGETED FTE
CHILDRENS SERVICES	48,758,000	47,867,000	47,751,000	759
ENVIRONMENT	16,644,000	16,886,000	17,092,000	313
RESOURCES	2,489,000	2,497,000	2,560,000	469
ECONOMY AND GROWTH	27,049,000	27,339,000	27,484,000	56
PUBLIC HEALTH	91,000	326,000	326,000	46
ADULT SERVICES	50,855,000	56,380,000	59,559,000	4
CONT TO/FROM EARMARKED RES	1,210,000	2,450,000	2,450,000	0
OTHER BUDGETS	7,952,000	2,467,000	3,448,000	0
GRAND TOTAL	155,048,000	156,212,000	160,670,000	1,646

SUBJECTIVE TYPE	2022/23 BUDGET £	2023/24 BUDGET £	2024/25 BUDGET £	BUDGETED FTE
REVENUE EXPENDITURE				
EMPLOYEES	62,859,000	60,792,500	60,539,600	1,646
PREMISES	6,850,800	6,696,800	6,776,300	0
TRANSPORT	4,711,300	4,513,300	4,316,900	0
SUPPLIES AND SERVICES	44,818,900	38,147,600	38,115,700	0
THIRD PARTY PAYMENTS	126,273,100	130,376,700	132,881,600	0
TRANSFER PAYMENTS	29,989,000	27,001,000	24,312,000	0
SUPPORT SERVICES	20,033,900	19,839,200	19,839,200	0
CAP FINANCING COST	19,600,400	21,590,400	22,470,400	0
REVENUE INCOME				
GOVERNMENT GRANTS	-90,842,200	-86,143,300	-82,267,800	0
OTHER GRANTS REIMBURSE/CONTRIB	-12,500,100	-10,147,400	-9,829,200	0
CUSTOMER AND CLIENT RECEIPTS	-20,068,600	-20,548,900	-20,691,600	0
INTEREST	-25,000	-25,000	-25,000	0
RECHARGES	-32,467,700	-32,272,000	-32,272,000	0
MISCELLANEOUS INCOME	-4,184,800	-3,608,900	-3,496,100	0
GRAND TOTAL	155,048,000	156,212,000	160,670,000	1,646

Children & Family Services

CHILDREN & FAMILY SERVICES	2022/23 BUDGET £	2023/24 BUDGET £	2024/25 BUDGET £	BUDGETED FTE
EDUCATION AND INCLUSION	9,586,000	9,360,000	9,160,300	175
SAFER AND PARTNERSHIPS	2,149,400	2,124,800	2,218,900	51
AD WOMEN CHILDREN'S & FAMILIES	153,800	154,000	154,000	5
DIRECTOR - CHILDREN / FAM SERV	1,083,900	1,230,900	1,250,600	2
SAFEGUARD & EARLY HELP	35,784,900	34,997,300	34,967,200	527
GRAND TOTAL	48,758,000	47,867,000	47,751,000	759

SUBJECTIVE TYPE	2022/23 BUDGET £	2023/24 BUDGET £	2024/25 BUDGET £	BUDGETED FTE
REVENUE EXPENDITURE				
EMPLOYEES	31,564,400	30,478,900	30,256,400	759
PREMISES	243,100	213,600	297,100	0
TRANSPORT	2,871,600	2,676,800	2,480,400	0
SUPPLIES AND SERVICES	24,609,200	24,599,300	24,421,500	0
THIRD PARTY PAYMENTS	38,819,700	38,738,900	37,910,700	0
SUPPORT SERVICES	11,261,600	11,062,200	11,062,200	0
CAP FINANCING COST	1,346,600	1,346,600	1,346,600	0
REVENUE INCOME				
GOVERNMENT GRANTS	-50,700,500	-50,641,400	-49,793,100	0
OTHER GRANTS REIMBURSE/CONTRIB	-8,121,200	-7,752,900	-7,486,900	0
CUSTOMER AND CLIENT RECEIPTS	-1,540,900	-1,541,500	-1,543,200	0
INTEREST	0	0	0	0
RECHARGES	-362,800	-362,800	-362,800	0
MISCELLANEOUS INCOME	-1,232,800	-950,700	-837,900	0
GRAND TOTAL	48,758,000	47,867,000	47,751,000	759

