

Revenue Budget Summary 2022/23

	2021/22 Original Budget £'000	2022/23 Annual Budget £'000
Committee:		
Children & Young People	149,087	161,554
Adult Social Care & Public Health	219,272	231,454
Transport & Environment	111,447	114,530
Communities	18,417	18,238
Policy	3,186	4,984
Economic Development & Asset Management	21,246	25,138
Finance	15,097	15,379
Governance & Ethics	7,727	7,637
Personnel	18,034	17,457
Net Committee Requirements	563,513	596,371
Items Outside Committee:		
Flood Defence Levies	294	309
Pension Enhancements (Centralised)	2,050	2,050
Trading Organisations	1,300	1,300
Contingency - General	7,664	7,039
Contingency - Pay	-	10,226
Capital Charges (included in Committees above)	(44,070)	(45,360)
Interest & Borrowing	21,323	21,223
Minimum Revenue Provision (MRP)	11,867	12,682
New Homes Bonus Grant	(1,172)	(1,637)
Social Care Grant	(24,301)	(33,461)
Council Services Grant	-	(7,507)
Local Council Tax Support Grant	(6,818)	-
Total before use of Reserves	531,650	563,235
Use of Reserves:		
Net Transfer (From)/To Other Earmarked Reserves	(1,333)	(3,763)
Transfer (From)/To General Fund Balances	-	-
BUDGET REQUIREMENT	530,317	559,472
Funding Of Budget Requirement:		
Surplus/(Deficit) on Council Tax Collection for Previous Yrs	1,719	4,060
National Non-Domestic Rates	118,561	120,767
Revenue Support Grant	7,103	7,336
Council Tax	365,880	377,928
Adult Social Care Precept	37,054	49,381
TOTAL FUNDING	530,317	559,472

Children & Young People Committee Variation Summary 2021/22 to 2022/23

	£'000	£'000
1 Original Budget 2021/22		149,087
2 Budgets Transferred between Committees		(949)
3 Additional Allocations/Reductions 2021/22		(441)
4 Capital Financing Budget Transfers		(826)
5 2022/23 Service Changes:		
Budget Pressures		
Non Looked After Children Placements	94	
Demographic Pressures - Edn, Health & Care Plans (ICDS)	127	
Growth in External Placements for LAC	9,434	
Social Work assessments	(100)	
Education Psychology Service	403	
Supported accommodation for young people	350	
Social Work Staffing - Apprenticeships	10	
Looked After Children's Services	(12)	
The Independent Chair Service	151	
Children's Occupational Therapy	100	
Social Work Staffing	800	
Senior Transformation Resource	440	
Social Work Staffing - Activity Pressure	647	
National Living Wage - External	107	
Basic Fostering Allowance	80	
Contract Cost Inflation	<u>2,409</u>	
		15,040
Budget Savings		
Development of the Fostering Service	<u>(357)</u>	
		(357)
6 Annual Budget 2022/23		<u><u>161,554</u></u>

