

Budget Book

2024-2025

Budget Book 2024-2025

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General Fund

Revenue Budget Summary

2024-2025
Budget
£000

Adult Services	104,433
Children's Services	53,509
City Assets	13,409
City Development	2,133
Commissioning and Transformation	4,918
Communications and Visitor Experience	2,552
Education and Skills	3,481
Finance	18,205
Governance	17,965
Public Health & Wellbeing	6,546
Resident Services	35,560
Strategy	13,326

Net Service Budget Requirement for the Year	276,037
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Net Corporate Accounts	55,987
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Net Expenditure Requirement	332,024
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Corporate Resources

Business Rates (net of WMCA growth payment and Collection Fund deficit)	(77,418)
Collection Fund deficit	(3,171)
Council Tax (including Adult Social Care Precept)	(133,575)
Enterprise Zone Business Rates (including use of related reserve)	(1,377)
Improved Better Care Fund	(14,761)
New Homes Bonus	(15)
Section 31 Grant - Business Rates support	(32,117)
Services Grant	(556)
Social Care Grants	(41,761)
Top Up Grant	(27,273)

	(332,024)
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Adult Services

	2023-2024	2024-2025
	Revised Budget	Budget
	£000	£000
Adult Services		
Adults Assessment and Care Management	5,777	6,104
Adults Safeguarding	954	1,018
Carer Support	885	928
Community Support	147	151
Director of Adults services and Additional Monies	(8,301)	(7,695)
Independent Living Service	1,853	2,242
Learning Disability Provider	5,295	5,816
Learning Disabilities Care Purchasing	33,464	36,897
Mental Health Assessment & Care Management	8,593	9,421
Older People Care Purchasing	32,968	36,346
Older People Provider Services	3,882	4,206
Physical Disabilities Care Purchasing	6,583	8,999
Total Adult Services	92,100	104,433

Adult Services

Adults Assessment & Care Management

	2023-2024 Revised Budget £000	2024-2025 Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	6,274	7,399
Direct Employee Costs	<u>6,274</u>	<u>7,399</u>
Controllable Expenditure - Other		
Indirect Employee Costs	8	8
Premises	36	33
Transport	32	39
Supplies & Services	54	50
Third Party Payments	45	45
Transfer Payments	-	-
Support Services	-	-
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>175</u>	<u>175</u>
Total Expenditure	<u>6,449</u>	<u>7,574</u>
Income		
Controllable Income		
Fees and Charges	-	-
Specific Government Grants	-	-
Interest	-	-
Other Grants/Reimbursements and Contributions	(122)	(920)
Recharges	(550)	(550)
Controllable Income	<u>(672)</u>	<u>(1,470)</u>
Total Income	<u>(672)</u>	<u>(1,470)</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>5,777</u>	<u>6,104</u>

Adult Services

Adults Safeguarding

	2023-2024 Revised Budget £000	2024-2025 Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	470	516
Direct Employee Costs	<u>470</u>	<u>516</u>
Controllable Expenditure - Other		
Indirect Employee Costs	9	9
Premises	-	-
Transport	4	4
Supplies & Services	579	597
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	-	-
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>592</u>	<u>610</u>
Total Expenditure	<u>1,062</u>	<u>1,126</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>954</u></u>	<u><u>1,018</u></u>

Adult Services

Carer Support

	2023-2024 Revised Budget £000	2024-2025 Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	476	550
Direct Employee Costs	<u>476</u>	<u>550</u>
Controllable Expenditure - Other		
Indirect Employee Costs	-	-
Premises	-	-
Transport	1	1
Supplies & Services	3	3
Third Party Payments	458	427
Transfer Payments	-	-
Support Services	-	-
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>462</u>	<u>431</u>
Total Expenditure	<u>938</u>	<u>981</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>885</u>	<u>928</u>

Adult Services

Community Support

	2023-2024 Revised Budget £000	2024-2025 Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	144	149
Direct Employee Costs	<u>144</u>	<u>149</u>
Controllable Expenditure - Other		
Indirect Employee Costs	1	1
Premises	-	-
Transport	1	-
Supplies & Services	1	1
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	-	-
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>3</u>	<u>2</u>
Total Expenditure	<u>147</u>	<u>151</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>147</u>	<u>151</u>

Adult Services

Director of Adults services and Additional Monies

	2023-2024 Revised Budget £000	2024-2025 Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	372	446
Direct Employee Costs	<u>372</u>	<u>446</u>
Controllable Expenditure - Other		
Indirect Employee Costs	-	-
Premises	-	-
Transport	-	-
Supplies & Services	13	545
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	-	-
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>13</u>	<u>545</u>
Total Expenditure	<u>385</u>	<u>991</u>
Income		
Controllable Income		
Fees and Charges	-	-
Specific Government Grants	-	-
Interest	-	-
Other Grants/Reimbursements and Contributions	(8,686)	(8,686)
Recharges	-	-
Controllable Income	<u>(8,686)</u>	<u>(8,686)</u>
Total Income	<u>(8,686)</u>	<u>(8,686)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	-	-
Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u><u>(8,301)</u></u>	<u><u>(7,695)</u></u>

Adult Services

Independent Living Service

	2023-2024 Revised Budget £000	2024-2025 Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	1,246	1,568
Direct Employee Costs	<u>1,246</u>	<u>1,568</u>
Controllable Expenditure - Other		
Indirect Employee Costs	132	16
Premises	-	-
Transport	5	5
Supplies & Services	411	411
Third Party Payments	1,346	1,346
Transfer Payments	-	-
Support Services	-	257
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>1,894</u>	<u>2,035</u>
Total Expenditure	<u>3,140</u>	<u>3,603</u>
Income		
Controllable Income		
Fees and Charges	-	-
Specific Government Grants	-	-
Interest	-	-
Other Grants/Reimbursements and Contributions	(294)	(294)
Recharges	(993)	(1,067)
Controllable Income	<u>(1,287)</u>	<u>(1,361)</u>
Total Income	<u>(1,287)</u>	<u>(1,361)</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>1,853</u>	<u>2,242</u>

Adult Services

Learning Disability Provider

	2023-2024 Revised Budget £000	2024-2025 Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	5,069	5,545
Direct Employee Costs	<u>5,069</u>	<u>5,545</u>
Controllable Expenditure - Other		
Indirect Employee Costs	131	131
Premises	33	33
Transport	25	24
Supplies & Services	145	146
Third Party Payments	2	2
Transfer Payments	-	-
Support Services	193	199
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>529</u>	<u>535</u>
Total Expenditure	<u>5,598</u>	<u>6,080</u>
Income		
Controllable Income		
Fees and Charges	(53)	(14)
Specific Government Grants	-	-
Interest	-	-
Other Grants/Reimbursements and Contributions	-	-
Recharges	(250)	(250)
Controllable Income	<u>(303)</u>	<u>(264)</u>
Total Income	<u>(303)</u>	<u>(264)</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>5,295</u>	<u>5,816</u>

Adult Services

Learning Disabilities Care Purchasing

	2023-2024 Revised Budget £000	2024-2025 Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	-	-
Direct Employee Costs	<u>-</u>	<u>-</u>
Controllable Expenditure - Other		
Indirect Employee Costs	-	-
Premises	-	-
Transport	19	19
Supplies & Services	15	15
Third Party Payments	31,704	36,149
Transfer Payments	8,123	7,805
Support Services	-	-
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>39,861</u>	<u>43,988</u>
Total Expenditure	<u>39,861</u>	<u>43,988</u>
Income		
Controllable Income		
Fees and Charges	-	-
Specific Government Grants	(115)	-
Interest	-	-
Other Grants/Reimbursements and Contributions	(6,282)	(7,091)
Recharges	-	-
Controllable Income	<u>(6,397)</u>	<u>(7,091)</u>
Total Income	<u>(6,397)</u>	<u>(7,091)</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>33,464</u>	<u>36,897</u>

Adult Services

Mental Health Assessment & Care Management

	2023-2024 Revised Budget £000	2024-2025 Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	1,572	1,673
Direct Employee Costs	<u>1,572</u>	<u>1,673</u>
Controllable Expenditure - Other		
Indirect Employee Costs	14	14
Premises	1	1
Transport	24	24
Supplies & Services	20	20
Third Party Payments	7,951	9,178
Transfer Payments	1,114	947
Support Services	-	-
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>9,124</u>	<u>10,184</u>
Total Expenditure	<u>10,696</u>	<u>11,857</u>
Income		
Controllable Income		
Fees and Charges	-	-
Specific Government Grants	(200)	-
Interest	-	-
Other Grants/Reimbursements and Contributions	(1,841)	(2,374)
Recharges	(62)	(62)
Controllable Income	<u>(2,103)</u>	<u>(2,436)</u>
Total Income	<u>(2,103)</u>	<u>(2,436)</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>8,593</u>	<u>9,421</u>

Adult Services

Older People Care Purchasing

	2023-2024 Revised Budget £000	2024-2025 Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	184	81
Direct Employee Costs	<u>184</u>	<u>81</u>
Controllable Expenditure - Other		
Indirect Employee Costs	2,130	2,130
Premises	-	-
Transport	3	7
Supplies & Services	-	-
Third Party Payments	47,666	52,870
Transfer Payments	4,200	4,461
Support Services	-	-
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>53,999</u>	<u>59,468</u>
Total Expenditure	<u>54,183</u>	<u>59,549</u>
Income		
Controllable Income		
Fees and Charges	-	-
Specific Government Grants	(230)	(30)
Interest	-	-
Other Grants/Reimbursements and Contributions	(20,985)	(23,173)
Recharges	-	-
Controllable Income	<u>(21,215)</u>	<u>(23,203)</u>
Total Income	<u>(21,215)</u>	<u>(23,203)</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>32,968</u>	<u>36,346</u>

Adult Services

Older People Provider Services

	2023-2024 Revised Budget £000	2024-2025 Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	3,099	3,349
Direct Employee Costs	<u>3,099</u>	<u>3,349</u>
Controllable Expenditure - Other		
Indirect Employee Costs	43	43
Premises	90	148
Transport	41	42
Supplies & Services	702	713
Third Party Payments	7	7
Transfer Payments	-	-
Support Services	6	4
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>889</u>	<u>957</u>
Total Expenditure	<u>3,988</u>	<u>4,306</u>
Income		
Controllable Income		
Fees and Charges	(6)	-
Specific Government Grants	-	-
Interest	-	-
Other Grants/Reimbursements and Contributions	(100)	(100)
Recharges	-	-
Controllable Income	<u>(106)</u>	<u>(100)</u>
Total Income	<u>(106)</u>	<u>(100)</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>3,882</u>	<u>4,206</u>

Adult Services

Physical Disabilities Care Purchasing

	2023-2024 Revised Budget £000	2024-2025 Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	-	-
Direct Employee Costs	<u>-</u>	<u>-</u>
Controllable Expenditure - Other		
Indirect Employee Costs	-	-
Premises	-	-
Transport	-	-
Supplies & Services	5	5
Third Party Payments	5,408	7,593
Transfer Payments	4,047	4,064
Support Services	-	-
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>9,460</u>	<u>11,662</u>
Total Expenditure	<u>9,460</u>	<u>11,662</u>
Income		
Controllable Income		
Fees and Charges	-	-
Specific Government Grants	(585)	-
Interest	-	-
Other Grants/Reimbursements and Contributions	(2,292)	(2,663)
Recharges	-	-
Controllable Income	<u>(2,877)</u>	<u>(2,663)</u>
Total Income	<u>(2,877)</u>	<u>(2,663)</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>6,583</u>	<u>8,999</u>

Children's Services

	2023-2024 Revised Budget £000	2024-2025 Budget £000
Children's Services		
Children & Young People In Care	33,576	35,169
Director of Children's Services	548	518
Head of Children's Improvement	1,810	1,920
Regional Adoption Agency Consortium	-	-
Strengthening Families	10,111	10,141
Safeguarding	345	357
Specialist Support	4,075	4,157
Youth Offending	1,288	1,247
Total Children's Services	51,753	53,509

