CROYDON COUNCIL

REVENUE BUDGET AND CAPITAL PROGRAMME

2023/24

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GENERAL FUND SUMMARY

	ORIGINAL	Variations	in Level of	ORIGINAL	
	BUDGET		ure on (A)	BUDGET	%
DESCRIPTION	2022/23	Inflation	Other	2023/24	CHANGE
	(A)	(B)	(C)	(D)	(E)
	£000's	£000's	£000's	£000's	
SERVICE BUDGETS					
CHILDREN, YOUNG PEOPLE AND EDUCATION	80,593		11,745	92,338	15
ADULT SOCIAL CARE AND HEALTH	122,923		6,909	129,832	6
HOUSING	8,028		7,626	15,654	95
SUSTAINABLE COMMUNITIES REGEN & ECONOMIC RECOVERY	26,467		39,154	65,621	148
RESOURCES	15,169		20,361	35,530	134
ASSISTANT CHIEF EXECUTIVE	32,478		8,319	40,797	26
					n/a
NET COST OF SERVICES	285,658	-	94,114	379,772	33
Contribution to Drovinian for Doubtful Dabte	1 000			1 000	
Contribution to Provision for Doubtful Debts Core and Social Care Grants Grants	1,000 (37,333)	-	(5,052)	1,000 (42,385)	- 14
Corporate Held Service Budgets	27,074	-	64,630	60,306	123
Contingency	5,000		-	5,000	-
Levies from Other Bodies	-	-	-	-	-
Environment Agency	314	-	8	322	
Lee Valley Regional Park Authority	322	-	12	334	4
London Boroughs Grants Committee	297	-	8	305	3
London Pensions Fund Authority	457	-	11	468	2
London Local Gold	21	-	3	24	14
Interest and Investment Income Interest Payable	<mark>(8,133)</mark> 27,525	-	3,893 6,384	<mark>(4,240)</mark> 33,909	<mark>(48)</mark> 23
Interest Payable	21,525	-	0,304	33,909	- 23
Sub Total	16,544	-	69,897	55,043	233
NET OPERATING EXPENDITURE	302,202	-	164,011	434,815	44
APPROPRIATIONS	-	-	-	-	-
Contributions to / (from) Earmarked Reserves	(3,560)	-	(10,730)	(13,930)	291
Provision for Repayment of External Loans	21,000	-	7,250	28,250	35
Depreciation REFCUS	-	-	(21,959)	(21,959)	-
Deferred / Intangible Charges Written Off	-	-	(18,085) (5,180)	(18,085) (5,180)	-
Capitalisaiton	(25,000)	_	(38,000)	(63,000)	152
Contribution to / (from) General Balances	(20,000)	-	(00,000)	(00,000)	
Sub Total	(7,560)	-	(86,704)	(93,904)	1,142
BUDGET REQUIREMENT	294,642	-	77,307	340,911	15.70%
FINANCED BY Revenue Support Grant	14,646	_	2,065	16,711	2,065
Collection Fund surplus / (deficit)	940	-	(2,926)	(1,986)	(2,926)
Business Rates Top Up Grant	34,192	-	1,729	35,921	1,729
Business Rates Income	30,752	-	11,754	42,506	11,754
Council Tax - Band D Equivalent	214,112	-	33,647	247,759	33,647
TOTAL FINANCING	294,642	-	46,269	340,911	15.70
	T -4.1	0000/00	0000/04	T -1-1	01
	Total Council tax	2022/23 Band D	2023/24 Band D	Total Council tax	Change Band D
COUNCIL TAX SUMMARY	2022/23	Equivalent	Equivalent	2023/24	Equivalent
	£000's	£.pp	£.pp	£000's	%
London Borough of Croydon	188,786	1,384.36	1,570.07	215,462	13.41%
Adult Social Care Levy	25,325	185.71	235.35	32,297	26.73%
Sub Total	214,112	1,570.07	1,805.42	247,759	14.99%
Greater London Authority	53,947	395.59	434.14	59,577	9.74%
TOTAL	268,058	1,965.66	2,239.56	307,337	13.93%

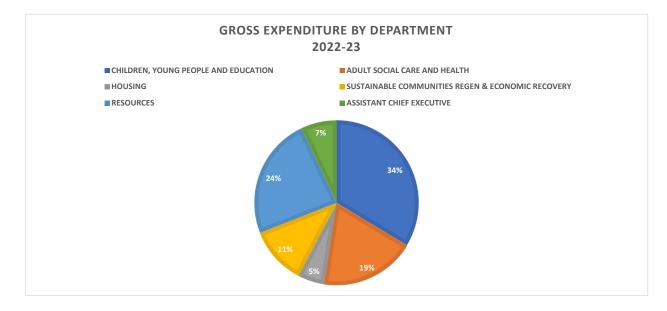
	ORIGINAL			ORIGINAL	
		Variations	in Level of		
	BUDGET	Expenditu	Expenditure on (A)		%
DESCRIPTION	2022/23	Inflation	Inflation Other		CHANGE
	(A)	(B)	(C)	(D)	(E)
	£000's	£000's	£000's	£000's	
EXPENDITURE					
Employees	176,975		13,097	190,072	7
Premises related expenditure	49,585	-	17,982	67,567	36
Supplies and Services	72,722		(298)	72,424	(0)
Third Party Payments	217,252	-	2,491	219,743	(0)
Transfer Payments	355,414	-	(23,396)	332,018	(7)
Transport related expenditure	11,606	-	1,707	13,313	15
Capital Charges	-	-	21,959	21,959	-
Intangible Charges	-	-	5,180	5,180	-
REFCUS	-	-	13,085	13,085	-
Corporate support services bought in	(6,705)	-	4,306	(2,399)	(64)
Recharges from other services	37,268	-	(3,854)	33,414	(10)
TOTAL EXPENDITURE	914,117	-	52,259	966,376	6
INCOME					
Government Grants	(434,033)	_	29,463	(404,570)	(7)
Other Grants, reimbursements and contributions	(31,731)	_	2,771	(28,960)	(7) (9)
Customer and Client Receipts	(116,443)	-	11,532	(104,911)	(10)
Interest Receivable	(110,140)	-		-	(10)
Recharges to other services	(46,224)	-	(1,911)	(48,135)	4
TOTAL INCOME	(628,431)	-	41,855	(586,576)	(7)
NET EXPENDITURE	285,658.00	-	94,114	379,772.00	33

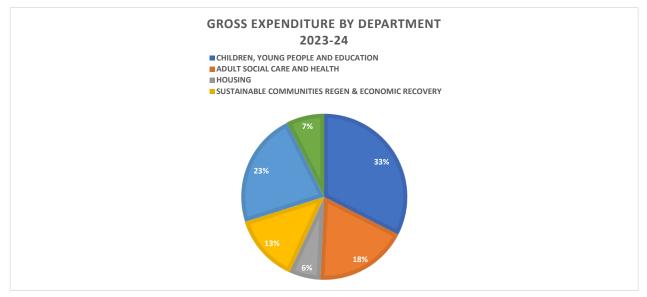
STAFF ESTABLISHMENT NUMBERS

	ORIGINAL	ORIGINAL	CHANGE
DESCRIPTION	BUDGET	BUDGET	IN
	2022/23	2023/24	2023/24
	FTE STAFF	FTE STAFF	FTE STAFF
CHILDREN, YOUNG PEOPLE AND EDUCATION	989.8	1,025.2	35.4
ADULT SOCIAL CARE AND HEALTH	653.3	680.6	27.3
HOUSING	164.4	187.2	22.8
SUSTAINABLE COMMUNITIES REGEN & ECONOMIC RECOVERY	337.8	236.5	(101.3)
RESOURCES	464.8	408.0	(56.9)
ASSISTANT CHIEF EXECUTIVE	313.6	329.2	15.6
TOTAL FTE STAFF	2,923.7	1,841.6	(92.4)

DEPARTMENTAL GROSS EXPENDITURE

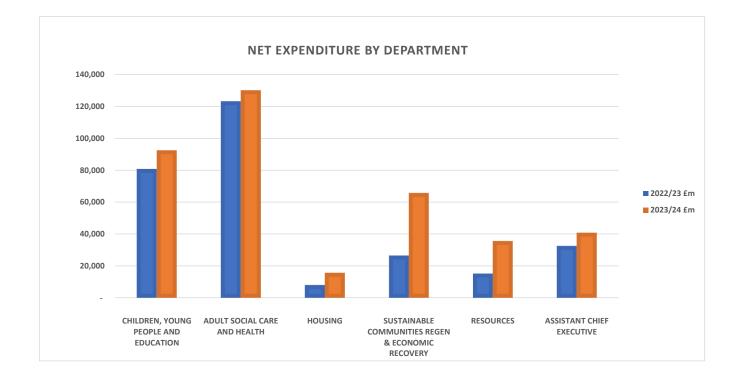
ORIGINAL Variations in Leve				ORIGINAL	
	BUDGET	Expenditu	ire on (A)	BUDGET	%
DESCRIPTION	2022/23	Inflation	Other	2023/24	CHANGE
	(A)	(B)	(C)	(D)	(E)
	£000's	£000's	£000's	£000's	
SERVICE BUDGETS					
CHILDREN, YOUNG PEOPLE AND EDUCATION	307,585	-	6,647	314,231	2
ADULT SOCIAL CARE AND HEALTH	171,495	-	4,456	175,951	3
HOUSING	48,146	-	11,207	59,353	23
SUSTAINABLE COMMUNITIES REGEN & ECONOMIC RECOVERY	104,083	-	24,066	128,149	23
RESOURCES	218,302	-	(856)	217,446	(0)
ASSISTANT CHIEF EXECUTIVE	64,506	-	6,739	71,245	10
GROSS DEPARTMENTAL COST OF SERVICE	914,117	-	52,259	966,376	6





DEPARTMENTAL NET EXPENDITURE

	ORIGINAL	Variations	in Level of	ORIGINAL	
	BUDGET	Expenditu	ire on (A)	BUDGET	%
DESCRIPTION	2022/23	Inflation	Other	2023/24	CHANGE
	(A)	(B)	(C)	(D)	(E)
	£000's	£000's	£000's	£000's	
SERVICE BUDGETS					
CHILDREN, YOUNG PEOPLE AND EDUCATION	80,593	-	11,745	92,338	15
ADULT SOCIAL CARE AND HEALTH	122,923	-	6,909	129,833	6
HOUSING	8,028	-	7,626	15,653	95
SUSTAINABLE COMMUNITIES REGEN & ECONOMIC RECOVERY	26,467	-	39,154	65,621	148
RESOURCES	15,169	-	20,361	35,530	134
ASSISTANT CHIEF EXECUTIVE	32,478	-	8,319	40,797	26
NET COST OF SERVICES	285,658	-	94,114	379,772	33



