

DRAFT Budget Book

2024-2025

Please Note

This is a draft budget book and reflects the projected budget position which links in the working assumptions included in the report to Cabinet in October 2023 on Draft Budget 2024-2025 and Medium Term Financial Strategy. The position shows a projected budget deficit of £2.6 million. The Draft Budget Books also reflects any approved virements in 2023-2024 that have been actioned including allocation of pay award budgets and allocation of the £6.8 million efficiency targets to directorates with only £2.0m million passed out on a recurrent basis. Therefore for 2024-2025, £4.2 million along with a further target of £2.6 million is currently held corporately.

School Funding allocations have not yet been updated to reflect the school funding allocations for 2024-2025.

A revised budget book will be updated and published with the Final Budget scheduled to be presented to Cabinet on 21 February 2024.

Draft Budget Book 2024-2025

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General Fund

Revenue Budget Summary

2024-2025

Draft

Budget

£000

Adult Services	106,365
Children's Services	52,625
City Assets	14,136
Resident Services	36,457
Commissioning and Transformation	5,140
Communications and Visitor Experience	2,645
Education and Skills	3,146
Finance	18,248
Governance	17,798
Public Health & Wellbeing	6,358
City Development	2,225
Strategy	13,285
Net Service Budget Requirement for the Year	278,428
Net Corporate Accounts	49,734
Net Expenditure Requirement	328,162
Corporate Resources	
Business Rates (net of WMCA growth payment and Collection Fund deficit)	(75,474)
Collection Fund deficit (net of irrecoverable losses)	(5,612)
Council Tax (including Adult Social Care Precept)	(133,592)
Enterprise Zone Business Rates (including use of related reserve)	(1,377)
Improved Better Care Fund	(14,761)
New Homes Bonus	-
Section 31 Grant - Business Rates support	(28,590)
Top Up Grant	(25,975)
Social Care Grants	(36,965)
Services Grant	(3,222)
	(325,568)
	2,594

Adult Services

	2023-2024 Revised Budget £000	2024-2025 Draft Budget £000
Adult Services		
Adults Assessment and Care Management	5,777	6,253
Adults Safeguarding	954	1,004
Carer Support	885	927
Community Support	147	155
Learning Disability Provider	5,295	5,712
Learning Disabilities Care Purchasing	33,464	38,314
Mental Health Assessment & Care Management	8,593	10,116
Older People Care Purchasing	32,968	37,727
Older People Provider Services	3,882	4,209
Independent Living Service	1,853	1,957
Physical Disabilities Care Purchasing	6,583	8,273
Director of Adults services and Additional Monies	(8,301)	(8,282)
Total Adult Services	92,100	106,365

Adult Services

Adults Assessment & Care Management

	2023-2024 Revised Budget £000	2024-2025 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	6,274	6,750
Direct Employee Costs	<u>6,274</u>	<u>6,750</u>
Controllable Expenditure - Other		
Indirect Employee Costs	8	8
Premises	36	36
Transport	32	32
Supplies & Services	54	54
Third Party Payments	45	45
Transfer Payments	-	-
Support Services	-	-
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>175</u>	<u>175</u>
Total Expenditure	<u>6,449</u>	<u>6,925</u>
Income		
Controllable Income		
Fees and Charges	-	-
Specific Government Grants	-	-
Interest	-	-
Other Grants/Reimbursements and Contributions	(122)	(122)
Recharges	(550)	(550)
Controllable Income	<u>(672)</u>	<u>(672)</u>
Total Income	<u>(672)</u>	<u>(672)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	-	-
Transfer To/From Earmarked Reserves	-	-
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>5,777</u>	<u>6,253</u>

Adult Services

Adults Safeguarding

	2023-2024 Revised Budget £000	2024-2025 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	470	502
Direct Employee Costs	<u>470</u>	<u>502</u>
Controllable Expenditure - Other		
Indirect Employee Costs	9	9
Premises	-	-
Transport	4	4
Supplies & Services	579	597
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	-	-
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>592</u>	<u>610</u>
Total Expenditure	<u>1,062</u>	<u>1,112</u>
Income		
Controllable Income		
Fees and Charges	(36)	(36)
Specific Government Grants	(28)	(28)
Interest	-	-
Other Grants/Reimbursements and Contributions	(44)	(44)
Recharges	-	-
Controllable Income	<u>(108)</u>	<u>(108)</u>
Total Income	<u>(108)</u>	<u>(108)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	-	-
Transfer To/From Earmarked Reserves	-	-
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>954</u>	<u>1,004</u>

Adult Services

Carer Support

	2023-2024 Revised Budget £000	2024-2025 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	476	518
Direct Employee Costs	<u>476</u>	<u>518</u>
Controllable Expenditure - Other		
Indirect Employee Costs	-	-
Premises	-	-
Transport	1	1
Supplies & Services	3	3
Third Party Payments	458	458
Transfer Payments	-	-
Support Services	-	-
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>462</u>	<u>462</u>
Total Expenditure	<u>938</u>	<u>980</u>
Income		
Controllable Income		
Fees and Charges	-	-
Specific Government Grants	-	-
Interest	-	-
Other Grants/Reimbursements and Contributions	(53)	(53)
Recharges	-	-
Controllable Income	<u>(53)</u>	<u>(53)</u>
Total Income	<u>(53)</u>	<u>(53)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	-	-
Transfer To/From Earmarked Reserves	-	-
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>885</u>	<u>927</u>

Adult Services

Community Support

	2023-2024 Revised Budget £000	2024-2025 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	144	153
Direct Employee Costs	<u>144</u>	<u>153</u>
Controllable Expenditure - Other		
Indirect Employee Costs	1	1
Premises	-	-
Transport	1	-
Supplies & Services	1	1
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	-	-
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>3</u>	<u>2</u>
Total Expenditure	<u>147</u>	<u>155</u>
Income		
Controllable Income		
Fees and Charges	-	-
Specific Government Grants	-	-
Interest	-	-
Other Grants/Reimbursements and Contributions	-	-
Recharges	-	-
Controllable Income	<u>-</u>	<u>-</u>
Total Income	<u>-</u>	<u>-</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	-	-
Transfer To/From Earmarked Reserves	-	-
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>147</u>	<u>155</u>

Adult Services

Learning Disability Provider

	2023-2024 Revised Budget £000	2024-2025 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	5,069	5,473
Direct Employee Costs	<u>5,069</u>	<u>5,473</u>
Controllable Expenditure - Other		
Indirect Employee Costs	131	131
Premises	33	33
Transport	25	24
Supplies & Services	145	145
Third Party Payments	2	2
Transfer Payments	-	-
Support Services	193	193
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>529</u>	<u>528</u>
Total Expenditure	<u>5,598</u>	<u>6,001</u>
Income		
Controllable Income		
Fees and Charges	(53)	(39)
Specific Government Grants	-	-
Interest	-	-
Other Grants/Reimbursements and Contributions	-	-
Recharges	(250)	(250)
Controllable Income	<u>(303)</u>	<u>(289)</u>
Total Income	<u>(303)</u>	<u>(289)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	-	-
Transfer To/From Earmarked Reserves	-	-
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>5,295</u>	<u>5,712</u>

Adult Services

Learning Disabilities Care Purchasing

	2023-2024 Revised Budget £000	2024-2025 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	-	-
Direct Employee Costs	<u>-</u>	<u>-</u>
Controllable Expenditure - Other		
Indirect Employee Costs	-	-
Premises	-	-
Transport	19	19
Supplies & Services	15	15
Third Party Payments	31,704	36,439
Transfer Payments	8,123	8,123
Support Services	-	-
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>39,861</u>	<u>44,596</u>
Total Expenditure	<u>39,861</u>	<u>44,596</u>
Income		
Controllable Income		
Fees and Charges	-	-
Specific Government Grants	(115)	-
Interest	-	-
Other Grants/Reimbursements and Contributions	(6,282)	(6,282)
Recharges	-	-
Controllable Income	<u>(6,397)</u>	<u>(6,282)</u>
Total Income	<u>(6,397)</u>	<u>(6,282)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	-	-
Transfer To/From Earmarked Reserves	-	-
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>33,464</u>	<u>38,314</u>

Adult Services

Mental Health Assessment & Care Management

	2023-2024 Revised Budget £000	2024-2025 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	1,572	1,673
Direct Employee Costs	<u>1,572</u>	<u>1,673</u>
Controllable Expenditure - Other		
Indirect Employee Costs	14	14
Premises	1	1
Transport	24	24
Supplies & Services	20	20
Third Party Payments	7,951	9,173
Transfer Payments	1,114	1,114
Support Services	-	-
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>9,124</u>	<u>10,346</u>
Total Expenditure	<u>10,696</u>	<u>12,019</u>
Income		
Controllable Income		
Fees and Charges	-	-
Specific Government Grants	(200)	-
Interest	-	-
Other Grants/Reimbursements and Contributions	(1,841)	(1,841)
Recharges	(62)	(62)
Controllable Income	<u>(2,103)</u>	<u>(1,903)</u>
Total Income	<u>(2,103)</u>	<u>(1,903)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	-	-
Transfer To/From Earmarked Reserves	-	-
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>8,593</u>	<u>10,116</u>

Adult Services

Older People Care Purchasing

	2023-2024 Revised Budget £000	2024-2025 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	184	191
Direct Employee Costs	<u>184</u>	<u>191</u>
Controllable Expenditure - Other		
Indirect Employee Costs	2,130	2,130
Premises	-	-
Transport	3	3
Supplies & Services	-	-
Third Party Payments	47,666	52,218
Transfer Payments	4,200	4,200
Support Services	-	-
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>53,999</u>	<u>58,551</u>
Total Expenditure	<u>54,183</u>	<u>58,742</u>
Income		
Controllable Income		
Fees and Charges	-	-
Specific Government Grants	(230)	(30)
Interest	-	-
Other Grants/Reimbursements and Contributions	(20,985)	(20,985)
Recharges	-	-
Controllable Income	<u>(21,215)</u>	<u>(21,015)</u>
Total Income	<u>(21,215)</u>	<u>(21,015)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	-	-
Transfer To/From Earmarked Reserves	-	-
Transfer To/From Earmarked Reserves	-	-
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>32,968</u>	<u>37,727</u>

Adult Services

Older People Provider Services

	2023-2024 Revised Budget £000	2024-2025 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	3,099	3,351
Direct Employee Costs	<u>3,099</u>	<u>3,351</u>
Controllable Expenditure - Other		
Indirect Employee Costs	43	43
Premises	90	150
Transport	41	41
Supplies & Services	702	717
Third Party Payments	7	7
Transfer Payments	-	-
Support Services	6	6
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>889</u>	<u>964</u>
Total Expenditure	<u>3,988</u>	<u>4,315</u>
Income		
Controllable Income		
Fees and Charges	(6)	(6)
Specific Government Grants	-	-
Interest	-	-
Other Grants/Reimbursements and Contributions	(100)	(100)
Recharges	-	-
Controllable Income	<u>(106)</u>	<u>(106)</u>
Total Income	<u>(106)</u>	<u>(106)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	-	-
Transfer To/From Earmarked Reserves	-	-
Transfer To/From Earmarked Reserves	-	-
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>3,882</u>	<u>4,209</u>

Adult Services

Independent Living Service

	2023-2024 Revised Budget £000	2024-2025 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	1,246	1,350
Direct Employee Costs	<u>1,246</u>	<u>1,350</u>
Controllable Expenditure - Other		
Indirect Employee Costs	132	132
Premises	-	-
Transport	5	5
Supplies & Services	411	411
Third Party Payments	1,346	1,346
Transfer Payments	-	-
Support Services	-	-
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>1,894</u>	<u>1,894</u>
Total Expenditure	<u>3,140</u>	<u>3,244</u>
Income		
Controllable Income		
Fees and Charges	-	-
Specific Government Grants	-	-
Interest	-	-
Other Grants/Reimbursements and Contributions	(294)	(294)
Recharges	(993)	(993)
Controllable Income	<u>(1,287)</u>	<u>(1,287)</u>
Total Income	<u>(1,287)</u>	<u>(1,287)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	-	-
Transfer To/From Earmarked Reserves	-	-
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>1,853</u>	<u>1,957</u>

Adult Services

Physical Disabilities Care Purchasing

	2023-2024 Revised Budget £000	2024-2025 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	-	-
Direct Employee Costs	<u>-</u>	<u>-</u>
Controllable Expenditure - Other		
Indirect Employee Costs	-	-
Premises	-	-
Transport	-	-
Supplies & Services	5	5
Third Party Payments	5,408	6,513
Transfer Payments	4,047	4,047
Support Services	-	-
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>9,460</u>	<u>10,565</u>
Total Expenditure	<u>9,460</u>	<u>10,565</u>
Income		
Controllable Income		
Fees and Charges	-	-
Specific Government Grants	(585)	-
Interest	-	-
Other Grants/Reimbursements and Contributions	(2,292)	(2,292)
Recharges	-	-
Controllable Income	<u>(2,877)</u>	<u>(2,292)</u>
Total Income	<u>(2,877)</u>	<u>(2,292)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	-	-
Transfer To/From Earmarked Reserves	-	-
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>6,583</u>	<u>8,273</u>

Adult Services

Director of Adults services and Additional Monies

	2023-2024 Revised Budget £000	2024-2025 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	372	391
Direct Employee Costs	<u>372</u>	<u>391</u>
Controllable Expenditure - Other		
Indirect Employee Costs	-	-
Premises	-	-
Transport	-	-
Supplies & Services	13	13
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	-	-
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>13</u>	<u>13</u>
Total Expenditure	<u>385</u>	<u>404</u>
Income		
Controllable Income		
Fees and Charges	-	-
Specific Government Grants	-	-
Interest	-	-
Other Grants/Reimbursements and Contributions	(8,686)	(8,686)
Recharges	-	-
Controllable Income	<u>(8,686)</u>	<u>(8,686)</u>
Total Income	<u>(8,686)</u>	<u>(8,686)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	-	-
Transfer To/From Earmarked Reserves	-	-
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>(8,301)</u>	<u>(8,282)</u>

