

Budget Book



2024 - 2025



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Projected Gross Expenditure, Income and Net Expenditure 2024/25

	Gross Expenditure	Specific Grants	Other Income	Projected Net Expenditure
Services	£'000	£'000	£'000	£'000
Adults	272,946	(22,568)	(43,768)	206,610
Children and Families	557,012	(372,596)	(3,153)	181,263
Economy Environment & Infrastructure	129,503	(4,913)	(41,750)	82,840
Community Safety	30,378	(4,395)	(249)	25,734
Corporate Resources	61,931	(64)	(10,727)	51,140
Prevention & Wellbeing	39,677	(2,277)	(291)	37,109
Technical and Countywide	38,306	-	(6,131)	32,175
TOTAL NET EXPENDITURE	1,129,753	(406,813)	(106,069)	616,871

Less:

Top Up Grant	57,003
Business Rates Income	26,159
Revenue Support Grant	11,071
S31 Grant	21,665
Social Care Grant	63,340
New Homes Bonus	858
Improved Better Care Fund	20,025
Public Health Grant	26,674
In-shore Fisheries	122
Collection Fund Surplus	2,624
Services Grant	529
TOTAL NET EXPENDITURE TO BE MET FROM PRECEPTS (Council Tax)	386,801

Budgeted Net Expenditure 2024/25

	2023/24 Original Net Expenditure	2023/24 Other Agreed transfers between services-Traded services	2023/24 Removal of one off 23-24 budget amendments	2023/24 Permanent Virements	2023/24 Base Budget	2024/25 Pay & Price Inflation Costs	2024/25 Cost Increases	2024/25 Cost Reductions	2024/25 Use of Reserves	2024/25 BUDGETED NET EXPENDITURE
Services	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Adults	183,851	-	302	(29)	184,124	2,678	20,512	(704)	-	206,610
Children and Families	156,994	-	(2,322)	84	154,756	3,154	28,097	(3,743)	(1,001)	181,263
Economy Environment & Infrastructure	92,833	-	(1,701)	(104)	91,028	1,202	9,194	(15,241)	(3,343)	82,840
Community Safety	23,326	(449)	(1,348)	(110)	21,419	1,031	3,348	(64)	-	25,734
Corporate Resources	44,488	449	(1,030)	1,580	45,487	1,703	4,061	(111)	-	51,140
Prevention & Wellbeing	36,454	-	(75)	-	36,379	123	764	-	(157)	37,109
Technical and Countywide	29,187	-	3,900	(1,421)	31,666	1,260	2,415	(3,166)	-	32,175
TOTAL	567,133	-	(2,274)	-	564,859	11,151	68,391	(23,029)	(4,501)	616,871

Specific Revenue Grant Funding 2024/25

		Original Budget 2023/24 £'000	Original Budget 2024/25 £'000
Adults	Issued By		
Better Care Fund *	DoH	(20,641)	(22,034)
War Pensions Scheme Disregard	DoH	(165)	(171)
Local Reform and Community Voices	DoH	(363)	(363)
TESG (Assessed to work)	DWP	(245)	-
		(21,414)	(22,568)
Children and Families			
Primary PE & Sports Grant	DfE	(3,799)	(1,278)
Home School Transport Grant	DfE	(883)	(1,022)
Universal Infant Free School Meals Grant	DfE	(5,376)	(4,878)
Pupil Premium Grant	DfE	(11,600)	(12,734)
Sixth Form Funding	DfE	(1,468)	(1,369)
Dedicated Schools Grant (after Academy Recoupment)	DfE	(322,371)	(340,291)
ASYE Grant	DfE	(75)	(75)
Troubled Families Grant	DCLG	(1,114)	(1,887)
Arts Council	Arts Council	(809)	(812)
Youth Justice Board	Home Office	(607)	(607)
Youth Justice Board-Remands	Home Office	(72)	(72)
Rough Sleeper Grant	DfE	(95)	(95)
Staying Put Grant	DfE	(362)	(362)
Unaccompanied Asylum Seekers Grant	Home Office	(1,450)	(1,450)
Grant Key Stage Moderation	DfE	(28)	(28)
Holiday Activities & Food Grant (HAF)	DfE	(1,616)	(1,650)
Supplementary Grant	ESFA	(15,322)	-
Teachers Pay Grant	DfE	-	(3,986)
		(367,047)	(372,596)
Economy, Environment & Infrastructure			
Bikeability	DfT	(175)	(175)
Bus Service Operator's Grant	DfT	(458)	(458)
Adult Education	ESFA	(4,030)	(4,030)
Tree planting	DEFRA	(75)	-
Other Tree Planting	Woodland Trust	(109)	-
Library Funding	Arts Council	(250)	(250)
		(5,097)	(4,913)
Community Safety			
Firelink (Fire Revenue Grant)	Home Office	(144)	(96)
New Dimension (Fire Revenue Grant)	Home Office	(81)	(57)
Fire Station/Skill PFI	Home Office	(3,086)	(3,086)
Syrian Settlement Grant	Home Office	(840)	-
Responding to new risk (MTFA)	Home Office	(19)	-
Pension Grant	Home Office	(1,093)	(820)
Local Resilience Forum (LRF)	DLUHC	(162)	(162)
Protection Uplift Grant	Home Office	(128)	(117)
Fire Pension Admin Grant	Home Office	-	(57)
		(5,553)	(4,395)
Corporate Resources			
The Police and Crime Panel	Home Office	(64)	(64)
New Burdens	National Archives	(25)	-
		(89)	(64)
Prevention and Wellbeing			
Substance & Misuse treatment & recovery	DoH	(632)	(1,125)
Domestic Abuse Duty	DLUHC	(1,109)	(1,152)
		(1,741)	(2,277)
Total		(400,941)	(406,813)