(350,000) (400,000) (450,000) (500,000)

ANALYSIS OF INCOME AND EXPENDITURE

	ORIGINAL	Variations	in Level of	ORIGINAL	
	BUDGET	Expenditu	ure on (A)	BUDGET	%
DESCRIPTION	2022/23	Inflation	Other	2023/24	CHANGE
	(A)	(B)	(C)	(D)	(E)
	£000's	£000's	£000's	£000's	
EXPENDITURE					
Employees	176,975	-	13,097	190,072	7
Premises related expenditure	49,585	-	17,982	67,567	36
Supplies and Services	72,722	-	(298)	72,424	(0)
Third Party Payments	217,252	-	2,491	219,743	1
Transfer Payments	355,414	-	(23,396)	332,018	(7)
Transport related expenditure	11,606	-	1,707	13,313	15
Capital Charges	-	-	21,959	21,959	n/a
Intangible Charges	-	-	5,180	5,180	n/a
REFCUS	-	-	13,085	13,085	n/a
Corporate support services bought in	(6,705)	-	4,306	(2,399)	(64)
Recharges from other services	37,268	-	(3,854)	33,414	(10)
TOTAL EXPENDITURE	914,117	-	52,259	966,376	6
INCOME				-	
Government Grants	(434,033)	-	29,463	(404,570)	(7)
Other Grants, reimbursements and contributions	(31,731)	-	2,771	(28,960)	(9)
Customer and Client Receipts	(116,443)	-	11,532	(104,911)	(10)
Interest Receivable	-	-	-	-	n/a
Recharges to other services	(46,224)	-	(1,911)	(48,135)	4
TOTAL INCOME	(628,431)	-	41,855	(586,576)	(7)
			ľ		
NET EXPENDITURE	285,686	-	94,114	379,800	33



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KEY SERVICE TARGETS / PRIORITIES FOR 2023/24

The Adult Social Care and Health Directorate, comprises of the Adult Social Care Operational Division and the Commissioning, Policy and Improvement Division.

Our vision is to enable people to live in a place they call home, with the people and things that they love and doing the things that matter to them in communities which look out for one another.

Our core Directorate priorities are to:

- Develop our Resident Voice, and fulfil all our statutory responsibilities ensuring that our adults are supported and those at risk of abuse or neglect are safe.
- Deliver a balanced budget, achieving our savings targets, implementing managing demand principles and processes, strong
- commissioning and market management; and moving activity and expenditure to the targets in our strategy. Ensure health and care integration is successful and proportionate, and that it aligns to the Council's objectives for its budgets and our residents.
- We work in collaboration with a range of statutory and non-statutory partners to ensure people's finances are maximised, their housing, care and support needs are met; with our support where this is needed. We will also continue to improve and integrate services where this makes sense for residents and continue our long term ambition to reduce inequalities across the Borough.

Our biggest asset is our committed workforce and we will continue to invest in them to deliver high quality services.

FINANCIAL PERFORMANCE

COST CENTRE: C1400D

	ORIGINAL		ORIGINAL	
DESCRIPTION	BUDGET	FORECAST		%
	2022/23	2022/23	2023/24	CHANGE
	£000	£000	£000	%
Employees	34,133	33,100	35,680	5
Premises related expenditure	382	824	401	5
Supplies and Services	4,821	3,081	2,776	(42)
Third Party Payments	111,205	130,906	117,658	6
Transfer Payments	11,697	10,661	8,718	(25)
Transport related expenditure	113	133	122	8
Capital Charges	-	-	1,067	n/a
Intangible Charges	-	-	-	n/a
REFCUS	-	-	-	n/a
Corporate support services bought in	-	-	-	n/a
Recharges from other services	9,116	9,049	9,529	5
TOTAL EXPENDITURE	171,467	187,753	175,951	3
Government Grants	(4,859)	(5.049)	(5,358)	10
Other Grants, reimbursements and contributions	(18,337)	(21,010)	(18,055)	(2)
Customer and Client Receipts	(19,354)	(25,253)	(18,038)	(7)
Interest Receivable	(,	((5)	(,,	n/a
Recharges to other services	(5,994)	(5,823)	(4,640)	(23)
TOTAL INCOME	(48,544)	(57,141)	(46,091)	(5)
TOTAL NET EXPENDITURE	400.000	400.040	400.000	
TOTAL NET EXPENDITORE	122,923	130,612	129,832	6
Contributions to / (from) Reserves	-		-	n/a
CURRENT BUDGET 23/24		131,360		
TOTAL 22/23 VARIANCE FROM BUDGET- Over/(Under)		(748)		

TOP FINANCIAL RISKS 2023/24

Budget

Immediate and long term effects of Covid and hospital pressures on the social care budget, health and social care workforce, and provider market.

Non-achievement of adult social care transformation and efficiencies due to complex interdependencies including the health and social care workforce and provider market.

Increased costs for re-provision of services following provider withdrawal from the market or provider failure.

Demand

Demand led pressures increases the financial commitment significantly.

Increase in demand for services by people previously funded by the NHS for Continuing Health Care or Transforming Care, and the short term winter pressure ASC Discharge Fund and Discharge Fund.

Increase of people funding their own care depleting resources and coming under national thresholds

CABINET MEMBER

DIRECTORATE SUMMARY

Cllr Yvette Hopley	Cabinet Member for Health & Adult Social Care
Cllr Margaret Bird	Deputy Cabinet Member for Health & Adult Social Care

DEPARTMENT MANAGEMENT TEAM TITLE NAME TEL. EX. Annette McPartland Corporate Director Adult Social Care and Health 21285 Simon Robson Director - Operations 21299 Bianca Byrne Director of Adults Strategic Commissioning, Policy & Improvement 21180

DIVISION CODE	DIVISION
C1405E	TOTAL ADULT SOCIAL CARE AND HEALTH DIRECTORATE SUMMARY
C1410E	ADULT SOCIAL CARE OPERATIONS
C1420E	ADULT SOCIAL CARE POLICY AND IMPROVEMENT

MOVEMENT IN SERVICE NET EXPENDITURE

FORECAST		ORIGINAL BUDGET		in Level of ure on (A)	ORIGINAL BUDGET	%
2022/23	DIVISION	2022/23	Inflation	Other	2023/24	CHANGE
		(A)	(B)	(C)	(D)	(E)
£000's		£000's	£000's	£000's	£000's	%
795	C1405E : TOTAL ADULT SOCIAL CARE AND HEALTH DIRECTORATE	2,683		(1,111)	1,572	- 41
113,714	C1410E : ADULT SOCIAL CARE OPERATIONS	105,596		5,998	111,594	6
16,103	C1420E : ADULT SOCIAL CARE POLICY AND IMPROVEMENT	14,644		2,022	16,666	14
130,612	TOTAL NET EXPENDITURE	122,923	-	6,909	129,832	5.62

STAFF ESTABLISHMENT NUMBERS

	ORIGINAL	ORIGINAL	CHANGE
DIVISION	BUDGET	BUDGET	IN
	2022/23	2023/24	FTE
	FTE STAFF	FTE STAFF	FTE STAFF
C1405E : TOTAL ADULT SOCIAL CARE AND HEALTH DIRECTORATE SUMMARY	6.8	6.8	-
C1410E : ADULT SOCIAL CARE OPERATIONS	629.5	616.2	(13.4)
C1420E : ADULT SOCIAL CARE POLICY AND IMPROVEMENT	17.0	67.0	50.0
TOTAL FTE STAFF	653.3	690.0	36.6

STAFF ESTABLISHMENT NUMBERS - REASONS FOR VARIATIONS

Adult Social Care Operations

1. Transfer of 9.4 FTE Sensory Impairment Team from 25-65 Disabilities to Provider Services (ASCH 2.3)

2. Business and Service Compliance - Re-alignment of budgets for 9.2 FTW Business Support staff to Housing (HOU 1.4 and HOU 1.5)

3. Provider Services - deletion of 5 FTE 1x Team Leader 1x Team Manager 1x Senior Community Support Worker, 2x Community Support Assistants

(ASCH1.3) and transfer in of 9.4 FTE from Sensory Impairment Team, 25-65 Disabilities Service (ASCH 2.3)
 LIFE Services restated from 19 FTE to 17.8 FTE reduction of (1.2) FTE to reflect budget and fully costed staffing. (ASCH 2.9)

5, Adult Mental Health and Substance Misuse - newly created posts, 2 FTE 1 x Business Systems and Data Management Officer and 1 x Service Manager AM (ASCH 1.3)

Adult Social Care Policy and Improvement

Transfer of 30 FTE from Resources Department to OBC Commissioning Service (ASCH 3.3) following restructure
 Transfer of 20 FTE from Resources Department to Integrated Contracts and Performance Service (ASCH 3.7) following restructure

FORECAST		ORIGINAL BUDGET	Variations i Expenditu		ORIGINAL BUDGET	%
2022/23	DESCRIPTION	2022/23	Inflation	* Other	2023/24	CHANGE
2022/23	DESCRIPTION					
0000		(A)	(B)	(C)	(D)	(E)
£000's		£000's	£000's	£000's	£000's	%
33,100		34,133	-	1,547	35,680	5
824		382	-	19	401	5
3,081		4,821	-	(2,045)	2,776	(42)
130,906		111,233	-	6,425	117,658	6
10,689	Transfer Payments	11,697	-	(2,979)	8,718	(25)
133.144	Transport related expenditure	113	-	9	122	8
9,049	Recharges from other services	9,116	-	413	9,529	5
187,781	TOTAL CONTROLLABLE EXPENDITURE	171,495		3,389	174,884	2
(5,049)	Government Grants	(4,859)	-	(499)	-5,358	10
(21,010)	Other Grants, reimbursements and contributions	(18,337)	-	282	-18,055	(2)
(25,253)	Customer and Client Receipts	(19,354)	-	1,316	-18,038	(7
(5)	Interest Receivable	-	-		-	n/a
	Recharges to other services	(5,994)		1,354	-4,640	(23)
	TOTAL CONTROLLABLE INCOME	(48,544)		2,453	-46,091	(5)
130,612	NET CONTROLLABLE COST	122,923	-	5,842	128,765	5
		- r	r	1 007	4 0.07	
-	Capital Charges	-	-	1,067	1,067	n/a
-	Intangible Charges	-	-	-	-	n/a
-	REFCUS	-	-	-	-	n/a
-	Corporate support services bought in	-	-	-	-	n/a
-	TOTAL NON-CONTROLLABLE EXPENDITURE	-	-	1,067	1,067	n/a
130 612	NET COST OF SERVICE	122.923		6.909	129,832	6
130,012		122,323		0,000	125,052	0
	Contributions to / (from) Earmarked Reserves	- 1	- [-	-	n/a
-	Contributions to / (from) Capital Reserves:	-	-	-	-	n/a
-	Financing of Capital Expenditure	_	_	_	_	n/a
	Provision for Repayment of External Loans	_	_	_	_	n/a
	Contribution to / (from) General Balances	_	_	_	_	n/a
		-	-		-	n/a
-			-		-	102
130,612	TOTAL NET EXPENDITURE	122,923	-	6,909	129,832	6
* OTHER VARIA	TIONS IN LEVEL OF EXPENDITURE					£000's
Strategic budget	- agreed pressures / service demands					9,269
Strategic budget	- agreed additional income / savings					(12,243)
Other resource c	hanges					9,883
					ľ	
	VARIATIONS IN RESOURCE					6,909

SERVICE DESCRIPTION

The Adult Social Care and Health Directorate undertakes the Councils statutory social services functions.

