

Budget Book



2023 - 2024

Contents

	Pages
Projected Gross Expenditure, Income & Net Expenditure 2023/24	1
Budgeted Net Expenditure 2023/24	2
Specific Revenue Grant Funding 2023/24	3
Adults	AD 1 - AD 4
Children and Families	C&F 1 - C&F 3
Economy Environment & Infrastructure	EE&I 1 - EE&I 3
Community Safety	CS 1 - CS 2
Corporate Resources	CR 1 - CR 3
Prevention and Wellbeing	PW 1 - PW 3
Technical and Countywide	T&CW 1 - T&CW 3
Capital Programme	CP 1

Projected Gross Expenditure, Income and Net Expenditure 2023/24

Services	Gross Expenditure £'000	Specific Grants £'000	Other Income £'000	Projected Net Expenditure £'000
Adults	234,932	(21,414)	(29,667)	183,851
Children and Families	526,278	(367,047)	(2,237)	156,994
Economy Environment & Infrastructure	124,847	(5,097)	(26,917)	92,833
Community Safety	29,250	(5,553)	(371)	23,326
Corporate Resources	53,193	(89)	(8,616)	44,488
Prevention & Wellbeing	38,451	(1,741)	(256)	36,454
Technical and Countywide	36,618	-	(7,431)	29,187
TOTAL NET EXPENDITURE	1,043,569	(400,941)	(75,495)	567,133

Less:

Top Up Grant	54,669
Business Rates Income	22,496
Revenue Support Grant	9,359
S31 Grant	9,282
Social Care Grant	44,779
New Homes Bonus	849
Improved Better Care Fund	20,024
Public Health Grant	26,526
In-shore Fisheries	122
Collection Fund Surplus	1,961
Services Grant	2,943
General Fund Reserve	9,909
TOTAL NET EXPENDITURE TO BE MET FROM PRECEPTS (Council Tax)	364,214

Budgeted Net Expenditure 2023/24

Services	2022/23 Original Net Expenditure £'000	2022/23 Other Agreed transfers between services-Traded services £'000	2022/23 Removal of one off 22-23 budget amendments £'000	2022/23 Permanent Virements £'000	2022/23 Base Budget £'000	2023/24 Pay & Price Inflation Costs £'000	2023/24 Cost Increases £'000	2023/24 Cost Reductions £'000	2023/24 BUDGETED NET EXPENDITURE £'000
Adults	165,007	-	(578)	(345)	164,084	3,359	21,480	(5,072)	183,851
Children and Families	139,703	-	(2,842)	(742)	136,119	4,810	17,344	(1,279)	156,994
Economy Environment & Infrastructure	82,795	930	(1,454)	(131)	82,140	1,676	15,801	(6,784)	92,833
Community Safety	22,091	(930)	(810)	(216)	20,135	1,448	1,751	(8)	23,326
Corporate Resources	39,490	-	(1,868)	59	37,681	2,620	5,074	(887)	44,488
Prevention & Wellbeing	35,651	-	-	(31)	35,620	187	894	(247)	36,454
Technical and Countywide	36,593	-	(3,500)	1,406	34,499	1,056	456	(6,824)	29,187
TOTAL	521,330	-	(11,052)	-	510,278	15,156	62,800	(21,101)	567,133