Children & Young People Committee - Revenue Budget 2022/23

Original Budget 2021/22 £'000		Employees £'000	Running Expenses £'000	Capital Charges £'000	Gross Expenditure £'000	Grant Income £'000	Other Income £'000	Original Budget 2022/23 £'000
	Schools Budget							
179,581	Schools Block - Distributed	-	-	-	179,048	-	-	179,048
23,677	High Needs Block - Distributed	-	-	-	23,244	-	-	23,244
49,220	Early Years Block - Distributed	-	-	-	49,461	-	-	49,461
71,841	Schools Budget - Centrally Retained	-	-	-	79,722	-	-	79,722
324,319	Total Schools Expenditure Budget	-	-	-	331,475	-	-	331,475
(324,319)	Dedicated Schools Grant (DSG)	-	-	-	-	(331,475)	-	(331,475)
-	- Other ESFA grants for allocation to maintained schools	-	-	-	21,719	(21,719)	-	-
11,002	School Assets	-	-	11,242	11,242	-	-	11,242
	Youth, Families & Social Work							
4,969	Service Improvement	4,305	1,343	-	5,648	-	(3)	5,645
9,760	Regulated Services	7,853	4,497	-	12,350	(1,834)	(271)	10,245
1,969	Adoption Services (including Adoption East Midlands)	3,020	3,932	-	6,952	(1,135)	(3,431)	2,386
7,273	Internal Residential & Contact	10,939	1,742	-	12,681	-	(7,139)	5,542
16,993	Court Permanence & District Child Protection Teams	9,474	7,723	-	17,197	-	(8)	17,189
4,848	MASH, Assessment & Emergency Duty Team	4,536	183	-	4,719	-	-	4,719
6,665	Early Help and Young Peoples Service	11,259	1,550	-	12,809	(3,034)	(3,656)	6,119
52,477	Total Youth, Families & Social Work	51,386	20,970	-	72,356	(6,003)	(14,508)	51,845
	Education Standards & Inclusion							
6,316	Support to Schools Service	8,494	2,512	-	11,006	(828)	(3,545)	6,633
6,316	Total Education Standards & Inclusion	8,494	2,512	-	11,006	(828)	(3,545)	6,633

Children & Young People Committee - Revenue Budget 2022/23

Original Budget 2021/22 £'000		Employees £'000	Running Expenses £'000	Capital Charges £'000	Gross Expenditure £'000	Grant Income £'000	Other Income £'000	Original Budget 2022/23 £'000
	Commissioning & Resources							
4,427	Safeguarding, Assurance & Improvement (inc departmental costs)	3,753	1,248	-	5,001	-	(404)	4,597
4,814	Integrated Childrens Disability Service (ICDS)	4,163	945	-	5,108	-	(43)	5,065
7,209	Early Childhood Services	8,859	1,391	-	10,250	-	(3,551)	6,699
60,962	Placements & Commissioning (including foster care payments)	1,384	76,274	-	77,658	(34)	(3,405)	74,219
77,412	Total Commissioning & Resources	18,159	79,858	-	98,017	(34)	(7,403)	90,580
-	Transformation & Improvement	394	46	-	440	-	-	440
1,880	Capital Charges	-	-	814	814	-	-	814
149,087	TOTAL CHILDREN & YOUNG PEOPLE COMMITTEE	78,433	103,386	12,056	193,875	(6,865)	(25,456)	161,554

**Children & Young People Committee -
Capital Programme 2022/23**

	Revised 2021/22 £000	Budget Year 2022/23 £000	Indicative Figures		
			2023/24 £000	2024/25 £000	2025/26 £000
Children & Young People Capital Programme					
School Access Initiative	762	300	300	300	300
School Places Programme	3,750	9,497	4,751	6,801	2,000
School Building Improvement Programme	7,200	10,069	4,200	4,200	4,200
Children's Homes	3	-	-	-	-
Orchard Special School	30	290	-	-	-
Early Years Education Places	23	-	-	-	-
Clayfields House	29	-	-	-	-
Bestwood New School	147	-	-	-	-
Special School Grant	1,100	4,934	-	-	-
Mill Adventure Base	100	1,362	-	-	-
Sharphill New School	300	-	-	-	-
Watnall Road New School	223	-	-	-	-
Increasing Residential Capacity for LAC	700	570	-	-	-
Chapel Lane Primary, Bingham	4,475	3,314	-	-	-
Clayfields House - Sherwood & Loxley	130	1,887	838	-	-
New CYP System	22	242	-	-	-
East Leake School	850	10,728	2,050	-	-
Gross Capital Programme	19,844	43,193	12,139	11,301	6,500
Funded from:					
Approved County Council Allocations	6,481	14,343	-	-	-
External Grants & Contributions	12,854	28,850	12,139	11,301	6,500
Revenue	509	-	-	-	-
Reserves	-	-	-	-	-
Total Funding	19,844	43,193	12,139	11,301	6,500

