

Revenue Budget Summary 2024/25

	2023/24 Original Budget £'000	2024/25 Annual Budget £'000
Portfolio:		
Children & Families	155,018	171,432
Education & SEND	24,082	26,386
Adult Social Care	259,817	278,569
Transport & Environment	118,764	130,737
Communities & Public Health	19,141	22,915
Deputy Leader & Transformation	4,799	3,439
Economic Development & Asset Management	25,988	26,276
Finance & Resources	45,619	51,539
Net Portfolio Requirement	653,228	711,293
Items Outside Portfolio:		
Flood Defence Levies	339	355
Pension Enhancements (Centralised)	2,050	2,050
Trading Organisations	1,300	1,300
Contingency - General	5,000	5,000
Contingency - Pay	10,973	10,823
Capital Charges (included in Portfolios above)	(49,368)	(52,210)
Interest & Borrowing	20,223	15,223
Minimum Revenue Provision (MRP)	12,509	12,491
New Homes Bonus Grant	(1,094)	(1,034)
Social Care Grant	(55,409)	(72,402)
Council Services Grant	(4,230)	(760)
Total before use of Reserves	595,521	632,129
Use of Reserves:		
Net Transfer (From)/To Other Earmarked Reserves	(3,890)	6,706
Transfer (From)/To General Fund Balances	-	-
BUDGET REQUIREMENT	591,631	638,835
Funding Of Budget Requirement:		
Surplus/(Deficit) on Council Tax Collection for Previous Yrs	1,001	3,334
National Non-Domestic Rates	128,016	144,308
Revenue Support Grant	8,098	8,634
Council Tax	396,465	415,303
Adult Social Care Precept	58,051	67,256
TOTAL FUNDING	591,631	638,835

Children & Families Portfolio Variation Summary 2023/24 to 2024/25

	£'000	£'000
1 Original Budget 2023/24		155,018
2 Budgets Transferred between Portfolios		(16)
3 Additional Allocations/Reductions 2023/24		1,957
4 Capital Financing Budget Transfers		34
5 2024/25 Service Changes:		
Budget Pressures		
Non Looked After Children Placements	750	
Growth in External Placements for LAC	8,450	
Social Work Staffing	1,430	
National Living Wage - External	165	
Basic Fostering Allowance	157	
Contract Cost Inflation	3,462	
AEM Increase in Partner Contribution	295	
		14,709
Budget Savings		
Achievement of full supporting families payment by results	(270)	(270)
6 Annual Budget 2024/25		171,432

Children & Families Portfolio - Revenue Budget 2024/25

Original Budget 2023/24 £'000		Employees £'000	Running Expenses £'000	Capital Charges £'000	Gross Expenditure £'000	Grant Income £'000	Other Income £'000	Original Budget 2024/25 £'000
	Help, Protection & Care							
9,633	Looked After Children and Leaving Care, Children with Disabilities	6,424	5,809	-	12,233	(2,100)	(326)	9,807
11,931	District Child Protection, Court and Permanence	10,287	2,044	-	12,331	-	-	12,331
14,125	Emergency Duty Team, MASH and Assessment	6,908	9,008	-	15,916	-	-	15,916
3,686	Early Help and Youth Justice	8,502	1,372	-	9,874	(4,591)	(1,467)	3,816
4,293	Central Agency Staff Budgets	2,843	2,785	-	5,628	-	(3)	5,625
43,668	Total Help, Protection & Care	34,964	21,018	-	55,982	(6,691)	(1,796)	47,495
	Commissioning & Resources							
2,775	Strategic Safeguarding & Independent Review	2,756	263	-	3,019	-	(166)	2,853
7,043	Early Childhood Services	10,112	354	-	10,466	-	(3,795)	6,671
76,915	Placements and Commissioning	2,094	91,352	-	93,446	(400)	(3,604)	89,442
15,773	Internal Fostering, Residential and Secure Accommodation	13,413	9,750	-	23,163	-	(7,437)	15,726
3,269	Young People's Service	4,789	1,305	-	6,094	-	(2,657)	3,437
-	- Adoption East Midlands	3,542	4,502	-	8,044	(2,235)	(5,809)	-
105,775	Total Commissioning & Resources	36,706	107,526	-	144,232	(2,635)	(23,468)	118,129
4,189	Transformation & Improvement	4,233	556	-	4,789	-	(323)	4,466
670	Departmental Costs (including insurances)	-	608	-	608	-	(16)	592
716	Capital Charges	-	-	750	750	-	-	750
155,018	TOTAL CHILDREN & FAMILIES	75,903	129,708	750	206,361	(9,326)	(25,603)	171,432

