

## Revenue Budget Summary 2021/22

	2020/21 Original Budget £'000	2021/22 Annual Budget £'000
<b>Committee:</b>		
Children & Young People	140,507	149,087
Adult Social Care & Public Health	210,040	219,272
Communities & Place	126,503	131,255
Policy	34,088	37,454
Finance & Major Contracts Management	2,901	2,931
Governance & Ethics	7,572	7,727
Personnel	15,386	15,787
<b>Net Committee Requirements</b>	<b>536,997</b>	<b>563,513</b>
<b>Items Outside Committee:</b>		
Flood Defence Levies	291	294
Pension Enhancements (Centralised)	2,050	2,050
Trading Organisations	1,300	1,300
Contingency	6,600	7,664
Capital Charges (included in Committees above)	(44,264)	(44,070)
Interest & Borrowing	21,073	21,323
Minimum Revenue Provision (MRP)	11,370	11,867
New Homes Bonus Grant	(1,873)	(1,172)
Social Care Grant	(20,387)	(24,301)
Local Council Tax Support Grant	-	(6,818)
<b>Total before use of Reserves</b>	<b>513,157</b>	<b>531,650</b>
<b>Use of Reserves:</b>		
Net Transfer (From)/To Other Earmarked Reserves	22	(1,333)
Transfer (From)/To General Fund Balances	(631)	-
<b>BUDGET REQUIREMENT</b>	<b>512,548</b>	<b>530,317</b>
<b>Funding Of Budget Requirement:</b>		
Surplus/(Deficit) on Council Tax Collection for Previous Yrs	559	1,719
National Non-Domestic Rates	116,398	118,561
Revenue Support Grant	7,064	7,103
Council Tax	355,385	365,880
Adult Social Care Precept	33,142	37,054
<b>TOTAL FUNDING</b>	<b>512,548</b>	<b>530,317</b>

## Children & Young People Committee Variation Summary 2020/21 to 2021/22

	£'000	£'000
<b>1 Original Budget 2020/21</b>		<b>140,507</b>
<b>2 Budgets Transferred between Committees</b>		<b>(229)</b>
<b>3 Additional Allocations/Reductions 2020/21</b>		<b>1,199</b>
<b>4 Capital Financing Budget Transfers</b>		<b>(1,048)</b>
<b>5 2021/22 Service Changes:</b>		
<b>Budget Pressures</b>		
Non Looked After Children Placements	135	
Demographic Pressures - Edn, Health & Care Plans (ICDS)	127	
Growth in External Placements for LAC	7,010	
Social work assessments	100	
School Improvement Traded Service	120	
Education Psychology Service	114	
Personal Care	100	
Social Work Staffing - Apprenticeships	150	
Looked After Children's Services	326	
National Living Wage - External	35	
Basic Fostering Allowance	65	
Contract Cost Inflation	850	
	850	<b>9,132</b>
<b>Pay Award, National Insurance &amp; Pensions Increase</b>		<b>-</b>
<b>Budget Savings</b>		
Remodelling Early Help for 0-4 year olds	(167)	
DCATCH Home Based Support	(76)	
Market Management & Cost Control	(90)	
Decreased mileage through increased technology	(100)	
Ancillary Savings	(41)	
	(474)	<b>(474)</b>
<b>6 Annual Budget 2021/22</b>		<b>149,087</b>