Specific Revenue Grant Funding 2023/24

		Original Budget 2022/23 £'000	Original Budget 2023/24 £'000
Issued By			
Adults			
Better Care Fund *	DoH	(19,861)	(20,641)
Independent Living Fund	MHCLG	(887)	-
War Pensions Scheme Disregard	DoH	(162)	(165)
Local Reform and Community Voices	DoH	(363)	(363)
TESG (Assessed to work)	DWP	-	(245)
		<u>(21,273)</u>	<u>(21,414)</u>
Children and Families			
PE & Sports Grant	DfE	(3,524)	(3,799)
School Improvement	DfE	(969)	-
Home School Transport Grant	DfE	(779)	(883)
Universal Infant Free School Meals Grant	DfE	(5,376)	(5,376)
Pupil Premium Grant	DfE	(11,600)	(11,600)
Sixth Form Funding (Education Funding Agency)	DfE	(1,478)	(1,468)
Dedicated Schools Grant (after Academy Recoupment)	DfE	(301,712)	(322,371)
ASYE Grant	DfE	(75)	(75)
Troubled Families Grant	DCLG	(1,114)	(1,114)
Arts Council	Arts Council	(804)	(809)
Youth Justice Board	Home Office	(504)	(607)
Youth Justice Board-Remands	Home Office	(72)	(72)
Rough Sleeper Grant	DfE	(95)	(95)
Staying Put Grant	DfE	(361)	(362)
Virtual Schools Head Grant	DfE	(78)	-
Unaccompanied Asylum Seekers Grant	Home Office	(1,450)	(1,450)
NAAS Grant	DfE	(203)	-
Grant Key Stage Moderation	DfE	(28)	(28)
Supplementary DFE Grant 2022/23	DfE	(8,257)	-
Supporting Families FDAC	DfE	(110)	-
Holiday Activities & Food Grant (HAF)	DfE	-	(1,616)
Supplementary Grant	ESFA	-	(15,322)
		<u>(338,589)</u>	<u>(367,047)</u>
Economy, Environment & Infrastructure			
Bikeability	DfT	(175)	(175)
Bus Service Operator's Grant	DfT	(458)	(458)
Adult Education	ESFA	(2,856)	(4,030)
Tree planting	DEFRA	-	(75)
Other Tree Planting	Woodland Trust	-	(109)
Library Funding	Arts Council	-	(250)
		<u>(3,489)</u>	<u>(5,097)</u>
Community Safety			
Firelink (Fire Revenue Grant)	Home Office	(257)	(144)
New Dimension (Fire Revenue Grant)	Home Office	(80)	(81)
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)	(19)
Pension Grant	Home Office	(1,093)	(1,093)
Local Resilience Forum (LRF)	DLUHC	-	(162)
Protection Uplift Grant	Home Office	-	(128)
		<u>(5,385)</u>	<u>(5,553)</u>
Corporate Resources			
The Police and Crime Panel	Home Office	(64)	(64)
New Burdens	National Archives	-	(25)
		<u>(64)</u>	<u>(89)</u>
Prevention and Wellbeing			
Substance & Misuse treatment & recovery	DoH	(610)	(632)
Domestic Abuse Duty	DHULC	(1,109)	(1,109)
		<u>(1,719)</u>	<u>(1,741)</u>
Total		<u><u>(370,519)</u></u>	<u><u>(400,941)</u></u>

* Gloucestershire County Council-Lead Commissioner

Adult Care

<u>SUMMARY OF SERVICES</u>	Original Budget 2022/23 £'000	Original Budget 2023/24 £'000
Executive Director of Adult Social Care and Public Health		
Head of Integrated Commissioning Disabilities - Learning Disabilities	48,759	50,629
Head of Integrated Commissioning - Older People	50,935	60,428
Head of Integrated Commissioning Disabilities - Physical Disabilities	13,223	14,616
Head of Integrated Commissioning - Mental Health	12,020	13,162
Programme Director - Housing, Health and Care	3,925	4,071
Deputy Director - Adult Social Care	(4,875)	(1,104)
Director of Integration	5,601	5,794
Head of Safeguarding	1,650	1,819
Operations Lead - Adult Social Care	24,307	25,547
Lead Commissioner - Prevention	260	279
Head of Integrated Commissioning - Enhanced Independence Offer	9,202	8,610
TOTAL NET EXPENDITURE	165,007	183,851

Decisions are awaited regarding the allocation of some 2023-24 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 2022/23			Original Budget 2023/24		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
HEAD OF INTEGRATED COMMISSIONING DISABILITIES - LEARNING DISABILITIES						
External Care LD	56,600	(10,388)	46,212	58,469	(10,387)	48,082
Other LD Budgets	414	(74)	340	464	(20)	444
Lead Commissioner LD - Unallocated*	2,207	-	2,207	2,103	-	2,103
	<u>59,221</u>	<u>(10,462)</u>	<u>48,759</u>	<u>61,036</u>	<u>(10,407)</u>	<u>50,629</u>
HEAD OF INTEGRATED COMMISSIONING - OLDER PEOPLE						
External Care - OP	61,436	(15,304)	46,132	70,591	(15,304)	55,287
External Care Undevolved - OP	657	(920)	(263)	657	(920)	(263)
Other OP Budgets	659	-	659	737	-	737
Community Meals	162	-	162	162	-	162
OT S75	2,269	-	2,269	2,419	-	2,419
Carers	1,976	-	1,976	2,086	-	2,086
	<u>67,159</u>	<u>(16,224)</u>	<u>50,935</u>	<u>76,652</u>	<u>(16,224)</u>	<u>60,428</u>
HEAD OF INTEGRATED COMMISSIONING DISABILITIES - PHYSICAL DISABILITIES						
External Care - PD	15,069	(1,891)	13,178	16,462	(1,891)	14,571
Lead Commissioner PD	45	-	45	45	-	45
	<u>15,114</u>	<u>(1,891)</u>	<u>13,223</u>	<u>16,507</u>	<u>(1,891)</u>	<u>14,616</u>
HEAD OF INTEGRATED COMMISSIONING - MENTAL HEALTH						
Mental Health	12,040	(20)	12,020	13,314	(152)	13,162
Balance Carried Forward (page total AD2)	<u>153,534</u>	<u>(28,597)</u>	<u>124,937</u>	<u>167,509</u>	<u>(28,674)</u>	<u>138,835</u>