Adult Social Care & Public Health Committee Variation Summary 2021/22 to 2022/23

	£000	£000
1 Original Budget 2021/22		219,272
2 Budgets Transferred between Committees		(888)
3 Additional Allocations/Reductions 2021/22		130
4 Capital Financing Budget Transfers		(7)
5 2022/23 Service Changes:		
Budget Pressures		
Care Package Demand for Adults Aged 18-64 Years	3,348	
Increased Approved Mental Health Practitioners (AMHP)	435	
Increasing demand in Adult Safeguarding	355	
Care Support and Enablement (CSE) Contract	2,588	
Vacancy rate temp Adj	(1,000)	
Fair Price for Care	597	
National Living Wage - External	12,384	
NI uplift to Care Providers	1,985	
		20,692
Budget Savings		
Imp of Younger Adults (18-64) Housing Support Strategy	(348)	
Maximising Independence Service	(832)	
Maximising Independence Service Additional Team	(1,335)	
Technology Enabled Care	(268)	
Strength Based Programme - Aging Well	(1,980)	
Strength Based Programme - Living Well	(1,371)	
Shared Lives	(364)	
Living Well - Preparing for Adulthood	(314)	
Increase Use of Personal Assistants - commissioning	(933)	
		(7,745)
6 Annual Budget 2022/23		231,454

Adult Social Care & Public Health Committee - Revenue Budget 2022/23

Original Budget 2021/22 £'000		Employees £'000	Running Expenses £'000	Capital Charges £'000	Gross Expenditure £'000	Grant Income £'000	Other Income £'000	Original Budget 2022/23 £'000
	Corporate Director & Departmental Costs							
2,198	Director & Departmental Costs	517	1,330	-	1,847	(216)	-	1,631
2,198	Total Corporate Director & Departmental Costs	517	1,330	-	1,847	(216)	-	1,631
	Strategic Commissioning & Integration							
515	Service Director Strategic Commissioning	122	132	-	253	-	-	253
11,231	Integrated Strategic Commissioning	2,404	9,392	24	11,819	(213)	(258)	11,348
2,574	Service Improvement	1,740	444	391	2,575	-	-	2,575
1,609	Quality Assurance & Citizen Safety	1,361	96	-	1,456	-	-	1,456
(53,803)	Partnership Programme	-	8,826	-	8,826	(38,806)	(24,764)	(54,743)
(37,873)	Total Strategic Commissioning & Integration	5,626	18,889	415	24,930	(39,018)	(25,022)	(39,110)
	Living Well & Direct Services							
32	Service Director Living Well	122	37	-	158	-	-	158
17,975	Direct & Provider Services	13,970	3,507	514	17,991	(30)	(854)	17,107
32,352	Living Well - North Nottinghamshire	3,468	46,367	124	49,960	(979)	(12,870)	36,112
36,968	Living Well - Mid Nottinghamshire	4,013	48,980	-	52,993	(676)	(12,326)	39,991
42,008	Living Well - South Nottinghamshire	3,858	60,824	-	64,681	(695)	(17,315)	46,671
129,335	Total Living Well & Direct Services	25,431	159,716	638	185,785	(2,380)	(43,366)	140,039

Adult Social Care & Public Health Committee - Revenue Budget 2022/23

Original Budget 2021/22 £'000		Employees £'000	Running Expenses £'000	Capital Charges £'000	Gross Expenditure £'000	Grant Income £'000	Other Income £'000	Original Budget 2022/23 £'000
	Ageing Well & Maximising Independence							
126	Service Director Ageing Well	122	1	-	123	-	-	123
15,181	Maximising Independence	12,002	4,183	-	16,186	-	(1,204)	14,982
34,961	Ageing Well - North Nottinghamshire	4,249	49,057	-	53,306	(34)	(16,387)	36,885
33,298	Ageing Well - Mid Nottinghamshire	7,357	38,792	-	46,149	(172)	(12,985)	32,993
42,046	Ageing Well - South Nottinghamshire	8,922	54,143	-	63,065	(498)	(18,655)	43,911
125,612	Total Ageing Well & Maximising Independence	32,653	146,177	-	178,829	(705)	(49,231)	128,894
	Public Health							
8,545	Directorate Pay & Associated Costs	2,724	5,208	-	7,932	-	(72)	7,860
33,431	Commissioned Services	327	35,325	-	35,652	-	(1,112)	34,540
(41,976)	Public Health Grant	-	-	-	-	(42,400)	-	(42,400)
-	Total Public Health	3,051	40,534	-	43,585	(42,400)	(1,185)	-
219,272	TOTAL ADULT SOCIAL CARE & PUBLIC HEALTH COMMITTEE	67,278	366,645	1,053	434,975	(84,719)	(118,803)	231,454