It provides for the requirements under The Care Act 2014 and other legislation such as the Mental Health Act.

Providing both universal services such as information, advice, advocacy and assessment as well as more specialist personalised services in accordance with individuals assessed needs and improved outcomes for both individuals and their carers. The Council coordinates the safeguarding of vulnerable adults alongside the Police and NHS. Care and support will be provided either directly from Council Services or through Council commissioned services with other independent and voluntary sector agencies.

The Directorate also works closely with other parts of the Council such as Children's, Housing and Public Health as well as partners such as the NHS to deliver integrated care and support where possible.

A major element of health and social care is integration, this has been delivered through the Integrated Community Network+ model. In 2023/24 the Directorate and Health are also one of six national 'Front Runner' pilot sites, focussed on transforming hospital discharge and flow.

Our priority is to support residents and their families with care and support needs to provide services for the most vulnerable. This has to be done within the available budget.

	N NET EXPENDITURE					
		ORIGINAL	Variations	in Level of	ORIGINAL	
SERVICE		BUDGET	Expenditu	ure on (A)	BUDGET	%
CODE	SERVICE NAME	2022/23	Inflation	Other	2023/24	CHANGE
		(A)	(B)	(C)	(D)	(E)
		£000's	£000's	£000's	£000's	%
C1410F	ADULT SOCIAL CARE AND HEALTH DIRECTORATE	2,683	-	(1,111)	1,572	(41)
					-	
					-	
					-	
					-	
					-	
					-	
					-	
	TOTAL NET EXPENDITURE	2,683	-	(1,111)	1,572	(41)

MOVEMENT IN NET EXPENDITURE

STAFF ESTABLISHMENT NUMBERS

	ORIGINAL	ORIGINAL	CHANGE
SERVICE	BUDGET	BUDGET	IN
	2022/23	2023/24	FTE
	FTE STAFF	FTE STAFF	FTE STAFF
ADULT SOCIAL CARE AND HEALTH DIRECTORATE	6.8	6.8	-
TOTAL FTE STAFF	6.8	6.8	-

FORECAST		ORIGINAL BUDGET	Variations Expenditu		ORIGINAL BUDGET	%
2022/23	DESCRIPTION	2022/23	Inflation	* Other	2023/24	CHANGE
2022/25		(A)	(B)	(C)	(D)	(E)
£000's		£000's	£000's	£000's	£000's	(L) %
	Employees	859	-	41	900	
-	Premises related expenditure	-	-	-	-	n
24	Supplies and Services	1,540	-	(1,497)	43	(9
111	Third Party Payments	1,995	-	(1,422)	573	(7
-	Transfer Payments	-	-	-	-	r
0	Transport related expenditure	-	-	-	-	r
48	Recharges from other services	56	-	-	56	
1,175	TOTAL CONTROLLABLE EXPENDITURE	4,450	-	(2,878)	1,572	r
-	Government Grants	-	-	-	-	r
-	Other Grants, reimbursements and contributions	(1,387)	-	1,387	-	(10
-	Customer and Client Receipts	-	-	-	-	r
-	Interest Receivable	-	-	-	-	r
(380)	Recharges to other services	(380)	-	380	-	(10
(380)	TOTAL CONTROLLABLE INCOME	(1,767)	-	1,767	-	1
795	NET CONTROLLABLE COST	2,683	_	(4 4 4 4)	1,572	
795	NET CONTROLLABLE COST	2,003	-	(1,111)	1,572	1
-	Capital Charges	-	-	-	-	ı
-	Intangible Charges	-	-	-	-	1
-	REFCUS	-	-	-	-	T
-	Corporate support services bought in	-	-	-	-	
-	TOTAL NON-CONTROLLABLE EXPENDITURE	-	-	-	-	
				(4 4 4 4)	1,572	1
795	NET COST OF SERVICE	2,683	-	(1,111)	, -	
795		2,683		(1,111)	7-	
795 -	Contributions to / (from) Earmarked Reserves	2,683	-	(1,111)	-	
795 - -	Contributions to / (from) Earmarked Reserves Contributions to / (from) Capital Reserves:	2,683 - -			-	1
795 - - -	Contributions to / (from) Earmarked Reserves Contributions to / (from) Capital Reserves: Financing of Capital Expenditure	2,683		-	-	1
795 - - - -	Contributions to / (from) Earmarked Reserves Contributions to / (from) Capital Reserves: Financing of Capital Expenditure Provision for Repayment of External Loans	2,683		(1,111) - - -	-	1
795 - - - - -	Contributions to / (from) Earmarked Reserves Contributions to / (from) Capital Reserves: Financing of Capital Expenditure	2,683		(1,111) - - - - -		1
795 - - - - - - -	Contributions to / (from) Earmarked Reserves Contributions to / (from) Capital Reserves: Financing of Capital Expenditure Provision for Repayment of External Loans	2,683		(1,111) - - - - - - - - -		1
795 - - - - - - - - - 795	Contributions to / (from) Earmarked Reserves Contributions to / (from) Capital Reserves: Financing of Capital Expenditure Provision for Repayment of External Loans Contribution to / (from) General Balances	2,683 - - - - - - - - - - - - - - - - - - -		(1,111)	- - - - - - 1,572	
- - - - - 795	Contributions to / (from) Earmarked Reserves Contributions to / (from) Capital Reserves: Financing of Capital Expenditure Provision for Repayment of External Loans Contribution to / (from) General Balances TOTAL APPROPRIATIONS		- - - - - - -			

Strategic budget - agreed additional income / savings

Other resource changes

TOTAL OTHER VARIATIONS IN RESOURCE

380

(1,491)