* MTFS Cost Pressure funding, net of savings targets

Adult Care

	Original Budget 2022/23			Original Budget 2023/24		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
Balance Brought Forward (page total AD2)	<u>153,534</u>	<u>(28,597)</u>	<u>124,937</u>	<u>167,509</u>	<u>(28,674)</u>	<u>138,835</u>
<u>PROGRAMME DIRECTOR - HOUSING, HEALTH and CARE</u>						
Housing with Care Strategy	15	-	15	38	-	38
Telecare and Community Equipment	3,910	-	3,910	4,033	-	4,033
	<u>3,925</u>	<u>-</u>	<u>3,925</u>	<u>4,071</u>	<u>-</u>	<u>4,071</u>
<u>DEPUTY DIRECTOR - ADULT SOCIAL CARE</u>						
Deputy Director - Adult Social Care	458	-	458	461	-	461
Care Act	3,273	-	3,273	3,281	-	3,281
Financial Assessment and Benefits (FAB) Team	672	-	672	700	-	700
Admin Finance	1,399	(454)	945	1,508	(492)	1,016
Unallocated Budgets (NHS Grants/ GCC Other)	10,106	-	10,106	13,628	-	13,628
Grant Income	943	(21,272)	(20,329)	979	(21,169)	(20,190)
	<u>16,851</u>	<u>(21,726)</u>	<u>(4,875)</u>	<u>20,557</u>	<u>(21,661)</u>	<u>(1,104)</u>
<u>DIRECTOR OF INTEGRATION</u>						
Director of Integration	139	-	139	563	(150)	413
Market Shaping	71	-	71	71	-	71
Commissioning Hubs	2,757	(142)	2,615	2,376	-	2,376
Advocacy	572	-	572	584	-	584
Gloucestershire Integrated Brokerage (GIB)	2,325	(121)	2,204	2,476	(126)	2,350
	<u>5,864</u>	<u>(263)</u>	<u>5,601</u>	<u>6,070</u>	<u>(276)</u>	<u>5,794</u>
Balance Carried Forward (page total AD3)	<u>180,174</u>	<u>(50,586)</u>	<u>129,588</u>	<u>198,207</u>	<u>(50,611)</u>	<u>147,596</u>

Adult Care

	Original Budget 2022/23			Original Budget 2023/24		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
Balance Brought Forward (page total AD3)	180,174	(50,586)	129,588	198,207	(50,611)	147,596
HEAD OF SAFEGUARDING						
Safeguarding	1,710	(60)	1,650	1,878	(59)	1,819
OPERATIONS LEAD - ADULT SOCIAL CARE						
Adult Services - Business Development	436	-	436	856	-	856
Integrated Social Care Management	14,435	(36)	14,399	15,106	(36)	15,070
Direct Payments & Support Planning	341	-	341	281	-	281
LD Assessment, Support Planning and Mangmt	4,172	-	4,172	4,256	-	4,256
In-House Provision LD	3,447	(35)	3,412	3,519	(35)	3,484
Gloucester Industrial Services (GIS)	(134)	-	(134)	245	(245)	-
Contact Centre	1,681	-	1,681	1,600	-	1,600
	24,378	(71)	24,307	25,863	(316)	25,547
LEAD COMMISSIONER (PREVENTION)						
Community Development	260	-	260	279	-	279
HEAD OF INTEGRATED COMMISSIONING - ENHANCED INDEPENDENCE OFFER						
Gloucestershire Care Services - Reablement	3,695	-	3,695	3,446	-	3,446
Head of Integrated Commissioning EIO	5,622	(115)	5,507	5,259	(95)	5,164
	9,317	(115)	9,202	8,705	(95)	8,610
Total Adult Care	215,839	(50,832)	165,007	234,932	(51,081)	183,851

