

DRAFT Budget Book

2023-2024

Draft Budget Book 2023-2024

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General Fund

Revenue Budget Summary

2023-2024

Draft

Budget

£000

Adult Services	95,052
Children's Services	49,934
City Assets	14,324
City Housing and Environment	34,351
Commissioning and Transformation	3,494
Communications and Visitor Experience	2,565
Education and Skills	2,577
Finance	15,546
Governance	14,415
Public Health & Wellbeing	5,295
Regeneration	2,675
Strategy	12,316
Net Service Budget Requirement for the Year	252,544
Net Corporate Accounts	53,515
Net Expenditure Requirement	306,059
Corporate Resources	
Business Rates (net of WMCA growth payment and Collection Fund deficit)	(75,144)
Collection Fund deficit (net of irrecoverable losses)	(3,253)
Council Tax (including Adult Social Care Precept)	(125,983)
Enterprise Zone Business Rates (including use of related reserve)	(1,410)
Improved Better Care Fund	(14,761)
New Homes Bonus	(709)
Section 31 Grant - Business Rates support	(26,458)
Top Up Grant	(25,215)
Social Care Grants	(30,032)
Services Grant	(3,094)
	(306,059)
	-

Adult Services

	2022-2023 Revised Budget £000	2023-2024 Draft Budget £000
Adult Services		
Adults Assessment and Care Management MASH	6,151	5,777
Adults Safeguarding	1,147	1,132
Carer Support	788	789
Community Financial Support	1,743	1,701
Community Support	151	146
Learning Disability Provider	5,365	5,284
Learning Disabilities Care Purchasing	27,155	31,170
Mental Health Assessment & Care Management	7,758	8,511
Older People Care Purchasing	26,117	32,131
Older People Provider Services	4,022	3,882
Independent Living Service	1,787	1,855
Physical Disabilities Care Purchasing	5,647	6,881
Director of Adults services and Additional Monies	(6,866)	(4,207)
Total Adult Services	80,965	95,052

Adult Services

Adults Assessment and Care Management

	2022-2023 Revised Budget £000	2023-2024 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	6,880	6,274
Direct Employee Costs	<u>6,880</u>	<u>6,274</u>
Controllable Expenditure - Other		
Indirect Employee Costs	8	8
Premises	36	36
Transport	32	32
Supplies & Services	54	54
Third Party Payments	645	45
Transfer Payments	-	-
Support Services	-	-
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>775</u>	<u>175</u>
Total Expenditure	<u>7,655</u>	<u>6,449</u>
Income		
Controllable Income		
Fees and Charges	-	-
Specific Government Grants	-	-
Interest	-	-
Other Grants/Reimbursements and Contributions	(354)	(122)
Recharges	(550)	(550)
Controllable Income	<u>(904)</u>	<u>(672)</u>
Total Income	<u>(904)</u>	<u>(672)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	(600)	-
Transfer To/From Earmarked Reserves	<u>(600)</u>	<u>-</u>
Total Transfer To/From Earmarked Reserves	<u>(600)</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>6,151</u>	<u>5,777</u>

Adult Services

Adults Safeguarding

	2022-2023 Revised Budget £000	2023-2024 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	484	469
Direct Employee Costs	<u>484</u>	<u>469</u>
Controllable Expenditure - Other		
Indirect Employee Costs	9	9
Premises	-	-
Transport	4	4
Supplies & Services	758	758
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	-	-
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>771</u>	<u>771</u>
Total Expenditure	<u>1,255</u>	<u>1,240</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	<u>-</u>	<u>-</u>
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u><u>1,147</u></u>	<u><u>1,132</u></u>

Adult Services

Carer Support

	2022-2023 Revised Budget £000	2023-2024 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	379	380
Direct Employee Costs	<u>379</u>	<u>380</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>841</u>	<u>842</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	<u>-</u>	<u>-</u>
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>788</u>	<u>789</u>

Adult Services

Community Financial Support

	2022-2023 Revised Budget £000	2023-2024 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	2,262	2,215
Direct Employee Costs	<u>2,262</u>	<u>2,215</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>2,357</u>	<u>2,310</u>
Income		
Controllable Income		
Fees and Charges	(60)	(60)
Specific Government Grants	-	-
Interest	-	-
Other Grants/Reimbursements and Contributions	(554)	(549)
Recharges	-	-
Controllable Income	<u>(614)</u>	<u>(609)</u>
Total Income	<u>(614)</u>	<u>(609)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	-	-
Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>1,743</u>	<u>1,701</u>

Adult Services

Community Support

	2022-2023 Revised Budget £000	2023-2024 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	148	144
Direct Employee Costs	<u>148</u>	<u>144</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>151</u>	<u>146</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	<u>-</u>	<u>-</u>
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>151</u>	<u>146</u>

Adult Services

Learning Disability Provider

	2022-2023 Revised Budget £000	2023-2024 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	5,150	5,069
Direct Employee Costs	<u>5,150</u>	<u>5,069</u>
Controllable Expenditure - Other		
Indirect Employee Costs	131	131
Premises	33	33
Transport	25	24
Supplies & Services	312	145
Third Party Payments	2	2
Transfer Payments	-	-
Support Services	15	183
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>518</u>	<u>518</u>
Total Expenditure	<u>5,668</u>	<u>5,587</u>
Income		
Controllable Income		
Fees and Charges	(53)	(53)
Specific Government Grants	-	-
Interest	-	-
Other Grants/Reimbursements and Contributions	-	-
Recharges	(250)	(250)
Controllable Income	<u>(303)</u>	<u>(303)</u>
Total Income	<u>(303)</u>	<u>(303)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	-	-
Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>5,365</u>	<u>5,284</u>

Adult Services

Learning Disabilities Care Purchasing

	2022-2023 Revised Budget £000	2023-2024 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	521	15
Third Party Payments	28,581	32,103
Transfer Payments	4,726	4,726
Support Services	-	-
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>33,847</u>	<u>36,863</u>
Total Expenditure	<u>33,847</u>	<u>36,863</u>
Income		
Controllable Income		
Fees and Charges	-	-
Specific Government Grants	(999)	-
Interest	-	-
Other Grants/Reimbursements and Contributions	(5,693)	(5,693)
Recharges	-	-
Controllable Income	<u>(6,692)</u>	<u>(5,693)</u>
Total Income	<u>(6,692)</u>	<u>(5,693)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	-	-
Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>27,155</u>	<u>31,170</u>

Adult Services

Mental Health Assessment & Care Management

	2022-2023 Revised Budget £000	2023-2024 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	1,604	1,572
Direct Employee Costs	<u>1,604</u>	<u>1,572</u>
Controllable Expenditure - Other		
Indirect Employee Costs	14	14
Premises	1	1
Transport	23	24
Supplies & Services	20	20
Third Party Payments	6,959	7,724
Transfer Payments	483	483
Support Services	-	-
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>7,500</u>	<u>8,266</u>
Total Expenditure	<u>9,104</u>	<u>9,838</u>
Income		
Controllable Income		
Fees and Charges	-	-
Specific Government Grants	(19)	-
Interest	-	-
Other Grants/Reimbursements and Contributions	(1,265)	(1,265)
Recharges	(62)	(62)
Controllable Income	<u>(1,346)</u>	<u>(1,327)</u>
Total Income	<u>(1,346)</u>	<u>(1,327)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	-	-
Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>7,758</u>	<u>8,511</u>

Adult Services

Older People Care Purchasing

	2022-2023 Revised Budget £000	2023-2024 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	505	73
Direct Employee Costs	<u>505</u>	<u>73</u>
Controllable Expenditure - Other		
Indirect Employee Costs	-	2,530
Premises	-	-
Transport	3	3
Supplies & Services	-	-
Third Party Payments	39,726	43,642
Transfer Payments	2,181	2,181
Support Services	-	-
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>41,910</u>	<u>48,356</u>
Total Expenditure	<u>42,415</u>	<u>48,429</u>
Income		
Controllable Income		
Fees and Charges	-	-
Specific Government Grants	(30)	(30)
Interest	-	-
Other Grants/Reimbursements and Contributions	(16,268)	(16,268)
Recharges	-	-
Controllable Income	<u>(16,298)</u>	<u>(16,298)</u>
Total Income	<u>(16,298)</u>	<u>(16,298)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	-	-
Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>26,117</u>	<u>32,131</u>

Adult Services

Older People Provider Services

	2022-2023 Revised Budget £000	2023-2024 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	3,239	3,099
Direct Employee Costs	<u>3,239</u>	<u>3,099</u>
Controllable Expenditure - Other		
Indirect Employee Costs	43	43
Premises	90	90
Transport	41	41
Supplies & Services	702	702
Third Party Payments	7	7
Transfer Payments	-	-
Support Services	6	6
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>889</u>	<u>889</u>
Total Expenditure	<u>4,128</u>	<u>3,988</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	<u>-</u>	<u>-</u>
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>4,022</u>	<u>3,882</u>

Adult Services

Independent Living Service

	2022-2023 Revised Budget £000	2023-2024 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	1,172	1,247
Direct Employee Costs	<u>1,172</u>	<u>1,247</u>
Controllable Expenditure - Other		
Indirect Employee Costs	132	132
Premises	-	-
Transport	5	6
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>1,895</u>
Total Expenditure	<u>3,066</u>	<u>3,142</u>
Income		
Controllable Income		
Fees and Charges	-	-
Specific Government Grants	-	-
Interest	-	-
Other Grants/Reimbursements and Contributions	(294)	(294)
Recharges	(985)	(993)
Controllable Income	<u>(1,279)</u>	<u>(1,287)</u>
Total Income	<u>(1,279)</u>	<u>(1,287)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	-	-
Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>1,787</u>	<u>1,855</u>

Adult Services

Physical Disabilities Care Purchasing

	2022-2023 Revised Budget £000	2023-2024 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	-	-
Direct Employee Costs	-	-
Controllable Expenditure - Other		
Indirect Employee Costs	-	-
Premises	-	-
Transport	-	-
Supplies & Services	5	5
Third Party Payments	4,747	5,545
Transfer Payments	2,788	2,788
Support Services	-	-
Accounting Transaction	-	-
Controllable Expenditure - Other	7,540	8,338
Total Expenditure	7,540	8,338
Income		
Controllable Income		
Fees and Charges	-	-
Specific Government Grants	(436)	-
Interest	-	-
Other Grants/Reimbursements and Contributions	(1,457)	(1,457)
Recharges	-	-
Controllable Income	(1,893)	(1,457)
Total Income	(1,893)	(1,457)
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	-	-
Net Expenditure/(Income for the Year)	5,647	6,881

Adult Services

Director of Adults services and Additional Monies

	2022-2023 Revised Budget £000	2023-2024 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	601	443
Direct Employee Costs	<u>601</u>	<u>443</u>
Controllable Expenditure - Other		
Indirect Employee Costs	-	-
Premises	-	-
Transport	-	-
Supplies & Services	912	3,571
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	-	-
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>912</u>	<u>3,571</u>
Total Expenditure	<u><u>1,513</u></u>	<u><u>4,014</u></u>
Income		
Controllable Income		
Fees and Charges	-	-
Specific Government Grants	(158)	-
Interest	-	-
Other Grants/Reimbursements and Contributions	(8,221)	(8,221)
Recharges	-	-
Controllable Income	<u>(8,379)</u>	<u>(8,221)</u>
Total Income	<u><u>(8,379)</u></u>	<u><u>(8,221)</u></u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	-	-
Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Total Transfer To/From Earmarked Reserves	<u><u>-</u></u>	<u><u>-</u></u>
Net Expenditure/(Income for the Year)	<u><u>(6,866)</u></u>	<u><u>(4,207)</u></u>