Children's Services

	2023-2024 Revised Budget £000	2024-2025 Draft Budget £000
Children's Services		
Head of Children's Improvement	1,810	2,190
Children & Young People In Care	33,576	33,672
Regional Adoption Agency Consortium	-	-
Director of Children's Services	548	560
Strengthening Families	10,111	10,329
Safeguarding	345	354
Specialist Support	4,075	4,178
Youth Offending	1,288	1,342
Total Children's Services	51,753	52,625

Children's Services

Head of Children's Improvement

	2023-2024 Revised Budget £000	2024-2025 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	2,404	2,487
Direct Employee Costs	<u>2,404</u>	<u>2,487</u>
Controllable Expenditure - Other		
Indirect Employee Costs	24	24
Premises	5	5
Transport	6	6
Supplies & Services	2,611	2,609
Third Party Payments	1,211	1,211
Transfer Payments	-	-
Support Services	1,457	1,457
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>5,314</u>	<u>5,312</u>
Total Expenditure	<u>7,718</u>	<u>7,799</u>
Income		
Controllable Income		
Fees and Charges	-	-
Specific Government Grants	(4,760)	(4,764)
Interest	-	-
Other Grants/Reimbursements and Contributions	(176)	(176)
Recharges	(261)	(261)
Controllable Income	<u>(5,197)</u>	<u>(5,201)</u>
Total Income	<u>(5,197)</u>	<u>(5,201)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	(711)	(408)
Transfer To/From Earmarked Reserves	<u>(711)</u>	<u>(408)</u>
Total Transfer To/From Earmarked Reserves	<u>(711)</u>	<u>(408)</u>
Net Expenditure/(Income for the Year)	<u>1,810</u>	<u>2,190</u>

Children's Services

Children & Young People In Care

	2023-2024 Revised Budget £000	2024-2025 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	7,981	8,185
Direct Employee Costs	<u>7,981</u>	<u>8,185</u>
Controllable Expenditure - Other		
Indirect Employee Costs	34	34
Premises	216	216
Transport	191	191
Supplies & Services	215	215
Third Party Payments	29,499	29,399
Transfer Payments	708	708
Support Services	3,579	3,571
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>34,442</u>	<u>34,334</u>
Total Expenditure	<u>42,423</u>	<u>42,519</u>
Income		
Controllable Income		
Fees and Charges	-	-
Specific Government Grants	(4,410)	(4,410)
Interest	-	-
Other Grants/Reimbursements and Contributions	(1,629)	(1,629)
Recharges	(2,808)	(2,808)
Controllable Income	<u>(8,847)</u>	<u>(8,847)</u>
Total Income	<u>(8,847)</u>	<u>(8,847)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	-	-
Transfer To/From Earmarked Reserves	-	-
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>33,576</u>	<u>33,672</u>

Children's Services

Regional Adoption Agency Consortium

	2023-2024 Revised Budget £000	2024-2025 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	3,468	3,468
Direct Employee Costs	<u>3,468</u>	<u>3,468</u>
Controllable Expenditure - Other		
Indirect Employee Costs	24	24
Premises	-	-
Transport	41	41
Supplies & Services	237	237
Third Party Payments	1,302	1,302
Transfer Payments	-	-
Support Services	277	277
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>1,881</u>	<u>1,881</u>
Total Expenditure	<u>5,349</u>	<u>5,349</u>
Income		
Controllable Income		
Fees and Charges	-	-
Specific Government Grants	(75)	(75)
Interest	-	-
Other Grants/Reimbursements and Contributions	(3,877)	(3,877)
Recharges	(1,247)	(1,247)
Controllable Income	<u>(5,199)</u>	<u>(5,199)</u>
Total Income	<u>(5,199)</u>	<u>(5,199)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	(150)	(150)
Transfer To/From Earmarked Reserves	<u>(150)</u>	<u>(150)</u>
Total Transfer To/From Earmarked Reserves	<u>(150)</u>	<u>(150)</u>
Net Expenditure/(Income for the Year)	<u>-</u>	<u>-</u>

Children's Services

Director of Children's Services

	2023-2024 Revised Budget £000	2024-2025 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	393	405
Direct Employee Costs	<u>393</u>	<u>405</u>
Controllable Expenditure - Other		
Indirect Employee Costs	19	19
Premises	-	-
Transport	1	1
Supplies & Services	56	56
Third Party Payments	3	3
Transfer Payments	-	-
Support Services	76	76
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>155</u>	<u>155</u>
Total Expenditure	<u>548</u>	<u>560</u>
Income		
Controllable Income		
Fees and Charges	-	-
Specific Government Grants	-	-
Interest	-	-
Other Grants/Reimbursements and Contributions	-	-
Recharges	-	-
Controllable Income	<u>-</u>	<u>-</u>
Total Income	<u>-</u>	<u>-</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	-	-
Transfer To/From Earmarked Reserves	-	-
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>548</u>	<u>560</u>

Children's Services

Strengthening Families

	2023-2024 Revised Budget £000	2024-2025 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	11,396	11,607
Direct Employee Costs	<u>11,396</u>	<u>11,607</u>
Controllable Expenditure - Other		
Indirect Employee Costs	1,386	1,167
Premises	8	8
Transport	76	76
Supplies & Services	298	298
Third Party Payments	-	-
Transfer Payments	382	382
Support Services	79	79
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>2,229</u>	<u>2,010</u>
Total Expenditure	<u>13,625</u>	<u>13,617</u>
Income		
Controllable Income		
Fees and Charges	-	-
Specific Government Grants	(2,268)	(2,041)
Interest	-	-
Other Grants/Reimbursements and Contributions	(7)	(7)
Recharges	(1,239)	(1,240)
Controllable Income	<u>(3,514)</u>	<u>(3,288)</u>
Total Income	<u>(3,514)</u>	<u>(3,288)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	-	-
Transfer To/From Earmarked Reserves	-	-
Transfer To/From Earmarked Reserves	-	-
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>10,111</u>	<u>10,329</u>

Children's Services

Safeguarding

	2023-2024 Revised Budget £000	2024-2025 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	357	366
Direct Employee Costs	<u>357</u>	<u>366</u>
Controllable Expenditure - Other		
Indirect Employee Costs	31	31
Premises	3	3
Transport	4	4
Supplies & Services	86	86
Third Party Payments	12	12
Transfer Payments	-	-
Support Services	165	165
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>301</u>	<u>301</u>
Total Expenditure	<u>658</u>	<u>667</u>
Income		
Controllable Income		
Fees and Charges	-	-
Specific Government Grants	-	-
Interest	-	-
Other Grants/Reimbursements and Contributions	(138)	(138)
Recharges	(154)	(154)
Controllable Income	<u>(292)</u>	<u>(292)</u>
Total Income	<u>(292)</u>	<u>(292)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	(21)	(21)
Transfer To/From Earmarked Reserves	<u>(21)</u>	<u>(21)</u>
Total Transfer To/From Earmarked Reserves	<u>(21)</u>	<u>(21)</u>
Net Expenditure/(Income for the Year)	<u>345</u>	<u>354</u>

Children's Services

Specialist Support

	2023-2024 Revised Budget £000	2024-2025 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	4,789	4,896
Direct Employee Costs	<u>4,789</u>	<u>4,896</u>
Controllable Expenditure - Other		
Indirect Employee Costs	7	7
Premises	13	13
Transport	40	40
Supplies & Services	227	227
Third Party Payments	622	622
Transfer Payments	10	10
Support Services	67	67
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>986</u>	<u>986</u>
Total Expenditure	<u>5,775</u>	<u>5,882</u>
Income		
Controllable Income		
Fees and Charges	-	-
Specific Government Grants	(243)	(247)
Interest	-	-
Other Grants/Reimbursements and Contributions	-	-
Recharges	(1,457)	(1,457)
Controllable Income	<u>(1,700)</u>	<u>(1,704)</u>
Total Income	<u>(1,700)</u>	<u>(1,704)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	-	-
Transfer To/From Earmarked Reserves	-	-
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>4,075</u>	<u>4,178</u>

Children's Services

Youth Offending

	2023-2024 Revised Budget £000	2024-2025 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	1,993	2,056
Direct Employee Costs	<u>1,993</u>	<u>2,056</u>
Controllable Expenditure - Other		
Indirect Employee Costs	4	4
Premises	-	-
Transport	14	14
Supplies & Services	142	138
Third Party Payments	-	-
Transfer Payments	1	1
Support Services	177	177
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>338</u>	<u>334</u>
Total Expenditure	<u>2,331</u>	<u>2,390</u>
Income		
Controllable Income		
Fees and Charges	-	-
Specific Government Grants	(839)	(844)
Interest	-	-
Other Grants/Reimbursements and Contributions	(78)	(78)
Recharges	(126)	(126)
Controllable Income	<u>(1,043)</u>	<u>(1,048)</u>
Total Income	<u>(1,043)</u>	<u>(1,048)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	-	-
Transfer To/From Earmarked Reserves	-	-
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>1,288</u>	<u>1,342</u>

City Assets

	2023-2024 Revised Budget £000	2024-2025 Draft Budget £000
City Assets		
Corporate Asset Management	13,069	13,085
Project and Works Team – Capital Programmes	224	228
Catering	119	142
Cleaning	1,935	1,995
Estates and Valuations	(5,045)	(5,896)
Facilities Management	1,569	1,587
Project and Works Team – Maintenance Programme	2,959	2,995
Total City Assets	14,830	14,136

City Assets

Corporate Asset Management

	2023-2024 Revised Budget £000	2024-2025 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	796	812
Direct Employee Costs	<u>796</u>	<u>812</u>
Controllable Expenditure - Other		
Indirect Employee Costs	-	-
Premises	12,115	12,115
Transport	1	1
Supplies & Services	242	242
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	-	-
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>12,358</u>	<u>12,358</u>
Total Expenditure	<u>13,154</u>	<u>13,170</u>
Income		
Controllable Income		
Fees and Charges	-	-
Specific Government Grants	-	-
Interest	-	-
Other Grants/Reimbursements and Contributions	-	-
Recharges	(85)	(85)
Controllable Income	<u>(85)</u>	<u>(85)</u>
Total Income	<u>(85)</u>	<u>(85)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	-	-
Transfer To/From Earmarked Reserves	-	-
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>13,069</u>	<u>13,085</u>

City Assets

Project and Works Team – Capital Programmes

	2023-2024 Revised Budget £000	2024-2025 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	1,111	1,115
Direct Employee Costs	<u>1,111</u>	<u>1,115</u>
Controllable Expenditure - Other		
Indirect Employee Costs	-	-
Premises	-	-
Transport	7	7
Supplies & Services	67	67
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	-	-
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>74</u>	<u>74</u>
Total Expenditure	<u>1,185</u>	<u>1,189</u>
Income		
Controllable Income		
Fees and Charges	-	-
Specific Government Grants	-	-
Interest	-	-
Other Grants/Reimbursements and Contributions	-	-
Recharges	(894)	(894)
Controllable Income	<u>(894)</u>	<u>(894)</u>
Total Income	<u>(894)</u>	<u>(894)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	(67)	(67)
Transfer To/From Earmarked Reserves	<u>(67)</u>	<u>(67)</u>
Total Transfer To/From Earmarked Reserves	<u>(67)</u>	<u>(67)</u>
Net Expenditure/(Income for the Year)	<u>224</u>	<u>228</u>

City Assets

Catering

	2023-2024 Revised Budget £000	2024-2025 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	2,086	2,109
Direct Employee Costs	<u>2,086</u>	<u>2,109</u>
Controllable Expenditure - Other		
Indirect Employee Costs	38	38
Premises	36	36
Transport	16	16
Supplies & Services	1,562	1,562
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	18	18
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>1,670</u>	<u>1,670</u>
Total Expenditure	<u>3,756</u>	<u>3,779</u>
Income		
Controllable Income		
Fees and Charges	(899)	(899)
Specific Government Grants	-	-
Interest	-	-
Other Grants/Reimbursements and Contributions	-	-
Recharges	(2,738)	(2,738)
Controllable Income	<u>(3,637)</u>	<u>(3,637)</u>
Total Income	<u>(3,637)</u>	<u>(3,637)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	-	-
Transfer To/From Earmarked Reserves	-	-
Transfer To/From Earmarked Reserves	-	-
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>119</u>	<u>142</u>

City Assets

Cleaning

	2023-2024 Revised Budget £000	2024-2025 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	5,375	5,435
Direct Employee Costs	<u>5,375</u>	<u>5,435</u>
Controllable Expenditure - Other		
Indirect Employee Costs	112	112
Premises	202	202
Transport	11	11
Supplies & Services	73	73
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	41	41
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>439</u>	<u>439</u>
Total Expenditure	<u>5,814</u>	<u>5,874</u>
Income		
Controllable Income		
Fees and Charges	(1,974)	(1,974)
Specific Government Grants	-	-
Interest	-	-
Other Grants/Reimbursements and Contributions	-	-
Recharges	(1,905)	(1,905)
Controllable Income	<u>(3,879)</u>	<u>(3,879)</u>
Total Income	<u>(3,879)</u>	<u>(3,879)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	-	-
Transfer To/From Earmarked Reserves	-	-
Transfer To/From Earmarked Reserves	-	-
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>1,935</u>	<u>1,995</u>

City Assets

Estates and Valuations

	2023-2024 Revised Budget £000	2024-2025 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	273	277
Direct Employee Costs	<u>273</u>	<u>277</u>
Controllable Expenditure - Other		
Indirect Employee Costs	-	-
Premises	206	206
Transport	2	2
Supplies & Services	259	259
Third Party Payments	14	14
Transfer Payments	-	-
Support Services	32	32
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>513</u>	<u>513</u>
Total Expenditure	<u>786</u>	<u>790</u>
Income		
Controllable Income		
Fees and Charges	(5,613)	(6,468)
Specific Government Grants	-	-
Interest	-	-
Other Grants/Reimbursements and Contributions	(218)	(218)
Recharges	-	-
Controllable Income	<u>(5,831)</u>	<u>(6,686)</u>
Total Income	<u>(5,831)</u>	<u>(6,686)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	-	-
Transfer To/From Earmarked Reserves	-	-
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>(5,045)</u>	<u>(5,896)</u>

