

## Revenue Budget Summary 2023/24

	2022/23 Original Budget £'000	2023/24 Annual Budget £'000
<b>Portfolio:</b>		
Children & Young People	161,554	179,100
Adult Social Care & Public Health	231,454	259,817
Transport & Environment	114,530	118,764
Communities	18,238	19,141
Deputy Leader & Transformation	4,984	4,799
Economic Development & Asset Management	25,138	25,988
Finance	15,379	18,152
Personnel	25,094	27,467
<b>Net Portfolio Requirement</b>	<b>596,371</b>	<b>653,228</b>
<b>Items Outside Portfolio:</b>		
Flood Defence Levies	309	339
Pension Enhancements (Centralised)	2,050	2,050
Trading Organisations	1,300	1,300
Contingency - General	7,039	5,000
Contingency - Pay	10,226	10,973
Capital Charges (included in Portfolios above)	(45,360)	(49,368)
Interest & Borrowing	21,223	20,223
Minimum Revenue Provision (MRP)	12,682	12,509
New Homes Bonus Grant	(1,637)	(1,094)
Social Care Grant	(33,461)	(55,409)
Council Services Grant	(7,507)	(4,230)
<b>Total before use of Reserves</b>	<b>563,235</b>	<b>595,521</b>
<b>Use of Reserves:</b>		
Net Transfer (From)/To Other Earmarked Reserves	(3,763)	(3,890)
Transfer (From)/To General Fund Balances	-	-
<b>BUDGET REQUIREMENT</b>	<b>559,472</b>	<b>591,631</b>
<b>Funding Of Budget Requirement:</b>		
Surplus/(Deficit) on Council Tax Collection for Previous Yrs	4,060	1,001
National Non-Domestic Rates	120,767	128,016
Revenue Support Grant	7,336	8,098
Council Tax	377,928	396,465
Adult Social Care Precept	49,381	58,051
<b>TOTAL FUNDING</b>	<b>559,472</b>	<b>591,631</b>

## Children & Young People Portfolio Variation Summary 2022/23 to 2023/24

	£'000	£'000
<b>1 Original Budget 2022/23</b>		<b>161,554</b>
<b>2 Budgets Transferred between Portfolios</b>		<b>139</b>
<b>3 Additional Allocations/Reductions 2022/23</b>		<b>4,544</b>
<b>4 Capital Financing Budget Transfers</b>		<b>(354)</b>
<b>5 2023/24 Service Changes:</b>		
<b>Budget Pressures</b>		
Demographic Pressures - Edn, Health & Care Plans	170	
Growth in External Placements for LAC	2,145	
Education Psychology Service	623	
Supported accommodation for young people	175	
Looked After Children's Services	1,264	
Children's Occupational Therapy	270	
Social Work Staffing	1,047	
National Living Wage - External	165	
Basic Fostering Allowance	155	
Contract Cost Inflation	7,462	
Energy Costs Inflation	126	
	13,602	<b>13,602</b>
<b>Budget Savings</b>		
Travel Spend -Hybrid working - CYP	(385)	
	(385)	<b>(385)</b>
<b>6 Annual Budget 2023/24</b>		<b>179,100</b>

## Children & Young People Portfolio - Revenue Budget 2023/24

Original Budget 2022/23 £'000		Employees £'000	Running Expenses £'000	Capital Charges £'000	Gross Expenditure £'000	Grant Income £'000	Other Income £'000	Original Budget 2023/24 £'000
	<b>Schools Budget</b>							
179,581	Schools Block - Distributed	-	-	-	180,779	-	-	180,779
23,244	High Needs Block - Distributed	-	-	-	26,851	-	-	26,851
49,461	Early Years Block - Distributed	-	-	-	52,547	-	-	52,547
79,722	Schools Budget - Centrally Retained	-	-	-	92,137	-	-	92,137
<b>331,475</b>	<b>Total Schools Expenditure Budget</b>	-	-	-	<b>352,314</b>	-	-	<b>352,314</b>
(331,475)	Dedicated Schools Grant (DSG)	-	-	-	-	(352,314)	-	(352,314)
-	- Other ESFA grants for allocation to maintained schools	-	-	-	43,243	(43,243)	-	-
11,242	School Assets	-	-	10,986	10,986	-	-	10,986
	<b>Help, Protection &amp; Care</b>							
	Looked After Children, Leaving Care, Fostering & Children with Disabilities Regulated Services							
10,683	Regulated Services	9,059	5,961	-	15,020	(2,100)	(326)	12,594
16,751	Court Permanence & District Child Protection Teams	9,609	7,859	-	17,468	-	-	17,468
4,719	MASH, Assessment & Emergency Duty Team	4,835	149	-	4,984	-	-	4,984
3,300	Early Help and Youth Justice	8,102	887	-	8,989	(3,836)	(1,467)	3,686
3,622	Service Improvement (includes agency staff budgets)	4,296	-	-	4,296	-	(3)	4,293
<b>39,075</b>	<b>Total Help, Protection &amp; Care</b>	<b>35,901</b>	<b>14,856</b>	-	<b>50,757</b>	<b>(5,936)</b>	<b>(1,796)</b>	<b>43,025</b>
	<b>Education Learning &amp; Inclusion</b>							
6,633	Support to Schools Service	8,896	1,599	-	10,495	(94)	(3,244)	7,157
5,066	Integrated Childrens Disability Service	4,721	1,088	-	5,809	-	(43)	5,766
<b>11,699</b>	<b>Total Education Learning &amp; Inclusion</b>	<b>13,617</b>	<b>2,687</b>	-	<b>16,304</b>	<b>(94)</b>	<b>(3,287)</b>	<b>12,923</b>