## Children & Young People Committee - Revenue Budget 2021/22

Original Budget 2020/21 £'000		Employees £'000	Running Expenses £'000	Capital Charges £'000	Gross Expenditure £'000	Grant Income £'000	Other Income £'000	Original Budget 2021/22 £'000
	<b>Schools Budget</b>							
176,720	Schools Block - Distributed	-	-	-	179,581	-	-	179,581
21,584	High Needs Block - Distributed	-	-	-	23,677	-	-	23,677
48,544	Early Years Block - Distributed	-	-	-	49,220	-	-	49,220
62,701	Schools Budget - Centrally Retained	-	-	-	71,841	-	-	71,841
<b>309,549</b>	<b>Total Schools Expenditure Budget</b>	-	-	-	<b>324,319</b>	-	-	<b>324,319</b>
(309,549)	Dedicated Schools Grant (DSG)	-	-	-	-	(324,319)	-	(324,319)
-	- Other ESFA grants for allocation to maintained schools	-	-	-	22,765	(22,765)	-	-
13,436	School Assets	-	-	11,002	11,002	-	-	11,002
	<b>Youth, Families &amp; Social Work</b>							
4,339	Service Improvement	4,829	794	-	5,623	-	(11)	5,612
22,480	Regulated Services	7,275	11,509	-	18,784	(897)	(91)	17,796
1,962	Adoption Services (inc Regional Adoption Agency)	2,981	3,406	-	6,387	(987)	(3,431)	1,969
4,368	Childrens Disability Service & Assessment	12,132	2,267	-	14,399	-	(7,126)	7,273
16,292	Court Permanence & District Child Protection Teams	8,695	7,655	-	16,350	-	-	16,350
2,823	Multi Agency Safeguarding Hub & Emergency Duty Team	4,628	220	-	4,848	-	-	4,848
248	Managing Allegations Against Professionals Service	-	-	-	-	-	-	-
6,704	Early Help and Young Peoples Service	11,330	1,982	-	13,312	(2,913)	(3,735)	6,664
<b>59,216</b>	<b>Total Youth, Families &amp; Social Work</b>	<b>51,870</b>	<b>27,833</b>	-	<b>79,703</b>	<b>(4,797)</b>	<b>(14,394)</b>	<b>60,512</b>
	<b>Education Standards &amp; Inclusion</b>							
6,068	Support to Schools Service	8,594	2,111	-	10,705	(828)	(3,561)	6,316
<b>6,068</b>	<b>Total Education Standards &amp; Inclusion</b>	<b>8,594</b>	<b>2,111</b>	-	<b>10,705</b>	<b>(828)</b>	<b>(3,561)</b>	<b>6,316</b>

## Children & Young People Committee - Revenue Budget 2021/22

Original Budget 2020/21 £'000		Employees £'000	Running Expenses £'000	Capital Charges £'000	Gross Expenditure £'000	Grant Income £'000	Other Income £'000	Original Budget 2021/22 £'000
	<b>Commissioning &amp; Resources</b>							
3,176	Safeguarding, Assurance & Improvement	2,904	992	-	3,896	-	(396)	3,500
4,554	Integrated Childrens Disability Service (ICDS)	3,943	913	-	4,856	-	(43)	4,813
7,533	Early Childhood Services	8,835	1,922	-	10,757	-	(3,548)	7,209
46,030	Placements & Commissioning	1,978	55,526	-	57,504	(731)	(2,918)	53,855
<b>61,293</b>	<b>Total Commissioning &amp; Resources</b>	<b>17,660</b>	<b>59,353</b>	<b>-</b>	<b>77,013</b>	<b>(731)</b>	<b>(6,905)</b>	<b>69,377</b>
<b>494</b>	<b>Capital Charges</b>	<b>-</b>	<b>-</b>	<b>1,880</b>	<b>1,880</b>	<b>-</b>	<b>-</b>	<b>1,880</b>
<b>140,507</b>	<b>TOTAL CHILDREN &amp; YOUNG PEOPLE COMMITTEE</b>	<b>78,124</b>	<b>89,297</b>	<b>12,882</b>	<b>180,303</b>	<b>(6,356)</b>	<b>(24,860)</b>	<b>149,087</b>

**Children & Young People Committee -  
Capital Programme 2021/22**

	Revised 2020/21 £000	Budget Year 2021/22 £000	Indicative Figures		
			2022/23 £000	2023/24 £000	2024/25 £000
<b>Children &amp; Young People Capital Programme</b>					
School Access Initiative	500	400	300	300	300
School Places Programme	7,100	11,000	9,277	6,801	6,801
School Building Improvement Programme	7,929	5,417	4,200	4,200	4,200
Children's Homes	4	-	-	-	-
Orchard Special School	5,486	-	-	-	-
Early Years Education Places	239	-	-	-	-
Children's Centre - IT Devices	459	-	-	-	-
Clayfields House	100	-	-	-	-
Bestwood New School	125	-	-	-	-
Special School Grant	650	307	-	-	-
Mill Adventure Base	402	987	-	-	-
Sharphill New School	5,922	754	-	-	-
Watnall Road New School	237	-	-	-	-
Increasing Residential Capacity for LAC	-	1,270	-	-	-
Bingham Chapel Lane	400	4,200	2,600	-	-
<b>Gross Capital Programme</b>	<b>29,553</b>	<b>24,335</b>	<b>16,377</b>	<b>11,301</b>	<b>11,301</b>
<b>Funded from:</b>					
Approved County Council Allocations	15,765	15,314	2,476	-	-
External Grants & Contributions	13,190	9,021	13,901	11,301	11,301
Revenue	-	-	-	-	-
Reserves	598	-	-	-	-
<b>Total Funding</b>	<b>29,553</b>	<b>24,335</b>	<b>16,377</b>	<b>11,301</b>	<b>11,301</b>