* Gloucestershire County Council-Lead Commissioner

Adult Care

	Original Budget 2023/24 £'000	Original Budget 2024/25 £'000
<u>SUMMARY OF SERVICES</u>		
Executive Director of Adult Social Care and Public Health		
Head of Integrated Commissioning Disabilities - Learning Disabilities	50,629	53,913
Head of Integrated Commissioning - Older People	60,428	71,779
Head of Integrated Commissioning Disabilities - Physical Disabilities	14,616	16,058
Head of Integrated Commissioning - Mental Health	13,162	14,331
Programme Director - Housing, Health and Care	4,071	4,525
Director - Quality Performance and Strategy	(1,104)	(14,890)
Director of Integrated Commissioning	5,794	20,335
Head of Safeguarding	1,819	2,069
Director Operations - Adult Social Care	25,547	29,232
Lead Commissioner - Prevention	279	279
Head of Integrated Commissioning - Intermediate Care	8,610	8,979
TOTAL NET EXPENDITURE	183,851	206,610

Decisions are awaited regarding the allocation of some 2024-25 figures and held with the Director of Integrated Commissioning ahead of these decisions being made. Once the governance process has been concluded the funding will be transferred.

Adult Care

	Original Budget 2023/24			Original Budget 2024/25		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
<u>HEAD OF INTEGRATED COMMISSIONING DISABILITIES - LEARNING DISABILITIES</u>						
External Care LD	58,469	(10,387)	48,082	62,204	(10,823)	51,381
Other LD Budgets	464	(20)	444	449	(20)	429
Lead Commissioner LD - Unallocated*	2,103	-	2,103	2,103	-	2,103
	<u>61,036</u>	<u>(10,407)</u>	<u>50,629</u>	<u>64,756</u>	<u>(10,843)</u>	<u>53,913</u>
<u>HEAD OF INTEGRATED COMMISSIONING - OLDER PEOPLE</u>						
External Care - OP	70,591	(15,304)	55,287	89,103	(23,834)	65,269
External Care Undeveloped - OP	657	(920)	(263)	378	(748)	(370)
Other OP Budgets	737	-	737	126	-	126
Community Meals	162	-	162	162	-	162
OT S75	2,419	-	2,419	2,476	-	2,476
Carers	2,086	-	2,086	4,116	-	4,116
	<u>76,652</u>	<u>(16,224)</u>	<u>60,428</u>	<u>96,361</u>	<u>(24,582)</u>	<u>71,779</u>
<u>HEAD OF INTEGRATED COMMISSIONING DISABILITIES - PHYSICAL DISABILITIES</u>						
External Care - PD	16,462	(1,891)	14,571	18,538	(2,696)	15,842
Lead Commissioner PD	45	-	45	216	-	216
	<u>16,507</u>	<u>(1,891)</u>	<u>14,616</u>	<u>18,754</u>	<u>(2,696)</u>	<u>16,058</u>
<u>HEAD OF INTEGRATED COMMISSIONING - MENTAL HEALTH</u>						
Mental Health	<u>13,314</u>	<u>(152)</u>	<u>13,162</u>	<u>14,484</u>	<u>(153)</u>	<u>14,331</u>
Balance Carried Forward (page total AD2)	<u>167,509</u>	<u>(28,674)</u>	<u>138,835</u>	<u>194,355</u>	<u>(38,274)</u>	<u>156,081</u>