## Children & Young People Portfolio - Revenue Budget 2023/24

Original Budget 2022/23 £'000		Employees £'000	Running Expenses £'000	Capital Charges £'000	Gross Expenditure £'000	Grant Income £'000	Other Income £'000	Original Budget 2023/24 £'000
	<b>Commissioning &amp; Resources</b>							
2,631	Strategic Safeguarding & Independent Review	2,678	263	-	2,941	-	(166)	2,775
6,699	Early Childhood Services	9,662	1,349	-	11,011	-	(3,795)	7,216
74,782	Placements & Commissioning (including foster care payments)	1,738	85,578	-	87,316	(384)	(2,305)	84,627
5,541	Internal Residential & Contact	11,648	1,947	-	13,595	-	(7,438)	6,157
2,821	Young People's Service	4,563	1,364	-	5,927	-	(2,657)	3,270
2,386	Kinship & Adoption (including Adoption East Midlands)	3,516	4,696	-	8,212	(2,235)	(3,431)	2,546
<b>94,860</b>	<b>Total Commissioning &amp; Resources</b>	<b>33,805</b>	<b>95,197</b>	-	<b>129,002</b>	<b>(2,619)</b>	<b>(19,792)</b>	<b>106,591</b>
<b>3,864</b>	<b>Transformation &amp; Improvement (including departmental costs)</b>	4,029	1,068	-	5,097	-	(238)	4,859
<b>814</b>	<b>Capital Charges</b>	-	-	716	716	-	-	716
<b>161,554</b>	<b>TOTAL CHILDREN &amp; YOUNG PEOPLE</b>	<b>87,352</b>	<b>113,808</b>	<b>11,702</b>	<b>212,862</b>	<b>(8,649)</b>	<b>(25,113)</b>	<b>179,100</b>

## Children & Young People Portfolio - Capital Programme 2023/24

	Revised 2022/23 £000	Budget Year 2023/24 £000	Indicative Figures		
			2024/25 £000	2025/26 £000	2026/27 £000
<b>Children &amp; Young People Capital Programme</b>					
School Access Initiative	600	300	300	300	300
School Places Programme	9,353	20,012	15,010	2,000	2,000
School Building Improvement Programme	6,100	9,539	9,000	4,200	4,200
East Leake School	7,200	5,594	-	-	-
Orchard Special School	32	258	-	-	-
New CYP System	217	-	-	-	-
Fostering Families	375	-	-	-	-
Clayfields House - Sherwood & Loxley	222	2,354	639	-	-
Special School Grant	3,400	10,851	14,182	2,000	-
Mill Adventure Base	1,000	1,080	-	-	-
Sharphill New School	246	-	-	-	-
Rushcliffe Expansion Project	2,000	13,882	13,882	-	-
Increasing Residential Capacity for LAC	564	1,079	1,079	-	-
Chapel Lane Primary, Bingham	3,700	98	-	-	-
<b>Gross Capital Programme</b>	<b>35,009</b>	<b>65,047</b>	<b>54,092</b>	<b>8,500</b>	<b>6,500</b>
<b>Funded from:</b>					
Approved County Council Allocations	7,484	4,397	29,073	-	-
External Grants & Contributions	27,275	60,450	24,819	8,500	6,500
Revenue	200	200	200	-	-
Reserves	50	-	-	-	-
<b>Total Funding</b>	<b>35,009</b>	<b>65,047</b>	<b>54,092</b>	<b>8,500</b>	<b>6,500</b>

## Adult Social Care & Public Health Portfolio Variation Summary 2022/23 to 2023/24

	£000	£000
<b>1 Original Budget 2022/23</b>		<b>231,454</b>
<b>2 Budgets Transferred between Portfolios</b>		<b>(283)</b>
<b>3 Additional Allocations/Reductions 2022/23</b>		<b>6,868</b>
<b>4 Capital Financing Budget Transfers</b>		<b>21</b>
<b>5 2023/24 Service Changes:</b>		
<b>Budget Pressures</b>		
Care Package Demand for Adults Aged 18-64 Years	4,228	
Care Package Demand for Adults Aged 65 and Over	280	
Fair Price for Care	4,262	
National Living Wage - External	16,018	
Energy Inflation	223	
	25,011	<b>25,011</b>
<b>Budget Savings</b>		
Maximising Independence Service Additional Team	(420)	
Strength Based Programme - Aging Well	(1,200)	
Shared Lives	(364)	
Living Well - Preparing for Adulthood	(157)	
Increase Use of Personal Assistants - commissioning	(657)	
Adult Social Care Residential Services	(200)	
Travel Spend -Hybrid working - ASCH	(256)	
	(3,254)	<b>(3,254)</b>
<b>6 Annual Budget 2023/24</b>		<b>259,817</b>