Children & Families Portfolio - Capital Programme 2024/25

	Revised 2023/24 £000	Budget Year 2024/25 £000	Indicative Figures		
			2025/26 £000	2026/27 £000	2027/28 £000
Children & Families Capital Programme					
Clayfields House - Sherwood & Loxley	526	2,515	-	-	-
Fostering Families	436	-	-	-	-
Mill Adventure Base	2,033	-	-	-	-
Increasing Residential Capacity for LAC	750	1,531	-	-	-
Clayfields House - Minder Alert System	414	-	-	-	-
Childcare Extensions	-	1,815	-	-	-
Gross Capital Programme	4,159	5,861	-	-	-
Funded from:					
Approved County Council Allocations	3,009	1,891	-	-	-
External Grants & Contributions	950	3,970	-	-	-
Revenue	200	-	-	-	-
Reserves	-	-	-	-	-
Total Funding	4,159	5,861	-	-	-

Education & SEND Portfolio Variation Summary 2023/24 to 2024/25

	£'000	£'000
1 Original Budget 2023/24		24,082
2 Budgets Transferred between Portfolios		(65)
3 Additional Allocations/Reductions 2023/24		268
4 Capital Financing Budget Transfers		1,345
5 2024/25 Service Changes:		
Budget Pressures		
Education Psychology Service	474	
Demographic Pressures - Edn, Health & Care Plans (ICDS)	268	
National Living Wage - External	14	
		756
Budget Savings		
		-
6 Annual Budget 2024/25		26,386

Education & SEND Portfolio - Revenue Budget 2024/25

Original Budget 2023/24 £'000		Employees £'000	Running Expenses £'000	Capital Charges £'000	Gross Expenditure £'000	Grant Income £'000	Other Income £'000	Original Budget 2024/25 £'000
	Schools Budget							
180,779	Schools Block - Distributed	-	-	-	181,245	-	-	181,245
26,851	High Needs Block - Distributed	-	-	-	26,875	-	-	26,875
52,547	Early Years Block - Distributed	-	-	-	88,695	-	-	88,695
92,137	Schools Budget - Centrally Retained	-	-	-	98,045	-	-	98,045
352,314	Total Schools Expenditure Budget	-	-	-	394,860	-	-	394,860
(352,314)	Dedicated Schools Grant (DSG)	-	-	-	-	(394,860)	-	(394,860)
-	- Other ESFA grants for allocation to maintained schools	-	-	-	43,999	(43,999)	-	-
10,986	School Assets (Capital Charges)	-	-	12,332	12,332	-	-	12,332
	Education Standards & Inclusion							
7,157	Support to Schools Service	9,506	1,993	-	11,499	(94)	(3,788)	7,617
5,766	Integrated Childrens Disability Service	5,206	1,088	-	6,294	-	(43)	6,251
12,923	Total Education Standards & Inclusion	14,712	3,081	-	17,793	(94)	(3,831)	13,868
	Commissioning & Resources							
173	Early Childhood Services (Early Years Inclusion)	-	186	-	186	-	-	186
173	Total Commissioning & Resources	-	186	-	186	-	-	186
24,082	TOTAL EDUCATION & SEND	14,712	3,267	12,332	30,311	(94)	(3,831)	26,386