City Assets

Facilities Management

	2023-2024 Revised Budget £000	2024-2025 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	1,122	1,140
Direct Employee Costs	<u>1,122</u>	<u>1,140</u>
Controllable Expenditure - Other		
Indirect Employee Costs	-	-
Premises	402	402
Transport	25	25
Supplies & Services	356	356
Third Party Payments	7	7
Transfer Payments	-	-
Support Services	50	50
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>840</u>	<u>840</u>
Total Expenditure	<u>1,962</u>	<u>1,980</u>
Income		
Controllable Income		
Fees and Charges	(155)	(155)
Specific Government Grants	-	-
Interest	-	-
Other Grants/Reimbursements and Contributions	(17)	(17)
Recharges	(221)	(221)
Controllable Income	<u>(393)</u>	<u>(393)</u>
Total Income	<u>(393)</u>	<u>(393)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	-	-
Transfer To/From Earmarked Reserves	-	-
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>1,569</u>	<u>1,587</u>

City Assets

Project and Works Team – Maintenance Programme

	2023-2024 Revised Budget £000	2024-2025 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	1,219	1,255
Direct Employee Costs	<u>1,219</u>	<u>1,255</u>
Controllable Expenditure - Other		
Indirect Employee Costs	-	-
Premises	1,894	1,894
Transport	3	3
Supplies & Services	41	41
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	-	-
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>1,938</u>	<u>1,938</u>
Total Expenditure	<u>3,157</u>	<u>3,193</u>
Income		
Controllable Income		
Fees and Charges	-	-
Specific Government Grants	-	-
Interest	-	-
Other Grants/Reimbursements and Contributions	-	-
Recharges	(198)	(198)
Controllable Income	<u>(198)</u>	<u>(198)</u>
Total Income	<u>(198)</u>	<u>(198)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	-	-
Transfer To/From Earmarked Reserves	-	-
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>2,959</u>	<u>2,995</u>

Resident Services

	2023-2024 Revised Budget £000	2024-2025 Draft Budget £000
Resident Services		
Black Country Transport	-	-
Bereavement Services	(2,049)	(2,026)
Coroners Service	448	448
Environmental Services	7,299	7,453
Fleet Services	2,327	2,349
Highways Maintenance	1,689	2,147
Housing	(380)	(381)
Landscaping	61	67
Licensing	-	-
Markets	(109)	(92)
Operation & Maintenance of Existing Network	677	795
Private Sector Housing	596	601
Parking Services	(1,593)	(1,859)
Public Protection	1,982	2,068
Director Resident Services	212	218
Street Lighting	5,160	5,154
Transportation	813	847
Travel Unit	6,631	7,161
Waste Services	11,152	11,507
Total Resident Services	34,916	36,457

Resident Services

Black Country Transport

	2023-2024 Revised Budget £000	2024-2025 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	568	609
Direct Employee Costs	<u>568</u>	<u>609</u>
Controllable Expenditure - Other		
Indirect Employee Costs	-	-
Premises	-	-
Transport	-	-
Supplies & Services	-	-
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	-	-
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>-</u>	<u>-</u>
Total Expenditure	<u>568</u>	<u>609</u>
Income		
Controllable Income		
Fees and Charges	-	-
Specific Government Grants	(568)	(609)
Interest	-	-
Other Grants/Reimbursements and Contributions	-	-
Recharges	-	-
Controllable Income	<u>(568)</u>	<u>(609)</u>
Total Income	<u>(568)</u>	<u>(609)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	-	-
Transfer To/From Earmarked Reserves	-	-
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>-</u>	<u>-</u>

Resident Services

Bereavement Services

	2023-2024 Revised Budget £000	2024-2025 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	1,303	1,326
Direct Employee Costs	<u>1,303</u>	<u>1,326</u>
Controllable Expenditure - Other		
Indirect Employee Costs	1	1
Premises	182	182
Transport	13	13
Supplies & Services	255	255
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	69	69
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>520</u>	<u>520</u>
Total Expenditure	<u>1,823</u>	<u>1,846</u>
Income		
Controllable Income		
Fees and Charges	(3,872)	(3,872)
Specific Government Grants	-	-
Interest	-	-
Other Grants/Reimbursements and Contributions	-	-
Recharges	-	-
Controllable Income	<u>(3,872)</u>	<u>(3,872)</u>
Total Income	<u>(3,872)</u>	<u>(3,872)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	-	-
Transfer To/From Earmarked Reserves	-	-
Transfer To/From Earmarked Reserves	-	-
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>(2,049)</u>	<u>(2,026)</u>

Resident Services

Coroners Service

	2023-2024 Revised Budget £000	2024-2025 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	-	-
Direct Employee Costs	<u>-</u>	<u>-</u>
Controllable Expenditure - Other		
Indirect Employee Costs	-	-
Premises	-	-
Transport	-	-
Supplies & Services	91	91
Third Party Payments	357	357
Transfer Payments	-	-
Support Services	-	-
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>448</u>	<u>448</u>
Total Expenditure	<u>448</u>	<u>448</u>
Income		
Controllable Income		
Fees and Charges	-	-
Specific Government Grants	-	-
Interest	-	-
Other Grants/Reimbursements and Contributions	-	-
Recharges	-	-
Controllable Income	<u>-</u>	<u>-</u>
Total Income	<u>-</u>	<u>-</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	-	-
Transfer To/From Earmarked Reserves	-	-
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>448</u>	<u>448</u>

Resident Services

Environmental Services

	2023-2024 Revised Budget £000	2024-2025 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	6,277	6,430
Direct Employee Costs	<u>6,277</u>	<u>6,430</u>
Controllable Expenditure - Other		
Indirect Employee Costs	70	70
Premises	611	611
Transport	314	314
Supplies & Services	481	481
Third Party Payments	298	298
Transfer Payments	-	-
Support Services	8	8
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>1,782</u>	<u>1,782</u>
Total Expenditure	<u>8,059</u>	<u>8,212</u>
Income		
Controllable Income		
Fees and Charges	(641)	(641)
Specific Government Grants	(30)	(29)
Interest	-	-
Other Grants/Reimbursements and Contributions	(60)	(60)
Recharges	(29)	(29)
Controllable Income	<u>(760)</u>	<u>(759)</u>
Total Income	<u>(760)</u>	<u>(759)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	-	-
Transfer To/From Earmarked Reserves	-	-
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>7,299</u>	<u>7,453</u>

Resident Services

Fleet Services

	2023-2024 Revised Budget £000	2024-2025 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	1,081	1,103
Direct Employee Costs	<u>1,081</u>	<u>1,103</u>
Controllable Expenditure - Other		
Indirect Employee Costs	1	1
Premises	2	2
Transport	1,594	1,594
Supplies & Services	859	859
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	-	-
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>2,456</u>	<u>2,456</u>
Total Expenditure	<u>3,537</u>	<u>3,559</u>
Income		
Controllable Income		
Fees and Charges	(1,105)	(1,105)
Specific Government Grants	-	-
Interest	-	-
Other Grants/Reimbursements and Contributions	-	-
Recharges	(105)	(105)
Controllable Income	<u>(1,210)</u>	<u>(1,210)</u>
Total Income	<u>(1,210)</u>	<u>(1,210)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	-	-
Transfer To/From Earmarked Reserves	-	-
Transfer To/From Earmarked Reserves	-	-
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>2,327</u>	<u>2,349</u>

Resident Services

Highways Maintenance

	2023-2024 Revised Budget £000	2024-2025 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	1,019	1,127
Direct Employee Costs	<u>1,019</u>	<u>1,127</u>
Controllable Expenditure - Other		
Indirect Employee Costs	18	18
Premises	920	920
Transport	105	105
Supplies & Services	292	642
Third Party Payments	112	112
Transfer Payments	-	-
Support Services	-	-
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>1,447</u>	<u>1,797</u>
Total Expenditure	<u>2,466</u>	<u>2,924</u>
Income		
Controllable Income		
Fees and Charges	(17)	(17)
Specific Government Grants	-	-
Interest	-	-
Other Grants/Reimbursements and Contributions	-	-
Recharges	(760)	(760)
Controllable Income	<u>(777)</u>	<u>(777)</u>
Total Income	<u>(777)</u>	<u>(777)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	-	-
Transfer To/From Earmarked Reserves	-	-
Transfer To/From Earmarked Reserves	-	-
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>1,689</u>	<u>2,147</u>

Resident Services

Housing

	2023-2024 Revised Budget £000	2024-2025 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	1,827	1,894
Direct Employee Costs	<u>1,827</u>	<u>1,894</u>
Controllable Expenditure - Other		
Indirect Employee Costs	-	-
Premises	6	6
Transport	4	4
Supplies & Services	1	1
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	235	235
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>246</u>	<u>246</u>
Total Expenditure	<u>2,073</u>	<u>2,140</u>
Income		
Controllable Income		
Fees and Charges	(200)	(200)
Specific Government Grants	(87)	(89)
Interest	-	-
Other Grants/Reimbursements and Contributions	(235)	(235)
Recharges	(1,931)	(1,997)
Controllable Income	<u>(2,453)</u>	<u>(2,521)</u>
Total Income	<u>(2,453)</u>	<u>(2,521)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	-	-
Transfer To/From Earmarked Reserves	-	-
Transfer To/From Earmarked Reserves	-	-
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>(380)</u>	<u>(381)</u>

Resident Services

Landscaping

	2023-2024 Revised Budget £000	2024-2025 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	243	249
Direct Employee Costs	<u>243</u>	<u>249</u>
Controllable Expenditure - Other		
Indirect Employee Costs	-	-
Premises	1	1
Transport	1	1
Supplies & Services	4	4
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	-	-
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>6</u>	<u>6</u>
Total Expenditure	<u>249</u>	<u>255</u>
Income		
Controllable Income		
Fees and Charges	-	-
Specific Government Grants	-	-
Interest	-	-
Other Grants/Reimbursements and Contributions	-	-
Recharges	(188)	(188)
Controllable Income	<u>(188)</u>	<u>(188)</u>
Total Income	<u>(188)</u>	<u>(188)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	-	-
Transfer To/From Earmarked Reserves	-	-
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>61</u>	<u>67</u>

Resident Services

Licensing

	2023-2024 Revised Budget £000	2024-2025 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	2,659	2,966
Direct Employee Costs	<u>2,659</u>	<u>2,966</u>
Controllable Expenditure - Other		
Indirect Employee Costs	-	-
Premises	-	-
Transport	-	-
Supplies & Services	364	364
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	4,550	4,550
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>4,914</u>	<u>4,914</u>
Total Expenditure	<u>7,573</u>	<u>7,880</u>
Income		
Controllable Income		
Fees and Charges	(3,844)	(4,913)
Specific Government Grants	-	-
Interest	-	-
Other Grants/Reimbursements and Contributions	-	-
Recharges	(2,659)	(2,967)
Controllable Income	<u>(6,503)</u>	<u>(7,880)</u>
Total Income	<u>(6,503)</u>	<u>(7,880)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	(1,070)	-
Transfer To/From Earmarked Reserves	<u>(1,070)</u>	<u>-</u>
Total Transfer To/From Earmarked Reserves	<u>(1,070)</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>-</u>	<u>-</u>

Resident Services

Markets

	2023-2024 Revised Budget £000	2024-2025 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	668	685
Direct Employee Costs	<u>668</u>	<u>685</u>
Controllable Expenditure - Other		
Indirect Employee Costs	29	29
Premises	100	100
Transport	12	12
Supplies & Services	208	208
Third Party Payments	29	29
Transfer Payments	-	-
Support Services	808	808
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>1,186</u>	<u>1,186</u>
Total Expenditure	<u>1,854</u>	<u>1,871</u>
Income		
Controllable Income		
Fees and Charges	(1,325)	(1,325)
Specific Government Grants	-	-
Interest	-	-
Other Grants/Reimbursements and Contributions	-	-
Recharges	(638)	(638)
Controllable Income	<u>(1,963)</u>	<u>(1,963)</u>
Total Income	<u>(1,963)</u>	<u>(1,963)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	-	-
Transfer To/From Earmarked Reserves	-	-
Transfer To/From Earmarked Reserves	-	-
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>(109)</u>	<u>(92)</u>

Resident Services

Operation & Maintenance of Existing Network

	2023-2024 Revised Budget £000	2024-2025 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	1,644	1,778
Direct Employee Costs	<u>1,644</u>	<u>1,778</u>
Controllable Expenditure - Other		
Indirect Employee Costs	5	5
Premises	-	-
Transport	10	10
Supplies & Services	1,561	1,561
Third Party Payments	235	235
Transfer Payments	-	-
Support Services	-	-
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>1,811</u>	<u>1,811</u>
Total Expenditure	<u>3,455</u>	<u>3,589</u>
Income		
Controllable Income		
Fees and Charges	(2,244)	(2,260)
Specific Government Grants	(30)	(30)
Interest	-	-
Other Grants/Reimbursements and Contributions	(386)	(386)
Recharges	(118)	(118)
Controllable Income	<u>(2,778)</u>	<u>(2,794)</u>
Total Income	<u>(2,778)</u>	<u>(2,794)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	-	-
Transfer To/From Earmarked Reserves	-	-
Transfer To/From Earmarked Reserves	-	-
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>677</u>	<u>795</u>

Resident Services

Private Sector Housing

	2023-2024 Revised Budget £000	2024-2025 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	777	781
Direct Employee Costs	<u>777</u>	<u>781</u>
Controllable Expenditure - Other		
Indirect Employee Costs	-	-
Premises	2	2
Transport	4	4
Supplies & Services	10	10
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	198	198
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>214</u>	<u>214</u>
Total Expenditure	<u>991</u>	<u>995</u>
Income		
Controllable Income		
Fees and Charges	(166)	(166)
Specific Government Grants	(100)	(100)
Interest	-	-
Other Grants/Reimbursements and Contributions	-	-
Recharges	(94)	(93)
Controllable Income	<u>(360)</u>	<u>(359)</u>
Total Income	<u>(360)</u>	<u>(359)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	(35)	(35)
Transfer To/From Earmarked Reserves	<u>(35)</u>	<u>(35)</u>
Total Transfer To/From Earmarked Reserves	<u>(35)</u>	<u>(35)</u>
Net Expenditure/(Income for the Year)	<u>596</u>	<u>601</u>