* MTFS Cost Pressure funding, net of savings targets

Adult Care

	Original Budget 2023/24			Original Budget 2024/25		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
Balance Brought Forward (page total AD2)	<u>167,509</u>	<u>(28,674)</u>	<u>138,835</u>	<u>194,355</u>	<u>(38,274)</u>	<u>156,081</u>
<u>PROGRAMME DIRECTOR - HOUSING, HEALTH and CARE</u>						
Housing with Care Strategy	38	-	38	460	-	460
Telecare and Community Equipment	4,033	-	4,033	8,357	(4,292)	4,065
	<u>4,071</u>	<u>-</u>	<u>4,071</u>	<u>8,817</u>	<u>(4,292)</u>	<u>4,525</u>
<u>DIRECTOR - QUALITY PERFORMANCE AND STRATEGY</u>						
Director - Quality Performance and Strategy	461	-	461	569	-	569
Care Act	3,281	-	3,281	3,389	-	3,389
Financial Assessment and Benefits (FAB) Team	700	-	700	1,070	-	1,070
Admin Finance	1,508	(492)	1,016	1,651	(521)	1,130
Unallocated Budgets (NHS Grants/ GCC Other)	13,628	-	13,628	1,055	-	1,055
Grant Income	979	(21,169)	(20,190)	465	(22,568)	(22,103)
	<u>20,557</u>	<u>(21,661)</u>	<u>(1,104)</u>	<u>8,199</u>	<u>(23,089)</u>	<u>(14,890)</u>
<u>DIRECTOR OF INTEGRATED COMMISSIONING</u>						
Director of Integrated Commissioning	563	(150)	413	14,591	(150)	14,441
Market Shaping	71	-	71	71	-	71
Commissioning Hubs	2,376	-	2,376	2,777	-	2,777
Advocacy	584	-	584	589	-	589
Gloucestershire Integrated Brokerage (GIB)	2,476	(126)	2,350	2,583	(126)	2,457
	<u>6,070</u>	<u>(276)</u>	<u>5,794</u>	<u>20,611</u>	<u>(276)</u>	<u>20,335</u>
Balance Carried Forward (page total AD3)	<u>198,207</u>	<u>(50,611)</u>	<u>147,596</u>	<u>231,982</u>	<u>(65,931)</u>	<u>166,051</u>

Adult Care

	Original Budget 2023/24			Original Budget 2024/25		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
Balance Brought Forward (page total AD3)	<u>198,207</u>	<u>(50,611)</u>	<u>147,596</u>	<u>231,982</u>	<u>(65,931)</u>	<u>166,051</u>
<u>HEAD OF SAFEGUARDING</u>						
Safeguarding	<u>1,878</u>	<u>(59)</u>	<u>1,819</u>	<u>2,128</u>	<u>(59)</u>	<u>2,069</u>
<u>DIRECTOR OPERATIONS - ADULT SOCIAL CARE</u>						
Adult Services - Business Development	856	-	856	1,472	-	1,472
Integrated Social Care Management	15,106	(36)	15,070	17,469	(221)	17,248
Direct Payments & Support Planning	281	-	281	415	-	415
LD Assessment, Support Planning and Mangmt	4,256	-	4,256	4,807	-	4,807
In-House Provision LD	3,519	(35)	3,484	3,716	(35)	3,681
Gloucester Industrial Services (GIS)	245	(245)	-	-	-	-
Contact Centre	<u>1,600</u>	<u>-</u>	<u>1,600</u>	<u>1,609</u>	<u>-</u>	<u>1,609</u>
	<u>25,863</u>	<u>(316)</u>	<u>25,547</u>	<u>29,488</u>	<u>(256)</u>	<u>29,232</u>
<u>LEAD COMMISSIONER (PREVENTION)</u>						
Community Development	<u>279</u>	<u>-</u>	<u>279</u>	<u>279</u>	<u>-</u>	<u>279</u>
<u>HEAD OF INTEGRATED COMMISSIONING - INTERMEDIATE CARE</u>						
Gloucestershire Care Services - Reablement	3,446	-	3,446	3,489	-	3,489
Head of Integrated Commissioning - Intermediate Care	5,259	(95)	5,164	4,511	(90)	4,421
Intermediate Care - Community	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,069</u>	<u>-</u>	<u>1,069</u>
	<u>8,705</u>	<u>(95)</u>	<u>8,610</u>	<u>9,069</u>	<u>(90)</u>	<u>8,979</u>
Total Adult Care	234,932	(51,081)	183,851	272,946	(66,336)	206,610

