

Budget Book



2022 - 2023



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Projected Gross Expenditure, Income and Net Expenditure 2022/23

	Gross Expenditure	Specific Grants	Other Income	Projected Net Expenditure
Services	£'000	£'000	£'000	£'000
Adults	214,929	(21,273)	(29,559)	164,097
Children and Families	481,171	(338,589)	(2,303)	140,279
Economy Environment & Infrastructure	110,269	(3,489)	(23,985)	82,795
Community Safety	27,873	(5,385)	(397)	22,091
Corporate Resources	47,170	(64)	(7,491)	39,615
Prevention & Wellbeing	37,835	(1,719)	(256)	35,860
Technical and Countywide	40,118	-	(3,525)	36,593
TOTAL NET EXPENDITURE	959,365	(370,519)	(67,516)	521,330

Less:

Top Up Grant	54,236
Business Rates Income	21,949
Revenue Support Grant	8,482
Social Care Grant	23,688
New Homes Bonus	1,391
Improved Better Care Fund	20,024
Public Health Grant	25,263
Other Ring Fenced Grants	16,424
Collection Fund Surplus	841
Strategic Waste Reserve	1,663
Invest to save Reserve	1,100
Capital Fund Reserve	1,000
EE&I Reserve (Permits)	972
General Fund Reserve	1,046
TOTAL NET EXPENDITURE TO BE MET FROM PRECEPTS (Council Tax)	343,251

Budgeted Net Expenditure 2022/23

	2021/22 Original Net Expenditure	2021/22 Other Agreed transfers between services-Traded services	2021/22 Removal of one off 20-21 budget amendments	2021/22 Permanent Virements	2021/22 Base Budget	2022/23 Pay & Price Inflation Costs	2022/23 Cost Increases	2022/23 Cost Reductions	2022/23 Other Agreed Transfer between Services	2022/23 BCF Funding	2022/23 Grant Funding	2022/23 BUDGETED NET EXPENDITURE
Services	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Adults	156,533	(315)	-	(609)	155,609	1,006	12,378	(3,986)	-	(761)	(149)	164,097
Children and Families	126,570	103	(482)	(711)	125,480	1,451	12,976	(205)	1	576	-	140,279
Economy Environment & Infrastructure	75,888	312	(1,060)	(4)	75,136	497	11,334	(4,172)	-	-	-	82,795
Community Safety	20,009	-	-	(12)	19,997	479	1,629	(14)	-	-	-	22,091
Corporate Resources	34,591	350	(50)	1,986	36,877	780	3,170	(1,337)	-	125	-	39,615
Prevention & Wellbeing	35,566	(450)	(470)	(3)	34,643	67	1,014	(73)	-	60	149	35,860
Technical and Countywide	33,851	-	(13)	(647)	33,191	43	4,560	(1,200)	(1)	-	-	36,593
TOTAL	483,008	-	(2,075)	-	480,933	4,323	47,061	(10,987)	-	-	-	521,330

Specific Revenue Grant Funding 2022/23

		Original Budget 2021/22 £'000	Original Budget 2022/23 £'000
Adults	Issued By		
Better Care Fund *	DoH	(17,703)	(19,861)
Independent Living Fund	MHCLG	(901)	(887)
War Pensions Scheme Disregard	DoH	(169)	(162)
Local Reform and Community Voices	DoH	-	(363)
		(18,773)	(21,273)
Children and Families			
PE & Sports Grant	DfE	(3,524)	(3,524)
School Improvement	DfE	(758)	(969)
Home School Transport Grant	DfE	(594)	(779)
Special Educational Needs Reform Grant	DfE	(212)	-
Universal Infant Free School Meals Grant	DfE	(5,376)	(5,376)
Pupil Premium Grant	DfE	(11,628)	(11,600)
Sixth Form Funding (Education Funding Agency)	DfE	(1,375)	(1,478)
Dedicated Schools Grant (after Academy Recoupment)	DfE	(291,634)	(301,712)
ASYE Grant	DfE	(85)	(75)
Troubled Families Grant	DCLG	(1,114)	(1,114)
Arts Council	Arts Council	(806)	(804)
Youth Justice Board	Home Office	(494)	(504)
Youth Justice Board-Remands	Home Office	(45)	(72)
Rough Sleeper Grant	DfE	(95)	(95)
Staying Put Grant	DfE	(279)	(361)
Public Health Grant	Public Health	(304)	-
Virtual Schools Head Grant	DfE	(78)	(78)
Unaccompanied Asylum Seekers Grant	Home Office	(1,450)	(1,450)
NAAS Grant	DfE	(190)	(203)
Grant Key Stage Moderation	DfE	(28)	(28)
Supplementary DFE Grant 2022/23	DfE	-	(8,257)
Supporting Families FDAC		-	(110)
		(320,069)	(338,589)
Economy, Environment & Infrastructure			
Bikeability	DfT	(175)	(175)
Bus Service Operator's Grant	DfT	(458)	(458)
Adult Education	ESFA	(2,752)	(2,856)
		(3,385)	(3,489)
Community Safety			
Firelink (Fire Revenue Grant)	Home Office	(257)	(257)
New Dimension (Fire Revenue Grant)	Home Office	(80)	(80)
Fire Station/Skill PFI	Home Office	(3,086)	(3,086)
Syrian Settlement Grant	Home Office	(840)	(840)
Responding to new risk (MTFA)	Home Office	(29)	(29)
Pension Grant	Home Office	(1,093)	(1,093)
		(5,385)	(5,385)
Prevention and Wellbeing			
Substance & Misuse treatment & recovery	DoH	-	(610)
Domestic Abuse Duty	DCLG	-	(1,109)
Local Reform & Community Voices	DoH	(149)	-
		(149)	(1,719)
Corporate Resources			
The Police and Crime Panel	Home Office	(64)	(64)
ROBUST Project	EU	(23)	-
		(87)	(64)
Total		(347,848)	(370,519)