Education & SEND Portfolio Capital Programme 2024/25

	Revised 2023/24 £000	Budget Year 2024/25 £000	Indicative Figures		
			2025/26 £000	2026/27 £000	2027/28 £000
Educations & SEND Capital Programme					
School Access Initiative	700	300	300	300	300
School Places Programme	13,316	6,161	9,593	2,000	2,000
School Building Improvement Programme	11,400	9,848	6,200	4,200	4,200
East Leake School	4,550	-	-	-	-
Orchard Special School	31	200	-	-	-
Special School Grant	5,200	14,946	7,000	-	-
Chapel Lane Primary, Bingham	98	-	-	-	-
Rushcliffe School Expansion Project	13,880	15,842	-	-	-
Gateford New School	7,684	3,509	-	-	-
Outwood Portland Academy	1,000	8,000	1,360	-	-
Gross Capital Programme	57,859	58,806	24,453	6,500	6,500
Funded from:					
Approved County Council Allocations	3,430	30,685	-	-	-
External Grants & Contributions	54,179	28,121	24,453	6,500	6,500
Revenue	200	-	-	-	-
Reserves	50	-	-	-	-
Total Funding	57,859	58,806	24,453	6,500	6,500

Adult Social Care Portfolio Variation Summary 2023/24 to 2024/25

	£000	£000
1 Original Budget 2023/24		259,817
2 Budgets Transferred between Portfolios		(15)
3 Additional Allocations/Reductions 2023/24		(2,178)
4 Capital Financing Budget Transfers		(306)
5 2024/25 Service Changes:		
Budget Pressures		
Care Package Demand for Adults Aged 18-64 Years	420	
Care Package Demand for Adults Aged 65 and Over	644	
Vacancy rate temp Adj	1,000	
Preparing for Adulthood - Workforce	1,119	
ASCH Day Service Fleet Recharge	600	
Fair Price for Care	2,628	
National Living Wage - External	<u>16,688</u>	
		23,099
Budget Savings		
Technology at scale	<u>(1,848)</u>	(1,848)
6 Annual Budget 2024/25		<u>278,569</u>

Adult Social Care Portfolio - Revenue Budget 2024/25

Original Budget 2023/24 £'000		Employees £'000	Running Expenses £'000	Capital Charges £'000	Gross Expenditure £'000	Grant Income £'000	Other Income £'000	Original Budget 2024/25 £'000
	Corporate Director & Departmental Costs							
564	Director & Departmental Costs	242	(3,776)	-	(3,534)	(1,387)	(99)	(5,020)
564	Total Corporate Director & Departmental Costs	242	(3,776)	-	(3,534)	(1,387)	(99)	(5,020)
	Strategic Commissioning & Integration							
532	Service Director Strategic Commissioning	1,978	14,122	-	16,100	(15,400)	(81)	619
10,992	Integrated Strategic Commissioning	3,098	9,682	9	12,789	(209)	(826)	11,754
2,586	Service Improvement	2,012	333	-	2,345	-	-	2,345
1,540	Quality Assurance & Citizen Safety	1,542	80	-	1,622	-	-	1,622
(57,517)	Partnership Programme	3,073	17,258	-	20,331	(46,032)	(33,322)	(59,023)
(41,868)	Total Strategic Commissioning & Integration	11,703	41,475	9	53,187	(61,641)	(34,229)	(42,683)
	Living Well & Direct Services							
161	Service Director Living Well	130	34	-	164	-	-	164
17,102	Direct & Provider Services	14,710	4,908	635	20,253	(28)	(977)	19,248
42,557	Living Well - North Nottinghamshire	3,849	60,186	124	64,159	-	(18,340)	45,819
43,099	Living Well - Mid Nottinghamshire	4,690	63,130	-	67,820	-	(19,855)	47,965
52,927	Living Well - South Nottinghamshire	4,650	73,032	-	77,682	-	(23,032)	54,650
155,846	Total Living Well & Direct Services	28,029	201,290	759	230,078	(28)	(62,204)	167,846