Children & Families

	Original Budget 2023/24 £'000	Original Budget 2024/25 £'000
<u>SUMMARY OF SERVICES</u>		
Commissioning Director: Children and Families		
Lead Commissioner Education & Skills	388,689	37,646
Lead Commissioner Families	118,184	134,582
Lead Commissioner Children's Health	13,094	12,729
Commissioning Function	4,074	4,366
Dedicated Schools Grant (DSG) and Other School Related Grants	-	364,536
Grants	(367,047)	(372,596)
TOTAL NET EXPENDITURE	156,994	181,263

Children & Families

	Original Budget 2023/24			Original Budget 2024/25		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
<u>LEAD COMMISSIONER EDUCATION & SKILLS</u>						
Education Services	1,067	-	1,067	467	-	467
Schools	297,496	-	297,496	3,386	-	3,386
SEN	29,923	(293)	29,630	8,675	(530)	8,145
Improve Outcomes Vulnerable Children	713	-	713	1,300	(533)	767
Improve Outcomes School & Academy	1,004	(420)	584	429	(383)	46
Improve Outcomes Targ Int Schools	338	-	338	-	-	-
Education Planning & Infrastructure	22,570	(532)	22,038	24,087	(556)	23,531
Music Service	1,065	(232)	833	1,126	(262)	864
Early Years	36,096	-	36,096	539	-	539
Traded Services	(35)	(71)	(106)	(30)	(69)	(99)
	390,237	(1,548)	388,689	39,979	(2,333)	37,646
<u>LEAD COMMISSIONER FAMILIES</u>						
Safeguarding	24,880	(64)	24,816	26,441	(64)	26,377
Children In Care	46,681	-	46,681	55,171	-	55,171
Regulated Services	21,954	-	21,954	23,708	-	23,708
CF Management & Business Support	6,345	-	6,345	7,144	-	7,144
Quality	2,842	(256)	2,586	3,140	(311)	2,829
Localities Coordination & Support	4,762	-	4,762	5,134	-	5,134
Disabled Children & Young People	5,195	(280)	4,915	6,718	(239)	6,479
Youth Services	6,125	-	6,125	7,740	-	7,740
	118,784	(600)	118,184	135,196	(614)	134,582
<u>LEAD COMMISSIONER CHILDREN'S HEALTH</u>						
Young People Support	4,710	-	4,710	5,027	-	5,027
Localities Early Intervention	2,996	(44)	2,952	2,767	(44)	2,723
Health Contracts	704	-	704	704	-	704
Commissioned Early Years Services	4,728	-	4,728	4,275	-	4,275
	13,138	(44)	13,094	12,773	(44)	12,729
Balance Carried Forward (page total C&F 2)	522,159	(2,192)	519,967	187,948	(2,991)	184,957

Children & Families

	Original Budget 2023/24			Original Budget 2024/2025		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
Balance Brought Forward (page total C&F 2)	522,159	(2,192)	519,967	187,948	(2,991)	184,957
COMMISSIONING FUNCTION						
Commissioning Function Finance Manager	4,119	(45)	4,074	4,528	(162)	4,366
DEDICATED SCHOOLS GRANT (DSG) and OTHER SCHOOL RELATED GRANTS *						
Schools DSG	-	-	-	190,631	-	190,631
Central Services DSG	-	-	-	3,221	-	3,221
Early Years DSG	-	-	-	61,072	-	61,072
High Needs DSG	-	-	-	85,367	-	85,367
Other School Related Grants	-	-	-	24,245	-	24,245
	-	-	-	364,536	-	364,536
GRANTS						
Grants (see Page 3 for breakdown)	-	(367,047)	(367,047)	-	(372,596)	(372,596)
	-	(367,047)	(367,047)	-	(372,596)	(372,596)
Total Children and Families	526,278	(369,284)	156,994	557,012	(375,749)	181,263