Education & Inclusion

EDUCATION AND INCLUSION	2022/23 BUDGET £	2023/24 BUDGET £	2024/25 BUDGET £	BUDGETED FTE
EDUCATION TRANSPORT	3,691,900	3,491,900	3,291,900	36
EMPLOYABILITY & SKILLS	735,600	735,600	735,600	22
SEN/INCLUSION	20,697,600	20,672,500	20,681,600	67
ASSET RENTS	944,500	944,500	944,500	0
FUNDING	-39,705,500	-39,705,500	-39,705,500	0
PENSIONS	1,728,000	1,728,000	1,728,000	0
SCHOOLS	10,267,200	10,276,000	10,276,000	0
HOLDING ACCOUNTS	761,800	761,800	761,800	0
ATTAINMENT & PROGRESS	9,529,600	9,529,300	9,529,600	27
ASS DIR EDUCATION	85,100	75,800	66,700	1
PUPIL SUPP SAFEGUARD/WELLBEING	850,200	850,100	850,100	22
GRAND TOTAL	9,586,000	9,360,000	9,160,300	175
SUBJECTIVE TYPE	2022/23 BUDGET £	2023/24 BUDGET £	2024/25 BUDGET £	BUDGETED FTE
REVENUE EXPENDITURE				
EMPLOYEES	7,382,300	7,268,000	7,234,600	175
PREMISES	69,000	43,000	43,400	0
TRANSPORT	2,483,500	2,280,700	2,081,800	0
SUPPLIES AND SERVICES	22,232,400	22,219,100	22,109,400	0
THIRD PARTY PAYMENTS	17,525,500	17,517,900	16,807,800	0
SUPPORT SERVICES	3,303,600	3,303,700	3,303,700	0
CAP FINANCING COST	1,015,900	1,015,900	1,015,900	0
REVENUE INCOME				
GOVERNMENT GRANTS	-42,670,100	-42,607,300	-41,755,300	0
OTHER GRANTS REIMBURSE/CONTRIB	-248,400	-194,900	-194,900	0
CUSTOMER AND CLIENT RECEIPTS	-1,332,300	-1,330,100	-1,330,100	0
INTEREST	0	0	0	0
RECHARGES	0	0	0	0
MISCELLANEOUS INCOME	-175,400	-156,000	-156,000	0
GRAND TOTAL	9,586,000	9,360,000	9,160,300	175

Safer Partnerships

SAFER AND PARTNERSHIPS	2022/23 BUDGET £	2023/24 BUDGET £	2024/25 BUDGET £	BUDGETED FTE
YOUNG AND SAFE	485,000	484,800	484,900	28
SAFEGUARD BOARD / DOM VIOLENCE	158,200	158,200	158,200	5
CHILD SAFEGUARDING REVIEW SERV	1,177,600	1,110,200	1,110,200	16
ASS DIR - SAFER	328,600	371,600	465,600	2
GRAND TOTAL	2,149,400	2,124,800	2,218,900	51

SUBJECTIVE TYPE	2022/23 BUDGET £	2023/24 BUDGET £	2024/25 BUDGET £	BUDGETED FTE
REVENUE EXPENDITURE				
EMPLOYEES	2,189,000	2,095,700	2,010,600	51
PREMISES	1,400	1,400	1,400	0
TRANSPORT	44,400	44,000	44,000	0
SUPPLIES AND SERVICES	171,300	164,600	168,300	0
THIRD PARTY PAYMENTS	542,300	609,000	677,100	0
SUPPORT SERVICES	693,800	693,900	693,900	0
CAP FINANCING COST	0	0	0	0
REVENUE INCOME				
GOVERNMENT GRANTS	-850,600	-854,300	-858,000	0
OTHER GRANTS REIMBURSE/CONTRIB	-284,200	-266,700	-266,700	0
CUSTOMER AND CLIENT RECEIPTS	-195,800	-197,600	-199,300	0
MISCELLANEOUS INCOME	-162,200	-165,200	-52,400	0
GRAND TOTAL	2,149,400	2,124,800	2,218,900	51

Ad Women Children's & Families

AD WOMEN CHILDREN'S & FAMILIES	2022/23 BUDGET £	2023/24 BUDGET £	2024/25 BUDGET £	BUDGETED FTE
PALLIATIVE / COMPLEX CARE	51,900	52,000	52,000	3
CHILDRENS MENTAL & EMOT HEALTH	101,900	102,000	102,000	2
GRAND TOTAL	153,800	154,000	154,000	5

