

NELC Budget Summary 2024/25



Introduction

This document sets out North East Lincolnshire's Revenue budget for 2024/25 in a summarised format.

Full Council agreed the budget in February 2024. This report includes a summary of the opening budget for 2024/25 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 2024/25 – 2026/27



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North East Lincolnshire Council Revenue Budgets 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:

Expenditure	Description
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
Income	Description
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 ACTUAL £	2024/25 BUDGET £	2025/26 BUDGET £	2026/27 BUDGET £	BUDGETED FTE
Adult Services	60,899,419	61,974,360	60,712,360	61,990,360	4
Children's Services	72,480,357	57,512,223	56,716,744	57,143,253	718
Cont To/From Earmarked Res	-281,974	6,854,000	2,450,000	2,450,000	0
Economy And Growth	34,309,340	30,892,825	30,296,445	30,739,021	80
Environment	16,447,019	18,686,880	17,873,019	18,043,019	274
Other Corporate Budgets	8,347,045	2,771,032	11,701,551	14,901,466	0
Public Health	546,003	1,398,299	1,394,500	1,394,500	119
Resources	6,500,829	8,504,381	7,554,381	7,545,381	534
Trfr To/From Sch Surplus A/C	-137,086	0	0	0	0
GRAND TOTAL	199,110,951	188,594,000	188,699,000	194,207,000	1,729

SUBJECTIVE TYPE	2023/24 ACTUAL £	2024/25 BUDGET £	2025/26 BUDGET £	2026/27 BUDGET £	BUDGETED FTE
Depreciation, Impairment Losses & Technical Adjustments	11,906,774	8,430,600	9,721,600	10,651,600	1,729
Employees	97,182,832	75,709,782	74,341,002	73,784,533	
Income	-212,664,389	-164,868,526	-157,313,287	-156,581,530	
Premises-Related Expenditure	12,703,405	12,804,439	12,735,089	12,688,089	
Supplies & Services	69,904,687	48,058,832	41,760,969	43,848,230	
Support Services	24,936,900	21,488,893	21,488,893	21,488,893	
Third Party Payments	146,725,492	149,385,831	148,354,020	150,675,471	
Transfer Payments	41,678,803	32,029,327	32,058,646	32,102,646	
Transport-Related Expenditure	6,736,447	5,554,822	5,552,068	5,549,068	
GRAND TOTAL	199,110,951	188,594,000	188,699,000	194,207,000	1,729

Adult Services

ADULT SERVICES	2023/24 ACTUAL £	2024/25 BUDGET £	2025/26 BUDGET £	2026/27 BUDGET £	BUDGETED FTE
Adult Services	522,524	81,660	83,660	83,660	4
ICB	60,376,895	61,892,700	60,628,700	61,906,700	0
GRAND TOTAL	60,899,419	61,974,360	60,712,360	61,990,360	4

SUBJECTIVE TYPE	2023/24 ACTUAL £	2024/25 BUDGET £	2025/26 BUDGET £	2026/27 BUDGET £	BUDGETED FTE
Depreciation, Impairment Losses & Technical Adjustments	32,500	0	0	0	
Employees	483,319	397,500	397,500	397,500	4
Income	-3,707,834	-1,390,402	-1,390,402	-1,390,402	
Premises-Related Expenditure	618	0	0	0	
Supplies & Services	3,181,346	727,562	-2,497,438	-2,529,438	
Support Services	134,900	128,400	128,400	128,400	
Third Party Payments	60,774,415	62,109,700	64,072,700	65,382,700	
Transport-Related Expenditure	155	1,600	1,600	1,600	
GRAND TOTAL	60,899,419	61,974,360	60,712,360	61,990,360	4

Children's Services

CHILDRENS SERVICES	2023/24 ACTUAL £	2024/25 BUDGET £	2025/26 BUDGET £	2026/27 BUDGET £	BUDGETED FTE
AD Regulated Provision	41,314,471	38,087,794	35,624,463	35,964,463	262
Director Children's Services	-6,627,592	-3,925,001	-2,127,089	-2,124,689	1
Education and Inclusion	20,515,877	10,048,293	9,751,713	9,754,822	168
Safeguarding and Early Help	15,812,862	13,099,137	13,265,657	13,346,657	280
Women, Children's and Families	1,464,738	202,000	202,000	202,000	7
GRAND TOTAL	72,480,357	57,512,223	56,716,744	57,143,253	718