* DSG expenditure has previously been included in the other lines above but is now being reported separately

Economy Environment & Infrastructure

	Original Budget 2023/24 £'000	Original Budget 2024/25 £'000
<u>SUMMARY OF SERVICES</u>		
Commissioning Director: Economy Environment and Infrastructure		
Network Traffic and Transport	10,559	11,076
Libraries and Registration	4,237	4,727
Highways Asset/Traffic Management	29,959	30,818
Environment and Waste	37,393	25,948
Strategic Infrastructure	6,798	6,301
Adult Education	-	-
Employment & Skills Hub	339	601
Corporate Costs	3,548	3,369
TOTAL NET EXPENDITURE	92,833	82,840

Economy Environment & Infrastructure

	Original Budget 2023/24			Original Budget 2024/25		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
<u>NETWORK TRAFFIC AND TRANSPORT</u>						
Transport	14,712	(1,331)	13,381	14,911	(1,332)	13,579
Development Control	1,420	(1,492)	(72)	1,718	(1,569)	149
Parking	2,227	(4,977)	(2,750)	2,246	(4,898)	(2,652)
	18,359	(7,800)	10,559	18,875	(7,799)	11,076
<u>LIBRARIES AND REGISTRATION</u>						
Registrations	2,731	(3,031)	(300)	2,741	(2,929)	(188)
Libraries	5,178	(641)	4,537	5,575	(660)	4,915
	7,909	(3,672)	4,237	8,316	(3,589)	4,727
<u>HIGHWAYS ASSET/TRAFFIC MANAGEMENT</u>						
Glos Highways	29,726	(364)	29,362	30,887	(362)	30,525
Network and Traffic Management	3,523	(2,926)	597	3,260	(2,967)	293
	33,249	(3,290)	29,959	34,147	(3,329)	30,818
<u>ENVIRONMENT AND WASTE</u>						
Recycling Credits	5,347	-	5,347	4,691	-	4,691
Household Recycling Centre Contract	3,650	(705)	2,945	3,701	(655)	3,046
Landfill and Other Disposal Contracts	39,013	(11,905)	27,108	42,957	(26,835)	16,122
Waste Projects and Marketing	519	(8)	511	533	(2)	531
Countryside Parks and Travellers	474	(336)	138	541	(350)	191
Sustainability	1,528	(184)	1,344	1,367	-	1,367
	50,531	(13,138)	37,393	53,790	(27,842)	25,948
Balance Carried Forward (page total EE&I2)	110,048	(27,900)	82,148	115,128	(42,559)	72,569

Economy Environment & Infrastructure

	Original Budget 2023/24			Original Budget 2024/25		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
Balance Brought Forward (page total EE&I2)	110,048	(27,900)	82,148	115,128	(42,559)	72,569
<u>STRATEGIC INFRASTRUCTURE</u>						
Flood Alleviation	711	-	711	760	-	760
Minerals and Waste Planning	756	(72)	684	901	(74)	827
Transport Planning	4,176	-	4,176	3,363	-	3,363
Infrastructure	344	(12)	332	470	-	470
Economic Development Unit	522	-	522	492	-	492
Heritage and Ecology	373	-	373	389	-	389
	6,882	(84)	6,798	6,375	(74)	6,301
<u>ADULT EDUCATION</u>	4,030	(4,030)	-	4,030	(4,030)	-
<u>EMPLOYMENT & SKILLS HUB</u>	339	-	339	601	-	601
<u>CORPORATE COSTS</u>						
EE&I Central Costs	3,548	-	3,548	3,369	-	3,369
	3,548	-	3,548	3,369	-	3,369
Total Economy Environment & Infrastructure	124,847	(32,014)	92,833	129,503	(46,663)	82,840

Community Safety

	Original Budget 2023/24 £'000	Original Budget 2024/25 £'000
<u>SUMMARY OF SERVICES</u>		
Director of Community Safety		
Fire	20,666	23,056
Regulatory Services	2,419	2,678
Resilience	-	-
TOTAL NET EXPENDITURE	23,085	25,734