* Gloucestershire County Council-Lead Commissioner

Adult Care

	Original Budget 2021/22 £'000	Original Budget 2022/23 £'000
<u>SUMMARY OF SERVICES</u>		
Executive Director of Adult Social Care and Public Health		
Head of Integrated Commissioning Disabilities - Learning Disabilities	48,091	48,759
Head of Integrated Commissioning - Older People	47,205	50,935
Head of Integrated Commissioning Disabilities - Physical Disabilities	13,278	13,223
Head of Integrated Commissioning - Mental Health	11,073	12,020
Programme Director - Housing, Health and Care	4,132	3,925
Deputy Director - Adult Social Care	(4,224)	(5,785)
Director of Integration	4,730	5,601
Head of Safeguarding	1,531	1,650
Operations Lead - Adult Social Care	25,011	24,307
Lead Commissioner - Prevention	260	260
Head of Integrated Commissioning - Enhanced Independence Offer	5,131	9,202
TOTAL NET EXPENDITURE	156,218	164,097

Decisions are awaited regarding the allocation of some 2022-23 figures and held with the Deputy Director ahead of these decisions being made. Once the governance process has been concluded the funding will be transferred.

Adult Care

	Original Budget 2021/22			Original Budget 2022/23		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
<u>HEAD OF INTEGRATED COMMISSIONING DISABILITIES - LEARNING DISABILITIES</u>						
External Care LD	56,966	(9,916)	47,050	56,600	(10,388)	46,212
Other LD Budgets	344	(74)	270	414	(74)	340
Lead Commissioner LD - Unallocated*	771	-	771	2,207	-	2,207
	<u>58,081</u>	<u>(9,990)</u>	<u>48,091</u>	<u>59,221</u>	<u>(10,462)</u>	<u>48,759</u>
<u>HEAD OF INTEGRATED COMMISSIONING - OLDER PEOPLE</u>						
External Care - OP	57,118	(15,304)	41,814	61,436	(15,304)	46,132
External Care Undeveloped - OP	1,768	(920)	848	657	(920)	(263)
Other OP Budgets	222	-	222	659	-	659
Community Meals	162	-	162	162	-	162
OT S75	2,183	-	2,183	2,269	-	2,269
Carers	1,976	-	1,976	1,976	-	1,976
	<u>63,429</u>	<u>(16,224)</u>	<u>47,205</u>	<u>67,159</u>	<u>(16,224)</u>	<u>50,935</u>
<u>HEAD OF INTEGRATED COMMISSIONING DISABILITIES - PHYSICAL DISABILITIES</u>						
External Care - PD	14,953	(1,720)	13,233	15,069	(1,891)	13,178
Lead Commissioner PD	45	-	45	45	-	45
	<u>14,998</u>	<u>(1,720)</u>	<u>13,278</u>	<u>15,114</u>	<u>(1,891)</u>	<u>13,223</u>
<u>HEAD OF INTEGRATED COMMISSIONING - MENTAL HEALTH</u>						
Mental Health	<u>11,093</u>	<u>(20)</u>	<u>11,073</u>	<u>12,040</u>	<u>(20)</u>	<u>12,020</u>
Balance Carried Forward (page total AD2)	<u>147,601</u>	<u>(27,954)</u>	<u>119,647</u>	<u>153,534</u>	<u>(28,597)</u>	<u>124,937</u>