Children's Services

	2022-2023 Revised Budget £000	2023-2024 Draft Budget £000
Children's Services		
Head of Children's Improvement	1,561	964
Headstart	-	-
Children & Young People In Care	31,948	32,102
Regional Adoption Agency Consortium	-	-
Director of Children's Services	647	641
Strengthening Families	10,607	10,269
Safeguarding	316	327
Specialist Support	4,253	4,299
Youth Offending	1,240	1,332
Total Children's Services	50,572	49,934

Children's Services

Head of Children's Improvement

	2022-2023 Revised Budget £000	2023-2024 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	1,660	2,082
Direct Employee Costs	<u>1,660</u>	<u>2,082</u>
Controllable Expenditure - Other		
Indirect Employee Costs	22	22
Premises	5	5
Transport	6	6
Supplies & Services	2,633	2,540
Third Party Payments	1,346	1,346
Transfer Payments	-	-
Support Services	1,572	1,175
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>5,584</u>	<u>5,094</u>
Total Expenditure	<u>7,244</u>	<u>7,176</u>
Income		
Controllable Income		
Fees and Charges	-	-
Specific Government Grants	(4,864)	(5,398)
Interest	-	-
Other Grants/Reimbursements and Contributions	(177)	(178)
Recharges	(642)	(331)
Controllable Income	<u>(5,683)</u>	<u>(5,907)</u>
Total Income	<u>(5,683)</u>	<u>(5,907)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	-	(305)
Transfer To/From Earmarked Reserves	<u>-</u>	<u>(305)</u>
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>(305)</u>
Net Expenditure/(Income for the Year)	<u>1,561</u>	<u>964</u>

Children's Services

Headstart

	2022-2023 Revised Budget £000	2023-2024 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	90	-
Direct Employee Costs	<u>90</u>	<u>-</u>
Controllable Expenditure - Other		
Indirect Employee Costs	-	-
Premises	-	-
Transport	1	-
Supplies & Services	-	-
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	48	-
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>49</u>	<u>-</u>
Total Expenditure	<u>139</u>	<u>-</u>
Income		
Controllable Income		
Fees and Charges	-	-
Specific Government Grants	(139)	-
Interest	-	-
Other Grants/Reimbursements and Contributions	-	-
Recharges	-	-
Controllable Income	<u>(139)</u>	<u>-</u>
Total Income	<u>(139)</u>	<u>-</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	-	-
Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>-</u>	<u>-</u>

Children's Services

Children & Young People In Care

	2022-2023 Revised Budget £000	2023-2024 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	7,539	7,360
Direct Employee Costs	<u>7,539</u>	<u>7,360</u>
Controllable Expenditure - Other		
Indirect Employee Costs	23	23
Premises	176	176
Transport	137	137
Supplies & Services	890	864
Third Party Payments	25,688	25,892
Transfer Payments	627	627
Support Services	3,185	3,213
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>30,726</u>	<u>30,932</u>
Total Expenditure	<u>38,265</u>	<u>38,292</u>
Income		
Controllable Income		
Fees and Charges	-	-
Specific Government Grants	(1,563)	(1,770)
Interest	-	-
Other Grants/Reimbursements and Contributions	(1,629)	(1,629)
Recharges	(3,125)	(2,791)
Controllable Income	<u>(6,317)</u>	<u>(6,190)</u>
Total Income	<u>(6,317)</u>	<u>(6,190)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	-	-
Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>31,948</u>	<u>32,102</u>

Children's Services

Regional Adoption Agency Consortium

	2022-2023 Revised Budget £000	2023-2024 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	3,441	3,468
Direct Employee Costs	<u>3,441</u>	<u>3,468</u>
Controllable Expenditure - Other		
Indirect Employee Costs	24	24
Premises	-	-
Transport	40	41
Supplies & Services	227	237
Third Party Payments	1,326	1,302
Transfer Payments	-	-
Support Services	274	277
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>1,891</u>	<u>1,881</u>
Total Expenditure	<u>5,332</u>	<u>5,349</u>
Income		
Controllable Income		
Fees and Charges	-	-
Specific Government Grants	(75)	(75)
Interest	-	-
Other Grants/Reimbursements and Contributions	(4,012)	(3,877)
Recharges	(1,245)	(1,247)
Controllable Income	<u>(5,332)</u>	<u>(5,199)</u>
Total Income	<u>(5,332)</u>	<u>(5,199)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	-	(150)
Transfer To/From Earmarked Reserves	<u>-</u>	<u>(150)</u>
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>(150)</u>
Net Expenditure/(Income for the Year)	<u>-</u>	<u>-</u>

Children's Services

Director of Children's Services

	2022-2023 Revised Budget £000	2023-2024 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	392	386
Direct Employee Costs	<u>392</u>	<u>386</u>
Controllable Expenditure - Other		
Indirect Employee Costs	19	19
Premises	-	-
Transport	1	1
Supplies & Services	95	95
Third Party Payments	64	64
Transfer Payments	-	-
Support Services	76	76
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>255</u>	<u>255</u>
Total Expenditure	<u>647</u>	<u>641</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	<u>-</u>	<u>-</u>
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>647</u>	<u>641</u>

Children's Services

Strengthening Families

	2022-2023 Revised Budget £000	2023-2024 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	10,742	10,867
Direct Employee Costs	<u>10,742</u>	<u>10,867</u>
Controllable Expenditure - Other		
Indirect Employee Costs	52	52
Premises	8	8
Transport	76	76
Supplies & Services	298	298
Third Party Payments	96	96
Transfer Payments	382	382
Support Services	79	79
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>991</u>	<u>991</u>
Total Expenditure	<u>11,733</u>	<u>11,858</u>
Income		
Controllable Income		
Fees and Charges	-	-
Specific Government Grants	(350)	(342)
Interest	-	-
Other Grants/Reimbursements and Contributions	(7)	(7)
Recharges	(769)	(1,240)
Controllable Income	<u>(1,126)</u>	<u>(1,589)</u>
Total Income	<u>(1,126)</u>	<u>(1,589)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	-	-
Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>10,607</u>	<u>10,269</u>

Children's Services

Safeguarding

	2022-2023 Revised Budget £000	2023-2024 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	328	339
Direct Employee Costs	<u>328</u>	<u>339</u>
Controllable Expenditure - Other		
Indirect Employee Costs	31	31
Premises	3	3
Transport	4	4
Supplies & Services	65	65
Third Party Payments	12	12
Transfer Payments	-	-
Support Services	165	165
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>280</u>	<u>280</u>
Total Expenditure	<u>608</u>	<u>619</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	-	-
Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>316</u>	<u>327</u>

Children's Services

Specialist Support

	2022-2023 Revised Budget £000	2023-2024 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	4,947	4,895
Direct Employee Costs	<u>4,947</u>	<u>4,895</u>
Controllable Expenditure - Other		
Indirect Employee Costs	7	7
Premises	13	13
Transport	35	35
Supplies & Services	150	150
Third Party Payments	679	679
Transfer Payments	10	10
Support Services	67	67
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>961</u>	<u>961</u>
Total Expenditure	<u>5,908</u>	<u>5,856</u>
Income		
Controllable Income		
Fees and Charges	-	-
Specific Government Grants	(150)	(150)
Interest	-	-
Other Grants/Reimbursements and Contributions	(75)	(75)
Recharges	(1,430)	(1,332)
Controllable Income	<u>(1,655)</u>	<u>(1,557)</u>
Total Income	<u>(1,655)</u>	<u>(1,557)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	-	-
Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>4,253</u>	<u>4,299</u>

Children's Services

Youth Offending

	2022-2023 Revised Budget £000	2023-2024 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	1,615	1,707
Direct Employee Costs	<u>1,615</u>	<u>1,707</u>
Controllable Expenditure - Other		
Indirect Employee Costs	7	7
Premises	1	1
Transport	17	17
Supplies & Services	99	99
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	177	177
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>301</u>	<u>301</u>
Total Expenditure	<u>1,916</u>	<u>2,008</u>
Income		
Controllable Income		
Fees and Charges	-	-
Specific Government Grants	(643)	(643)
Interest	-	-
Other Grants/Reimbursements and Contributions	(33)	(33)
Recharges	-	-
Controllable Income	<u>(676)</u>	<u>(676)</u>
Total Income	<u>(676)</u>	<u>(676)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	-	-
Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>1,240</u>	<u>1,332</u>

City Assets

	2022-2023 Revised Budget £000	2023-2024 Draft Budget £000
City Assets		
Corporate Asset Management	9,383	13,065
Project and Works Team – Capital Programmes	207	181
Catering	(37)	(27)
Cleaning	1,720	1,619
Estates and Valuations	(4,871)	(5,018)
Facilities Management	1,625	1,559
Project and Works Team – Maintenance Programme	3,471	2,945
Total City Assets	11,498	14,324

City Assets

Corporate Asset Management

	2022-2023 Revised Budget £000	2023-2024 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	765	792
Direct Employee Costs	<u>765</u>	<u>792</u>
Controllable Expenditure - Other		
Indirect Employee Costs	-	-
Premises	8,460	12,115
Transport	1	1
Supplies & Services	292	292
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	-	-
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>8,753</u>	<u>12,408</u>
Total Expenditure	<u>9,518</u>	<u>13,200</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	(50)	(50)
Transfer To/From Earmarked Reserves	<u>(50)</u>	<u>(50)</u>
Total Transfer To/From Earmarked Reserves	<u>(50)</u>	<u>(50)</u>
Net Expenditure/(Income for the Year)	<u>9,383</u>	<u>13,065</u>

City Assets

Project and Works Team – Capital Programmes

	2022-2023 Revised Budget £000	2023-2024 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	1,042	1,069
Direct Employee Costs	<u>1,042</u>	<u>1,069</u>
Controllable Expenditure - Other		
Indirect Employee Costs	-	-
Premises	-	-
Transport	6	6
Supplies & Services	67	67
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	-	-
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>73</u>	<u>73</u>
Total Expenditure	<u>1,115</u>	<u>1,142</u>
Income		
Controllable Income		
Fees and Charges	-	-
Specific Government Grants	-	-
Interest	-	-
Other Grants/Reimbursements and Contributions	-	-
Recharges	(908)	(894)
Controllable Income	<u>(908)</u>	<u>(894)</u>
Total Income	<u>(908)</u>	<u>(894)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	-	(67)
Transfer To/From Earmarked Reserves	<u>-</u>	<u>(67)</u>
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>(67)</u>
Net Expenditure/(Income for the Year)	<u>207</u>	<u>181</u>

City Assets

Catering

	2022-2023 Revised Budget £000	2023-2024 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	1,966	1,940
Direct Employee Costs	<u>1,966</u>	<u>1,940</u>
Controllable Expenditure - Other		
Indirect Employee Costs	13	38
Premises	36	36
Transport	13	16
Supplies & Services	764	1,562
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	17	18
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>843</u>	<u>1,670</u>
Total Expenditure	<u>2,809</u>	<u>3,610</u>
Income		
Controllable Income		
Fees and Charges	(902)	(899)
Specific Government Grants	-	-
Interest	-	-
Other Grants/Reimbursements and Contributions	-	-
Recharges	(1,944)	(2,738)
Controllable Income	<u>(2,846)</u>	<u>(3,637)</u>
Total Income	<u>(2,846)</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	<u>-</u>	<u>-</u>
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>(37)</u>	<u>(27)</u>