SUBJECTIVE TYPE	2023/24 ACTUAL £	2024/25 BUDGET £	2025/26 BUDGET £	2026/27 BUDGET £	BUDGETED FTE
Depreciation, Impairment Losses & Technical Adjustments	11,340,123	1,438,300	1,438,300	1,438,300	718
Employees	45,480,078	32,691,293	32,189,273	32,111,673	
Income	-68,774,155	-67,370,647	-63,894,042	-63,818,933	
Premises-Related Expenditure	793,623	312,550	273,050	273,050	
Supplies & Services	12,263,373	21,580,152	21,566,150	21,574,150	
Support Services	12,381,900	10,878,800	10,878,800	10,878,800	
Third Party Payments	50,175,654	50,187,285	46,494,584	46,915,584	
Transfer Payments	4,901,520	4,683,919	4,662,258	4,662,258	
Transport-Related Expenditure	3,918,240	3,110,571	3,108,371	3,108,371	
GRAND TOTAL	72,480,357	57,512,223	56,716,744	57,143,253	718

AD Regulated Provision

AD REGULATED PROVISION	2023/24 ACTUAL £	2024/25 BUDGET £	2025/26 BUDGET £	2026/27 BUDGET £	BUDGETED FTE
AD Regulated Provision	44,364	481,200	481,200	481,200	4
Care Leavers and UASC	856,506	1,052,872	1,077,917	1,077,917	16
Children in Care	2,064,543	1,280,400	1,280,400	1,280,400	19
Children's Strategy and Vision	93,623	172,879	172,879	172,879	2
CS Commissioning Service	17,546,963	14,133,900	11,642,900	11,982,900	11
CS Residential Homes	6,588,332	6,548,365	6,550,989	6,550,989	124
Family Time	1,029,105	1,090,356	1,090,356	1,090,356	21
Fostering and Adoption	10,471,736	10,899,435	10,899,435	10,899,435	31
Head Of Corporate Parenting	342,311	115,400	115,400	115,400	1
Principal Social Worker	1,901,172	1,830,887	1,830,887	1,830,887	25
Shortbreaks	375,816	482,100	482,100	482,100	9
GRAND TOTAL	41,314,471	38,087,794	35,624,463	35,964,463	262

SUBJECTIVE TYPE	2023/24 ACTUAL £	2024/25 BUDGET £	2025/26 BUDGET £	2026/27 BUDGET £	BUDGETED FTE
Depreciation, Impairment Losses & Technical Adjustments	58,174	22,700	22,700	22,700	
Employees	12,314,707	11,922,449	11,922,449	11,922,449	262
Income	-4,185,754	-2,815,812	-2,766,482	-2,766,482	
Premises-Related Expenditure	191,826	225,100	225,100	225,100	
Supplies & Services	1,344,194	1,644,953	1,644,953	1,644,953	
Support Services	4,270,700	3,761,900	3,761,900	3,761,900	
Third Party Payments	25,396,973	21,178,900	18,687,900	19,027,900	
Transfer Payments	1,590,140	1,886,234	1,864,573	1,864,573	
Transport-Related Expenditure	333,511	261,370	261,370	261,370	
GRAND TOTAL	41,314,471	38,087,794	35,624,463	35,964,463	262

Director Children's Services

DIRECTOR CHILDRENS SERVICES	2023/24 ACTUAL £	2024/25 BUDGET £	2025/26 BUDGET £	2026/27 BUDGET £	BUDGETED FTE
Budget Envelope Challenges	-6,627,634	-3,926,201	-2,128,289	-2,125,889	
Director Children & Fam Serv	41	1,200	1,200	1,200	1
GRAND TOTAL	-6,627,592	-3,925,001	-2,127,089	-2,124,689	1

SUBJECTIVE TYPE	2023/24 ACTUAL £	2024/25 BUDGET £	2025/26 BUDGET £	2026/27 BUDGET £	BUDGETED FTE
Employees	918,798	-306,338	-303,546	-306,146	1
Income	-1,525,955	-190,700	-190,700	-190,700	
Premises-Related Expenditure	110	0	0	0	
Supplies & Services	-6,039,850	-3,480,063	-1,684,943	-1,679,943	
Support Services	600	46,500	46,500	46,500	
Third Party Payments	13,880	4,600	4,600	4,600	
Transfer Payments	120	0	0	0	
Transport-Related Expenditure	4,705	1,000	1,000	1,000	
GRAND TOTAL	-6,627,592	-3,925,001	-2,127,089	-2,124,689	1

Education & Inclusion

EDUCATION AND INCLUSION	2023/24 ACTUAL £	2024/25 BUDGET £	2025/26 BUDGET £	2026/27 BUDGET £	BUDGETED FTE
Ass Dir Education	420,512	141,365	-148,635	-145,526	2
Asset Rents	8,177,793	1,036,200	1,036,200	1,036,200	
Attainment and Progress	10,666,778	16,745,277	16,742,209	16,742,209	27
Education Transport	4,822,565	4,176,600	4,176,600	4,176,600	39
Employability and Skills	851,338	882,445	880,545	880,545	23
Funding	-43,271,572	-50,920,984	-50,920,984	-50,920,984	
Holding Accounts	115,100	88,700	88,700	88,700	
Pensions	1,719,727	1,816,200	1,816,200	1,816,200	
Pupil Support Safeguard/Wellbeing	474,475	612,161	612,200	612,200	19
Schools	8,848,304	5,210,454	5,210,454	5,210,454	
Sen/Inclusion	27,690,857	30,259,875	30,258,224	30,258,224	58
GRAND TOTAL	20,515,877	10,048,293	9,751,713	9,754,822	168