Children & Families

<u>SUMMARY OF SERVICES</u>	Original Budget 2022/23 £'000	Original Budget 2023/24 £'000
Commissioning Director: Children and Families		
Lead Commissioner Education & Skills	356,333	388,689
Lead Commissioner Families	106,501	118,184
Lead Commissioner Children's Health	12,371	13,094
Commissioning Function	4,363	4,074
Grants	(339,865)	(367,047)
TOTAL NET EXPENDITURE	139,703	156,994

Children & Families

	Original Budget 2022/23			Original Budget 2023/24		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
<u>LEAD COMMISSIONER EDUCATION & SKILLS</u>						
Education Services	937	-	937	1,067	-	1,067
Schools	260,866	-	260,866	297,496	-	297,496
SEN	26,771	(293)	26,478	29,923	(293)	29,630
Improve Outcomes Vulnerable Children	14,282	-	14,282	713	-	713
Improve Outcomes School & Academy	1,215	(123)	1,092	1,004	(420)	584
Improve Outcomes Targ Int Schools	342	-	342	338	-	338
Prov Gd Qual School Places Access	18,776	(522)	18,254	22,570	(532)	22,038
Music Service	1,130	(342)	788	1,065	(232)	833
Early Years	33,453	-	33,453	36,096	-	36,096
Traded Services	(77)	(82)	(159)	(35)	(71)	(106)
	<u>357,695</u>	<u>(1,362)</u>	<u>356,333</u>	<u>390,237</u>	<u>(1,548)</u>	<u>388,689</u>
<u>LEAD COMMISSIONER FAMILIES</u>						
Safeguarding	23,908	(64)	23,844	24,880	(64)	24,816
Children In Care	39,273	-	39,273	46,681	-	46,681
Regulated Services	21,349	-	21,349	21,954	-	21,954
CF Management & Business Support	5,513	-	5,513	6,345	-	6,345
Quality	2,546	(255)	2,291	2,842	(256)	2,586
Localities Coordination & Support	4,115	-	4,115	4,762	-	4,762
Disabled Children & Young People	4,454	(280)	4,174	5,195	(280)	4,915
Youth Services	5,942	-	5,942	6,125	-	6,125
	<u>107,100</u>	<u>(599)</u>	<u>106,501</u>	<u>118,784</u>	<u>(600)</u>	<u>118,184</u>
<u>LEAD COMMISSIONER CHILDREN'S HEALTH</u>						
Young People Support	4,859	(253)	4,606	4,710	-	4,710
Localities Early Intervention	2,656	(44)	2,612	2,996	(44)	2,952
Health Contracts	704	-	704	704	-	704
Commissioned Early Years Services	4,449	-	4,449	4,728	-	4,728
	<u>12,668</u>	<u>(297)</u>	<u>12,371</u>	<u>13,138</u>	<u>(44)</u>	<u>13,094</u>
Balance Carried Forward (page total C&F 2)	<u>477,463</u>	<u>(2,258)</u>	<u>475,205</u>	<u>522,159</u>	<u>(2,192)</u>	<u>519,967</u>

Children & Families

	Original Budget 2022/23			Original Budget 2023/2024		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
Balance Brought Forward (page total C&F 2)	477,463	(2,258)	475,205	522,159	(2,192)	519,967
<u>COMMISSIONING FUNCTION</u>						
Commissioning Function Finance Manager	4,408	(45)	4,363	4,119	(45)	4,074
<u>GRANTS</u>						
Grants (see Page 3 for breakdown)	-	(339,865)	(339,865)	-	(367,047)	(367,047)
	-	(339,865)	(339,865)	-	(367,047)	(367,047)
Total Children and Families	481,871	(342,168)	139,703	526,278	(369,284)	156,994