**Adult Social Care & Public Health Committee -
Capital Programme 2022/23**

	Revised 2021/22 £000	Budget Year 2022/23 £000	Indicative Figures		
			2023/24 £000	2024/25 £000	2025/26 £000
Adult Social Care & Public Health Capital Programme					
Supported Living	241	-	-	-	-
ASCH Strategy	74	-	-	-	-
DFG Equipment	640	-	-	-	-
County Horticulture	16	-	-	-	-
Gross Capital Programme	971	-	-	-	-
Funded from:					
Approved County Council Allocations	43	-	-	-	-
External Grants & Contributions	881	-	-	-	-
Revenue	16	-	-	-	-
Reserves	31	-	-	-	-
Total Funding	971	-	-	-	-

Transport & Environment Committee Variation Summary 2021/22 to 2022/23

	£'000	£'000
1 Original Budget 2021/22		111,447
2 Budgets Transferred between Committees		(329)
3 Additional Allocations/Reductions 2021/22		(48)
4 Capital Financing Budget Transfers		457
5 2022/23 Service Changes:		
Budget Pressures		
SEND Transport Growth	950	
Waste PFI Contract Growth	75	
COVID related SEND Transport costs	(50)	
COVID related HtS and Post 16 Transport costs	(375)	
Loss of Income within Highways and Transport Division	(325)	
Green Spaces maintenance	235	
Climate Emergency Response Staffing Support	200	
Local Bus & Home to School Contracts	100	
SEND Transport Inflation	115	
Waste PFI Contract Inflation	1,130	
Contract Cost Inflation	700	
Highways Energy	248	
	3,003	3,003
Budget Savings		-
6 Annual Budget 2022/23		114,530

Transport & Environment Committee - Revenue Budget 2022/23

Original Budget 2021/22 £'000		Employees £'000	Running Expenses £'000	Capital Charges £'000	Gross Expenditure £'000	Grant Income £'000	Other Income £'000	Original Budget 2022/23 £'000
	Highways							
19,862	VIA East Midlands Contract	-	20,579	2	20,581	-	(40)	20,541
1,657	HW Group Management	102	7,191	-	7,293	-	(5,788)	1,505
20,346	HW Retained Client	239	2,066	20,766	23,071	-	(1,916)	21,155
300	Countryside Access	354	61	-	415	-	(165)	250
377	Flood Risk Management	385	113	2	500	-	(122)	378
(62)	LTP, Prog Dev and Traffic Mgt	1,167	1,332	6	2,505	(140)	(2,435)	(70)
42,480	Highways Total	2,247	31,342	20,776	54,365	(140)	(10,466)	43,759
	Transport							
11,250	Concessionary Fares	-	11,285	-	11,285	-	(35)	11,250
3,995	Local Bus Services	-	4,275	-	4,275	-	(140)	4,135
553	Fleet Operations	2,300	1,319	413	4,032	-	(3,528)	504
1,154	TTS Salaries & Serv Dev.	1,120	20	-	1,140	-	-	1,140
529	Bus Stations	72	1,033	191	1,296	(1)	(794)	501
(15)	Passenger Information	180	1,902	-	2,082	(1,003)	(1,097)	(18)
191	System Development	-	190	-	190	-	-	190
6,115	Home to School Transport	-	6,230	-	6,230	(816)	(315)	5,099
9,435	SEND Transport	-	12,800	-	12,800	-	(1,849)	10,951
33,207	Transport Total	3,672	39,054	604	43,330	(1,820)	(7,758)	33,752