City Assets

Cleaning

	2022-2023 Revised Budget £000	2023-2024 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	5,148	5,059
Direct Employee Costs	<u>5,148</u>	<u>5,059</u>
Controllable Expenditure - Other		
Indirect Employee Costs	92	112
Premises	152	202
Transport	11	11
Supplies & Services	73	73
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	53	41
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>381</u>	<u>439</u>
Total Expenditure	<u>5,529</u>	<u>5,498</u>
Income		
Controllable Income		
Fees and Charges	(1,923)	(1,974)
Specific Government Grants	-	-
Interest	-	-
Other Grants/Reimbursements and Contributions	-	-
Recharges	(1,886)	(1,905)
Controllable Income	<u>(3,809)</u>	<u>(3,879)</u>
Total Income	<u>(3,809)</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	<u>-</u>	<u>-</u>
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>1,720</u>	<u>1,619</u>

City Assets

Estates and Valuations

	2022-2023 Revised Budget £000	2023-2024 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	303	295
Direct Employee Costs	<u>303</u>	<u>295</u>
Controllable Expenditure - Other		
Indirect Employee Costs	-	-
Premises	30	30
Transport	2	2
Supplies & Services	229	229
Third Party Payments	11	11
Transfer Payments	-	-
Support Services	20	20
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>292</u>	<u>292</u>
Total Expenditure	<u>595</u>	<u>587</u>
Income		
Controllable Income		
Fees and Charges	(5,466)	(5,605)
Specific Government Grants	-	-
Interest	-	-
Other Grants/Reimbursements and Contributions	-	-
Recharges	-	-
Controllable Income	<u>(5,466)</u>	<u>(5,605)</u>
Total Income	<u>(5,466)</u>	<u>(5,605)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	-	-
Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>(4,871)</u>	<u>(5,018)</u>

City Assets

Facilities Management

	2022-2023 Revised Budget £000	2023-2024 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	1,162	1,116
Direct Employee Costs	<u>1,162</u>	<u>1,116</u>
Controllable Expenditure - Other		
Indirect Employee Costs	-	-
Premises	598	578
Transport	25	25
Supplies & Services	386	386
Third Party Payments	10	10
Transfer Payments	-	-
Support Services	62	62
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>1,081</u>	<u>1,061</u>
Total Expenditure	<u>2,243</u>	<u>2,177</u>
Income		
Controllable Income		
Fees and Charges	(163)	(163)
Specific Government Grants	-	-
Interest	-	-
Other Grants/Reimbursements and Contributions	(234)	(234)
Recharges	(221)	(221)
Controllable Income	<u>(618)</u>	<u>(618)</u>
Total Income	<u>(618)</u>	<u>(618)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	-	-
Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>1,625</u>	<u>1,559</u>

City Assets

Project and Works Team – Maintenance Programme

	2022-2023 Revised Budget £000	2023-2024 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	1,231	1,205
Direct Employee Costs	<u>1,231</u>	<u>1,205</u>
Controllable Expenditure - Other		
Indirect Employee Costs	-	-
Premises	2,394	1,894
Transport	3	3
Supplies & Services	41	41
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	-	-
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>2,438</u>	<u>1,938</u>
Total Expenditure	<u>3,669</u>	<u>3,143</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	<u>-</u>	<u>-</u>
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>3,471</u>	<u>2,945</u>

City Housing and Environment

	2022-2023 Revised Budget £000	2023-2024 Draft Budget £000
City Housing and Environment		
Black Country Transport	-	6
Bereavement Services	(1,963)	(2,026)
Coroners Service	364	449
Energy and Sustainability	240	286
Environmental Services	7,198	6,979
Fleet Services	1,763	2,305
Highways Maintenance	1,667	1,689
Housing	(379)	(381)
Landscaping	60	57
Licensing	5	6
Markets	(152)	(147)
Operation & Maintenance of Existing Network	887	847
Private Sector Housing	574	561
Parking Services	(1,650)	(2,829)
Public Protection	1,993	1,934
Director City Environment	292	266
Street Lighting	3,110	5,124
Transportation	6,447	7,282
Waste Services	11,876	11,943
Total City Housing and Environment	32,332	34,351

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City Housing and Environment

Black Country Transport

	2022-2023 Revised Budget £000	2023-2024 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	451	540
Direct Employee Costs	<u>451</u>	<u>540</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>451</u>	<u>540</u>
Income		
Controllable Income		
Fees and Charges	(160)	-
Specific Government Grants	(291)	(534)
Interest	-	-
Other Grants/Reimbursements and Contributions	-	-
Recharges	-	-
Controllable Income	<u>(451)</u>	<u>(534)</u>
Total Income	<u>(451)</u>	<u>(534)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	-	-
Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>-</u>	<u>6</u>

City Housing and Environment

Bereavement Services

	2022-2023 Revised Budget £000	2023-2024 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	1,289	1,226
Direct Employee Costs	<u>1,289</u>	<u>1,226</u>
Controllable Expenditure - Other		
Indirect Employee Costs	1	1
Premises	144	144
Transport	13	13
Supplies & Services	255	255
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	69	69
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>482</u>	<u>482</u>
Total Expenditure	<u>1,771</u>	<u>1,708</u>
Income		
Controllable Income		
Fees and Charges	(3,734)	(3,734)
Specific Government Grants	-	-
Interest	-	-
Other Grants/Reimbursements and Contributions	-	-
Recharges	-	-
Controllable Income	<u>(3,734)</u>	<u>(3,734)</u>
Total Income	<u>(3,734)</u>	<u>(3,734)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	-	-
Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>(1,963)</u>	<u>(2,026)</u>

City Housing and Environment

Coroners Service

	2022-2023 Revised Budget £000	2023-2024 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	5	6
Supplies & Services	86	86
Third Party Payments	273	357
Transfer Payments	-	-
Support Services	-	-
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>364</u>	<u>449</u>
Total Expenditure	<u>364</u>	<u>449</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	<u>-</u>	<u>-</u>
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>364</u>	<u>449</u>

City Housing and Environment

Energy and Sustainability

	2022-2023 Revised Budget £000	2023-2024 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	237	283
Direct Employee Costs	<u>237</u>	<u>283</u>
Controllable Expenditure - Other		
Indirect Employee Costs	-	-
Premises	-	-
Transport	3	3
Supplies & Services	-	-
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	-	-
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>3</u>	<u>3</u>
Total Expenditure	<u>240</u>	<u>286</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	<u>-</u>	<u>-</u>
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>240</u>	<u>286</u>

City Housing and Environment

Environmental Services

	2022-2023 Revised Budget £000	2023-2024 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	6,204	5,956
Direct Employee Costs	<u>6,204</u>	<u>5,956</u>
Controllable Expenditure - Other		
Indirect Employee Costs	44	44
Premises	611	611
Transport	319	319
Supplies & Services	492	491
Third Party Payments	308	308
Transfer Payments	-	-
Support Services	8	8
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>1,782</u>	<u>1,781</u>
Total Expenditure	<u>7,986</u>	<u>7,737</u>
Income		
Controllable Income		
Fees and Charges	(641)	(641)
Specific Government Grants	(58)	(28)
Interest	-	-
Other Grants/Reimbursements and Contributions	(60)	(60)
Recharges	(29)	(29)
Controllable Income	<u>(788)</u>	<u>(758)</u>
Total Income	<u>(788)</u>	<u>(758)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	-	-
Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>7,198</u>	<u>6,979</u>

City Housing and Environment

Fleet Services

	2022-2023 Revised Budget £000	2023-2024 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	1,097	1,059
Direct Employee Costs	<u>1,097</u>	<u>1,059</u>
Controllable Expenditure - Other		
Indirect Employee Costs	1	1
Premises	2	2
Transport	1,014	1,594
Supplies & Services	859	859
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	-	-
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>1,876</u>	<u>2,456</u>
Total Expenditure	<u>2,973</u>	<u>3,515</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	<u>-</u>	<u>-</u>
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>1,763</u>	<u>2,305</u>

City Housing and Environment

Highways Maintenance

	2022-2023 Revised Budget £000	2023-2024 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	1,049	1,019
Direct Employee Costs	<u>1,049</u>	<u>1,019</u>
Controllable Expenditure - Other		
Indirect Employee Costs	18	18
Premises	920	920
Transport	105	105
Supplies & Services	292	292
Third Party Payments	112	112
Transfer Payments	-	-
Support Services	-	-
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>1,447</u>	<u>1,447</u>
Total Expenditure	<u>2,496</u>	<u>2,466</u>
Income		
Controllable Income		
Fees and Charges	(17)	(17)
Specific Government Grants	-	-
Interest	-	-
Other Grants/Reimbursements and Contributions	-	-
Recharges	(812)	(760)
Controllable Income	<u>(829)</u>	<u>(777)</u>
Total Income	<u>(829)</u>	<u>(777)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	-	-
Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>1,667</u>	<u>1,689</u>

City Housing and Environment

Housing

	2022-2023 Revised Budget £000	2023-2024 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	1,535	1,483
Direct Employee Costs	<u>1,535</u>	<u>1,483</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>1,781</u>	<u>1,729</u>
Income		
Controllable Income		
Fees and Charges	(200)	(200)
Specific Government Grants	(117)	(61)
Interest	-	-
Other Grants/Reimbursements and Contributions	(235)	(235)
Recharges	(1,608)	(1,614)
Controllable Income	<u>(2,160)</u>	<u>(2,110)</u>
Total Income	<u>(2,160)</u>	<u>(2,110)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	-	-
Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>(379)</u>	<u>(381)</u>

City Housing and Environment

Landscaping

	2022-2023 Revised Budget £000	2023-2024 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	242	239
Direct Employee Costs	<u>242</u>	<u>239</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>248</u>	<u>245</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	<u>-</u>	<u>-</u>
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>60</u>	<u>57</u>

City Housing and Environment

Licensing

	2022-2023 Revised Budget £000	2023-2024 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	2,489	2,659
Direct Employee Costs	<u>2,489</u>	<u>2,659</u>
Controllable Expenditure - Other		
Indirect Employee Costs	-	-
Premises	-	-
Transport	-	-
Supplies & Services	364	364
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	4,071	4,477
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>4,435</u>	<u>4,841</u>
Total Expenditure	<u>6,924</u>	<u>7,500</u>
Income		
Controllable Income		
Fees and Charges	(4,430)	(4,835)
Specific Government Grants	-	-
Interest	-	-
Other Grants/Reimbursements and Contributions	-	-
Recharges	(2,489)	(2,659)
Controllable Income	<u>(6,919)</u>	<u>(7,494)</u>
Total Income	<u>(6,919)</u>	<u>(7,494)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	-	-
Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>5</u>	<u>6</u>

City Housing and Environment

Markets

	2022-2023 Revised Budget £000	2023-2024 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	616	630
Direct Employee Costs	<u>616</u>	<u>630</u>
Controllable Expenditure - Other		
Indirect Employee Costs	43	29
Premises	109	100
Transport	12	12
Supplies & Services	213	208
Third Party Payments	79	29
Transfer Payments	-	-
Support Services	693	808
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>1,149</u>	<u>1,186</u>
Total Expenditure	<u>1,765</u>	<u>1,816</u>
Income		
Controllable Income		
Fees and Charges	(1,319)	(1,325)
Specific Government Grants	-	-
Interest	-	-
Other Grants/Reimbursements and Contributions	-	-
Recharges	(598)	(638)
Controllable Income	<u>(1,917)</u>	<u>(1,963)</u>
Total Income	<u>(1,917)</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	<u>-</u>	<u>-</u>
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>(152)</u>	<u>(147)</u>