Resident Services

Parking Services

	2023-2024 Revised Budget £000	2024-2025 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	990	1,024
Direct Employee Costs	<u>990</u>	<u>1,024</u>
Controllable Expenditure - Other		
Indirect Employee Costs	-	-
Premises	66	66
Transport	3	3
Supplies & Services	634	634
Third Party Payments	652	652
Transfer Payments	-	-
Support Services	-	-
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>1,355</u>	<u>1,355</u>
Total Expenditure	<u>2,345</u>	<u>2,379</u>
Income		
Controllable Income		
Fees and Charges	(3,931)	(4,231)
Specific Government Grants	-	-
Interest	-	-
Other Grants/Reimbursements and Contributions	(7)	(7)
Recharges	-	-
Controllable Income	<u>(3,938)</u>	<u>(4,238)</u>
Total Income	<u>(3,938)</u>	<u>(4,238)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	-	-
Transfer To/From Earmarked Reserves	-	-
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>(1,593)</u>	<u>(1,859)</u>

Resident Services

Public Protection

	2023-2024 Revised Budget £000	2024-2025 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	2,187	2,273
Direct Employee Costs	<u>2,187</u>	<u>2,273</u>
Controllable Expenditure - Other		
Indirect Employee Costs	13	-
Premises	-	-
Transport	19	19
Supplies & Services	170	170
Third Party Payments	4	4
Transfer Payments	-	-
Support Services	1	1
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>207</u>	<u>194</u>
Total Expenditure	<u>2,394</u>	<u>2,467</u>
Income		
Controllable Income		
Fees and Charges	(159)	(159)
Specific Government Grants	(25)	(12)
Interest	-	-
Other Grants/Reimbursements and Contributions	-	-
Recharges	(228)	(228)
Controllable Income	<u>(412)</u>	<u>(399)</u>
Total Income	<u>(412)</u>	<u>(399)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	-	-
Transfer To/From Earmarked Reserves	-	-
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>1,982</u>	<u>2,068</u>

Resident Services

Director Resident Services

	2023-2024 Revised Budget £000	2024-2025 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	212	218
Direct Employee Costs	<u>212</u>	<u>218</u>
Controllable Expenditure - Other		
Indirect Employee Costs	-	-
Premises	-	-
Transport	-	-
Supplies & Services	-	-
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	-	-
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>-</u>	<u>-</u>
Total Expenditure	<u>212</u>	<u>218</u>
Income		
Controllable Income		
Fees and Charges	-	-
Specific Government Grants	-	-
Interest	-	-
Other Grants/Reimbursements and Contributions	-	-
Recharges	-	-
Controllable Income	<u>-</u>	<u>-</u>
Total Income	<u>-</u>	<u>-</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	-	-
Transfer To/From Earmarked Reserves	-	-
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>212</u>	<u>218</u>

Resident Services

Street Lighting

	2023-2024 Revised Budget £000	2024-2025 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	695	689
Direct Employee Costs	<u>695</u>	<u>689</u>
Controllable Expenditure - Other		
Indirect Employee Costs	1	1
Premises	-	-
Transport	22	22
Supplies & Services	4,411	4,411
Third Party Payments	114	114
Transfer Payments	-	-
Support Services	-	-
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>4,548</u>	<u>4,548</u>
Total Expenditure	<u>5,243</u>	<u>5,237</u>
Income		
Controllable Income		
Fees and Charges	-	-
Specific Government Grants	-	-
Interest	-	-
Other Grants/Reimbursements and Contributions	(73)	(73)
Recharges	(10)	(10)
Controllable Income	<u>(83)</u>	<u>(83)</u>
Total Income	<u>(83)</u>	<u>(83)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	-	-
Transfer To/From Earmarked Reserves	-	-
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>5,160</u>	<u>5,154</u>

Resident Services

Transportation

	2023-2024 Revised Budget £000	2024-2025 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	1,062	1,096
Direct Employee Costs	<u>1,062</u>	<u>1,096</u>
Controllable Expenditure - Other		
Indirect Employee Costs	3	3
Premises	-	-
Transport	21	21
Supplies & Services	225	225
Third Party Payments	18	18
Transfer Payments	-	-
Support Services	56	55
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>323</u>	<u>322</u>
Total Expenditure	<u>1,385</u>	<u>1,418</u>
Income		
Controllable Income		
Fees and Charges	(192)	(192)
Specific Government Grants	(45)	(45)
Interest	-	-
Other Grants/Reimbursements and Contributions	(41)	(40)
Recharges	(294)	(294)
Controllable Income	<u>(572)</u>	<u>(571)</u>
Total Income	<u>(572)</u>	<u>(571)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	-	-
Transfer To/From Earmarked Reserves	-	-
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>813</u>	<u>847</u>

Resident Services

Travel Unit

	2023-2024 Revised Budget £000	2024-2025 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	3,322	3,352
Direct Employee Costs	<u>3,322</u>	<u>3,352</u>
Controllable Expenditure - Other		
Indirect Employee Costs	437	437
Premises	2	2
Transport	2,867	3,367
Supplies & Services	34	34
Third Party Payments	4	4
Transfer Payments	-	-
Support Services	2,181	2,180
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>5,525</u>	<u>6,024</u>
Total Expenditure	<u>8,847</u>	<u>9,376</u>
Income		
Controllable Income		
Fees and Charges	-	-
Specific Government Grants	-	-
Interest	-	-
Other Grants/Reimbursements and Contributions	(25)	(24)
Recharges	(2,191)	(2,191)
Controllable Income	<u>(2,216)</u>	<u>(2,215)</u>
Total Income	<u>(2,216)</u>	<u>(2,215)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	-	-
Transfer To/From Earmarked Reserves	-	-
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>6,631</u>	<u>7,161</u>

Resident Services

Waste Services

	2023-2024 Revised Budget £000	2024-2025 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	8,303	8,516
Direct Employee Costs	<u>8,303</u>	<u>8,516</u>
Controllable Expenditure - Other		
Indirect Employee Costs	58	58
Premises	1,205	1,205
Transport	566	566
Supplies & Services	6,892	6,892
Third Party Payments	3,991	4,133
Transfer Payments	-	-
Support Services	100	100
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>12,812</u>	<u>12,954</u>
Total Expenditure	<u>21,115</u>	<u>21,470</u>
Income		
Controllable Income		
Fees and Charges	(9,963)	(9,963)
Specific Government Grants	-	-
Interest	-	-
Other Grants/Reimbursements and Contributions	-	-
Recharges	-	-
Controllable Income	<u>(9,963)</u>	<u>(9,963)</u>
Total Income	<u>(9,963)</u>	<u>(9,963)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	-	-
Transfer To/From Earmarked Reserves	-	-
Transfer To/From Earmarked Reserves	-	-
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>11,152</u>	<u>11,507</u>

Commissioning and Transformation

	2023-2024 Revised Budget £000	2024-2025 Draft Budget £000
Commissioning and Transformation		
Strategic Commissioning	2,765	2,764
Community Financial Support	2,268	2,376
Total Commissioning and Transformation	5,033	5,140

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Commissioning and Transformation

Commissioning and Transformation

	2023-2024 Revised Budget £000	2024-2025 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	1,582	1,601
Direct Employee Costs	<u>1,582</u>	<u>1,601</u>
Controllable Expenditure - Other		
Indirect Employee Costs	1	1
Premises	1	1
Transport	12	12
Supplies & Services	33	33
Third Party Payments	1,019	999
Transfer Payments	110	110
Support Services	269	269
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>1,445</u>	<u>1,425</u>
Total Expenditure	<u>3,027</u>	<u>3,026</u>
Income		
Controllable Income		
Fees and Charges	-	-
Specific Government Grants	(171)	(171)
Interest	-	-
Other Grants/Reimbursements and Contributions	-	-
Recharges	(91)	(91)
Controllable Income	<u>(262)</u>	<u>(262)</u>
Total Income	<u>(262)</u>	<u>(262)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	-	-
Transfer To/From Earmarked Reserves	-	-
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>2,765</u>	<u>2,764</u>

Commissioning and Transformation

Community Financial Support

	2023-2024 Revised Budget £000	2024-2025 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	2,782	2,890
Direct Employee Costs	<u>2,782</u>	<u>2,890</u>
Controllable Expenditure - Other		
Indirect Employee Costs	7	7
Premises	-	-
Transport	9	9
Supplies & Services	24	24
Third Party Payments	43	43
Transfer Payments	12	12
Support Services	-	-
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>95</u>	<u>95</u>
Total Expenditure	<u>2,877</u>	<u>2,985</u>
Income		
Controllable Income		
Fees and Charges	(60)	(60)
Specific Government Grants	-	-
Interest	-	-
Other Grants/Reimbursements and Contributions	(549)	(549)
Recharges	-	-
Controllable Income	<u>(609)</u>	<u>(609)</u>
Total Income	<u>(609)</u>	<u>(609)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	-	-
Transfer To/From Earmarked Reserves	-	-
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>2,268</u>	<u>2,376</u>

Communications and Visitor Experience

	2023-2024 Revised Budget £000	2024-2025 Draft Budget £000
Communications and Visitor Experience		
Communications	701	715
City Events	795	815
Director of Communications and Visitor Experience	168	174
Arts and Culture	921	941
Wolverhampton Events Management	-	-
Total Communications and Visitor Experience	2,585	2,645

Communications and Visitor Experience

Communications

	2023-2024 Revised Budget £000	2024-2025 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	781	795
Direct Employee Costs	<u>781</u>	<u>795</u>
Controllable Expenditure - Other		
Indirect Employee Costs	5	5
Premises	-	-
Transport	5	5
Supplies & Services	108	108
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	-	-
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>118</u>	<u>118</u>
Total Expenditure	<u>899</u>	<u>913</u>
Income		
Controllable Income		
Fees and Charges	-	-
Specific Government Grants	-	-
Interest	-	-
Other Grants/Reimbursements and Contributions	(109)	(109)
Recharges	(89)	(89)
Controllable Income	<u>(198)</u>	<u>(198)</u>
Total Income	<u>(198)</u>	<u>(198)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	-	-
Transfer To/From Earmarked Reserves	-	-
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>701</u>	<u>715</u>

Communications and Visitor Experience

City Events

	2023-2024 Revised Budget £000	2024-2025 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	693	710
Direct Employee Costs	<u>693</u>	<u>710</u>
Controllable Expenditure - Other		
Indirect Employee Costs	146	146
Premises	14	14
Transport	37	37
Supplies & Services	1,894	1,737
Third Party Payments	5	5
Transfer Payments	-	-
Support Services	23	23
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>2,119</u>	<u>1,962</u>
Total Expenditure	<u>2,812</u>	<u>2,672</u>
Income		
Controllable Income		
Fees and Charges	(1,470)	(1,470)
Specific Government Grants	(16)	(16)
Interest	-	-
Other Grants/Reimbursements and Contributions	(298)	(296)
Recharges	-	-
Controllable Income	<u>(1,784)</u>	<u>(1,782)</u>
Total Income	<u>(1,784)</u>	<u>(1,782)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	(233)	(75)
Transfer To/From Earmarked Reserves	<u>(233)</u>	<u>(75)</u>
Total Transfer To/From Earmarked Reserves	<u>(233)</u>	<u>(75)</u>
Net Expenditure/(Income for the Year)	<u>795</u>	<u>815</u>

Communications and Visitor Experience

Director of Communications and Visitor Experience

	2023-2024 Revised Budget £000	2024-2025 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	168	174
Direct Employee Costs	<u>168</u>	<u>174</u>
Controllable Expenditure - Other		
Indirect Employee Costs	-	-
Premises	-	-
Transport	-	-
Supplies & Services	-	-
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	-	-
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>-</u>	<u>-</u>
Total Expenditure	<u>168</u>	<u>174</u>
Income		
Controllable Income		
Fees and Charges	-	-
Specific Government Grants	-	-
Interest	-	-
Other Grants/Reimbursements and Contributions	-	-
Recharges	-	-
Controllable Income	<u>-</u>	<u>-</u>
Total Income	<u>-</u>	<u>-</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	-	-
Transfer To/From Earmarked Reserves	-	-
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>168</u>	<u>174</u>

Communications and Visitor Experience

Arts and Culture

	2023-2024 Revised Budget £000	2024-2025 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	1,122	1,142
Direct Employee Costs	<u>1,122</u>	<u>1,142</u>
Controllable Expenditure - Other		
Indirect Employee Costs	21	21
Premises	37	37
Transport	4	4
Supplies & Services	572	558
Third Party Payments	5	5
Transfer Payments	-	-
Support Services	33	32
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>672</u>	<u>657</u>
Total Expenditure	<u>1,794</u>	<u>1,799</u>
Income		
Controllable Income		
Fees and Charges	(665)	(665)
Specific Government Grants	(179)	(179)
Interest	(1)	(1)
Other Grants/Reimbursements and Contributions	(15)	-
Recharges	(10)	(10)
Controllable Income	<u>(870)</u>	<u>(855)</u>
Total Income	<u>(870)</u>	<u>(855)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	(3)	(3)
Transfer To/From Earmarked Reserves	<u>(3)</u>	<u>(3)</u>
Total Transfer To/From Earmarked Reserves	<u>(3)</u>	<u>(3)</u>
Net Expenditure/(Income for the Year)	<u>921</u>	<u>941</u>

Communications and Visitor Experience

Wolverhampton Events Management

	2023-2024 Revised Budget £000	2024-2025 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	-	-
Direct Employee Costs	<u>-</u>	<u>-</u>
Controllable Expenditure - Other		
Indirect Employee Costs	-	-
Premises	-	-
Transport	-	-
Supplies & Services	93	-
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	-	-
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>93</u>	<u>-</u>
Total Expenditure	<u>93</u>	<u>-</u>
Income		
Controllable Income		
Fees and Charges	-	-
Specific Government Grants	-	-
Interest	-	-
Other Grants/Reimbursements and Contributions	-	-
Recharges	-	-
Controllable Income	<u>-</u>	<u>-</u>
Total Income	<u>-</u>	<u>-</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	(93)	-
Transfer To/From Earmarked Reserves	<u>(93)</u>	<u>-</u>
Total Transfer To/From Earmarked Reserves	<u>(93)</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>-</u>	<u>-</u>