Transport & Environment Committee - Revenue Budget 2022/23

Original Budget 2021/22 £'000		Employees £'000	Running Expenses £'000	Capital Charges £'000	Gross Expenditure £'000	Grant Income £'000	Other Income £'000	Original Budget 2022/23 £'000
	Waste & Energy							
28,646	Veolia PFI Contract	-	32,400	-	32,400	(2,039)	(702)	29,659
6,376	NCC Retained Client	655	5,763	1,516	7,934	-	(1,812)	6,122
-	Emergency Climate Response	261	-	-	261	-	-	261
35,022	Total Waste & Energy	916	38,163	1,516	40,595	(2,039)	(2,514)	36,042
	Other Communities & Place							
738	Conservation (Including Green Spaces)	695	399	7	1,101	-	(124)	977
738	Total Other Communities & Place	695	399	7	1,101	-	(124)	977
111,447	TOTAL TRANSPORT & ENVIRONMENT COMMITTEE	7,530	108,958	22,903	139,391	(3,999)	(20,862)	114,530

**Transport & Environment Committee -
Capital Programme 2022/23**

	Revised 2021/22 £000	Budget Year 2022/23 £000	Indicative Figures		
			2023/24 £000	2024/25 £000	2025/26 £000
Transport & Environment Capital Programme					
Hucknall TCIS	150	359	-	-	-
Road Maintenance & Renewals	20,641	16,630	18,630	18,630	18,630
Street Lighting Renewals	1,009	1,000	1,000	1,000	1,000
Flood Alleviation & Drainage	1,542	2,993	600	600	600
Road Safety	528	350	350	350	350
Integrated Transport Measures	5,727	4,447	4,447	4,447	4,447
Transport & Travel Services	2,400	1,833	750	750	750
Gedling Access Road	17,219	5,000	-	-	-
Active Travel Fund	1,000	1,708	-	-	-
Salix Street Light Fund	1,697	-	-	-	-
Enhanced Rail Services	110	-	-	-	-
Major Infrastructure Improvement	695	-	-	-	-
Transforming Cities Fund	200	7,527	-	-	-
Southwell Flood Projects	855	559	-	-	-
Green Investment Fund	550	-	-	-	-
Waste Management	722	1,214	753	1,211	806
Trees for Climate	1,268	1,586	1,058	1,194	-
Energy Saving Scheme	904	839	-	-	-
Carbon Management	686	223	320	320	320
Gross Capital Programme	57,903	46,268	27,908	28,502	26,903
Funded from:					
Approved County Council Allocations	14,284	11,268	3,700	3,700	3,700
External Grants & Contributions	38,038	32,499	23,635	23,771	22,577
Revenue	234	714	253	711	306
Reserves	5,347	1,787	320	320	320
Total Funding	57,903	46,268	27,908	28,502	26,903

Communities Committee Variation Summary 2021/22 to 2022/23

	£'000	£'000
1 Original Budget 2021/22		18,417
2 Budgets Transferred between Committees		78
3 Additional Allocations/Reductions 2021/22		(529)
4 Capital Financing Budget Transfers		124
5 2022/23 Service Changes:		
Budget Pressures		
Contract Cost Inflation	148	148
Budget Savings		-
6 Annual Budget 2022/23		18,238

