

# NELC Budget Summary 2023/24



# Introduction

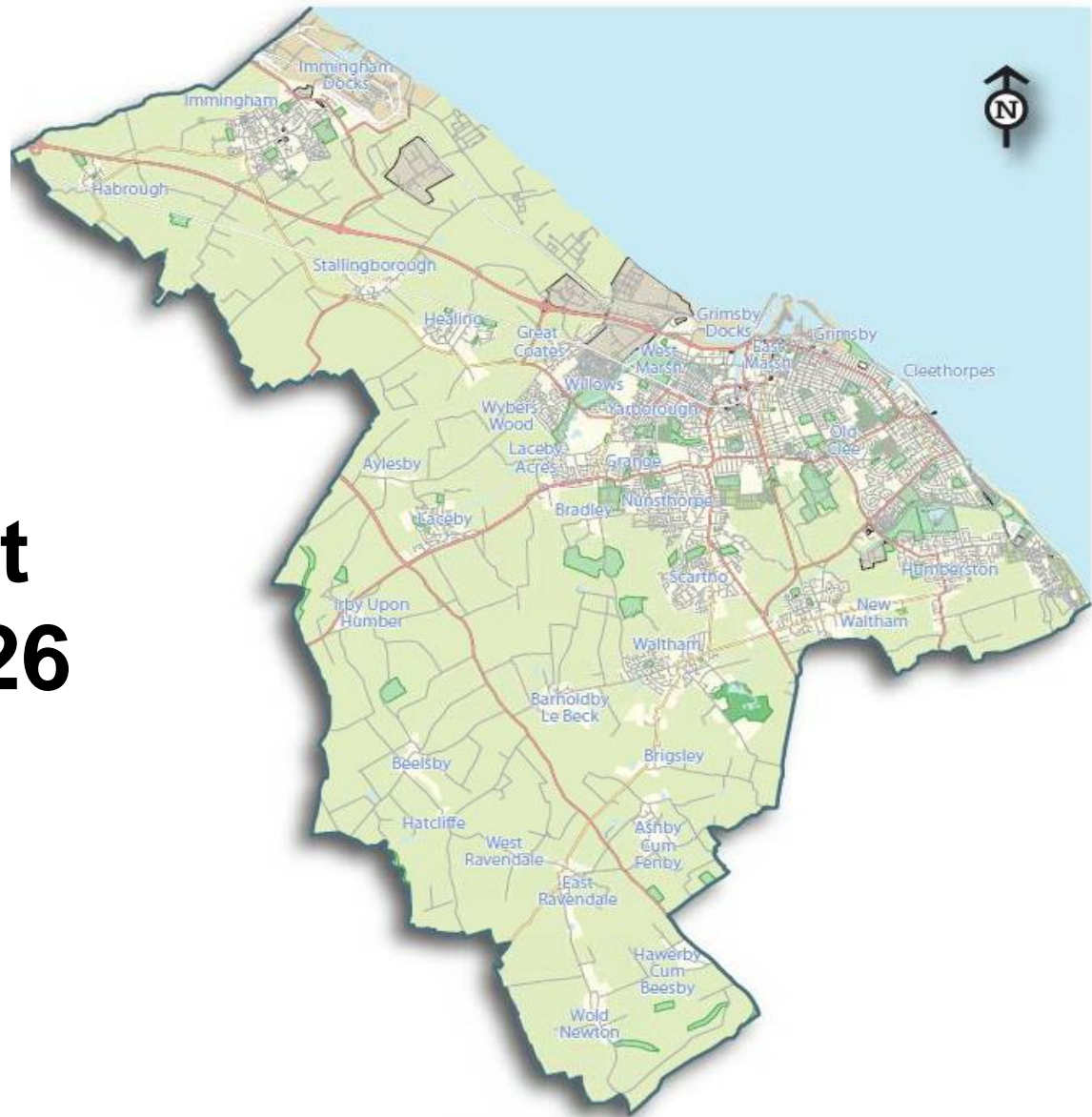
This document sets out North East Lincolnshire's Revenue budget for 2023/24 in a summarised format.

Full Council agreed the budget in February 2023. This report includes a summary of the opening budget for 2023/24 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 2023/24 – 2025/26



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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

# Revenue Budgets

DIRECTORATE	2023/24 BUDGET £	2024/25 BUDGET £	2025/26 BUDGET £	BUDGETED FTE
ADULT SERVICES	54,666,500	57,839,400	57,839,400	2
CHILDRENS SERVICES	56,917,585	55,854,562	56,857,890	731
ECONOMY AND GROWTH	26,523,247	32,010,792	32,012,543	63
ENVIRONMENT	15,112,657	17,571,088	17,822,688	277
OTHER CORPORATE BUDGETS	7,986,977	2,513,680	6,309,403	
PUBLIC HEALTH	1,112,200	1,112,200	1,112,500	123
RESOURCES	4,171,834	7,083,278	6,725,576	460
CONT TO/FROM EARMARKED RES	888,000	2,450,000	2,450,000	
<b>GRAND TOTAL</b>	<b>167,379,000</b>	<b>176,435,000</b>	<b>181,130,000</b>	<b>1,656</b>