(1,111

SERVICE: C1410F : ADULT SOCIAL CARE AND HEALTH DIRECTORATE

FORECAST 2022/23	DESCRIPTION	ORIGINAL BUDGET 2022/23	Variations Expenditu Inflation (B)	re on (A) * Other	ORIGINAL BUDGET 2023/24 (D)	% CHANGE (E)
£000's		(A) £000's	(B) £000's	(C) £000's	(D) £000's	(E) %
	Employees	859	-	41	900	5
- 24	Premises related expenditure Supplies and Services	- 1,540	-	(1,497)	- 43	n/a (97)
	Third Party Payments	1,995	-	(1,497)	43 573	(37)
	Transfer Payments	-	-	-	-	n/a
	Transport related expenditure	-	-	-	-	n/a
	Recharges from other services	56	-	-	56	-
1,175		4,450	-	(2,878)	1,572	n/a
-	Government Grants Other Grants, reimbursements and contributions	(1,387)	-	- 1,387	-	n/a (100)
	Customer and Client Receipts	(1,307)	-	1,307	-	(100) n/a
-	Interest Receivable	-	-	-	-	n/a
(380)	Recharges to other services	(380)	-	380	-	(100)
(380)	TOTAL CONTROLLABLE INCOME	(1,767)	-	1,767	-	n/a
795	NET CONTROLLABLE COST	2,683	-	(1,111)	1,572	n/a
-	Capital Charges	- 1	-	-	-	n/a
-	Intangible Charges	-	-	-	-	n/a
-	REFCUS	-	-	-	-	n/a
-	Corporate support services bought in	-	-	-	-	n/a
-	TOTAL NON-CONTROLLABLE EXPENDITURE	-	-	-	-	n/a
795	NET COST OF SERVICE	2,683	-	(1,111)	1,572	n/a
		2,000		(.,)	.,=	.,,0
	Contributions to / (from) Earmarked Reserves	-	-	-	-	n/a
-	Contributions to / (from) Capital Reserves:	-	-	-	-	n/a
-	Financing of Capital Expenditure Provision for Repayment of External Loans	-	-	-	-	n/a n/a
	Contribution to / (from) General Balances	_	-	_	-	n/a
- 1	COntribution to / (ITOTH) General Datances	-				
-		-	-	-	-	n/a
	TOTAL APPROPRIATIONS	-	-	-	-	n/a
-		2,683	-	(1,111)	- 1,572	n/a (41)
- 795	TOTAL APPROPRIATIONS	-	-	(1,111)	- 1,572	(41)
- 795 * OTHER VARIA Strategic budge	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE ATIONS IN LEVEL OF EXPENDITURE C - agreed pressures / service demands	-	-	(1,111)	- 1,572	(41) £000's
- 795 * OTHER VARIA Strategic budge	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE ATIONS IN LEVEL OF EXPENDITURE	-	-	(1,111)	- 1,572	(41)
- 795 * OTHER VARIA Strategic budge	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE ATIONS IN LEVEL OF EXPENDITURE C - agreed pressures / service demands	-	-	(1,111)	- 1,572	(41) £000's
- 795 * OTHER VARIA Strategic budge	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE ATIONS IN LEVEL OF EXPENDITURE C - agreed pressures / service demands	-	-	(1,111)	- 1,572	(41) £000's
- 795 * OTHER VARIA Strategic budge	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE ATIONS IN LEVEL OF EXPENDITURE C - agreed pressures / service demands	-	-	(1,111)	- 1,572	(41) £000's
- 795 * OTHER VARIA Strategic budge	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE ATIONS IN LEVEL OF EXPENDITURE C - agreed pressures / service demands	-	-	(1,111)	- 1,572	(41) £000's
- 795 * OTHER VARIA Strategic budge	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE ATIONS IN LEVEL OF EXPENDITURE C - agreed pressures / service demands	-	-	(1,111)	- 1,572	(41) £000's
- 795 * OTHER VARIA Strategic budge	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE ATIONS IN LEVEL OF EXPENDITURE C - agreed pressures / service demands	-	-	(1,111)	- 1,572	(41) £000's
- 795 * OTHER VARI/ Strategic budge Growth for Refo	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE ATIONS IN LEVEL OF EXPENDITURE L- agreed pressures / service demands_ cusing of Public Health Funding	-	-	(1,111)	- 1,572	(41) £000's
- 795 * OTHER VARI/ Strategic budge Growth for Refo	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE ATIONS IN LEVEL OF EXPENDITURE C - agreed pressures / service demands	-	-	(1,111)	- 1,572	(41) £000's 380
- 795 * OTHER VARI/ Strategic budge Growth for Refo	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE ATIONS IN LEVEL OF EXPENDITURE L- agreed pressures / service demands_ cusing of Public Health Funding	-	-	(1,111)	- 1,572	(41) £000's 380
- 795 * OTHER VARI/ Strategic budge Growth for Refo	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE ATIONS IN LEVEL OF EXPENDITURE L- agreed pressures / service demands_ cusing of Public Health Funding	-	-	(1,111)	- 1,572	(41) £000's 380
- 795 * OTHER VARI/ Strategic budge Growth for Refo	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE ATIONS IN LEVEL OF EXPENDITURE L- agreed pressures / service demands_ cusing of Public Health Funding	-	-	(1,111)	- 1,572	(41) £000's 380
- 795 * OTHER VARI/ Strategic budge Growth for Refo	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE ATIONS IN LEVEL OF EXPENDITURE L- agreed pressures / service demands_ cusing of Public Health Funding	-	-	(1,111)	- 1,572	(41) £000's 380
- 795 * OTHER VARI/ Strategic budge Growth for Refo	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE ATIONS IN LEVEL OF EXPENDITURE L- agreed pressures / service demands_ cusing of Public Health Funding	-	-	(1,111)	- 1,572	(41 £000's 380
- 795 * OTHER VARI/ Strategic budge Growth for Refo	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE ATIONS IN LEVEL OF EXPENDITURE L- agreed pressures / service demands_ cusing of Public Health Funding	-	-	(1,111)	- 1,572	(41 £000's 380
- 795 * OTHER VARI/ Strategic budge Growth for Refo	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE ATIONS IN LEVEL OF EXPENDITURE L- agreed pressures / service demands_ cusing of Public Health Funding	-	-	(1,111)	- 1,572	(41 £000's 380
- 795 * OTHER VARI/ Strategic budge Growth for Refo Strategic budge	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE TIONS IN LEVEL OF EXPENDITURE t- agreed pressures / service demands. cusing of Public Health Funding t- agreed additional income / savings changes	2,683	-			(41 £000's 380 380
- 795 * OTHER VARI/ Strategic budge Growth for Refo Strategic budge Strategic budge Other resource of Transfer 2 FTE	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE TOTAL NET EXPENDITURE Total resource / service demands Cusing of Public Health Funding t- agreed additional income / savings Changes 1 x Business Systems and Data Management Officer an	2,683	-			(41 £000's 380 380 - - (132
- 795 * OTHER VARI/ Strategic budge Growth for Refo Strategic budge Strategic budge	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE TIONS IN LEVEL OF EXPENDITURE Tagreed pressures / service demands Cusing of Public Health Funding t - agreed additional income / savings t - agreed additional income / savings t - agreed additional income / savings	2,683	-			(41 £000's 380 380 380 - - (132 (1,400
- 795 * OTHER VARI/ Strategic budge Growth for Refo Strategic budge Strategic budge Other resource (Transfer 2 FTE Contract Inflatio	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE TIONS IN LEVEL OF EXPENDITURE The agreed pressures / service demands Tusing of Public Health Funding The agreed additional income / savings The agreed additional income /	2,683	-			(41 £000's 380 380 380 (1,400 24
Tother variable Tother variable Strategic budge Growth for Refo Strategic budge Other resource 4 Transfer 2 FTE Contract Inflatio Pay Award 2022 National Insurar	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE TOTAL NET EXPENDITURE T- agreed pressures / service demands cusing of Public Health Funding t- agreed additional income / savings t- agreed a	2,683	-			(41 £000's 380 380 380 (132 (1,400 24 24 (3)
Tother variable Tother variable Strategic budge Growth for Refo Strategic budge Other resource 4 Transfer 2 FTE Contract Inflatio Pay Award 2022 National Insurar	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE TOTAL NET EXPENDITURE The agreed pressures / service demands Tuble constrained by the service demands Tuble constrain	2,683	-			(41 £000's 380 380 380 (132 (1,400 24 24 (3)
Tother variable Tother variable Strategic budge Growth for Refo Strategic budge Other resource 4 Transfer 2 FTE Contract Inflatio Pay Award 2022 National Insurar	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE TOTAL NET EXPENDITURE T- agreed pressures / service demands cusing of Public Health Funding t- agreed additional income / savings t- agreed a	2,683	-			(41 £000's 380 380 380 (132 (1,400 24 24 (3)
Tother variable Tother variable Strategic budge Growth for Refo Strategic budge Other resource 4 Transfer 2 FTE Contract Inflatio Pay Award 2022 National Insurar	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE TOTAL NET EXPENDITURE T- agreed pressures / service demands cusing of Public Health Funding t- agreed additional income / savings t- agreed a	2,683	-			(41 £000's 380 380 380 (132 (1,400 24 24 (3)
- 795 * OTHER VARI/ Strategic budge Growth for Refo Strategic budge Strategic budge Other resource (Transfer 2 FTE Contract Inflatio Pay Award 2022 National Insurar	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE TOTAL NET EXPENDITURE T- agreed pressures / service demands cusing of Public Health Funding t- agreed additional income / savings	2,683	-			(41 £000's 380 380 380 (1,400 24 (1,400 24 (3) (4)
- 795 * OTHER VARI/ Strategic budge Growth for Refo Strategic budge Strategic budge Other resource (Transfer 2 FTE Contract Inflatio Pay Award 2022 National Insurar	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE TOTAL NET EXPENDITURE T- agreed pressures / service demands cusing of Public Health Funding t- agreed additional income / savings	2,683	-			(41) £000's 380 380

SERVICE DESCRIPTION

Social Care is an essential part of the fabric of our society.

Social Care at its best enables and transforms peoples' lives whether they need support with mental health, because of physical disabilities, learning disabilities, or because they are becoming older and in need of additional support.

Social Care supports people to work, to socialise, to care and support family members and to play an active role in their communities and, when necessary, protects people to keep them safe from harm. To achieve this, we must target our offer and be precise in what we can affordably do for our residents and utilise peoples' strengths to maximise their independence. Where possible, we want to enable our residents to have their own front door, and to live in the borough and be connected to their communities.

MOVEMENT IN NET EXPENDITURE

		ORIGINAL	Variations	in Level of	ORIGINAL	
SERVICE		BUDGET	Expenditu	ure on (A)	BUDGET	%
CODE	SERVICE NAME	2022/23	Inflation	Other	2023/24	CHANGE
		(A)	(B)	(C)	(D)	(E)
		£000's	£000's	£000's	£000's	%
C1414F	18-65 DISABILITY	44,251	-	3,447	47,698	8
C1415F	ADULT MENTAL HEALTH AND SUBSTANCE MISUSE	9,078	-	70	9,148	1
C1416F	PROVIDER SERVICES	7,764	-	266	8,030	3
C1422F	ADULT SOCIAL CARE BUSINESS AND SERVICE COMPLIAN	3,884	-	210	4,094	5
C1418F	LOCALITIES	25,766	-	591	26,357	2
C1419F	18-25 DISABILITY TRANSITIONS	9,900	-	1,150	11,050	12
C1426F	ADULT SAFEGUARDING AND QUALITY ASSURANCE	2,782	-	89	2,871	3
C1440F	LIFE SERVICES	2,171	-	175	2,346	8
		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
	TOTAL NET EXPENDITURE	105,596	-	5,998	111,594	6

STAFF ESTABLISHMENT NUMBERS

	ORIGINAL	ORIGINAL	CHANGE
SERVICE	BUDGET	BUDGET	IN
	2022/23	2023/24	FTE
	FTE STAFF	FTE STAFF	FTE STAFF
18-65 DISABILITY	58.4	49.0	(9.4)
ADULT MENTAL HEALTH AND SUBSTANCE MISUSE	64.5	66.5	2.0
PROVIDER SERVICES	217.6	222.0	4.4
ADULT SOCIAL CARE BUSINESS AND SERVICE COMPLIANCE	99.7	90.5	(9.2)
LOCALITIES	113.3	113.3	-
18-25 DISABILITY TRANSITIONS	18.0	18.0	-
ADULT SAFEGUARDING AND QUALITY ASSURANCE	39.0	39.0	-
LIFE SERVICES	19.0	17.8	(1.2)
TOTAL FTE STAFF	629.5	616.2	(13.4)

8,332

(11,171)