Education and Skills

	2023-2024 Revised Budget £000	2024-2025 Draft Budget £000
Education and Skills		
Early Years	252	259
Central Education	(703)	(703)
Director of Education	138	141
Inclusion Support	1,045	1,072
Schools	-	-
Educational Excellence	688	712
Special Educational Needs	(145)	(90)
School Business and Support Services	806	851
Adult Education	(98)	(22)
Skills	899	926
Total Education and Skills	<u>2,882</u>	<u>3,146</u>

Education and Skills

Early Years

	2023-2024 Revised Budget £000	2024-2025 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	350	357
Direct Employee Costs	<u>350</u>	<u>357</u>
Controllable Expenditure - Other		
Indirect Employee Costs	10	10
Premises	3	3
Transport	3	3
Supplies & Services	189	189
Third Party Payments	13,622	13,622
Transfer Payments	-	-
Support Services	-	-
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>13,827</u>	<u>13,827</u>
Total Expenditure	<u>14,177</u>	<u>14,184</u>
Income		
Controllable Income		
Fees and Charges	-	-
Specific Government Grants	(13,925)	(13,925)
Interest	-	-
Other Grants/Reimbursements and Contributions	-	-
Recharges	-	-
Controllable Income	<u>(13,925)</u>	<u>(13,925)</u>
Total Income	<u>(13,925)</u>	<u>(13,925)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	-	-
Transfer To/From Earmarked Reserves	-	-
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>252</u>	<u>259</u>

Education and Skills

Central Education

	2023-2024 Revised Budget £000	2024-2025 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	-	-
Direct Employee Costs	<u>-</u>	<u>-</u>
Controllable Expenditure - Other		
Indirect Employee Costs	139	139
Premises	-	-
Transport	-	-
Supplies & Services	12,252	12,252
Third Party Payments	64	64
Transfer Payments	-	-
Support Services	61	61
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>12,516</u>	<u>12,516</u>
Total Expenditure	<u>12,516</u>	<u>12,516</u>
Income		
Controllable Income		
Fees and Charges	-	-
Specific Government Grants	(13,299)	(13,299)
Interest	-	-
Other Grants/Reimbursements and Contributions	-	-
Recharges	-	-
Controllable Income	<u>(13,299)</u>	<u>(13,299)</u>
Total Income	<u>(13,299)</u>	<u>(13,299)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	80	80
Transfer To/From Earmarked Reserves	<u>80</u>	<u>80</u>
Total Transfer To/From Earmarked Reserves	<u>80</u>	<u>80</u>
Net Expenditure/(Income for the Year)	<u>(703)</u>	<u>(703)</u>

Education and Skills

Director of Education

	2023-2024 Revised Budget £000	2024-2025 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	137	140
Direct Employee Costs	<u>137</u>	<u>140</u>
Controllable Expenditure - Other		
Indirect Employee Costs	-	-
Premises	-	-
Transport	1	1
Supplies & Services	-	-
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	-	-
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>1</u>	<u>1</u>
Total Expenditure	<u>138</u>	<u>141</u>
Income		
Controllable Income		
Fees and Charges	-	-
Specific Government Grants	-	-
Interest	-	-
Other Grants/Reimbursements and Contributions	-	-
Recharges	-	-
Controllable Income	<u>-</u>	<u>-</u>
Total Income	<u>-</u>	<u>-</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	-	-
Transfer To/From Earmarked Reserves	-	-
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>138</u>	<u>141</u>

Education and Skills

Inclusion Support

	2023-2024 Revised Budget £000	2024-2025 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	2,829	2,904
Direct Employee Costs	<u>2,829</u>	<u>2,904</u>
Controllable Expenditure - Other		
Indirect Employee Costs	20	20
Premises	-	-
Transport	12	12
Supplies & Services	30	30
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	32	32
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>94</u>	<u>94</u>
Total Expenditure	<u>2,923</u>	<u>2,998</u>
Income		
Controllable Income		
Fees and Charges	(1,204)	(1,204)
Specific Government Grants	(367)	(367)
Interest	-	-
Other Grants/Reimbursements and Contributions	(28)	(76)
Recharges	(279)	(279)
Controllable Income	<u>(1,878)</u>	<u>(1,926)</u>
Total Income	<u>(1,878)</u>	<u>(1,926)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	-	-
Transfer To/From Earmarked Reserves	-	-
Transfer To/From Earmarked Reserves	-	-
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>1,045</u>	<u>1,072</u>

Education and Skills

Schools

	2023-2024 Revised Budget £000	2024-2025 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	-	-
Direct Employee Costs	<u>-</u>	<u>-</u>
Controllable Expenditure - Other		
Indirect Employee Costs	-	-
Premises	-	-
Transport	-	-
Supplies & Services	-	-
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	202	202
Accounting Transaction	120,994	120,994
Controllable Expenditure - Other	<u>121,196</u>	<u>121,196</u>
Total Expenditure	<u>121,196</u>	<u>121,196</u>
Income		
Controllable Income		
Fees and Charges	-	-
Specific Government Grants	(121,196)	(121,196)
Interest	-	-
Other Grants/Reimbursements and Contributions	-	-
Recharges	-	-
Controllable Income	<u>(121,196)</u>	<u>(121,196)</u>
Total Income	<u>(121,196)</u>	<u>(121,196)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	-	-
Transfer To/From Earmarked Reserves	-	-
Transfer To/From Earmarked Reserves	-	-
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>-</u>	<u>-</u>

Education and Skills

Educational Excellence

	2023-2024 Revised Budget £000	2024-2025 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	2,201	2,225
Direct Employee Costs	<u>2,201</u>	<u>2,225</u>
Controllable Expenditure - Other		
Indirect Employee Costs	123	123
Premises	14	14
Transport	18	18
Supplies & Services	186	186
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	89	89
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>430</u>	<u>430</u>
Total Expenditure	<u>2,631</u>	<u>2,655</u>
Income		
Controllable Income		
Fees and Charges	(593)	(593)
Specific Government Grants	(647)	(647)
Interest	-	-
Other Grants/Reimbursements and Contributions	(8)	(8)
Recharges	(695)	(695)
Controllable Income	<u>(1,943)</u>	<u>(1,943)</u>
Total Income	<u>(1,943)</u>	<u>(1,943)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	-	-
Transfer To/From Earmarked Reserves	-	-
Transfer To/From Earmarked Reserves	-	-
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>688</u>	<u>712</u>

Education and Skills

Special Educational Needs

	2023-2024 Revised Budget £000	2024-2025 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	3,708	3,767
Direct Employee Costs	<u>3,708</u>	<u>3,767</u>
Controllable Expenditure - Other		
Indirect Employee Costs	6	6
Premises	3	3
Transport	17	17
Supplies & Services	1,851	1,851
Third Party Payments	10,107	10,107
Transfer Payments	-	-
Support Services	906	906
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>12,890</u>	<u>12,890</u>
Total Expenditure	<u>16,598</u>	<u>16,657</u>
Income		
Controllable Income		
Fees and Charges	(394)	(394)
Specific Government Grants	(16,339)	(16,343)
Interest	-	-
Other Grants/Reimbursements and Contributions	(10)	(10)
Recharges	-	-
Controllable Income	<u>(16,743)</u>	<u>(16,747)</u>
Total Income	<u>(16,743)</u>	<u>(16,747)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	-	-
Transfer To/From Earmarked Reserves	-	-
Transfer To/From Earmarked Reserves	-	-
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>(145)</u>	<u>(90)</u>

Education and Skills

School Business and Support Services

	2023-2024 Revised Budget £000	2024-2025 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	2,050	2,095
Direct Employee Costs	<u>2,050</u>	<u>2,095</u>
Controllable Expenditure - Other		
Indirect Employee Costs	11	11
Premises	28	28
Transport	6	6
Supplies & Services	303	303
Third Party Payments	13,736	13,736
Transfer Payments	-	-
Support Services	25	25
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>14,109</u>	<u>14,109</u>
Total Expenditure	<u>16,159</u>	<u>16,204</u>
Income		
Controllable Income		
Fees and Charges	(764)	(764)
Specific Government Grants	(9,591)	(9,591)
Interest	-	-
Other Grants/Reimbursements and Contributions	-	-
Recharges	(4,998)	(4,998)
Controllable Income	<u>(15,353)</u>	<u>(15,353)</u>
Total Income	<u>(15,353)</u>	<u>(15,353)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	-	-
Transfer To/From Earmarked Reserves	-	-
Transfer To/From Earmarked Reserves	-	-
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>806</u>	<u>851</u>

Education and Skills

Adult Education

	2023-2024 Revised Budget £000	2024-2025 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	3,128	3,293
Direct Employee Costs	<u>3,128</u>	<u>3,293</u>
Controllable Expenditure - Other		
Indirect Employee Costs	127	127
Premises	97	97
Transport	20	20
Supplies & Services	380	291
Third Party Payments	39	39
Transfer Payments	-	-
Support Services	25	25
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>688</u>	<u>599</u>
Total Expenditure	<u>3,816</u>	<u>3,892</u>
Income		
Controllable Income		
Fees and Charges	(45)	(45)
Specific Government Grants	(3,869)	(3,869)
Interest	-	-
Other Grants/Reimbursements and Contributions	-	-
Recharges	-	-
Controllable Income	<u>(3,914)</u>	<u>(3,914)</u>
Total Income	<u>(3,914)</u>	<u>(3,914)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	-	-
Transfer To/From Earmarked Reserves	-	-
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>(98)</u>	<u>(22)</u>

Education and Skills

Skills

	2023-2024 Revised Budget £000	2024-2025 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	2,389	2,434
Direct Employee Costs	<u>2,389</u>	<u>2,434</u>
Controllable Expenditure - Other		
Indirect Employee Costs	154	154
Premises	6	6
Transport	11	11
Supplies & Services	89	90
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	511	511
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>771</u>	<u>772</u>
Total Expenditure	<u>3,160</u>	<u>3,206</u>
Income		
Controllable Income		
Fees and Charges	(13)	(13)
Specific Government Grants	(712)	(730)
Interest	-	-
Other Grants/Reimbursements and Contributions	(588)	(589)
Recharges	(528)	(535)
Controllable Income	<u>(1,841)</u>	<u>(1,867)</u>
Total Income	<u>(1,841)</u>	<u>(1,867)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	(420)	(413)
Transfer To/From Earmarked Reserves	<u>(420)</u>	<u>(413)</u>
Total Transfer To/From Earmarked Reserves	<u>(420)</u>	<u>(413)</u>
Net Expenditure/(Income for the Year)	<u>899</u>	<u>926</u>

Finance

	2023-2024 Revised Budget £000	2024-2025 Draft Budget £000
Finance		
Audit Services	1,827	1,847
Central Corporate Budgets	3,356	3,357
Commercial Services	525	559
Procurement Services	959	981
Director of Finance	171	173
Housing Benefit Payments & Subsidy	1,948	1,948
The Hub	2,156	2,232
Revenues & Benefits	3,362	3,894
Strategic Finance	2,846	2,957
Council Tax Rebate Scheme	500	300
Total Finance	17,650	18,248

Finance

Audit Services

	2023-2024 Revised Budget £000	2024-2025 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	1,172	1,192
Direct Employee Costs	<u>1,172</u>	<u>1,192</u>
Controllable Expenditure - Other		
Indirect Employee Costs	-	-
Premises	-	-
Transport	1	1
Supplies & Services	2,517	2,517
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	-	-
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>2,518</u>	<u>2,518</u>
Total Expenditure	<u>3,690</u>	<u>3,710</u>
Income		
Controllable Income		
Fees and Charges	(59)	(59)
Specific Government Grants	-	-
Interest	-	-
Other Grants/Reimbursements and Contributions	(485)	(485)
Recharges	(1,319)	(1,319)
Controllable Income	<u>(1,863)</u>	<u>(1,863)</u>
Total Income	<u>(1,863)</u>	<u>(1,863)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	-	-
Transfer To/From Earmarked Reserves	-	-
Transfer To/From Earmarked Reserves	-	-
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>1,827</u>	<u>1,847</u>

Finance

Central Corporate Budgets

	2023-2024 Revised Budget £000	2024-2025 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	-	-
Direct Employee Costs	<u>-</u>	<u>-</u>
Controllable Expenditure - Other		
Indirect Employee Costs	5,082	5,082
Premises	-	-
Transport	2	2
Supplies & Services	991	991
Third Party Payments	16	16
Transfer Payments	-	-
Support Services	7	7
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>6,098</u>	<u>6,098</u>
Total Expenditure	<u>6,098</u>	<u>6,098</u>
Income		
Controllable Income		
Fees and Charges	(15)	(15)
Specific Government Grants	-	-
Interest	-	-
Other Grants/Reimbursements and Contributions	(35)	(35)
Recharges	(2,692)	(2,691)
Controllable Income	<u>(2,742)</u>	<u>(2,741)</u>
Total Income	<u>(2,742)</u>	<u>(2,741)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	-	-
Transfer To/From Earmarked Reserves	-	-
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>3,356</u>	<u>3,357</u>

Finance

Commercial Services

	2023-2024 Revised Budget £000	2024-2025 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	531	543
Direct Employee Costs	<u>531</u>	<u>543</u>
Controllable Expenditure - Other		
Indirect Employee Costs	212	-
Premises	-	-
Transport	2	2
Supplies & Services	85	85
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	-	-
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>299</u>	<u>87</u>
Total Expenditure	<u>830</u>	<u>630</u>
Income		
Controllable Income		
Fees and Charges	-	-
Specific Government Grants	-	-
Interest	-	-
Other Grants/Reimbursements and Contributions	(67)	(67)
Recharges	(4)	(4)
Controllable Income	<u>(71)</u>	<u>(71)</u>
Total Income	<u>(71)</u>	<u>(71)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	(234)	-
Transfer To/From Earmarked Reserves	<u>(234)</u>	<u>-</u>
Total Transfer To/From Earmarked Reserves	<u>(234)</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>525</u>	<u>559</u>