SUBJECTIVE TYPE	2023/24 BUDGET £	2024/25 BUDGET £	2025/26 BUDGET £	BUDGETED FTE
DEPRECIATION AND IMPAIRMENT LOSSES	19,597,100	21,206,600	22,746,600	
EMPLOYEES	67,535,935	67,803,010	67,359,495	1,656
EXPENDITURE - BELOW THE LINE	-12,706,502	-12,432,700	-12,432,700	0
INCOME	-150,261,825	-143,051,006	-137,226,483	0
NON REVENUE	0	0	0	0
PREMISES-RELATED EXPENDITURE	6,634,000	12,716,189	12,675,789	0
SUPPLIES & SERVICES	47,642,384	41,659,681	44,076,856	0
SUPPORT SERVICES	21,248,300	21,231,900	21,207,400	0
THIRD PARTY PAYMENTS	126,955,622	129,474,791	124,893,175	0
TRANSFER PAYMENTS	35,235,473	32,541,821	32,544,425	0
TRANSPORT-RELATED EXPENDITURE	5,498,513	5,284,714	5,285,443	0
<b>GRAND TOTAL</b>	<b>167,379,000</b>	<b>176,435,000</b>	<b>181,130,000</b>	<b>1,656</b>

# Adult Services

ADULT SERVICES	2023/24 BUDGET £	2024/25 BUDGET £	2025/26 BUDGET £	BUDGETED FTE
ADULT SOCIAL CARE	54,663,800	57,836,700	57,836,700	
ASSISTED LIVING CENTRE	0	0	0	
DIRECTOR OF ADULT SERVICES	2,700	2,700	2,700	2
<b>GRAND TOTAL</b>	<b>54,666,500</b>	<b>57,839,400</b>	<b>57,839,400</b>	<b>2</b>

SUBJECTIVE TYPE	2023/24 BUDGET £	2024/25 BUDGET £	2025/26 BUDGET £	BUDGETED FTE
DEPRECIATION AND IMPAIRMENT LOSSES	0	0	0	
EMPLOYEES	246,074	246,074	246,074	2
EXPENDITURE - BELOW THE LINE	0	0	0	
INCOME	-1,054,839	-1,054,839	-1,054,839	
PREMISES-RELATED EXPENDITURE	0	0	0	
SUPPLIES & SERVICES	502,965	502,965	502,965	
SUPPORT SERVICES	2,700	2,700	2,700	
THIRD PARTY PAYMENTS	54,968,000	58,140,900	58,140,900	
TRANSPORT-RELATED EXPENDITURE	1,600	1,600	1,600	
<b>GRAND TOTAL</b>	<b>54,666,500</b>	<b>57,839,400</b>	<b>57,839,400</b>	<b>2</b>

# Childrens Services

CHILDRENS SERVICES	2023/24 BUDGET £	2024/25 BUDGET £	2025/26 BUDGET £	BUDGETED FTE
AD REGULATED PROVISION	35,257,777	32,761,077	29,811,601	223
DIRECTOR CHILDRENS SERVICES	-3,367,498	-2,240,518	1,681,482	1
EDUCATION AND INCLUSION	10,046,865	9,876,004	9,876,632	169
SAFEGUARDING AND EARLY HELP	12,816,037	13,115,280	13,113,856	279
SAFER AND PARTNERSHIPS	2,077,104	2,255,419	2,286,919	51
WOMEN, CHILDRENS AND FAMILIES	87,300	87,300	87,400	9
<b>GRAND TOTAL</b>	<b>56,917,585</b>	<b>55,854,562</b>	<b>56,857,890</b>	<b>731</b>

SUBJECTIVE TYPE	2023/24 BUDGET £	2024/25 BUDGET £	2025/26 BUDGET £	BUDGETED FTE
DEPRECIATION AND IMPAIRMENT LOSSES	1,438,300	1,438,300	1,438,300	
EMPLOYEES	31,066,777	31,138,209	30,835,344	731
EXPENDITURE - BELOW THE LINE	-75,169	0	0	
INCOME	-60,656,809	-58,534,969	-56,848,092	
PREMISES-RELATED EXPENDITURE	239,600	324,600	284,600	
SUPPLIES & SERVICES	22,779,162	23,240,892	26,431,821	
SUPPORT SERVICES	12,505,800	12,485,400	12,457,400	
THIRD PARTY PAYMENTS	40,513,538	36,862,595	33,355,629	
TRANSFER PAYMENTS	6,047,873	6,049,821	6,052,445	
TRANSPORT-RELATED EXPENDITURE	3,058,513	2,849,714	2,850,443	
<b>GRAND TOTAL</b>	<b>56,917,585</b>	<b>55,854,562</b>	<b>56,857,890</b>	<b>731</b>



# AD Regulated Provision

AD REGULATED PROVISION	2023/24 BUDGET £	2024/25 BUDGET £	2025/26 BUDGET £	BUDGETED FTE
AD REGULATED PROVISION	0	0	0	49
CHILDREN IN CARE DISABILITY	3,224,256	3,283,491	3,331,291	10
CS COMMISSIONING SERVICE	13,814,657	10,651,539	7,651,539	124
CS RESIDENTIAL HOMES	6,542,527	6,603,265	6,605,889	31
FOSTERING AND ADOPTION	10,983,661	11,522,398	11,522,498	9
HEAD OF CORPORATE PARENTING	692,676	700,384	700,384	
<b>GRAND TOTAL</b>	<b>35,257,777</b>	<b>32,761,077</b>	<b>29,811,601</b>	<b>223</b>

SUBJECTIVE TYPE	2023/24 BUDGET £	2024/25 BUDGET £	2025/26 BUDGET £	BUDGETED FTE
DEPRECIATION AND IMPAIRMENT LOSSES	22,700	22,700	22,700	
EMPLOYEES	9,327,582	9,508,734	9,556,434	223
INCOME	-2,339,196	-2,339,196	-2,339,196	
PREMISES-RELATED EXPENDITURE	140,200	140,200	140,200	
SUPPLIES & SERVICES	1,257,806	1,257,806	1,257,806	
SUPPORT SERVICES	3,918,300	3,918,500	3,918,700	
THIRD PARTY PAYMENTS	18,927,900	16,247,900	13,247,900	
TRANSFER PAYMENTS	3,875,258	3,877,206	3,879,830	
TRANSPORT-RELATED EXPENDITURE	127,227	127,227	127,227	
<b>GRAND TOTAL</b>	<b>35,257,777</b>	<b>32,761,077</b>	<b>29,811,601</b>	<b>223</b>