## Adult Social Care & Public Health Committee Variation Summary 2020/21 to 2021/22

		£000	£000
1	Original Budget 2020/21		210,040
2	Budgets Transferred between Committees		(1,267)
3	Additional Allocations/Reductions 2020/21		882
4	Capital Financing Budget Transfers		(64)
5	2021/22 Service Changes:		
	<b>Budget Pressures</b>		
	Care Package Demand for Adults Aged 18-64 Years	3,078	
	Care Package Demand for Adults Aged 65 and Over	1,100	
	Increased Approved Mental Health Practitioner (AMHP)	272	
	Fair Price for Care	2,162	
	National Living Wage - External	3,964	
			10,576
	<b>Pay Award, National Insurance &amp; Pensions Increase</b>		-
	<b>Budget Savings</b>		
	Imp of Younger Adults (18-64) Housing Support Strategy	(811)	
	Ancillary Savings	(84)	
			(895)
6	Annual Budget 2021/22		219,272

## Adult Social Care & Public Health Committee - Revenue Budget 2021/22

Original Budget 2020/21 £'000		Employees £'000	Running Expenses £'000	Capital Charges £'000	Gross Expenditure £'000	Grant Income £'000	Other Income £'000	Original Budget 2021/22 £'000
	<b>Corporate Director &amp; Departmental Costs</b>							
358	Corporate Director & Departmental Costs	167	2,248	-	2,414	(216)		2,198
<b>358</b>	<b>Total Corporate Director &amp; Departmental Costs</b>	<b>167</b>	<b>2,248</b>	<b>-</b>	<b>2,414</b>	<b>(216)</b>	<b>-</b>	<b>2,198</b>
	<b>Strategic Commissioning &amp; Integration</b>							
255	Service Director Strategic Commissioning	384	132	-	515	-	-	515
10,544	Integrated Strategic Commissioning	2,447	9,231	24	11,702	(213)	(258)	11,231
2,408	Service Improvement	1,739	444	391	2,574	-	-	2,574
1,909	Quality Assurance & Citizen Safety	1,367	242	-	1,609	-	-	1,609
(51,174)	Partnership Programme	-	7,887	-	7,887	(37,898)	(23,792)	(53,803)
<b>(36,058)</b>	<b>Total Strategic Commissioning &amp; Integration</b>	<b>5,937</b>	<b>17,935</b>	<b>415</b>	<b>24,287</b>	<b>(38,110)</b>	<b>(24,050)</b>	<b>(37,873)</b>
	<b>Living Well &amp; Direct Services</b>							
31	Service Director Living Well	124	38	-	162	-	(130)	32
19,308	Direct & Provider Services	14,179	4,126	566	18,871	(30)	(865)	17,975
30,527	Living Well - North Nottinghamshire	3,549	41,757	79	45,386	(979)	(12,055)	32,352
35,167	Living Well - Mid Nottinghamshire	3,524	46,042	-	49,566	(676)	(11,923)	36,968
39,555	Living Well - South Nottinghamshire	3,905	55,345	-	59,251	(695)	(16,547)	42,008
<b>124,588</b>	<b>Total Living Well &amp; Direct Services</b>	<b>25,283</b>	<b>147,308</b>	<b>645</b>	<b>173,235</b>	<b>(2,380)</b>	<b>(41,520)</b>	<b>129,335</b>