Finance

Procurement Services

	2023-2024 Revised Budget £000	2024-2025 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	1,211	1,233
Direct Employee Costs	<u>1,211</u>	<u>1,233</u>
Controllable Expenditure - Other		
Indirect Employee Costs	-	-
Premises	-	-
Transport	-	-
Supplies & Services	39	39
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	-	-
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>39</u>	<u>39</u>
Total Expenditure	<u>1,250</u>	<u>1,272</u>
Income		
Controllable Income		
Fees and Charges	-	-
Specific Government Grants	-	-
Interest	-	-
Other Grants/Reimbursements and Contributions	(181)	(181)
Recharges	(110)	(110)
Controllable Income	<u>(291)</u>	<u>(291)</u>
Total Income	<u>(291)</u>	<u>(291)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	-	-
Transfer To/From Earmarked Reserves	-	-
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>959</u>	<u>981</u>

Finance

Director of Finance

	2023-2024 Revised Budget £000	2024-2025 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	172	174
Direct Employee Costs	<u>172</u>	<u>174</u>
Controllable Expenditure - Other		
Indirect Employee Costs	-	-
Premises	-	-
Transport	2	2
Supplies & Services	-	-
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	-	-
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>2</u>	<u>2</u>
Total Expenditure	<u>174</u>	<u>176</u>
Income		
Controllable Income		
Fees and Charges	-	-
Specific Government Grants	-	-
Interest	-	-
Other Grants/Reimbursements and Contributions	-	-
Recharges	(3)	(3)
Controllable Income	<u>(3)</u>	<u>(3)</u>
Total Income	<u>(3)</u>	<u>(3)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	-	-
Transfer To/From Earmarked Reserves	-	-
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>171</u>	<u>173</u>

Finance

Housing Benefit Payments & Subsidy

	2023-2024 Revised Budget £000	2024-2025 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	-	-
Direct Employee Costs	<u>-</u>	<u>-</u>
Controllable Expenditure - Other		
Indirect Employee Costs	-	-
Premises	-	-
Transport	-	-
Supplies & Services	-	-
Third Party Payments	-	-
Transfer Payments	67,296	67,296
Support Services	-	-
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>67,296</u>	<u>67,296</u>
Total Expenditure	<u>67,296</u>	<u>67,296</u>
Income		
Controllable Income		
Fees and Charges	-	-
Specific Government Grants	(65,023)	(65,023)
Interest	-	-
Other Grants/Reimbursements and Contributions	(325)	(325)
Recharges	-	-
Controllable Income	<u>(65,348)</u>	<u>(65,348)</u>
Total Income	<u>(65,348)</u>	<u>(65,348)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	-	-
Transfer To/From Earmarked Reserves	-	-
Transfer To/From Earmarked Reserves	-	-
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>1,948</u>	<u>1,948</u>

Finance

The Hub

	2023-2024 Revised Budget £000	2024-2025 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	2,800	2,876
Direct Employee Costs	<u>2,800</u>	<u>2,876</u>
Controllable Expenditure - Other		
Indirect Employee Costs	120	120
Premises	-	-
Transport	-	-
Supplies & Services	102	102
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	-	-
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>222</u>	<u>222</u>
Total Expenditure	<u>3,022</u>	<u>3,098</u>
Income		
Controllable Income		
Fees and Charges	(64)	(64)
Specific Government Grants	-	-
Interest	-	-
Other Grants/Reimbursements and Contributions	(65)	(65)
Recharges	(617)	(617)
Controllable Income	<u>(746)</u>	<u>(746)</u>
Total Income	<u>(746)</u>	<u>(746)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	(120)	(120)
Transfer To/From Earmarked Reserves	<u>(120)</u>	<u>(120)</u>
Total Transfer To/From Earmarked Reserves	<u>(120)</u>	<u>(120)</u>
Net Expenditure/(Income for the Year)	<u>2,156</u>	<u>2,232</u>

Finance

Revenues & Benefits

	2023-2024 Revised Budget £000	2024-2025 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	5,548	5,650
Direct Employee Costs	<u>5,548</u>	<u>5,650</u>
Controllable Expenditure - Other		
Indirect Employee Costs	-	-
Premises	-	-
Transport	4	4
Supplies & Services	751	751
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	-	-
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>755</u>	<u>755</u>
Total Expenditure	<u>6,303</u>	<u>6,405</u>
Income		
Controllable Income		
Fees and Charges	(690)	(690)
Specific Government Grants	(1,918)	(1,488)
Interest	-	-
Other Grants/Reimbursements and Contributions	(331)	(331)
Recharges	(2)	(2)
Controllable Income	<u>(2,941)</u>	<u>(2,511)</u>
Total Income	<u>(2,941)</u>	<u>(2,511)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	-	-
Transfer To/From Earmarked Reserves	-	-
Transfer To/From Earmarked Reserves	-	-
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>3,362</u>	<u>3,894</u>

Finance

Strategic Finance

	2023-2024 Revised Budget £000	2024-2025 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	3,228	3,340
Direct Employee Costs	<u>3,228</u>	<u>3,340</u>
Controllable Expenditure - Other		
Indirect Employee Costs	-	-
Premises	-	-
Transport	-	-
Supplies & Services	58	58
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	-	-
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>58</u>	<u>58</u>
Total Expenditure	<u>3,286</u>	<u>3,398</u>
Income		
Controllable Income		
Fees and Charges	-	-
Specific Government Grants	-	-
Interest	-	-
Other Grants/Reimbursements and Contributions	(187)	(188)
Recharges	(253)	(253)
Controllable Income	<u>(440)</u>	<u>(441)</u>
Total Income	<u>(440)</u>	<u>(441)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	-	-
Transfer To/From Earmarked Reserves	-	-
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>2,846</u>	<u>2,957</u>

Finance

Council Tax Rebate and Discretionary Reductions Schemes

	2023-2024 Revised Budget £000	2024-2025 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	-	-
Direct Employee Costs	<u>-</u>	<u>-</u>
Controllable Expenditure - Other		
Indirect Employee Costs	-	-
Premises	-	-
Transport	-	-
Supplies & Services	-	-
Third Party Payments	1,161	300
Transfer Payments	-	-
Support Services	-	-
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>1,161</u>	<u>300</u>
Total Expenditure	<u>1,161</u>	<u>300</u>
Income		
Controllable Income		
Fees and Charges	-	-
Specific Government Grants	(661)	-
Interest	-	-
Other Grants/Reimbursements and Contributions	-	-
Recharges	-	-
Controllable Income	<u>(661)</u>	<u>-</u>
Total Income	<u>(661)</u>	<u>-</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	-	-
Transfer To/From Earmarked Reserves	-	-
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>500</u>	<u>300</u>

Governance

	2023-2024 Revised Budget £000	2024-2025 Draft Budget £000
Governance		
Business Continuity & Emergency Planning	10	12
Chief Operating Officer	187	193
Equalities	191	299
Projects and Change	630	647
Support Services	4,854	4,947
Governance Services	3,184	3,637
Health and Safety	327	462
People Services	2,481	3,625
Legal Services	2,034	2,095
Organisational Development	1,283	1,474
Deputy Director of People and Change	139	140
Green Cities and Circular Economy	255	267
Total Governance	15,575	17,798

Governance

Business Continuity & Emergency Planning

	2023-2024 Revised Budget £000	2024-2025 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	141	143
Direct Employee Costs	<u>141</u>	<u>143</u>
Controllable Expenditure - Other		
Indirect Employee Costs	5	5
Premises	-	-
Transport	-	-
Supplies & Services	1	1
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	-	-
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>6</u>	<u>6</u>
Total Expenditure	<u>147</u>	<u>149</u>
Income		
Controllable Income		
Fees and Charges	-	-
Specific Government Grants	-	-
Interest	-	-
Other Grants/Reimbursements and Contributions	-	-
Recharges	(137)	(137)
Controllable Income	<u>(137)</u>	<u>(137)</u>
Total Income	<u>(137)</u>	<u>(137)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	-	-
Transfer To/From Earmarked Reserves	-	-
Transfer To/From Earmarked Reserves	-	-
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>10</u>	<u>12</u>

Governance

Chief Operating Officer

	2023-2024 Revised Budget £000	2024-2025 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	190	196
Direct Employee Costs	<u>190</u>	<u>196</u>
Controllable Expenditure - Other		
Indirect Employee Costs	-	-
Premises	-	-
Transport	-	-
Supplies & Services	-	-
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	-	-
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>-</u>	<u>-</u>
Total Expenditure	<u>190</u>	<u>196</u>
Income		
Controllable Income		
Fees and Charges	-	-
Specific Government Grants	-	-
Interest	-	-
Other Grants/Reimbursements and Contributions	-	-
Recharges	(3)	(3)
Controllable Income	<u>(3)</u>	<u>(3)</u>
Total Income	<u>(3)</u>	<u>(3)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	-	-
Transfer To/From Earmarked Reserves	-	-
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>187</u>	<u>193</u>

Governance

Equalities

	2023-2024 Revised Budget £000	2024-2025 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	342	351
Direct Employee Costs	<u>342</u>	<u>351</u>
Controllable Expenditure - Other		
Indirect Employee Costs	-	-
Premises	-	-
Transport	-	-
Supplies & Services	20	20
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	-	-
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>20</u>	<u>20</u>
Total Expenditure	<u>362</u>	<u>371</u>
Income		
Controllable Income		
Fees and Charges	-	-
Specific Government Grants	-	-
Interest	-	-
Other Grants/Reimbursements and Contributions	-	-
Recharges	(171)	(72)
Controllable Income	<u>(171)</u>	<u>(72)</u>
Total Income	<u>(171)</u>	<u>(72)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	-	-
Transfer To/From Earmarked Reserves	-	-
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>191</u>	<u>299</u>

Governance

Projects and Change

	2023-2024 Revised Budget £000	2024-2025 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	740	659
Direct Employee Costs	<u>740</u>	<u>659</u>
Controllable Expenditure - Other		
Indirect Employee Costs	-	-
Premises	-	-
Transport	1	1
Supplies & Services	-	-
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	-	-
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>1</u>	<u>1</u>
Total Expenditure	<u>741</u>	<u>660</u>
Income		
Controllable Income		
Fees and Charges	-	-
Specific Government Grants	-	-
Interest	-	-
Other Grants/Reimbursements and Contributions	-	-
Recharges	(13)	(13)
Controllable Income	<u>(13)</u>	<u>(13)</u>
Total Income	<u>(13)</u>	<u>(13)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	(98)	-
Transfer To/From Earmarked Reserves	<u>(98)</u>	<u>-</u>
Total Transfer To/From Earmarked Reserves	<u>(98)</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u><u>630</u></u>	<u><u>647</u></u>

Governance

Support Services

	2023-2024 Revised Budget £000	2024-2025 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	5,256	5,349
Direct Employee Costs	<u>5,256</u>	<u>5,349</u>
Controllable Expenditure - Other		
Indirect Employee Costs	481	1
Premises	-	-
Transport	3	3
Supplies & Services	31	31
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	-	-
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>515</u>	<u>35</u>
Total Expenditure	<u>5,771</u>	<u>5,384</u>
Income		
Controllable Income		
Fees and Charges	-	-
Specific Government Grants	-	-
Interest	-	-
Other Grants/Reimbursements and Contributions	(8)	(8)
Recharges	(429)	(429)
Controllable Income	<u>(437)</u>	<u>(437)</u>
Total Income	<u>(437)</u>	<u>(437)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	(480)	-
Transfer To/From Earmarked Reserves	<u>(480)</u>	<u>-</u>
Total Transfer To/From Earmarked Reserves	<u>(480)</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>4,854</u>	<u>4,947</u>

Governance

Governance Services

	2023-2024 Revised Budget £000	2024-2025 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	2,259	2,265
Direct Employee Costs	<u>2,259</u>	<u>2,265</u>
Controllable Expenditure - Other		
Indirect Employee Costs	1	1
Premises	28	28
Transport	16	16
Supplies & Services	1,467	1,779
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	8	8
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>1,520</u>	<u>1,832</u>
Total Expenditure	<u>3,779</u>	<u>4,097</u>
Income		
Controllable Income		
Fees and Charges	(100)	(100)
Specific Government Grants	(88)	(13)
Interest	-	-
Other Grants/Reimbursements and Contributions	(19)	(19)
Recharges	(335)	(328)
Controllable Income	<u>(542)</u>	<u>(460)</u>
Total Income	<u>(542)</u>	<u>(460)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	(53)	-
Transfer To/From Earmarked Reserves	<u>(53)</u>	<u>-</u>
Total Transfer To/From Earmarked Reserves	<u>(53)</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u><u>3,184</u></u>	<u><u>3,637</u></u>

Governance

Health and Safety

	2023-2024 Revised Budget £000	2024-2025 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	543	548
Direct Employee Costs	<u>543</u>	<u>548</u>
Controllable Expenditure - Other		
Indirect Employee Costs	36	36
Premises	-	-
Transport	3	3
Supplies & Services	70	70
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	-	-
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>109</u>	<u>109</u>
Total Expenditure	<u>652</u>	<u>657</u>
Income		
Controllable Income		
Fees and Charges	(18)	(18)
Specific Government Grants	-	-
Interest	-	-
Other Grants/Reimbursements and Contributions	(8)	(8)
Recharges	(299)	(169)
Controllable Income	<u>(325)</u>	<u>(195)</u>
Total Income	<u>(325)</u>	<u>(195)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	-	-
Transfer To/From Earmarked Reserves	-	-
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>327</u>	<u>462</u>

Governance

People Services

	2023-2024 Revised Budget £000	2024-2025 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	2,474	3,602
Direct Employee Costs	<u>2,474</u>	<u>3,602</u>
Controllable Expenditure - Other		
Indirect Employee Costs	10	10
Premises	-	-
Transport	-	-
Supplies & Services	165	181
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	-	-
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>175</u>	<u>191</u>
Total Expenditure	<u>2,649</u>	<u>3,793</u>
Income		
Controllable Income		
Fees and Charges	(4)	(4)
Specific Government Grants	-	-
Interest	-	-
Other Grants/Reimbursements and Contributions	(48)	(48)
Recharges	(116)	(116)
Controllable Income	<u>(168)</u>	<u>(168)</u>
Total Income	<u>(168)</u>	<u>(168)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	-	-
Transfer To/From Earmarked Reserves	-	-
Transfer To/From Earmarked Reserves	-	-
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>2,481</u>	<u>3,625</u>