Children's Services

Children & Young People In Care

	2023-2024 Revised Budget £000	2024-2025 Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	7,981	8,160
Direct Employee Costs	7,981	8,160
Controllable Expenditure - Other		
Indirect Employee Costs	34	33
Premises	216	227
Transport	191	216
Supplies & Services	215	235
Third Party Payments	29,499	30,878
Transfer Payments	708	795
Support Services	3,619	3,953
Accounting Transaction	-	-
Controllable Expenditure - Other	34,482	36,337
Total Expenditure	42,463	44,497
Income		
Controllable Income		
Fees and Charges	-	-
Specific Government Grants	(4,410)	(4,582)
Interest	-	-
Other Grants/Reimbursements and Contributions	(1,629)	(1,629)
Recharges	(2,848)	(3,117)
Controllable Income	(8,887)	(9,328)
Total Income	(8,887)	(9,328)
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)	33,576	35,169

Children's Services

Director of Children's Services

	2023-2024 Revised Budget £000	2024-2025 Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	393	361
Direct Employee Costs	<u>393</u>	<u>361</u>
Controllable Expenditure - Other		
Indirect Employee Costs	19	19
Premises	-	-
Transport	1	1
Supplies & Services	56	56
Third Party Payments	3	3
Transfer Payments	-	-
Support Services	76	78
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>155</u>	<u>157</u>
Total Expenditure	<u>548</u>	<u>518</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>548</u>	<u>518</u>

Children's Services

Head of Children's Improvement

	2023-2024 Revised Budget £000	2024-2025 Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	2,404	2,439
Direct Employee Costs	<u>2,404</u>	<u>2,439</u>
Controllable Expenditure - Other		
Indirect Employee Costs	24	161
Premises	5	5
Transport	6	6
Supplies & Services	2,611	2,105
Third Party Payments	1,211	1,086
Transfer Payments	-	-
Support Services	1,457	95
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>5,314</u>	<u>3,458</u>
Total Expenditure	<u>7,718</u>	<u>5,897</u>
Income		
Controllable Income		
Fees and Charges	-	-
Specific Government Grants	(4,760)	(3,268)
Interest	-	-
Other Grants/Reimbursements and Contributions	(176)	(176)
Recharges	(261)	(189)
Controllable Income	<u>(5,197)</u>	<u>(3,633)</u>
Total Income	<u>(5,197)</u>	<u>(3,633)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	(711)	(344)
Transfer To/From Earmarked Reserves	<u>(711)</u>	<u>(344)</u>
Total Transfer To/From Earmarked Reserves	<u>(711)</u>	<u>(344)</u>
Net Expenditure/(Income for the Year)	<u>1,810</u>	<u>1,920</u>

Children's Services

Regional Adoption Agency Consortium

	2023-2024 Revised Budget £000	2024-2025 Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	3,468	3,572
Direct Employee Costs	<u>3,468</u>	<u>3,572</u>
Controllable Expenditure - Other		
Indirect Employee Costs	24	24
Premises	-	-
Transport	41	41
Supplies & Services	237	282
Third Party Payments	1,302	1,222
Transfer Payments	-	-
Support Services	277	240
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>1,881</u>	<u>1,809</u>
Total Expenditure	<u>5,349</u>	<u>5,381</u>
Income		
Controllable Income		
Fees and Charges	-	-
Specific Government Grants	(75)	(75)
Interest	-	-
Other Grants/Reimbursements and Contributions	(3,877)	(3,955)
Recharges	(1,247)	(1,273)
Controllable Income	<u>(5,199)</u>	<u>(5,303)</u>
Total Income	<u>(5,199)</u>	<u>(5,303)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	(150)	(78)
Transfer To/From Earmarked Reserves	<u>(150)</u>	<u>(78)</u>
Total Transfer To/From Earmarked Reserves	<u>(150)</u>	<u>(78)</u>
Net Expenditure/(Income for the Year)	<u>-</u>	<u>-</u>

Children's Services

Strengthening Families

	2023-2024 Revised Budget £000	2024-2025 Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	11,396	11,431
Direct Employee Costs	<u>11,396</u>	<u>11,431</u>
Controllable Expenditure - Other		
Indirect Employee Costs	1,167	1,055
Premises	8	8
Transport	76	76
Supplies & Services	298	309
Third Party Payments	-	-
Transfer Payments	382	382
Support Services	79	119
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>2,010</u>	<u>1,949</u>
Total Expenditure	<u>13,406</u>	<u>13,380</u>
Income		
Controllable Income		
Fees and Charges	-	-
Specific Government Grants	(2,049)	(2,481)
Interest	-	-
Other Grants/Reimbursements and Contributions	(7)	(7)
Recharges	(1,239)	(751)
Controllable Income	<u>(3,295)</u>	<u>(3,239)</u>
Total Income	<u>(3,295)</u>	<u>(3,239)</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>10,111</u>	<u>10,141</u>

Children's Services

Safeguarding

	2023-2024 Revised Budget £000	2024-2025 Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	357	369
Direct Employee Costs	<u>357</u>	<u>369</u>
Controllable Expenditure - Other		
Indirect Employee Costs	31	31
Premises	3	3
Transport	4	4
Supplies & Services	86	86
Third Party Payments	12	12
Transfer Payments	-	-
Support Services	165	165
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>301</u>	<u>301</u>
Total Expenditure	<u>658</u>	<u>670</u>
Income		
Controllable Income		
Fees and Charges	-	-
Specific Government Grants	-	-
Interest	-	-
Other Grants/Reimbursements and Contributions	(138)	(138)
Recharges	(154)	(154)
Controllable Income	<u>(292)</u>	<u>(292)</u>
Total Income	<u>(292)</u>	<u>(292)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	(21)	(21)
Transfer To/From Earmarked Reserves	<u>(21)</u>	<u>(21)</u>
Total Transfer To/From Earmarked Reserves	<u>(21)</u>	<u>(21)</u>
Net Expenditure/(Income for the Year)	<u>345</u>	<u>357</u>

Children's Services

Specialist Support

	2023-2024 Revised Budget £000	2024-2025 Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	4,789	5,013
Direct Employee Costs	<u>4,789</u>	<u>5,013</u>
Controllable Expenditure - Other		
Indirect Employee Costs	7	7
Premises	13	13
Transport	40	40
Supplies & Services	227	296
Third Party Payments	622	684
Transfer Payments	10	10
Support Services	67	67
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>986</u>	<u>1,117</u>
Total Expenditure	<u>5,775</u>	<u>6,130</u>
Income		
Controllable Income		
Fees and Charges	-	-
Specific Government Grants	(243)	(1,207)
Interest	-	-
Other Grants/Reimbursements and Contributions	-	-
Recharges	(1,457)	(766)
Controllable Income	<u>(1,700)</u>	<u>(1,973)</u>
Total Income	<u>(1,700)</u>	<u>(1,973)</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>4,075</u>	<u>4,157</u>

Children's Services

Youth Offending

	2023-2024 Revised Budget £000	2024-2025 Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	1,993	2,139
Direct Employee Costs	<u>1,993</u>	<u>2,139</u>
Controllable Expenditure - Other		
Indirect Employee Costs	4	4
Premises	-	-
Transport	14	14
Supplies & Services	142	135
Third Party Payments	-	-
Transfer Payments	1	1
Support Services	177	-
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>338</u>	<u>154</u>
Total Expenditure	<u>2,331</u>	<u>2,293</u>
Income		
Controllable Income		
Fees and Charges	-	-
Specific Government Grants	(839)	(968)
Interest	-	-
Other Grants/Reimbursements and Contributions	(78)	(78)
Recharges	(126)	-
Controllable Income	<u>(1,043)</u>	<u>(1,046)</u>
Total Income	<u>(1,043)</u>	<u>(1,046)</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>1,288</u>	<u>1,247</u>

City Assets

	2023-2024 Revised Budget £000	2024-2025 Budget £000
City Assets		
Catering	119	114
Cleaning	1,935	2,004
Corporate Asset Management	13,069	12,394
Estates and Valuations	(5,045)	(5,929)
Facilities Management	1,569	1,603
Project and Works Team – Capital Programmes	224	217
Project and Works Team – Maintenance Programme	2,959	3,006
Total City Assets	14,830	13,409

City Assets

Catering

	2023-2024 Revised Budget £000	2024-2025 Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	2,086	2,147
Direct Employee Costs	<u>2,086</u>	<u>2,147</u>
Controllable Expenditure - Other		
Indirect Employee Costs	38	25
Premises	36	23
Transport	16	5
Supplies & Services	1,562	1,510
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	18	7
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>1,670</u>	<u>1,570</u>
Total Expenditure	<u>3,756</u>	<u>3,717</u>
Income		
Controllable Income		
Fees and Charges	(899)	(1,312)
Specific Government Grants	-	-
Interest	-	-
Other Grants/Reimbursements and Contributions	-	-
Recharges	(2,738)	(2,291)
Controllable Income	<u>(3,637)</u>	<u>(3,603)</u>
Total Income	<u>(3,637)</u>	<u>(3,603)</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>119</u>	<u>114</u>

City Assets

Cleaning

	2023-2024 Revised Budget £000	2024-2025 Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	5,375	5,465
Direct Employee Costs	<u>5,375</u>	<u>5,465</u>
Controllable Expenditure - Other		
Indirect Employee Costs	112	97
Premises	202	223
Transport	11	4
Supplies & Services	73	45
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	41	62
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>439</u>	<u>431</u>
Total Expenditure	<u>5,814</u>	<u>5,896</u>
Income		
Controllable Income		
Fees and Charges	(1,974)	(2,116)
Specific Government Grants	-	-
Interest	-	-
Other Grants/Reimbursements and Contributions	-	-
Recharges	(1,905)	(1,776)
Controllable Income	<u>(3,879)</u>	<u>(3,892)</u>
Total Income	<u>(3,879)</u>	<u>(3,892)</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>1,935</u>	<u>2,004</u>

City Assets

Estates and Valuations

	2023-2024 Revised Budget £000	2024-2025 Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	273	324
Direct Employee Costs	<u>273</u>	<u>324</u>
Controllable Expenditure - Other		
Indirect Employee Costs	-	-
Premises	206	182
Transport	2	-
Supplies & Services	259	249
Third Party Payments	14	-
Transfer Payments	-	-
Support Services	32	32
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>513</u>	<u>463</u>
Total Expenditure	<u>786</u>	<u>787</u>
Income		
Controllable Income		
Fees and Charges	(5,613)	(6,637)
Specific Government Grants	-	-
Interest	-	-
Other Grants/Reimbursements and Contributions	(218)	-
Recharges	-	(79)
Controllable Income	<u>(5,831)</u>	<u>(6,716)</u>
Total Income	<u>(5,831)</u>	<u>(6,716)</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>(5,045)</u>	<u>(5,929)</u>

City Assets

Facilities Management

	2023-2024 Revised Budget £000	2024-2025 Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	1,122	1,155
Direct Employee Costs	<u>1,122</u>	<u>1,155</u>
Controllable Expenditure - Other		
Indirect Employee Costs	-	-
Premises	402	391
Transport	25	31
Supplies & Services	356	304
Third Party Payments	7	-
Transfer Payments	-	-
Support Services	50	49
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>840</u>	<u>775</u>
Total Expenditure	<u>1,962</u>	<u>1,930</u>
Income		
Controllable Income		
Fees and Charges	(155)	(159)
Specific Government Grants	-	-
Interest	-	-
Other Grants/Reimbursements and Contributions	(17)	-
Recharges	(221)	(168)
Controllable Income	<u>(393)</u>	<u>(327)</u>
Total Income	<u>(393)</u>	<u>(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>1,569</u>	<u>1,603</u>

City Assets

Corporate Asset Management

	2023-2024 Revised Budget £000	2024-2025 Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	796	805
Direct Employee Costs	<u>796</u>	<u>805</u>
Controllable Expenditure - Other		
Indirect Employee Costs	-	-
Premises	12,115	11,239
Transport	1	-
Supplies & Services	242	348
Third Party Payments	-	58
Transfer Payments	-	-
Support Services	-	-
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>12,358</u>	<u>11,645</u>
Total Expenditure	<u>13,154</u>	<u>12,450</u>
Income		
Controllable Income		
Fees and Charges	-	-
Specific Government Grants	-	-
Interest	-	-
Other Grants/Reimbursements and Contributions	-	-
Recharges	(85)	(56)
Controllable Income	<u>(85)</u>	<u>(56)</u>
Total Income	<u>(85)</u>	<u>(56)</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>13,069</u>	<u>12,394</u>