City Housing and Environment

Operation & Maintenance of Existing Network

	2022-2023 Revised Budget £000	2023-2024 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	1,469	1,420
Direct Employee Costs	<u>1,469</u>	<u>1,420</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>3,280</u>	<u>3,231</u>
Income		
Controllable Income		
Fees and Charges	(1,977)	(1,968)
Specific Government Grants	(30)	(30)
Interest	-	-
Other Grants/Reimbursements and Contributions	(386)	(386)
Recharges	-	-
Controllable Income	<u>(2,393)</u>	<u>(2,384)</u>
Total Income	<u>(2,393)</u>	<u>(2,384)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	-	-
Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>887</u>	<u>847</u>

City Housing and Environment

Private Sector Housing

	2022-2023 Revised Budget £000	2023-2024 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	697	686
Direct Employee Costs	<u>697</u>	<u>686</u>
Controllable Expenditure - Other		
Indirect Employee Costs	-	-
Premises	2	2
Transport	4	4
Supplies & Services	10	10
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	153	153
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>169</u>	<u>169</u>
Total Expenditure	<u>866</u>	<u>855</u>
Income		
Controllable Income		
Fees and Charges	(166)	(166)
Specific Government Grants	-	-
Interest	-	-
Other Grants/Reimbursements and Contributions	-	-
Recharges	(91)	(93)
Controllable Income	<u>(257)</u>	<u>(259)</u>
Total Income	<u>(257)</u>	<u>(259)</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>574</u>	<u>561</u>

City Housing and Environment

Parking Services

	2022-2023 Revised Budget £000	2023-2024 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	947	943
Direct Employee Costs	<u>947</u>	<u>943</u>
Controllable Expenditure - Other		
Indirect Employee Costs	-	-
Premises	58	58
Transport	3	3
Supplies & Services	517	517
Third Party Payments	652	652
Transfer Payments	-	-
Support Services	-	-
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>1,230</u>	<u>1,230</u>
Total Expenditure	<u>2,177</u>	<u>2,173</u>
Income		
Controllable Income		
Fees and Charges	(3,820)	(4,995)
Specific Government Grants	-	-
Interest	-	-
Other Grants/Reimbursements and Contributions	(7)	(7)
Recharges	-	-
Controllable Income	<u>(3,827)</u>	<u>(5,002)</u>
Total Income	<u>(3,827)</u>	<u>(5,002)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	-	-
Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>(1,650)</u>	<u>(2,829)</u>

City Housing and Environment

Public Protection

	2022-2023 Revised Budget £000	2023-2024 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	2,273	2,133
Direct Employee Costs	<u>2,273</u>	<u>2,133</u>
Controllable Expenditure - Other		
Indirect Employee Costs	-	-
Premises	-	-
Transport	19	19
Supplies & Services	470	470
Third Party Payments	4	4
Transfer Payments	-	-
Support Services	1	1
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>494</u>	<u>494</u>
Total Expenditure	<u>2,767</u>	<u>2,627</u>
Income		
Controllable Income		
Fees and Charges	(459)	(459)
Specific Government Grants	-	-
Interest	-	-
Other Grants/Reimbursements and Contributions	-	-
Recharges	(315)	(234)
Controllable Income	<u>(774)</u>	<u>(693)</u>
Total Income	<u>(774)</u>	<u>(693)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	-	-
Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>1,993</u>	<u>1,934</u>

City Housing and Environment

Director City Environment

	2022-2023 Revised Budget £000	2023-2024 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	292	266
Direct Employee Costs	<u>292</u>	<u>266</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>292</u>	<u>266</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	<u>-</u>	<u>-</u>
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>292</u>	<u>266</u>

City Housing and Environment

Street Lighting

	2022-2023 Revised Budget £000	2023-2024 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	698	661
Direct Employee Costs	<u>698</u>	<u>661</u>
Controllable Expenditure - Other		
Indirect Employee Costs	1	1
Premises	2,072	4,072
Transport	22	22
Supplies & Services	340	340
Third Party Payments	104	104
Transfer Payments	-	-
Support Services	-	-
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>2,539</u>	<u>4,539</u>
Total Expenditure	<u>3,237</u>	<u>5,200</u>
Income		
Controllable Income		
Fees and Charges	-	-
Specific Government Grants	(54)	(3)
Interest	-	-
Other Grants/Reimbursements and Contributions	(73)	(73)
Recharges	-	-
Controllable Income	<u>(127)</u>	<u>(76)</u>
Total Income	<u>(127)</u>	<u>(76)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	-	-
Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>3,110</u>	<u>5,124</u>

City Housing and Environment

Transportation

	2022-2023 Revised Budget £000	2023-2024 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	4,447	4,339
Direct Employee Costs	<u>4,447</u>	<u>4,339</u>
Controllable Expenditure - Other		
Indirect Employee Costs	156	449
Premises	2	2
Transport	2,234	2,883
Supplies & Services	543	543
Third Party Payments	111	111
Transfer Payments	-	-
Support Services	1,788	2,236
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>4,834</u>	<u>6,224</u>
Total Expenditure	<u>9,281</u>	<u>10,563</u>
Income		
Controllable Income		
Fees and Charges	(192)	(192)
Specific Government Grants	-	(45)
Interest	-	-
Other Grants/Reimbursements and Contributions	(443)	(442)
Recharges	(2,199)	(2,602)
Controllable Income	<u>(2,834)</u>	<u>(3,281)</u>
Total Income	<u>(2,834)</u>	<u>(3,281)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	-	-
Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>6,447</u>	<u>7,282</u>

City Housing and Environment

Waste Services

	2022-2023 Revised Budget £000	2023-2024 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	6,403	6,393
Direct Employee Costs	<u>6,403</u>	<u>6,393</u>
Controllable Expenditure - Other		
Indirect Employee Costs	30	30
Premises	30	30
Transport	510	510
Supplies & Services	139	139
Third Party Payments	11,859	12,001
Transfer Payments	-	-
Support Services	100	100
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>12,668</u>	<u>12,810</u>
Total Expenditure	<u>19,071</u>	<u>19,203</u>
Income		
Controllable Income		
Fees and Charges	(3,499)	(3,564)
Specific Government Grants	-	-
Interest	-	-
Other Grants/Reimbursements and Contributions	(3,696)	(3,696)
Recharges	-	-
Controllable Income	<u>(7,195)</u>	<u>(7,260)</u>
Total Income	<u>(7,195)</u>	<u>(7,260)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	-	-
Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>11,876</u>	<u>11,943</u>

Commissioning and Transformation

	2022-2023 Revised Budget £000	2023-2024 Draft Budget £000
Commissioning and Transformation		
Strategic Commissioning	3,552	3,494
Total Commissioning and Transformation	3,552	3,494

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Commissioning and Transformation

Strategic Commissioning

	2022-2023 Revised Budget £000	2023-2024 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	1,907	1,849
Direct Employee Costs	<u>1,907</u>	<u>1,849</u>
Controllable Expenditure - Other		
Indirect Employee Costs	1	1
Premises	1	1
Transport	12	12
Supplies & Services	498	498
Third Party Payments	916	916
Transfer Payments	110	110
Support Services	369	369
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>1,907</u>	<u>1,907</u>
Total Expenditure	<u><u>3,814</u></u>	<u><u>3,756</u></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><u>(262)</u></u>	<u><u>(262)</u></u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	-	-
Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Total Transfer To/From Earmarked Reserves	<u><u>-</u></u>	<u><u>-</u></u>
Net Expenditure/(Income for the Year)	<u><u>3,552</u></u>	<u><u>3,494</u></u>

Communications and Visitor Experience

	2022-2023 Revised Budget £000	2023-2024 Draft Budget £000
Communications and Visitor Experience		
Communications	606	676
City Events	668	744
Director of Communications and Visitor Experience	159	161
Arts and Culture	987	984
Total Communications and Visitor Experience	2,420	2,565

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Communications and Visitor Experience

Communications

	2022-2023 Revised Budget £000	2023-2024 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	770	740
Direct Employee Costs	<u>770</u>	<u>740</u>
Controllable Expenditure - Other		
Indirect Employee Costs	5	5
Premises	-	-
Transport	5	5
Supplies & Services	208	108
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	-	-
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>218</u>	<u>118</u>
Total Expenditure	<u>988</u>	<u>858</u>
Income		
Controllable Income		
Fees and Charges	(100)	-
Specific Government Grants	-	-
Interest	-	-
Other Grants/Reimbursements and Contributions	(193)	(93)
Recharges	(89)	(89)
Controllable Income	<u>(382)</u>	<u>(182)</u>
Total Income	<u>(382)</u>	<u>(182)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	-	-
Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>606</u>	<u>676</u>

Communications and Visitor Experience

City Events

	2022-2023 Revised Budget £000	2023-2024 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	646	704
Direct Employee Costs	<u>646</u>	<u>704</u>
Controllable Expenditure - Other		
Indirect Employee Costs	119	139
Premises	15	15
Transport	71	71
Supplies & Services	1,928	1,798
Third Party Payments	7	7
Transfer Payments	-	-
Support Services	5	5
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>2,145</u>	<u>2,035</u>
Total Expenditure	<u>2,791</u>	<u>2,739</u>
Income		
Controllable Income		
Fees and Charges	(1,628)	(1,628)
Specific Government Grants	-	-
Interest	-	-
Other Grants/Reimbursements and Contributions	(169)	(292)
Recharges	-	-
Controllable Income	<u>(1,797)</u>	<u>(1,920)</u>
Total Income	<u>(1,797)</u>	<u>(1,920)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	(326)	(75)
Transfer To/From Earmarked Reserves	<u>(326)</u>	<u>(75)</u>
Total Transfer To/From Earmarked Reserves	<u>(326)</u>	<u>(75)</u>
Net Expenditure/(Income for the Year)	<u>668</u>	<u>744</u>

Communications and Visitor Experience

Director of Communications and Visitor Experience

	2022-2023 Revised Budget £000	2023-2024 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	159	161
Direct Employee Costs	<u>159</u>	<u>161</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>159</u>	<u>161</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	<u>-</u>	<u>-</u>
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>159</u>	<u>161</u>

Communications and Visitor Experience

Arts and Culture

	2022-2023 Revised Budget £000	2023-2024 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	1,179	1,175
Direct Employee Costs	<u>1,179</u>	<u>1,175</u>
Controllable Expenditure - Other		
Indirect Employee Costs	9	-
Premises	46	46
Transport	4	3
Supplies & Services	649	590
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	32	32
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>740</u>	<u>671</u>
Total Expenditure	<u>1,919</u>	<u>1,846</u>
Income		
Controllable Income		
Fees and Charges	(722)	(700)
Specific Government Grants	(193)	(148)
Interest	(1)	(1)
Other Grants/Reimbursements and Contributions	-	-
Recharges	(10)	(10)
Controllable Income	<u>(926)</u>	<u>(859)</u>
Total Income	<u>(926)</u>	<u>(859)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	(6)	(3)
Transfer To/From Earmarked Reserves	<u>(6)</u>	<u>(3)</u>
Total Transfer To/From Earmarked Reserves	<u>(6)</u>	<u>(3)</u>
Net Expenditure/(Income for the Year)	<u>987</u>	<u>984</u>