Community Safety

	Original Budget 2023/24			Original Budget 2024/25		
	Expenditure	Income	Net	Expenditure	Income	Net
	£'000	£'000	£'000	£'000	£'000	£'000
<u>FIRE & RESCUE</u>						
Command	7,265	(3,271)	3,994	6,423	(3,268)	3,155
Transformation & Organisational Development	3,054	(932)	2,122	2,357	(65)	2,292
Business Planning & Performance	831	(45)	786	1,104	(39)	1,065
Response & Resilience	11,050	(887)	10,163	13,097	(699)	12,398
ICT	1,095	(144)	951	1,329	(96)	1,233
Logistics & Resources	958	(12)	946	1,399	(19)	1,380
Prevention & Protection	1,886	(182)	1,704	1,687	(154)	1,533
	26,139	(5,473)	20,666	27,396	(4,340)	23,056
<u>REGULATORY SERVICES</u>						
Coroners	1,423	-	1,423	1,463	-	1,463
Trading Standards	1,114	(118)	996	1,284	(69)	1,215
	2,537	(118)	2,419	2,747	(69)	2,678
<u>RESILIENCE</u>	235	(235)	-	235	(235)	-
Total Community Safety	28,911	(5,826)	23,085	30,378	(4,644)	25,734

Corporate Resources

	Original Budget 2023/24 £'000	Original Budget 2024/25 £'000
<u>SUMMARY OF SERVICES</u>		
Digital and People Services	17,658	18,946
Asset Management & Property Services	7,513	7,964
Communications	915	1,174
Finance	4,884	5,115
Corporate Resources	1,205	1,390
One Programme	-	1,877
Emergency Planning	241	241
Policy, Performance and Governance	12,313	14,433
TOTAL NET EXPENDITURE	44,729	51,140

Corporate Resources

	Original Budget 2023/24			Original Budget 2024/25		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
<u>DIGITAL AND PEOPLE SERVICES</u>						
ICT	14,429	(135)	14,294	15,378	(166)	15,212
Human Resources	1,450	(222)	1,228	1,601	(236)	1,365
Organisational Development	1,795	-	1,795	2,034	-	2,034
Occupational Health	432	(91)	341	421	(86)	335
	<u>18,106</u>	<u>(448)</u>	<u>17,658</u>	<u>19,434</u>	<u>(488)</u>	<u>18,946</u>
<u>ASSET MANAGEMENT & PROPERTY SERVICES</u>	<u>11,811</u>	<u>(4,298)</u>	<u>7,513</u>	<u>13,776</u>	<u>(5,812)</u>	<u>7,964</u>
<u>COMMUNICATIONS</u>	<u>1,028</u>	<u>(113)</u>	<u>915</u>	<u>1,291</u>	<u>(117)</u>	<u>1,174</u>
<u>FINANCE</u>						
Strategic Finance	2,838	(50)	2,788	3,169	(97)	3,072
Audit Shared Service	960	(382)	578	973	(350)	623
Pensions	1,646	(1,897)	(251)	2,006	(2,301)	(295)
Business Services Centre	2,580	(811)	1,769	2,550	(835)	1,715
	<u>8,024</u>	<u>(3,140)</u>	<u>4,884</u>	<u>8,698</u>	<u>(3,583)</u>	<u>5,115</u>
<u>CORPORATE RESOURCES</u>	<u>1,205</u>	<u>-</u>	<u>1,205</u>	<u>1,390</u>	<u>-</u>	<u>1,390</u>
<u>ONE PROGRAMME</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,877</u>	<u>-</u>	<u>1,877</u>
<u>EMERGENCY PLANNING</u>	<u>339</u>	<u>(98)</u>	<u>241</u>	<u>295</u>	<u>(54)</u>	<u>241</u>
NET EXPENDITURE	40,513	(8,097)	32,416	46,761	(10,054)	36,707

Corporate Resources

	Original Budget 2023/24			Original Budget 2024/25		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
<u>POLICY, PERFORMANCE AND GOVERNANCE</u>						
PLANNING, PERFORMANCE & INSIGHT	2,206	(104)	2,102	2,611	(73)	2,538
EXECUTIVE OFFICE & SUPPORT	1,306	-	1,306	1,390	(40)	1,350
GOVERNANCE & COMPLAINTS	426	-	426	459	-	459
INFORMATION MANAGEMENT	1,582	-	1,582	2,000	-	2,000
ARCHIVES	720	(151)	569	844	(227)	617
DEMOCRATIC SERVICES UNIT	447	(105)	342	502	(107)	395
LEGAL SERVICES	5,381	(346)	5,035	6,072	(290)	5,782
STRATEGIC PROCUREMENT	951	-	951	1,292	-	1,292
NET EXPENDITURE	13,019	(706)	12,313	15,170	(737)	14,433