## Adult Social Care & Public Health Portfolio - Revenue Budget 2023/24

Original Budget 2022/23 £'000		Employees £'000	Running Expenses £'000	Capital Charges £'000	Gross Expenditure £'000	Grant Income £'000	Other Income £'000	Original Budget 2023/24 £'000
	<b>Corporate Director &amp; Departmental Costs</b>							
1,631	Director & Departmental Costs	138	1,009	-	1,147	(583)	-	564
<b>1,631</b>	<b>Total Corporate Director &amp; Departmental Costs</b>	<b>138</b>	<b>1,009</b>	<b>-</b>	<b>1,147</b>	<b>(583)</b>	<b>-</b>	<b>564</b>
	<b>Strategic Commissioning &amp; Integration</b>							
253	Service Director Strategic Commissioning	126	8,675	-	8,801	(8,259)	(11)	532
11,348	Integrated Strategic Commissioning	2,579	8,979	9	11,567	(209)	(366)	10,992
2,575	Service Improvement	1,856	435	295	2,586	-	-	2,586
1,456	Quality Assurance & Citizen Safety	1,460	80	-	1,540	-	-	1,540
(54,743)	Partnership Programme	-	15,936	-	15,936	(43,142)	(30,311)	(57,517)
<b>(39,110)</b>	<b>Total Strategic Commissioning &amp; Integration</b>	<b>6,021</b>	<b>34,105</b>	<b>303</b>	<b>40,429</b>	<b>(51,609)</b>	<b>(30,688)</b>	<b>(41,868)</b>
	<b>Living Well &amp; Direct Services</b>							
158	Service Director Living Well	126	35	-	161	-	-	161
17,107	Direct & Provider Services	13,597	3,682	646	17,925	(30)	(793)	17,102
36,112	Living Well - North Nottinghamshire	3,679	54,035	124	57,839	-	(15,281)	42,557
39,991	Living Well - Mid Nottinghamshire	4,334	53,627	-	57,961	-	(14,862)	43,099
46,671	Living Well - South Nottinghamshire	4,095	68,157	-	72,252	-	(19,325)	52,927
<b>140,039</b>	<b>Total Living Well &amp; Direct Services</b>	<b>25,831</b>	<b>179,536</b>	<b>770</b>	<b>206,138</b>	<b>(30)</b>	<b>(50,261)</b>	<b>155,846</b>

## Adult Social Care & Public Health Portfolio - Revenue Budget 2023/24

Original Budget 2022/23 £'000		Employees £'000	Running Expenses £'000	Capital Charges £'000	Gross Expenditure £'000	Grant Income £'000	Other Income £'000	Original Budget 2023/24 £'000
	<b>Ageing Well &amp; Maximising Independence</b>							
123	Service Director Ageing Well	126	1	-	127	-	-	127
14,982	Maximising Independence	13,205	4,077	-	17,283	-	(1,193)	16,089
36,885	Ageing Well - North Nottinghamshire	4,571	54,727	-	59,299	-	(17,650)	41,649
32,993	Ageing Well - Mid Nottinghamshire	6,901	43,387	-	50,288	(71)	(13,142)	37,075
43,911	Ageing Well - South Nottinghamshire	9,421	62,323	-	71,744	(334)	(21,076)	50,335
<b>128,894</b>	<b>Total Ageing Well &amp; Maximising Independence</b>	<b>34,225</b>	<b>164,515</b>	<b>-</b>	<b>198,740</b>	<b>(405)</b>	<b>(53,060)</b>	<b>145,275</b>
	<b>Public Health</b>							
7,860	Directorate Pay & Associated Costs	4,030	5,139	-	9,170	-	(887)	8,283
34,540	Commissioned Services	380	41,137	-	41,517	(1,575)	(4,634)	35,308
(42,400)	Public Health Grant	-	-	-	-	(43,591)	-	(43,591)
<b>-</b>	<b>Total Public Health</b>	<b>4,411</b>	<b>46,276</b>	<b>-</b>	<b>50,687</b>	<b>(45,166)</b>	<b>(5,520)</b>	<b>(0)</b>
<b>231,454</b>	<b>TOTAL ADULT SOCIAL CARE &amp; PUBLIC HEALTH</b>	<b>70,624</b>	<b>425,442</b>	<b>1,074</b>	<b>497,140</b>	<b>(97,794)</b>	<b>(139,530)</b>	<b>259,817</b>