Adult Social Care Portfolio - Revenue Budget 2024/25

Original Budget 2023/24 £'000		Employees £'000	Running Expenses £'000	Capital Charges £'000	Gross Expenditure £'000	Grant Income £'000	Other Income £'000	Original Budget 2024/25 £'000
	Ageing Well & Maximising Independence							
127	Service Director Ageing Well	129	1	-	130	-	-	130
16,089	Maximising Independence	15,510	4,192	-	19,702	-	(2,348)	17,354
35,260	Ageing Well - North Nottinghamshire	4,797	62,250	-	67,047	-	(22,095)	44,952
37,075	Ageing Well - Mid Nottinghamshire	7,177	50,850	-	58,027	(70)	(17,472)	40,485
6,389	Ageing Well South Hospital & Safeguarding	6,322	2,846	-	9,168	-	(2,258)	6,910
50,335	Ageing Well - South Nottinghamshire	3,882	70,333	-	74,215	(334)	(25,286)	48,595
145,275	Total Ageing Well & Maximising Independence	37,817	190,472	-	228,289	(404)	(69,459)	158,426
259,817	TOTAL ADULT SOCIAL CARE	77,791	429,461	768	508,020	(63,460)	(165,991)	278,569

**Adult Social Care
Capital Programme 2024/25**

	Revised 2023/24 £000	Budget Year 2024/25 £000	Indicative Figures		
			2025/26 £000	2026/27 £000	2027/28 £000
Adult Social Care Capital Programme					
ASCH Strategy	136	-	-	-	-
DFG Equipment	640	-	-	-	-
Gross Capital Programme	776	-	-	-	-
Funded from:					
Approved County Council Allocations	43	-	-	-	-
External Grants & Contributions	640	-	-	-	-
Revenue	-	-	-	-	-
Reserves	93	-	-	-	-
Total Funding	776	-	-	-	-

Transport & Environment Portfolio Variation Summary 2023/24 to 2024/25

	£'000	£'000
1 Original Budget 2023/24		118,764
2 Budgets Transferred between Portfolio		(100)
3 Additional Allocations/Reductions 2023/24		(85)
4 Capital Financing Budget Transfers		1,367
5 2024/25 Service Changes:		
Budget Pressures		
Mainstream Home to School Contracts - Growth	1,740	
SEND Transport Growth	7,890	
Waste PFI Contract Growth	100	
Green Spaces Maintenance	(235)	
Mainstream Home to School Contracts	645	
SEND Transport Inflation	1,175	
Highways Energy	200	
Waste PFI Contract Inflation	1,410	
Contract Cost Inflation - VIA	1,682	
		14,607
Budget Savings		
On-Street pay and display-initial scheme	(125)	
Congestion management-bus lane enforcement	(40)	
Enforcing moving traffic offences	(180)	
Transport income increases/Rev savings/staff savings	(8)	
Highways service charges and efficiencies	(51)	
Street Furniture/ infrastructure as technology platform	(12)	
Transport - Staff Travel	(300)	
Affordable Highways Model - Capitalise exp	(2,000)	
Waste Contracts - flexible use of PFI reserve	(1,100)	
		(3,816)
6 Annual Budget 2024/25		130,737

Transport & Environment Portfolio - Revenue Budget 2024/25

Original Budget 2023/24 £'000		Employees £'000	Running Expenses £'000	Capital Charges £'000	Gross Expenditure £'000	Grant Income £'000	Other Income £'000	Original Budget 2024/25 £'000
	Highways							
19,927	VIA East Midlands Contract	-	21,859	-	21,859	-	(250)	21,609
633	HW Group Management	124	6,805	-	6,929	-	(8,597)	(1,668)
24,972	HW Retained Client	264	2,307	25,933	28,504	-	(1,853)	26,651
278	Countryside Access	422	126	-	548	-	(250)	298
378	Flood Risk Management	679	106	3	788	(267)	(121)	400
(251)	LTP, Prog Dev and Traffic Mgt	1,523	1,492	5	3,020	-	(3,447)	(427)
45,937	Highways Total	3,012	32,695	25,941	61,648	(267)	(14,518)	46,863
	Transport							
10,360	Concessionary Fares	-	10,380	-	10,380	-	(20)	10,360
4,235	Local Bus Services	-	4,475	-	4,475	-	(240)	4,235
693	Fleet Operations	2,841	1,771	378	4,990	-	(4,488)	502
1,222	TTS Salaries & Serv Dev.	1,229	20	-	1,249	-	-	1,249
523	Bus Stations	86	682	-	768	-	(580)	188
(135)	Passenger Information	426	3,785	-	4,211	(3,065)	(1,422)	(276)
190	System Development	-	200	-	200	-	(310)	(110)
5,139	Home to School Transport	-	8,966	-	8,966	(1,092)	(350)	7,524
12,101	SEND Transport	-	23,190	-	23,190	-	(2,024)	21,166
34,328	Transport Total	4,582	53,469	378	58,429	(4,157)	(9,434)	44,838