Economy Environment & Infrastructure

<u>SUMMARY OF SERVICES</u>	Original Budget 2022/23 £'000	Original Budget 2023/24 £'000
Commissioning Director: Economy Environment and Infrastructure		
Network Traffic and Transport	7,875	10,559
Libraries and Registration	3,657	4,237
Highways Asset/Traffic Management	24,305	29,959
Environment and Waste	36,155	37,393
Strategic Infrastructure	7,529	6,798
Adult Education	-	-
Employment & Skills Hub	403	339
Corporate Costs	2,871	3,548
TOTAL NET EXPENDITURE	82,795	92,833

Economy Environment & Infrastructure

	Original Budget 2022/23			Original Budget 2023/24		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
<u>NETWORK TRAFFIC AND TRANSPORT</u>						
Transport	12,213	(1,316)	10,897	14,712	(1,331)	13,381
Development Control	1,420	(1,260)	160	1,420	(1,492)	(72)
Parking	2,119	(5,301)	(3,182)	2,227	(4,977)	(2,750)
	<u>15,752</u>	<u>(7,877)</u>	<u>7,875</u>	<u>18,359</u>	<u>(7,800)</u>	<u>10,559</u>
<u>LIBRARIES AND REGISTRATION</u>						
Registrations	2,582	(2,841)	(259)	2,731	(3,031)	(300)
Libraries	4,218	(302)	3,916	5,178	(641)	4,537
	<u>6,800</u>	<u>(3,143)</u>	<u>3,657</u>	<u>7,909</u>	<u>(3,672)</u>	<u>4,237</u>
<u>HIGHWAYS ASSET/TRAFFIC MANAGEMENT</u>						
Glos Highways	25,499	(348)	25,151	29,726	(364)	29,362
Network and Traffic Management	2,848	(3,694)	(846)	3,523	(2,926)	597
	<u>28,347</u>	<u>(4,042)</u>	<u>24,305</u>	<u>33,249</u>	<u>(3,290)</u>	<u>29,959</u>
<u>ENVIRONMENT AND WASTE</u>						
Recycling Credits	5,208	-	5,208	5,347	-	5,347
Household Recycling Centre Contract	3,374	(348)	3,026	3,650	(705)	2,945
Landfill and Other Disposal Contracts	34,596	(8,612)	25,984	39,013	(11,905)	27,108
Waste Projects and Marketing	595	(4)	591	519	(8)	511
Countryside Parks and Travellers	466	(329)	137	474	(336)	138
Sustainability	1,209	-	1,209	1,528	(184)	1,344
	<u>45,448</u>	<u>(9,293)</u>	<u>36,155</u>	<u>50,531</u>	<u>(13,138)</u>	<u>37,393</u>
Balance Carried Forward (page total EE&I2)	<u>96,347</u>	<u>(24,355)</u>	<u>71,992</u>	<u>110,048</u>	<u>(27,900)</u>	<u>82,148</u>

Economy Environment & Infrastructure

	Original Budget 2022/23			Original Budget 2023/24		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
Balance Brought Forward (page total EE&I2)	<u>96,347</u>	<u>(24,355)</u>	<u>71,992</u>	<u>110,048</u>	<u>(27,900)</u>	<u>82,148</u>
<u>STRATEGIC INFRASTRUCTURE</u>						
Flood Alleviation	1,374	(180)	1,194	711	-	711
Minerals and Waste Planning	718	(71)	647	756	(72)	684
Transport Planning	4,558	-	4,558	4,176	-	4,176
Infrastructure	331	(12)	319	344	(12)	332
Economic Development Unit	458	-	458	522	-	522
Heritage and Ecology	353	-	353	373	-	373
	<u>7,792</u>	<u>(263)</u>	<u>7,529</u>	<u>6,882</u>	<u>(84)</u>	<u>6,798</u>
<u>ADULT EDUCATION</u>						
	<u>2,856</u>	<u>(2,856)</u>	<u>-</u>	<u>4,030</u>	<u>(4,030)</u>	<u>-</u>
<u>EMPLOYMENT & SKILLS HUB</u>						
	<u>403</u>	<u>-</u>	<u>403</u>	<u>339</u>	<u>-</u>	<u>339</u>
<u>CORPORATE COSTS</u>						
EE&I Central Costs	2,871	-	2,871	3,548	-	3,548
	<u>2,871</u>	<u>-</u>	<u>2,871</u>	<u>3,548</u>	<u>-</u>	<u>3,548</u>
Total Economy Environment & Infrastructure	110,269	(27,474)	82,795	124,847	(32,014)	92,833