8,837

5,998

ORECAST		ORIGINAL BUDGET	Variations	in Level of ure on (A)	ORIGINAL BUDGET	%
2022/23	DESCRIPTION	2022/23	Inflation	* Other	2023/24	% CHANGE
2022/23	DESCRIPTION	2022/23 (A)	(B)	(C)	2023/24 (D)	(E)
£000's		£000's	£000's	£000's	£000's	(L) %
	Employees	28,952	-	1.212	30.164	70
	Premises related expenditure	217	-	(51)	, -	(24
1,166	Supplies and Services	705	-	19	724	Ì
113,575	Third Party Payments	92,324	-	8,234	100,558	ļ
	Transfer Payments	11,697	-	(2,979)	8,718	(25
141	Transport related expenditure	110	-	9	119	1
711	Recharges from other services	762	-	(110)	652	(14
	TOTAL CONTROLLABLE EXPENDITURE	134,767	-	6,334	141,101	n
(1,234)	Government Grants	(1,044)	-	(499)	(1,543)	48
(13,383)	Other Grants, reimbursements and contributions	(9,633)	-	(605)	(10,238)	(
(22,154)	Customer and Client Receipts	(14,769)	-	(154)	(14,923)	
-	Interest Receivable	-	-	-	-	n,
(3,473)	Recharges to other services	(3,725)	-	752	(2,973)	(2
(40,244)	TOTAL CONTROLLABLE INCOME	(29,171)	-	(506)	(29,677)	n
113,714	NET CONTROLLABLE COST	105,596	-	5,828	111,424	n,
	Capital Charges	-	-	170	170	n
-	Intangible Charges	-	-	170	170	n,
	REFCUS		-		-	n
	Corporate support services bought in		_	_		n,
-	TOTAL NON-CONTROLLABLE EXPENDITURE	-	-	170	170	n
113,714	NET COST OF SERVICE	105,596	-	5,998	111,594	n
-	Contributions to / (from) Earmarked Reserves	-	-	-	-	n
-		-	-	-	-	
-	Contributions to / (from) Earmarked Reserves Contributions to / (from) Capital Reserves: Financing of Capital Expenditure	-	-	-	- - -	n
	Contributions to / (from) Capital Reserves:				- - -	n n
	Contributions to / (from) Capital Reserves: Financing of Capital Expenditure	-				n n n
	Contributions to / (from) Capital Reserves: Financing of Capital Expenditure Provision for Repayment of External Loans	-		- - - - -	- - - - -	ո ո ո ո
- - - - - 113.714	Contributions to / (from) Capital Reserves: Financing of Capital Expenditure Provision for Repayment of External Loans Contribution to / (from) General Balances TOTAL APPROPRIATIONS				- - - - - - 111,594	n, n, n, n, n,
- - - - - - - 113,714	Contributions to / (from) Capital Reserves: Financing of Capital Expenditure Provision for Repayment of External Loans Contribution to / (from) General Balances		-	-	-	n n n n
	Contributions to / (from) Capital Reserves: Financing of Capital Expenditure Provision for Repayment of External Loans Contribution to / (from) General Balances TOTAL APPROPRIATIONS		-	-	-	n n n n

Strategic budget - agreed pressures / service demands.
Strategic budget - agreed additional income / savings
Other resource changes
TOTAL OTHER VARIATIONS IN RESOURCE
ASCH 2.2-C1410E