SUBJECTIVE TYPE	2023/24 ACTUAL £	2024/25 BUDGET £	2025/26 BUDGET £	2026/27 BUDGET £	BUDGETED FTE
Depreciation, Impairment Losses & Technical Adjustments	11,192,761	1,107,600	1,107,600	1,107,600	
Employees	17,632,062	8,470,682	8,236,716	8,161,716	168
Income	-54,078,038	-57,506,839	-55,524,615	-55,449,506	
Premises-Related Expenditure	519,584	43,200	43,200	43,200	
Supplies & Services	14,488,845	21,612,012	20,573,476	20,576,476	
Support Services	3,256,400	3,024,700	3,024,700	3,024,700	
Third Party Payments	21,660,781	27,937,553	26,932,251	26,932,251	
Transfer Payments	2,507,955	2,719,985	2,719,985	2,719,985	
Transport-Related Expenditure	3,335,529	2,639,400	2,638,400	2,638,400	
GRAND TOTAL	20,515,877	10,048,293	9,751,713	9,754,822	168

Safeguarding & Early Help

SAFEGUARDING AND EARLY HELP	2023/24 ACTUAL £	2024/25 BUDGET £	2025/26 BUDGET £	2026/27 BUDGET £	BUDGETED FTE
Ass Dir - Safer	178,017	118,800	249,800	330,800	1
Ass Dir Child And Fam Services	324,256	529,800	529,800	529,800	5
Children's Disability Service	1,377,568	1,042,517	1,042,517	1,042,517	14
Early Start for Life	-15,248	216,800	216,800	216,800	14
Family Help	3,697,781	3,545,033	3,551,689	3,551,689	112
Head of Service Early Help	121,897	0	0	0	
Integrated Front Door and CASS	8,762,251	6,406,400	6,435,600	6,435,600	98
Youth Justice & Young & Safe	1,366,340	1,239,787	1,239,451	1,239,451	36
GRAND TOTAL	15,812,862	13,099,137	13,265,657	13,346,657	280

SUBJECTIVE TYPE	2023/24 ACTUAL £	2024/25 BUDGET £	2025/26 BUDGET £	2026/27 BUDGET £	BUDGETED FTE
Depreciation, Impairment Losses & Technical Adjustments	89,188	308,000	308,000	308,000	
Employees	14,326,748	12,259,400	11,988,554	11,988,554	280
Income	-6,112,174	-5,493,232	-4,218,073	-4,218,073	
Premises-Related Expenditure	81,222	44,250	4,750	4,750	
Supplies & Services	1,676,019	1,291,611	572,825	572,825	
Support Services	4,286,900	3,843,700	3,843,700	3,843,700	
Third Party Payments	848,903	562,107	483,100	564,100	
Transfer Payments	371,731	77,700	77,700	77,700	
Transport-Related Expenditure	244,325	205,601	205,101	205,101	
GRAND TOTAL	15,812,862	13,099,137	13,265,657	13,346,657	280

Women, Children's & Families

WOMEN, CHILDRENS AND FAMILIES	2023/24 ACTUAL £	2024/25 BUDGET £	2025/26 BUDGET £	2026/27 BUDGET £	BUDGETED FTE
Children's Mental & Emot Health	1,297,533	115,400	115,400	115,400	2
Palliative / Complex Care	167,205	86,600	86,600	86,600	5
GRAND TOTAL	1,464,738	202,000	202,000	202,000	7

SUBJECTIVE TYPE	2023/24 ACTUAL £	2024/25 BUDGET £	2025/26 BUDGET £	2026/27 BUDGET £	BUDGETED FTE
Employees	287,763	345,100	345,100	345,100	7
Income	-2,872,234	-1,364,064	-1,194,172	-1,194,172	
Premises-Related Expenditure	881	0	0	0	
Supplies & Services	794,165	511,639	459,839	459,839	
Support Services	567,300	202,000	202,000	202,000	
Third Party Payments	2,255,118	504,125	386,733	386,733	
Transfer Payments	431,575	0	0	0	
Transport-Related Expenditure	170	3,200	2,500	2,500	
GRAND TOTAL	1,464,738	202,000	202,000	202,000	7