Governance

Legal Services

	2023-2024 Revised Budget £000	2024-2025 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	2,895	2,952
Direct Employee Costs	<u>2,895</u>	<u>2,952</u>
Controllable Expenditure - Other		
Indirect Employee Costs	-	-
Premises	-	-
Transport	1	1
Supplies & Services	872	728
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	-	-
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>873</u>	<u>729</u>
Total Expenditure	<u>3,768</u>	<u>3,681</u>
Income		
Controllable Income		
Fees and Charges	(110)	(110)
Specific Government Grants	-	-
Interest	-	-
Other Grants/Reimbursements and Contributions	(446)	(446)
Recharges	(1,033)	(1,030)
Controllable Income	<u>(1,589)</u>	<u>(1,586)</u>
Total Income	<u>(1,589)</u>	<u>(1,586)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	(145)	-
Transfer To/From Earmarked Reserves	<u>(145)</u>	<u>-</u>
Total Transfer To/From Earmarked Reserves	<u>(145)</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u><u>2,034</u></u>	<u><u>2,095</u></u>

Governance

Organisational Development

	2023-2024 Revised Budget £000	2024-2025 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	1,075	1,037
Direct Employee Costs	<u>1,075</u>	<u>1,037</u>
Controllable Expenditure - Other		
Indirect Employee Costs	473	621
Premises	7	7
Transport	1	1
Supplies & Services	56	56
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	38	38
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>575</u>	<u>723</u>
Total Expenditure	<u>1,650</u>	<u>1,760</u>
Income		
Controllable Income		
Fees and Charges	(20)	(20)
Specific Government Grants	(113)	(32)
Interest	-	-
Other Grants/Reimbursements and Contributions	-	-
Recharges	(234)	(234)
Controllable Income	<u>(367)</u>	<u>(286)</u>
Total Income	<u>(367)</u>	<u>(286)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	-	-
Transfer To/From Earmarked Reserves	-	-
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>1,283</u>	<u>1,474</u>

Governance

Deputy Director of People and Change

	2023-2024 Revised Budget £000	2024-2025 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	139	140
Direct Employee Costs	<u>139</u>	<u>140</u>
Controllable Expenditure - Other		
Indirect Employee Costs	-	-
Premises	-	-
Transport	-	-
Supplies & Services	-	-
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	-	-
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>-</u>	<u>-</u>
Total Expenditure	<u>139</u>	<u>140</u>
Income		
Controllable Income		
Fees and Charges	-	-
Specific Government Grants	-	-
Interest	-	-
Other Grants/Reimbursements and Contributions	-	-
Recharges	-	-
Controllable Income	<u>-</u>	<u>-</u>
Total Income	<u>-</u>	<u>-</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	-	-
Transfer To/From Earmarked Reserves	-	-
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>139</u>	<u>140</u>

Governance

Green Cities and Circular Economy

	2023-2024 Revised Budget £000	2024-2025 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	252	264
Direct Employee Costs	<u>252</u>	<u>264</u>
Controllable Expenditure - Other		
Indirect Employee Costs	-	-
Premises	-	-
Transport	1	1
Supplies & Services	174	2
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	-	-
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>175</u>	<u>3</u>
Total Expenditure	<u>427</u>	<u>267</u>
Income		
Controllable Income		
Fees and Charges	-	-
Specific Government Grants	(124)	-
Interest	-	-
Other Grants/Reimbursements and Contributions	-	-
Recharges	-	-
Controllable Income	<u>(124)</u>	<u>-</u>
Total Income	<u>(124)</u>	<u>-</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	(48)	-
Transfer To/From Earmarked Reserves	<u>(48)</u>	<u>-</u>
Total Transfer To/From Earmarked Reserves	<u>(48)</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>255</u>	<u>267</u>

Public Health & Wellbeing

	2023-2024 Revised Budget £000	2024-2025 Draft Budget £000
Public Health & Wellbeing		
Community Safety & Community Cohesion	826	828
Health Protection and Healthcare Public Health	-	-
Healthy Life Expectancy	-	-
Homelessness and New Communities	2,592	2,621
Libraries	1,685	1,712
Leisure Services	1,303	997
Public Health Business Management	-	-
Ward Funds	200	200
System Leadership	-	-
Starting and Developing Well	-	-
West Midlands Strategic Migration Partnership	-	-
Total Public Health & Wellbeing	6,606	6,358

Public Health & Wellbeing

Community Safety & Community Cohesion

	2023-2024 Revised Budget £000	2024-2025 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	1,347	1,363
Direct Employee Costs	<u>1,347</u>	<u>1,363</u>
Controllable Expenditure - Other		
Indirect Employee Costs	-	-
Premises	-	-
Transport	4	4
Supplies & Services	160	36
Third Party Payments	2,823	2,402
Transfer Payments	-	-
Support Services	-	-
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>2,987</u>	<u>2,442</u>
Total Expenditure	<u>4,334</u>	<u>3,805</u>
Income		
Controllable Income		
Fees and Charges	-	-
Specific Government Grants	(3,059)	(2,652)
Interest	-	-
Other Grants/Reimbursements and Contributions	-	-
Recharges	(222)	(245)
Controllable Income	<u>(3,281)</u>	<u>(2,897)</u>
Total Income	<u>(3,281)</u>	<u>(2,897)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	(227)	(80)
Transfer To/From Earmarked Reserves	<u>(227)</u>	<u>(80)</u>
Total Transfer To/From Earmarked Reserves	<u>(227)</u>	<u>(80)</u>
Net Expenditure/(Income for the Year)	<u>826</u>	<u>828</u>

Public Health & Wellbeing

Health Protection and Healthcare Public Health

	2023-2024 Revised Budget £000	2024-2025 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	974	995
Direct Employee Costs	<u>974</u>	<u>995</u>
Controllable Expenditure - Other		
Indirect Employee Costs	52	52
Premises	-	-
Transport	1	1
Supplies & Services	63	35
Third Party Payments	507	428
Transfer Payments	-	-
Support Services	-	-
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>623</u>	<u>516</u>
Total Expenditure	<u>1,597</u>	<u>1,511</u>
Income		
Controllable Income		
Fees and Charges	-	-
Specific Government Grants	(1,340)	(1,397)
Interest	-	-
Other Grants/Reimbursements and Contributions	(114)	(114)
Recharges	-	-
Controllable Income	<u>(1,454)</u>	<u>(1,511)</u>
Total Income	<u>(1,454)</u>	<u>(1,511)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	(143)	-
Transfer To/From Earmarked Reserves	<u>(143)</u>	<u>-</u>
Total Transfer To/From Earmarked Reserves	<u>(143)</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>-</u>	<u>-</u>

Public Health & Wellbeing

Healthy Life Expectancy

	2023-2024 Revised Budget £000	2024-2025 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	508	526
Direct Employee Costs	<u>508</u>	<u>526</u>
Controllable Expenditure - Other		
Indirect Employee Costs	-	-
Premises	-	-
Transport	1	1
Supplies & Services	525	39
Third Party Payments	5,778	5,521
Transfer Payments	-	-
Support Services	-	-
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>6,304</u>	<u>5,561</u>
Total Expenditure	<u>6,812</u>	<u>6,087</u>
Income		
Controllable Income		
Fees and Charges	-	-
Specific Government Grants	(6,204)	(6,037)
Interest	-	-
Other Grants/Reimbursements and Contributions	(80)	-
Recharges	-	-
Controllable Income	<u>(6,284)</u>	<u>(6,037)</u>
Total Income	<u>(6,284)</u>	<u>(6,037)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	(528)	(50)
Transfer To/From Earmarked Reserves	<u>(528)</u>	<u>(50)</u>
Total Transfer To/From Earmarked Reserves	<u>(528)</u>	<u>(50)</u>
Net Expenditure/(Income for the Year)	<u>-</u>	<u>-</u>

Public Health & Wellbeing

Homelessness and New Communities

	2023-2024 Revised Budget £000	2024-2025 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	998	1,043
Direct Employee Costs	<u>998</u>	<u>1,043</u>
Controllable Expenditure - Other		
Indirect Employee Costs	-	-
Premises	-	-
Transport	-	-
Supplies & Services	308	308
Third Party Payments	5,265	5,265
Transfer Payments	-	-
Support Services	793	793
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>6,366</u>	<u>6,366</u>
Total Expenditure	<u>7,364</u>	<u>7,409</u>
Income		
Controllable Income		
Fees and Charges	-	-
Specific Government Grants	(3,424)	(3,440)
Interest	-	-
Other Grants/Reimbursements and Contributions	(1,025)	(1,025)
Recharges	(323)	(323)
Controllable Income	<u>(4,772)</u>	<u>(4,788)</u>
Total Income	<u>(4,772)</u>	<u>(4,788)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	-	-
Transfer To/From Earmarked Reserves	-	-
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>2,592</u>	<u>2,621</u>

Public Health & Wellbeing

Libraries

	2023-2024 Revised Budget £000	2024-2025 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	1,688	1,715
Direct Employee Costs	<u>1,688</u>	<u>1,715</u>
Controllable Expenditure - Other		
Indirect Employee Costs	3	3
Premises	32	32
Transport	19	19
Supplies & Services	403	403
Third Party Payments	40	40
Transfer Payments	-	-
Support Services	-	-
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>497</u>	<u>497</u>
Total Expenditure	<u>2,185</u>	<u>2,212</u>
Income		
Controllable Income		
Fees and Charges	(306)	(306)
Specific Government Grants	(59)	(59)
Interest	-	-
Other Grants/Reimbursements and Contributions	-	-
Recharges	(135)	(135)
Controllable Income	<u>(500)</u>	<u>(500)</u>
Total Income	<u>(500)</u>	<u>(500)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	-	-
Transfer To/From Earmarked Reserves	-	-
Transfer To/From Earmarked Reserves	-	-
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>1,685</u>	<u>1,712</u>

Public Health & Wellbeing

Leisure Services

	2023-2024 Revised Budget £000	2024-2025 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	2,832	2,886
Direct Employee Costs	<u>2,832</u>	<u>2,886</u>
Controllable Expenditure - Other		
Indirect Employee Costs	263	263
Premises	76	76
Transport	-	-
Supplies & Services	1,386	1,386
Third Party Payments	2,709	2,349
Transfer Payments	-	-
Support Services	178	178
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>4,612</u>	<u>4,252</u>
Total Expenditure	<u>7,444</u>	<u>7,138</u>
Income		
Controllable Income		
Fees and Charges	(2,973)	(2,973)
Specific Government Grants	(819)	(819)
Interest	-	-
Other Grants/Reimbursements and Contributions	-	-
Recharges	(349)	(349)
Controllable Income	<u>(4,141)</u>	<u>(4,141)</u>
Total Income	<u>(4,141)</u>	<u>(4,141)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	(2,000)	(2,000)
Transfer To/From Earmarked Reserves	<u>(2,000)</u>	<u>(2,000)</u>
Total Transfer To/From Earmarked Reserves	<u>(2,000)</u>	<u>(2,000)</u>
Net Expenditure/(Income for the Year)	<u>1,303</u>	<u>997</u>

Public Health & Wellbeing

Public Health Business Management

	2023-2024 Revised Budget £000	2024-2025 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	172	174
Direct Employee Costs	<u>172</u>	<u>174</u>
Controllable Expenditure - Other		
Indirect Employee Costs	-	-
Premises	-	-
Transport	-	-
Supplies & Services	391	366
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	4,443	4,281
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>4,834</u>	<u>4,647</u>
Total Expenditure	<u>5,006</u>	<u>4,821</u>
Income		
Controllable Income		
Fees and Charges	-	-
Specific Government Grants	(4,742)	(4,821)
Interest	-	-
Other Grants/Reimbursements and Contributions	-	-
Recharges	-	-
Controllable Income	<u>(4,742)</u>	<u>(4,821)</u>
Total Income	<u>(4,742)</u>	<u>(4,821)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	(264)	-
Transfer To/From Earmarked Reserves	<u>(264)</u>	<u>-</u>
Total Transfer To/From Earmarked Reserves	<u>(264)</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>-</u>	<u>-</u>

Public Health & Wellbeing

Ward Funds

	2023-2024 Revised Budget £000	2024-2025 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	-	-
Direct Employee Costs	<u>-</u>	<u>-</u>
Controllable Expenditure - Other		
Indirect Employee Costs	-	-
Premises	-	-
Transport	-	-
Supplies & Services	200	200
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	-	-
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>200</u>	<u>200</u>
Total Expenditure	<u>200</u>	<u>200</u>
Income		
Controllable Income		
Fees and Charges	-	-
Specific Government Grants	-	-
Interest	-	-
Other Grants/Reimbursements and Contributions	-	-
Recharges	-	-
Controllable Income	<u>-</u>	<u>-</u>
Total Income	<u>-</u>	<u>-</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	-	-
Transfer To/From Earmarked Reserves	-	-
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>200</u>	<u>200</u>

Public Health & Wellbeing

System Leadership

	2023-2024 Revised Budget £000	2024-2025 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	-	-
Direct Employee Costs	<u>-</u>	<u>-</u>
Controllable Expenditure - Other		
Indirect Employee Costs	-	-
Premises	-	-
Transport	-	-
Supplies & Services	6	6
Third Party Payments	208	208
Transfer Payments	-	-
Support Services	-	-
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>214</u>	<u>214</u>
Total Expenditure	<u>214</u>	<u>214</u>
Income		
Controllable Income		
Fees and Charges	-	-
Specific Government Grants	(214)	(214)
Interest	-	-
Other Grants/Reimbursements and Contributions	-	-
Recharges	-	-
Controllable Income	<u>(214)</u>	<u>(214)</u>
Total Income	<u>(214)</u>	<u>(214)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	-	-
Transfer To/From Earmarked Reserves	-	-
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>-</u>	<u>-</u>