Community Safety

<u>SUMMARY OF SERVICES</u>	Original Budget 2022/23 £'000	Original Budget 2023/24 £'000
Director of Community Safety		
Fire	19,776	20,666
Regulatory Services	2,315	2,660
TOTAL NET EXPENDITURE	22,091	23,326

Community Safety

	Original Budget 2022/23			Original Budget 2023/24		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
<u>FIRE & RESCUE</u>						
Command	7,143	(3,343)	3,800	7,265	(3,271)	3,994
Transformation & Organisational Development	2,755	(935)	1,820	3,054	(932)	2,122
Business Planning & Performance	728	(154)	574	1,066	(280)	786
Response & Resilience	10,169	(881)	9,288	11,050	(887)	10,163
ICT	1,191	(257)	934	1,095	(144)	951
Logistics & Resources	1,790	(6)	1,784	958	(12)	946
Prevention & Protection	1,637	(61)	1,576	1,886	(182)	1,704
	25,413	(5,637)	19,776	26,374	(5,708)	20,666
<u>REGULATORY SERVICES</u>						
Coroners	1,203	-	1,203	1,423	-	1,423
Trading Standards	943	(51)	892	1,114	(118)	996
Civil Protection	314	(94)	220	339	(98)	241
	2,460	(145)	2,315	2,876	(216)	2,660
Total Community Safety	27,873	(5,782)	22,091	29,250	(5,924)	23,326

Corporate Resources

	Original Budget 2022/23 £'000	Original Budget 2023/24 £'000
<u>SUMMARY OF SERVICES</u>		
Digital and People Services	16,467	17,658
Asset Management & Property Services	5,180	7,513
Communications	846	915
Finance	4,184	4,884
Corporate Resources	1,201	1,205
Policy, Performance and Governance	11,612	12,313
TOTAL NET EXPENDITURE	39,490	44,488

Corporate Resources

	Original Budget 2022/23			Original Budget 2023/24		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
<u>DIGITAL AND PEOPLE SERVICES</u>						
ICT	13,457	(110)	13,347	14,429	(135)	14,294
Human Resources	1,324	(210)	1,114	1,450	(222)	1,228
Organisational Development	1,792	-	1,792	1,795	-	1,795
Occupational Health	286	(72)	214	432	(91)	341
	<u>16,859</u>	<u>(392)</u>	<u>16,467</u>	<u>18,106</u>	<u>(448)</u>	<u>17,658</u>
<u>ASSET MANAGEMENT & PROPERTY SERVICES</u>						
	<u>9,079</u>	<u>(3,899)</u>	<u>5,180</u>	<u>11,811</u>	<u>(4,298)</u>	<u>7,513</u>
<u>COMMUNICATIONS</u>						
	<u>939</u>	<u>(93)</u>	<u>846</u>	<u>1,028</u>	<u>(113)</u>	<u>915</u>
<u>FINANCE</u>						
Strategic Finance	2,617	(34)	2,583	2,838	(50)	2,788
Audit Shared Service	873	(363)	510	960	(382)	578
Pensions	1,131	(1,355)	(224)	1,646	(1,897)	(251)
Business Services Centre	2,047	(732)	1,315	2,580	(811)	1,769
	<u>6,668</u>	<u>(2,484)</u>	<u>4,184</u>	<u>8,024</u>	<u>(3,140)</u>	<u>4,884</u>
<u>CORPORATE RESOURCES</u>						
	<u>1,201</u>	<u>-</u>	<u>1,201</u>	<u>1,205</u>	<u>-</u>	<u>1,205</u>
NET EXPENDITURE	34,746	(6,868)	27,878	40,174	(7,999)	32,175

Corporate Resources

	Original Budget 2022/23			Original Budget 2023/24		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
<u>POLICY, PERFORMANCE AND GOVERNANCE</u>						
PLANNING, PERFORMANCE & INSIGHT	2,140	(90)	2,050	2,206	(104)	2,102
EXECUTIVE OFFICE & SUPPORT	1,204	-	1,204	1,306	-	1,306
GOVERNANCE & COMPLAINTS	403	-	403	426	-	426
INFORMATION MANAGEMENT	1,471	-	1,471	1,582	-	1,582
ARCHIVES	665	(147)	518	720	(151)	569
DEMOCRATIC SERVICES UNIT	424	(104)	320	447	(105)	342
LEGAL SERVICES	5,101	(346)	4,755	5,381	(346)	5,035
STRATEGIC PROCUREMENT	891	-	891	951	-	951
NET EXPENDITURE	12,299	(687)	11,612	13,019	(706)	12,313