SUBJECTIVE TYPE	2022/23 BUDGET £	2023/24 BUDGET £	2024/25 BUDGET £	BUDGETED FTE
REVENUE EXPENDITURE				
EMPLOYEES	348,100	349,300	349,300	5
PREMISES	3,000	500	500	0
TRANSPORT	1,300	1,300	1,300	0
SUPPLIES AND SERVICES	247,300	224,200	111,400	0
THIRD PARTY PAYMENTS	5,847,300	5,795,000	5,641,800	0
SUPPORT SERVICES	153,800	153,800	153,800	0
CAP FINANCING COST	0	0	0	0
REVENUE INCOME				
GOVERNMENT GRANTS	-26,000	-26,000	-26,000	0
OTHER GRANTS REIMBURSE/CONTRIB	-6,308,600	-6,231,700	-5,965,700	0
MISCELLANEOUS INCOME	-112,400	-112,400	-112,400	0
GRAND TOTAL	153,800	154,000	154,000	5

Director – Children / Fam Services

DIRECTOR - CHILDREN / FAM SERV	2022/23 BUDGET £	2023/24 BUDGET £	2024/25 BUDGET £	BUDGETED FTE
BUDGET ENVELOPE CHALLENGES	1,385,400	1,326,000	1,345,700	0
DIRECTOR CHILDREN & FAM SERV	-301,500	-95,100	-95,100	2
GRAND TOTAL	1,083,900	1,230,900	1,250,600	2

SUBJECTIVE TYPE	2022/23 BUDGET £	2023/24 BUDGET £	2024/25 BUDGET £	BUDGETED FTE
REVENUE EXPENDITURE				
EMPLOYEES	580,100	580,100	580,100	2
TRANSPORT	13,100	13,200	13,200	0
SUPPLIES AND SERVICES	589,000	655,600	675,300	0
THIRD PARTY PAYMENTS	262,200	342,600	342,600	0
SUPPORT SERVICES	98,400	98,400	98,400	0
REVENUE INCOME				
GOVERNMENT GRANTS	-32,000	-32,000	-32,000	0
OTHER GRANTS REIMBURSE/CONTRIB	-64,100	-64,200	-64,200	0
RECHARGES	-362,800	-362,800	-362,800	0
GRAND TOTAL	1,083,900	1,230,900	1,250,600	2

Safeguard & Early Help

SAFEGUARD & EARLY HELP	2022/23 BUDGET £	2023/24 BUDGET £	2024/25 BUDGET £	BUDGETED FTE
CHILDRENS HEALTH	817,800	817,800	817,800	82
HEAD OF CORPORATE PARENTING	-397,500	-467,500	-467,500	7
HEAD OF SAFEGUARDING	4,179,800	4,064,900	4,064,900	69
COURT AND CP SERVICE	3,466,800	3,094,100	3,094,100	61
ADVICE AND INSPECTION	752,700	752,700	752,700	13
AD SAFEGUARDING & EARLY HELP	417,700	417,700	417,700	1
CS COMMISSIONING SERVICE	5,619,200	5,089,100	4,559,100	11
EARLY HELP TEAM	2,593,200	2,392,900	2,392,900	95
HEAD OF SERVICE EARLY HELP	84,000	84,000	84,000	1
GRAFT	231,000	231,000	231,000	4
CHILDREN IN CARE & DISABILITY	2,620,400	2,620,600	2,620,600	41
CS RESIDENTIAL HOMES	5,848,200	5,848,300	5,848,300	118
FOSTERING & ADOPTION	9,551,600	10,051,700	10,551,600	23
GRAND TOTAL	35,784,900	34,997,300	34,967,200	527

SUBJECTIVE TYPE	2022/23 BUDGET £	2023/24 BUDGET £	2024/25 BUDGET £	BUDGETED FTE
REVENUE EXPENDITURE				
EMPLOYEES	21,064,900	20,185,800	20,081,800	527
PREMISES	169,700	168,700	251,800	0
TRANSPORT	329,300	337,600	340,100	0
SUPPLIES AND SERVICES	1,369,200	1,335,800	1,357,100	0
THIRD PARTY PAYMENTS	14,642,400	14,474,400	14,441,400	0
SUPPORT SERVICES	7,012,000	6,812,400	6,812,400	0
CAP FINANCING COST	330,700	330,700	330,700	0
REVENUE INCOME				
GOVERNMENT GRANTS	-7,121,800	-7,121,800	-7,121,800	0
OTHER GRANTS REIMBURSE/CONTRIB	-1,215,900	-995,400	-995,400	0
CUSTOMER AND CLIENT RECEIPTS	-12,800	-13,800	-13,800	0
MISCELLANEOUS INCOME	-782,800	-517,100	-517,100	0
GRAND TOTAL	35,784,900	34,997,300	34,967,200	527