## Adult Social Care & Public Health Committee - Revenue Budget 2021/22

Original Budget 2020/21 £'000		Employees £'000	Running Expenses £'000	Capital Charges £'000	Gross Expenditure £'000	Grant Income £'000	Other Income £'000	Original Budget 2021/22 £'000
	<b>Ageing Well &amp; Maximising Independence</b>							
184	Service Director Ageing Well	124	1	-	126	-	-	126
13,690	Maximising Independence	11,066	4,126	-	15,192	-	(11)	15,181
35,239	Ageing Well - North Nottinghamshire	4,339	45,408	-	49,748	(34)	(14,752)	34,961
31,722	Ageing Well - Mid Nottinghamshire	6,797	37,976	-	44,773	(172)	(11,303)	33,298
40,317	Ageing Well - South Nottinghamshire	8,705	52,522	-	61,228	(486)	(18,695)	42,046
<b>121,152</b>	<b>Total Ageing Well &amp; Maximising Independence</b>	<b>31,032</b>	<b>140,034</b>	<b>-</b>	<b>171,066</b>	<b>(693)</b>	<b>(44,761)</b>	<b>125,612</b>
	<b>Public Health</b>							
6,363	Directorate Pay & Associated Costs	2,521	6,024	-	8,545	-	-	8,545
34,060	Commissioned Services	331	34,244	-	34,575	-	(1,143)	33,431
(40,423)	Public Health Grant	-	-	-	-	(41,976)	-	(41,976)
<b>-</b>	<b>Total Public Health</b>	<b>2,852</b>	<b>40,268</b>	<b>-</b>	<b>43,120</b>	<b>(41,976)</b>	<b>(1,143)</b>	<b>-</b>
<b>210,040</b>	<b>TOTAL ADULT SOCIAL CARE &amp; PUBLIC HEALTH COMMITTEE</b>	<b>65,270</b>	<b>347,792</b>	<b>1,060</b>	<b>414,122</b>	<b>(83,375)</b>	<b>(111,475)</b>	<b>219,272</b>



**Adult Social Care & Public Health Committee -  
Capital Programme 2021/22**

	Revised 2020/21 £000	Budget Year 2021/22 £000	Indicative Figures		
			2022/23 £000	2023/24 £000	2024/25 £000
<b>Adult Social Care &amp; Public Health Capital Programme</b>					
Supported Living	290	241	-	-	-
ASCH Strategy	84	-	-	-	-
DFG Equipment	564	-	-	-	-
County Horticulture	328	-	-	-	-
<b>Gross Capital Programme</b>	<b>1,266</b>	<b>241</b>	-	-	-
<b>Funded from:</b>					
Approved County Council Allocations	371	-	-	-	-
External Grants & Contributions	854	241	-	-	-
Revenue	-	-	-	-	-
Reserves	41	-	-	-	-
<b>Total Funding</b>	<b>1,266</b>	<b>241</b>	-	-	-

## Communities & Place Committee Variation Summary 2020/21 to 2021/22

	£'000	£'000
<b>1 Original Budget 2020/21</b>		<b>126,503</b>
<b>2 Budgets Transferred between Committees</b>		<b>(414)</b>
<b>3 Additional Allocations/Reductions 2020/21</b>		<b>450</b>
<b>4 Capital Financing Budget Transfers</b>		<b>452</b>
<b>5 2021/22 Service Changes:</b>		
<b>Budget Pressures</b>		
SEND Transport Growth	850	
Waste PFI Contract Growth	500	
COVID related SEND Transport costs	100	
COVID related HtS and Post 16 Transport costs	500	
Loss of Income within Highways and Transport Division	325	
Local Bus & Home to School Contracts	50	
SEND Transport Inflation	100	
Waste PFI Contract Inflation	1,330	
Contract Cost Inflation	644	
		<b>4,399</b>
<b>Pay Award, National Insurance &amp; Pensions Increase</b>		<b>-</b>
<b>Budget Savings</b>		
Delivering Sustainable Waste Services	(150)	
Transport Base budget review	210	
Scholars Pass Scheme	(20)	
Riverview & Porthole Restaurant	(175)	
		<b>(135)</b>
<b>6 Annual Budget 2021/22</b>		<b>131,255</b>