# Director Childrens Services

DIRECTOR CHILDRENS SERVICES	2023/24 BUDGET £	2024/25 BUDGET £	2025/26 BUDGET £	BUDGETED FTE
BUDGET ENVELOPE CHALLENGES	-3,367,483	-2,240,503	1,681,497	
DIRECTOR CHILDREN & FAM SERV	-15	-15	-15	1
<b>GRAND TOTAL</b>	<b>-3,367,498</b>	<b>-2,240,518</b>	<b>1,681,482</b>	<b>1</b>

SUBJECTIVE TYPE	2023/24 BUDGET £	2024/25 BUDGET £	2025/26 BUDGET £	BUDGETED FTE
EMPLOYEES	178,285	178,285	178,285	
INCOME	-189,800	-189,800	-189,800	1
PREMISES-RELATED EXPENDITURE	0	0	0	
SUPPLIES & SERVICES	-3,466,883	-2,339,903	1,582,097	
SUPPORT SERVICES	108,800	108,800	108,800	
THIRD PARTY PAYMENTS	1,100	1,100	1,100	
TRANSFER PAYMENTS	0	0	0	
TRANSPORT-RELATED EXPENDITURE	1,000	1,000	1,000	
<b>GRAND TOTAL</b>	<b>-3,367,498</b>	<b>-2,240,518</b>	<b>1,681,482</b>	<b>1</b>

# Education & Inclusion

EDUCATION AND INCLUSION	2023/24 BUDGET £	2024/25 BUDGET £	2025/26 BUDGET £	BUDGETED FTE
ASS DIR EDUCATION	57,901	50,644	50,872	1
ASSET RENTS	1,036,200	1,036,200	1,036,200	28
ATTAINMENT AND PROGRESS	10,687,766	10,593,908	10,594,108	40
EDUCATION TRANSPORT	4,254,038	4,083,269	4,083,269	22
EMPLOYABILITY AND SKILLS	795,114	816,600	816,600	
FUNDING	-43,820,941	-43,820,941	-43,820,941	
HOLDING ACCOUNTS	0	0	0	
PENSIONS	1,838,500	1,838,500	1,838,500	
PUPIL SUPPORT SAFEGUARD/WELLBEING	706,876	737,017	737,117	20
SCHOOLS	9,680,488	9,680,488	9,680,488	
SEN/INCLUSION	24,810,923	24,860,319	24,860,419	58
<b>GRAND TOTAL</b>	<b>10,046,865</b>	<b>9,876,004</b>	<b>9,876,632</b>	<b>169</b>

SUBJECTIVE TYPE	2023/24 BUDGET £	2024/25 BUDGET £	2025/26 BUDGET £	BUDGETED FTE
DEPRECIATION AND IMPAIRMENT LOSSES	1,107,600	1,107,600	1,107,600	
EMPLOYEES	7,678,276	7,650,444	7,583,751	169
INCOME	-48,548,998	-47,535,829	-47,154,377	
PREMISES-RELATED EXPENDITURE	46,000	46,400	46,400	
SUPPLIES & SERVICES	23,024,894	22,782,401	22,774,924	
SUPPORT SERVICES	3,263,900	3,265,200	3,265,600	
THIRD PARTY PAYMENTS	18,706,342	17,989,837	17,682,746	
TRANSFER PAYMENTS	2,101,115	2,101,115	2,101,115	
TRANSPORT-RELATED EXPENDITURE	2,667,736	2,468,836	2,468,873	
<b>GRAND TOTAL</b>	<b>10,046,865</b>	<b>9,876,004</b>	<b>9,876,632</b>	<b>169</b>

# Safeguarding & Early Help

SAFEGUARDING AND EARLY HELP	2023/24 BUDGET £	2024/25 BUDGET £	2025/26 BUDGET £	BUDGETED FTE
ADVICE AND INSPECTION	915,077	871,643	871,643	13
ASS DIR CHILD AND FAM SERVICES	184,840	188,347	188,347	2
EARLY HELP TEAM	3,295,424	3,383,169	3,353,769	113
EARLY START FOR LIFE	297,800	297,800	297,800	14
FAMILY TIME	1,100,021	1,120,997	1,120,997	23
HEAD OF SAFEGUARDING	6,934,748	7,162,782	7,190,758	113
HEAD OF SERVICE EARLY HELP	88,127	90,542	90,542	1
<b>GRAND TOTAL</b>	<b>12,816,037</b>	<b>13,115,280</b>	<b>13,113,856</b>	<b>279</b>

SUBJECTIVE TYPE	2023/24 BUDGET £	2024/25 BUDGET £	2025/26 BUDGET £	BUDGETED FTE
DEPRECIATION AND IMPAIRMENT LOSSES	308,000	308,000	308,000	
EMPLOYEES	11,129,094	11,093,299	10,880,449	279
INCOME	-5,246,530	-4,584,530	-3,385,002	
PREMISES-RELATED EXPENDITURE	52,500	137,100	97,100	
SUPPLIES & SERVICES	1,534,573	1,307,711	574,117	
SUPPORT SERVICES	4,321,200	4,298,500	4,269,300	
THIRD PARTY PAYMENTS	429,900	277,900	91,900	
TRANSFER PAYMENTS	71,500	71,500	71,500	
TRANSPORT-RELATED EXPENDITURE	215,800	205,800	206,492	
<b>GRAND TOTAL</b>	<b>12,816,037</b>	<b>13,115,280</b>	<b>13,113,856</b>	<b>279</b>