Prevention & Wellbeing

	Original Budget 2023/24 £'000	Original Budget 2024/25 £'000
<u>SUMMARY OF SERVICES</u>		
Director of Public Health		
Sexual Health	4,064	4,064
NHS Healthcheck Programme	340	360
Public Health Children 0-19	12,096	12,930
Substance Misuse	6,151	6,151
Healthy Lifestyles	1,902	1,555
Public Health Leadership	2,520	2,601
Public Mental Health	446	451
Domestic Abuse Services	100	100
Supporting People	8,048	8,068
Prevention & Wellbeing Activities	787	829
TOTAL NET EXPENDITURE	36,454	37,109

Public Health Grant allocation for 2024-25 is £26.674 million and a grant of £26.526 million was received in 2023-24

Prevention & Wellbeing

	Original Budget 2023/24			Original Budget 2024/25		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
<u>SEXUAL HEALTH</u>	<u>4,064</u>	<u>-</u>	<u>4,064</u>	<u>4,064</u>	<u>-</u>	<u>4,064</u>
<u>NHS HEALTHCHECK PROGRAMME</u>	<u>340</u>	<u>-</u>	<u>340</u>	<u>360</u>	<u>-</u>	<u>360</u>
<u>PUBLIC HEALTH CHILDREN 0-19</u>	<u>12,096</u>	<u>-</u>	<u>12,096</u>	<u>12,930</u>	<u>-</u>	<u>12,930</u>
<u>SUBSTANCE MISUSE</u>	<u>6,883</u>	<u>(732)</u>	<u>6,151</u>	<u>7,376</u>	<u>(1,225)</u>	<u>6,151</u>
<u>HEALTHY LIFESTYLES</u>	<u>1,902</u>	<u>-</u>	<u>1,902</u>	<u>1,555</u>	<u>-</u>	<u>1,555</u>
Balance Carried Forward (page total PW 2)	<u>25,285</u>	<u>(732)</u>	<u>24,553</u>	<u>26,285</u>	<u>(1,225)</u>	<u>25,060</u>

Prevention & Wellbeing

	Original Budget 2023/24			Original Budget 2024/25		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
Balance Brought Forward (page total PW 2)	<u>25,285</u>	<u>(732)</u>	<u>24,553</u>	<u>26,285</u>	<u>(1,225)</u>	<u>25,060</u>
<u>PH LEADERSHIP</u>	<u>2,520</u>	<u>-</u>	<u>2,520</u>	<u>2,601</u>	<u>-</u>	<u>2,601</u>
<u>PUBLIC MENTAL HEALTH</u>	<u>446</u>	<u>-</u>	<u>446</u>	<u>451</u>	<u>-</u>	<u>451</u>
<u>DOMESTIC ABUSE SERVICES</u>	<u>100</u>	<u>-</u>	<u>100</u>	<u>100</u>	<u>-</u>	<u>100</u>
<u>SUPPORTING PEOPLE</u>	<u>9,313</u>	<u>(1,265)</u>	<u>8,048</u>	<u>9,411</u>	<u>(1,343)</u>	<u>8,068</u>
<u>PREVENTION & WELLBEING ACTIVITIES</u>	<u>787</u>	<u>-</u>	<u>787</u>	<u>829</u>	<u>-</u>	<u>829</u>
Total Prevention & Wellbeing	38,451	(1,997)	36,454	39,677	(2,568)	37,109

Technical & Countywide

	Original Budget 2023/24 £'000	Original Budget 2024/25 £'000
<u>SUMMARY OF SERVICES</u>		
Members and Elections	1,498	1,557
Flood Defence	340	340
County Council Contingencies	9,276	9,534
Capital Financing & Interest Credits	16,354	18,829
Corporate Costs	1,719	1,915
TOTAL NET EXPENDITURE	29,187	32,175