**Adult Social Care & Public Health Portfolio -  
Capital Programme 2023/24**

	Revised 2022/23 £000	Budget Year <b>2023/24</b> £000	Indicative Figures		
			2024/25 £000	2025/26 £000	2026/27 £000
<b>Adult Social Care &amp; Public Health Capital Programme</b>					
ASCH Strategy	216	-	-	-	-
DFG Equipment	640	-	-	-	-
County Horticulture	6	-	-	-	-
<b>Gross Capital Programme</b>	<b>862</b>	-	-	-	-
<b>Funded from:</b>					
Approved County Council Allocations	43	-	-	-	-
External Grants & Contributions	640	-	-	-	-
Revenue	-	-	-	-	-
Reserves	179	-	-	-	-
<b>Total Funding</b>	<b>862</b>	-	-	-	-

## Transport & Environment Portfolio Variation Summary 2022/23 to 2023/24

	£'000	£'000
<b>1 Original Budget 2022/23</b>		<b>114,530</b>
<b>2 Budgets Transferred between Portfolio</b>		<b>176</b>
<b>3 Additional Allocations/Reductions 2022/23</b>		<b>(699)</b>
<b>4 Capital Financing Budget Transfers</b>		<b>3,967</b>
<b>5 2023/24 Service Changes:</b>		
<b>Budget Pressures</b>		
SEND Transport Growth	950	
Waste PFI Contract Growth	100	
COVID related SEND Transport costs	(50)	
COVID related HtS and Post 16 Transport costs	(125)	
Local Bus & Home to School Contracts	300	
SEND Transport Inflation	300	
Waste PFI Contract Inflation	1,305	
Contract Cost Inflation	1,075	
Highways Energy	400	
	400	<b>4,255</b>
<b>Budget Savings</b>		
Congestion and Traffic management review	(20)	
Energy savings -LED Street Lighting Conversion Project	(610)	
Highways & Transport service efficiencies and income generation	(1,357)	
Capitalisation of Highway spend	(1,460)	
Street Furniture/ infrastructure as technology platform	(18)	
	(18)	<b>(3,465)</b>
<b>6 Annual Budget 2023/24</b>		<b>118,764</b>

## Transport & Environment Portfolio - Revenue Budget 2023/24

Original Budget 2022/23 £'000		Employees £'000	Running Expenses £'000	Capital Charges £'000	Gross Expenditure £'000	Grant Income £'000	Other Income £'000	Original Budget 2023/24 £'000
	<b>Highways</b>							
20,541	VIA East Midlands Contract	-	20,079	-	20,079	-	(152)	19,927
1,505	HW Group Management	110	7,026	-	7,136	-	(6,503)	633
21,155	HW Retained Client	221	2,315	24,642	27,178	-	(2,206)	24,972
250	Countryside Access	402	126	-	528	-	(250)	278
378	Flood Risk Management	413	85	1	499	-	(121)	378
(70)	LTP, Prog Dev and Traffic Mgt	1,251	2,262	6	3,519	(770)	(3,000)	(251)
<b>43,759</b>	<b>Highways Total</b>	<b>2,397</b>	<b>31,893</b>	<b>24,649</b>	<b>58,939</b>	<b>(770)</b>	<b>(12,232)</b>	<b>45,937</b>
	<b>Transport</b>							
11,250	Concessionary Fares	-	10,380	-	10,380	-	(20)	10,360
4,135	Local Bus Services	-	4,475	-	4,475	-	(240)	4,235
504	Fleet Operations	2,630	1,657	430	4,717	-	(4,024)	693
1,140	TTS Salaries & Serv Dev.	1,158	20	44	1,222	-	-	1,222
501	Bus Stations	79	1,081	193	1,353	-	(830)	523
(18)	Passenger Information	399	3,374	-	3,773	(2,654)	(1,254)	(135)
190	System Development	40	200	-	240	-	(50)	190
5,099	Home to School Transport	-	6,565	-	6,565	(1,076)	(350)	5,139
10,951	SEND Transport	-	14,225	-	14,225	-	(2,124)	12,101
<b>33,752</b>	<b>Transport Total</b>	<b>4,306</b>	<b>41,977</b>	<b>667</b>	<b>46,950</b>	<b>(3,730)</b>	<b>(8,892)</b>	<b>34,328</b>