Environment

ENVIRONMENT	2022/23 BUDGET £	2023/24 BUDGET £	2024/25 BUDGET £	BUDGETED FTE
GROUNDS BEREAVEMENT & RESORT	1,533,800	1,533,700	1,533,600	73
COUNTRYSIDE MANAGEMENT	60,600	60,600	60,600	0
GARAGE & FLEET STRATEGY	87,300	87,300	87,300	9
STREET CLEANSING	1,409,300	1,409,300	1,409,300	34
NEIGHBOURHOOD SERV MGMT A/C	-42,000	-700	-600	6
WASTE SERVICES	4,420,100	4,420,100	4,420,100	92
WASTE DISPOSAL AND STRATEGY	7,943,500	8,144,300	8,350,300	0
REGULATORY SERVICES	1,231,400	1,231,400	1,231,400	98
GRAND TOTAL	16,644,000	16,886,000	17,092,000	313

SUBJECTIVE TYPE	2022/23 BUDGET £	2023/24 BUDGET £	2024/25 BUDGET £	BUDGETED FTE
REVENUE EXPENDITURE				
EMPLOYEES	9,592,600	9,567,500	9,552,500	313
PREMISES	555,800	555,800	555,800	0
TRANSPORT	1,698,900	1,698,900	1,698,900	0
SUPPLIES AND SERVICES	439,700	476,300	481,800	0
THIRD PARTY PAYMENTS	8,743,100	8,953,900	9,167,900	0
SUPPORT SERVICES	3,304,600	3,304,600	3,304,600	0
CAP FINANCING COST	1,666,600	1,666,600	1,666,600	0
REVENUE INCOME				
GOVERNMENT GRANTS	-348,100	-348,100	-348,100	0
OTHER GRANTS REIMBURSE/CONTRIB	-85,200	-62,700	-56,700	0
CUSTOMER AND CLIENT RECEIPTS	-8,244,000	-8,246,800	-8,251,300	0
RECHARGES	-628,900	-628,900	-628,900	0
MISCELLANEOUS INCOME	-51,100	-51,100	-51,100	0
GRAND TOTAL	16,644,000	16,886,000	17,092,000	313

Resources

RESOURCES	2022/23 BUDGET £	2023/24 BUDGET £	2024/25 BUDGET £	BUDGETED FTE
POLICY STRATEGY AND RESOURCES	1,548,000	1,667,900	1,730,800	284
DEPUTY S151	1,468,200	1,474,400	1,474,400	92
ASSISTANT CHIEF EXECUTIVE	1,197,100	1,201,600	1,201,600	24
LAW GOVERNANCE AND ASSETS	-1,724,300	-1,846,900	-1,846,800	68
GRAND TOTAL	2,489,000	2,497,000	2,560,000	469

SUBJECTIVE TYPE	2022/23 BUDGET £	2023/24 BUDGET £	2024/25 BUDGET £	BUDGETED FTE
REVENUE EXPENDITURE				
EMPLOYEES	16,393,500	15,906,500	15,898,200	469
PREMISES	2,988,900	2,873,000	2,873,000	0
TRANSPORT	51,700	50,800	50,800	0
SUPPLIES AND SERVICES	4,029,500	4,388,800	4,453,300	0
THIRD PARTY PAYMENTS	1,204,900	1,206,800	1,206,800	0
TRANSFER PAYMENTS	29,989,000	27,001,000	24,312,000	0
SUPPORT SERVICES	2,670,400	2,673,000	2,673,000	0
CAP FINANCING COST	2,765,300	2,765,300	2,765,300	0
REVENUE INCOME				
GOVERNMENT GRANTS	-31,106,500	-28,118,500	-25,429,500	0
OTHER GRANTS REIMBURSE/CONTRIB	-1,179,800	-964,100	-957,300	0
CUSTOMER AND CLIENT RECEIPTS	-6,237,700	-6,513,900	-6,513,900	0
RECHARGES	-17,420,900	-17,226,200	-17,226,200	0
MISCELLANEOUS INCOME	-1,659,300	-1,545,500	-1,545,500	0
GRAND TOTAL	2,489,000	2,497,000	2,560,000	469