Education and Skills

	2022-2023 Revised Budget £000	2023-2024 Draft Budget £000
Education and Skills		
Early Years	329	324
Central Education	(740)	(703)
Director of Education	131	133
Inclusion Support	954	959
Schools	-	-
Educational Excellence	787	625
Special Educational Needs	(332)	(292)
School Business and Support Services	575	692
Adult Education	(399)	(94)
Skills	976	933
Total Education and Skills	2,281	2,577

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Education and Skills

Early Years

	2022-2023 Revised Budget £000	2023-2024 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	310	337
Direct Employee Costs	<u>310</u>	<u>337</u>
Controllable Expenditure - Other		
Indirect Employee Costs	10	10
Premises	3	3
Transport	3	3
Supplies & Services	252	220
Third Party Payments	11,277	12,937
Transfer Payments	-	-
Support Services	-	-
Accounting Transaction	7,680	6,926
Controllable Expenditure - Other	<u>19,225</u>	<u>20,099</u>
Total Expenditure	<u>19,535</u>	<u>20,436</u>
Income		
Controllable Income		
Fees and Charges	-	-
Specific Government Grants	(19,206)	(20,112)
Interest	-	-
Other Grants/Reimbursements and Contributions	-	-
Recharges	-	-
Controllable Income	<u>(19,206)</u>	<u>(20,112)</u>
Total Income	<u>(19,206)</u>	<u>(20,112)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	-	-
Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>329</u>	<u>324</u>

Education and Skills

Central Education

	2022-2023 Revised Budget £000	2023-2024 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	-	-
Direct Employee Costs	<u>-</u>	<u>-</u>
Controllable Expenditure - Other		
Indirect Employee Costs	91	139
Premises	-	-
Transport	-	-
Supplies & Services	10,341	9,329
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	10	61
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>10,442</u>	<u>9,529</u>
Total Expenditure	<u>10,442</u>	<u>9,529</u>
Income		
Controllable Income		
Fees and Charges	-	-
Specific Government Grants	(11,562)	(10,232)
Interest	-	-
Other Grants/Reimbursements and Contributions	-	-
Recharges	-	-
Controllable Income	<u>(11,562)</u>	<u>(10,232)</u>
Total Income	<u>(11,562)</u>	<u>(10,232)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	380	-
Transfer To/From Earmarked Reserves	<u>380</u>	<u>-</u>
Total Transfer To/From Earmarked Reserves	<u>380</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>(740)</u>	<u>(703)</u>

Education and Skills

Director of Education

	2022-2023 Revised Budget £000	2023-2024 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	130	132
Direct Employee Costs	<u>130</u>	<u>132</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>131</u>	<u>133</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	<u>-</u>	<u>-</u>
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>131</u>	<u>133</u>

Education and Skills

Inclusion Support

	2022-2023 Revised Budget £000	2023-2024 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	2,489	2,746
Direct Employee Costs	<u>2,489</u>	<u>2,746</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>2,583</u>	<u>2,840</u>
Income		
Controllable Income		
Fees and Charges	(1,197)	(1,204)
Specific Government Grants	(330)	(370)
Interest	-	-
Other Grants/Reimbursements and Contributions	(48)	(28)
Recharges	(54)	(279)
Controllable Income	<u>(1,629)</u>	<u>(1,881)</u>
Total Income	<u>(1,629)</u>	<u>(1,881)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	-	-
Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>954</u>	<u>959</u>

Education and Skills

Schools

	2022-2023 Revised Budget £000	2023-2024 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	128	202
Accounting Transaction	112,898	120,306
Controllable Expenditure - Other	<u>113,026</u>	<u>120,508</u>
Total Expenditure	<u>113,026</u>	<u>120,508</u>
Income		
Controllable Income		
Fees and Charges	-	-
Specific Government Grants	(113,026)	(120,508)
Interest	-	-
Other Grants/Reimbursements and Contributions	-	-
Recharges	-	-
Controllable Income	<u>(113,026)</u>	<u>(120,508)</u>
Total Income	<u>(113,026)</u>	<u>(120,508)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	-	-
Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
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

	2022-2023 Revised Budget £000	2023-2024 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	2,163	2,138
Direct Employee Costs	<u>2,163</u>	<u>2,138</u>
Controllable Expenditure - Other		
Indirect Employee Costs	155	123
Premises	14	14
Transport	18	18
Supplies & Services	260	223
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	27	27
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>474</u>	<u>405</u>
Total Expenditure	<u>2,637</u>	<u>2,543</u>
Income		
Controllable Income		
Fees and Charges	(571)	(593)
Specific Government Grants	(616)	(622)
Interest	-	-
Other Grants/Reimbursements and Contributions	(8)	(8)
Recharges	(655)	(695)
Controllable Income	<u>(1,850)</u>	<u>(1,918)</u>
Total Income	<u>(1,850)</u>	<u>(1,918)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	-	-
Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>787</u>	<u>625</u>

Education and Skills

Special Educational Needs

	2022-2023 Revised Budget £000	2023-2024 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	3,402	3,437
Direct Employee Costs	<u>3,402</u>	<u>3,437</u>
Controllable Expenditure - Other		
Indirect Employee Costs	6	6
Premises	3	3
Transport	17	17
Supplies & Services	1,800	1,771
Third Party Payments	8,587	8,587
Transfer Payments	-	-
Support Services	1,718	1,746
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>12,131</u>	<u>12,130</u>
Total Expenditure	<u>15,533</u>	<u>15,567</u>
Income		
Controllable Income		
Fees and Charges	(396)	(394)
Specific Government Grants	(15,459)	(15,455)
Interest	-	-
Other Grants/Reimbursements and Contributions	(10)	(10)
Recharges	-	-
Controllable Income	<u>(15,865)</u>	<u>(15,859)</u>
Total Income	<u>(15,865)</u>	<u>(15,859)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	-	-
Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>(332)</u>	<u>(292)</u>

Education and Skills

School Business and Support Services

	2022-2023 Revised Budget £000	2023-2024 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	1,886	1,936
Direct Employee Costs	<u>1,886</u>	<u>1,936</u>
Controllable Expenditure - Other		
Indirect Employee Costs	63	11
Premises	28	28
Transport	6	6
Supplies & Services	415	303
Third Party Payments	13,736	13,736
Transfer Payments	-	-
Support Services	17	25
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>14,265</u>	<u>14,109</u>
Total Expenditure	<u>16,151</u>	<u>16,045</u>
Income		
Controllable Income		
Fees and Charges	(586)	(764)
Specific Government Grants	(9,591)	(9,591)
Interest	-	-
Other Grants/Reimbursements and Contributions	-	-
Recharges	(5,399)	(4,998)
Controllable Income	<u>(15,576)</u>	<u>(15,353)</u>
Total Income	<u>(15,576)</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	<u>-</u>	<u>-</u>
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>575</u>	<u>692</u>

Education and Skills

Adult Education

	2022-2023 Revised Budget £000	2023-2024 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	3,094	3,131
Direct Employee Costs	<u>3,094</u>	<u>3,131</u>
Controllable Expenditure - Other		
Indirect Employee Costs	20	20
Premises	133	133
Transport	8	8
Supplies & Services	305	305
Third Party Payments	55	55
Transfer Payments	-	-
Support Services	56	56
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>577</u>	<u>577</u>
Total Expenditure	<u>3,671</u>	<u>3,708</u>
Income		
Controllable Income		
Fees and Charges	(92)	(32)
Specific Government Grants	(3,948)	(3,770)
Interest	-	-
Other Grants/Reimbursements and Contributions	(30)	-
Recharges	-	-
Controllable Income	<u>(4,070)</u>	<u>(3,802)</u>
Total Income	<u>(4,070)</u>	<u>(3,802)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	-	-
Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>(399)</u>	<u>(94)</u>

Education and Skills

Skills

	2022-2023 Revised Budget £000	2023-2024 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	1,873	2,281
Direct Employee Costs	<u>1,873</u>	<u>2,281</u>
Controllable Expenditure - Other		
Indirect Employee Costs	425	154
Premises	13	13
Transport	20	11
Supplies & Services	119	109
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	-	511
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>577</u>	<u>798</u>
Total Expenditure	<u>2,450</u>	<u>3,079</u>
Income		
Controllable Income		
Fees and Charges	(13)	(13)
Specific Government Grants	(1,083)	(614)
Interest	-	-
Other Grants/Reimbursements and Contributions	(304)	(588)
Recharges	(74)	(518)
Controllable Income	<u>(1,474)</u>	<u>(1,733)</u>
Total Income	<u>(1,474)</u>	<u>(1,733)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	-	(413)
Transfer To/From Earmarked Reserves	<u>-</u>	<u>(413)</u>
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>(413)</u>
Net Expenditure/(Income for the Year)	<u>976</u>	<u>933</u>

Finance

	2022-2023 Revised Budget £000	2023-2024 Draft Budget £000
Finance		
Audit Services	1,871	1,844
Central Corporate Budgets	2,978	3,476
Commercial Services	404	400
Procurement Services	908	904
Director of Finance	170	165
Housing Benefit Payments & Subsidy	1,498	748
The Hub	1,953	1,917
Revenues & Benefits	3,210	3,110
Strategic Finance	2,505	2,482
Council Tax Rebate Scheme	-	500
Total Finance	15,497	15,546

Finance

Audit Services

	2022-2023 Revised Budget £000	2023-2024 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	1,227	1,189
Direct Employee Costs	<u>1,227</u>	<u>1,189</u>
Controllable Expenditure - Other		
Indirect Employee Costs	-	-
Premises	-	-
Transport	1	1
Supplies & Services	2,517	2,517
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	372	372
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>2,890</u>	<u>2,890</u>
Total Expenditure	<u>4,117</u>	<u>4,079</u>
Income		
Controllable Income		
Fees and Charges	(70)	(59)
Specific Government Grants	-	-
Interest	-	-
Other Grants/Reimbursements and Contributions	(485)	(485)
Recharges	(1,691)	(1,691)
Controllable Income	<u>(2,246)</u>	<u>(2,235)</u>
Total Income	<u>(2,246)</u>	<u>(2,235)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	-	-
Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>1,871</u>	<u>1,844</u>

Finance

Central Corporate Budgets

	2022-2023 Revised Budget £000	2023-2024 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	40	40
Direct Employee Costs	<u>40</u>	<u>40</u>
Controllable Expenditure - Other		
Indirect Employee Costs	4,922	5,084
Premises	-	-
Transport	2	2
Supplies & Services	737	1,071
Third Party Payments	16	16
Transfer Payments	-	-
Support Services	7	7
Accounting Transaction	(2)	(2)
Controllable Expenditure - Other	<u>5,682</u>	<u>6,178</u>
Total Expenditure	<u>5,722</u>	<u>6,218</u>
Income		
Controllable Income		
Fees and Charges	(14)	(15)
Specific Government Grants	-	-
Interest	-	-
Other Grants/Reimbursements and Contributions	(33)	(36)
Recharges	(2,697)	(2,691)
Controllable Income	<u>(2,744)</u>	<u>(2,742)</u>
Total Income	<u>(2,744)</u>	<u>(2,742)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	-	-
Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>2,978</u>	<u>3,476</u>

Finance

Commercial Services

	2022-2023 Revised Budget £000	2023-2024 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	388	384
Direct Employee Costs	<u>388</u>	<u>384</u>
Controllable Expenditure - Other		
Indirect Employee Costs	-	-
Premises	-	-
Transport	2	2
Supplies & Services	85	85
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	-	-
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>87</u>	<u>87</u>
Total Expenditure	<u>475</u>	<u>471</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	-	-
Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>404</u>	<u>400</u>