## Transport & Environment Portfolio - Revenue Budget 2023/24

Original Budget 2022/23 £'000		Employees £'000	Running Expenses £'000	Capital Charges £'000	Gross Expenditure £'000	Grant Income £'000	Other Income £'000	Original Budget 2023/24 £'000
	<b>Waste &amp; Energy</b>							
29,659	Veolia PFI Contract	-	35,421	-	35,421	(2,040)	(2,625)	30,756
6,122	NCC Retained Client	444	6,229	1,550	8,223	-	(1,892)	6,331
261	Emergency Climate Response	327	40	-	367	-	-	367
<b>36,042</b>	<b>Total Waste &amp; Energy</b>	<b>771</b>	<b>41,690</b>	<b>1,550</b>	<b>44,011</b>	<b>(2,040)</b>	<b>(4,517)</b>	<b>37,454</b>
	<b>Other Communities &amp; Place</b>							
977	Conservation (Including Green Spaces)	767	399	4	1,170	-	(125)	1,045
<b>977</b>	<b>Total Other Communities &amp; Place</b>	<b>767</b>	<b>399</b>	<b>4</b>	<b>1,170</b>	<b>-</b>	<b>(125)</b>	<b>1,045</b>
<b>114,530</b>	<b>TOTAL TRANSPORT &amp; ENVIRONMENT</b>	<b>8,241</b>	<b>115,959</b>	<b>26,870</b>	<b>151,070</b>	<b>(6,540)</b>	<b>(25,766)</b>	<b>118,764</b>

**Transport & Environment Portfolio -  
Capital Programme 2023/24**

	Revised 2022/23 £000	Budget Year 2023/24 £000	Indicative Figures		
			2024/25 £000	2025/26 £000	2026/27 £000
<b>Transport &amp; Environment Capital Programme</b>					
Hucknall TCIS	397	-	-	-	-
Road Maintenance & Renewals	19,841	23,090	23,090	23,090	20,090
Street Lighting Renewals	1,313	1,000	1,000	1,000	1,000
Flood Alleviation & Drainage	1,362	1,902	1,070	600	600
Road Safety	350	350	350	350	350
Integrated Transport Measures	4,242	7,463	4,447	4,447	4,447
Transport & Travel Services	750	1,349	750	750	750
Gedling Access Road	6,903	-	-	-	-
Active Travel Fund	2,798	3,630	-	-	-
Salix Street Light Fund	2,105	-	-	-	-
Enhanced Rail Services	110	-	-	-	-
Major Infrastructure Improvement	350	-	-	-	-
Transforming Cities Fund	30	7,564	-	-	-
Southwell Flood Projects	700	1,010	-	-	-
Bus Service Improvement Programme	466	6,730	5,752	-	-
Green Investment Fund	432	618	250	-	-
Waste Management	1,214	753	1,211	806	1,107
Trees for Climate	799	1,930	1,194	-	-
Energy Saving Scheme	300	435	434	434	-
Carbon Management	100	382	382	320	320
A614 / A6097 Corridor Improvement Scheme	1,000	500	-	-	-
Externally Funded Bus Improvement Programme	579	-	-	-	-
<b>Gross Capital Programme</b>	<b>46,141</b>	<b>58,706</b>	<b>39,930</b>	<b>31,797</b>	<b>28,664</b>
<b>Funded from:</b>					
Approved County Council Allocations	10,566	7,414	4,604	4,134	3,700
External Grants & Contributions	31,300	45,947	29,523	22,577	22,577
Revenue	875	253	711	306	607
Reserves	3,400	5,092	5,092	4,780	1,780
<b>Total Funding</b>	<b>46,141</b>	<b>58,706</b>	<b>39,930</b>	<b>31,797</b>	<b>28,664</b>

## Communities Portfolio Variation Summary 2022/23 to 2023/24

	£'000	£'000
<b>1 Original Budget 2022/23</b>		<b>18,238</b>
<b>2 Budgets Transferred between Portfolios</b>		<b>(284)</b>
<b>3 Additional Allocations/Reductions 2022/23</b>		<b>301</b>
<b>4 Capital Financing Budget Transfers</b>		<b>110</b>
<b>5 2023/24 Service Changes:</b>		
<b>Budget Pressures</b>		
Coroners Budget	173	
Contract Cost Inflation	743	
	743	<b>916</b>
<b>Budget Savings</b>		-
Emergency Planning	(5)	
Reduce the Trading Standards POCA reserve	(45)	
Invest to save at HPCP	(50)	
Registration Service - optimisation of income	(40)	
	(140)	<b>(140)</b>
<b>6 Annual Budget 2023/24</b>		<b>19,141</b>