City Assets

Project and Works Team – Capital Programmes

	2023-2024 Revised Budget £000	2024-2025 Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	1,111	957
Direct Employee Costs	<u>1,111</u>	<u>957</u>
Controllable Expenditure - Other		
Indirect Employee Costs	-	-
Premises	-	-
Transport	7	3
Supplies & Services	67	128
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	-	1
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>74</u>	<u>132</u>
Total Expenditure	<u>1,185</u>	<u>1,089</u>
Income		
Controllable Income		
Fees and Charges	-	-
Specific Government Grants	-	-
Interest	-	-
Other Grants/Reimbursements and Contributions	-	-
Recharges	(894)	(872)
Controllable Income	<u>(894)</u>	<u>(872)</u>
Total Income	<u>(894)</u>	<u>(872)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	(67)	-
Transfer To/From Earmarked Reserves	<u>(67)</u>	<u>-</u>
Total Transfer To/From Earmarked Reserves	<u>(67)</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>224</u>	<u>217</u>

City Assets

Project and Works Team – Maintenance Programme

	2023-2024 Revised Budget £000	2024-2025 Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	1,219	1,346
Direct Employee Costs	<u>1,219</u>	<u>1,346</u>
Controllable Expenditure - Other		
Indirect Employee Costs	-	-
Premises	1,894	1,872
Transport	3	3
Supplies & Services	41	201
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	-	6
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>1,938</u>	<u>2,082</u>
Total Expenditure	<u>3,157</u>	<u>3,428</u>
Income		
Controllable Income		
Fees and Charges	-	(20)
Specific Government Grants	-	-
Interest	-	-
Other Grants/Reimbursements and Contributions	-	-
Recharges	(198)	(402)
Controllable Income	<u>(198)</u>	<u>(422)</u>
Total Income	<u>(198)</u>	<u>(422)</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>3,006</u>

City Development

	2023-2024 Revised Budget £000	2024-2025 Budget £000
City Development		
City Development	525	532
City Planning	961	993
Director of City Development	677	608
Total City Development	2,163	2,133

City Development

City Development

	2023-2024 Revised Budget £000	2024-2025 Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	533	541
Direct Employee Costs	<u>533</u>	<u>541</u>
Controllable Expenditure - Other		
Indirect Employee Costs	1	-
Premises	10	10
Transport	2	-
Supplies & Services	1,162	214
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	45	45
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>1,220</u>	<u>269</u>
Total Expenditure	<u>1,753</u>	<u>810</u>
Income		
Controllable Income		
Fees and Charges	(127)	(27)
Specific Government Grants	-	-
Interest	-	-
Other Grants/Reimbursements and Contributions	-	-
Recharges	(251)	(251)
Controllable Income	<u>(378)</u>	<u>(278)</u>
Total Income	<u>(378)</u>	<u>(278)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	(850)	-
Transfer To/From Earmarked Reserves	<u>(850)</u>	<u>-</u>
Total Transfer To/From Earmarked Reserves	<u>(850)</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>525</u>	<u>532</u>

City Development

City Planning

	2023-2024 Revised Budget £000	2024-2025 Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	2,274	2,318
Direct Employee Costs	<u>2,274</u>	<u>2,318</u>
Controllable Expenditure - Other		
Indirect Employee Costs	-	-
Premises	-	-
Transport	16	9
Supplies & Services	131	96
Third Party Payments	70	71
Transfer Payments	-	-
Support Services	-	-
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>217</u>	<u>176</u>
Total Expenditure	<u>2,491</u>	<u>2,494</u>
Income		
Controllable Income		
Fees and Charges	(1,358)	(1,372)
Specific Government Grants	(33)	-
Interest	-	-
Other Grants/Reimbursements and Contributions	(71)	(61)
Recharges	(68)	(68)
Controllable Income	<u>(1,530)</u>	<u>(1,501)</u>
Total Income	<u>(1,530)</u>	<u>(1,501)</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>961</u>	<u>993</u>

City Development

Director of City Development

	2023-2024 Revised Budget £000	2024-2025 Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	483	488
Direct Employee Costs	<u>483</u>	<u>488</u>
Controllable Expenditure - Other		
Indirect Employee Costs	9	2
Premises	-	-
Transport	1	1
Supplies & Services	184	117
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	-	-
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>194</u>	<u>120</u>
Total Expenditure	<u>677</u>	<u>608</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>677</u>	<u>608</u>

Commissioning and Transformation

	2023-2024 Revised Budget £000	2024-2025 Budget £000
Commissioning and Transformation		
Commissioning and Transformation	2,738	2,465
Community Financial Support	2,280	2,453
Total Commissioning and Transformation	5,018	4,918

Commissioning and Transformation

Commissioning and Transformation

	2023-2024 Revised Budget £000	2024-2025 Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	1,555	1,522
Direct Employee Costs	<u>1,555</u>	<u>1,522</u>
Controllable Expenditure - Other		
Indirect Employee Costs	1	1
Premises	1	1
Transport	12	12
Supplies & Services	33	33
Third Party Payments	1,019	959
Transfer Payments	110	110
Support Services	269	12
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>1,445</u>	<u>1,128</u>
Total Expenditure	<u><u>3,000</u></u>	<u><u>2,650</u></u>
Income		
Controllable Income		
Fees and Charges	-	-
Specific Government Grants	(171)	(171)
Interest	-	-
Other Grants/Reimbursements and Contributions	-	-
Recharges	(91)	(14)
Controllable Income	<u>(262)</u>	<u>(185)</u>
Total Income	<u><u>(262)</u></u>	<u><u>(185)</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>2,738</u></u>	<u><u>2,465</u></u>

Commissioning and Transformation

Community Financial Support

	2023-2024 Revised Budget £000	2024-2025 Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	2,810	3,249
Direct Employee Costs	<u>2,810</u>	<u>3,249</u>
Controllable Expenditure - Other		
Indirect Employee Costs	7	7
Premises	-	-
Transport	9	7
Supplies & Services	24	26
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>2,905</u>	<u>3,344</u>
Income		
Controllable Income		
Fees and Charges	(60)	(60)
Specific Government Grants	-	-
Interest	-	-
Other Grants/Reimbursements and Contributions	(565)	(831)
Recharges	-	-
Controllable Income	<u>(625)</u>	<u>(891)</u>
Total Income	<u>(625)</u>	<u>(891)</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>2,280</u>	<u>2,453</u>

Communications and Visitor Experience

	2023-2024 Revised Budget £000	2024-2025 Budget £000
Communications and Visitor Experience		
Arts and Culture	921	933
City Events	795	739
Communications	701	706
Director of Communications and Visitor Experience	168	174
Wolverhampton Events Management	-	-
Total Communications and Visitor Experience	2,585	2,552

Communications and Visitor Experience

Arts and Culture

	2023-2024 Revised Budget £000	2024-2025 Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	1,122	1,134
Direct Employee Costs	<u>1,122</u>	<u>1,134</u>
Controllable Expenditure - Other		
Indirect Employee Costs	21	21
Premises	37	21
Transport	4	4
Supplies & Services	572	533
Third Party Payments	5	5
Transfer Payments	-	-
Support Services	33	32
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>672</u>	<u>616</u>
Total Expenditure	<u>1,794</u>	<u>1,750</u>
Income		
Controllable Income		
Fees and Charges	(665)	(632)
Specific Government Grants	(179)	(180)
Interest	(1)	(1)
Other Grants/Reimbursements and Contributions	(15)	(4)
Recharges	(10)	-
Controllable Income	<u>(870)</u>	<u>(817)</u>
Total Income	<u>(870)</u>	<u>(817)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	(3)	-
Transfer To/From Earmarked Reserves	<u>(3)</u>	<u>-</u>
Total Transfer To/From Earmarked Reserves	<u>(3)</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>921</u>	<u>933</u>

Communications and Visitor Experience

City Events

	2023-2024 Revised Budget £000	2024-2025 Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	693	666
Direct Employee Costs	<u>693</u>	<u>666</u>
Controllable Expenditure - Other		
Indirect Employee Costs	146	105
Premises	14	16
Transport	37	37
Supplies & Services	1,894	1,522
Third Party Payments	5	5
Transfer Payments	-	-
Support Services	23	12
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>2,119</u>	<u>1,697</u>
Total Expenditure	<u>2,812</u>	<u>2,363</u>
Income		
Controllable Income		
Fees and Charges	(1,470)	(1,436)
Specific Government Grants	(16)	(16)
Interest	-	-
Other Grants/Reimbursements and Contributions	(298)	(28)
Recharges	-	(144)
Controllable Income	<u>(1,784)</u>	<u>(1,624)</u>
Total Income	<u>(1,784)</u>	<u>(1,624)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	(233)	-
Transfer To/From Earmarked Reserves	<u>(233)</u>	<u>-</u>
Total Transfer To/From Earmarked Reserves	<u>(233)</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>795</u>	<u>739</u>

Communications and Visitor Experience

Communications

	2023-2024 Revised Budget £000	2024-2025 Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	781	795
Direct Employee Costs	<u>781</u>	<u>795</u>
Controllable Expenditure - Other		
Indirect Employee Costs	5	5
Premises	-	-
Transport	5	5
Supplies & Services	108	119
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	-	-
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>118</u>	<u>129</u>
Total Expenditure	<u>899</u>	<u>924</u>
Income		
Controllable Income		
Fees and Charges	-	(10)
Specific Government Grants	-	-
Interest	-	-
Other Grants/Reimbursements and Contributions	(109)	(109)
Recharges	(89)	(99)
Controllable Income	<u>(198)</u>	<u>(218)</u>
Total Income	<u>(198)</u>	<u>(218)</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>701</u>	<u>706</u>

Communications and Visitor Experience

Director of Communications and Visitor Experience

	2023-2024 Revised Budget £000	2024-2025 Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	168	174
Direct Employee Costs	<u>168</u>	<u>174</u>
Controllable Expenditure - Other		
Indirect Employee Costs	-	-
Premises	-	-
Transport	-	-
Supplies & Services	-	-
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	-	-
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>-</u>	<u>-</u>
Total Expenditure	<u><u>168</u></u>	<u><u>174</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>	<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>	<u><u>-</u></u>
Net Expenditure/(Income for the Year)	<u><u>168</u></u>	<u><u>174</u></u>

Communications and Visitor Experience

Wolverhampton Events Management

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

Education and Skills

	2023-2024 Revised Budget £000	2024-2025 Budget £000
Education and Skills		
Adult Education	(98)	(96)
Central Education	(703)	(832)
Director of Education	138	141
Early Years	252	(235)
Educational Excellence	688	721
Inclusion Support	1,045	1,106
Schools	-	-
School Business and Support Services	806	778
Skills	899	921
Special Educational Needs	(145)	977
Total Education and Skills	2,882	3,481

Education and Skills

Adult Education

	2023-2024 Revised Budget £000	2024-2025 Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	3,128	2,903
Direct Employee Costs	<u>3,128</u>	<u>2,903</u>
Controllable Expenditure - Other		
Indirect Employee Costs	127	127
Premises	97	95
Transport	20	20
Supplies & Services	380	634
Third Party Payments	39	39
Transfer Payments	-	-
Support Services	25	-
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>688</u>	<u>915</u>
Total Expenditure	<u>3,816</u>	<u>3,818</u>
Income		
Controllable Income		
Fees and Charges	(45)	(45)
Specific Government Grants	(3,869)	(3,869)
Interest	-	-
Other Grants/Reimbursements and Contributions	-	-
Recharges	-	-
Controllable Income	<u>(3,914)</u>	<u>(3,914)</u>
Total Income	<u>(3,914)</u>	<u>(3,914)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	-	-
Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>(98)</u>	<u>(96)</u>

Education and Skills

Central Education

	2023-2024 Revised Budget £000	2024-2025 Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	-	-
Direct Employee Costs	<u>-</u>	<u>-</u>
Controllable Expenditure - Other		
Indirect Employee Costs	139	139
Premises	-	-
Transport	-	-
Supplies & Services	12,252	21,441
Third Party Payments	64	64
Transfer Payments	-	-
Support Services	61	61
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>12,516</u>	<u>21,705</u>
Total Expenditure	<u>12,516</u>	<u>21,705</u>
Income		
Controllable Income		
Fees and Charges	-	-
Specific Government Grants	(13,299)	(22,537)
Interest	-	-
Other Grants/Reimbursements and Contributions	-	-
Recharges	-	-
Controllable Income	<u>(13,299)</u>	<u>(22,537)</u>
Total Income	<u>(13,299)</u>	<u>(22,537)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	80	-
Transfer To/From Earmarked Reserves	<u>80</u>	<u>-</u>
Total Transfer To/From Earmarked Reserves	<u>80</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>(703)</u>	<u>(832)</u>