* MTFS Cost Pressure funding, net of savings targets

Adult Care

	Original Budget 2021/22			Original Budget 2022/23		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
Balance Brought Forward (page total AD2)	<u>147,601</u>	<u>(27,954)</u>	<u>119,647</u>	<u>153,534</u>	<u>(28,597)</u>	<u>124,937</u>
<u>PROGRAMME DIRECTOR - HOUSING, HEALTH and CARE</u>						
Housing with Care Strategy	-	-	-	15	-	15
Telecare and Community Equipment	4,132	-	4,132	3,910	-	3,910
	<u>4,132</u>	<u>-</u>	<u>4,132</u>	<u>3,925</u>	<u>-</u>	<u>3,925</u>
<u>DEPUTY DIRECTOR - ADULT SOCIAL CARE</u>						
Deputy Director - Adult Social Care	449	-	449	458	-	458
Care Act	3,595	-	3,595	3,273	-	3,273
Financial Assessment and Benefits (FAB) Team	613	-	613	672	-	672
Admin Finance	1,372	(454)	918	1,399	(454)	945
Unallocated Budgets (MTFS)*	32	-	32	-	-	-
Unallocated Budgets (NHS Grants/ GCC Other)	8,910	-	8,910	10,106	-	10,106
Grant Income	33	(18,774)	(18,741)	33	(21,272)	(21,239)
	<u>15,004</u>	<u>(19,228)</u>	<u>(4,224)</u>	<u>15,941</u>	<u>(21,726)</u>	<u>(5,785)</u>
<u>DIRECTOR OF INTEGRATION</u>						
Director of Integration	192	-	192	139	-	139
Market Shaping	136	-	136	71	-	71
Commissioning Hubs	2,329	(142)	2,187	2,757	(142)	2,615
Advocacy	409	-	409	572	-	572
Gloucestershire Integrated Brokerage (GIB)	1,927	(121)	1,806	2,325	(121)	2,204
	<u>4,993</u>	<u>(263)</u>	<u>4,730</u>	<u>5,864</u>	<u>(263)</u>	<u>5,601</u>
Balance Carried Forward (page total AD3)	<u>171,730</u>	<u>(47,445)</u>	<u>124,285</u>	<u>179,264</u>	<u>(50,586)</u>	<u>128,678</u>

* MTFS Cost Pressure funding, net of savings targets

Adult Care

	Original Budget 2021/22			Original Budget 2022/23		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
Balance Brought Forward (page total AD3)	<u>171,730</u>	<u>(47,445)</u>	<u>124,285</u>	<u>179,264</u>	<u>(50,586)</u>	<u>128,678</u>
<u>HEAD OF SAFEGUARDING</u>						
Safeguarding	<u>1,591</u>	<u>(60)</u>	<u>1,531</u>	<u>1,710</u>	<u>(60)</u>	<u>1,650</u>
<u>OPERATIONS LEAD - ADULT SOCIAL CARE</u>						
Adult Services - Business Development	426	-	426	436	-	436
Integrated Social Care Management	15,786	(309)	15,477	14,435	(36)	14,399
Direct Payments & Support Planning	259	-	259	341	-	341
LD Assessment, Support Planning and Mangmt	3,979	-	3,979	4,172	-	4,172
In-House Provision LD	3,372	(35)	3,337	3,447	(35)	3,412
Gloucester Industrial Services (GIS)	315	(245)	70	(134)	-	(134)
Contact Centre	<u>1,463</u>	<u>-</u>	<u>1,463</u>	<u>1,681</u>	<u>-</u>	<u>1,681</u>
	<u>25,600</u>	<u>(589)</u>	<u>25,011</u>	<u>24,378</u>	<u>(71)</u>	<u>24,307</u>
<u>LEAD COMMISSIONER (PREVENTION)</u>						
Community Development	<u>260</u>	<u>-</u>	<u>260</u>	<u>260</u>	<u>-</u>	<u>260</u>
<u>HEAD OF INTEGRATED COMMISSIONING - ENHANCED INDEPENDENCE OFFER</u>						
Gloucestershire Care Services - Reablement	5,131	-	5,131	3,695	-	3,695
Head of Integrated Commissioning EIO	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,622</u>	<u>(115)</u>	<u>5,507</u>
	<u>5,131</u>	<u>-</u>	<u>5,131</u>	<u>9,317</u>	<u>(115)</u>	<u>9,202</u>
Total Adult Care	204,312	(48,094)	156,218	214,929	(50,832)	164,097