## Communities & Place Committee - Revenue Budget 2021/22

Original Budget 2020/21 £'000		Employees £'000	Running Expenses £'000	Capital Charges £'000	Gross Expenditure £'000	Grant Income £'000	Other Income £'000	Original Budget 2021/22 £'000
	<b>Highways</b>							
19,866	VIA East Midlands Contract	-	19,902	-	19,902	-	(40)	19,862
22,147	NCC Highways Retained Client	2,245	10,797	19,971	33,013	-	(10,395)	22,618
<b>42,013</b>	<b>Highways Total</b>	<b>2,245</b>	<b>30,699</b>	<b>19,971</b>	<b>52,915</b>	<b>-</b>	<b>(10,435)</b>	<b>42,480</b>
	<b>Transport</b>							
11,250	Concessionary Fares	-	11,285	-	11,285	-	(35)	11,250
3,785	Local Bus Services	-	4,135	-	4,135	-	(140)	3,995
2,126	Other Transport Running Costs	3,786	4,427	625	8,838	(1,003)	(5,423)	2,412
13,400	SEND / Home to School Transport	-	18,344	-	18,344	(656)	(2,138)	15,550
<b>30,561</b>	<b>Transport Total</b>	<b>3,786</b>	<b>38,191</b>	<b>625</b>	<b>42,602</b>	<b>(1,659)</b>	<b>(7,736)</b>	<b>33,207</b>
	<b>Waste &amp; Energy</b>							
26,871	Veolia PFI Contract	-	32,351	-	32,351	(2,039)	(1,666)	28,646
6,296	NCC Retained Client	715	5,834	1,847	8,396	-	(2,021)	6,375
<b>33,167</b>	<b>Total Waste &amp; Energy</b>	<b>715</b>	<b>38,185</b>	<b>1,847</b>	<b>40,747</b>	<b>(2,039)</b>	<b>(3,687)</b>	<b>35,021</b>

## Communities & Place Committee - Revenue Budget 2021/22

Original Budget 2020/21 £'000		Employees £'000	Running Expenses £'000	Capital Charges £'000	Gross Expenditure £'000	Grant Income £'000	Other Income £'000	Original Budget 2021/22 £'000
	<b>Other Communities &amp; Place</b>							
10,834	Libraries inc. Inspire Contract	74	13,900	1,199	15,173	(4,422)	-	10,751
380	Bestwood & Rufford Country Parks	-	463	-	463	-	(11)	452
431	National Watersports Centre	56	376	-	432	-	-	432
715	Planning, Policy & Development Management	988	100	-	1,088	-	(365)	723
1,125	HW Development Management & Transport Policies & Programmes	825	78	-	903	-	-	903
760	Conservation (Including Green Spaces)	680	119	4	803	-	(80)	723
502	Communities Staffing	538	28	-	566	-	(81)	485
1,690	Communities Grants	-	1,889	-	1,889	(198)	-	1,691
910	Trading Standards	1,607	40	2	1,649	-	(729)	920
254	Emergency Planning	349	21	-	370	-	(64)	306
1,517	Coroners	-	1,517	-	1,517	-	-	1,517
114	Registration of Births, Deaths & Marriages	1,331	282	1	1,614	-	(1,560)	54
180	Directorate	476	7	-	483	-	(20)	463
1,350	Recharges, Insurance & Internal Services	-	90	1,037	1,127	-	-	1,127
<b>20,762</b>	<b>Total Other Communities &amp; Place</b>	<b>6,924</b>	<b>18,910</b>	<b>2,243</b>	<b>28,077</b>	<b>(4,620)</b>	<b>(2,910)</b>	<b>20,547</b>
<b>126,503</b>	<b>TOTAL COMMUNITIES &amp; PLACE COMMITTEE</b>	<b>13,670</b>	<b>125,985</b>	<b>24,686</b>	<b>164,341</b>	<b>(8,318)</b>	<b>(24,768)</b>	<b>131,255</b>