Finance

Procurement Services

	2022-2023 Revised Budget £000	2023-2024 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	1,159	1,155
Direct Employee Costs	<u>1,159</u>	<u>1,155</u>
Controllable Expenditure - Other		
Indirect Employee Costs	-	-
Premises	-	-
Transport	1	1
Supplies & Services	59	59
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	-	-
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>60</u>	<u>60</u>
Total Expenditure	<u>1,219</u>	<u>1,215</u>
Income		
Controllable Income		
Fees and Charges	-	-
Specific Government Grants	-	-
Interest	-	-
Other Grants/Reimbursements and Contributions	(181)	(181)
Recharges	(130)	(130)
Controllable Income	<u>(311)</u>	<u>(311)</u>
Total Income	<u>(311)</u>	<u>(311)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	-	-
Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>908</u>	<u>904</u>

Finance

Director of Finance

	2022-2023 Revised Budget £000	2023-2024 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	171	166
Direct Employee Costs	<u>171</u>	<u>166</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>173</u>	<u>168</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	<u>-</u>	<u>-</u>
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>170</u>	<u>165</u>

Finance

Housing Benefit Payments & Subsidy

	2022-2023 Revised Budget £000	2023-2024 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	61,404	66,096
Support Services	-	-
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>61,404</u>	<u>66,096</u>
Total Expenditure	<u>61,404</u>	<u>66,096</u>
Income		
Controllable Income		
Fees and Charges	-	-
Specific Government Grants	(59,794)	(65,023)
Interest	-	-
Other Grants/Reimbursements and Contributions	(112)	(325)
Recharges	-	-
Controllable Income	<u>(59,906)</u>	<u>(65,348)</u>
Total Income	<u>(59,906)</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	<u>-</u>	<u>-</u>
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>1,498</u>	<u>748</u>

Finance

The Hub

	2022-2023 Revised Budget £000	2023-2024 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	2,597	2,561
Direct Employee Costs	<u>2,597</u>	<u>2,561</u>
Controllable Expenditure - Other		
Indirect Employee Costs	120	-
Premises	-	-
Transport	-	-
Supplies & Services	102	102
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	-	-
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>222</u>	<u>102</u>
Total Expenditure	<u>2,819</u>	<u>2,663</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)	-
Transfer To/From Earmarked Reserves	<u>(120)</u>	<u>-</u>
Total Transfer To/From Earmarked Reserves	<u>(120)</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>1,953</u>	<u>1,917</u>

Finance

Revenues & Benefits

	2022-2023 Revised Budget £000	2023-2024 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	5,132	5,032
Direct Employee Costs	<u>5,132</u>	<u>5,032</u>
Controllable Expenditure - Other		
Indirect Employee Costs	-	-
Premises	-	-
Transport	4	4
Supplies & Services	674	674
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	-	-
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>678</u>	<u>678</u>
Total Expenditure	<u>5,810</u>	<u>5,710</u>
Income		
Controllable Income		
Fees and Charges	(690)	(690)
Specific Government Grants	(1,577)	(1,577)
Interest	-	-
Other Grants/Reimbursements and Contributions	(331)	(331)
Recharges	(2)	(2)
Controllable Income	<u>(2,600)</u>	<u>(2,600)</u>
Total Income	<u>(2,600)</u>	<u>(2,600)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	-	-
Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>3,210</u>	<u>3,110</u>

Finance

Strategic Finance

	2022-2023 Revised Budget £000	2023-2024 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	2,877	2,865
Direct Employee Costs	<u>2,877</u>	<u>2,865</u>
Controllable Expenditure - Other		
Indirect Employee Costs	51	-
Premises	-	-
Transport	1	1
Supplies & Services	57	57
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	-	-
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>109</u>	<u>58</u>
Total Expenditure	<u>2,986</u>	<u>2,923</u>
Income		
Controllable Income		
Fees and Charges	-	-
Specific Government Grants	(41)	-
Interest	-	-
Other Grants/Reimbursements and Contributions	(187)	(188)
Recharges	(253)	(253)
Controllable Income	<u>(481)</u>	<u>(441)</u>
Total Income	<u>(481)</u>	<u>(441)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	-	-
Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>2,505</u>	<u>2,482</u>

Finance

Council Tax Rebate Scheme

	2022-2023 Revised Budget £000	2023-2024 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	-	-
Direct Employee Costs	-	-
Controllable Expenditure - Other		
Indirect Employee Costs	-	-
Premises	-	-
Transport	-	-
Supplies & Services	-	-
Third Party Payments	-	500
Transfer Payments	-	-
Support Services	-	-
Accounting Transaction	-	-
Controllable Expenditure - Other	-	500
Total Expenditure	-	500
Income		
Controllable Income		
Fees and Charges	-	-
Specific Government Grants	-	-
Interest	-	-
Other Grants/Reimbursements and Contributions	-	-
Recharges	-	-
Controllable Income	-	-
Total Income	-	-
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	-	-
Net Expenditure/(Income for the Year)	-	500

Governance

	2022-2023 Revised Budget £000	2023-2024 Draft Budget £000
Governance		
Business Continuity & Emergency Planning	8	8
Chief Operating Officer	182	181
Equalities	186	181
Projects and Change	620	623
Support Services	4,729	4,629
Governance Services	2,959	3,082
Health and Safety	340	353
Human Resources	1,867	1,815
Legal Services	2,013	1,969
Organisational Development	1,245	1,240
Deputy Director of People and Change	136	134
Ward Funds	200	200
Total Governance	14,485	14,415

Governance

Business Continuity & Emergency Planning

	2022-2023 Revised Budget £000	2023-2024 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	140	139
Direct Employee Costs	<u>140</u>	<u>139</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>146</u>	<u>145</u>
Income		
Controllable Income		
Fees and Charges	-	-
Specific Government Grants	-	-
Interest	-	-
Other Grants/Reimbursements and Contributions	-	-
Recharges	(138)	(137)
Controllable Income	<u>(138)</u>	<u>(137)</u>
Total Income	<u>(138)</u>	<u>(137)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	-	-
Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>8</u>	<u>8</u>

Governance

Chief Operating Officer

	2022-2023 Revised Budget £000	2023-2024 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	185	184
Direct Employee Costs	<u>185</u>	<u>184</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>185</u>	<u>184</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	<u>-</u>	<u>-</u>
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u><u>182</u></u>	<u><u>181</u></u>

Governance

Equalities

	2022-2023 Revised Budget £000	2023-2024 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	337	332
Direct Employee Costs	<u>337</u>	<u>332</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>357</u>	<u>352</u>
Income		
Controllable Income		
Fees and Charges	-	-
Specific Government Grants	-	-
Interest	-	-
Other Grants/Reimbursements and Contributions	-	-
Recharges	(171)	(171)
Controllable Income	<u>(171)</u>	<u>(171)</u>
Total Income	<u>(171)</u>	<u>(171)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	-	-
Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>186</u>	<u>181</u>

Governance

Projects and Change

	2022-2023 Revised Budget £000	2023-2024 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	632	623
Direct Employee Costs	<u>632</u>	<u>623</u>
Controllable Expenditure - Other		
Indirect Employee Costs	-	-
Premises	-	-
Transport	1	1
Supplies & Services	-	12
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	-	-
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>1</u>	<u>13</u>
Total Expenditure	<u>633</u>	<u>636</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	-	-
Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>620</u>	<u>623</u>

Governance

Support Services

	2022-2023 Revised Budget £000	2023-2024 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	5,071	4,971
Direct Employee Costs	<u>5,071</u>	<u>4,971</u>
Controllable Expenditure - Other		
Indirect Employee Costs	1	1
Premises	-	-
Transport	3	3
Supplies & Services	91	91
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	-	-
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>95</u>	<u>95</u>
Total Expenditure	<u>5,166</u>	<u>5,066</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	-	-
Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>4,729</u>	<u>4,629</u>

Governance

Governance Services

	2022-2023 Revised Budget £000	2023-2024 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	2,144	2,182
Direct Employee Costs	<u>2,144</u>	<u>2,182</u>
Controllable Expenditure - Other		
Indirect Employee Costs	3	3
Premises	23	28
Transport	23	23
Supplies & Services	1,225	1,305
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	8	8
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>1,282</u>	<u>1,367</u>
Total Expenditure	<u>3,426</u>	<u>3,549</u>
Income		
Controllable Income		
Fees and Charges	(100)	(100)
Specific Government Grants	(13)	(13)
Interest	-	-
Other Grants/Reimbursements and Contributions	(19)	(19)
Recharges	(335)	(335)
Controllable Income	<u>(467)</u>	<u>(467)</u>
Total Income	<u>(467)</u>	<u>(467)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	-	-
Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>2,959</u>	<u>3,082</u>

Governance

Health and Safety

	2022-2023 Revised Budget £000	2023-2024 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	534	529
Direct Employee Costs	<u>534</u>	<u>529</u>
Controllable Expenditure - Other		
Indirect Employee Costs	36	36
Premises	-	-
Transport	5	5
Supplies & Services	104	122
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	-	-
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>145</u>	<u>163</u>
Total Expenditure	<u>679</u>	<u>692</u>
Income		
Controllable Income		
Fees and Charges	(18)	(18)
Specific Government Grants	-	-
Interest	-	-
Other Grants/Reimbursements and Contributions	(22)	(22)
Recharges	(299)	(299)
Controllable Income	<u>(339)</u>	<u>(339)</u>
Total Income	<u>(339)</u>	<u>(339)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	-	-
Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>340</u>	<u>353</u>

Governance

Human Resources

	2022-2023 Revised Budget £000	2023-2024 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	1,864	1,808
Direct Employee Costs	<u>1,864</u>	<u>1,808</u>
Controllable Expenditure - Other		
Indirect Employee Costs	210	10
Premises	-	-
Transport	-	-
Supplies & Services	165	165
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	-	-
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>375</u>	<u>175</u>
Total Expenditure	<u>2,239</u>	<u>1,983</u>
Income		
Controllable Income		
Fees and Charges	(4)	(4)
Specific Government Grants	-	-
Interest	-	-
Other Grants/Reimbursements and Contributions	(48)	(48)
Recharges	(120)	(116)
Controllable Income	<u>(172)</u>	<u>(168)</u>
Total Income	<u>(172)</u>	<u>(168)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	(200)	-
Transfer To/From Earmarked Reserves	<u>(200)</u>	<u>-</u>
Total Transfer To/From Earmarked Reserves	<u>(200)</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>1,867</u>	<u>1,815</u>

Governance

Legal Services

	2022-2023 Revised Budget £000	2023-2024 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	2,904	2,829
Direct Employee Costs	<u>2,904</u>	<u>2,829</u>
Controllable Expenditure - Other		
Indirect Employee Costs	-	-
Premises	-	-
Transport	1	1
Supplies & Services	1,107	728
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	-	-
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>1,108</u>	<u>729</u>
Total Expenditure	<u>4,012</u>	<u>3,558</u>
Income		
Controllable Income		
Fees and Charges	(140)	(110)
Specific Government Grants	-	-
Interest	-	-
Other Grants/Reimbursements and Contributions	(446)	(446)
Recharges	(1,033)	(1,033)
Controllable Income	<u>(1,619)</u>	<u>(1,589)</u>
Total Income	<u>(1,619)</u>	<u>(1,589)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	(380)	-
Transfer To/From Earmarked Reserves	<u>(380)</u>	<u>-</u>
Total Transfer To/From Earmarked Reserves	<u>(380)</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>2,013</u>	<u>1,969</u>