Children & Families

	Original Budget 2021/22 £'000	Original Budget 2022/23 £'000
<u>SUMMARY OF SERVICES</u>		
Commissioning Director: Children and Families		
Lead Commissioner Education & Skills	335,772	356,333
Lead Commissioner Families	91,081	100,838
Lead Commissioner Children's Health	16,515	17,334
Commissioning Function	3,704	4,363
Grants	(320,502)	(338,589)
TOTAL NET EXPENDITURE	126,570	140,279

Children & Families

	Original Budget 2021/22			Original Budget 2022/23		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
<u>LEAD COMMISSIONER EDUCATION & SKILLS</u>						
Education Services	867	-	867	937	-	937
Schools	247,947	-	247,947	260,866	-	260,866
SEN	23,745	(287)	23,458	26,771	(293)	26,478
Improve Outcomes Vulnerable Children	10,846	-	10,846	14,282	-	14,282
Improve Outcomes School & Academy	1,215	(118)	1,097	1,215	(123)	1,092
Improve Outcomes Targ Int Schools	347	-	347	342	-	342
Prov Gd Qual School Places Access	17,111	(522)	16,589	18,776	(522)	18,254
Music Service	1,146	(346)	800	1,130	(342)	788
Early Years	33,973	-	33,973	33,453	-	33,453
Traded Services	(62)	(90)	(152)	(77)	(82)	(159)
	<u>337,135</u>	<u>(1,363)</u>	<u>335,772</u>	<u>357,695</u>	<u>(1,362)</u>	<u>356,333</u>
<u>LEAD COMMISSIONER FAMILIES</u>						
Safeguarding	21,981	(77)	21,904	23,908	(64)	23,844
Children In Care	32,871	-	32,871	39,273	-	39,273
Regulated Services	19,988	-	19,988	21,349	-	21,349
CF Management & Business Support	5,625	-	5,625	5,513	-	5,513
Quality	2,558	(254)	2,304	2,546	(255)	2,291
Localities Coordination & Support	4,158	-	4,158	4,115	-	4,115
Disabled Children & Young People	4,511	(280)	4,231	4,733	(280)	4,453
	<u>91,692</u>	<u>(611)</u>	<u>91,081</u>	<u>101,437</u>	<u>(599)</u>	<u>100,838</u>
<u>LEAD COMMISSIONER CHILDREN'S HEALTH</u>						
Young People Support	10,729	(253)	10,476	11,054	(253)	10,801
Localities Early Intervention	930	(44)	886	1,424	(44)	1,380
Health Contracts	704	-	704	704	-	704
Commissioned Early Years Services	4,449	-	4,449	4,449	-	4,449
	<u>16,812</u>	<u>(297)</u>	<u>16,515</u>	<u>17,631</u>	<u>(297)</u>	<u>17,334</u>
Balance Carried Forward (page total C&F 2)	<u>445,639</u>	<u>(2,271)</u>	<u>443,368</u>	<u>476,763</u>	<u>(2,258)</u>	<u>474,505</u>

Children & Families

	Original Budget 2021/22			Original Budget 2022/2023		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
Balance Brought Forward (page total C&F 2)	<u>445,639</u>	<u>(2,271)</u>	<u>443,368</u>	<u>476,763</u>	<u>(2,258)</u>	<u>474,505</u>
<u>COMMISSIONING FUNCTION</u>						
Commissioning Function Finance Manager	<u>3,749</u>	<u>(45)</u>	<u>3,704</u>	<u>4,408</u>	<u>(45)</u>	<u>4,363</u>
<u>GRANTS</u>						
Grants (see Page 3 for breakdown)	<u>(433)</u>	<u>(320,069)</u>	<u>(320,502)</u>	<u>-</u>	<u>(338,589)</u>	<u>(338,589)</u>
	<u>(433)</u>	<u>(320,069)</u>	<u>(320,502)</u>	<u>-</u>	<u>(338,589)</u>	<u>(338,589)</u>
Total Children and Families	448,955	(322,385)	126,570	481,171	(340,892)	140,279

Economy Environment & Infrastructure

	Original Budget 2021/22 £'000	Original Budget 2022/23 £'000
<u>SUMMARY OF SERVICES</u>		
Commissioning Director: Economy Environment and Infrastructure		
Community Infrastructure	11,433	12,243
Libraries and Registration	3,358	3,657
Highways Asset/Traffic Management	17,778	21,283
Waste Management	34,691	34,809
Strategic Infrastructure	5,708	7,529
Adult Education	-	-
Employment & Skills Hub	315	403
Corporate Costs	2,920	2,871
TOTAL NET EXPENDITURE	76,203	82,795