Prevention & Wellbeing

<u>SUMMARY OF SERVICES</u>	Original Budget 2022/23 £'000	Original Budget 2023/24 £'000
Director of Public Health		
Sexual Health	3,970	4,064
NHS Healthchecks	420	340
Public Health Children 0-19	11,749	12,096
Substance Misuse	6,201	6,151
Healthy Lifestyles	1,862	1,902
Public Health Leadership	2,315	2,520
Public Mental Health	482	446
Domestic Abuse Services	100	100
Supporting People	7,787	8,048
Prevention & Wellbeing Activities	765	787
TOTAL NET EXPENDITURE	35,651	36,454

Public Health Grant allocation for 2023-24 is £26.526 million and a grant of £25.263 million was received in 2022-23

Prevention & Wellbeing

	Original Budget 2022/23			Original Budget 2023/24		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
<u>SEXUAL HEALTH</u>	<u>3,970</u>	<u>-</u>	<u>3,970</u>	<u>4,064</u>	<u>-</u>	<u>4,064</u>
<u>NHS HEALTHCHECK PROGRAMME</u>	<u>420</u>	<u>-</u>	<u>420</u>	<u>340</u>	<u>-</u>	<u>340</u>
<u>PUBLIC HEALTH CHILDREN 0-19</u>	<u>11,749</u>	<u>-</u>	<u>11,749</u>	<u>12,096</u>	<u>-</u>	<u>12,096</u>
<u>SUBSTANCE MISUSE</u>	<u>6,911</u>	<u>(710)</u>	<u>6,201</u>	<u>6,883</u>	<u>(732)</u>	<u>6,151</u>
<u>HEALTHY LIFESTYLES</u>	<u>1,862</u>	<u>-</u>	<u>1,862</u>	<u>1,902</u>	<u>-</u>	<u>1,902</u>
Balance Carried Forward (page total PW 2)	<u>24,912</u>	<u>(710)</u>	<u>24,202</u>	<u>25,285</u>	<u>(732)</u>	<u>24,553</u>

Prevention & Wellbeing

	Original Budget 2022/23			Original Budget 2023/24		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
Balance Brought Forward (page total PW 2)	<u>24,912</u>	<u>(710)</u>	<u>24,202</u>	<u>25,285</u>	<u>(732)</u>	<u>24,553</u>
<u>PH LEADERSHIP</u>	<u>2,315</u>	<u>-</u>	<u>2,315</u>	<u>2,520</u>	<u>-</u>	<u>2,520</u>
<u>PUBLIC MENTAL HEALTH</u>	<u>482</u>	<u>-</u>	<u>482</u>	<u>446</u>	<u>-</u>	<u>446</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>9,052</u>	<u>(1,265)</u>	<u>7,787</u>	<u>9,313</u>	<u>(1,265)</u>	<u>8,048</u>
<u>PREVENTION & WELLBEING ACTIVITIES</u>	<u>765</u>	<u>-</u>	<u>765</u>	<u>787</u>	<u>-</u>	<u>787</u>
Total Prevention & Wellbeing	37,626	(1,975)	35,651	38,451	(1,997)	36,454

Technical & Countywide

<u>SUMMARY OF SERVICES</u>	Original Budget 2022/23	Original Budget 2023/24
	£'000	£'000
Members and Elections	1,403	1,498
Flood Defence	340	340
County Council Contingencies	14,557	10,506
Capital Financing & Interest Credits	19,075	15,624
Corporate Costs	1,218	1,219
TOTAL NET EXPENDITURE	36,593	29,187