SERVICE: C1414F : 18-65 DISABILITY

		ORIGINAL	Variations		ORIGINAL	
FORECAST		BUDGET	Expenditu		BUDGET	%
2022/23	DESCRIPTION	2022/23	Inflation	* Other	2023/24	CHANGE
£000's		(A) £000's	(B) £000's	(C) £000's	(D) £000's	(E) %
2,564	Employees	2,770	-	309	3,079	
	Premises related expenditure	-	-	-		n/
	Supplies and Services	3	-	(3)	-	(100
	Third Party Payments	42,788	-	5,993	48,781	14
6,484	Transfer Payments	7,674	-	(2,497)	5,177	(33
	Transport related expenditure	3	-	6	9	200
5	Recharges from other services	110	-	(96)	14	(87
61,301	TOTAL CONTROLLABLE EXPENDITURE	53,348	-	3,712	57,060	n/
(1,169)	Government Grants	(979)	-	(499)	(1,478)	5
(3,017)	Other Grants, reimbursements and contributions	(3,362)	-	495	(2,867)	(15
(5,746)	Customer and Client Receipts	(4,756)	-	(68)	(4,824)	
-	Interest Receivable	-	-	-	-	n/
-	Recharges to other services	-	-	(193)	(193)	n/
(9,932)	TOTAL CONTROLLABLE INCOME	(9,097)	-	(265)	(9,362)	n/
51,369	NET CONTROLLABLE COST	44,251	-	3,447	47,698	n
01,000		11,201		0,111	41,000	11,
	Capital Charges	-	_	_	_	n/
-	Intangible Charges	-	-	-	-	n,
-	REFCUS	-	-	-	-	n/
-	Corporate support services bought in	-	-	-	-	n/
-	TOTAL NON-CONTROLLABLE EXPENDITURE	_	_	-	-	n/
						11/
E1 200		44.054		2 4 4 7	47 609	
51,369	NET COST OF SERVICE	44,251	-	3,447	47,698	n,
	Contributions to / (from) Earmarked Reserves	-		-	-	~
-		-	-	-	-	n/
-	Contributions to / (from) Capital Reserves: Financing of Capital Expenditure	-	-	-	-	n/ n/
-	Provision for Repayment of External Loans	-	-	-	-	n/
-	Contribution to / (from) General Balances	_	_	_		n/
-	TOTAL APPROPRIATIONS	-	-	-	-	n/
-	TOTAL APPROPRIATIONS	-	-	-	-	
- 51,369		- 44,251	-	- 3,447	- 47,698	n/ 8
	TOTAL APPROPRIATIONS	- 44,251	-	- 3,447	- 47,698	8
* OTHER VA	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE	- 44,251	-	- 3,447	- 47,698	
* OTHER VA Strategic buc	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE lget - agreed pressures / service demands_	- 44,251	-	- 3,447	- 47,698	£000's
* OTHER VA Strategic buc Growth to fur	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE	44,251	-	- 3,447	- 47,698	£000's 2,795
* OTHER VA Strategic buc Growth to fur	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands d projected Demographic and Cost Pressures	44,251	-	- 3,447	- 47,698	ξ
* OTHER VA Strategic buc Growth to fur	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands d projected Demographic and Cost Pressures	44,251	-	- 3,447	- 47,698	£000's 2,795
* OTHER VA Strategic buc Growth to fur	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands d projected Demographic and Cost Pressures	44,251	-	- 3,447	- 47,698	£000's 2,795
* OTHER VA Strategic buc Growth to fur	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands d projected Demographic and Cost Pressures	- 44,251	-	- 3,447	- 47,698	£000's 2,795
* OTHER VA Strategic buc Growth to fur	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands d projected Demographic and Cost Pressures	44,251	-	- 3,447	- 47,698	£000's 2,79
* OTHER VA Strategic buc Growth to fur	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands d projected Demographic and Cost Pressures	44,251	-	- 3,447	- 47,698	£000's 2,79
* OTHER VA Strategic buc Growth to fur	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands d projected Demographic and Cost Pressures	44,251	-	- 3,447	- 47,698	£000's 2,799 712
* OTHER VA Strategic buc Growth to fur Care Packag	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands_ id projected Demographic and Cost Pressures e Inflation Above Corporate Allowance	44,251	-	- 3,447	- 47,698	£000's 2,799 712
* OTHER VA Strategic buc Growth to fur Care Packag	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE liget - agreed pressures / service demands d projected Demographic and Cost Pressures e Inflation Above Corporate Allowance liget - agreed additional income / savings	- 44,251	-	- 3,447	- 47,698	£000's 2,799 712 3,50
* OTHER VA Strategic buc Growth to fur Care Packag Strategic buc Baseline Sav	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE liget - agreed pressures / service demands id projected Demographic and Cost Pressures e Inflation Above Corporate Allowance liget - agreed additional income / savings ings - Disabilities Operational Budget	- 44,251	-	- 3,447	- 47,698	£000's 2,799 712 3,50' (5,27'
* OTHER VA Strategic buc Growth to fur Care Packag Strategic buc Baseline Sav Staff Turnove	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE loget - agreed pressures / service demands d projected Demographic and Cost Pressures e Inflation Above Corporate Allowance loget - agreed additional income / savings ings - Disabilities Operational Budget er Allowance	- 44,251	-	- 3,447	- 47,698	£000's 2,79 71 3,50 (5,27 (9)
* OTHER VA Strategic buc Growth to fur Care Packag Strategic buc Baseline Sav Staff Turnovo Fees and cha	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE lget - agreed pressures / service demands ad projected Demographic and Cost Pressures e Inflation Above Corporate Allowance lget - agreed additional income / savings ings - Disabilities Operational Budget er Allowance arges increases in line with DWP	- 44,251	-	- 3,447	- 47,698	£000's 2,79 71: 3,50 (5,27 (9) (4)
* OTHER VA Strategic buc Growth to fur Care Packag Strategic buc Baseline Sav Staff Turnove Fees and cha	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE loget - agreed pressures / service demands d projected Demographic and Cost Pressures e Inflation Above Corporate Allowance loget - agreed additional income / savings ings - Disabilities Operational Budget er Allowance	44,251	-	- 3,447	- 47,698	£000's 2,799 71: 3,50' (5,27' (90 (44)
* OTHER VA Strategic buc Growth to fur Care Packag Strategic buc Baseline Sav Staff Turnove Fees and cha	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE lget - agreed pressures / service demands ad projected Demographic and Cost Pressures e Inflation Above Corporate Allowance lget - agreed additional income / savings ings - Disabilities Operational Budget er Allowance arges increases in line with DWP	44,251	-	- 3,447	- 47,698	£000's 2,799 71: 3,50' (5,27' (90 (44)
* OTHER VA Strategic buc Growth to fur Care Packag Strategic buc Baseline Sav Staff Turnove Fees and cha	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE lget - agreed pressures / service demands ad projected Demographic and Cost Pressures e Inflation Above Corporate Allowance lget - agreed additional income / savings ings - Disabilities Operational Budget er Allowance arges increases in line with DWP	44,251	-	- 3,447	- 47,698	£000's 2,799 71: 3,50' (5,27' (90 (44)
* OTHER VA Strategic buc Growth to fur Care Packag Strategic buc Baseline Sav Staff Turnove Fees and cha	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE lget - agreed pressures / service demands ad projected Demographic and Cost Pressures e Inflation Above Corporate Allowance lget - agreed additional income / savings ings - Disabilities Operational Budget er Allowance arges increases in line with DWP	44,251	-	- 3,447	- 47,698	£000's 2,799 71: 3,50' (5,27' (90 (44)
* OTHER VA Strategic buc Growth to fur Care Packag Strategic buc Baseline Sav Staff Turnove Fees and cha	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE lget - agreed pressures / service demands ad projected Demographic and Cost Pressures e Inflation Above Corporate Allowance lget - agreed additional income / savings ings - Disabilities Operational Budget er Allowance arges increases in line with DWP	44,251	-	- 3,447	- 47,698	£000's 2,799 71: 3,50' (5,27' (90 (44)
* OTHER VA Strategic buc Growth to fur Care Packag Strategic buc Baseline Sav Staff Turnovo Fees and cha	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE lget - agreed pressures / service demands ad projected Demographic and Cost Pressures e Inflation Above Corporate Allowance lget - agreed additional income / savings ings - Disabilities Operational Budget er Allowance arges increases in line with DWP	44,251	-	- 3,447	- 47,698	£000's 2,79 71: 3,50 (5,27 (9 (4 (19)
* OTHER VA Strategic buc Growth to fur Care Packag Strategic buc Baseline Sav Staff Turnove Fees and cha Absorption of	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands ad projected Demographic and Cost Pressures e Inflation Above Corporate Allowance Iget - agreed additional income / savings ings - Disabilities Operational Budget er Allowance arges increases in line with DWP i inflation within existing budgets	- 44,251	-	- 3,447	- 47,698	£000's 2,79 71: 3,50 (5,27 (9 (4 (19)
* OTHER VA Strategic buc Growth to fur Care Packag Strategic buc Baseline Sav Staff Turnove Fees and cha Absorption of Other resour Contract Infla	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands id projected Demographic and Cost Pressures e Inflation Above Corporate Allowance Iget - agreed additional income / savings ings - Disabilities Operational Budget er Allowance arges increases in line with DWP inflation within existing budgets ce changes tion 2022-23 (ASCH 1.3 & Corporate Allocation)	- 44,251	-	- 3,447	- 47,698	£000's 2,79 71: 3,50 (5,27 (9 (4 (19) (5,60) 3,34
* OTHER VA Strategic buc Growth to fur Care Packag Staff Durnove Baseline Sav Staff Turnove Fees and cha Absorption of Other resour Contract Infla Correction of	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands id projected Demographic and Cost Pressures e Inflation Above Corporate Allowance liget - agreed additional income / savings ings - Disabilities Operational Budget er Allowance arges increases in line with DWP inflation within existing budgets ce changes tion 2022-23 (ASCH 1.3 & Corporate Allocation) Contract Inflation (ASCH 2.4, ASCH 2.6, ASCH 2.7)	- 44,251		- 3,447	- 47,698	£000's 2,799 71: 71: 3,50' (5,27' (9) (44) (19) (5,60) (5,60) 3,34! 320
* OTHER VA Strategic buc Growth to fur Care Packag Strategic buc Baseline Sav Staff Turnove Fees and cha Absorption of Other resour Contract Infla Correction of Package Gro	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands, id projected Demographic and Cost Pressures e Inflation Above Corporate Allowance liget - agreed additional income / savings ings - Disabilities Operational Budget er Allowance arges increases in line with DWP i inflation within existing budgets	44,251		- 3,447	- 47,698	£000's 2,79 71: 3,50 (5,27 (9) (44 (19) (5,60) 3,34 32 1,65
* OTHER VA Strategic buc Growth to fur Care Packag Strategic buc Baseline Sav Staff Turnove Fees and cha Absorption of Other resour Contract Infla Correction of Package Grc Pay Award 2	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands. Id projected Demographic and Cost Pressures e Inflation Above Corporate Allowance Iget - agreed additional income / savings ings - Disabilities Operational Budget er Allowance arges increases in line with DWP i inflation within existing budgets Ce changes tition 2022-23 (ASCH 1.3 & Corporate Allocation) Contract Inflation (ASCH 2.4, ASCH 2.6, ASCH 2.7) with incorrect allocated to Older People (ASCH 2.6) 021-22	44,251		- 3,447	- 47,698	£000's 2,79 71: 3,50 (5,27 (9 (4 (19) (5,60) 3,34 32 1,65 4
* OTHER VA Strategic buc Growth to fur Care Packag Strategic buc Baseline Sav Staff Turnove Fees and cha Absorption of Other resour Contract Infle Correction of Package Gro Pay Award 2 Pay Award 2	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands ad projected Demographic and Cost Pressures e Inflation Above Corporate Allowance liget - agreed additional income / savings ings - Disabilities Operational Budget er Allowance arges increases in line with DWP i inflation within existing budgets	44,251		- 3,447	- 47,698	£000's 2,79 71: 71: 3,50 (5,27 (9 (4 (19) (5,60) 3,34 3,22 1,65 4 1,75
* OTHER VA Strategic buc Growth to fur Care Packag Strategic buc Baseline Saw Staff Turnove Fees and cha Absorption of Other resour Contract Infle Correction of Package Groc Pay Award 2 Pay Award 2 Pay Award 2	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands ind projected Demographic and Cost Pressures e Inflation Above Corporate Allowance liget - agreed additional income / savings ings - Disabilities Operational Budget ar Allowance arges increases in line with DWP i inflation within existing budgets ce changes tion 2022-23 (ASCH 1.3 & Corporate Allocation) Contract Inflation (ASCH 2.4, ASCH 2.6, ASCH 2.7) wth incorrect allocated to Older People (ASCH 2.6) 021-22 022-23 rance Adjustments - claw back	44,251		- 3,447	- 47,698	£000's 2,799 712 712 3,507 (5,277 (90 (44) (193 (5,600 3,344) 320 1,653 44 41 774 (20
* OTHER VA Strategic buc Growth to fur Care Packag Strategic buc Baseline Saw Staff Turnove Fees and cha Absorption of Other resour Contract Infle Correction of Package Groc Pay Award 2 Pay Award 2 National Insu	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands ad projected Demographic and Cost Pressures e Inflation Above Corporate Allowance liget - agreed additional income / savings ings - Disabilities Operational Budget er Allowance arges increases in line with DWP i inflation within existing budgets	44,251		- 3,447	- 47,698	£000's 2,79 71: 3,50 (5,27 (9 (4 (19) (5,60) (5,60) 3,34 32 1,65 4 1,7 (2)
* OTHER VA Strategic buc Growth to fur Care Packag Strategic buc Baseline Saw Staff Turnove Fees and cha Absorption of Other resour Contract Infle Correction of Package Groc Pay Award 2 Pay Award 2 National Insu	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands ind projected Demographic and Cost Pressures e Inflation Above Corporate Allowance liget - agreed additional income / savings ings - Disabilities Operational Budget ar Allowance arges increases in line with DWP i inflation within existing budgets ce changes tion 2022-23 (ASCH 1.3 & Corporate Allocation) Contract Inflation (ASCH 2.4, ASCH 2.6, ASCH 2.7) wth incorrect allocated to Older People (ASCH 2.6) 021-22 022-23 rance Adjustments - claw back	44,251		- 3,447	- 47,698	£000's 2,79 71: 3,50 (5,27 (9 (4 (19) (5,60) (5,60) 3,34 32 1,65 4 1,7 (2)
* OTHER VA Strategic buc Growth to fur Care Packag Strategic buc Baseline Saw Staff Turnove Fees and cha Absorption of Other resour Contract Infle Correction of Package Groc Pay Award 2 Pay Award 2 National Insu	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands ind projected Demographic and Cost Pressures e Inflation Above Corporate Allowance liget - agreed additional income / savings ings - Disabilities Operational Budget ar Allowance arges increases in line with DWP i inflation within existing budgets ce changes tion 2022-23 (ASCH 1.3 & Corporate Allocation) Contract Inflation (ASCH 2.4, ASCH 2.6, ASCH 2.7) wth incorrect allocated to Older People (ASCH 2.6) 021-22 022-23 rance Adjustments - claw back	44,251		- 3,447	- 47,698	£000's 2,79 71: 3,50 (5,27 (9) (4) (19) (5,60) 3,34 32 1,65 4 17 (2) 1.
OTHER VA Strategic buc Growth to fur Care Packag Strategic buc Baseline Sav Staff Turnove Fees and cha Absorption of Other resour Contract Infle Correction of Package Gro Pay Award 2 Pay	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands ind projected Demographic and Cost Pressures e Inflation Above Corporate Allowance liget - agreed additional income / savings ings - Disabilities Operational Budget ar Allowance arges increases in line with DWP i inflation within existing budgets ce changes tion 2022-23 (ASCH 1.3 & Corporate Allocation) Contract Inflation (ASCH 2.4, ASCH 2.6, ASCH 2.7) wth incorrect allocated to Older People (ASCH 2.6) 021-22 022-23 rance Adjustments - claw back	44,251		- 3,447	- 47,698	£000's 2,799 71: 71: 3,50' (5,27' (94 (44) (193) (5,60) (5,60) 3,344 322 1,655 44 175