Governance

Organisational Development

	2022-2023 Revised Budget £000	2023-2024 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	853	982
Direct Employee Costs	<u>853</u>	<u>982</u>
Controllable Expenditure - Other		
Indirect Employee Costs	408	408
Premises	22	22
Transport	1	1
Supplies & Services	69	69
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	74	74
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>574</u>	<u>574</u>
Total Expenditure	<u>1,427</u>	<u>1,556</u>
Income		
Controllable Income		
Fees and Charges	(20)	(20)
Specific Government Grants	(108)	(62)
Interest	-	-
Other Grants/Reimbursements and Contributions	-	-
Recharges	(54)	(234)
Controllable Income	<u>(182)</u>	<u>(316)</u>
Total Income	<u>(182)</u>	<u>(316)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	-	-
Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>1,245</u>	<u>1,240</u>

Governance

Deputy Director of People and Change

	2022-2023 Revised Budget £000	2023-2024 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	136	134
Direct Employee Costs	<u>136</u>	<u>134</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><u>136</u></u>	<u><u>134</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	-	-
Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u><u>136</u></u>	<u><u>134</u></u>

Governance

Ward Funds

	2022-2023 Revised Budget £000	2023-2024 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	-	-
Direct Employee Costs	-	-
Controllable Expenditure - Other		
Indirect Employee Costs	-	-
Premises	-	-
Transport	-	-
Supplies & Services	200	200
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	-	-
Accounting Transaction	-	-
Controllable Expenditure - Other	200	200
Total Expenditure	200	200
Income		
Controllable Income		
Fees and Charges	-	-
Specific Government Grants	-	-
Interest	-	-
Other Grants/Reimbursements and Contributions	-	-
Recharges	-	-
Controllable Income	-	-
Total Income	-	-
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	-	-
Net Expenditure/(Income for the Year)	200	200

Public Health & Wellbeing

	2022-2023 Revised Budget £000	2023-2024 Draft Budget £000
Public Health & Wellbeing		
Community Safety & Community Cohesion	729	729
Healthy Ageing	-	-
Healthy Life Expectancy	-	-
Homelessness and New Communities	1,792	1,792
Local Economy	1,613	1,575
Leisure Services	1,635	1,199
Public Health Business Management	-	-
Starting and Developing Well	-	-
System Leadership	-	-
Total Public Health & Wellbeing	5,769	5,295

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Public Health & Wellbeing

Community Safety & Community Cohesion

	2022-2023 Revised Budget £000	2023-2024 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	1,426	1,132
Direct Employee Costs	<u>1,426</u>	<u>1,132</u>
Controllable Expenditure - Other		
Indirect Employee Costs	-	-
Premises	-	-
Transport	4	4
Supplies & Services	1,107	860
Third Party Payments	1,653	1,625
Transfer Payments	-	-
Support Services	-	-
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>2,764</u>	<u>2,489</u>
Total Expenditure	<u>4,190</u>	<u>3,621</u>
Income		
Controllable Income		
Fees and Charges	-	-
Specific Government Grants	(1,973)	(2,634)
Interest	-	-
Other Grants/Reimbursements and Contributions	-	-
Recharges	(959)	(222)
Controllable Income	<u>(2,932)</u>	<u>(2,856)</u>
Total Income	<u>(2,932)</u>	<u>(2,856)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	(529)	(36)
Transfer To/From Earmarked Reserves	<u>(529)</u>	<u>(36)</u>
Total Transfer To/From Earmarked Reserves	<u>(529)</u>	<u>(36)</u>
Net Expenditure/(Income for the Year)	<u>729</u>	<u>729</u>

Public Health & Wellbeing

Healthy Ageing

	2022-2023 Revised Budget £000	2023-2024 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	878	788
Direct Employee Costs	<u>878</u>	<u>788</u>
Controllable Expenditure - Other		
Indirect Employee Costs	-	-
Premises	-	-
Transport	1	1
Supplies & Services	79	35
Third Party Payments	279	279
Transfer Payments	-	-
Support Services	-	-
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>359</u>	<u>315</u>
Total Expenditure	<u>1,237</u>	<u>1,103</u>
Income		
Controllable Income		
Fees and Charges	-	-
Specific Government Grants	(1,029)	(1,029)
Interest	-	-
Other Grants/Reimbursements and Contributions	-	-
Recharges	-	-
Controllable Income	<u>(1,029)</u>	<u>(1,029)</u>
Total Income	<u>(1,029)</u>	<u>(1,029)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	(208)	(74)
Transfer To/From Earmarked Reserves	<u>(208)</u>	<u>(74)</u>
Total Transfer To/From Earmarked Reserves	<u>(208)</u>	<u>(74)</u>
Net Expenditure/(Income for the Year)	<u>-</u>	<u>-</u>

Public Health & Wellbeing

Healthy Life Expectancy

	2022-2023 Revised Budget £000	2023-2024 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	376	357
Direct Employee Costs	<u>376</u>	<u>357</u>
Controllable Expenditure - Other		
Indirect Employee Costs	2	-
Premises	-	-
Transport	1	1
Supplies & Services	165	25
Third Party Payments	5,347	5,006
Transfer Payments	-	-
Support Services	-	-
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>5,515</u>	<u>5,032</u>
Total Expenditure	<u>5,891</u>	<u>5,389</u>
Income		
Controllable Income		
Fees and Charges	-	-
Specific Government Grants	(5,865)	(5,385)
Interest	-	-
Other Grants/Reimbursements and Contributions	-	-
Recharges	-	-
Controllable Income	<u>(5,865)</u>	<u>(5,385)</u>
Total Income	<u>(5,865)</u>	<u>(5,385)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	(26)	(4)
Transfer To/From Earmarked Reserves	<u>(26)</u>	<u>(4)</u>
Total Transfer To/From Earmarked Reserves	<u>(26)</u>	<u>(4)</u>
Net Expenditure/(Income for the Year)	<u>-</u>	<u>-</u>

Public Health & Wellbeing

Homelessness and New Communities

	2022-2023 Revised Budget £000	2023-2024 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	686	683
Direct Employee Costs	<u>686</u>	<u>683</u>
Controllable Expenditure - Other		
Indirect Employee Costs	-	-
Premises	-	-
Transport	-	-
Supplies & Services	308	308
Third Party Payments	5,280	4,545
Transfer Payments	-	-
Support Services	651	665
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>6,239</u>	<u>5,518</u>
Total Expenditure	<u>6,925</u>	<u>6,201</u>
Income		
Controllable Income		
Fees and Charges	-	-
Specific Government Grants	(3,890)	(3,154)
Interest	-	-
Other Grants/Reimbursements and Contributions	(1,025)	(1,025)
Recharges	(218)	(230)
Controllable Income	<u>(5,133)</u>	<u>(4,409)</u>
Total Income	<u>(5,133)</u>	<u>(4,409)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	-	-
Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>1,792</u>	<u>1,792</u>

Public Health & Wellbeing

Local Economy

	2022-2023 Revised Budget £000	2023-2024 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	1,589	1,551
Direct Employee Costs	<u>1,589</u>	<u>1,551</u>
Controllable Expenditure - Other		
Indirect Employee Costs	3	3
Premises	32	32
Transport	19	19
Supplies & Services	391	391
Third Party Payments	40	40
Transfer Payments	-	-
Support Services	-	-
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>485</u>	<u>485</u>
Total Expenditure	<u>2,074</u>	<u>2,036</u>
Income		
Controllable Income		
Fees and Charges	(306)	(306)
Specific Government Grants	(20)	(20)
Interest	-	-
Other Grants/Reimbursements and Contributions	-	-
Recharges	(135)	(135)
Controllable Income	<u>(461)</u>	<u>(461)</u>
Total Income	<u>(461)</u>	<u>(461)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	-	-
Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>1,613</u>	<u>1,575</u>

Public Health & Wellbeing

Leisure Services

	2022-2023 Revised Budget £000	2023-2024 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	2,701	2,724
Direct Employee Costs	<u>2,701</u>	<u>2,724</u>
Controllable Expenditure - Other		
Indirect Employee Costs	259	259
Premises	76	76
Transport	-	-
Supplies & Services	356	356
Third Party Payments	2,169	2,709
Transfer Payments	-	-
Support Services	177	178
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>3,037</u>	<u>3,578</u>
Total Expenditure	<u>5,738</u>	<u>6,302</u>
Income		
Controllable Income		
Fees and Charges	(2,924)	(2,924)
Specific Government Grants	(819)	(819)
Interest	-	-
Other Grants/Reimbursements and Contributions	-	-
Recharges	(360)	(360)
Controllable Income	<u>(4,103)</u>	<u>(4,103)</u>
Total Income	<u>(4,103)</u>	<u>(4,103)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	-	(1,000)
Transfer To/From Earmarked Reserves	<u>-</u>	<u>(1,000)</u>
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>(1,000)</u>
Net Expenditure/(Income for the Year)	<u>1,635</u>	<u>1,199</u>

Public Health & Wellbeing

Public Health Business Management

	2022-2023 Revised Budget £000	2023-2024 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	259	255
Direct Employee Costs	<u>259</u>	<u>255</u>
Controllable Expenditure - Other		
Indirect Employee Costs	9	9
Premises	-	-
Transport	-	-
Supplies & Services	80	297
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	5,017	4,279
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>5,106</u>	<u>4,585</u>
Total Expenditure	<u>5,365</u>	<u>4,840</u>
Income		
Controllable Income		
Fees and Charges	-	-
Specific Government Grants	(5,357)	(4,837)
Interest	-	-
Other Grants/Reimbursements and Contributions	-	-
Recharges	-	-
Controllable Income	<u>(5,357)</u>	<u>(4,837)</u>
Total Income	<u>(5,357)</u>	<u>(4,837)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	(8)	(3)
Transfer To/From Earmarked Reserves	<u>(8)</u>	<u>(3)</u>
Total Transfer To/From Earmarked Reserves	<u>(8)</u>	<u>(3)</u>
Net Expenditure/(Income for the Year)	<u>-</u>	<u>-</u>

Public Health & Wellbeing

Starting and Developing Well

	2022-2023 Revised Budget £000	2023-2024 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	958	872
Direct Employee Costs	<u>958</u>	<u>872</u>
Controllable Expenditure - Other		
Indirect Employee Costs	-	-
Premises	-	-
Transport	1	1
Supplies & Services	113	105
Third Party Payments	8,952	8,641
Transfer Payments	-	-
Support Services	-	-
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>9,066</u>	<u>8,747</u>
Total Expenditure	<u>10,024</u>	<u>9,619</u>
Income		
Controllable Income		
Fees and Charges	-	-
Specific Government Grants	(9,355)	(9,355)
Interest	-	-
Other Grants/Reimbursements and Contributions	-	-
Recharges	(30)	(30)
Controllable Income	<u>(9,385)</u>	<u>(9,385)</u>
Total Income	<u>(9,385)</u>	<u>(9,385)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	(639)	(234)
Transfer To/From Earmarked Reserves	<u>(639)</u>	<u>(234)</u>
Total Transfer To/From Earmarked Reserves	<u>(639)</u>	<u>(234)</u>
Net Expenditure/(Income for the Year)	<u>-</u>	<u>-</u>