Economy & Growth

ECONOMY AND GROWTH	2023/24 ACTUAL £	2024/25 BUDGET £	2025/26 BUDGET £	2026/27 BUDGET £	BUDGETED FTE
Housing, Highways and Transport	26,408,869	25,374,374	24,923,404	25,363,404	34
PMO Team	-16,450	0	0	0	0
Regeneration	7,815,076	5,112,408	4,982,868	4,984,444	36
Safer Towns & Communities	101,845	406,043	390,173	391,173	10
GRAND TOTAL	34,309,340	30,892,825	30,296,445	30,739,021	80

SUBJECTIVE TYPE	2023/24 ACTUAL £	2024/25 BUDGET £	2025/26 BUDGET £	2026/27 BUDGET £	BUDGETED FTE
Depreciation, Impairment Losses & Technical Adjustments	16,975,069	6,586,100	6,586,100	6,586,100	80
Employees	3,625,732	3,859,853	3,654,633	3,570,178	
Income	-25,967,462	-18,454,823	-15,401,858	-15,264,173	
Premises-Related Expenditure	7,200,955	7,618,839	7,591,839	7,591,839	
Supplies & Services	4,933,717	4,760,482	784,027	720,373	
Support Services	5,506,700	3,385,174	3,385,174	3,385,174	
Third Party Payments	20,033,145	20,568,500	21,127,850	21,580,850	
Transfer Payments	1,243,006	1,978,500	1,978,480	1,978,480	
Transport-Related Expenditure	758,479	590,200	590,200	590,200	
GRAND TOTAL	34,309,340	30,892,825	30,296,445	30,739,021	80

Housing, Highways & Transport

HOUSING, HIGHWAYS AND TRANSPORT	2023/24 ACTUAL £	2024/25 BUDGET £	2025/26 BUDGET £	2026/27 BUDGET £	BUDGETED FTE
Car Parks	-951,757	-1,069,800	-1,069,800	-1,069,800	
Drainage & Coastal Defence	345,649	341,200	341,200	341,200	
Emergency Planning	42,889	58,200	58,200	58,200	
Engineering Design	-197,019	-62,800	-62,800	-62,800	
Highways Dso	69,218	54,000	54,000	54,000	
Highways Management	-118,899	-168,000	-168,000	-168,000	
Highways Structures	37,340	36,300	36,300	36,300	
Home Options & Hous Rel Supp	2,974,519	1,188,674	1,184,874	1,184,874	28
In Scope Contract	12,852,494	13,172,300	13,712,300	14,165,300	
Operational Management	5,257,683	4,609,300	4,610,100	4,610,100	
Private Sector Housing	51,638	-3,200	-1,950	-1,950	
Strategic Housing	486,629	204,600	-784,600	-797,600	4
Strategic Housing Dev & Regen	1,940	700	700	700	
Street Lighting	1,250,062	1,846,900	1,846,900	1,846,900	
Street works Network Management	-316,556	-229,000	-229,000	-229,000	
Supporting People	1,384,333	2,094,600	2,094,580	2,094,580	2
Traffic Management	29,836	-23,600	-23,600	-23,600	
Transport Policy	3,208,871	3,324,000	3,324,000	3,324,000	
GRAND TOTAL	26,408,869	25,374,374	24,923,404	25,363,404	34

SUBJECTIVE TYPE	2023/24 ACTUAL £	2024/25 BUDGET £	2025/26 BUDGET £	2026/27 BUDGET £	BUDGETED FTE
Depreciation, Impairment Losses & Technical Adjustments	9,778,806	5,083,100	5,083,100	5,083,100	
Employees	1,507,684	1,367,000	1,325,600	1,325,600	34
Income	-11,250,448	-5,509,000	-5,489,500	-5,489,500	
Premises-Related Expenditure	3,789,832	2,291,500	2,291,500	2,291,500	
Supplies & Services	1,845,423	1,063,600	75,200	62,200	
Support Services	2,740,700	1,340,574	1,340,574	1,340,574	
Third Party Payments	16,092,296	17,178,900	17,738,250	18,191,250	
Transfer Payments	1,151,855	1,978,500	1,978,480	1,978,480	
Transport-Related Expenditure	752,719	580,200	580,200	580,200	
GRAND TOTAL	26,408,869	25,374,374	24,923,404	25,363,404	34

PMO Team

PMO TEAM	2023/24 ACTUAL £	2024/25 BUDGET £	2025/26 BUDGET £	2026/27 BUDGET £	BUDGETED FTE
PMO Team	-16,450	0	0	0	
GRAND TOTAL	-16,450	0	0	0	0

SUBJECTIVE TYPE	2023/24 ACTUAL £	2024/25 BUDGET £	2025/26 BUDGET £	2026/27 BUDGET £	BUDGETED FTE
Income	-16,450	0	0	0	0
GRAND TOTAL	-16,450	0	0	0	0