Policy Strategy & Resources

POLICY STRATEGY AND RESOURCES	2022/23 BUDGET £	2023/24 BUDGET £	2024/25 BUDGET £	BUDGETED FTE
CHIEF FINANCE OFFICER	-344,000	-315,300	-315,300	3
I.T SHARED SERVICE	-35,000	42,200	105,200	52
CHIEF EXEC & SUPPORT	392,600	392,600	392,600	3
RECHARGES TO CORP MANAGEMENT	144,600	144,600	144,600	0
PEOPLE AND CULTURE	717,300	718,600	718,500	52
COMMUNICATIONS AND MARKETING	0	100	100	28
BUSINESS SUPPORT	115,300	103,900	103,900	108
COMM & STRATEGIC SUPPORT UNIT	155,000	179,000	179,000	31
SHARED PRINT HUB	402,200	402,200	402,200	7
GRAND TOTAL	1,548,000	1,667,900	1,730,800	284

SUBJECTIVE TYPE	2022/23 BUDGET £	2023/24 BUDGET £	2024/25 BUDGET £	BUDGETED FTE
REVENUE EXPENDITURE				
EMPLOYEES	9,980,000	9,495,000	9,486,600	284
PREMISES	7,800	7,800	7,800	0
TRANSPORT	17,000	16,100	16,100	0
SUPPLIES AND SERVICES	1,721,200	2,132,700	2,197,200	0
THIRD PARTY PAYMENTS	180,300	182,200	182,200	0
SUPPORT SERVICES	730,200	731,800	731,800	0
CAP FINANCING COST	875,800	875,800	875,800	0
REVENUE INCOME				
GOVERNMENT GRANTS	-238,200	-238,200	-238,200	0
OTHER GRANTS REIMBURSE/CONTRIB	-786,600	-591,600	-584,800	0
CUSTOMER AND CLIENT RECEIPTS	-519,200	-519,200	-519,200	0
RECHARGES	-10,252,200	-10,252,200	-10,252,200	0
MISCELLANEOUS INCOME	-168,100	-172,300	-172,300	0
GRAND TOTAL	1,548,000	1,667,900	1,730,800	284

Deputy S151

DEPUTY S151	2022/23 BUDGET £	2023/24 BUDGET £	2024/25 BUDGET £	BUDGETED FTE
ACCOUNTANCY	154,200	160,200	160,200	32
BENEFIT PAYMENTS & SUBSIDY	340,200	340,200	340,200	0
LOCAL TAXATION & BENEFITS	973,800	974,000	974,000	60
GRAND TOTAL	1,468,200	1,474,400	1,474,400	92

SUBJECTIVE TYPE	2022/23 BUDGET £	2023/24 BUDGET £	2024/25 BUDGET £	BUDGETED FTE
REVENUE EXPENDITURE				
EMPLOYEES	2,960,700	2,960,800	2,960,800	92
PREMISES	0	0	0	0
TRANSPORT	19,800	19,800	19,800	0
SUPPLIES AND SERVICES	469,200	475,200	475,200	0
THIRD PARTY PAYMENTS	251,700	251,700	251,700	0
TRANSFER PAYMENTS	29,989,000	27,001,000	24,312,000	0
SUPPORT SERVICES	834,100	834,200	834,200	0
CAP FINANCING COST	0	0	0	0
REVENUE INCOME				
GOVERNMENT GRANTS	-30,827,700	-27,839,700	-25,150,700	0
OTHER GRANTS REIMBURSE/CONTRIB	-107,600	-107,600	-107,600	0
CUSTOMER AND CLIENT RECEIPTS	-58,700	-58,700	-58,700	0
RECHARGES	-1,159,100	-1,159,100	-1,159,100	0
MISCELLANEOUS INCOME	-903,200	-903,200	-903,200	0
GRAND TOTAL	1,468,200	1,474,400	1,474,400	92

Assistant Chief Executive

ASSISTANT CHIEF EXECUTIVE	2022/23 BUDGET £	2023/24 BUDGET £	2024/25 BUDGET £	BUDGETED FTE
REGISTRARS & CIVIC SERVICES	386,900	388,100	388,100	17
EMERGENCY PLANNING	58,800	58,800	58,800	0
ASSISTANT CHIEF EXECUTIVE	253,300	256,600	256,600	1
ELECTIONS TEAM	498,100	498,100	498,100	7
GRAND TOTAL	1,197,100	1,201,600	1,201,600	24