# Safer Partnerships

<b>SAFER AND PARTNERSHIPS</b>	<b>2023/24 BUDGET £</b>	<b>2024/25 BUDGET £</b>	<b>2025/26 BUDGET £</b>	<b>BUDGETED FTE</b>
ASS DIR - SAFER	244,036	368,028	399,028	2
CHILD PROTECT & PLANNING TEAM	1,068,027	1,095,171	1,095,371	15
SAFEGUARD BOARD / DOM VIOLENCE	171,860	172,060	172,060	5
YOUNG AND SAFE	593,181	620,160	620,460	30
<b>GRAND TOTAL</b>	<b>2,077,104</b>	<b>2,255,419</b>	<b>2,286,919</b>	<b>51</b>

<b>SUBJECTIVE TYPE</b>	<b>2023/24 BUDGET £</b>	<b>2024/25 BUDGET £</b>	<b>2025/26 BUDGET £</b>	<b>BUDGETED FTE</b>
EMPLOYEES	2,384,795	2,332,964	2,261,942	51
INCOME	-1,809,607	-1,628,936	-1,523,039	
PREMISES-RELATED EXPENDITURE	900	900	900	
SUPPLIES & SERVICES	154,100	88,560	98,560	
SUPPORT SERVICES	806,300	807,100	807,600	
THIRD PARTY PAYMENTS	495,616	609,730	595,855	
TRANSPORT-RELATED EXPENDITURE	45,000	45,101	45,101	
<b>GRAND TOTAL</b>	<b>2,077,104</b>	<b>2,255,419</b>	<b>2,286,919</b>	<b>51</b>

# Women, Childrens & Families

WOMEN, CHILDRENS AND FAMILIES	2023/24 BUDGET £	2024/25 BUDGET £	2025/26 BUDGET £	BUDGETED FTE
CHILDRENS MENTAL & EMOT HEALTH	36,800	36,800	36,800	4
PALLIATIVE / COMPLEX CARE	50,500	50,500	50,600	5
<b>GRAND TOTAL</b>	<b>87,300</b>	<b>87,300</b>	<b>87,400</b>	<b>9</b>

SUBJECTIVE TYPE	2023/24 BUDGET £	2024/25 BUDGET £	2025/26 BUDGET £	BUDGETED FTE
EMPLOYEES	368,745	374,483	374,483	9
EXPENDITURE - BELOW THE LINE	-75,169	0	0	
INCOME	-2,522,678	-2,256,678	-2,256,678	
PREMISES-RELATED EXPENDITURE	0	0	0	
SUPPLIES & SERVICES	274,672	144,317	144,317	
SUPPORT SERVICES	87,300	87,300	87,400	
THIRD PARTY PAYMENTS	1,952,680	1,736,128	1,736,128	
TRANSFER PAYMENTS	0	0	0	
TRANSPORT-RELATED EXPENDITURE	1,750	1,750	1,750	
<b>GRAND TOTAL</b>	<b>87,300</b>	<b>87,300</b>	<b>87,400</b>	<b>9</b>

# Economy & Growth

<b>ECONOMY AND GROWTH</b>	<b>2023/24 BUDGET £</b>	<b>2024/25 BUDGET £</b>	<b>2025/26 BUDGET £</b>	<b>BUDGETED FTE</b>
<b>HOUSING, HIGHWAYS AND TRANSPORT REGENERATION</b>	23,435,666	25,364,697	25,365,047	29
<b>REGENERATION</b>	3,087,581	6,646,095	6,647,496	34
<b>GRAND TOTAL</b>	<b>26,523,247</b>	<b>32,010,792</b>	<b>32,012,543</b>	<b>63</b>

<b>SUBJECTIVE TYPE</b>	<b>2023/24 BUDGET £</b>	<b>2024/25 BUDGET £</b>	<b>2025/26 BUDGET £</b>	<b>BUDGETED FTE</b>
<b>DEPRECIATION AND IMPAIRMENT LOSSES</b>	6,586,100	6,586,100	6,586,100	
<b>EMPLOYEES</b>	2,768,524	2,848,318	2,774,707	63
<b>INCOME</b>	-10,880,429	-10,433,608	-7,861,260	
<b>PREMISES-RELATED EXPENDITURE</b>	2,600,900	6,183,589	6,183,589	
<b>SUPPLIES &amp; SERVICES</b>	1,761,452	3,091,693	577,977	
<b>SUPPORT SERVICES</b>	2,281,900	2,284,000	2,285,400	
<b>THIRD PARTY PAYMENTS</b>	18,844,500	18,887,000	18,902,350	
<b>TRANSFER PAYMENTS</b>	1,975,100	1,978,500	1,978,480	
<b>TRANSPORT-RELATED EXPENDITURE</b>	<b>585,200</b>	<b>585,200</b>	<b>585,200</b>	
<b>GRAND TOTAL</b>	<b>26,523,247</b>	<b>32,010,792</b>	<b>32,012,543</b>	<b>63</b>