Regeneration

REGENERATION	2023/24 ACTUAL £	2024/25 BUDGET £	2025/26 BUDGET £	2026/27 BUDGET £	BUDGETED FTE
Building Control	2,632	0	0	0	
Culture	66,686	0	0	0	
Events Arena	151,431	150,524	150,524	150,524	1
Freshney Place	4,515,114	-578,300	-578,300	-578,300	
Leisure	3,136,386	5,560,489	5,560,489	5,560,489	
Marketing And Promotion	42,257	41,100	41,100	41,100	
Museums & N F Heritage Centre	759,912	622,295	622,295	622,295	10
Planning	-1,038,181	-795,600	-795,600	-795,600	
Retained Function	178,841	111,900	-17,640	-16,064	25
GRAND TOTAL	7,815,076	5,112,408	4,982,868	4,984,444	36

SUBJECTIVE TYPE	2023/24 ACTUAL £	2024/25 BUDGET £	2025/26 BUDGET £	2026/27 BUDGET £	BUDGETED FTE
Depreciation, Impairment Losses & Technical Adjustments	7,196,263	1,503,000	1,503,000	1,503,000	
Employees	1,950,504	1,918,679	1,844,179	1,756,479	
Income	-14,277,811	-12,318,989	-9,530,131	-9,392,446	
Premises-Related Expenditure	3,408,469	5,300,339	5,300,339	5,300,339	
Supplies & Services	2,976,221	3,520,279	676,381	627,972	
Support Services	2,599,500	1,813,500	1,813,500	1,813,500	
Third Party Payments	3,866,353	3,369,600	3,369,600	3,369,600	
Transfer Payments	91,151	0	0	0	
Transport-Related Expenditure	4,427	6,000	6,000	6,000	
GRAND TOTAL	7,815,076	5,112,408	4,982,868	4,984,444	0

Safer Towns & Communities

SAFER TOWNS & COMMUNITIES	2023/24 ACTUAL £	2024/25 BUDGET £	2025/26 BUDGET £	2026/27 BUDGET £	BUDGETED FTE
AD Safer Towns & Communities	600	21,600	12,600	13,600	1
Safer Towns & Communities	101,245	384,443	377,573	377,573	9
GRAND TOTAL		406,043	390,173	391,173	10

SUBJECTIVE TYPE	2023/24 ACTUAL £	2024/25 BUDGET £	2025/26 BUDGET £	2026/27 BUDGET £	BUDGETED FTE
Employees	167,544	574,174	484,854	488,099	10
Income	-422,754	-626,834	-382,227	-382,227	
Premises-Related Expenditure	2,654	27,000	0	0	
Supplies & Services	112,073	176,603	32,446	30,201	
Support Services	166,500	231,100	231,100	231,100	
Third Party Payments	74,496	20,000	20,000	20,000	
Transport-Related Expenditure	1,332	4,000	4,000	4,000	
GRAND TOTAL	101,845	406,043	390,173	391,173	10

Environment

ENVIRONMENT	2023/24 ACTUAL £	2024/25 BUDGET £	2025/26 BUDGET £	2026/27 BUDGET £	BUDGETED FTE
Countryside Management	55,020	60,100	60,100	60,100	
Energy Project	-10,661	0	0	0	
Environmental Sustainability Unit	-1,864,137	296,300	296,300	296,300	5
Garage & Fleet Strategy	98,392	105,600	-625,400	-626,400	9
Grounds & Bereavement Services	1,999,354	2,119,000	2,019,000	2,019,000	76
Neighbourhood Serv Mgmt A/C	-44	299,800	299,800	299,800	5
Regulatory Services	1,081,953	1,209,361	1,209,500	1,209,500	57
Street Cleansing	1,549,242	1,784,200	1,634,200	1,634,200	36
Waste Disposal And Strategy	8,356,419	8,325,200	8,492,200	8,663,200	
Waste Services	5,181,480	4,487,319	4,487,319	4,487,319	86
GRAND TOTAL	16,447,019	18,686,880	17,873,019	18,043,019	274

SUBJECTIVE TYPE	2023/24 ACTUAL £	2024/25 BUDGET £	2025/26 BUDGET £	2026/27 BUDGET £	BUDGETED FTE
Depreciation, Impairment Losses & Technical Adjustments	-299,560	1,666,600	1,666,600	1,666,600	
Employees	9,983,661	10,291,700	10,080,800	10,080,800	274
Income	-9,624,112	-8,626,237	-8,620,898	-8,620,898	
Premises-Related Expenditure	544,958	703,800	703,800	703,800	
Supplies & Services	956,196	770,698	-18,602	-19,602	
Support Services	3,559,000	3,022,719	3,022,719	3,022,719	
Third Party Payments	9,546,023	9,155,800	9,336,800	9,507,800	
Transport-Related Expenditure	1,780,852	1,701,800	1,701,800	1,701,800	
GRAND TOTAL	16,447,019	18,686,880	17,873,019	18,043,019	274