Education and Skills

Director of Education

	2023-2024 Revised Budget £000	2024-2025 Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	137	140
Direct Employee Costs	<u>137</u>	<u>140</u>
Controllable Expenditure - Other		
Indirect Employee Costs	-	-
Premises	-	-
Transport	1	1
Supplies & Services	-	-
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	-	-
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>1</u>	<u>1</u>
Total Expenditure	<u><u>138</u></u>	<u><u>141</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>	<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>	<u><u>-</u></u>
Net Expenditure/(Income for the Year)	<u><u>138</u></u>	<u><u>141</u></u>

Education and Skills

Early Years

	2023-2024 Revised Budget £000	2024-2025 Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	350	363
Direct Employee Costs	<u>350</u>	<u>363</u>
Controllable Expenditure - Other		
Indirect Employee Costs	10	10
Premises	3	3
Transport	3	3
Supplies & Services	189	101
Third Party Payments	13,622	18,907
Transfer Payments	-	-
Support Services	-	-
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>13,827</u>	<u>19,024</u>
Total Expenditure	<u>14,177</u>	<u>19,387</u>
Income		
Controllable Income		
Fees and Charges	-	-
Specific Government Grants	(13,925)	(19,622)
Interest	-	-
Other Grants/Reimbursements and Contributions	-	-
Recharges	-	-
Controllable Income	<u>(13,925)</u>	<u>(19,622)</u>
Total Income	<u>(13,925)</u>	<u>(19,622)</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>252</u>	<u>(235)</u>

Education and Skills

Educational Excellence

	2023-2024 Revised Budget £000	2024-2025 Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	2,201	2,298
Direct Employee Costs	<u>2,201</u>	<u>2,298</u>
Controllable Expenditure - Other		
Indirect Employee Costs	123	148
Premises	14	35
Transport	18	13
Supplies & Services	186	182
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	89	75
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>430</u>	<u>453</u>
Total Expenditure	<u>2,631</u>	<u>2,751</u>
Income		
Controllable Income		
Fees and Charges	(593)	(960)
Specific Government Grants	(647)	(667)
Interest	-	-
Other Grants/Reimbursements and Contributions	(8)	(8)
Recharges	(695)	(395)
Controllable Income	<u>(1,943)</u>	<u>(2,030)</u>
Total Income	<u>(1,943)</u>	<u>(2,030)</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>688</u>	<u>721</u>

Education and Skills

Inclusion Support

	2023-2024 Revised Budget £000	2024-2025 Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	2,829	3,041
Direct Employee Costs	<u>2,829</u>	<u>3,041</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	34
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>94</u>	<u>96</u>
Total Expenditure	<u>2,923</u>	<u>3,137</u>
Income		
Controllable Income		
Fees and Charges	(1,204)	(1,321)
Specific Government Grants	(367)	(496)
Interest	-	-
Other Grants/Reimbursements and Contributions	(28)	(128)
Recharges	(279)	(86)
Controllable Income	<u>(1,878)</u>	<u>(2,031)</u>
Total Income	<u>(1,878)</u>	<u>(2,031)</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>1,045</u>	<u>1,106</u>

Education and Skills

Schools

	2023-2024 Revised Budget £000	2024-2025 Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	-	-
Direct Employee Costs	<u>-</u>	<u>-</u>
Controllable Expenditure - Other		
Indirect Employee Costs	-	-
Premises	-	-
Transport	-	-
Supplies & Services	-	-
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	202	187
Accounting Transaction	120,994	112,544
Controllable Expenditure - Other	<u>121,196</u>	<u>112,731</u>
Total Expenditure	<u>121,196</u>	<u>112,731</u>
Income		
Controllable Income		
Fees and Charges	-	-
Specific Government Grants	(121,196)	(112,731)
Interest	-	-
Other Grants/Reimbursements and Contributions	-	-
Recharges	-	-
Controllable Income	<u>(121,196)</u>	<u>(112,731)</u>
Total Income	<u>(121,196)</u>	<u>(112,731)</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

School Business and Support Services

	2023-2024 Revised Budget £000	2024-2025 Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	2,050	2,046
Direct Employee Costs	<u>2,050</u>	<u>2,046</u>
Controllable Expenditure - Other		
Indirect Employee Costs	11	10
Premises	28	24
Transport	6	6
Supplies & Services	303	364
Third Party Payments	13,736	13,736
Transfer Payments	-	-
Support Services	25	21
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>14,109</u>	<u>14,161</u>
Total Expenditure	<u>16,159</u>	<u>16,207</u>
Income		
Controllable Income		
Fees and Charges	(764)	(1,285)
Specific Government Grants	(9,591)	(9,591)
Interest	-	-
Other Grants/Reimbursements and Contributions	-	-
Recharges	(4,998)	(4,553)
Controllable Income	<u>(15,353)</u>	<u>(15,429)</u>
Total Income	<u>(15,353)</u>	<u>(15,429)</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>806</u>	<u>778</u>

Education and Skills

Skills

	2023-2024 Revised Budget £000	2024-2025 Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	2,389	2,123
Direct Employee Costs	<u>2,389</u>	<u>2,123</u>
Controllable Expenditure - Other		
Indirect Employee Costs	154	2
Premises	6	7
Transport	11	6
Supplies & Services	89	85
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	511	-
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>771</u>	<u>100</u>
Total Expenditure	<u>3,160</u>	<u>2,223</u>
Income		
Controllable Income		
Fees and Charges	(13)	(12)
Specific Government Grants	(712)	(831)
Interest	-	-
Other Grants/Reimbursements and Contributions	(588)	(159)
Recharges	(528)	(300)
Controllable Income	<u>(1,841)</u>	<u>(1,302)</u>
Total Income	<u>(1,841)</u>	<u>(1,302)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	(420)	-
Transfer To/From Earmarked Reserves	<u>(420)</u>	<u>-</u>
Total Transfer To/From Earmarked Reserves	<u>(420)</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>899</u>	<u>921</u>

Education and Skills

Special Educational Needs

	2023-2024 Revised Budget £000	2024-2025 Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	3,708	3,623
Direct Employee Costs	<u>3,708</u>	<u>3,623</u>
Controllable Expenditure - Other		
Indirect Employee Costs	6	6
Premises	3	3
Transport	17	17
Supplies & Services	1,851	1,841
Third Party Payments	10,107	10,107
Transfer Payments	-	-
Support Services	906	794
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>12,890</u>	<u>12,768</u>
Total Expenditure	<u>16,598</u>	<u>16,391</u>
Income		
Controllable Income		
Fees and Charges	(394)	(322)
Specific Government Grants	(16,339)	(15,082)
Interest	-	-
Other Grants/Reimbursements and Contributions	(10)	(10)
Recharges	-	-
Controllable Income	<u>(16,743)</u>	<u>(15,414)</u>
Total Income	<u>(16,743)</u>	<u>(15,414)</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>(145)</u>	<u>977</u>

Finance

	2023-2024 Revised Budget £000	2024-2025 Budget £000
Finance		
Audit Services	1,827	1,920
Central Corporate Budgets	3,356	3,357
Commercial Services	525	654
Council Tax Rebate Scheme	500	-
Director of Finance	171	173
Housing Benefit Payments & Subsidy	1,948	1,948
Procurement Services	959	914
Revenues & Benefits	3,362	3,902
Strategic Finance	2,846	3,113
The Hub	2,156	2,224
Total Finance	17,650	18,205

Finance

Audit Services

	2023-2024 Revised Budget £000	2024-2025 Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	1,172	1,315
Direct Employee Costs	<u>1,172</u>	<u>1,315</u>
Controllable Expenditure - Other		
Indirect Employee Costs	-	-
Premises	-	-
Transport	1	1
Supplies & Services	2,817	2,464
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	-	-
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>2,818</u>	<u>2,465</u>
Total Expenditure	<u>3,990</u>	<u>3,780</u>
Income		
Controllable Income		
Fees and Charges	(59)	(56)
Specific Government Grants	-	-
Interest	-	-
Other Grants/Reimbursements and Contributions	(485)	(485)
Recharges	(1,319)	(1,319)
Controllable Income	<u>(1,863)</u>	<u>(1,860)</u>
Total Income	<u>(1,863)</u>	<u>(1,860)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	(300)	-
Transfer To/From Earmarked Reserves	<u>(300)</u>	<u>-</u>
Total Transfer To/From Earmarked Reserves	<u>(300)</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>1,827</u>	<u>1,920</u>

Finance

Central Corporate Budgets

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

Finance

Commercial Services

	2023-2024 Revised Budget £000	2024-2025 Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	531	789
Direct Employee Costs	<u>531</u>	<u>789</u>
Controllable Expenditure - Other		
Indirect Employee Costs	212	-
Premises	-	-
Transport	2	2
Supplies & Services	85	85
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	-	-
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>299</u>	<u>87</u>
Total Expenditure	<u>830</u>	<u>876</u>
Income		
Controllable Income		
Fees and Charges	-	-
Specific Government Grants	-	-
Interest	-	-
Other Grants/Reimbursements and Contributions	(67)	(67)
Recharges	(4)	(4)
Controllable Income	<u>(71)</u>	<u>(71)</u>
Total Income	<u>(71)</u>	<u>(71)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	(234)	(151)
Transfer To/From Earmarked Reserves	<u>(234)</u>	<u>(151)</u>
Total Transfer To/From Earmarked Reserves	<u>(234)</u>	<u>(151)</u>
Net Expenditure/(Income for the Year)	<u>525</u>	<u>654</u>

Finance

Council Tax Rebate and Discretionary Reductions Schemes

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

2024-2025 showing as a nil budget as funded from Reserves

Finance

Director of Finance

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

Finance

Housing Benefit Payments & Subsidy

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

Finance

Procurement Services

	2023-2024 Revised Budget £000	2024-2025 Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	1,211	1,242
Direct Employee Costs	<u>1,211</u>	<u>1,242</u>
Controllable Expenditure - Other		
Indirect Employee Costs	-	-
Premises	-	-
Transport	-	-
Supplies & Services	39	39
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	-	-
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>39</u>	<u>39</u>
Total Expenditure	<u>1,250</u>	<u>1,281</u>
Income		
Controllable Income		
Fees and Charges	-	-
Specific Government Grants	-	-
Interest	-	-
Other Grants/Reimbursements and Contributions	(181)	(181)
Recharges	(110)	(186)
Controllable Income	<u>(291)</u>	<u>(367)</u>
Total Income	<u>(291)</u>	<u>(367)</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>959</u>	<u>914</u>

Finance

Revenues & Benefits

	2023-2024 Revised Budget £000	2024-2025 Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	5,548	5,658
Direct Employee Costs	<u>5,548</u>	<u>5,658</u>
Controllable Expenditure - Other		
Indirect Employee Costs	-	-
Premises	-	-
Transport	4	4
Supplies & Services	751	751
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	-	-
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>755</u>	<u>755</u>
Total Expenditure	<u><u>6,303</u></u>	<u><u>6,413</u></u>
Income		
Controllable Income		
Fees and Charges	(690)	(690)
Specific Government Grants	(1,918)	(1,488)
Interest	-	-
Other Grants/Reimbursements and Contributions	(331)	(331)
Recharges	(2)	(2)
Controllable Income	<u>(2,941)</u>	<u>(2,511)</u>
Total Income	<u><u>(2,941)</u></u>	<u><u>(2,511)</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>3,362</u></u>	<u><u>3,902</u></u>

Finance

Strategic Finance

	2023-2024 Revised Budget £000	2024-2025 Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	3,228	3,749
Direct Employee Costs	<u>3,228</u>	<u>3,749</u>
Controllable Expenditure - Other		
Indirect Employee Costs	-	-
Premises	-	-
Transport	-	-
Supplies & Services	58	58
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	-	-
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>58</u>	<u>58</u>
Total Expenditure	<u>3,286</u>	<u>3,807</u>
Income		
Controllable Income		
Fees and Charges	-	-
Specific Government Grants	-	-
Interest	-	-
Other Grants/Reimbursements and Contributions	(187)	(188)
Recharges	(253)	(394)
Controllable Income	<u>(440)</u>	<u>(582)</u>
Total Income	<u>(440)</u>	<u>(582)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	-	(112)
Transfer To/From Earmarked Reserves	<u>-</u>	<u>(112)</u>
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>(112)</u>
Net Expenditure/(Income for the Year)	<u>2,846</u>	<u>3,113</u>