SUBJECTIVE TYPE	2022/23 BUDGET £	2023/24 BUDGET £	2024/25 BUDGET £	BUDGETED FTE
REVENUE EXPENDITURE				
EMPLOYEES	829,400	832,600	832,600	24
PREMISES	23,900	23,900	23,900	0
TRANSPORT	4,100	4,100	4,100	0
SUPPLIES AND SERVICES	292,300	292,500	292,500	0
THIRD PARTY PAYMENTS	232,800	232,800	232,800	0
SUPPORT SERVICES	344,700	345,100	345,100	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	-392,600	-392,600	0
RECHARGES	-116,600	-116,600	-116,600	0
MISCELLANEOUS INCOME	0	0	0	0
GRAND TOTAL	1,197,100	1,201,600	1,201,600	24

Law, Governance & Assets

LAW GOVERNANCE AND ASSETS	2022/23 BUDGET £	2023/24 BUDGET £	2024/25 BUDGET £	BUDGETED FTE
CORONERS	383,100	383,100	383,200	7
DEMOCRATIC SERVICES & SCRUTINY	993,000	993,400	993,400	8
LEGAL SERVICES	-28,700	-27,700	-27,700	31
CFS ASSETS & PC PROGRAMME	0	13,200	13,200	9
FACILITIES MANAGEMENT	656,300	710,400	710,400	3
SECURITY	-203,900	-203,900	-203,900	0
COMMERCIAL ESTATE	-3,518,500	-3,701,900	-3,701,900	0
AUDIT SHARED SERVICE	93,900	94,000	94,000	11
SHIP PIONEER BUSINESS PARK	-99,500	-107,500	-107,500	0
GRAND TOTAL	-1,724,300	-1,846,900	-1,846,800	68

SUBJECTIVE TYPE	2022/23 BUDGET £	2023/24 BUDGET £	2024/25 BUDGET £	BUDGETED FTE
REVENUE EXPENDITURE				
EMPLOYEES	2,623,400	2,618,100	2,618,200	68
PREMISES	2,957,200	2,841,300	2,841,300	0
TRANSPORT	10,800	10,800	10,800	0
SUPPLIES AND SERVICES	1,546,800	1,488,400	1,488,400	0
THIRD PARTY PAYMENTS	540,100	540,100	540,100	0
SUPPORT SERVICES	761,400	761,900	761,900	0
CAP FINANCING COST	1,889,500	1,889,500	1,889,500	
REVENUE INCOME				
GOVERNMENT GRANTS	-20,400	-20,400	-20,400	0
OTHER GRANTS REIMBURSE/CONTRIB	-285,600	-264,900	-264,900	0
CUSTOMER AND CLIENT RECEIPTS	-5,266,500	-5,543,400	-5,543,400	0
RECHARGES	-5,893,000	-5,698,300	-5,698,300	0
MISCELLANEOUS INCOME	-588,000	-470,000	-470,000	0
GRAND TOTAL	-1,724,300	-1,846,900	-1,846,800	68

Economy & Growth

ECONOMY AND GROWTH	2022/23 BUDGET £	2023/24 BUDGET £	2024/25 BUDGET £	BUDGETED FTE
REGENERATION	5,230,000	5,166,000	5,166,000	31
HOUSING HIGHWAYS AND TRANSPORT	21,819,000	22,173,000	22,318,000	25
GRAND TOTAL	27,049,000	27,339,000	27,484,000	56

SUBJECTIVE TYPE	2022/23 BUDGET £	2023/24 BUDGET £	2024/25 BUDGET £	BUDGETED FTE
REVENUE EXPENDITURE				
EMPLOYEES	2,221,200	2,096,200	2,089,200	56
PREMISES	2,874,200	2,874,400	2,874,400	0
TRANSPORT	10,600	10,200	10,200	0
SUPPLIES AND SERVICES	625,200	479,600	454,600	0
THIRD PARTY PAYMENTS	20,959,000	20,067,300	20,042,600	0
SUPPORT SERVICES	2,328,900	2,330,800	2,330,800	0
CAP FINANCING COST	6,559,200	6,559,200	6,559,200	0
REVENUE INCOME				
GOVERNMENT GRANTS	-2,942,500	-1,321,200	-983,000	0
OTHER GRANTS REIMBURSE/CONTRIB	-331,600	-301,600	-301,600	0
CUSTOMER AND CLIENT RECEIPTS	-3,992,500	-4,193,200	-4,329,700	0
RECHARGES	-794,300	-794,300	-794,300	0
MISCELLANEOUS INCOME	-468,400	-468,400	-468,400	0
GRAND TOTAL	27,049,000	27,339,000	27,484,000	56