Transport & Environment Portfolio - Revenue Budget 2024/25

Original Budget 2023/24 £'000		Employees £'000	Running Expenses £'000	Capital Charges £'000	Gross Expenditure £'000	Grant Income £'000	Other Income £'000	Original Budget 2024/25 £'000
	Waste & Energy							
30,756	Veolia PFI Contract	-	36,680	-	36,680	(2,039)	(3,850)	30,791
6,331	NCC Retained Client	464	6,477	1,704	8,645	-	(1,892)	6,753
367	Emergency Climate Response	332	41	-	373	-	-	373
37,454	Total Waste & Energy	796	43,198	1,704	45,698	(2,039)	(5,742)	37,917
	Other Communities & Place							
1,045	Conservation (Including Green Spaces)	814	420	12	1,246	-	(127)	1,119
1,045	Total Other Communities & Place	814	420	12	1,246	-	(127)	1,119
118,764	TOTAL TRANSPORT & ENVIRONMENT	9,204	129,782	28,035	167,021	(6,463)	(29,821)	130,737

Transport & Environment Portfolio - Capital Programme 2024/25

	Revised 2023/24 £000	Budget Year 2024/25 £000	Indicative Figures		
			2025/26 £000	2026/27 £000	2027/28 £000
Transport & Environment Capital Programme					
Hucknall TCIS	374	-	-	-	-
Road Maintenance & Renewals	30,192	26,554	22,090	22,090	22,090
Street Lighting Renewals	1,295	1,000	1,000	1,000	1,000
Flood Alleviation & Drainage	1,320	1,550	975	1,145	600
Road Safety	562	350	350	350	350
Integrated Transport Measures	6,839	4,597	4,447	4,447	4,447
Transport & Travel Services	90	2,038	750	750	750
Gedling Access Road	2,782	-	-	-	-
Active Travel Fund	2,680	3,973	-	-	-
Enhanced Rail Services	110	-	-	-	-
Externally Funded Bus Improvement Programme	596	-	-	-	-
Major Infrastructure Improvement	149	-	-	-	-
Transforming Cities Fund	3,700	4,102	-	-	-
Southwell Flood Projects	537	785	-	-	-
Bus Service Improvement Plan	1,040	12,311	-	-	-
Green Investment Fund	1,047	475	-	-	-
Waste Management	665	837	854	755	774
Trees for Climate	1,410	1,887	-	-	-
Energy Saving Scheme	300	569	434	-	-
Carbon Management	382	382	320	320	320
A614 / A6097 Corridor Improvement Scheme	2,368	383	-	-	-
Gross Capital Programme	58,438	61,793	31,220	30,857	30,331
Funded from:					
Approved County Council Allocations	13,697	10,010	4,509	4,245	3,700
External Grants & Contributions	37,380	47,259	22,577	22,577	22,577
Revenue	696	337	354	255	274
Reserves	6,665	4,187	3,780	3,780	3,780
Total Funding	58,438	61,793	31,220	30,857	30,331