Finance

The Hub

	2023-2024 Revised Budget £000	2024-2025 Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	2,800	3,055
Direct Employee Costs	<u>2,800</u>	<u>3,055</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>3,022</u>	<u>3,157</u>
Income		
Controllable Income		
Fees and Charges	(64)	(131)
Specific Government Grants	-	-
Interest	-	-
Other Grants/Reimbursements and Contributions	(65)	(65)
Recharges	(617)	(617)
Controllable Income	<u>(746)</u>	<u>(813)</u>
Total Income	<u>(746)</u>	<u>(813)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	(120)	(120)
Transfer To/From Earmarked Reserves	<u>(120)</u>	<u>(120)</u>
Total Transfer To/From Earmarked Reserves	<u>(120)</u>	<u>(120)</u>
Net Expenditure/(Income for the Year)	<u>2,156</u>	<u>2,224</u>

Governance

	2023-2024 Revised Budget £000	2024-2025 Budget £000
Governance		
Business Continuity & Emergency Planning	10	13
Chief Operating Officer	187	193
Deputy Director of People and Change	139	140
Equalities	191	290
Governance Services	3,255	3,816
Green Cities and Circular Economy	255	365
Health and Safety	327	469
Legal Services	2,034	2,134
Organisational Development	1,283	1,289
People Services	2,481	3,458
Projects and Change	630	714
Support Services	4,854	5,084
Total Governance	15,646	17,965

Governance

Business Continuity & Emergency Planning

	2023-2024 Revised Budget £000	2024-2025 Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	141	144
Direct Employee Costs	<u>141</u>	<u>144</u>
Controllable Expenditure - Other		
Indirect Employee Costs	5	3
Premises	-	-
Transport	-	-
Supplies & Services	1	3
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	-	-
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>6</u>	<u>6</u>
Total Expenditure	<u>147</u>	<u>150</u>
Income		
Controllable Income		
Fees and Charges	-	-
Specific Government Grants	-	-
Interest	-	-
Other Grants/Reimbursements and Contributions	-	-
Recharges	(137)	(137)
Controllable Income	<u>(137)</u>	<u>(137)</u>
Total Income	<u>(137)</u>	<u>(137)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	-	-
Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>10</u>	<u>13</u>

Governance

Chief Operating Officer

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

Governance

Deputy Director of People and Change

	2023-2024 Revised Budget £000	2024-2025 Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	139	140
Direct Employee Costs	<u>139</u>	<u>140</u>
Controllable Expenditure - Other		
Indirect Employee Costs	-	-
Premises	-	-
Transport	-	-
Supplies & Services	-	-
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	-	-
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>-</u>	<u>-</u>
Total Expenditure	<u><u>139</u></u>	<u><u>140</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>	<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>	<u><u>-</u></u>
Net Expenditure/(Income for the Year)	<u><u>139</u></u>	<u><u>140</u></u>

Governance

Equalities

	2023-2024 Revised Budget £000	2024-2025 Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	342	342
Direct Employee Costs	<u>342</u>	<u>342</u>
Controllable Expenditure - Other		
Indirect Employee Costs	-	-
Premises	-	-
Transport	-	-
Supplies & Services	20	20
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	-	-
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>20</u>	<u>20</u>
Total Expenditure	<u>362</u>	<u>362</u>
Income		
Controllable Income		
Fees and Charges	-	-
Specific Government Grants	-	-
Interest	-	-
Other Grants/Reimbursements and Contributions	-	-
Recharges	(171)	(72)
Controllable Income	<u>(171)</u>	<u>(72)</u>
Total Income	<u>(171)</u>	<u>(72)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	-	-
Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>191</u>	<u>290</u>

Governance

Governance Services

	2023-2024 Revised Budget £000	2024-2025 Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	2,259	2,361
Direct Employee Costs	<u>2,259</u>	<u>2,361</u>
Controllable Expenditure - Other		
Indirect Employee Costs	1	1
Premises	28	9
Transport	16	13
Supplies & Services	1,578	1,828
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	8	55
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>1,631</u>	<u>1,906</u>
Total Expenditure	<u>3,890</u>	<u>4,267</u>
Income		
Controllable Income		
Fees and Charges	(100)	(100)
Specific Government Grants	(88)	(13)
Interest	-	-
Other Grants/Reimbursements and Contributions	(19)	(19)
Recharges	(335)	(319)
Controllable Income	<u>(542)</u>	<u>(451)</u>
Total Income	<u>(542)</u>	<u>(451)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	(93)	-
Transfer To/From Earmarked Reserves	<u>(93)</u>	<u>-</u>
Total Transfer To/From Earmarked Reserves	<u>(93)</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>3,255</u>	<u>3,816</u>

Governance

Green Cities and Circular Economy

	2023-2024 Revised Budget £000	2024-2025 Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	252	362
Direct Employee Costs	<u>252</u>	<u>362</u>
Controllable Expenditure - Other		
Indirect Employee Costs	-	-
Premises	-	-
Transport	1	1
Supplies & Services	174	2
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	-	-
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>175</u>	<u>3</u>
Total Expenditure	<u>427</u>	<u>365</u>
Income		
Controllable Income		
Fees and Charges	-	-
Specific Government Grants	(124)	-
Interest	-	-
Other Grants/Reimbursements and Contributions	-	-
Recharges	-	-
Controllable Income	<u>(124)</u>	<u>-</u>
Total Income	<u>(124)</u>	<u>-</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	(48)	-
Transfer To/From Earmarked Reserves	<u>(48)</u>	<u>-</u>
Total Transfer To/From Earmarked Reserves	<u>(48)</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>255</u>	<u>365</u>

Governance

Health and Safety

	2023-2024 Revised Budget £000	2024-2025 Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	543	561
Direct Employee Costs	<u>543</u>	<u>561</u>
Controllable Expenditure - Other		
Indirect Employee Costs	36	30
Premises	-	-
Transport	3	3
Supplies & Services	70	70
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	-	-
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>109</u>	<u>103</u>
Total Expenditure	<u>652</u>	<u>664</u>
Income		
Controllable Income		
Fees and Charges	(18)	(18)
Specific Government Grants	-	-
Interest	-	-
Other Grants/Reimbursements and Contributions	(8)	(8)
Recharges	(299)	(169)
Controllable Income	<u>(325)</u>	<u>(195)</u>
Total Income	<u>(325)</u>	<u>(195)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	-	-
Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>327</u>	<u>469</u>

Governance

Legal Services

	2023-2024 Revised Budget £000	2024-2025 Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	2,895	3,025
Direct Employee Costs	<u>2,895</u>	<u>3,025</u>
Controllable Expenditure - Other		
Indirect Employee Costs	-	-
Premises	-	-
Transport	1	1
Supplies & Services	872	724
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	-	-
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>873</u>	<u>725</u>
Total Expenditure	<u>3,768</u>	<u>3,750</u>
Income		
Controllable Income		
Fees and Charges	(110)	(140)
Specific Government Grants	-	-
Interest	-	(25)
Other Grants/Reimbursements and Contributions	(446)	(340)
Recharges	(1,033)	(1,111)
Controllable Income	<u>(1,589)</u>	<u>(1,616)</u>
Total Income	<u>(1,589)</u>	<u>(1,616)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	(145)	-
Transfer To/From Earmarked Reserves	<u>(145)</u>	<u>-</u>
Total Transfer To/From Earmarked Reserves	<u>(145)</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>2,034</u>	<u>2,134</u>

Governance

Organisational Development

	2023-2024 Revised Budget £000	2024-2025 Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	1,075	924
Direct Employee Costs	<u>1,075</u>	<u>924</u>
Controllable Expenditure - Other		
Indirect Employee Costs	473	443
Premises	7	7
Transport	1	1
Supplies & Services	56	56
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	38	38
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>575</u>	<u>545</u>
Total Expenditure	<u>1,650</u>	<u>1,469</u>
Income		
Controllable Income		
Fees and Charges	(20)	(20)
Specific Government Grants	(113)	(74)
Interest	-	-
Other Grants/Reimbursements and Contributions	-	-
Recharges	(234)	(54)
Controllable Income	<u>(367)</u>	<u>(148)</u>
Total Income	<u>(367)</u>	<u>(148)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	-	(32)
Transfer To/From Earmarked Reserves	<u>-</u>	<u>(32)</u>
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>(32)</u>
Net Expenditure/(Income for the Year)	<u>1,283</u>	<u>1,289</u>

Governance

People Services

	2023-2024 Revised Budget £000	2024-2025 Budget £000
Expenditure		
Direct Employee Costs		
* Direct Employee Costs	2,474	3,451
Direct Employee Costs	<u>2,474</u>	<u>3,451</u>
Controllable Expenditure - Other		
Indirect Employee Costs	10	10
Premises	-	-
Transport	-	-
Supplies & Services	165	165
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	-	-
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>175</u>	<u>175</u>
Total Expenditure	<u>2,649</u>	<u>3,626</u>
Income		
Controllable Income		
Fees and Charges	(4)	(4)
Specific Government Grants	-	-
Interest	-	-
Other Grants/Reimbursements and Contributions	(48)	(48)
Recharges	(116)	(116)
Controllable Income	<u>(168)</u>	<u>(168)</u>
Total Income	<u>(168)</u>	<u>(168)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	-	-
Transfer To/From Earmarked Reserves	-	-
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>2,481</u>	<u>3,458</u>

* 2023-2024 reflects one off contribution to efficiency targets

Governance

Projects and Change

	2023-2024 Revised Budget £000	2024-2025 Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	740	726
Direct Employee Costs	<u>740</u>	<u>726</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><u>741</u></u>	<u><u>727</u></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><u>(13)</u></u>	<u><u>(13)</u></u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	(98)	-
Transfer To/From Earmarked Reserves	<u>(98)</u>	<u>-</u>
Total Transfer To/From Earmarked Reserves	<u><u>(98)</u></u>	<u><u>-</u></u>
Net Expenditure/(Income for the Year)	<u><u>630</u></u>	<u><u>714</u></u>

Governance

Support Services

	2023-2024 Revised Budget £000	2024-2025 Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	5,256	5,343
Direct Employee Costs	<u>5,256</u>	<u>5,343</u>
Controllable Expenditure - Other		
Indirect Employee Costs	481	-
Premises	-	-
Transport	3	1
Supplies & Services	31	15
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	-	-
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>515</u>	<u>16</u>
Total Expenditure	<u>5,771</u>	<u>5,359</u>
Income		
Controllable Income		
Fees and Charges	-	-
Specific Government Grants	-	-
Interest	-	-
Other Grants/Reimbursements and Contributions	(8)	(9)
Recharges	(429)	(266)
Controllable Income	<u>(437)</u>	<u>(275)</u>
Total Income	<u>(437)</u>	<u>(275)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	(480)	-
Transfer To/From Earmarked Reserves	<u>(480)</u>	<u>-</u>
Total Transfer To/From Earmarked Reserves	<u>(480)</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>4,854</u>	<u>5,084</u>

Public Health & Wellbeing

	2023-2024 Revised Budget £000	2024-2025 Budget £000
Public Health & Wellbeing		
Community Safety & Community Cohesion	826	767
Health Protection and Healthcare Public Health	-	-
Healthy Life Expectancy	-	-
Homelessness and New Communities	2,592	2,593
Leisure Services	1,301	1,279
Libraries	1,685	1,707
Public Health Business Management	-	-
Starting and Developing Well	-	-
System Leadership	-	-
Ward Funds	200	200
West Midlands Strategic Migration Partnership	-	-
Total Public Health & Wellbeing	6,604	6,546

Public Health & Wellbeing

Community Safety & Community Cohesion

	2023-2024 Revised Budget £000	2024-2025 Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	1,347	1,340
Direct Employee Costs	<u>1,347</u>	<u>1,340</u>
Controllable Expenditure - Other		
Indirect Employee Costs	-	-
Premises	-	-
Transport	4	4
Supplies & Services	160	30
Third Party Payments	2,823	2,397
Transfer Payments	-	-
Support Services	-	21
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>2,987</u>	<u>2,452</u>
Total Expenditure	<u>4,334</u>	<u>3,792</u>
Income		
Controllable Income		
Fees and Charges	-	-
Specific Government Grants	(3,059)	(2,702)
Interest	-	-
Other Grants/Reimbursements and Contributions	-	-
Recharges	(222)	(243)
Controllable Income	<u>(3,281)</u>	<u>(2,945)</u>
Total Income	<u>(3,281)</u>	<u>(2,945)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	(227)	(80)
Transfer To/From Earmarked Reserves	<u>(227)</u>	<u>(80)</u>
Total Transfer To/From Earmarked Reserves	<u>(227)</u>	<u>(80)</u>
Net Expenditure/(Income for the Year)	<u>826</u>	<u>767</u>