## Communities Portfolio - Revenue Budget 2023/24

Original Budget 2022/23 £'000		Employees £'000	Running Expenses £'000	Capital Charges £'000	Gross Expenditure £'000	Grant Income £'000	Other Income £'000	Original Budget 2023/24 £'000
	<b>Traded Services</b>							
	- Schools Catering	9,383	9,336	-	18,719	-	(18,719)	-
	- County Office WB Catering	134	223	-	357	-	(357)	-
	- Cleaning	11,702	2,161	-	13,863	-	(13,863)	-
	- Landscapes	989	805	-	1,794	-	(1,794)	-
	<b>- Traded Services Total</b>	<b>22,208</b>	<b>12,525</b>	<b>-</b>	<b>34,733</b>	<b>-</b>	<b>(34,733)</b>	<b>-</b>
	<b>Other Communities &amp; Place</b>							
10,813	Libraries inc. Inspire Contract	-	10,425	1,269	11,694			11,694
128	Cultural Services	137	4,050	68	4,255	(4,121)	-	134
518	Bestwood & Rufford Country Parks	-	503	78	581	-	(53)	528
337	National Watersports Centre	-	257	26	283	-	-	283
456	Communities Staffing	544	31	-	575	-	(57)	518
1,190	Communities Grants	-	1,388	-	1,388	(198)	-	1,190
914	Trading Standards	1,735	76	2	1,813	(40)	(774)	999
307	Emergency Planning	373	22	-	395	-	(69)	326
1,517	Coroners	-	1,690	-	1,690	-	-	1,690
55	Registration of Births, Deaths & Marriages	1,769	401	1	2,171	(45)	(1,941)	185
672	Directorate	523	11	-	534	-	-	534
90	Recharges, Insurance & Internal Services	-	90	-	90	-	-	90
1,241	County Enterprise Foods	1,617	999	129	2,745	(106)	(1,669)	970
<b>18,238</b>	<b>Total Other Communities &amp; Place</b>	<b>6,698</b>	<b>19,943</b>	<b>1,573</b>	<b>28,214</b>	<b>(4,510)</b>	<b>(4,563)</b>	<b>19,141</b>
<b>18,238</b>	<b>TOTAL COMMUNITIES</b>	<b>28,906</b>	<b>32,468</b>	<b>1,573</b>	<b>62,947</b>	<b>(4,510)</b>	<b>(39,296)</b>	<b>19,141</b>

## Communities Portfolio - Capital Programme 2023/24

	Revised 2022/23 £000	Budget Year 2023/24 £000	Indicative Figures		
			2024/25 £000	2025/26 £000	2026/27 £000
<b>Communities Capital Programme</b>					
Local Improvement Scheme	956	500	500	500	500
Libraries Improvement Programme	212	318	-	-	-
Libraries and Archives ICT Replacement	872	826	-	-	-
National Water Sports Centre	50	-	-	-	-
Rufford Country Park	20	21	-	-	-
<b>Gross Capital Programme</b>	<b>2,110</b>	<b>1,665</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b>Funded from:</b>					
Approved County Council Allocations	1,870	1,665	500	500	500
External Grants & Contributions	170	-	-	-	-
Revenue	20	-	-	-	-
Reserves	50	-	-	-	-
<b>Total Funding</b>	<b>2,110</b>	<b>1,665</b>	<b>500</b>	<b>500</b>	<b>500</b>



## Deputy Leader & Transformation Portfolio Variation Summary 2022/23 to 2023/24

	£'000	£'000
<b>1 Original Budget 2022/23</b>		<b>4,984</b>
<b>2 Budgets Transferred between Portfolios</b>		<b>(472)</b>
<b>3 Additional Allocations/Reductions 2022/23</b>		<b>412</b>
<b>4 Capital Financing Budget Transfers</b>		<b>-</b>
<b>5 2023/24 Service Changes:</b>		
<b>Budget Pressures</b>		<b>-</b>
<b>Budget Savings</b>		
Service Efficiencies	(125)	<b>(125)</b>
<b>6 Annual Budget 2023/24</b>		<b><u>4,799</u></b>

## Deputy Leader & Transformation Portfolio - Revenue Budget 2023/24

Original Budget 2022/23 £'000		Employees £'000	Running Expenses £'000	Capital Charges £'000	Gross Expenditure £'000	Grant Income £'000	Other Income £'000	Original Budget 2023/24 £'000
	<b>Corporate Services</b>							
295	Directorate	263	38	-	301	-	-	301
938	Business Intelligence Unit	997	122	-	1,119	-	(146)	973
3,751	Transformation and Change	3,330	240	-	3,570	-	(45)	3,525
<b>4,984</b>	<b>Total Corporate Services</b>	<b>4,590</b>	<b>400</b>	-	<b>4,990</b>	-	<b>(191)</b>	<b>4,799</b>
<b>4,984</b>	<b>TOTAL Deputy Leader &amp; Transformation</b>	<b>4,590</b>	<b>400</b>	-	<b>4,990</b>	-	<b>(191)</b>	<b>4,799</b>

## Economic Development & Asset Management Portfolio Variation Summary 2022/23 to 2023/24

	£'000	£'000
<b>1 Original Budget 2022/23</b>		<b>25,138</b>
<b>2 Budgets Transferred between Portfolios</b>		<b>486</b>
<b>3 Additional Allocations/Reductions 2022/23</b>		<b>540</b>
<b>4 Capital Financing Budget Transfers</b>		<b>(483)</b>
<b>5 2023/24 Service Changes:</b>		
<b>Budget Pressures</b>		
Schools PFI Inflation	120	
Corporate Energy Costs Inflation	837	
	957	<b>957</b>
<b>Budget Savings</b>		
Property Planned Maintenance - reduction	(250)	
Core office estate	(30)	
GID/Planning savings	(170)	
Corporate Landlord -contractual changes and spec work	(100)	
Vacation of building at SEV - save premises costs	(100)	
	(650)	<b>(650)</b>
<b>6 Annual Budget 2023/24</b>		<b>25,988</b>