Economy Environment & Infrastructure

	Original Budget 2021/22			Original Budget 2022/23		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
<u>COMMUNITY INFRASTRUCTURE</u>						
Countryside Parks and Travellers	466	(326)	140	466	(329)	137
Transport	12,397	(1,313)	11,084	12,213	(1,316)	10,897
Sustainability	209	-	209	1,209	-	1,209
	13,072	(1,639)	11,433	13,888	(1,645)	12,243
<u>LIBRARIES AND REGISTRATION</u>						
Registrations	2,312	(2,531)	(219)	2,582	(2,841)	(259)
Libraries	3,918	(341)	3,577	4,218	(302)	3,916
	6,230	(2,872)	3,358	6,800	(3,143)	3,657
<u>HIGHWAYS ASSET/TRAFFIC MANAGEMENT</u>						
Glos Highways	20,295	(342)	19,953	25,499	(348)	25,151
Network and Traffic Management	2,493	(1,563)	930	2,848	(3,694)	(846)
Development Control	1,111	(961)	150	1,420	(1,260)	160
Parking	2,107	(5,362)	(3,255)	2,119	(5,301)	(3,182)
	26,006	(8,228)	17,778	31,886	(10,603)	21,283
<u>WASTE MANAGEMENT</u>						
Recycling Credits	4,761	-	4,761	5,208	-	5,208
Household Recycling Centre Contract	3,167	(423)	2,744	3,374	(348)	3,026
Landfill and Other Disposal Contracts	31,897	(5,284)	26,613	34,596	(8,612)	25,984
Waste Projects and Marketing	577	(4)	573	595	(4)	591
	40,402	(5,711)	34,691	43,773	(8,964)	34,809
Balance Carried Forward (page total EE&I2)	85,710	(18,450)	67,260	96,347	(24,355)	71,992

Economy Environment & Infrastructure

	Original Budget 2021/22			Original Budget 2022/23		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
Balance Brought Forward (page total EE&I2)	85,710	(18,450)	67,260	96,347	(24,355)	71,992
<u>STRATEGIC INFRASTRUCTURE</u>						
Flood Alleviation	1,358	(180)	1,178	1,374	(180)	1,194
Minerals and Waste Planning	714	(67)	647	718	(71)	647
Transport Planning	2,934	-	2,934	4,558	-	4,558
Infrastructure	241	(12)	229	331	(12)	319
Economic Development Unit	380	-	380	458	-	458
Heritage and Ecology	340	-	340	353	-	353
	5,967	(259)	5,708	7,792	(263)	7,529
<u>ADULT EDUCATION</u>	2,752	(2,752)	-	2,856	(2,856)	-
<u>EMPLOYMENT & SKILLS HUB</u>	315	-	315	403	-	403
<u>CORPORATE COSTS</u>						
EE&I Central Costs	2,920	-	2,920	2,871	-	2,871
	2,920	-	2,920	2,871	-	2,871
Total Economy Environment & Infrastructure	97,664	(21,461)	76,203	110,269	(27,474)	82,795

Community Safety

	Original Budget 2021/22 £'000	Original Budget 2022/23 £'000
<u>SUMMARY OF SERVICES</u>		
Director of Community Safety		
Fire	17,738	19,776
Regulatory Services	2,271	2,315
TOTAL NET EXPENDITURE	20,009	22,091

Community Safety

	Original Budget 2021/22			Original Budget 2022/23		
	Expenditure	Income	Net	Expenditure	Income	Net
	£'000	£'000	£'000	£'000	£'000	£'000
<u>FIRE & RESCUE</u>						
Command	6,132	(3,414)	2,718	7,143	(3,343)	3,800
Transformation & Organisational Development	2,677	(929)	1,748	2,755	(935)	1,820
Business Planning & Performance	631	(109)	522	728	(154)	574
Response & Resilience	9,849	(890)	8,959	10,169	(881)	9,288
ICT	1,123	(257)	866	1,191	(257)	934
Logistics & Resources	1,653	(7)	1,646	1,790	(6)	1,784
Prevention & Protection	1,338	(59)	1,279	1,637	(61)	1,576
	<u>23,403</u>	<u>(5,665)</u>	<u>17,738</u>	<u>25,413</u>	<u>(5,637)</u>	<u>19,776</u>
<u>REGULATORY SERVICES</u>						
Coroners	1,185	-	1,185	1,203	-	1,203
Trading Standards	955	(83)	872	943	(51)	892
Civil Protection	307	(93)	214	314	(94)	220
	<u>2,447</u>	<u>(176)</u>	<u>2,271</u>	<u>2,460</u>	<u>(145)</u>	<u>2,315</u>
Total Community Safety	25,850	(5,841)	20,009	27,873	(5,782)	22,091