Public Health & Wellbeing

Health Protection and Healthcare Public Health

	2023-2024 Revised Budget £000	2024-2025 Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	974	979
Direct Employee Costs	<u>974</u>	<u>979</u>
Controllable Expenditure - Other		
Indirect Employee Costs	52	59
Premises	-	-
Transport	1	1
Supplies & Services	63	88
Third Party Payments	507	968
Transfer Payments	-	-
Support Services	-	-
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>623</u>	<u>1,116</u>
Total Expenditure	<u>1,597</u>	<u>2,095</u>
Income		
Controllable Income		
Fees and Charges	-	-
Specific Government Grants	(1,340)	(1,381)
Interest	-	-
Other Grants/Reimbursements and Contributions	(114)	(114)
Recharges	-	-
Controllable Income	<u>(1,454)</u>	<u>(1,495)</u>
Total Income	<u>(1,454)</u>	<u>(1,495)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	(143)	(600)
Transfer To/From Earmarked Reserves	<u>(143)</u>	<u>(600)</u>
Total Transfer To/From Earmarked Reserves	<u>(143)</u>	<u>(600)</u>
Net Expenditure/(Income for the Year)	<u>-</u>	<u>-</u>

Public Health & Wellbeing

Healthy Life Expectancy

	2023-2024 Revised Budget £000	2024-2025 Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	508	515
Direct Employee Costs	<u>508</u>	<u>515</u>
Controllable Expenditure - Other		
Indirect Employee Costs	-	-
Premises	-	-
Transport	1	1
Supplies & Services	525	41
Third Party Payments	5,778	5,453
Transfer Payments	-	-
Support Services	-	67
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>6,304</u>	<u>5,562</u>
Total Expenditure	<u>6,812</u>	<u>6,077</u>
Income		
Controllable Income		
Fees and Charges	-	-
Specific Government Grants	(6,204)	(6,027)
Interest	-	-
Other Grants/Reimbursements and Contributions	(80)	-
Recharges	-	-
Controllable Income	<u>(6,284)</u>	<u>(6,027)</u>
Total Income	<u>(6,284)</u>	<u>(6,027)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	(528)	(50)
Transfer To/From Earmarked Reserves	<u>(528)</u>	<u>(50)</u>
Total Transfer To/From Earmarked Reserves	<u>(528)</u>	<u>(50)</u>
Net Expenditure/(Income for the Year)	<u>-</u>	<u>-</u>

Public Health & Wellbeing

Homelessness and New Communities

	2023-2024 Revised Budget £000	2024-2025 Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	998	1,028
Direct Employee Costs	<u>998</u>	<u>1,028</u>
Controllable Expenditure - Other		
Indirect Employee Costs	-	38
Premises	-	-
Transport	-	-
Supplies & Services	308	308
Third Party Payments	5,265	5,265
Transfer Payments	-	-
Support Services	793	759
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>6,366</u>	<u>6,370</u>
Total Expenditure	<u>7,364</u>	<u>7,398</u>
Income		
Controllable Income		
Fees and Charges	-	-
Specific Government Grants	(3,424)	(3,454)
Interest	-	-
Other Grants/Reimbursements and Contributions	(1,025)	(1,025)
Recharges	(323)	(326)
Controllable Income	<u>(4,772)</u>	<u>(4,805)</u>
Total Income	<u>(4,772)</u>	<u>(4,805)</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>2,592</u>	<u>2,593</u>

The Budget includes payments to Wolverhampton Homes for the provision of Homelessness Service.

Public Health & Wellbeing

Leisure Services

	2023-2024 Revised Budget £000	2024-2025 Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	2,830	2,910
Direct Employee Costs	<u>2,830</u>	<u>2,910</u>
Controllable Expenditure - Other		
Indirect Employee Costs	263	263
Premises	76	76
Transport	-	-
Supplies & Services	1,386	315
Third Party Payments	2,709	2,799
Transfer Payments	-	-
Support Services	178	188
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>4,612</u>	<u>3,641</u>
Total Expenditure	<u>7,442</u>	<u>6,551</u>
Income		
Controllable Income		
Fees and Charges	(2,973)	(3,228)
Specific Government Grants	(819)	(819)
Interest	-	-
Other Grants/Reimbursements and Contributions	-	-
Recharges	(349)	(225)
Controllable Income	<u>(4,141)</u>	<u>(4,272)</u>
Total Income	<u>(4,141)</u>	<u>(4,272)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	(2,000)	(1,000)
Transfer To/From Earmarked Reserves	<u>(2,000)</u>	<u>(1,000)</u>
Total Transfer To/From Earmarked Reserves	<u>(2,000)</u>	<u>(1,000)</u>
Net Expenditure/(Income for the Year)	<u>1,301</u>	<u>1,279</u>

Public Health & Wellbeing

Libraries

	2023-2024 Revised Budget £000	2024-2025 Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	1,688	1,714
Direct Employee Costs	<u>1,688</u>	<u>1,714</u>
Controllable Expenditure - Other		
Indirect Employee Costs	3	3
Premises	32	32
Transport	19	19
Supplies & Services	403	407
Third Party Payments	40	40
Transfer Payments	-	-
Support Services	-	1
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>497</u>	<u>502</u>
Total Expenditure	<u>2,185</u>	<u>2,216</u>
Income		
Controllable Income		
Fees and Charges	(306)	(306)
Specific Government Grants	(59)	(68)
Interest	-	-
Other Grants/Reimbursements and Contributions	-	-
Recharges	(135)	(135)
Controllable Income	<u>(500)</u>	<u>(509)</u>
Total Income	<u>(500)</u>	<u>(509)</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>1,685</u>	<u>1,707</u>

Public Health & Wellbeing

Public Health Business Management

	2023-2024 Revised Budget £000	2024-2025 Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	172	174
Direct Employee Costs	<u>172</u>	<u>174</u>
Controllable Expenditure - Other		
Indirect Employee Costs	-	10
Premises	-	-
Transport	-	-
Supplies & Services	391	728
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	4,443	4,266
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>4,834</u>	<u>5,004</u>
Total Expenditure	<u>5,006</u>	<u>5,178</u>
Income		
Controllable Income		
Fees and Charges	-	-
Specific Government Grants	(4,742)	(5,178)
Interest	-	-
Other Grants/Reimbursements and Contributions	-	-
Recharges	-	-
Controllable Income	<u>(4,742)</u>	<u>(5,178)</u>
Total Income	<u>(4,742)</u>	<u>(5,178)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	(264)	-
Transfer To/From Earmarked Reserves	<u>(264)</u>	<u>-</u>
Total Transfer To/From Earmarked Reserves	<u>(264)</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>-</u>	<u>-</u>

Public Health & Wellbeing

Starting and Developing Well

	2023-2024 Revised Budget £000	2024-2025 Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	945	1,012
Direct Employee Costs	<u>945</u>	<u>1,012</u>
Controllable Expenditure - Other		
Indirect Employee Costs	-	-
Premises	-	-
Transport	1	1
Supplies & Services	352	146
Third Party Payments	8,837	8,680
Transfer Payments	-	-
Support Services	30	30
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>9,220</u>	<u>8,857</u>
Total Expenditure	<u>10,165</u>	<u>9,869</u>
Income		
Controllable Income		
Fees and Charges	-	-
Specific Government Grants	(9,819)	(9,775)
Interest	-	-
Other Grants/Reimbursements and Contributions	-	-
Recharges	-	(53)
Controllable Income	<u>(9,819)</u>	<u>(9,828)</u>
Total Income	<u>(9,819)</u>	<u>(9,828)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	(346)	(41)
Transfer To/From Earmarked Reserves	<u>(346)</u>	<u>(41)</u>
Total Transfer To/From Earmarked Reserves	<u>(346)</u>	<u>(41)</u>
Net Expenditure/(Income for the Year)	<u>-</u>	<u>-</u>

Public Health & Wellbeing

System Leadership

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

Public Health & Wellbeing

Ward Funds

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

Public Health & Wellbeing

West Midlands Strategic Migration Partnership

	2023-2024 Revised Budget £000	2024-2025 Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	213	583
Direct Employee Costs	<u>213</u>	<u>583</u>
Controllable Expenditure - Other		
Indirect Employee Costs	265	30
Premises	-	-
Transport	-	-
Supplies & Services	236	234
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	35	85
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>536</u>	<u>349</u>
Total Expenditure	<u>749</u>	<u>932</u>
Income		
Controllable Income		
Fees and Charges	-	-
Specific Government Grants	(704)	(810)
Interest	-	-
Other Grants/Reimbursements and Contributions	(45)	(37)
Recharges	-	(85)
Controllable Income	<u>(749)</u>	<u>(932)</u>
Total Income	<u>(749)</u>	<u>(932)</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>

Resident Services

	2023-2024 Revised Budget £000	2024-2025 Budget £000
Resident Services		
Bereavement Services	(2,049)	(2,030)
Black Country Transport	-	-
Coroners Service	448	448
Director Resident Services	212	210
Environmental Services	7,299	7,623
Fleet Services	2,327	2,445
Highways Maintenance	1,689	2,277
Housing	(380)	(336)
Landscaping	61	75
Licensing	-	-
Markets	(109)	(71)
Operation & Maintenance of Existing Network	677	830
Parking Services	(1,593)	(1,770)
Private Sector Housing	596	621
Public Protection	2,027	2,069
Street Lighting	5,160	4,022
Transportation	813	899
Travel Unit	6,631	7,214
Waste Services	11,224	11,034
Total Resident Services	35,033	35,560

Resident Services

Bereavement Services

	2023-2024 Revised Budget £000	2024-2025 Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	1,303	1,320
Direct Employee Costs	<u>1,303</u>	<u>1,320</u>
Controllable Expenditure - Other		
Indirect Employee Costs	1	1
Premises	182	182
Transport	13	13
Supplies & Services	255	255
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	69	69
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>520</u>	<u>520</u>
Total Expenditure	<u>1,823</u>	<u>1,840</u>
Income		
Controllable Income		
Fees and Charges	(3,872)	(3,870)
Specific Government Grants	-	-
Interest	-	-
Other Grants/Reimbursements and Contributions	-	-
Recharges	-	-
Controllable Income	<u>(3,872)</u>	<u>(3,870)</u>
Total Income	<u>(3,872)</u>	<u>(3,870)</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>(2,049)</u>	<u>(2,030)</u>

Resident Services

Black Country Transport

	2023-2024 Revised Budget £000	2024-2025 Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	568	1,035
Direct Employee Costs	<u>568</u>	<u>1,035</u>
Controllable Expenditure - Other		
Indirect Employee Costs	-	-
Premises	-	-
Transport	-	-
Supplies & Services	-	-
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	-	146
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>-</u>	<u>146</u>
Total Expenditure	<u>568</u>	<u>1,181</u>
Income		
Controllable Income		
Fees and Charges	-	-
Specific Government Grants	(568)	(1,181)
Interest	-	-
Other Grants/Reimbursements and Contributions	-	-
Recharges	-	-
Controllable Income	<u>(568)</u>	<u>(1,181)</u>
Total Income	<u>(568)</u>	<u>(1,181)</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>

Resident Services

Coroners Service

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

Resident Services

Director Resident Services

	2023-2024 Revised Budget £000	2024-2025 Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	212	210
Direct Employee Costs	<u>212</u>	<u>210</u>
Controllable Expenditure - Other		
Indirect Employee Costs	-	-
Premises	-	-
Transport	-	-
Supplies & Services	-	-
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	-	-
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>-</u>	<u>-</u>
Total Expenditure	<u>212</u>	<u>210</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>212</u>	<u>210</u>