## Economic Development & Asset Management Portfolio - Revenue Budget 2023/24

Original Budget 2022/23 £'000		Employees £'000	Running Expenses £'000	Capital Charges £'000	Gross Expenditure £'000	Grant Income £'000	Other Income £'000	Original Budget 2023/24 £'000
	<b>Property</b>							
5,147	Safety & Facilities Mgmt - County Offices/Operational Sites	1,632	6,252	652	<b>8,536</b>	(81)	(760)	<b>7,695</b>
5,555	Building Maintenance + Compliance	-	4,776	-	<b>4,776</b>	(116)	(138)	<b>4,522</b>
7,613	Schools PFI/Children's Centres/Joint Use	-	25,733	1,066	<b>26,799</b>	(12,337)	(6,653)	<b>7,809</b>
2,342	Asset Mgmt/Projects/Commissioning/Estates/Strategy	2,045	1,635	238	<b>3,918</b>	(320)	(1,607)	<b>1,991</b>
<b>20,657</b>	<b>Total Property</b>	<b>3,677</b>	<b>38,396</b>	<b>1,956</b>	<b>44,029</b>	<b>(12,854)</b>	<b>(9,158)</b>	<b>22,017</b>
	<b>Economic Development</b>							
2,117	Growth Infrastructure and Development	774	1,038	773	<b>2,585</b>	-	(100)	<b>2,485</b>
722	Planning, Policy & Development Management	1,059	89	-	<b>1,148</b>	-	(354)	<b>794</b>
655	HW Development Control	875	91	-	<b>966</b>	-	(274)	<b>692</b>
987	Recharges & Internal Services	-	-	-	-	-	-	-
<b>4,481</b>	<b>Total Corporate Services</b>	<b>2,708</b>	<b>1,218</b>	<b>773</b>	<b>4,699</b>	-	<b>(728)</b>	<b>3,971</b>
<b>25,138</b>	<b>TOTAL ECONOMIC DEVELOPMENT &amp; ASSET MANAGEMENT</b>	<b>6,385</b>	<b>39,614</b>	<b>2,729</b>	<b>48,728</b>	<b>(12,854)</b>	<b>(9,886)</b>	<b>25,988</b>

**Economic Development & Asset Management Portfolio -  
Capital Programme 2023/24**

	Revised 2022/23 £000	Budget Year 2023/24 £000	Indicative Figures		
			2024/25 £000	2025/26 £000	2026/27 £000
<b>Economic Development &amp; Asset Management Capital Programme</b>					
Building Works	1,807	4,603	3,000	2,400	2,400
Social Housing Decarbonisation Fund	1,600	388	-	-	-
Getting Building Fund	109	-	-	-	-
Lindhurst Project	1,823	-	-	-	-
Investing in Nottinghamshire	1,881	8,901	8,229	-	-
Site Clearance Programme	120	55	-	-	-
Digital Connectivity Nottinghamshire	177	-	-	-	-
Superfast Broadband	57	-	-	-	-
Top Wighay Farm - Homes England	100	1,061	-	-	-
White Hills Park Federation	-	133	-	-	-
Hybridisation Programme	437	-	-	-	-
Sustainable Warmth Homes Fund	2,360	-	-	-	-
<b>Gross Capital Programme</b>	<b>10,471</b>	<b>15,141</b>	<b>11,229</b>	<b>2,400</b>	<b>2,400</b>
<b>Funded from:</b>					
Approved County Council Allocations	3,747	14,560	11,229	2,400	2,400
External Grants & Contributions	6,130	388	-	-	-
Revenue	100	-	-	-	-
Reserves	494	193	-	-	-
<b>Total Funding</b>	<b>10,471</b>	<b>15,141</b>	<b>11,229</b>	<b>2,400</b>	<b>2,400</b>

## Finance Portfolio Variation Summary 2022/23 to 2023/24

	£'000	£'000
<b>1 Original Budget 2022/23</b>		<b>15,379</b>
<b>2 Budgets Transferred between Portfolios</b>		<b>67</b>
<b>3 Additional Allocations/Reductions 2022/23</b>		<b>1,962</b>
<b>4 Capital Financing Budget Transfers</b>		<b>783</b>
<b>5 2023/24 Service Changes:</b>		
<b>Budget Pressures</b>		-
<b>Budget Savings</b>		
Service Efficiencies	(39)	(39)
<b>6 Annual Budget 2023/24</b>		<b>18,152</b>