Other Corporate Budgets

OTHER CORPORATE BUDGETS	2023/24 ACTUAL £	2024/25 BUDGET £	2025/26 BUDGET £	2026/27 BUDGET £	BUDGETED FTE
OTHER CORPORATE BUDGETS	8,347,045	2,771,032	11,701,551	14,901,466	0
GRAND TOTAL	8,347,045	2,771,032	11,701,551	14,901,466	0

SUBJECTIVE TYPE	2023/24 ACTUAL £	2024/25 BUDGET £	2025/26 BUDGET £	2026/27 BUDGET £	BUDGETED FTE
Depreciation and Impairment Losses	-20,882,008	-4,025,700	-2,734,700	-1,804,700	0
Employees	12,803,230	965,000	965,000	965,000	
Income	-11,496,380	-1,279,000	-1,145,000	-1,126,000	
Premises-Related Expenditure	9,801	0	0	0	
Supplies & Services	27,088,821	6,248,432	13,727,951	15,952,866	
Transfer Payments	823,616	862,300	888,300	914,300	
Transport-Related Expenditure	-35	0	0	0	
GRAND TOTAL	8,347,045	2,771,032	11,701,551	14,901,466	0

Public Health

PUBLIC HEALTH	2023/24 ACTUAL £	2024/25 BUDGET £	2025/26 BUDGET £	2026/27 BUDGET £	BUDGETED FTE
Public Health - Core	208,918	533,699	529,900	529,900	45
Public Health Children, DA & Oral Health	337,086	864,600	864,600	864,600	74
GRAND TOTAL	546,003	1,398,299	1,394,500	1,394,500	119

SUBJECTIVE TYPE	2023/24 ACTUAL £	2024/25 BUDGET £	2025/26 BUDGET £	2026/27 BUDGET £	BUDGETED FTE
Employees	5,477,529	5,550,936	5,275,796	5,110,082	119
Income	-12,517,491	-13,789,393	-13,178,029	-12,811,266	
Premises-Related Expenditure	40,053	61,050	57,800	9,800	
Supplies & Services	872,596	1,675,521	1,381,762	1,272,262	
Support Services	1,234,000	1,316,000	1,316,000	1,316,000	
Third Party Payments	5,270,019	6,457,526	6,415,066	6,381,517	
Transfer Payments	129,461	87,408	87,408	80,408	
Transport-Related Expenditure	39,837	39,251	38,697	35,697	
GRAND TOTAL	546,003	1,398,299	1,394,500	1,394,500	119

Public Health Core

PUBLIC HEALTH - CORE	2023/24 ACTUAL £	2024/25 BUDGET £	2025/26 BUDGET £	2026/27 BUDGET £	BUDGETED FTE
Adults Wellbeing	141,989	163,599	159,600	159,600	
Asylum & Resettlement	101,832	72,000	72,000	72,000	4
Director Public Health	-340,472	44,800	45,000	45,000	24
Drug / Alcohol Action Service	72,933	80,700	80,700	80,700	
Recovery Community	25,000	200	200	200	
Sexual Health	45,300	0	0	0	
Wellbeing Service	162,336	172,400	172,400	172,400	17
GRAND TOTAL	208,918	533,699	529,900	529,900	45

SUBJECTIVE TYPE	2023/24 ACTUAL £	2024/25 BUDGET £	2025/26 BUDGET £	2026/27 BUDGET £	BUDGETED FTE
Employees	1,994,521	2,017,664	1,875,795	1,711,595	45
Income	-8,023,780	-8,733,018	-8,299,385	-7,938,685	
Premises-Related Expenditure	35,385	55,250	52,000	4,000	
Supplies & Services	764,994	1,136,370	844,611	735,111	
Support Services	401,200	451,400	451,400	451,400	
Third Party Payments	4,910,939	5,519,071	5,519,071	5,490,071	
Transfer Payments	117,461	77,408	77,408	70,408	
Transport-Related Expenditure	8,199	9,554	9,000	6,000	
GRAND TOTAL	208,918	533,699	529,900	529,900	45

Public Health Children & Wellbeing

PUBLIC HEALTH CHILDREN AND WELLBEING	2023/24 ACTUAL £	2024/25 BUDGET £	2025/26 BUDGET £	2026/27 BUDGET £	BUDGETED FTE
Children's Health	305,145	755,200	755,200	755,200	72
Domestic Abuse	31,941	109,400	109,400	109,400	2
Oral Health	-1	0	0	0	
GRAND TOTAL	337,086	864,600	864,600	864,600	74