## Communities & Place Committee - Capital Programme 2021/22

	Revised 2020/21 £000	Budget Year 2021/22 £000	Indicative Figures		
			2022/23 £000	2023/24 £000	2024/25 £000
<b>Communities &amp; Place Capital Programme</b>					
Hucknall Town Centre Improvement Scheme	310	200	200	-	-
Road Maintenance & Renewals	24,639	14,507	12,006	12,006	12,006
Street Lighting Renewals	949	1,000	1,000	1,000	1,000
Flood Alleviation & Drainage	1,020	3,237	600	600	600
Road Safety	262	350	350	350	350
Integrated Transport Measures	8,113	4,416	4,416	4,416	4,416
Transport & Travel Services	450	2,446	750	750	750
Gedling Access Road	21,500	9,573	891	-	-
County Enterprise Foods	24	-	-	-	-
Salix Street Light Fund	1,323	-	-	-	-
Enhanced Rail Services	110	-	-	-	-
Rushcliffe Recycling Centre	50	2,450	-	-	-
Major Infrastructure Improvement	111	-	-	-	-
Permanent Barriers - West Bridgford	254	-	-	-	-
Southwell Flood Projects	1,363	1,291	-	-	-
Slowing the Flow	287	-	-	-	-
Supporting Local Communities	1,550	500	500	500	500
Waste Management	1,119	722	1,377	951	448
Libraries Improvement Programme	685	50	-	-	-
Sherwood Forest Visitor Centre	431	-	-	-	-
Rufford Country Park	54	-	-	-	-
Libraries and Archives ICT Replacement	2,000	-	-	-	-
Energy Saving Scheme	85	830	839	-	-
Carbon Management	320	320	320	320	320
National Water Sports Centre	24	-	-	-	-
Active Travel Fund	-	1,743	-	-	-
Green Investment Fund	-	500	-	-	-
<b>Gross Capital Programme</b>	<b>67,033</b>	<b>44,135</b>	<b>23,249</b>	<b>20,893</b>	<b>20,390</b>
<b>Funded from:</b>					
Approved County Council Allocations	12,462	17,429	5,239	4,200	4,148
External Grants & Contributions	53,084	26,164	16,813	15,922	15,922
Revenue	1,119	222	877	451	-
Reserves	368	320	320	320	320
<b>Total Funding</b>	<b>67,033</b>	<b>44,135</b>	<b>23,249</b>	<b>20,893</b>	<b>20,390</b>

## Policy Committee Variation Summary 2020/21 to 2021/22

	£'000	£'000
<b>1 Original Budget 2020/21</b>		<b>34,088</b>
<b>2 Budgets Transferred between Committees</b>		<b>1,869</b>
<b>3 Additional Allocations/Reductions 2020/21</b>		<b>770</b>
<b>4 Capital Financing Budget Transfers</b>		<b>530</b>
<b>5 2021/22 Service Changes:</b>		
<b>Budget Pressures</b>		
Vacant and Surplus Property	350	
Schools PFI Inflation	115	
	465	<b>465</b>
 <b>Pay Award, National Insurance &amp; Pensions Increase</b>		 -
 <b>Budget Savings</b>		
Energy – post covid reduction in consumption	(50)	
ICT staffing	(218)	
	(268)	<b>(268)</b>
 <b>6 Annual Budget 2021/22</b>		<b>37,454</b>

## Policy Committee - Revenue Budget 2021/22

Original Budget 2020/21 £'000		Employees £'000	Running Expenses £'000	Capital Charges £'000	Gross Expenditure £'000	Grant Income £'000	Other Income £'000	Original Budget 2021/22 £'000
	<b>Property</b>							
4,130	Facilities Management - County Offices	1,227	2,728	618	4,573	-	(481)	4,092
-	County Enterprise Foods	1,536	1,271	139	2,946	(106)	(1,583)	1,257
5,260	Building Maintenance & Compliance	-	5,353	-	5,353	-	(82)	5,271
6,206	Schools PFI, Options Appraisal & Childrens Centres	-	25,516	-	25,516	(12,337)	(6,718)	6,461
1,047	Property Asset Mgmt, Commissioning, Estates & Strategy	1,867	1,546	78	3,491	(401)	(1,372)	1,718
<b>16,643</b>	<b>Total Property</b>	<b>4,630</b>	<b>36,414</b>	<b>835</b>	<b>41,879</b>	<b>(12,844)</b>	<b>(10,236)</b>	<b>18,799</b>
	<b>Corporate Services</b>							
12,008	ICT Services	7,854	2,535	4,443	14,832	-	(2,666)	12,166
291	Directorate	256	38	-	294	-	-	294
1,300	Document Services	908	2,015	2	2,925	(25)	(1,602)	1,298
1,274	Performance & Improvement	1,443	315	-	1,758	-	(166)	1,592
968	Corporate Communications	796	276	3	1,075	-	(127)	948
500	County Council Elections	-	1,300	-	1,300	-	-	1,300
<b>16,341</b>	<b>Total Corporate Services</b>	<b>11,257</b>	<b>6,479</b>	<b>4,448</b>	<b>22,184</b>	<b>(25)</b>	<b>(4,561)</b>	<b>17,598</b>
1,104	Economic Development	587	470	-	1,057	-	-	1,057
<b>34,088</b>	<b>TOTAL POLICY COMMITTEE</b>	<b>16,474</b>	<b>43,363</b>	<b>5,283</b>	<b>65,120</b>	<b>(12,869)</b>	<b>(14,797)</b>	<b>37,454</b>