Communities & Public Health Portfolio Variation Summary 2023/24 to 2024/25

	£'000	£'000
1 Original Budget 2023/24		19,141
2 Budgets Transferred between Portfolios		(538)
3 Additional Allocations/Reductions 2023/24		1,038
4 Capital Financing Budget Transfers		99
5 2024/25 Service Changes:		
Budget Pressures		
Traders	2,500	
Contract Cost Inflation - Inspire	694	
Contract Cost Inflation - Country Parks	125	
		3,319
Budget Savings		-
Registration Service - optimisation of income	(85)	
Emergency Planning SLA Income	(59)	
		(144)
6 Annual Budget 2024/25		22,915

Communities & Public Health Portfolio - Revenue Budget 2024/25

Original Budget 2023/24 £'000		Employees £'000	Running Expenses £'000	Capital Charges £'000	Gross Expenditure £'000	Grant Income £'000	Other Income £'000	Original Budget 2024/25 £'000
	Traded Services							
	- Schools Catering	10,560	11,562	-	22,122	-	(19,622)	2,500
	- County Office WB Catering	151	205	-	356	-	(356)	-
	- Cleaning	13,169	1,581	-	14,750	-	(14,750)	-
	- Landscapes	1,190	604	-	1,794	-	(1,794)	-
	- Traded Services Total	25,070	13,952	-	39,022	-	(36,522)	2,500
	Other Communities & Place							
11,694	Libraries inc. Inspire Contract	-	11,766	1,377	13,143	-	-	13,143
134	Cultural Services	143	4,050	57	4,250	(4,122)	-	128
528	Bestwood & Rufford Country Parks	-	263	76	339	-	(51)	288
283	National Watersports Centre	-	359	27	386	-	-	386
518	Communities Staffing	565	67	-	632	-	(57)	575
1,190	Communities Grants	-	1,388	-	1,388	(198)	-	1,190
999	Trading Standards	1,806	73	-	1,879	(40)	(734)	1,105
326	Emergency Planning	394	20	-	414	-	(128)	286
1,690	Coroners	-	1,690	-	1,690	-	-	1,690
185	Registration of Births, Deaths & Marriages	1,868	131	-	1,999	(45)	(2,067)	(113)
534	Directorate	541	10	-	551	-	-	551
90	Recharges, Insurance & Internal Services	-	90	-	90	-	-	90
970	County Enterprise Foods	1,733	1,009	129	2,871	(106)	(1,669)	1,096
19,141	Total Other Communities & Place	7,050	20,916	1,666	29,632	(4,511)	(4,706)	20,415

Communities & Public Health Portfolio - Revenue Budget 2024/25

Original Budget 2023/24 £'000		Employees £'000	Running Expenses £'000	Capital Charges £'000	Gross Expenditure £'000	Grant Income £'000	Other Income £'000	Original Budget 2024/25 £'000
	Public Health							
8,283	Directorate Pay & Associated Costs	4,542	2,833	-	7,375	-	(1,207)	6,168
35,308	Commissioned Services	421	48,035	-	48,456	(1,605)	(6,825)	40,026
(43,591)	Public Health Grant	-	-	-	-	(46,194)	-	(46,194)
-	Total Public Health	4,963	50,868	-	55,831	(47,799)	(8,032)	-
19,141	TOTAL COMMUNITIES & PUBLIC HEALTH	37,083	85,736	1,666	124,485	(52,310)	(49,260)	22,915

**Communities & Public Health Portfolio -
Capital Programme 2024/25**

	Revised 2023/24 £000	Budget Year 2024/25 £000	Indicative Figures		
			2025/26 £000	2026/27 £000	2027/28 £000
Communities & Public Health Capital Programme					
Local Improvement Scheme	901	500	500	500	500
Libraries Improvement Programme	138	212	-	-	-
Libraries and Archives ICT Replacement	351	1,002	-	-	-
National Water Sports Centre	533	-	-	-	-
Rufford Country Park	41	-	-	-	-
Landscape Services	-	-	-	-	-
Stapleford Library	688	-	-	-	-
Gross Capital Programme	2,652	1,714	500	500	500
Funded from:					
Approved County Council Allocations	1,742	1,686	500	500	500
External Grants & Contributions	857	28	-	-	-
Revenue	20	-	-	-	-
Reserves	33	-	-	-	-
Total Funding	2,652	1,714	500	500	500