SUBJECTIVE TYPE	2023/24 ACTUAL £	2024/25 BUDGET £	2025/26 BUDGET £	2026/27 BUDGET £	BUDGETED FTE
Employees	3,483,009	3,533,272	3,400,001	3,398,487	74
Income	-4,493,711	-5,056,375	-4,878,644	-4,872,581	
Premises-Related Expenditure	4,668	5,800	5,800	5,800	
Supplies & Services	107,602	539,151	537,151	537,151	
Support Services	832,800	864,600	864,600	864,600	
Third Party Payments	359,080	938,455	895,995	891,446	
Transfer Payments	12,000	10,000	10,000	10,000	
Transport-Related Expenditure	31,638	29,697	29,697	29,697	
GRAND TOTAL	337,086	864,600	864,600	864,600	74

Resources

RESOURCES	2023/24 ACTUAL £	2024/25 BUDGET £	2025/26 BUDGET £	2026/27 BUDGET £	BUDGETED FTE
Assistant Chief Executive	134,400	0	0	0	0
Assistant Director People & Organisation	1,469,667	3,328,861	3,218,861	3,180,861	228
Deputy s151	3,432,847	1,923,500	1,777,500	1,779,500	95
Law and Governance	2,546,564	3,554,020	3,363,020	3,385,020	80
Policy, Strategy and Resources	-1,082,649	-302,000	-805,000	-800,000	131
GRAND TOTAL	6,500,829	8,504,381	7,554,381	7,545,381	534

SUBJECTIVE TYPE	2023/24 ACTUAL £	2024/25 BUDGET £	2025/26 BUDGET £	2026/27 BUDGET £	BUDGETED FTE
Depreciation, Impairment Losses & Technical Adjustments	4,740,649	2,765,300	2,765,300	2,765,300	534
Employees	19,329,284	21,953,500	21,778,000	21,549,300	
Income	-65,300,731	-53,958,024	-53,683,058	-53,549,858	
Premises-Related Expenditure	4,113,398	4,108,200	4,108,600	4,109,600	
Supplies & Services	5,751,474	5,441,985	4,367,119	4,427,619	
Support Services	2,120,400	2,757,800	2,757,800	2,757,800	
Third Party Payments	926,235	907,020	907,020	907,020	
Transfer Payments	34,581,201	24,417,200	24,442,200	24,467,200	
Transport-Related Expenditure	238,919	111,400	111,400	111,400	
GRAND TOTAL	6,500,829	8,504,381	7,554,381	7,545,381	534

Assistant Chief Executive

ASSISTANT CHIEF EXECUTIVE	2023/24 ACTUAL £	2024/25 BUDGET £	2025/26 BUDGET £	2026/27 BUDGET £	BUDGETED FTE
Assistant Chief Executive	32,300	0	0	0	0
Emergency Planning	102,100	0	0	0	0
GRAND TOTAL	134,400	0	0	0	0

SUBJECTIVE TYPE	2023/24 ACTUAL £	2024/25 BUDGET £	2025/26 BUDGET £	2026/27 BUDGET £	BUDGETED FTE
Supplies & Services	30,000	0	0	0	0
Support Services	9,400	0	0	0	0
Third Party Payments	95,000	0	0	0	0
GRAND TOTAL	134,400	0	0	0	0

Assistant Director People & Organisation

ASSISTANT DIRECTOR PEOPLE & ORGANISATION	2023/24 ACTUAL £	2024/25 BUDGET £	2025/26 BUDGET £	2026/27 BUDGET £	BUDGETED FTE
Business Support	634,317	1,615,700	1,615,700	1,615,700	146
People and Culture	835,350	1,713,161	1,603,161	1,565,161	82
GRAND TOTAL	1,469,667	3,328,861	3,218,861	3,180,861	228

SUBJECTIVE TYPE	2023/24 ACTUAL £	2024/25 BUDGET £	2025/26 BUDGET £	2026/27 BUDGET £	BUDGETED FTE
Depreciation, Impairment Losses & Technical Adjustments	2,845	5,700	5,700	5,700	
Employees	6,161,210	7,866,200	7,955,400	7,753,500	228
Income	-5,123,182	-5,562,844	-5,414,978	-5,281,778	
Premises-Related Expenditure	123	0	0	0	
Supplies & Services	57,009	-270,695	-642,761	-637,061	
Support Services	374,600	1,233,800	1,233,800	1,233,800	
Transfer Payments		50,000	75,000	100,000	
Transport-Related Expenditure	-2,937	6,700	6,700	6,700	
GRAND TOTAL	1,469,667	3,328,861	3,218,861	3,180,861	228

Deputy S151

DEPUTY S151	2023/24 ACTUAL £	2024/25 BUDGET £	2025/26 BUDGET £	2026/27 BUDGET £	BUDGETED FTE
Accountancy	1,862,050	475,600	329,600	331,600	34
Benefit Payments & Subsidy	522,299	266,500	266,500	266,500	
Local Taxation & Benefits - Non Shared	326,187	294,000	294,000	294,000	
Local Taxation & Benefits - Shared	722,311	887,400	887,400	887,400	61
GRAND TOTAL	3,432,847	1,923,500	1,777,500	1,779,500	95