Technical & Countywide

	Original Budget 2022/23			Original Budget 2023/24		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
<u>MEMBERS & ELECTION BUDGETS</u>						
Elections	200	-	200	200	-	200
Members Allowances	1,035	-	1,035	1,109	-	1,109
DSU Members Budgets	168	-	168	189	-	189
	<u>1,403</u>	<u>-</u>	<u>1,403</u>	<u>1,498</u>	<u>-</u>	<u>1,498</u>
<u>FLOOD DEFENCE</u>						
Flood Defence Levies	<u>340</u>	<u>-</u>	<u>340</u>	<u>340</u>	<u>-</u>	<u>340</u>
<u>COUNTY COUNCIL CONTINGENCIES</u>						
Pay and Price Provision	5,555	-	5,555	1,504	-	1,504
MtC3 Contingency	1,230	-	1,230	1,230	-	1,230
ICT Contingency	500	-	500	500	-	500
LGPS Employers Liability Contribution	6,709	-	6,709	6,709	-	6,709
Apprenticeship Levy	563	-	563	563	-	563
	<u>14,557</u>	<u>-</u>	<u>14,557</u>	<u>10,506</u>	<u>-</u>	<u>10,506</u>
<u>CAPITAL FINANCING & INTEREST CREDITS</u>						
Capital Financing	22,250	-	22,250	22,705	-	22,705
Interest Credits & Adjustments	350	(3,525)	(3,175)	350	(7,431)	(7,081)
	<u>22,600</u>	<u>(3,525)</u>	<u>19,075</u>	<u>23,055</u>	<u>(7,431)</u>	<u>15,624</u>
Balance Carried Forward (page total T&CW 2)	38,900	(3,525)	35,375	35,399	(7,431)	27,968

Technical & Countywide

	Original Budget 2022/23			Original Budget 2023/24		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
Balance Brought Forward (page total T&CW 2)	38,900	(3,525)	35,375	35,399	(7,431)	27,968
<u>CORPORATE COSTS</u>						
Democratic Representation & Management	160	-	160	160	-	160
Unison	60	-	60	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	16	-	16	16	-	16
P2P Programme Costs	184	-	184	144	-	144
Central Support Recharges	(1,146)	-	(1,146)	(1,346)	-	(1,346)
Corporate Insurance	1,146	-	1,146	1,297	-	1,297
Corporate Capital Maintenance	1,186	-	1,186	1,276	-	1,276
	1,218	-	1,218	1,219	-	1,219
Total Technical & Countywide	40,118	(3,525)	36,593	36,618	(7,431)	29,187

Capital Programme 2023/24

MEDIUM TERM CAPITAL PROGRAMME - COUNTY COUNCIL SERVICES FINANCING STATEMENT

	Profiled Budget					Total Still Required £000	Prior Years Actual £000	Total Scheme Investment £000
	2022/23 £000	2023/24 £000	2024/25 £000	2025/26 £000	Future Years £000			
GROSS PAYMENTS								
<u>Adults</u>	10986	14476	9028	6842	0	41332	3390	44722
<u>Children & Families</u>								
Schools	25088	44566	11861	1500	1500	84515	73179	157694
Non Schools	2585	7005	0	0	0	9590	1003	10593
<u>Economy, Environment & Infrastructure</u>								
Transport & Highways	80455	120191	69814	118422	38098	426980	206862	633842
Planning & Economic Development	1178	3663	2446	365	266	7918	12124	20042
Environment & Waste	1121	582	96	55	0	1854	727	2581
Libraries & Registration	1019	1121	0	0	0	2140	1820	3960
<u>Community Safety</u>								
Fire & Rescue Service	734	4413	2353	16	0	7516	1191	8707
Trading Standards	39	0	0	0	0	39	0	39
<u>Corporate Resources</u>								
Asset Management & Property Services	8345	23153	4880	3776	1434	41588	23335	64923
ICT Projects	4837	3361	1737	1737	23	11695	4050	15745
Business Service Centre	145	0	0	0	0	145	95	240
Archives & Information Management	90	0	0	0	0	90	27	117
Digital Innovation (Customer)	20	0	0	0	0	20	1034	1054
Investment and Transformation Fund	11700	12500	12500	12500	0	49200	0	49200
Total	148342	235031	114715	145213	41321	684622	328837	1013459
AVAILABLE RESOURCES								
Revenue Contributions	1311	140	0	0	0	1451		
Section 106 Contributions	4550	4477	0	0	0	9027		
Capital Fund	0	0	0	0	0	0		
Other External Contributions	3373	97	0	0	0	3470		
External Grant - including Government	89067	144983	66527	103978	32898	437453		
Other Reserves	358	4	0	0	0	362		
Capital Receipts	13003	18059	7570	2540	4000	45172		
Internal Borrowing	36680	67271	40618	38695	4423	187687		
Other - including Borrowing	0	0	0	0	0	0		
Total	148342	235031	114715	145213	41321	684622		
Surplus/deficit (-)	0	0	0	0	0	0		