Public Health & Wellbeing

Starting and Developing Well

	2023-2024 Revised Budget £000	2024-2025 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	945	967
Direct Employee Costs	<u>945</u>	<u>967</u>
Controllable Expenditure - Other		
Indirect Employee Costs	-	-
Premises	-	-
Transport	1	1
Supplies & Services	352	146
Third Party Payments	8,837	8,681
Transfer Payments	-	-
Support Services	30	30
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>9,220</u>	<u>8,858</u>
Total Expenditure	<u>10,165</u>	<u>9,825</u>
Income		
Controllable Income		
Fees and Charges	-	-
Specific Government Grants	(9,819)	(9,775)
Interest	-	-
Other Grants/Reimbursements and Contributions	-	-
Recharges	-	(9)
Controllable Income	<u>(9,819)</u>	<u>(9,784)</u>
Total Income	<u>(9,819)</u>	<u>(9,784)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	(346)	(41)
Transfer To/From Earmarked Reserves	<u>(346)</u>	<u>(41)</u>
Total Transfer To/From Earmarked Reserves	<u>(346)</u>	<u>(41)</u>
Net Expenditure/(Income for the Year)	<u>-</u>	<u>-</u>

Public Health & Wellbeing

West Midlands Strategic Migration Partnership

	2023-2024 Revised Budget £000	2024-2025 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	213	234
Direct Employee Costs	<u>213</u>	<u>234</u>
Controllable Expenditure - Other		
Indirect Employee Costs	265	263
Premises	-	-
Transport	-	-
Supplies & Services	236	231
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	35	35
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>536</u>	<u>529</u>
Total Expenditure	<u>749</u>	<u>763</u>
Income		
Controllable Income		
Fees and Charges	-	-
Specific Government Grants	(704)	(718)
Interest	-	-
Other Grants/Reimbursements and Contributions	(45)	(45)
Recharges	-	-
Controllable Income	<u>(749)</u>	<u>(763)</u>
Total Income	<u>(749)</u>	<u>(763)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	-	-
Transfer To/From Earmarked Reserves	-	-
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u><u>-</u></u>	<u><u>-</u></u>

City Development

	2023-2024 Revised Budget £000	2024-2025 Draft Budget £000
City Development		
Director of City Development	677	683
City Planning	961	1,009
City Development	525	533
Total City Development	2,163	2,225

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City Development

Director of City Development

	2023-2024 Revised Budget £000	2024-2025 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	483	489
Direct Employee Costs	<u>483</u>	<u>489</u>
Controllable Expenditure - Other		
Indirect Employee Costs	9	9
Premises	-	-
Transport	1	1
Supplies & Services	184	184
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	-	-
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>194</u>	<u>194</u>
Total Expenditure	<u>677</u>	<u>683</u>
Income		
Controllable Income		
Fees and Charges	-	-
Specific Government Grants	-	-
Interest	-	-
Other Grants/Reimbursements and Contributions	-	-
Recharges	-	-
Controllable Income	<u>-</u>	<u>-</u>
Total Income	<u>-</u>	<u>-</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	-	-
Transfer To/From Earmarked Reserves	-	-
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>677</u>	<u>683</u>

City Development

City Planning

	2023-2024 Revised Budget £000	2024-2025 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	2,274	2,322
Direct Employee Costs	<u>2,274</u>	<u>2,322</u>
Controllable Expenditure - Other		
Indirect Employee Costs	-	-
Premises	-	-
Transport	16	16
Supplies & Services	131	99
Third Party Payments	70	70
Transfer Payments	-	-
Support Services	-	-
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>217</u>	<u>185</u>
Total Expenditure	<u>2,491</u>	<u>2,507</u>
Income		
Controllable Income		
Fees and Charges	(1,358)	(1,358)
Specific Government Grants	(33)	-
Interest	-	-
Other Grants/Reimbursements and Contributions	(71)	(72)
Recharges	(68)	(68)
Controllable Income	<u>(1,530)</u>	<u>(1,498)</u>
Total Income	<u>(1,530)</u>	<u>(1,498)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	-	-
Transfer To/From Earmarked Reserves	-	-
Transfer To/From Earmarked Reserves	-	-
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>961</u>	<u>1,009</u>

City Development

City Development

	2023-2024 Revised Budget £000	2024-2025 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	533	541
Direct Employee Costs	<u>533</u>	<u>541</u>
Controllable Expenditure - Other		
Indirect Employee Costs	1	1
Premises	10	10
Transport	2	2
Supplies & Services	1,162	312
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	45	45
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>1,220</u>	<u>370</u>
Total Expenditure	<u>1,753</u>	<u>911</u>
Income		
Controllable Income		
Fees and Charges	(127)	(127)
Specific Government Grants	-	-
Interest	-	-
Other Grants/Reimbursements and Contributions	-	-
Recharges	(251)	(251)
Controllable Income	<u>(378)</u>	<u>(378)</u>
Total Income	<u>(378)</u>	<u>(378)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	(850)	-
Transfer To/From Earmarked Reserves	<u>(850)</u>	<u>-</u>
Total Transfer To/From Earmarked Reserves	<u>(850)</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>525</u>	<u>533</u>

Strategy

	2023-2024 Revised Budget £000	2024-2025 Draft Budget £000
Strategy		
Customer Services	2,509	2,572
Digital and IT	8,037	8,154
Data and Analytics	1,113	1,192
Policy and Strategy	185	193
Register Office	10	27
External Funding and Digital Projects	293	306
Strategy	172	179
Archives Services	95	97
Enterprise	560	565
Total Strategy	12,974	13,285

Strategy

Customer Services

	2023-2024 Revised Budget £000	2024-2025 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	3,073	3,138
Direct Employee Costs	<u>3,073</u>	<u>3,138</u>
Controllable Expenditure - Other		
Indirect Employee Costs	5	5
Premises	-	-
Transport	-	-
Supplies & Services	57	57
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	-	-
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>62</u>	<u>62</u>
Total Expenditure	<u>3,135</u>	<u>3,200</u>
Income		
Controllable Income		
Fees and Charges	(45)	(45)
Specific Government Grants	-	-
Interest	-	-
Other Grants/Reimbursements and Contributions	-	-
Recharges	(581)	(583)
Controllable Income	<u>(626)</u>	<u>(628)</u>
Total Income	<u>(626)</u>	<u>(628)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	-	-
Transfer To/From Earmarked Reserves	-	-
Transfer To/From Earmarked Reserves	-	-
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>2,509</u>	<u>2,572</u>

Strategy

Digital and IT

	2023-2024 Revised Budget £000	2024-2025 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	5,141	5,258
Direct Employee Costs	<u>5,141</u>	<u>5,258</u>
Controllable Expenditure - Other		
Indirect Employee Costs	17	17
Premises	-	-
Transport	9	9
Supplies & Services	5,892	5,892
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	-	-
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>5,918</u>	<u>5,918</u>
Total Expenditure	<u>11,059</u>	<u>11,176</u>
Income		
Controllable Income		
Fees and Charges	(276)	(276)
Specific Government Grants	-	-
Interest	-	-
Other Grants/Reimbursements and Contributions	(1,990)	(1,990)
Recharges	(756)	(756)
Controllable Income	<u>(3,022)</u>	<u>(3,022)</u>
Total Income	<u>(3,022)</u>	<u>(3,022)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	-	-
Transfer To/From Earmarked Reserves	-	-
Transfer To/From Earmarked Reserves	-	-
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>8,037</u>	<u>8,154</u>

Strategy

Data and Analytics

	2023-2024 Revised Budget £000	2024-2025 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	1,771	1,850
Direct Employee Costs	<u>1,771</u>	<u>1,850</u>
Controllable Expenditure - Other		
Indirect Employee Costs	5	5
Premises	1	1
Transport	3	3
Supplies & Services	31	31
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	-	-
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>40</u>	<u>40</u>
Total Expenditure	<u>1,811</u>	<u>1,890</u>
Income		
Controllable Income		
Fees and Charges	(66)	(66)
Specific Government Grants	-	-
Interest	-	-
Other Grants/Reimbursements and Contributions	-	-
Recharges	(632)	(632)
Controllable Income	<u>(698)</u>	<u>(698)</u>
Total Income	<u>(698)</u>	<u>(698)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	-	-
Transfer To/From Earmarked Reserves	-	-
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>1,113</u>	<u>1,192</u>

Strategy

Policy and Strategy

	2023-2024 Revised Budget £000	2024-2025 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	157	165
Direct Employee Costs	<u>157</u>	<u>165</u>
Controllable Expenditure - Other		
Indirect Employee Costs	-	-
Premises	-	-
Transport	-	-
Supplies & Services	28	28
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	-	-
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>28</u>	<u>28</u>
Total Expenditure	<u>185</u>	<u>193</u>
Income		
Controllable Income		
Fees and Charges	-	-
Specific Government Grants	-	-
Interest	-	-
Other Grants/Reimbursements and Contributions	-	-
Recharges	-	-
Controllable Income	<u>-</u>	<u>-</u>
Total Income	<u>-</u>	<u>-</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	-	-
Transfer To/From Earmarked Reserves	-	-
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>185</u>	<u>193</u>

Strategy

Register Office

	2023-2024 Revised Budget £000	2024-2025 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	460	477
Direct Employee Costs	<u>460</u>	<u>477</u>
Controllable Expenditure - Other		
Indirect Employee Costs	-	-
Premises	-	-
Transport	-	-
Supplies & Services	10	10
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	-	-
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>10</u>	<u>10</u>
Total Expenditure	<u>470</u>	<u>487</u>
Income		
Controllable Income		
Fees and Charges	(460)	(460)
Specific Government Grants	-	-
Interest	-	-
Other Grants/Reimbursements and Contributions	-	-
Recharges	-	-
Controllable Income	<u>(460)</u>	<u>(460)</u>
Total Income	<u>(460)</u>	<u>(460)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	-	-
Transfer To/From Earmarked Reserves	-	-
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>10</u>	<u>27</u>

Strategy

External Funding and Digital Projects

	2023-2024 Revised Budget £000	2024-2025 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	291	306
Direct Employee Costs	<u>291</u>	<u>306</u>
Controllable Expenditure - Other		
Indirect Employee Costs	11	11
Premises	-	-
Transport	1	1
Supplies & Services	476	476
Third Party Payments	-	1
Transfer Payments	-	-
Support Services	-	-
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>488</u>	<u>489</u>
Total Expenditure	<u>779</u>	<u>795</u>
Income		
Controllable Income		
Fees and Charges	(24)	(24)
Specific Government Grants	(462)	(465)
Interest	-	-
Other Grants/Reimbursements and Contributions	-	-
Recharges	-	-
Controllable Income	<u>(486)</u>	<u>(489)</u>
Total Income	<u>(486)</u>	<u>(489)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	-	-
Transfer To/From Earmarked Reserves	-	-
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>293</u>	<u>306</u>

Strategy

Strategy

	2023-2024 Revised Budget £000	2024-2025 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	162	169
Direct Employee Costs	<u>162</u>	<u>169</u>
Controllable Expenditure - Other		
Indirect Employee Costs	-	-
Premises	-	-
Transport	-	-
Supplies & Services	-	-
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	13	13
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>13</u>	<u>13</u>
Total Expenditure	<u>175</u>	<u>182</u>
Income		
Controllable Income		
Fees and Charges	-	-
Specific Government Grants	-	-
Interest	-	-
Other Grants/Reimbursements and Contributions	-	-
Recharges	(3)	(3)
Controllable Income	<u>(3)</u>	<u>(3)</u>
Total Income	<u>(3)</u>	<u>(3)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	-	-
Transfer To/From Earmarked Reserves	-	-
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>172</u>	<u>179</u>

Strategy

Archives Services

	2023-2024 Revised Budget £000	2024-2025 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	128	130
Direct Employee Costs	<u>128</u>	<u>130</u>
Controllable Expenditure - Other		
Indirect Employee Costs	-	-
Premises	3	3
Transport	-	-
Supplies & Services	14	14
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	-	-
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>17</u>	<u>17</u>
Total Expenditure	<u>145</u>	<u>147</u>
Income		
Controllable Income		
Fees and Charges	(50)	(50)
Specific Government Grants	-	-
Interest	-	-
Other Grants/Reimbursements and Contributions	-	-
Recharges	-	-
Controllable Income	<u>(50)</u>	<u>(50)</u>
Total Income	<u>(50)</u>	<u>(50)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	-	-
Transfer To/From Earmarked Reserves	-	-
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>95</u>	<u>97</u>

Strategy

Enterprise

	2023-2024 Revised Budget £000	2024-2025 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	604	611
Direct Employee Costs	<u>604</u>	<u>611</u>
Controllable Expenditure - Other		
Indirect Employee Costs	2	2
Premises	-	-
Transport	3	3
Supplies & Services	150	150
Third Party Payments	69	69
Transfer Payments	-	-
Support Services	-	-
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>224</u>	<u>224</u>
Total Expenditure	<u>828</u>	<u>835</u>
Income		
Controllable Income		
Fees and Charges	-	-
Specific Government Grants	(127)	(129)
Interest	-	-
Other Grants/Reimbursements and Contributions	(13)	(52)
Recharges	-	(89)
Controllable Income	<u>(140)</u>	<u>(270)</u>
Total Income	<u>(140)</u>	<u>(270)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	(128)	-
Transfer To/From Earmarked Reserves	<u>(128)</u>	<u>-</u>
Total Transfer To/From Earmarked Reserves	<u>(128)</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>560</u>	<u>565</u>

Corporate Accounts

	2023-2024 Revised Budget £000	2024-2025 Draft Budget £000
Corporate Accounts		
Other Corporate Budgets	2,462	3,560
Treasury Management	38,765	38,752
Corporate Provision for Pay Award	907	6,717
In year efficiencies from across services	-	(6,825)
Provision for Bad Debts	700	200
Birmingham Airport - Rent	(69)	(69)
Capital Receipts Flexibility	(2,000)	(2,000)
Corporate Accounts - Underlying Underspends Target	(5,800)	(3,200)
Provision for Apprenticeship Levy	540	540
West Midlands Combined Authority Transport Levy	10,734	10,949
Environment Agency Levy	80	80
Business Improvement District (BID) Levy	48	48
Combined Authority Contribution	572	572
Vacancy Factor	-	-
Chief Executive	199	201
Deputy Chief Executive	209	209
Total Corporate Accounts	47,347	49,734