Regeneration

REGENERATION	2022/23 BUDGET £	2023/24 BUDGET £	2024/25 BUDGET £	BUDGETED FTE
EVENTS	94,200	94,200	94,200	0
LEISURE	4,692,900	4,543,000	4,543,000	0
MARKETING AND PROMOTION	37,500	37,500	37,500	0
MUSEUMS & N F HERITAGE CENTRE	658,300	660,000	660,000	8
RETAINED FUNCTION	-339,400	-255,500	-255,500	21
CULTURE	86,500	86,800	86,800	2
GRAND TOTAL	5,230,000	5,166,000	5,166,000	31

SUBJECTIVE TYPE	2022/23 BUDGET £	2023/24 BUDGET £	2024/25 BUDGET £	BUDGETED FTE
REVENUE EXPENDITURE				
EMPLOYEES	1,403,100	1,323,800	1,323,800	31
PREMISES	1,004,800	1,004,200	1,004,200	0
TRANSPORT	5,400	5,000	5,000	0
SUPPLIES AND SERVICES	-41,300	-226,800	-226,800	0
THIRD PARTY PAYMENTS	2,914,000	2,348,600	2,348,600	0
SUPPORT SERVICES	1,208,800	1,210,700	1,210,700	0
CAP FINANCING COST	1,503,000	1,503,000	1,503,000	0
REVENUE INCOME				
GOVERNMENT GRANTS	-1,617,100	-851,800	-851,800	0
OTHER GRANTS REIMBURSE/CONTRIB	-185,000	-185,000	-185,000	0
CUSTOMER AND CLIENT RECEIPTS	-170,900	-170,900	-170,900	0
RECHARGES	-794,300	-794,300	-794,300	0
MISCELLANEOUS INCOME	-500	-500	-500	0
GRAND TOTAL	5,230,000	5,166,000	5,166,000	31

Housing Highways & Transport

HOUSING HIGHWAYS AND TRANSPORT	2022/23 BUDGET £	2023/24 BUDGET £	2024/25 BUDGET £	BUDGETED FTE
SUPPORTING PEOPLE	2,095,200	2,095,200	2,095,200	0
HOME OPTIONS & HOUS REL SUPP	1,140,400	1,140,400	1,140,200	24
IN SCOPE CONTRACT	11,029,500	11,416,400	11,661,500	0
CAR PARKS	-569,900	-783,900	-883,900	0
PLANNING	-828,800	-828,800	-828,800	0
DRAINAGE & COASTAL DEFENCE	333,300	333,300	333,300	0
ENGINEERING DESIGN	-32,000	-32,000	-32,000	0
HIGHWAYS DSO	94,800	94,800	94,800	0
HIGHWAYS MANAGEMENT	-161,000	-161,000	-161,000	0
HIGHWAYS STRUCTURES	36,300	36,300	36,300	0
OPERATIONAL MANAGEMENT	4,612,700	4,616,800	4,616,800	0
PRIVATE SECTOR HOUSING	-26,400	-26,400	-26,400	0
STREET LIGHTING	1,010,800	1,010,800	1,010,800	0
TRAFFIC MANAGEMENT	-21,400	-21,400	-21,400	0
TRANSPORT POLICY	3,220,100	3,347,100	3,347,200	0
STRATEGIC HOUSING DEV & REGEN	500	500	500	0
STRATEGIC HOUSING	104,400	154,400	154,400	1
STREETWORKS NETWORK MANAGEMENT	-219,500	-219,500	-219,500	0
GRAND TOTAL	21,819,000	22,173,000	22,318,000	25

Housing Highways & Transport Cont.

SUBJECTIVE TYPE	2022/23 BUDGET £	2023/24 BUDGET £	2024/25 BUDGET £	BUDGETED FTE
REVENUE EXPENDITURE				
EMPLOYEES	818,100	772,400	765,400	25
PREMISES	1,869,400	1,870,200	1,870,200	0
TRANSPORT	5,200	5,200	5,200	0
SUPPLIES AND SERVICES	666,500	706,400	681,400	0
THIRD PARTY PAYMENTS	18,045,000	17,718,700	17,694,000	0
SUPPORT SERVICES	1,120,100	1,120,100	1,120,100	0
CAP FINANCING COST	5,056,200	5,056,200	5,056,200	0
REVENUE INCOME				
GOVERNMENT GRANTS	-1,325,400	-469,400	-131,200	0
OTHER GRANTS REIMBURSE/CONTRIB	-146,600	-116,600	-116,600	0
CUSTOMER AND CLIENT RECEIPTS	-3,821,600	-4,022,300	-4,158,800	0
RECHARGES	0	0	0	0
MISCELLANEOUS INCOME	-467,900	-467,900	-467,900	0
GRAND TOTAL	21,819,000	22,173,000	22,318,000	25