**Policy Committee -  
Capital Programme 2021/22**

	Revised 2020/21 £000	Budget Year 2021/22 £000	Indicative Figures		
			2022/23 £000	2023/24 £000	2024/25 £000
<b>Policy Capital Programme</b>					
Building Works	2,977	2,400	2,400	2,400	2,400
ICT Infrastructure	560	1,570	1,000	1,000	1,000
Microsoft Enterprise Agreement	2,460	3,624	3,674	1,000	1,000
IT Replacement	565	1,000	-	-	-
Lindhurst Project	692	2,522	-	-	-
Investing in Nottinghamshire	3,559	13,400	8,720	616	30
Site Clearance Programme	1,600	1,739	-	-	-
Digital Connectivity Nottinghamshire	2,500	3,276	-	-	-
Economic Development Capital Fund	239	-	-	-	-
Superfast Broadband	650	2,730	-	-	-
Smarter Ways of Working	48	-	-	-	-
Top Wighay Farm - Homes England	6,892	1,500	-	-	-
White Hills Park Federation	236	-	-	-	-
Land Release Funding - Eastwood	999	-	-	-	-
Wide Area Network	1,514	400	-	-	-
Lowmoor / Caudwell Road	197	3,000	-	-	-
Getting Building Fund	421	171	-	-	-
<b>Gross Capital Programme</b>	<b>26,109</b>	<b>37,332</b>	<b>15,794</b>	<b>5,016</b>	<b>4,430</b>
<b>Funded from:</b>					
Approved County Council Allocations	13,972	27,431	15,794	5,016	4,430
External Grants & Contributions	11,337	9,860	-	-	-
Revenue	-	-	-	-	-
Reserves	800	41	-	-	-
<b>Total Funding</b>	<b>26,109</b>	<b>37,332</b>	<b>15,794</b>	<b>5,016</b>	<b>4,430</b>



## Finance & Major Contracts Management Committee Variation Summary 2020/21 to 2021/22

		£'000	£'000
1	Original Budget 2020/21		2,901
2	Budgets Transferred between Committees		(76)
3	Additional Allocations/Reductions 2020/21		106
4	Capital Financing Budget Transfers		-
5	2021/22 Service Changes:		-
	Pay Award, National Insurance & Pensions Increase		-
6	Budget Savings		-
7	Annual Budget 2021/22		2,931

## Finance & Major Contracts Management Committee - Revenue Budget 2021/22

Original Budget 2020/21 £'000		Employees £'000	Running Expenses £'000	Capital Charges £'000	Gross Expenditure £'000	Grant Income £'000	Other Income £'000	Original Budget 2021/22 £'000
2,976	Finance Services & Procurement	4,158	331	-	4,489	-	(1,558)	2,931
	<b>Contribution from Trading Services:</b>							
(75)	Catering	9,758	7,525	-	17,283	-	(17,283)	-
-	Cleaning	10,649	1,347	-	11,996	-	(11,996)	-
-	Landscapes	1,189	849	-	2,038	-	(2,038)	-
<b>2,901</b>	<b>TOTAL FINANCE &amp; MAJOR CONTRACTS MANAGEMENT COMMITTEE</b>	<b>25,754</b>	<b>10,052</b>	<b>-</b>	<b>35,806</b>	<b>-</b>	<b>(32,875)</b>	<b>2,931</b>