## Finance Portfolio - Revenue Budget 2023/24

Original Budget 2022/23 £'000		Employees £'000	Running Expenses £'000	Capital Charges £'000	Gross Expenditure £'000	Grant Income £'000	Other Income £'000	Original Budget 2023/24 £'000
	<b>Corporate Services</b>							
2,958	Financial Services & Procurement	4,514	335	-	4,849	-	(1,569)	3,280
12,421	ICT Services	8,504	3,440	5,316	17,260	-	(2,388)	14,872
<b>15,379</b>	<b>Total Corporate Services</b>	<b>13,018</b>	<b>3,775</b>	<b>5,316</b>	<b>22,109</b>	-	<b>(3,957)</b>	<b>18,152</b>
<b>15,379</b>	<b>TOTAL FINANCE</b>	<b>13,018</b>	<b>3,775</b>	<b>5,316</b>	<b>22,109</b>	-	<b>(3,957)</b>	<b>18,152</b>

## Finance Portfolio - Capital Programme 2023/24

	Revised 2022/23 £000	Budget Year 2023/24 £000	Indicative Figures		
			2024/25 £000	2025/26 £000	2026/27 £000
<b>Finance Capital Programme</b>					
ICT Infrastructure Replacement Programme	1,539	1,000	1,000	1,000	1,000
Microsoft Enterprise Agreement	2,900	4,970	2,700	2,700	2,700
Computer Equipment Replacement Programme	1,000	5,325	1,495	460	460
Wide Area Network	301	-	-	-	-
Risk Management	50	50	50	50	50
EcoSystem Platform	2,040	1,313	1,193	-	-
<b>Gross Capital Programme</b>	<b>7,830</b>	<b>12,658</b>	<b>6,438</b>	<b>4,210</b>	<b>4,210</b>
<b>Funded from:</b>					
Approved County Council Allocations	4,740	7,975	4,160	4,160	4,160
External Grants & Contributions	2,040	1,313	1,193	-	-
Revenue	-	-	-	-	-
Reserves	1,050	3,370	1,085	50	50
<b>Total Funding</b>	<b>7,830</b>	<b>12,658</b>	<b>6,438</b>	<b>4,210</b>	<b>4,210</b>



## Personnel Portfolio Variation Summary 2022/23 to 2023/24

	£'000	£'000
<b>1 Original Budget 2022/23</b>		<b>25,094</b>
<b>2 Budgets Transferred between Portfolios</b>		<b>171</b>
<b>3 Additional Allocations/Reductions 2022/23</b>		<b>2,847</b>
<b>4 Capital Financing Budget Transfers</b>		<b>(36)</b>
<b>5 2023/24 Service Changes:</b>		
<b>Budget Pressures</b>		-
<b>Budget Savings</b>		
Service Efficiencies	(108)	
Staffing Efficiencies	(290)	
Reduce Councillors Divisional Funds	(132)	
Travel Spend -Hybrid working - CEX	(79)	
	(609)	(609)
<b>6 Annual Budget 2023/24</b>		<b>27,467</b>

## Personnel Portfolio - Revenue Budget 2023/24

Original Budget 2022/23 £'000		Employees £'000	Running Expenses £'000	Capital Charges £'000	Gross Expenditure £'000	Grant Income £'000	Other Income £'000	Original Budget 2023/24 £'000
2,544	Corporate Human Resources	4,009	900	-	4,909	-	(2,260)	2,649
7,548	Business Support	11,124	221	-	11,345	(48)	(2,689)	8,608
1,969	Business Services Centre	4,952	4,524	41	9,517	(15)	(7,233)	2,269
3,150	Customer Services Centre and Complaints	4,303	391	55	4,749	-	(459)	4,290
1,222	Document Services	979	1,839	4	2,822	(25)	(1,519)	1,278
1,024	Corporate Communications	946	250	-	1,196	-	(127)	1,069
704	Democratic Services	882	117	-	999	(62)	(79)	858
1,896	Members Allowances	-	2,104	-	2,104	-	-	2,104
329	Councillors Divisional Fund	-	197	-	197	-	-	197
4,708	Legal Services, Information Governance	2,918	1,462	-	4,380	-	(235)	4,145
<b>25,094</b>	<b>TOTAL PERSONNEL</b>	<b>30,113</b>	<b>12,005</b>	<b>100</b>	<b>42,218</b>	<b>(150)</b>	<b>(14,601)</b>	<b>27,467</b>

**Personnel Portfolio -  
Capital Programme 2023/24**

	Revised 2022/23 £000	Budget Year 2023/24 £000	Indicative Figures		
			2024/25 £000	2025/26 £000	2026/27 £000
<b>Personnel Capital Programme</b>					
Business Management System	78	-	-	-	-
Customer Services Centre / MASH	28	-	-	-	-
<b>Gross Capital Programme</b>	<b>106</b>	-	-	-	-
<b>Funded from:</b>					
Approved County Council Allocations	106	-	-	-	-
External Grants & Contributions	-	-	-	-	-
Revenue	-	-	-	-	-
Reserves	-	-	-	-	-
<b>Total Funding</b>	<b>106</b>	-	-	-	-