Corporate Resources

	Original Budget 2021/22 £'000	Original Budget 2022/23 £'000
<u>SUMMARY OF SERVICES</u>		
Digital and People Services	13,162	16,592
Procurement, AMPS and Communications	6,922	6,832
Finance	4,215	4,184
Corporate Resources	711	1,201
Managing Director/Commissioning Director	85	-
Policy, Performance and Governance	9,496	10,806
TOTAL NET EXPENDITURE	34,591	39,615

Corporate Resources

	Original Budget 2021/22			Original Budget 2022/23		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
<u>DIGITAL AND PEOPLE SERVICES</u>						
ICT	10,285	(165)	10,120	13,457	(110)	13,347
Human Resources	1,724	(187)	1,537	1,324	(210)	1,114
Organisational Development	1,262	-	1,262	1,917	-	1,917
Occupational Health	343	(100)	243	286	(72)	214
	<u>13,614</u>	<u>(452)</u>	<u>13,162</u>	<u>16,984</u>	<u>(392)</u>	<u>16,592</u>
<u>PROCUREMENT, AMPS AND COMMUNICATIONS</u>						
Strategic Procurement	903	-	903	891	-	891
Asset Management & Property Services	8,797	(3,624)	5,173	8,906	(3,811)	5,095
Communications	939	(93)	846	939	(93)	846
	<u>10,639</u>	<u>(3,717)</u>	<u>6,922</u>	<u>10,736</u>	<u>(3,904)</u>	<u>6,832</u>
<u>FINANCE</u>						
Strategic Finance	2,424	(34)	2,390	2,617	(34)	2,583
Audit Shared Service	879	(360)	519	873	(363)	510
Pensions	1,193	(1,250)	(57)	1,131	(1,355)	(224)
Business Services Centre	2,010	(647)	1,363	2,047	(732)	1,315
	<u>6,506</u>	<u>(2,291)</u>	<u>4,215</u>	<u>6,668</u>	<u>(2,484)</u>	<u>4,184</u>
<u>CORPORATE RESOURCES</u>	<u>711</u>	<u>-</u>	<u>711</u>	<u>1,201</u>	<u>-</u>	<u>1,201</u>
<u>MANAGING DIRECTOR/COMMISSIONING DIRECTOR</u>	<u>85</u>	<u>-</u>	<u>85</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET EXPENDITURE	31,555	(6,460)	25,095	35,589	(6,780)	28,809

Corporate Resources

	Original Budget 2021/22			Original Budget 2022/23		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
<u>POLICY, PERFORMANCE AND GOVERNANCE</u>						
STRATEGIC PLANNING, PERFORMANCE & CHANGE	2,314	(161)	2,153	2,140	(90)	2,050
EXECUTIVE SUPPORT & INFO	560	-	560	1,204	-	1,204
GOVERNANCE & EXECUTIVE SUPPORT	1,082	(78)	1,004	403	-	403
INFORMATION MANAGEMENT	1,171	-	1,171	1,471	-	1,471
ARCHIVES	725	(205)	520	665	(147)	518
DEMOCRATIC SERVICES UNIT	435	(104)	331	424	(104)	320
LEGAL SERVICES	3,939	(270)	3,669	5,101	(346)	4,755
SHE Unit	177	(89)	88	173	(88)	85
NET EXPENDITURE	10,403	(907)	9,496	11,581	(775)	10,806

Prevention & Wellbeing

	Original Budget 2021/22 £'000	Original Budget 2022/23 £'000
<u>SUMMARY OF SERVICES</u>		
Director of Public Health		
Sexual Health	3,750	3,970
NHS Healthchecks	470	420
Public Health Children 0-19	11,454	11,749
Substance Misuse	6,195	6,201
Healthy Lifestyles	1,867	1,862
Public Health Leadership	2,282	2,315
Public Mental Health	460	482
Domestic Abuse Services	100	100
Supporting People	8,320	7,787
Prevention & Wellbeing Activities	668	974
TOTAL NET EXPENDITURE	35,566	35,860

Public Health Grant allocation for 2022-23 is 25.263 million and a grant of £24.572 million was received in 2021-22