# Housing, Highways & Transport

HOUSING, HIGHWAYS AND TRANSPORT	2023/24 BUDGET £	2024/25 BUDGET £	2025/26 BUDGET £	BUDGETED FTE
CAR PARKS	-1,036,700	-1,136,700	-1,136,700	
DRAINAGE & COASTAL DEFENCE	344,100	344,100	344,100	
ENGINEERING DESIGN	-64,000	-64,000	-64,000	
HIGHWAYS DSO	-4,300	-4,300	-4,300	
HIGHWAYS MANAGEMENT	-171,200	-171,200	-171,200	
HIGHWAYS STRUCTURES	36,300	36,300	36,300	
HOME OPTIONS & HOUS REL SUPP	1,002,215	1,002,046	1,002,066	27
IN SCOPE CONTRACT	12,363,000	12,773,100	12,773,100	
OPERATIONAL MANAGEMENT	4,609,900	4,610,700	4,611,500	
PRIVATE SECTOR HOUSING	-13,100	-7,000	-5,750	
SHIIP PIONEER BUSINESS PARK	-7,100	-7,100	-7,100	
STRATEGIC HOUSING	226,551	224,751	223,051	2
STRATEGIC HOUSING DEV & REGEN	500	0	0	
STREET LIGHTING	991,700	2,602,700	2,602,700	
STREETWORKS NETWORK MANAGEMENT	-233,400	-233,400	-233,400	
SUPPORTING PEOPLE	2,067,300	2,070,700	2,070,680	
TRAFFIC MANAGEMENT	-27,100	-27,100	-27,100	
TRANSPORT POLICY	3,351,000	3,351,100	3,351,100	
<b>GRAND TOTAL</b>	<b>23,435,666</b>	<b>25,364,697</b>	<b>25,365,047</b>	<b>29</b>

SUBJECTIVE TYPE	2023/24 BUDGET £	2024/25 BUDGET £	2025/26 BUDGET £	BUDGETED FTE
DEPRECIATION AND IMPAIRMENT LOSSES	5,083,100	5,083,100	5,083,100	
EMPLOYEES	1,103,366	1,120,097	1,086,517	29
INCOME	-5,876,100	-5,350,800	-5,331,300	
PREMISES-RELATED EXPENDITURE	1,578,500	3,189,500	3,189,500	
SUPPLIES & SERVICES	1,355,800	1,085,800	1,084,900	
SUPPORT SERVICES	1,132,200	1,132,300	1,132,300	
THIRD PARTY PAYMENTS	16,503,500	16,546,000	16,561,350	
TRANSFER PAYMENTS	1,975,100	1,978,500	1,978,480	
TRANSPORT-RELATED EXPENDITURE	580,200	580,200	580,200	
<b>GRAND TOTAL</b>	<b>23,435,666</b>	<b>25,364,697</b>	<b>25,365,047</b>	<b>29</b>



# Regeneration

REGENERATION	2023/24 BUDGET £	2024/25 BUDGET £	2025/26 BUDGET £	BUDGETED FTE
BUILDING CONTROL	0	0	0	
CULTURE	0	0	0	
EVENTS	142,255	143,768	143,768	1
FRESHNEY PLACE	-1,500,000	0	0	
LEISURE	4,596,700	6,569,089	6,569,789	
MARKETING AND PROMOTION	36,000	36,000	36,000	
MUSEUMS & N F HERITAGE CENTRE	617,567	631,865	632,565	7
PLANNING	-804,900	-804,900	-804,900	
RETAINED FUNCTION	-41	70,273	70,274	25
<b>GRAND TOTAL</b>	<b>3,087,581</b>	<b>6,646,095</b>	<b>6,647,496</b>	<b>34</b>

SUBJECTIVE TYPE	2023/24 BUDGET £	2024/25 BUDGET £	2025/26 BUDGET £	BUDGETED FTE
DEPRECIATION AND IMPAIRMENT LOSSES	1,503,000	1,503,000	1,503,000	
EMPLOYEES	1,665,158	1,728,221	1,688,190	34
INCOME	-5,004,329	-5,082,808	-2,529,960	
PREMISES-RELATED EXPENDITURE	1,022,400	2,994,089	2,994,089	
SUPPLIES & SERVICES	405,652	2,005,893	-506,923	
SUPPORT SERVICES	1,149,700	1,151,700	1,153,100	
THIRD PARTY PAYMENTS	2,341,000	2,341,000	2,341,000	
TRANSFER PAYMENTS	0	0	0	
TRANSPORT-RELATED EXPENDITURE	5,000	5,000	5,000	
<b>GRAND TOTAL</b>	<b>3,087,581</b>	<b>6,646,095</b>	<b>6,647,496</b>	<b>34</b>

# Environment

ENVIRONMENT	2023/24 BUDGET £	2024/25 BUDGET £	2025/26 BUDGET £	BUDGETED FTE
COUNTRYSIDE MANAGEMENT	60,300	60,300	60,300	
ENERGY PROJECT	0	0	0	
ENVIRONMENTAL SUSTAINABILITY UNIT	262,128	267,140	267,140	6
GARAGE & FLEET STRATEGY	-23,405	-16,312	-16,312	9
GROUNDS & BEREAVEMENT SERVICES	1,688,925	1,733,576	1,733,576	76
NEIGHBOURHOOD SERV MGMT A/C	9	36,765	37,365	4
REGULATORY SERVICES	1,070,018	1,116,736	1,116,736	59
STREET CLEANSING	1,594,998	1,615,374	1,615,374	36
WASTE DISPOSAL AND STRATEGY	5,975,900	8,221,900	8,472,900	
WASTE SERVICES	4,483,784	4,535,609	4,535,609	87
<b>GRAND TOTAL</b>	<b>15,112,657</b>	<b>17,571,088</b>	<b>17,822,688</b>	<b>277</b>

SUBJECTIVE TYPE	2023/24 BUDGET £	2024/25 BUDGET £	2025/26 BUDGET £	BUDGETED FTE
DEPRECIATION AND IMPAIRMENT LOSSES	1,666,600	1,666,600	1,666,600	
EMPLOYEES	9,143,357	9,280,188	9,280,188	277
INCOME	-8,576,300	-8,543,700	-8,557,700	
PREMISES-RELATED EXPENDITURE	575,700	575,700	575,700	
SUPPLIES & SERVICES	584,800	614,400	614,400	
SUPPORT SERVICES	3,146,400	3,146,800	3,147,400	
THIRD PARTY PAYMENTS	6,873,400	9,132,400	9,397,400	
TRANSPORT-RELATED EXPENDITURE	1,698,700	1,698,700	1,698,700	
<b>GRAND TOTAL</b>	<b>15,112,657</b>	<b>17,571,088</b>	<b>17,822,688</b>	<b>277</b>