SERVICE: C1415F : ADULT MENTAL HEALTH AND SUBSTANCE MISUSE

FORECAST 2022/23	DESCRIPTION	ORIGINAL BUDGET 2022/23 (A)	Variations Expenditu Inflation (B)		ORIGINAL BUDGET 2023/24 (D)	% CHANGE (E)
£000's		(A) £000's	(D) £000's	£000's	(D) £000's	(E) %
2,738	Employees	3,136	-	270	3,406	9
	Premises related expenditure	-	-	-	-	n/a
	Supplies and Services Third Party Payments	16 7,715	-	- 1,283	16 8,998	- 17
	Transfer Payments	585	-	(378)	207	(65
	Transport related expenditure	26	-	-	26	-
2	Recharges from other services	12	-	-	12	-
14,312	TOTAL CONTROLLABLE EXPENDITURE	11,490	-	1,175	12,665	n/a
· · · ·	Government Grants	(65)	-	-	(65)	-
	Other Grants, reimbursements and contributions	(1,169)	-	(1,100)	(2,269)	94
· · · · · · · · · · · · · · · · · · ·	Customer and Client Receipts Interest Receivable	(505) -	-	(5)	(510)	1 n/:
	Recharges to other services	(673)	-	-	(673)	-
	TOTAL CONTROLLABLE INCOME	(2,412)	-	(1,105)	(3,517)	n/a
(1,000)		(_,)		(1,100)	(0,0)	
9,752	NET CONTROLLABLE COST	9,078	-	70	9,148	n/a
	Capital Charges	-	-	-	-	n/
	Intangible Charges REFCUS	-	-	-	-	n/; n/;
	Corporate support services bought in	-	-	-	-	n/a
	TOTAL NON-CONTROLLABLE EXPENDITURE					n/a
9,752	NET COST OF SERVICE	9,078	-	70	9,148	n/a
	Contributions to / (from) Earmarked Reserves	-	-	-	-	n/a
-	Contributions to / (from) Capital Reserves: Financing of Capital Expenditure	-	-	-	-	n/a n/a
_	Provision for Repayment of External Loans	_	-	_	-	n/a
-	Contribution to / (from) General Balances	-	-	-	-	n/a
	TOTAL APPROPRIATIONS	-	-	-	-	n/a
-		-	-		-	
-	TOTAL APPROPRIATIONS	9,078	-	- 70	- 9,148	n/a 1
- 9,752		9,078	-		- 9,148	
9,752 * OTHER VA Strategic bud	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands	9,078	-		- 9,148	1 £000's
9,752 * OTHER VA Strategic bud Growth to fur	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands d projected Demographic and Cost Pressures	9,078	-		9,148	1 £000's 42
9,752 * OTHER VA Strategic bud Growth to fur	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands	9,078	-		9,148	1 £000's 42
9,752 * OTHER VA Strategic bud Growth to fur	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands d projected Demographic and Cost Pressures	9,078	-		9,148	1 £000's 42
9,752 * OTHER VA Strategic bud Growth to fur	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands d projected Demographic and Cost Pressures	9,078	-		9,148	1 £000's 42
9,752 * OTHER VA Strategic bud Growth to fun	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands d projected Demographic and Cost Pressures	9,078	-		9,148	1 £000's 42
9,752 * OTHER VA Strategic bud Growth to fun	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands d projected Demographic and Cost Pressures	9,078	-		9,148	1 £000's 42
9,752 * OTHER VA Strategic bud Growth to fur	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands d projected Demographic and Cost Pressures	9,078			9,148	1 £000's 423 108
- * OTHER VA Strategic bud Growth to fur Care Packag	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands id projected Demographic and Cost Pressures e Inflation Above Corporate Allowance	9,078			9,148	1 £000's 42 108
9,752 * OTHER VA Strategic bud Growth to fur Care Packag Strategic bud	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands d projected Demographic and Cost Pressures e Inflation Above Corporate Allowance get - agreed additional income / savings	9,078			9,148	1 £000's 42 108
9,752 * OTHER VA Strategic bud Growth to fun Care Packag Strategic bud Baseline Sav	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands id projected Demographic and Cost Pressures e Inflation Above Corporate Allowance lget - agreed additional income / savings ings - Mental Health Operational Budget	9,078			9,148	1 £000's 42 108 533 (834
9,752 * OTHER VA Strategic bud Growth to fur Care Packag Strategic bud Baseline Sav Staff Turnove	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands id projected Demographic and Cost Pressures e Inflation Above Corporate Allowance lget - agreed additional income / savings ings - Mental Health Operational Budget	9,078			9,148	£000's 42 108 533 (834 (65
9,752 OTHER VA Strategic bud Growth to fur Care Packag Strategic bud Baseline Sav Staff Turnove	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE lget - agreed pressures / service demands Id projected Demographic and Cost Pressures e Inflation Above Corporate Allowance lget - agreed additional income / savings ings - Mental Health Operational Budget er Allowance	9,078			9,148	£000's 42 108 533 (834 (65
9,752 OTHER VA Strategic bud Growth to fur Care Packag Strategic bud Baseline Sav Staff Turnove	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE lget - agreed pressures / service demands Id projected Demographic and Cost Pressures e Inflation Above Corporate Allowance lget - agreed additional income / savings ings - Mental Health Operational Budget er Allowance	9,078			9,148	1 £000's 42 108 533 (834 (65
9,752 OTHER VA Strategic bud Growth to fur Care Packag Strategic bud Baseline Sav Staff Turnove	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE lget - agreed pressures / service demands Id projected Demographic and Cost Pressures e Inflation Above Corporate Allowance lget - agreed additional income / savings ings - Mental Health Operational Budget er Allowance	9,078			9,148	£000's 42 108 533 (834 (65
9,752 OTHER VA Strategic bud Growth to fur Care Packag Strategic bud Baseline Sav Staff Turnove	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE lget - agreed pressures / service demands Id projected Demographic and Cost Pressures e Inflation Above Corporate Allowance lget - agreed additional income / savings ings - Mental Health Operational Budget er Allowance	9,078			9,148	£000's 42 108 533 (834 (65
9,752 * OTHER VA Strategic bud Growth to fur Care Packag Strategic bud Baseline Sav Staff Turnove	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE lget - agreed pressures / service demands Id projected Demographic and Cost Pressures e Inflation Above Corporate Allowance lget - agreed additional income / savings ings - Mental Health Operational Budget er Allowance	9,078			9,148	£000's 42 108 533 (834 (634) (734) (
- 9,752 * OTHER VA Strategic bud Growth to fur Care Packag Strategic bud Baseline Sav Staff Turnove Fees and cha	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE lget - agreed pressures / service demands ad projected Demographic and Cost Pressures e Inflation Above Corporate Allowance lget - agreed additional income / savings ings - Mental Health Operational Budget er Allowance arges increases in line with DWP	9,078			9,148	£000's 42 108 533 (834 (63 (53) (63) (63) (63) (53)
- 9,752 * OTHER VA Strategic bud Growth to fun Care Packag Strategic bud Baseline Sav Staff Turnove Fees and char Other resource	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE lget - agreed pressures / service demands ad projected Demographic and Cost Pressures e Inflation Above Corporate Allowance lget - agreed additional income / savings ings - Mental Health Operational Budget arges increases in line with DWP ce changes	9,078			9,148	£000's 42 108 533 (834 (66 (50) (900)
- 9,752 * OTHER VA Strategic bud Growth to fur Care Packag State Packag Baseline Sav Staff Turnove Fees and char Other resourc Contract Infla	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE lget - agreed pressures / service demands ad projected Demographic and Cost Pressures e Inflation Above Corporate Allowance lget - agreed additional income / savings ings - Mental Health Operational Budget er Allowance arges increases in line with DWP			70	9,148	£000's 42 108 533 (834 (69 (1) (900 599
9,752 OTHER VA Strategic bud Growth to fur Care Packag Strategic bud Baseline Sav Staff Turnove Fees and cha Other resourc Contract Infla 2 FTE 1 x Bu Virement- Re	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE lget - agreed pressures / service demands Id projected Demographic and Cost Pressures e Inflation Above Corporate Allowance lget - agreed additional income / savings ings - Mental Health Operational Budget er Allowance arges increases in line with DWP ce changes tition 2022-23 (ASCH 1.3 & Corporate Allocation) siness Systems and Data Management Officer and 1 x S alignment of MTFS contact savings (ASCH 3.3)	ervice Manage		70	9,148	£000's 42 108 533 (834 (68 (69 (1908) 599 132
9,752 OTHER VA Strategic bud Growth to fur Care Packag Strategic bud Baseline Sav Staff Turnove Fees and cha Other resource Contract Infla 2 FTE 1 × Bu Virement- Re Correction of	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE lget - agreed pressures / service demands. Id projected Demographic and Cost Pressures e Inflation Above Corporate Allowance lget - agreed additional income / savings ings - Mental Health Operational Budget er Allowance arges increases in line with DWP ce changes tition 2022-23 (ASCH 1.3 & Corporate Allocation) siness Systems and Data Management Officer and 1 x S alignment of MTFS contact savings (ASCH 3.3) Contract Inflation moved to 25-65 Disabilities (ASCH 2.3	ervice Manage		70	9,148	£000's 42 100 533 (83- (63- (59- (59- 133- (46- (24- (24-))))))))))))))))))))))))))))))))))))
9,752 OTHER VA Strategic bud Growth to fur Care Packag Strategic bud Baseline Sav Staff Turnove Fees and cha Other resourd Contract Infla 2 FTE 1 x Bu Virement- Re Correction of Pay Award 20	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE loget - agreed pressures / service demands. ad projected Demographic and Cost Pressures e Inflation Above Corporate Allowance loget - agreed additional income / savings ings - Mental Health Operational Budget er Allowance arges increases in line with DWP ce changes tion 2022-23 (ASCH 1.3 & Corporate Allocation) siness Systems and Data Management Officer and 1 x S alignment of MTFS contact savings (ASCH 3.3) Contract Inflation moved to 25-65 Disabilities (ASCH 2.3	ervice Manage		70	9,148	£000's 42 100 533 (83 (63 (63 (63) (63) (63) (63) (63) (63)
9,752 OTHER VA Strategic bud Growth to fur Care Packag Strategic bud Baseline Sav Staff Turnove Fees and cha Other resourd Contract Infla 2 FTE 1 x Bu Virement- Re Other A Bud Virement- Re Other A	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE loget - agreed pressures / service demands. ad projected Demographic and Cost Pressures e Inflation Above Corporate Allowance loget - agreed additional income / savings ings - Mental Health Operational Budget er Allowance arges increases in line with DWP ce changes tion 2022-23 (ASCH 1.3 & Corporate Allocation) siness Systems and Data Management Officer and 1 x S valignment of MTFS contact savings (ASCH 3.3) Contract Inflation moved to 25-65 Disabilities (ASCH 2.3 222-23	ervice Manage		70	9,148	£000's 42 108 533 (834 (66 (1) (908 596 133 (46 (20 (20 (20) 8 133 (46) (21 (20) 8 133 (46) (21) (21) (21) (21) (21) (21) (21) (21
- 9,752 * OTHER VA Strategic bud Growth to fur Care Packag State Packag State Sav Staff Turnove Fees and char Other resourd Contract Infla 2 FTE 1 x Bu Virement- Re Corrrection of Pay Award 20 Pay Award 20 National Insu	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE loget - agreed pressures / service demands. ad projected Demographic and Cost Pressures e Inflation Above Corporate Allowance loget - agreed additional income / savings ings - Mental Health Operational Budget er Allowance arges increases in line with DWP ce changes tion 2022-23 (ASCH 1.3 & Corporate Allocation) siness Systems and Data Management Officer and 1 x S alignment of MTFS contact savings (ASCH 3.3) Contract Inflation moved to 25-65 Disabilities (ASCH 2.3	ervice Manage		70	9,148	(908 (908 (908 (908 (908 (908 (908 (908
- 9,752 * OTHER VA Strategic bud Growth to fur Care Packag Staff Turnove Fees and char Other resourd Contract Infla 2 FTE 1 x Bu Virement- Re Corrrection of Pay Award 20 Pay Award 20 National Insu	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands. ad projected Demographic and Cost Pressures e Inflation Above Corporate Allowance Inget - agreed additional income / savings ings - Mental Health Operational Budget er Allowance arges increases in line with DWP States Systems and Data Management Officer and 1 x S raingment of MTFS contact savings (ASCH 3.3) Contract Inflation moved to 25-65 Disabilities (ASCH 2.3 22-23 rance Adjustments -clawback	ervice Manage		70	9,148	£000's 42 108 533 (834 (66 (59 (908 599 133 (46) (28 8 8 157 (14)
- 9,752 * OTHER VA Strategic bud Growth to fur Care Packag Staff Turnove Fees and char Other resourd Contract Infla 2 FTE 1 x Bu Virement- Re Corrrection of Pay Award 20 Pay Award 20 National Insu	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands. ad projected Demographic and Cost Pressures e Inflation Above Corporate Allowance Inget - agreed additional income / savings ings - Mental Health Operational Budget er Allowance arges increases in line with DWP States Systems and Data Management Officer and 1 x S raingment of MTFS contact savings (ASCH 3.3) Contract Inflation moved to 25-65 Disabilities (ASCH 2.3 22-23 rance Adjustments -clawback	ervice Manage		70	9,148	1 £000's 42 108