Prevention & Wellbeing

	Original Budget 2021/22			Original Budget 2022/23		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
<u>SEXUAL HEALTH</u>	<u>3,750</u>	<u>-</u>	<u>3,750</u>	<u>3,970</u>	<u>-</u>	<u>3,970</u>
<u>NHS HEALTHCHECK PROGRAMME</u>	<u>470</u>	<u>-</u>	<u>470</u>	<u>420</u>	<u>-</u>	<u>420</u>
<u>PUBLIC HEALTH CHILDREN 0-19</u>	<u>11,454</u>	<u>-</u>	<u>11,454</u>	<u>11,749</u>	<u>-</u>	<u>11,749</u>
<u>SUBSTANCE MISUSE</u>	<u>6,295</u>	<u>(100)</u>	<u>6,195</u>	<u>6,911</u>	<u>(710)</u>	<u>6,201</u>
<u>HEALTHY LIFESTYLES</u>	<u>1,867</u>	<u>-</u>	<u>1,867</u>	<u>1,862</u>	<u>-</u>	<u>1,862</u>
Balance Carried Forward (page total PW 2)	<u>23,836</u>	<u>(100)</u>	<u>23,736</u>	<u>24,912</u>	<u>(710)</u>	<u>24,202</u>

Prevention & Wellbeing

	Original Budget 2021/22			Original Budget 2022/23		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
Balance Brought Forward (page total PW 2)	<u>23,836</u>	<u>(100)</u>	<u>23,736</u>	<u>24,912</u>	<u>(710)</u>	<u>24,202</u>
<u>PH LEADERSHIP</u>	<u>2,292</u>	<u>(10)</u>	<u>2,282</u>	<u>2,315</u>		<u>2,315</u>
<u>PUBLIC MENTAL HEALTH</u>	<u>460</u>	<u>-</u>	<u>460</u>	<u>482</u>	<u>-</u>	<u>482</u>
<u>DOMESTIC ABUSE SERVICES</u>	<u>100</u>	<u>-</u>	<u>100</u>	<u>100</u>	<u>-</u>	<u>100</u>
<u>SUPPORTING PEOPLE</u>	<u>8,436</u>	<u>(116)</u>	<u>8,320</u>	<u>9,052</u>	<u>(1,265)</u>	<u>7,787</u>
<u>PREVENTION & WELLBEING ACTIVITIES</u>	<u>877</u>	<u>(209)</u>	<u>668</u>	<u>974</u>		<u>974</u>
Total Prevention & Wellbeing	<u>36,001</u>	<u>(435)</u>	<u>35,566</u>	<u>37,835</u>	<u>(1,975)</u>	<u>35,860</u>

Technical & Countywide

	Original Budget 2021/22 £'000	Original Budget 2022/23 £'000
<u>SUMMARY OF SERVICES</u>		
Members and Elections	1,370	1,403
Flood Defence	327	340
County Council Contingencies	12,009	14,557
Capital Financing & Interest Credits	18,514	19,075
Corporate Costs	1,631	1,218
TOTAL NET EXPENDITURE	33,851	36,593

Technical & Countywide

	Original Budget 2021/22			Original Budget 2022/23		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
<u>MEMBERS & ELECTION BUDGETS</u>						
Elections	200	-	200	200	-	200
Members Allowances	1,009	-	1,009	1,035	-	1,035
DSU Members Budgets	161	-	161	168	-	168
	<u>1,370</u>	<u>-</u>	<u>1,370</u>	<u>1,403</u>	<u>-</u>	<u>1,403</u>
<u>FLOOD DEFENCE</u>						
Flood Defence Levies	<u>327</u>	<u>-</u>	<u>327</u>	<u>340</u>	<u>-</u>	<u>340</u>
<u>COUNTY COUNCIL CONTINGENCIES</u>						
Pay and Price Provision	1,276	-	1,276	5,555	-	5,555
MtC3 Contingency	1,229	-	1,229	1,230	-	1,230
ICT Contingency	1,432	-	1,432	500	-	500
LGPS Employers Liability Contribution	7,509	-	7,509	6,709	-	6,709
Apprenticeship Levy	563	-	563	563	-	563
	<u>12,009</u>	<u>-</u>	<u>12,009</u>	<u>14,557</u>	<u>-</u>	<u>14,557</u>
<u>CAPITAL FINANCING & INTEREST CREDITS</u>						
Capital Financing	21,689	-	21,689	22,250	-	22,250
Interest Credits & Adjustments	310	(3,485)	(3,175)	350	(3,525)	(3,175)
	<u>21,999</u>	<u>(3,485)</u>	<u>18,514</u>	<u>22,600</u>	<u>(3,525)</u>	<u>19,075</u>
Balance Carried Forward (page total T&CW 2)	<u>35,705</u>	<u>(3,485)</u>	<u>32,220</u>	<u>38,900</u>	<u>(3,525)</u>	<u>35,375</u>