Communities Committee - Revenue Budget 2022/23

Original Budget 2021/22 £'000		Employees £'000	Running Expenses £'000	Capital Charges £'000	Gross Expenditure £'000	Grant Income £'000	Other Income £'000	Original Budget 2022/23 £'000
	Traded Services							
	- Schools Catering	8,569	9,527	-	18,096	-	(18,096)	-
	- West Bridgford Catering	10,381	1,972	-	12,353	-	(12,353)	-
	- Cleaning and Landscapes	910	1,081	-	1,991	-	(1,991)	-
	- Traded Services Total	19,860	12,580	-	32,440	-	(32,440)	-
	Other Communities & Place							
9,548	Libraries inc. Inspire Contract	-	9,686	1,127	10,813	-	-	10,813
1,393	Cultural Services	130	4,051	68	4,249	(4,121)	-	128
452	Bestwood & Rufford Country Parks	-	444	85	529	-	(11)	518
241	National Watersports Centre	-	282	55	337	-	-	337
485	Communities Staffing	538	28	-	566	-	(110)	456
1,690	Communities Grants	-	1,388	-	1,388	(198)	-	1,190
921	Trading Standards	1,607	35	1	1,643	-	(729)	914
306	Emergency Planning	349	22	-	371	-	(64)	307
1,517	Coroners	-	1,517	-	1,517	-	-	1,517
54	Registration of Births, Deaths & Marriages	1,331	283	2	1,616	(40)	(1,521)	55
463	Directorate	476	196	-	672	-	-	672
90	Recharges, Insurance & Internal Services	-	90	-	90	-	-	90
1,257	County Enterprise Foods	1,472	1,163	127	2,762	(106)	(1,415)	1,241
18,417	Total Other Communities & Place	5,903	19,185	1,465	26,553	(4,465)	(3,850)	18,238
18,417	TOTAL COMMUNITIES COMMITTEE	25,763	31,765	1,465	58,993	(4,465)	(36,290)	18,238

Communities Committee - Capital Programme 2022/23

	Revised 2021/22 £000	Budget Year 2022/23 £000	Indicative Figures		
			2023/24 £000	2024/25 £000	2025/26 £000
Communities Capital Programme					
Local Improvement Scheme	1,020	500	500	500	500
Libraries Improvement Programme	30	343	-	-	-
Libraries and Archives ICT Replacement	900	1,100	-	-	-
National Water Sports Centre	16	-	-	-	-
Rufford Country Park	47	-	-	-	-
Gross Capital Programme	2,013	1,943	500	500	500
Funded from:					
Approved County Council Allocations	1,977	1,943	500	500	500
External Grants & Contributions	-	-	-	-	-
Revenue	20	-	-	-	-
Reserves	16	-	-	-	-
Total Funding	2,013	1,943	500	500	500

**Policy Committee
Variation Summary 2021/22 to 2022/23**

	£'000	£'000
1 Original Budget 2021/22		3,186
2 Budgets Transferred between Committees		73
3 Additional Allocations/Reductions 2021/22		1,725
4 Capital Financing Budget Transfers		-
5 2022/23 Service Changes:		
Budget Pressures		-
Budget Savings		-
6 Annual Budget 2022/23		<u>4,984</u>

Policy Committee - Revenue Budget 2022/23

Original Budget 2021/22 £'000		Employees £'000	Running Expenses £'000	Capital Charges £'000	Gross Expenditure £'000	Grant Income £'000	Other Income £'000	Original Budget 2022/23 £'000
	Corporate Services							
294	Directorate	256	39	-	295	-	-	295
1,318	Business Intelligence Unit	960	124	-	1,084	-	(146)	938
274	Transformation and Change	3,550	235	-	3,785	-	(34)	3,751
1,300	County Council Elections	-	-	-	-	-	-	-
3,186	Total Corporate Services	4,766	398	-	5,164	-	(180)	4,984
3,186	TOTAL POLICY COMMITTEE	4,766	398	-	5,164	-	(180)	4,984

Economic Development & Asset Management Committee Variation Summary 2021/22 to 2022/23

		£'000	£'000
1	Original Budget 2021/22		21,246
2	Budgets Transferred between Committees		2,046
3	Additional Allocations/Reductions 2021/22		(201)
4	Capital Financing Budget Transfers		1,481
5	2022/23 Service Changes:		
	Budget Pressures		
	Delivering major programmes	500	
	Schools PFI Inflation	66	
			566
	Budget Savings		-
6	Annual Budget 2022/23		25,138