Technical & Countywide

	Original Budget 2023/24			Original Budget 2024/25		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
<u>MEMBERS & ELECTION BUDGETS</u>						
Elections	200	-	200	200	-	200
Members Allowances	1,109	-	1,109	1,163	-	1,163
DSU Members Budgets	189	-	189	194	-	194
	<u>1,498</u>	<u>-</u>	<u>1,498</u>	<u>1,557</u>	<u>-</u>	<u>1,557</u>
<u>FLOOD DEFENCE</u>						
Flood Defence Levies	<u>340</u>	<u>-</u>	<u>340</u>	<u>340</u>	<u>-</u>	<u>340</u>
<u>COUNTY COUNCIL CONTINGENCIES</u>						
Pay and Price Provision	1,504	-	1,504	2,169	-	2,169
ICT Contingency	500	-	500	500	-	500
LGPS Employers Liability Contribution	6,709	-	6,709	6,302	-	6,302
Apprenticeship Levy	563	-	563	563	-	563
	<u>9,276</u>	<u>-</u>	<u>9,276</u>	<u>9,534</u>	<u>-</u>	<u>9,534</u>
<u>CAPITAL FINANCING & INTEREST CREDITS</u>						
Capital Financing	22,705	-	22,705	24,900	-	24,900
Interest Credits & Adjustments	1,080	(7,431)	(6,351)	60	(6,131)	(6,071)
	<u>23,785</u>	<u>(7,431)</u>	<u>16,354</u>	<u>24,960</u>	<u>(6,131)</u>	<u>18,829</u>
<u>CORPORATE COSTS</u>						
Includes Central Support Recharges, Corporate Insurance & Corporate Capital Maintenance	<u>1,719</u>	<u>-</u>	<u>1,719</u>	<u>1,915</u>	<u>-</u>	<u>1,915</u>
Total Technical & Countywide	36,618	(7,431)	29,187	38,306	(6,131)	32,175

Capital Programme 2024/25

MEDIUM TERM CAPITAL PROGRAMME - COUNTY COUNCIL SERVICES FINANCING STATEMENT

	Profiled Budget					Total Still Required	Prior Years Actual	Total Scheme Investment
	2023/24 £000	2024/25 £000	2025/26 £000	2026/27 £000	Future Years £000	£000	£000	£000
GROSS PAYMENTS								
<u>Adults</u>	14,350	11,122	6,842	0	0	32,314	3,734	36,048
<u>Children & Families</u>								
Schools	14,035	24,010	34,908	10,289	7,133	90,375	73,979	164,354
Non Schools	2,161	4,326	4,239	0	0	10,726	1,609	12,335
<u>Economy, Environment & Infrastructure</u>								
Transport & Highways	102,971	124,666	77,418	78,685	19,841	403,581	166,641	570,222
Planning & Economic Development	2,668	3,804	1,029	366	135	8,002	9,560	17,562
Environment & Waste	1,632	511	378	297	246	3,064	809	3,873
Libraries & Registration	959	1,169	0	0	0	2,128	2,263	4,391
<u>Community Safety</u>								
Fire & Rescue Service	631	5,317	3,042	2,836	0	11,826	340	12,166
<u>Corporate Resources</u>								
Asset Management & Property Services	10,744	9,748	19,633	2,547	155	42,827	23,266	66,093
ICT Projects	3,583	3,821	2,492	2,188	1,323	13,407	5,237	18,644
Business Service Centre	145	0	0	0	0	145	95	240
Archives & Information Management	30	0	0	0	0	30	27	57
Digital Innovation (Customer)	20	0	0	0	0	20	0	20
Investment and Transformation Fund	1,000	10,300	12,300	12,300	11,300	47,200	0	47,200
Total	154,929	198,794	162,281	109,508	40,133	665,645	287,560	953,205
AVAILABLE RESOURCES								
External Grant - including Government	106,752	122,648	95,302	75,536	25,024	425,262		
Borrowing	29,754	48,021	59,302	27,926	15,109	180,112		
Capital Receipts	8,631	21,697	7,677	5,054	0	43,059		
Section 106 Contributions	2,155	4,480	0	992	0	7,627		
Other External Contributions	5,063	1,139	0	0	0	6,202		
Capital Fund/Revenue Contributions	2,298	45	0	0	0	2,343		
Other Reserves	276	764	0	0	0	1,040		
Total	154,929	198,794	162,281	109,508	40,133	665,645		
Surplus/deficit (-)	0	0	0	0	0	0		