Public Health

PUBLIC HEALTH	2022/23 BUDGET £	2023/24 BUDGET £	2024/25 BUDGET £	BUDGETED FTE
DIRECTOR PUBLIC HEALTH	-67,000	113,100	113,100	24
WELLBEING SERVICE	167,100	212,300	212,100	21
SEXUAL HEALTH	-10,000	0	-100	0
RECOVERY COMMUNITY	900	600	900	0
GRAND TOTAL	91,000	326,000	326,000	46

SUBJECTIVE TYPE	2022/23 BUDGET £	2023/24 BUDGET £	2024/25 BUDGET £	BUDGETED FTE
REVENUE EXPENDITURE				
EMPLOYEES	1,693,400	1,410,300	1,410,200	46
PREMISES	17,800	9,000	5,000	
TRANSPORT	8,000	8,000	8,000	
SUPPLIES AND SERVICES	1,262,800	604,700	604,600	
THIRD PARTY PAYMENTS	4,677,500	4,026,500	3,991,500	
SUPPORT SERVICES	390,300	390,500	390,500	
CAP FINANCING COST	0	0	0	
GOVERNMENT GRANTS	-5,336,700	-5,306,200	-5,306,200	
OTHER GRANTS REIMBURSE/CONTRIB	-2,039,600	-414,300	-375,100	
CUSTOMER AND CLIENT RECEIPTS	-2,500	-2,500	-2,500	
MISCELLANEOUS INCOME	-580,000	-400,000	-400,000	
MISCELLANEOUS INCOME				
GRAND TOTAL	91,000	326,000	326,000	46

Adult Services

ADULT SERVICES	2022/23 BUDGET £	2023/24 BUDGET £	2024/25 BUDGET £	BUDGETED FTE
ADULT SOCIAL CARE	50,665,900	56,190,800	59,369,700	0
DIRECTOR OF ADULT SERVICES	16,000	15,800	16,000	1
PREVENTION AND WELLBEING	173,100	173,400	173,300	3
GRAND TOTAL	50,855,000	56,380,000	59,559,000	4

SUBJECTIVE TYPE	2022/23 BUDGET £	2023/24 BUDGET £	2024/25 BUDGET £	BUDGETED FTE
REVENUE EXPENDITURE				
EMPLOYEES	182,900	122,100	122,100	4
TRANSPORT	3,500	1,600	1,600	
SUPPLIES AND SERVICES	534,300	516,700	516,700	
THIRD PARTY PAYMENTS	51,115,100	56,629,500	59,808,300	
SUPPORT SERVICES	78,100	78,100	78,100	
CAP FINANCING COST	91,700	91,700	91,700	
REVENUE INCOME				
GOVERNMENT GRANTS	-407,900	-407,900	-407,900	
OTHER GRANTS REIMBURSE/CONTRIB	-742,700	-651,800	-651,600	
CUSTOMER AND CLIENT RECEIPTS	0	0	0	
RECHARGES	0	0	0	
GRAND TOTAL	50,855,000	56,380,000	59,559,000	4

Corporate Budgets

CORPORATE BUDGETS	2022/23 BUDGET £	2023/24 BUDGET £	2024/25 BUDGET £	BUDGETED FTE
OTHER CORP BUDGETS - TECHNICAL	-11,579,500	-11,579,500	-11,579,500	0
OTHER CORP BUDGETS - FINANCING	19,531,500	14,046,500	15,027,500	0
GRAND TOTAL	7,952,000	2,467,000	3,448,000	0

SUBJECTIVE TYPE	2022/23 BUDGET £	2023/24 BUDGET £	2024/25 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	12,108,200	4,632,200	4,733,200	0
THIRD PARTY PAYMENTS	753,800	753,800	753,800	0
CAP FINANCING COST	7,171,000	9,161,000	10,041,000	0
REVENUE INCOME				
CUSTOMER AND CLIENT RECEIPTS	-51,000	-51,000	-51,000	0
INTEREST	-25,000	-25,000	-25,000	0
RECHARGES	-13,260,800	-13,259,800	-13,259,800	0
MISCELLANEOUS INCOME	-193,200	-193,200	-193,200	0
GRAND TOTAL	7,952,000	2,467,000	3,448,000	0