**Finance & Major Contracts Management Committee -  
Capital Programme 2021/22**

	Revised 2020/21 £000	Budget Year 2021/22 £000	Indicative Figures		
			2022/23 £000	2023/24 £000	2024/25 £000
<b>Finance &amp; Major Contracts Management Capital Programme</b>					
Risk Management	150	150	150	150	150
Landscape Services	30	30	30	30	30
<b>Gross Capital Programme</b>	<b>180</b>	<b>180</b>	<b>180</b>	<b>180</b>	<b>180</b>
<b>Funded from:</b>					
Approved County Council Allocations	-	-	-	-	-
External Grants & Contributions	-	-	-	-	-
Revenue	-	-	-	-	-
Reserves	180	180	180	180	180
<b>Total Funding</b>	<b>180</b>	<b>180</b>	<b>180</b>	<b>180</b>	<b>180</b>

## Governance & Ethics Committee Variation Summary 2020/21 to 2021/22

		£'000	£'000
1	Original Budget 2020/21		7,572
2	Budgets Transferred between Committees		2
3	Additional Allocations/Reductions 2020/21		153
4	Capital Financing Budget Transfers		-
5	2021/22 Service Changes:		-
	Pay Award, National Insurance & Pensions Increase		-
	Budget Savings		-
6	Annual Budget 2021/22		7,727

## Governance & Ethics Committee - Revenue Budget 2021/22

Original Budget 2020/21 £'000		Employees £'000	Running Expenses £'000	Capital Charges £'000	Gross Expenditure £'000	Grant Income £'000	Other Income £'000	Original Budget 2021/22 £'000
631	Democratic Services	711	127	-	838	(62)	(70)	706
1,860	Members Allowances	-	1,896	-	1,896	-	-	1,896
329	Councillors Divisional Fund	-	329	-	329	-	-	329
4,752	Legal Services, Information Governance and Complaints	3,508	1,523	-	5,031	-	(235)	4,796
<b>7,572</b>	<b>TOTAL GOVERNANCE &amp; ETHICS COMMITTEE</b>	<b>4,219</b>	<b>3,875</b>	<b>-</b>	<b>8,094</b>	<b>(62)</b>	<b>(305)</b>	<b>7,727</b>

## Personnel Committee Variation Summary 2020/21 to 2021/22

	£'000	£'000
<b>1 Original Budget 2020/21</b>		<b>15,386</b>
<b>2 Budgets Transferred between Committees</b>		<b>115</b>
<b>3 Additional Allocations/Reductions 2020/21</b>		<b>147</b>
<b>4 Capital Financing Budget Transfers</b>		<b>(64)</b>
<b>5 2021/22 Service Changes:</b>		
CSC - Resourcing of ongoing COVID-19 work	300	<b>300</b>
<b>Pay Award, National Insurance &amp; Pensions Increase</b>		-
<b>Budget Savings</b>		
Business Support	(97)	<b>(97)</b>
<b>6 Annual Budget 2021/22</b>		<b>15,787</b>

## Personnel Committee - Revenue Budget 2021/22

Original Budget 2020/21 £'000		Employees £'000	Running Expenses £'000	Capital Charges £'000	Gross Expenditure £'000	Grant Income £'000	Other Income £'000	Original Budget 2021/22 £'000
2,700	Corporate Human Resources	3,920	1,115	-	5,035	-	(2,383)	2,652
7,759	Business Support	10,372	281	-	10,653	(22)	(2,785)	7,846
2,058	Business Services Centre	4,223	4,907	83	9,213	(15)	(7,129)	2,069
2,869	Customer Services Centre	3,221	344	76	3,641	-	(421)	3,220
<b>15,386</b>	<b>TOTAL PERSONNEL COMMITTEE</b>	<b>21,736</b>	<b>6,647</b>	<b>159</b>	<b>28,542</b>	<b>(37)</b>	<b>(12,718)</b>	<b>15,787</b>

**Personnel Committee -  
Capital Programme 2021/22**

	Revised 2020/21 £000	Budget Year 2021/22 £000	Indicative Figures		
			2022/23 £000	2023/24 £000	2024/25 £000
<b>Personnel Capital Programme</b>					
Business Management System	249	-	-	-	-
Customer Service Centre - MASH	105	-	-	-	-
<b>Gross Capital Programme</b>	<b>354</b>	-	-	-	-
<b>Funded from:</b>					
Approved County Council Allocations	354	-	-	-	-
External Grants & Contributions	-	-	-	-	-
Revenue	-	-	-	-	-
Reserves	-	-	-	-	-
<b>Total Funding</b>	<b>354</b>	-	-	-	-