Technical & Countywide

	Original Budget 2021/22			Original Budget 2022/23		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
Balance Brought Forward (page total T&CW 2)	<u>35,705</u>	<u>(3,485)</u>	<u>32,220</u>	<u>38,900</u>	<u>(3,525)</u>	<u>35,375</u>
<u>CORPORATE COSTS</u>						
Democratic Representation & Management	160	-	160	160	-	160
Unison	61	-	61	60	-	60
Audit Fees	103	-	103	103	-	103
Government Grant Income	(114)	-	(114)	(114)	-	(114)
Transport Review	(500)	-	(500)	(500)	-	(500)
Staff Benefit Saving	(120)	-	(120)	(120)	-	(120)
Pension Compensation Costs	120	-	120	120	-	120
Pension Interest Costs	15	-	15	15	-	15
Childcare Voucher Scheme	8	-	8	8	-	8
Property Selling Expenses	100	-	100	100	-	100
Technical and Countywide Adjustments	30	-	30	16	-	16
P2P Programme Costs	183	-	183	184	-	184
Central Support Recharges	(1,147)	-	(1,147)	(1,146)	-	(1,146)
Corporate Insurance	1,546	-	1,546	1,146	-	1,146
Corporate Capital Maintenance	1,186	-	1,186	1,186	-	1,186
	<u>1,631</u>	<u>-</u>	<u>1,631</u>	<u>1,218</u>	<u>-</u>	<u>1,218</u>
Total Technical & Countywide	37,336	(3,485)	33,851	40,118	(3,525)	36,593

Capital Programme 2022/23

MEDIUM TERM CAPITAL PROGRAMME - COUNTY COUNCIL SERVICES FINANCING STATEMENT

	----- Profiled Budget -----					Total Still Required	Prior Years Actual	Total Scheme Investment
	2021/22 £000	2022/23 £000	2023/24 £000	2024/25 £000	Future Years £000	£000	£000	£000
GROSS PAYMENTS								
<u>Adults</u>	9,017	13,900	8,941	8,319	6,842	47,019	4,170	51,189
<u>Children's Services:</u>								
Schools	40,927	40,991	9,125	3,441	75	94,559	41,878	136,437
Non Schools	468	4,975	0	0	0	5,443	3,725	9,168
<u>Economy, Environment & Infrastructure:</u>								
Highways	63,927	121,995	216,743	17,540	21,466	441,671	192,523	634,194
Strategic Infrastructure	4,810	3,362	1,011	147	0	9,330	10,013	19,343
Waste Disposal	608	362	0	0	0	970	402	1,372
Libraries	416	1,121	0	0	0	1,537	1,485	3,022
<u>Community Safety:</u>								
Fire & Rescue	741	2,490	2,395	1,196	500	7,322	1,063	8,385
Trading Standards	39	0	0	0	0	39	0	39
<u>Corporate Resources:</u>								
AMPS	10,223	15,957	10,233	1,970	2,100	40,483	18,952	59,435
ICT Projects	8,436	2,350	2,000	2,000	0	14,786	3,027	17,813
Business Service Centre	227	0	0	0	0	227	13	240
Archives & Information Management	113	0	0	0	0	113	3,528	3,641
Digital Innovation	974	0	0	0	0	974	830	1,804
Investing in Self Funded Income Schemes	12,500	12,500	12,500	12,500	0	50,000	0	50,000
Total	153,426	220,003	262,948	47,113	30,983	714,473	281,609	996,082
AVAILABLE RESOURCES								
Revenue Contributions	719	717	0	0	0	1,436		
Section 106 Contributions	3,762	4,873	0	0	0	8,635		
Capital Fund	4,453	2,532	960	44	0	7,989		
Other External Contributions	1,208	279	0	0	0	1,487		
External Grant - including Government	92,195	139,463	213,427	10,531	7,008	462,624		
Other Reserves	2,546	302	0	0	0	2,848		
Capital Receipts	20,201	13,526	9,506	6,753	850	50,836		
Internal Borrowing	28,342	58,311	39,055	29,785	23,125	178,618		
Other - including Borrowing	0	0	0	0	0	0		
Total	153,426	220,003	262,948	47,113	30,983	714,473		
Surplus/deficit (-)	0	0	0	0	0	0		