Deputy Leader & Transformation Portfolio Variation Summary 2023/24 to 2024/25

	£'000	£'000
1 Original Budget 2023/24		4,799
2 Budgets Transferred between Portfolios		(1,274)
3 Additional Allocations/Reductions 2023/24		(86)
4 Capital Financing Budget Transfers		-
5 2024/25 Service Changes:		
Budget Pressures		-
Budget Savings		-
6 Annual Budget 2024/25		<u>3,439</u>

Deputy Leader & Transformation Portfolio - Revenue Budget 2024/25

Original Budget 2023/24 £'000		Employees £'000	Running Expenses £'000	Capital Charges £'000	Gross Expenditure £'000	Grant Income £'000	Other Income £'000	Original Budget 2024/25 £'000
	Corporate Services							
4,799	Transformation and Change	3,244	240	-	3,484	-	(45)	3,439
4,799	Total Corporate Services	3,244	240	-	3,484	-	(45)	3,439
4,799	TOTAL Deputy Leader & Transformation	3,244	240	-	3,484	-	(45)	3,439

Economic Development & Asset Management Portfolio Variation Summary 2023/24 to 2024/25

	£'000	£'000
1 Original Budget 2023/24		25,988
2 Budgets Transferred between Portfolios		597
3 Additional Allocations/Reductions 2023/24		319
4 Capital Financing Budget Transfers		(148)
5 2024/25 Service Changes:		
Budget Pressures		
Schools PFI Inflation	120	
		120
Budget Savings		
GID/Planning Proposed savings and income generation	(120)	
Corporate Landlord savings from contractual changes and spec work	(250)	
Disposals/letting of former caretakers houses to save empty property costs	(100)	
Vacation of building at SEV - save premises costs	(50)	
Planning - changes to fees	(50)	
Growth Infrastructure & Development - transition to externally funded model	(30)	
		(600)
6 Annual Budget 2024/25		26,276

Economic Development & Asset Management Portfolio - Revenue Budget 2024/25

Original Budget 2023/24 £'000		Employees £'000	Running Expenses £'000	Capital Charges £'000	Gross Expenditure £'000	Grant Income £'000	Other Income £'000	Original Budget 2024/25 £'000
	Property							
7,695	Safety & Facilities Mgmt - County Offices/Operational Sites	1,758	6,739	1,268	9,765	(288)	(882)	8,595
4,522	Building Maintenance + Compliance	-	4,775	-	4,775	(116)	(138)	4,521
7,809	Schools PFI/Children's Centres/Joint Use	-	25,793	486	26,279	(12,337)	(6,653)	7,289
1,991	Asset Mgmt/Projects/Commissioning/Estates/Strategy	2,331	1,968	277	4,576	(320)	(2,247)	2,009
22,017	Total Property	4,089	39,275	2,031	45,395	(13,061)	(9,920)	22,414
	Economic Development							
2,485	Growth Infrastructure and Development	815	1,036	763	2,614	-	(250)	2,364
794	Planning, Policy & Development Management	1,102	86	-	1,188	-	(404)	784
692	HW Development Control	897	91	-	988	-	(274)	714
3,971	Total Corporate Services	2,814	1,213	763	4,790	-	(928)	3,862
25,988	TOTAL ECONOMIC DEVELOPMENT & ASSET MANAGEMENT	6,903	40,488	2,794	50,185	(13,061)	(10,848)	26,276