Resident Services

Environmental Services

	2023-2024 Revised Budget £000	2024-2025 Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	6,277	6,412
Direct Employee Costs	<u>6,277</u>	<u>6,412</u>
Controllable Expenditure - Other		
Indirect Employee Costs	70	70
Premises	611	608
Transport	314	296
Supplies & Services	481	515
Third Party Payments	298	256
Transfer Payments	-	-
Support Services	8	-
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>1,782</u>	<u>1,745</u>
Total Expenditure	<u>8,059</u>	<u>8,157</u>
Income		
Controllable Income		
Fees and Charges	(641)	(452)
Specific Government Grants	(30)	-
Interest	-	-
Other Grants/Reimbursements and Contributions	(60)	(60)
Recharges	(29)	(22)
Controllable Income	<u>(760)</u>	<u>(534)</u>
Total Income	<u>(760)</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>7,299</u>	<u>7,623</u>

Resident Services

Fleet Services

	2023-2024 Revised Budget £000	2024-2025 Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	1,081	1,199
Direct Employee Costs	<u>1,081</u>	<u>1,199</u>
Controllable Expenditure - Other		
Indirect Employee Costs	1	1
Premises	2	2
Transport	1,594	1,594
Supplies & Services	859	859
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	-	-
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>2,456</u>	<u>2,456</u>
Total Expenditure	<u>3,537</u>	<u>3,655</u>
Income		
Controllable Income		
Fees and Charges	(1,105)	(1,072)
Specific Government Grants	-	-
Interest	-	-
Other Grants/Reimbursements and Contributions	-	-
Recharges	(105)	(138)
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>2,327</u>	<u>2,445</u>

Resident Services

Highways Maintenance

	2023-2024 Revised Budget £000	2024-2025 Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	1,019	2,279
Direct Employee Costs	<u>1,019</u>	<u>2,279</u>
Controllable Expenditure - Other		
Indirect Employee Costs	18	18
Premises	920	911
Transport	105	105
Supplies & Services	292	642
Third Party Payments	112	148
Transfer Payments	-	-
Support Services	-	-
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>1,447</u>	<u>1,824</u>
Total Expenditure	<u>2,466</u>	<u>4,103</u>
Income		
Controllable Income		
Fees and Charges	(17)	(17)
Specific Government Grants	-	-
Interest	-	-
Other Grants/Reimbursements and Contributions	-	-
Recharges	(760)	(1,809)
Controllable Income	<u>(777)</u>	<u>(1,826)</u>
Total Income	<u>(777)</u>	<u>(1,826)</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>1,689</u>	<u>2,277</u>

Resident Services

Housing

	2023-2024 Revised Budget £000	2024-2025 Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	1,827	2,033
Direct Employee Costs	<u>1,827</u>	<u>2,033</u>
Controllable Expenditure - Other		
Indirect Employee Costs	-	-
Premises	6	6
Transport	4	4
Supplies & Services	1	1
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	235	235
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>246</u>	<u>246</u>
Total Expenditure	<u>2,073</u>	<u>2,279</u>
Income		
Controllable Income		
Fees and Charges	(200)	(200)
Specific Government Grants	(87)	(91)
Interest	-	-
Other Grants/Reimbursements and Contributions	(235)	(235)
Recharges	(1,931)	(2,089)
Controllable Income	<u>(2,453)</u>	<u>(2,615)</u>
Total Income	<u>(2,453)</u>	<u>(2,615)</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>(380)</u>	<u>(336)</u>

Resident Services

Landscaping

	2023-2024 Revised Budget £000	2024-2025 Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	243	257
Direct Employee Costs	<u>243</u>	<u>257</u>
Controllable Expenditure - Other		
Indirect Employee Costs	-	-
Premises	1	1
Transport	1	1
Supplies & Services	4	4
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	-	-
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>6</u>	<u>6</u>
Total Expenditure	<u>249</u>	<u>263</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>61</u>	<u>75</u>

Resident Services

Licensing

	2023-2024 Revised Budget £000	2024-2025 Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	2,659	3,550
Direct Employee Costs	<u>2,659</u>	<u>3,550</u>
Controllable Expenditure - Other		
Indirect Employee Costs	-	70
Premises	-	12
Transport	-	12
Supplies & Services	364	967
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	4,550	5,478
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>4,914</u>	<u>6,539</u>
Total Expenditure	<u>7,573</u>	<u>10,089</u>
Income		
Controllable Income		
Fees and Charges	(3,844)	(6,440)
Specific Government Grants	-	-
Interest	-	-
Other Grants/Reimbursements and Contributions	-	-
Recharges	(2,659)	(3,649)
Controllable Income	<u>(6,503)</u>	<u>(10,089)</u>
Total Income	<u>(6,503)</u>	<u>(10,089)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	(1,070)	-
Transfer To/From Earmarked Reserves	<u>(1,070)</u>	<u>-</u>
Total Transfer To/From Earmarked Reserves	<u>(1,070)</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>-</u>	<u>-</u>

Resident Services

Markets

	2023-2024 Revised Budget £000	2024-2025 Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	668	685
Direct Employee Costs	<u>668</u>	<u>685</u>
Controllable Expenditure - Other		
Indirect Employee Costs	29	29
Premises	100	97
Transport	12	6
Supplies & Services	208	208
Third Party Payments	29	29
Transfer Payments	-	-
Support Services	808	861
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>1,186</u>	<u>1,230</u>
Total Expenditure	<u>1,854</u>	<u>1,915</u>
Income		
Controllable Income		
Fees and Charges	(1,325)	(1,335)
Specific Government Grants	-	-
Interest	-	-
Other Grants/Reimbursements and Contributions	-	-
Recharges	(638)	(651)
Controllable Income	<u>(1,963)</u>	<u>(1,986)</u>
Total Income	<u>(1,963)</u>	<u>(1,986)</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>(109)</u>	<u>(71)</u>

Resident Services

Operation & Maintenance of Existing Network

	2023-2024 Revised Budget £000	2024-2025 Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	1,644	2,721
Direct Employee Costs	<u>1,644</u>	<u>2,721</u>
Controllable Expenditure - Other		
Indirect Employee Costs	5	5
Premises	-	-
Transport	10	10
Supplies & Services	1,561	1,505
Third Party Payments	235	235
Transfer Payments	-	-
Support Services	-	-
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>1,811</u>	<u>1,755</u>
Total Expenditure	<u>3,455</u>	<u>4,476</u>
Income		
Controllable Income		
Fees and Charges	(2,244)	(2,861)
Specific Government Grants	(30)	-
Interest	-	-
Other Grants/Reimbursements and Contributions	(386)	(386)
Recharges	(118)	(399)
Controllable Income	<u>(2,778)</u>	<u>(3,646)</u>
Total Income	<u>(2,778)</u>	<u>(3,646)</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>677</u>	<u>830</u>

Resident Services

Parking Services

	2023-2024 Revised Budget £000	2024-2025 Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	990	1,223
Direct Employee Costs	<u>990</u>	<u>1,223</u>
Controllable Expenditure - Other		
Indirect Employee Costs	-	-
Premises	66	49
Transport	3	3
Supplies & Services	634	614
Third Party Payments	652	652
Transfer Payments	-	-
Support Services	-	-
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>1,355</u>	<u>1,318</u>
Total Expenditure	<u>2,345</u>	<u>2,541</u>
Income		
Controllable Income		
Fees and Charges	(3,931)	(4,181)
Specific Government Grants	-	-
Interest	-	-
Other Grants/Reimbursements and Contributions	(7)	(7)
Recharges	-	(123)
Controllable Income	<u>(3,938)</u>	<u>(4,311)</u>
Total Income	<u>(3,938)</u>	<u>(4,311)</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>(1,593)</u>	<u>(1,770)</u>

Resident Services

Private Sector Housing

	2023-2024 Revised Budget £000	2024-2025 Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	777	750
Direct Employee Costs	<u>777</u>	<u>750</u>
Controllable Expenditure - Other		
Indirect Employee Costs	45	45
Premises	2	2
Transport	4	4
Supplies & Services	10	10
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	153	174
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>214</u>	<u>235</u>
Total Expenditure	<u>991</u>	<u>985</u>
Income		
Controllable Income		
Fees and Charges	(166)	(168)
Specific Government Grants	(100)	(101)
Interest	-	-
Other Grants/Reimbursements and Contributions	-	-
Recharges	(94)	(95)
Controllable Income	<u>(360)</u>	<u>(364)</u>
Total Income	<u>(360)</u>	<u>(364)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	(35)	-
Transfer To/From Earmarked Reserves	<u>(35)</u>	<u>-</u>
Total Transfer To/From Earmarked Reserves	<u>(35)</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>596</u>	<u>621</u>

Resident Services

Public Protection

	2023-2024 Revised Budget £000	2024-2025 Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	2,232	2,294
Direct Employee Costs	<u>2,232</u>	<u>2,294</u>
Controllable Expenditure - Other		
Indirect Employee Costs	13	-
Premises	-	-
Transport	19	19
Supplies & Services	170	226
Third Party Payments	4	4
Transfer Payments	-	-
Support Services	1	1
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>207</u>	<u>250</u>
Total Expenditure	<u>2,439</u>	<u>2,544</u>
Income		
Controllable Income		
Fees and Charges	(159)	(159)
Specific Government Grants	(25)	(12)
Interest	-	-
Other Grants/Reimbursements and Contributions	-	-
Recharges	(228)	(304)
Controllable Income	<u>(412)</u>	<u>(475)</u>
Total Income	<u>(412)</u>	<u>(475)</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>2,027</u>	<u>2,069</u>

Resident Services

Street Lighting

	2023-2024 Revised Budget £000	2024-2025 Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	695	475
Direct Employee Costs	<u>695</u>	<u>475</u>
Controllable Expenditure - Other		
Indirect Employee Costs	1	1
Premises	-	-
Transport	22	22
Supplies & Services	4,411	3,493
Third Party Payments	114	114
Transfer Payments	-	-
Support Services	-	-
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>4,548</u>	<u>3,630</u>
Total Expenditure	<u>5,243</u>	<u>4,105</u>
Income		
Controllable Income		
Fees and Charges	-	-
Specific Government Grants	-	-
Interest	-	-
Other Grants/Reimbursements and Contributions	(73)	(73)
Recharges	(10)	(10)
Controllable Income	<u>(83)</u>	<u>(83)</u>
Total Income	<u>(83)</u>	<u>(83)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	-	-
Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>5,160</u>	<u>4,022</u>

Resident Services

Transportation

	2023-2024 Revised Budget £000	2024-2025 Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	1,062	1,536
Direct Employee Costs	<u>1,062</u>	<u>1,536</u>
Controllable Expenditure - Other		
Indirect Employee Costs	3	3
Premises	-	-
Transport	21	16
Supplies & Services	225	262
Third Party Payments	18	18
Transfer Payments	-	-
Support Services	56	55
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>323</u>	<u>354</u>
Total Expenditure	<u>1,385</u>	<u>1,890</u>
Income		
Controllable Income		
Fees and Charges	(192)	(192)
Specific Government Grants	(45)	(45)
Interest	-	-
Other Grants/Reimbursements and Contributions	(41)	(40)
Recharges	(294)	(714)
Controllable Income	<u>(572)</u>	<u>(991)</u>
Total Income	<u>(572)</u>	<u>(991)</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>813</u>	<u>899</u>

Resident Services

Travel Unit

	2023-2024 Revised Budget £000	2024-2025 Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	3,322	3,405
Direct Employee Costs	<u>3,322</u>	<u>3,405</u>
Controllable Expenditure - Other		
Indirect Employee Costs	437	437
Premises	2	2
Transport	2,867	3,367
Supplies & Services	34	34
Third Party Payments	4	4
Transfer Payments	-	-
Support Services	2,181	2,180
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>5,525</u>	<u>6,024</u>
Total Expenditure	<u>8,847</u>	<u>9,429</u>
Income		
Controllable Income		
Fees and Charges	-	-
Specific Government Grants	-	-
Interest	-	-
Other Grants/Reimbursements and Contributions	(25)	(24)
Recharges	(2,191)	(2,191)
Controllable Income	<u>(2,216)</u>	<u>(2,215)</u>
Total Income	<u>(2,216)</u>	<u>(2,215)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	-	-
Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>6,631</u>	<u>7,214</u>