Public Health & Wellbeing

System Leadership

	2022-2023 Revised Budget £000	2023-2024 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	-	-
Direct Employee Costs	-	-
Controllable Expenditure - Other		
Indirect Employee Costs	-	-
Premises	-	-
Transport	1	-
Supplies & Services	5	6
Third Party Payments	208	208
Transfer Payments	-	-
Support Services	-	-
Accounting Transaction	-	-
Controllable Expenditure - Other	214	214
Total Expenditure	214	214
Income		
Controllable Income		
Fees and Charges	-	-
Specific Government Grants	(214)	(214)
Interest	-	-
Other Grants/Reimbursements and Contributions	-	-
Recharges	-	-
Controllable Income	(214)	(214)
Total Income	(214)	(214)
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	-	-
Net Expenditure/(Income for the Year)	-	-

Regeneration

	2022-2023 Revised Budget £000	2023-2024 Draft Budget £000
Regeneration		
Director Regeneration	505	659
Enterprise	582	574
City Planning	978	889
City Development	563	553
Wolverhampton Events Management	-	-
Total Regeneration	2,628	2,675

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Regeneration

Director Regeneration

	2022-2023 Revised Budget £000	2023-2024 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	461	465
Direct Employee Costs	<u>461</u>	<u>465</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>655</u>	<u>659</u>
Income		
Controllable Income		
Fees and Charges	(150)	-
Specific Government Grants	-	-
Interest	-	-
Other Grants/Reimbursements and Contributions	-	-
Recharges	-	-
Controllable Income	<u>(150)</u>	<u>-</u>
Total Income	<u>(150)</u>	<u>-</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	-	-
Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>505</u>	<u>659</u>

Regeneration

Enterprise

	2022-2023 Revised Budget £000	2023-2024 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	1,054	604
Direct Employee Costs	<u>1,054</u>	<u>604</u>
Controllable Expenditure - Other		
Indirect Employee Costs	2	2
Premises	-	-
Transport	3	3
Supplies & Services	440	219
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	-	-
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>445</u>	<u>224</u>
Total Expenditure	<u>1,499</u>	<u>828</u>
Income		
Controllable Income		
Fees and Charges	-	-
Specific Government Grants	(640)	(113)
Interest	-	-
Other Grants/Reimbursements and Contributions	(137)	(52)
Recharges	-	(89)
Controllable Income	<u>(777)</u>	<u>(254)</u>
Total Income	<u>(777)</u>	<u>(254)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	(140)	-
Transfer To/From Earmarked Reserves	<u>(140)</u>	<u>-</u>
Total Transfer To/From Earmarked Reserves	<u>(140)</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>582</u>	<u>574</u>

Regeneration

City Planning

	2022-2023 Revised Budget £000	2023-2024 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	2,290	2,199
Direct Employee Costs	<u>2,290</u>	<u>2,199</u>
Controllable Expenditure - Other		
Indirect Employee Costs	-	-
Premises	-	-
Transport	16	16
Supplies & Services	99	99
Third Party Payments	70	70
Transfer Payments	-	-
Support Services	-	-
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>185</u>	<u>185</u>
Total Expenditure	<u>2,475</u>	<u>2,384</u>
Income		
Controllable Income		
Fees and Charges	(1,358)	(1,358)
Specific Government Grants	-	-
Interest	-	-
Other Grants/Reimbursements and Contributions	(71)	(69)
Recharges	(68)	(68)
Controllable Income	<u>(1,497)</u>	<u>(1,495)</u>
Total Income	<u>(1,497)</u>	<u>(1,495)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	-	-
Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>978</u>	<u>889</u>

Regeneration

City Development

	2022-2023 Revised Budget £000	2023-2024 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	518	508
Direct Employee Costs	518	508
Controllable Expenditure - Other		
Indirect Employee Costs	1	1
Premises	10	10
Transport	2	2
Supplies & Services	831	365
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	223	45
Accounting Transaction	-	-
Controllable Expenditure - Other	1,067	423
Total Expenditure	1,585	931
Income		
Controllable Income		
Fees and Charges	(127)	(127)
Specific Government Grants	-	-
Interest	-	-
Other Grants/Reimbursements and Contributions	-	-
Recharges	(280)	(251)
Controllable Income	(407)	(378)
Total Income	(407)	(378)
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	(615)	-
Transfer To/From Earmarked Reserves	(615)	-
Total Transfer To/From Earmarked Reserves	(615)	-
Net Expenditure/(Income for the Year)	563	553

Regeneration

Wolverhampton Events Management

	2022-2023 Revised Budget £000	2023-2024 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	-	-
Direct Employee Costs	-	-
Controllable Expenditure - Other		
Indirect Employee Costs	-	-
Premises	-	-
Transport	-	-
Supplies & Services	199	-
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	-	-
Accounting Transaction	-	-
Controllable Expenditure - Other	199	-
Total Expenditure	199	-
Income		
Controllable Income		
Fees and Charges	-	-
Specific Government Grants	-	-
Interest	-	-
Other Grants/Reimbursements and Contributions	-	-
Recharges	-	-
Controllable Income	-	-
Total Income	-	-
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	(199)	-
Transfer To/From Earmarked Reserves	(199)	-
Total Transfer To/From Earmarked Reserves	(199)	-
Net Expenditure/(Income for the Year)	-	-

Strategy

	2022-2023 Revised Budget £000	2023-2024 Draft Budget £000
Strategy		
Customer Services	2,388	2,409
Digital and IT	7,844	7,949
Data and Analytics	1,003	1,055
Policy and Strategy	468	460
Register Office	(9)	(12)
External Funding and Digital Projects	290	286
Strategy	158	171
West Midlands Strategic Migration Partnership	15	(2)
Total Strategy	12,157	12,316

Strategy

Customer Services

	2022-2023 Revised Budget £000	2023-2024 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	2,915	2,895
Direct Employee Costs	<u>2,915</u>	<u>2,895</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>2,977</u>	<u>2,957</u>
Income		
Controllable Income		
Fees and Charges	(30)	(45)
Specific Government Grants	-	-
Interest	-	-
Other Grants/Reimbursements and Contributions	-	-
Recharges	(559)	(503)
Controllable Income	<u>(589)</u>	<u>(548)</u>
Total Income	<u>(589)</u>	<u>(548)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	-	-
Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>2,388</u>	<u>2,409</u>

Strategy

Digital and IT

	2022-2023 Revised Budget £000	2023-2024 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	5,090	5,053
Direct Employee Costs	<u>5,090</u>	<u>5,053</u>
Controllable Expenditure - Other		
Indirect Employee Costs	208	17
Premises	-	-
Transport	9	9
Supplies & Services	5,421	5,892
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	-	-
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>5,638</u>	<u>5,918</u>
Total Expenditure	<u>10,728</u>	<u>10,971</u>
Income		
Controllable Income		
Fees and Charges	(275)	(276)
Specific Government Grants	(5)	-
Interest	-	-
Other Grants/Reimbursements and Contributions	(1,840)	(1,990)
Recharges	(648)	(756)
Controllable Income	<u>(2,768)</u>	<u>(3,022)</u>
Total Income	<u>(2,768)</u>	<u>(3,022)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	(116)	-
Transfer To/From Earmarked Reserves	<u>(116)</u>	<u>-</u>
Total Transfer To/From Earmarked Reserves	<u>(116)</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>7,844</u>	<u>7,949</u>

Strategy

Data and Analytics

	2022-2023 Revised Budget £000	2023-2024 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	1,293	1,713
Direct Employee Costs	<u>1,293</u>	<u>1,713</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>1,333</u>	<u>1,753</u>
Income		
Controllable Income		
Fees and Charges	(65)	(66)
Specific Government Grants	-	-
Interest	-	-
Other Grants/Reimbursements and Contributions	-	-
Recharges	(265)	(632)
Controllable Income	<u>(330)</u>	<u>(698)</u>
Total Income	<u>(330)</u>	<u>(698)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	-	-
Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>1,003</u>	<u>1,055</u>

Strategy

Policy and Strategy

	2022-2023 Revised Budget £000	2023-2024 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	390	382
Direct Employee Costs	<u>390</u>	<u>382</u>
Controllable Expenditure - Other		
Indirect Employee Costs	-	-
Premises	-	-
Transport	-	-
Supplies & Services	78	78
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	-	-
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>78</u>	<u>78</u>
Total Expenditure	<u>468</u>	<u>460</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	<u>-</u>	<u>-</u>
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>468</u>	<u>460</u>

Strategy

Register Office

	2022-2023 Revised Budget £000	2023-2024 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	441	438
Direct Employee Costs	<u>441</u>	<u>438</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>451</u>	<u>448</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	<u>-</u>	<u>-</u>
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>(9)</u>	<u>(12)</u>

Strategy

External Funding and Digital Projects

	2022-2023 Revised Budget £000	2023-2024 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	287	283
Direct Employee Costs	<u>287</u>	<u>283</u>
Controllable Expenditure - Other		
Indirect Employee Costs	11	11
Premises	-	-
Transport	1	1
Supplies & Services	14	14
Third Party Payments	1	1
Transfer Payments	-	-
Support Services	-	-
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>27</u>	<u>27</u>
Total Expenditure	<u>314</u>	<u>310</u>
Income		
Controllable Income		
Fees and Charges	(24)	(24)
Specific Government Grants	-	-
Interest	-	-
Other Grants/Reimbursements and Contributions	-	-
Recharges	-	-
Controllable Income	<u>(24)</u>	<u>(24)</u>
Total Income	<u>(24)</u>	<u>(24)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	-	-
Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u><u>290</u></u>	<u><u>286</u></u>

Strategy

Strategy

	2022-2023 Revised Budget £000	2023-2024 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	161	161
Direct Employee Costs	<u>161</u>	<u>161</u>
Controllable Expenditure - Other		
Indirect Employee Costs	-	-
Premises	-	-
Transport	-	-
Supplies & Services	-	-
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	-	13
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>-</u>	<u>13</u>
Total Expenditure	<u>161</u>	<u>174</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	<u>-</u>	<u>-</u>
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>158</u>	<u>171</u>

Strategy

West Midlands Strategic Migration Partnership

	2022-2023 Revised Budget £000	2023-2024 Draft Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	159	211
Direct Employee Costs	<u>159</u>	<u>211</u>
Controllable Expenditure - Other		
Indirect Employee Costs	273	265
Premises	-	-
Transport	-	-
Supplies & Services	265	236
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	35	35
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>573</u>	<u>536</u>
Total Expenditure	<u>732</u>	<u>747</u>
Income		
Controllable Income		
Fees and Charges	-	-
Specific Government Grants	(707)	(704)
Interest	-	-
Other Grants/Reimbursements and Contributions	(10)	(45)
Recharges	-	-
Controllable Income	<u>(717)</u>	<u>(749)</u>
Total Income	<u>(717)</u>	<u>(749)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	-	-
Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>15</u>	<u>(2)</u>

Corporate Accounts

	2022-2023 Revised Budget £000	2023-2024 Draft Budget £000
Corporate Accounts		
Transfer To/(From) Earmarked Reserves	(12,998)	(5,800)
Other Corporate Budgets	4,500	7,289
Provision for Bad Debts	700	1,200
Provision for Apprenticeship Levy	540	540
West Midlands Combined Authority Transport Levy	10,523	10,734
Environment Agency Levy	78	78
Business Improvement District (BID) Levy	48	48
Combined Authority Contribution	572	572
Birmingham Airport - Rent	(69)	(69)
Capital Receipts Flexibility	(3,000)	(2,000)
Treasury Management	40,265	40,265
On Account Pension Adjustments	(1,295)	-
Corporate Provision for Pay Award	(4,563)	8,164
Vacancy Factor	(1,200)	(1,200)
In year efficiencies from across services	(1,500)	(6,700)
Chief Executive	194	192
Deputy Chief Executive	208	202
Total Corporate Accounts	33,003	53,515