# Other Corporate Budgets

<b>OTHER CORPORATE BUDGETS</b>	<b>2023/24 BUDGET £</b>	<b>2024/25 BUDGET £</b>	<b>2025/26 BUDGET £</b>	<b>BUDGETED FTE</b>
<b>OTHER CORPORATE BUDGETS</b>	7,986,977	2,513,680	6,309,403	0
<b>GRAND TOTAL</b>	<b>7,986,977</b>	<b>2,513,680</b>	<b>6,309,403</b>	<b>0</b>

<b>SUBJECTIVE TYPE</b>	<b>2023/24 BUDGET £</b>	<b>2024/25 BUDGET £</b>	<b>2025/26 BUDGET £</b>	<b>BUDGETED FTE</b>
<b>DEPRECIATION AND IMPAIRMENT LOSSES</b>	7,140,800	8,750,300	10,290,300	
<b>EMPLOYEES</b>	1,211,000	1,211,000	1,211,000	0
<b>EXPENDITURE - BELOW THE LINE</b>	-12,432,700	-12,432,700	-12,432,700	
<b>INCOME</b>	-1,571,200	-1,146,200	-1,146,200	
<b>PREMISES-RELATED EXPENDITURE</b>	171,000	171,000	171,000	
<b>SUPPLIES &amp; SERVICES</b>	13,401,077	5,893,280	8,149,003	
<b>TRANSPORT-RELATED EXPENDITURE</b>	67,000	67,000	67,000	
<b>GRAND TOTAL</b>	<b>7,986,977</b>	<b>2,513,680</b>	<b>6,309,403</b>	<b>0</b>

# Public Health

<b>PUBLIC HEALTH</b>	<b>2023/24 BUDGET £</b>	<b>2024/25 BUDGET £</b>	<b>2025/26 BUDGET £</b>	<b>BUDGETED FTE</b>
<b>PUBLIC HEALTH - CORE</b>	122,000	121,900	122,000	17
<b>PUBLIC HEALTH CHILDREN AND WELLBEING</b>	990,200	990,300	990,500	106
<b>GRAND TOTAL</b>	<b>1,112,200</b>	<b>1,112,200</b>	<b>1,112,500</b>	<b>123</b>

<b>SUBJECTIVE TYPE</b>	<b>2023/24 BUDGET £</b>	<b>2024/25 BUDGET £</b>	<b>2025/26 BUDGET £</b>	<b>BUDGETED FTE</b>
<b>EMPLOYEES</b>	5,206,595	5,136,985	5,136,985	123
<b>EXPENDITURE - BELOW THE LINE</b>	0	0	0	
<b>INCOME</b>	-10,509,483	-11,188,952	-9,685,552	
<b>PREMISES-RELATED EXPENDITURE</b>	26,400	11,400	11,400	
<b>SUPPLIES &amp; SERVICES</b>	584,992	532,704	384,304	
<b>SUPPORT SERVICES</b>	1,029,900	1,030,000	1,030,300	
<b>THIRD PARTY PAYMENTS</b>	4,595,796	5,412,063	4,057,063	
<b>TRANSFER PAYMENTS</b>	146,300	146,300	146,300	
<b>TRANSPORT-RELATED EXPENDITURE</b>	31,700	31,700	31,700	
<b>GRAND TOTAL</b>	<b>1,112,200</b>	<b>1,112,200</b>	<b>1,112,500</b>	<b>123</b>

# Public Health Core

<b>PUBLIC HEALTH - CORE</b>	<b>2023/24 BUDGET £</b>	<b>2024/25 BUDGET £</b>	<b>2025/26 BUDGET £</b>	<b>BUDGETED FTE</b>
ADULTS WELLBEING	170,500	170,400	170,400	
DIRECTOR PUBLIC HEALTH	-48,500	-48,500	-48,400	16
DRUG / ALCOHOL ACTION SERVICE	0	0	0	1
RECOVERY COMMUNITY	0	0	0	
SEXUAL HEALTH	0	0	0	
<b>GRAND TOTAL</b>	<b>122,000</b>	<b>121,900</b>	<b>122,000</b>	<b>17</b>

<b>SUBJECTIVE TYPE</b>	<b>2023/24 BUDGET £</b>	<b>2024/25 BUDGET £</b>	<b>2025/26 BUDGET £</b>	<b>BUDGETED FTE</b>
EMPLOYEES	1,058,705	1,007,805	1,007,805	17
EXPENDITURE - BELOW THE LINE	0	0	0	
INCOME	-6,012,472	-6,734,939	-5,231,539	
PREMISES-RELATED EXPENDITURE	15,000	0	0	
SUPPLIES & SERVICES	444,471	416,471	268,071	
SUPPORT SERVICES	39,700	39,700	39,800	
THIRD PARTY PAYMENTS	4,435,296	5,251,563	3,896,563	
TRANSFER PAYMENTS	136,300	136,300	136,300	
TRANSPORT-RELATED EXPENDITURE	5,000	5,000	5,000	
<b>GRAND TOTAL</b>	<b>122,000</b>	<b>121,900</b>	<b>122,000</b>	<b>17</b>

# Public Health Children & Wellbeing

<b>PUBLIC HEALTH CHILDREN AND WELLBEING</b>	<b>2023/24 BUDGET £</b>	<b>2024/25 BUDGET £</b>	<b>2025/26 BUDGET £</b>	<b>BUDGETED FTE</b>
CHILDRENS HEALTH	736,200	736,300	736,500	85
ORAL HEALTH	0	0	0	21
WELLBEING SERVICE	254,000	254,000	254,000	2
<b>GRAND TOTAL</b>	<b>990,200</b>	<b>990,300</b>	<b>990,500</b>	<b>108</b>