Resident Services

Waste Services

	2023-2024 Revised Budget £000	2024-2025 Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	8,375	6,833
Direct Employee Costs	<u>8,375</u>	<u>6,833</u>
Controllable Expenditure - Other		
Indirect Employee Costs	58	68
Premises	1,205	1,630
Transport	566	510
Supplies & Services	6,892	9,454
Third Party Payments	3,991	3,199
Transfer Payments	-	-
Support Services	100	94
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>12,812</u>	<u>14,955</u>
Total Expenditure	<u>21,187</u>	<u>21,788</u>
Income		
Controllable Income		
Fees and Charges	(9,963)	(10,311)
Specific Government Grants	-	-
Interest	-	-
Other Grants/Reimbursements and Contributions	-	-
Recharges	-	(443)
Controllable Income	<u>(9,963)</u>	<u>(10,754)</u>
Total Income	<u>(9,963)</u>	<u>(10,754)</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>11,224</u>	<u>11,034</u>

Strategy

	2023-2024 Revised Budget £000	2024-2025 Budget £000
Strategy		
Archives Services	95	95
Customer Services	2,509	2,444
Data and Analytics	1,113	1,556
Digital and IT	8,037	7,820
Enterprise	560	335
External Funding and Digital Projects	293	302
Policy and Strategy	185	430
Register Office	10	88
Strategy	172	171
Wolverhampton Pound	85	85
Total Strategy	13,059	13,326

Strategy

Archives Services

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

Strategy

Customer Services

	2023-2024 Revised Budget £000	2024-2025 Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	3,073	3,057
Direct Employee Costs	<u>3,073</u>	<u>3,057</u>
Controllable Expenditure - Other		
Indirect Employee Costs	5	5
Premises	-	-
Transport	-	-
Supplies & Services	57	58
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	-	-
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>62</u>	<u>63</u>
Total Expenditure	<u>3,135</u>	<u>3,120</u>
Income		
Controllable Income		
Fees and Charges	(45)	(45)
Specific Government Grants	-	-
Interest	-	-
Other Grants/Reimbursements and Contributions	-	-
Recharges	(581)	(631)
Controllable Income	<u>(626)</u>	<u>(676)</u>
Total Income	<u>(626)</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>2,509</u>	<u>2,444</u>

Strategy

Data and Analytics

	2023-2024 Revised Budget £000	2024-2025 Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	1,771	2,076
Direct Employee Costs	<u>1,771</u>	<u>2,076</u>
Controllable Expenditure - Other		
Indirect Employee Costs	5	-
Premises	1	-
Transport	3	-
Supplies & Services	31	59
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	-	-
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>40</u>	<u>59</u>
Total Expenditure	<u>1,811</u>	<u>2,135</u>
Income		
Controllable Income		
Fees and Charges	(66)	(50)
Specific Government Grants	-	-
Interest	-	-
Other Grants/Reimbursements and Contributions	-	-
Recharges	(632)	(529)
Controllable Income	<u>(698)</u>	<u>(579)</u>
Total Income	<u>(698)</u>	<u>(579)</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>1,113</u>	<u>1,556</u>

Strategy

Digital and IT

	2023-2024 Revised Budget £000	2024-2025 Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	5,141	5,159
Direct Employee Costs	<u>5,141</u>	<u>5,159</u>
Controllable Expenditure - Other		
Indirect Employee Costs	17	21
Premises	-	-
Transport	9	8
Supplies & Services	5,892	5,562
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	-	-
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>5,918</u>	<u>5,591</u>
Total Expenditure	<u>11,059</u>	<u>10,750</u>
Income		
Controllable Income		
Fees and Charges	(276)	(128)
Specific Government Grants	-	-
Interest	-	-
Other Grants/Reimbursements and Contributions	(1,990)	(2,100)
Recharges	(756)	(702)
Controllable Income	<u>(3,022)</u>	<u>(2,930)</u>
Total Income	<u>(3,022)</u>	<u>(2,930)</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>8,037</u>	<u>7,820</u>

Strategy

Enterprise

	2023-2024 Revised Budget £000	2024-2025 Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	604	611
Direct Employee Costs	<u>604</u>	<u>611</u>
Controllable Expenditure - Other		
Indirect Employee Costs	2	2
Premises	-	-
Transport	3	3
Supplies & Services	150	47
Third Party Payments	69	69
Transfer Payments	-	-
Support Services	-	-
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>224</u>	<u>121</u>
Total Expenditure	<u>828</u>	<u>732</u>
Income		
Controllable Income		
Fees and Charges	-	-
Specific Government Grants	(127)	(397)
Interest	-	-
Other Grants/Reimbursements and Contributions	(13)	-
Recharges	-	-
Controllable Income	<u>(140)</u>	<u>(397)</u>
Total Income	<u>(140)</u>	<u>(397)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	(128)	-
Transfer To/From Earmarked Reserves	<u>(128)</u>	<u>-</u>
Total Transfer To/From Earmarked Reserves	<u>(128)</u>	<u>-</u>
Net Expenditure/(Income for the Year)	<u>560</u>	<u>335</u>

Strategy

External Funding and Digital Projects

	2023-2024 Revised Budget £000	2024-2025 Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	291	438
Direct Employee Costs	<u>291</u>	<u>438</u>
Controllable Expenditure - Other		
Indirect Employee Costs	11	-
Premises	-	-
Transport	1	1
Supplies & Services	476	522
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	-	-
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>488</u>	<u>523</u>
Total Expenditure	<u>779</u>	<u>961</u>
Income		
Controllable Income		
Fees and Charges	(24)	(24)
Specific Government Grants	(462)	(495)
Interest	-	-
Other Grants/Reimbursements and Contributions	-	-
Recharges	-	-
Controllable Income	<u>(486)</u>	<u>(519)</u>
Total Income	<u>(486)</u>	<u>(519)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	-	(140)
Transfer To/From Earmarked Reserves	<u>-</u>	<u>(140)</u>
Total Transfer To/From Earmarked Reserves	<u>-</u>	<u>(140)</u>
Net Expenditure/(Income for the Year)	<u>293</u>	<u>302</u>

Strategy

Policy and Strategy

	2023-2024 Revised Budget £000	2024-2025 Budget £000
Expenditure		
Direct Employee Costs		
* Direct Employee Costs	157	410
Direct Employee Costs	<u>157</u>	<u>410</u>
Controllable Expenditure - Other		
Indirect Employee Costs	-	-
Premises	-	-
Transport	-	-
Supplies & Services	28	20
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	-	-
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>28</u>	<u>20</u>
Total Expenditure	<u>185</u>	<u>430</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>185</u>	<u>430</u>

* 2023-2024 reflects one off contribution to efficiency targets

Strategy

Register Office

	2023-2024 Revised Budget £000	2024-2025 Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	460	538
Direct Employee Costs	<u>460</u>	<u>538</u>
Controllable Expenditure - Other		
Indirect Employee Costs	-	-
Premises	-	-
Transport	-	-
Supplies & Services	10	10
Third Party Payments	-	-
Transfer Payments	-	-
Support Services	-	-
Accounting Transaction	-	-
Controllable Expenditure - Other	<u>10</u>	<u>10</u>
Total Expenditure	<u>470</u>	<u>548</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>10</u>	<u>88</u>

Strategy

Strategy

	2023-2024 Revised Budget £000	2024-2025 Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	162	174
Direct Employee Costs	<u>162</u>	<u>174</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>13</u>	<u>-</u>
Total Expenditure	<u>175</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>172</u>	<u>171</u>

Strategy

Wolverhampton Pound

	2023-2024 Revised Budget £000	2024-2025 Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	85	85
Direct Employee Costs	<u>85</u>	<u>85</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>85</u>	<u>85</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>85</u>	<u>85</u>

Corporate Accounts

	2023-2024 Revised Budget £000	2024-2025 Budget £000
Corporate Accounts		
Birmingham Airport - Rent	(69)	(69)
Business Improvement District (BID) Levy	48	48
Capital Receipts Flexibility	(2,000)	(4,000)
Combined Authority Contribution	573	573
² Corporate Contingencies for emerging pressures and Corporate Priorities	2,324	7,440
¹ Corporate Provision for Pay Award	742	5,970
Environment Agency Levy	80	81
Provision for Apprenticeship Levy	540	540
Provision for Bad Debts	700	500
Treasury Management	38,765	39,237
Use of Reserves	(5,800)	(5,706)
West Midlands Combined Authority Transport Levy	10,780	10,780
Chief Executive	199	201
Deputy Chief Executive	209	209
Executive Director of Economy	-	183
Total Corporate Accounts	47,091	55,987

1. Provision for Pay Award is being held in Corporate Accounts until pay award has been approved
2. Contingency for emerging pressures and contingencies are held corporate - as detailed in the report and will be released subject to business cases

Specific Grants	Specific Grant Income
	2024-2025 £
Dedicated Schools Grant Schools Block	71,119,700
Dedicated Schools Grant High Needs Block	49,931,185
Mandatory Rent Allowance	33,719,600
Mandatory Rent Rebates Subsidy	30,286,500
Dedicated Schools Grant Early Years Block	28,690,210
Public Health Grant	22,990,830
Pupil Premium	9,216,800
LA Private Finance initiative Revenue Schools (PFI)	9,183,240
WMCA AEB Funding (Adult Education)	3,696,160
Supporting Families Grant	3,471,800
Dedicated Schools Grant Central Services Block	2,027,535
Holiday Activity Fund (HAF)	1,822,440
Asylum Seekers	1,685,410
Family Hubs Transformation Fund Revenue	1,519,050
UK Shared Prosperity Fund - Revenue	1,341,690
Public Health - Supplementary Substance Misuse Grant	1,190,760
Black Country Transport WMCA Revenue Grant	1,181,430
Housing & Council Tax Benefit Administration	1,146,940
Early Years Supplementary Grant (EYSG)	1,089,680
Staying Close Programme	1,078,560
Universal Infant Free School Meals	928,280
Homes For Ukraine	852,830
Leisure PFI	819,000
Homelessness Prevention Grant	780,680
Energy Bills Support Scheme - Alternative Funding	743,280
Domestic Abuse Duty	698,320
6th Form Funding	683,030
Primary PE and Sport Premium	654,150
Youth Offending Team - Main Grant	609,630
Afghan Relocations And Assistance Policy -ACRS Hotel Wraparound Support	594,720
Controlling Migration Fund - Rough Sleeping Initiative	592,000
Discretionary Rent Allowances	539,870
Provision of a Strategic Migration Partnership in the West Midlands	508,000
Rent Rebates (non HRA Properties)	477,060
Schools Music Service	456,000
Supported Housing Improvement Programme	340,830
Youth Offending Team - Remand/Secure	302,170
Refugee Transition Outcome Fund (RTOF)	277,760
Hong Kong BN(O) 'Welcome Hub' Grant Funding Agreement	267,460
Towns Fund - Revenue	261,000
Local Authority EU Exit Preparation	230,000
Staying Put	204,483
Syrian Resettlement	200,770
Arts Council	199,750
CIRV - Violence Reduction Partnership	198,850
Local Reform & Community Voices	198,690
PCC-West Midlands Police & Crime Commissioner's Community Safety Grant	190,000

Specific Grants	Specific Grant Income
	2024-2025 £
Supported Accommodation Reforms	172,217
Youth Offending Team Turnaround Programme	171,440
Individual Placement and Support (IPS)	157,430
Asylum Dispersal Scheme	155,000
Commonwealth Games Legacy Fund	142,550
Schools Improvement Monitoring & Brokering	131,040
Virtual Head	116,200
Multiply - Better off in Wolves	108,000
PRS Pathfinder Programme	100,810
Sustainable Warmth LAD 3	90,960
Adoption Support Fund - RAA	75,000
PCC-West Midlands Police & Crime Commissioner's YOT Grant	66,000
Leaving Care Allowance Uplift Implementation Grant (New Burdens)	63,480
New Burdens Personal Advisor Support for Care Leavers up to Age 25	61,140
Workforce Reform Grant	56,980
Domestic Alternative Fuel Payment	52,000
Homelessness/Rough Sleeping Care Leavers Support Grant	51,110
Know Your Neighbourhood	47,500
Early Years Professional Development Fund	43,000
CMF - Schools PEER Integration Accelerator Programme	40,520
CMF – West Midlands Migration Partnership	35,000
War Pensions Scheme Disregard Grant	30,000
6th Form SSF Bursary Fund	29,220
Supported Internship Grant	19,400
Apprenticeship (ESFA) Fees	17,430
Magistrates Courts Grant	15,000
Transparency Grant	13,070
Access to Work Grant	12,800
New Burdens Enforcement and Management of Smoke Control Area	11,710
Total Specific Grant Income	291,284,140