**Economic Development & Asset Management Portfolio -
Capital Programme 2024/25**

	Revised 2023/24 £000	Budget Year 2024/25 £000	Indicative Figures		
			2025/26 £000	2026/27 £000	2027/28 £000
Economic Development & Asset Management Capital Programme					
Building Works	3,505	4,773	2,400	2,400	2,400
Social Housing Decarbonisation Fund	440	-	-	-	-
Sustainable Warmth Homes	2,618	1,389	-	-	-
Building & Office Rationalisation Programme	8,300	12,551	3,928	-	-
Site Clearance Programme	74	-	-	-	-
Top Wighay Farm - Homes England	354	600	-	-	-
White Hills Park Federation	133	-	-	-	-
Hybridisation Programme	76	-	-	-	-
Gross Capital Programme	15,500	19,313	6,328	2,400	2,400
Funded from:					
Approved County Council Allocations	11,968	17,924	6,328	2,400	2,400
External Grants & Contributions	3,058	1,389	-	-	-
Revenue	-	-	-	-	-
Reserves	474	-	-	-	-
Total Funding	15,500	19,313	6,328	2,400	2,400

Finance & Resources Portfolio

Variation Summary 2023/24 to 2024/25

	£'000	£'000
1 Original Budget 2023/24		45,619
2 Budgets Transferred between Portfolios		1,411
3 Additional Allocations/Reductions 2023/24		4,060
4 Capital Financing Budget Transfers		449
5 2024/25 Service Changes:		
Budget Pressures		-
Budget Savings		-
6 Annual Budget 2024/25		<u>51,539</u>

Finance & Resources Portfolio - Revenue Budget 2024/25

Original Budget 2023/24 £'000		Employees £'000	Running Expenses £'000	Capital Charges £'000	Gross Expenditure £'000	Grant Income £'000	Other Income £'000	Original Budget 2024/25 £'000
	Corporate Services							
	- Directorate	272	38	-	310	-	-	310
3,280	Financial Services & Procurement	5,015	518	66	5,599	-	(1,574)	4,025
14,872	ICT Services	8,863	4,439	5,754	19,056	-	(2,387)	16,669
	- Business Intelligence Unit	1,046	122	-	1,168	-	(146)	1,022
2,649	Corporate Human Resources	4,177	943	-	5,120	(1)	(2,134)	2,985
8,608	Business Support	12,270	204	-	12,474	(55)	(3,157)	9,262
2,269	Business Services Centre	5,497	4,608	38	10,143	(15)	(7,728)	2,400
4,290	Customer Services Centre and Complaints	4,655	391	5	5,051	-	(459)	4,592
1,278	Document Services	1,040	1,839	2	2,881	(25)	(1,519)	1,337
1,069	Corporate Communications	1,008	312	-	1,320	-	(192)	1,128
858	Democratic Services	957	126	-	1,083	(62)	(119)	902
2,104	Members Allowances	-	2,180	-	2,180	-	-	2,180
197	Councillors Divisional Fund	-	198	-	198	-	-	198
4,145	Legal Services, Information Governance and Complaints	3,099	1,465	-	4,564	-	(235)	4,329
45,619	Total Corporate Services	47,899	17,383	5,865	71,147	(158)	(19,650)	51,339
	- County Council Elections	-	200	-	200	-	-	200
	- Total County Council Elections	-	200	-	200	-	-	200
45,619	TOTAL FINANCE & RESOURCES	47,899	17,583	5,865	71,347	(158)	(19,650)	51,539

Finance & Resources Portfolio - Capital Programme 2024/25

	Revised 2023/24 £000	Budget Year 2024/25 £000	Indicative Figures		
			2025/26 £000	2026/27 £000	2027/28 £000
Finance & Resources Capital Programme					
ICT Infrastructure Replacement Programme	1,691	1,407	1,000	1,000	1,000
Microsoft Enterprise Agreement	2,481	2,700	2,700	2,700	2,700
IT Replacement	(262)	5,243	460	460	460
Wide Area Network	67	-	-	-	-
Risk Management	50	50	50	50	50
EcoSystem Platform	1,499	711	-	-	-
Customer Services Centre / MASH	28	-	-	-	-
BMS	56	-	-	-	-
Gross Capital Programme	5,610	10,111	4,210	4,210	4,210
Funded from:					
Approved County Council Allocations	3,859	6,251	4,160	4,160	4,160
External Grants & Contributions	-	-	-	-	-
Revenue	-	-	-	-	-
Reserves	1,751	3,860	50	50	50
Total Funding	5,610	10,111	4,210	4,210	4,210