<b>SUBJECTIVE TYPE</b>	<b>2023/24 BUDGET £</b>	<b>2024/25 BUDGET £</b>	<b>2025/26 BUDGET £</b>	<b>BUDGETED FTE</b>
EMPLOYEES	4,147,890	4,129,180	4,129,180	108
EXPENDITURE - BELOW THE LINE	0	0	0	
INCOME	-4,497,011	-4,454,013	-4,454,013	
PREMISES-RELATED EXPENDITURE	11,400	11,400	11,400	
SUPPLIES & SERVICES	140,521	116,233	116,233	
SUPPORT SERVICES	990,200	990,300	990,500	
THIRD PARTY PAYMENTS	160,500	160,500	160,500	
TRANSFER PAYMENTS	10,000	10,000	10,000	
TRANSPORT-RELATED EXPENDITURE	26,700	26,700	26,700	
<b>GRAND TOTAL</b>	<b>990,200</b>	<b>990,300</b>	<b>990,500</b>	<b>108</b>

# Resources

RESOURCES	2023/24 BUDGET £	2024/25 BUDGET £	2025/26 BUDGET £	BUDGETED FTE
ASSISTANT CHIEF EXECUTIVE	1,236,055	1,442,796	1,442,996	25
ASSISTANT DIRECTOR PEOPLE & ORGANISATION	874,764	1,050,706	1,083,766	160
DEPUTY S151	2,014,499	2,034,823	2,034,823	90
LAW AND GOVERNANCE	1,578,302	1,627,475	1,627,675	58
POLICY, STRATEGY AND RESOURCES	-1,531,786	927,478	536,316	128
<b>GRAND TOTAL</b>	<b>4,171,834</b>	<b>7,083,278</b>	<b>6,725,576</b>	<b>460</b>

SUBJECTIVE TYPE	2023/24 BUDGET £	2024/25 BUDGET £	2025/26 BUDGET £	BUDGETED FTE
DEPRECIATION AND IMPAIRMENT LOSSES	2,765,300	2,765,300	2,765,300	
EMPLOYEES	17,893,608	17,942,236	17,875,197	460
EXPENDITURE - BELOW THE LINE	-198,633	0	0	
INCOME	-55,412,765	-52,148,738	-52,072,840	
NON REVENUE	0	0	0	
PREMISES-RELATED EXPENDITURE	3,020,400	5,449,900	5,449,500	
SUPPLIES & SERVICES	5,539,936	5,333,747	4,966,386	
SUPPORT SERVICES	2,281,600	2,283,000	2,284,200	
THIRD PARTY PAYMENTS	1,160,388	1,039,833	1,039,833	
TRANSFER PAYMENTS	27,066,200	24,367,200	24,367,200	
TRANSPORT-RELATED EXPENDITURE	55,800	50,800	50,800	
<b>GRAND TOTAL</b>	<b>4,171,834</b>	<b>7,083,278</b>	<b>6,725,576</b>	<b>460</b>

# Assistant Chief Executive

ASSISTANT CHIEF EXECUTIVE	2023/24 BUDGET £	2024/25 BUDGET £	2025/26 BUDGET £	BUDGETED FTE
ASSISTANT CHIEF EXECUTIVE	268,702	463,982	463,982	2
ASYLUM & RESETTLEMENT	30,700	30,700	30,800	4
ELECTIONS TEAM	460,784	463,513	463,513	4
EMERGENCY PLANNING	59,300	59,300	59,300	
REGISTRARS & CIVIC SERVICES	416,569	425,301	425,401	15
<b>GRAND TOTAL</b>	<b>1,236,055</b>	<b>1,442,796</b>	<b>1,442,996</b>	<b>25</b>

SUBJECTIVE TYPE	2023/24 BUDGET £	2024/25 BUDGET £	2025/26 BUDGET £	BUDGETED FTE
EMPLOYEES	1,091,318	996,233	949,496	25
EXPENDITURE - BELOW THE LINE	-186,000	0	0	
INCOME	-915,589	-449,537	-402,800	
PREMISES-RELATED EXPENDITURE	35,900	23,900	23,900	
SUPPLIES & SERVICES	493,926	292,500	292,500	
SUPPORT SERVICES	342,600	342,800	343,000	
THIRD PARTY PAYMENTS	354,800	232,800	232,800	
TRANSFER PAYMENTS	10,000	0	0	
TRANSPORT-RELATED EXPENDITURE	9,100	4,100	4,100	
<b>GRAND TOTAL</b>	<b>1,236,055</b>	<b>1,442,796</b>	<b>1,442,996</b>	<b>25</b>



# Assistant Director People & Organisation

ASSISTANT DIRECTOR PEOPLE & ORGANISATION	2023/24 BUDGET £	2024/25 BUDGET £	2025/26 BUDGET £	BUDGETED FTE
BUSINESS SUPPORT	463,306	520,580	521,180	115
PEOPLE AND CULTURE	411,458	530,126	562,586	45
<b>GRAND TOTAL</b>	<b>874,764</b>	<b>1,050,706</b>	<b>1,083,766</b>	<b>160</b>

SUBJECTIVE TYPE	2023/24 BUDGET £	2024/25 BUDGET £	2025/26 BUDGET £	BUDGETED FTE
DEPRECIATION AND IMPAIRMENT LOSSES	5,700	5,700	5,700	
EMPLOYEES	5,240,540	5,301,625	5,301,625	160
EXPENDITURE - BELOW THE LINE	0	0	0	
INCOME	-5,171,476	-5,072,119	-5,039,759	
PREMISES-RELATED EXPENDITURE	0	0	0	
SUPPLIES & SERVICES	499,600	514,600	514,600	
SUPPORT SERVICES	294,100	294,600	295,300	
TRANSPORT-RELATED EXPENDITURE	6,300	6,300	6,300	
<b>GRAND TOTAL</b>	<b>874,764</b>	<b>1,050,706</b>	<b>1,083,766</b>	<b>160</b>