Economic Development & Asset Management Committee - Revenue Budget 2022/23

Original Budget 2021/22 £'000		Employees £'000	Running Expenses £'000	Capital Charges £'000	Gross Expenditure £'000	Grant Income £'000	Other Income £'000	Original Budget 2022/23 £'000
	Property							
4,092	Safety & Facilities Mgmt - County Offices/Operational Sites	1,711	3,292	625	5,628	-	(481)	5,147
5,271	Building Maintenance + Compliance	-	5,637	-	5,637	-	(82)	5,555
6,461	Schools PFI/Options Appraisal/Children's Centres/Joint Use	1,867	25,445	1,085	28,397	(12,453)	(6,464)	9,480
1,718	Asset Mgmt/Commissioning/Estates/Strategy	-	1,950	189	2,139	(401)	(1,263)	475
17,542	Total Property	3,578	36,324	1,899	41,801	(12,854)	(8,290)	20,657
	Economic Development							
1,291	Growth Infrastructure and Development	753	1,038	326	2,117	-	-	2,117
722	Planning, Policy & Development Management	987	89	-	1,076	-	(354)	722
655	HW Development Control	838	91	-	929	-	(274)	655
1,036	Recharges & Internal Services	-	-	987	987	-	-	987
3,704	Total Corporate Services	2,578	1,218	1,313	5,109	-	(628)	4,481
21,246	TOTAL ECONOMIC DEVELOPMENT & ASSET MANAGEMENT COMMITTEE	6,156	37,542	3,212	46,910	(12,854)	(8,918)	25,138

**Economic Development & Asset Management Committee -
Capital Programme 2022/23**

	Revised 2021/22 £000	Budget Year 2022/23 £000	Indicative Figures		
			2023/24 £000	2024/25 £000	2025/26 £000
Economic Development & Asset Management Capital Programme					
Building Works	2,700	3,759	2,400	2,400	2,400
Social Housing Decarbonisation Fund	1,350	150	-	-	-
Getting Building Fund	267	-	-	-	-
Lindhurst Project	4,293	1,367	-	-	-
Investing in Nottinghamshire	1,787	13,565	4,000	935	-
Site Clearance Programme	500	2,007	-	-	-
Digital Connectivity Nottinghamshire	3,424	720	-	-	-
Economic Development Capital Fund	88	-	-	-	-
Superfast Broadband	1,500	1,268	-	-	-
Top Wighay Farm - Homes England	3,753	400	-	-	-
White Hills Park Federation	-	133	-	-	-
Land Release Funding - Eastwood	176	-	-	-	-
Lowmoor / Cauldwell Road	600	-	-	-	-
Hybridisation Programme	-	437	-	-	-
Gross Capital Programme	20,438	23,806	6,400	3,335	2,400
Funded from:					
Approved County Council Allocations	8,923	21,132	6,400	3,335	2,400
External Grants & Contributions	10,539	2,237	-	-	-
Revenue	176	-	-	-	-
Reserves	800	437	-	-	-
Total Funding	20,438	23,806	6,400	3,335	2,400

Finance Committee Variation Summary 2021/22 to 2022/23

	£'000	£'000
1 Original Budget 2021/22		15,097
2 Budgets Transferred between Committees		12
3 Additional Allocations/Reductions 2021/22		180
4 Capital Financing Budget Transfers		90
5 2022/23 Service Changes:		
Budget Pressures		-
Budget Savings		-
6 Annual Budget 2022/23		15,379

Finance Committee - Revenue Budget 2022/23

Original Budget 2021/22 £'000		Employees £'000	Running Expenses £'000	Capital Charges £'000	Gross Expenditure £'000	Grant Income £'000	Other Income £'000	Original Budget 2022/23 £'000
	Corporate Services							
2,931	Financial Services & Procurement	4,173	346	-	4,519	-	(1,561)	2,958
12,166	ICT Services	7,508	2,700	4,534	14,742	-	(2,321)	12,421
15,097	Total Corporate Services	11,681	3,046	4,534	19,261	-	(3,882)	15,379
15,097	TOTAL FINANCE COMMITTEE	11,681	3,046	4,534	19,261	-	(3,882)	15,379