SUBJECTIVE TYPE	2023/24 ACTUAL £	2024/25 BUDGET £	2025/26 BUDGET £	2026/27 BUDGET £	BUDGETED FTE
Depreciation, Impairment Losses & Technical Adjustments	2,899,392	0	0	0	95
Employees	3,570,515	3,601,400	3,569,800	3,565,400	
Income	-38,573,390	-27,289,700	-27,238,800	-27,238,800	
Premises-Related Expenditure	60	0	0	0	
Supplies & Services	242,614	459,100	293,800	300,200	
Support Services	308,900	350,100	350,100	350,100	
Third Party Payments	427,788	475,800	475,800	475,800	
Transfer Payments	34,552,822	24,312,000	24,312,000	24,312,000	
Transport-Related Expenditure	4,147	14,800	14,800	14,800	
GRAND TOTAL	3,432,847	1,923,500	1,777,500	1,779,500	95

Law & Governance

LAW AND GOVERNANCE	2023/24 ACTUAL £	2024/25 BUDGET £	2025/26 BUDGET £	2026/27 BUDGET £	BUDGETED FTE
Audit Shared Service	126,840	132,220	132,220	132,220	11
Coroners	326,707	389,600	389,600	389,600	5
Democratic Services & Scrutiny	1,075,460	986,300	986,300	986,300	6
Elections Team	505,192	520,800	520,800	520,800	6
Insurance	-37	965,000	994,000	1,014,000	
Legal Services	17,829	122,100	-97,900	-95,900	37
Registrars & Civic Services	494,572	438,000	438,000	438,000	15
GRAND TOTAL	2,546,564	3,554,020	3,363,020	3,385,020	80

SUBJECTIVE TYPE	2023/24 ACTUAL £	2024/25 BUDGET £	2025/26 BUDGET £	2026/27 BUDGET £	BUDGETED FTE
Employees	3,614,813	3,903,700	3,856,000	3,833,600	80
Income	-4,736,794	-3,995,480	-3,964,780	-3,964,780	
Premises-Related Expenditure	185,801	200,600	200,600	200,600	
Supplies & Services	2,431,930	2,602,680	2,428,680	2,473,080	
Support Services	744,500	648,100	648,100	648,100	
Third Party Payments	75,293	115,820	115,820	115,820	
Transfer Payments	-105	0	0	0	
Transport-Related Expenditure	231,125	78,600	78,600	78,600	
GRAND TOTAL	2,546,564	3,554,020	3,363,020	3,385,020	80

Policy, Strategy & Resources

POLICY, STRATEGY AND RESOURCES	2023/24 ACTUAL £	2024/25 BUDGET £	2025/26 BUDGET £	2026/27 BUDGET £	BUDGETED FTE
Cfs Assets & Pc Programme	-8	7,200	8,900	8,900	8
Chief Exec & Support	236,890	217,500	216,700	216,700	4
Chief Finance Officer	605,451	741,700	331,200	335,200	6
Comm & Strategic Support Unit	-14,204	0	0	0	
Commercial Estate	-4,313,590	-3,457,700	-3,574,700	-3,573,700	
Communications, Marketing and Customer Care	85	28,800	28,800	28,800	22
Facilities Management	1,187,757	1,431,800	1,401,200	1,401,200	
I.C.T	-39,487	14,000	61,000	61,000	39
Recharges To Corp Management	576,293	144,600	144,600	144,600	
Security	50,617	-210,600	-210,600	-210,600	
Shared Print Hub	377,581	392,300	392,300	392,300	6
SHIIP Pioneer Business Park	245,354	136,000	136,000	136,000	
Strategy, Policy & Performance	4,611	252,400	259,600	259,600	46
GRAND TOTAL	-1,082,649	-302,000	-805,000	-800,000	131

SUBJECTIVE TYPE	2023/24 ACTUAL £	2024/25 BUDGET £	2025/26 BUDGET £	2026/27 BUDGET £	BUDGETED FTE
Depreciation, Impairment Losses & Technical Adjustments	1,838,412	2,759,600	2,759,600	2,759,600	
Employees	5,982,746	6,582,200	6,396,800	6,396,800	131
Income	-16,867,365	-17,110,000	-17,064,500	-17,064,500	
Premises-Related Expenditure	3,927,415	3,907,600	3,908,000	3,909,000	
Supplies & Services	2,989,920	2,650,900	2,287,400	2,291,400	
Support Services	683,000	525,800	525,800	525,800	
Third Party Payments	328,155	315,400	315,400	315,400	
Transfer Payments	28,484	55,200	55,200	55,200	
Transport-Related Expenditure	6,585	11,300	11,300	11,300	
GRAND TOTAL	-1,082,649	-302,000	-805,000	-800,000	131