# Deputy S151

DEPUTY S151	2023/24 BUDGET £	2024/25 BUDGET £	2025/26 BUDGET £	BUDGETED FTE
ACCOUNTANCY	333,003	344,872	344,872	30
BENEFIT PAYMENTS & SUBSIDY	268,800	268,800	268,800	
LOCAL TAXATION & BENEFITS - NON SHARED	725,800	725,900	725,900	
LOCAL TAXATION & BENEFITS - SHARED	686,896	695,251	695,251	61
<b>GRAND TOTAL</b>	<b>2,014,499</b>	<b>2,034,823</b>	<b>2,034,823</b>	<b>90</b>

SUBJECTIVE TYPE	2023/24 BUDGET £	2024/25 BUDGET £	2025/26 BUDGET £	BUDGETED FTE
EMPLOYEES	3,220,599	3,240,723	3,240,723	90
INCOME	-29,340,900	-26,651,900	-26,651,900	
PREMISES-RELATED EXPENDITURE	0	0	0	
SUPPLIES & SERVICES	-24,800	-24,800	-24,800	
SUPPORT SERVICES	749,100	749,300	749,300	
THIRD PARTY PAYMENTS	389,700	389,700	389,700	
TRANSFER PAYMENTS	27,001,000	24,312,000	24,312,000	
TRANSPORT-RELATED EXPENDITURE	19,800	19,800	19,800	
<b>GRAND TOTAL</b>	<b>2,014,499</b>	<b>2,034,823</b>	<b>2,034,823</b>	<b>90</b>

# Law & Governance

LAW AND GOVERNANCE	2023/24 BUDGET £	2024/25 BUDGET £	2025/26 BUDGET £	BUDGETED FTE
AUDIT SHARED SERVICE	113,428	114,872	114,872	11
CORONERS	360,384	360,484	360,484	5
DEMOCRATIC SERVICES & SCRUTINY	1,025,941	1,032,062	1,032,162	8
LEGAL SERVICES	78,549	120,057	120,157	34
<b>GRAND TOTAL</b>	<b>1,578,302</b>	<b>1,627,475</b>	<b>1,627,675</b>	<b>58</b>

SUBJECTIVE TYPE	2023/24 BUDGET £	2024/25 BUDGET £	2025/26 BUDGET £	BUDGETED FTE
EMPLOYEES	2,495,988	2,533,916	2,533,916	58
INCOME	-3,427,849	-3,427,849	-3,427,849	
PREMISES-RELATED EXPENDITURE	5,700	5,700	5,700	
SUPPLIES & SERVICES	2,002,075	2,011,775	2,011,775	
SUPPORT SERVICES	380,500	380,600	380,800	
THIRD PARTY PAYMENTS	112,688	114,133	114,133	
TRANSFER PAYMENTS	0	0	0	
TRANSPORT-RELATED EXPENDITURE	9,200	9,200	9,200	
<b>GRAND TOTAL</b>	<b>1,578,302</b>	<b>1,627,475</b>	<b>1,627,675</b>	<b>58</b>

# Policy, Strategy & Resources

POLICY, STRATEGY AND RESOURCES	2023/24 BUDGET £	2024/25 BUDGET £	2025/26 BUDGET £	BUDGETED FTE
CFS ASSETS & PC PROGRAMME	18	7,442	7,442	7
CHIEF EXEC & SUPPORT	498,431	498,431	498,431	4
CHIEF FINANCE OFFICER	406,301	387,760	-26,602	4
COMM & STRATEGIC SUPPORT UNIT	0	0	0	
COMMERCIAL ESTATE	-3,407,000	-3,480,000	-3,498,000	
COMMUNICATIONS, MARKETING AND CUSTOMER CARE	-43	14,834	14,834	22
FACILITIES MANAGEMENT	666,886	3,114,186	3,108,386	3
I.C.T	-38,139	1,358	48,358	39
RECHARGES TO CORP MANAGEMENT	144,600	144,600	144,600	
SECURITY	-214,200	-214,200	-214,200	
SHARED PRINT HUB	411,308	415,649	415,649	6
STRATEGY, POLICY & PERFORMANCE	52	37,418	37,418	43
<b>GRAND TOTAL</b>	<b>-1,531,786</b>	<b>927,478</b>	<b>536,316</b>	<b>128</b>

SUBJECTIVE TYPE	2023/24 BUDGET £	2024/25 BUDGET £	2025/26 BUDGET £	BUDGETED FTE
DEPRECIATION AND IMPAIRMENT LOSSES	2,759,600	2,759,600	2,759,600	
EMPLOYEES	5,845,163	5,869,739	5,849,437	128
EXPENDITURE - BELOW THE LINE	-12,633	0	0	
INCOME	-16,556,951	-16,547,333	-16,550,532	
NON REVENUE	0	0	0	
PREMISES-RELATED EXPENDITURE	2,978,800	5,420,300	5,419,900	
SUPPLIES & SERVICES	2,569,135	2,539,672	2,172,311	
SUPPORT SERVICES	515,300	515,700	515,800	
THIRD PARTY PAYMENTS	303,200	303,200	303,200	
TRANSFER PAYMENTS	55,200	55,200	55,200	
TRANSPORT-RELATED EXPENDITURE	11,400	11,400	11,400	
<b>GRAND TOTAL</b>	<b>-1,531,786</b>	<b>927,478</b>	<b>536,316</b>	<b>128</b>