**Finance Committee -
Capital Programme 2022/23**

	Revised 2021/22 £000	Budget Year 2022/23 £000	Indicative Figures		
			2023/24 £000	2024/25 £000	2025/26 £000
Finance Capital Programme					
ICT Infrastructure Replacement Programme	1,641	1,000	1,000	1,000	1,000
Microsoft Enterprise Agreement	3,822	3,674	1,000	1,000	1,000
IT Replacement	3,464	2,245	2,995	1,495	460
Wide Area Network	1,006	-	-	-	-
Risk Management	150	150	150	150	150
Gross Capital Programme	10,083	7,069	5,145	3,645	2,610
Funded from:					
Approved County Council Allocations	7,892	5,134	2,460	2,460	2,460
External Grants & Contributions	2,000	-	-	-	-
Revenue	-	-	-	-	-
Reserves	191	1,935	2,685	1,185	150
Total Funding	10,083	7,069	5,145	3,645	2,610

Governance & Ethics Committee Variation Summary 2021/22 to 2022/23

	£'000	£'000
1 Original Budget 2021/22		7,727
2 Budgets Transferred between Committees		(3)
3 Additional Allocations/Reductions 2021/22		(87)
4 Capital Financing Budget Transfers		-
5 2022/23 Service Changes:		
Budget Pressures		-
Budget Savings		-
6 Annual Budget 2022/23		7,637

Governance & Ethics Committee - Revenue Budget 2022/23

Original Budget 2021/22 £'000		Employees £'000	Running Expenses £'000	Capital Charges £'000	Gross Expenditure £'000	Grant Income £'000	Other Income £'000	Original Budget 2022/23 £'000
706	Democratic Services	711	124	-	835	(61)	(70)	704
1,896	Members Allowances	-	1,896	-	1,896	-	-	1,896
329	Councillors Divisional Fund	-	329	-	329	-	-	329
4,796	Legal Services, Information Governance and Complaints	3,420	1,523	-	4,943	-	(235)	4,708
7,727	TOTAL GOVERNANCE & ETHICS COMMITTEE	4,131	3,872	-	8,003	(61)	(305)	7,637

Personnel Committee Variation Summary 2021/22 to 2022/23

		£'000	£'000
1	Original Budget 2021/22		18,034
2	Budgets Transferred between Committees		(39)
3	Additional Allocations/Reductions 2021/22		(509)
4	Capital Financing Budget Transfers		(29)
5	2022/23 Service Changes:		
	Budget Pressures		-
	Budget Savings		-
6	Annual Budget 2022/23		17,457

Personnel Committee - Revenue Budget 2022/23

Original Budget 2021/22 £'000		Employees £'000	Running Expenses £'000	Capital Charges £'000	Gross Expenditure £'000	Grant Income £'000	Other Income £'000	Original Budget 2022/23 £'000
2,652	Corporate Human Resources	3,891	990	-	4,881	-	(2,337)	2,544
7,846	Business Support	10,110	228	-	10,338	(48)	(2,742)	7,548
2,070	Business Services Centre	4,351	4,906	77	9,334	(15)	(7,350)	1,969
3,220	Customer Services Centre	3,196	320	55	3,571	-	(421)	3,150
1,298	Document Services	895	1,690	4	2,589	(25)	(1,342)	1,222
948	Corporate Communications	901	250	-	1,151	-	(127)	1,024
18,034	TOTAL PERSONNEL COMMITTEE	23,344	8,384	136	31,864	(88)	(14,319)	17,457

**Personnel Committee -
Capital Programme 2022/23**

	Revised 2021/22 £000	Budget Year 2022/23 £000	Indicative Figures		
			2023/24 £000	2024/25 £000	2025/26 £000
Personnel Capital Programme					
Business Management System	104	-	-	-	-
Customer Service Centre / MASH	47	-	-	-	-
Gross Capital Programme	151	-	-	-	-
Funded from:					
Approved County Council Allocations	151	-	-	-	-
External Grants & Contributions	-	-	-	-	-
Revenue	-	-	-	-	-
Reserves	-	-	-	-	-
Total Funding	151	-	-	-	-