SERVICE: C1416F : PROVIDER SERVICES

FORECAST		ORIGINAL BUDGET	Level of		ORIGINAL BUDGET	%
	DESCRIPTION	2022/23	Inflation	* Other	2023/24	CHANGE
2022/20		(A)	(B)	(C)	(D)	(E)
£000's		£000's	£000's	£000's	£000's	%
7,497	Employees	8,240	-	142	8,382	2
177	Premises related expenditure	216	-	(51)	165	(24
	Supplies and Services	(245)	-	24	(221)	(1
	Third Party Payments	1,405	-	19	1,424	
	Transfer Payments	41	-	1	42	
	Transport related expenditure	4	-	(1)	3	(2
364	Recharges from other services	375	-	(16)	359	(-
11,690	TOTAL CONTROLLABLE EXPENDITURE	10,036	-	118	10,154	n
-	Government Grants	-	-	-	-	n
	Other Grants, reimbursements and contributions	(155)	-	-	(155)	
(3,447)	Customer and Client Receipts	(1,283)	-	(11)	(1,294)	_
(1.015)	Interest Receivable Recharges to other services	(834)	-	-	(834)	n
	TOTAL CONTROLLABLE INCOME	(2,272)	-	(11)	(2,283)	n
()				()	(7,23)	
7,050	NET CONTROLLABLE COST	7,764	-	107	7,871	n
	Capital Charges			159	159	n
	Intangible Charges		-	159	155	n
-	REFCUS	-	-	-	-	n
	Corporate support services bought in	-	-	-	-	n
-	TOTAL NON-CONTROLLABLE EXPENDITURE	-	-	159	159	n
7,050	NET COST OF SERVICE	7,764	-	266	8,030	n
-	Contributions to / (from) Earmarked Reserves	-	-	-	-	n
-	Contributions to / (from) Capital Reserves:	-	-	-	-	r
-	Financing of Capital Expenditure	-	-	-	-	n
-	Provision for Repayment of External Loans	-	-	-	-	n
-	Contribution to / (from) General Balances	-	-	-	-	n
-	TOTAL APPROPRIATIONS	-	-	-	-	r
7.050	TOTAL NET EXPENDITURE	7.764	_	266	8.030	
7,000		7,704		200	0,000	
	ARIATIONS IN LEVEL OF EXPENDITURE					£000's
-						
-	dget - agreed pressures / service demands					

Strategic budget - agreed additional income / savings	-
Fees and charges increases in line with DWP	(11)
Staff Turnover Allowance	(260)
Active Lives Post Deletion	(60)
Closure of Cherry Orchard Garden Centre	(180)
Close Whitehorse Day Centre (facilities management cost only)	(38)
	(540)
	(549)
Other resource changes Assets Depreciation Charges	159
Repositioning of incorrect pay award allocation	6
Virement Cost of Inflation Adjustment	(2)
Virement Pay Award 21-22	126
Virement Pay Award 22-23	476
National Insurance Adjustments -claw back	(34)
Virement- National Insurance Adjustments	84
· ·	
	815
TOTAL OTHER VARIATIONS IN RESOURCE	266

SERVICE: C1418F : LOCALITIES

FORECAST			Level of		ORIGINAL	0/
FORECAST 2022/23	DESCRIPTION	BUDGET 2022/23	Inflation	* Other	BUDGET 2023/24	% CHANGE
2022/20		(A)	(B)	(C)	(D)	(E)
£000's		£000's	£000's	£000's	£000's	%
	Employees	4,562	-	215	4,777	5
	Premises related expenditure Supplies and Services	- 11	-	-	- 11	n/a -
	Third Party Payments	32,692	-	- 140	32,832	- 0
	Transfer Payments	1,809	-	(410)	1,399	(23
	Transport related expenditure	24	-	-	24	(
4	Recharges from other services	3	-	-	3	-
44,639	TOTAL CONTROLLABLE EXPENDITURE	39,101	-	(55)	39,046	n/a
-	Government Grants	-	-	-	-	n/a
	Other Grants, reimbursements and contributions	(4,177)	-	-	(4,177)	-
(11,502)	Customer and Client Receipts	(7,702)	-	(68)	(7,770)	1
	Interest Receivable	-	-	-	-	n/a
	Recharges to other services	(1,456)	-	712	(744)	(49
(19,070)	TOTAL CONTROLLABLE INCOME	(13,335)	-	644	(12,691)	n/a
					[]	
25,569	NET CONTROLLABLE COST	25,766	-	589	26,355	n/a
			1	-		
	Capital Charges	-	-	2	2	n/a
	Intangible Charges REFCUS	-	-	-	-	n/a n/a
	Corporate support services bought in	-		_	-	n/a
	TOTAL NON-CONTROLLABLE EXPENDITURE			2	2	n/a
				2	-	170
25,569	NET COST OF SERVICE	25,766	-	591	26,357	n/a
- /		-,			- ,	
-	Contributions to / (from) Earmarked Reserves	-	-	-	-	n/a
-	Contributions to / (from) Capital Reserves:	-	-	-	-	n/a
-	Financing of Capital Expenditure	-	-	-	-	n/a
-	Provision for Repayment of External Loans	-	-	-	-	n/a
	Contribution to / (from) General Balances	-	-	-	-	n/a
-	TOTAL APPROPRIATIONS	-	-	-	-	n/a
25,569	TOTAL NET EXPENDITURE	25,766	-	591	26,357	2
,		25,766	-	591	26,357	
* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE	25,766	-	591	26,357	2 £000's
* OTHER VA Strategic bud		25,766	-	591	26,357	£000's
* OTHER VA Strategic bud Growth to fur	RIATIONS IN LEVEL OF EXPENDITURE	25,766	-	591	26,357	£000's 1,845
* OTHER VA Strategic bud Growth to fur Care Packag	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands d projected Demographic and Cost Pressures	25,766	-	591	26,357	
* OTHER VA Strategic bud Growth to fur Care Packag	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands id projected Demographic and Cost Pressures e Inflation Above Corporate Allowance	25,766	-	591	26,357	£000's 1,845 470
* OTHER VA Strategic bud Growth to fur Care Packag	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands id projected Demographic and Cost Pressures e Inflation Above Corporate Allowance	25,766	-	591	26,357	£000's 1,845 470
* OTHER VA Strategic bud Growth to fur Care Packag	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands id projected Demographic and Cost Pressures e Inflation Above Corporate Allowance	25,766	-	591	26,357	£000's 1,845 470
* OTHER VA Strategic bud Growth to fur Care Packag	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands id projected Demographic and Cost Pressures e Inflation Above Corporate Allowance	25,766	-	591	26,357	£000's 1,845 470
* OTHER VA Strategic bud Growth to fur Care Packag	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands id projected Demographic and Cost Pressures e Inflation Above Corporate Allowance	25,766	-	591	26,357	£000's 1,845 470
* OTHER VA Strategic bud Growth to fur Care Packag Reallocation	RIATIONS IN LEVEL OF EXPENDITURE lget - agreed pressures / service demands ad projected Demographic and Cost Pressures e Inflation Above Corporate Allowance of Public Grant Funding	25,766	-	591	26,357	£000's 1,845 470 1,000
* OTHER VA Strategic bud Growth to fur Care Packag Reallocation Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE lget - agreed pressures / service demands id projected Demographic and Cost Pressures e Inflation Above Corporate Allowance of Public Grant Funding lget - agreed additional income / savings	25,766	-	591	26,357	£000's 1,845 470 1,000
* OTHER VA Strategic bud Growth to fur Care Packag Reallocation Strategic bud Baseline Sav	RIATIONS IN LEVEL OF EXPENDITURE lget - agreed pressures / service demands id projected Demographic and Cost Pressures e Inflation Above Corporate Allowance of Public Grant Funding lget - agreed additional income / savings ings - Localities (Older People) Operational Budget	25,766	-	591	26,357	£000's 1,845 470 1,000 3,315 (3,019
* OTHER VA Strategic bud Growth to fur Care Packag Reallocation Strategic bud Baseline Sav Staff Turnove	RIATIONS IN LEVEL OF EXPENDITURE lget - agreed pressures / service demands id projected Demographic and Cost Pressures e Inflation Above Corporate Allowance of Public Grant Funding lget - agreed additional income / savings ings - Localities (Older People) Operational Budget er Allowance	25,766	-	591	26,357	£000's 1,845 470 1,000 3,315 (3,019 (122
* OTHER VA Strategic bud Growth to fur Care Packag Reallocation Strategic bud Baseline Sav Staff Turnove Fees and cha	RIATIONS IN LEVEL OF EXPENDITURE liget - agreed pressures / service demands ind projected Demographic and Cost Pressures e Inflation Above Corporate Allowance of Public Grant Funding liget - agreed additional income / savings ings - Localities (Older People) Operational Budget ar Allowance arges increases in line with DWP	25,766	-	591	26,357	£000's 1,845 470 1,000 3,315 (3,019 (122 (68
* OTHER VA Strategic bud Growth to fur Care Packag Reallocation Strategic bud Baseline Sav Staff Turnove Fees and cha	RIATIONS IN LEVEL OF EXPENDITURE lget - agreed pressures / service demands id projected Demographic and Cost Pressures e Inflation Above Corporate Allowance of Public Grant Funding lget - agreed additional income / savings ings - Localities (Older People) Operational Budget er Allowance	25,766	-	591	26,357	£000's 1,845 470
* OTHER VA Strategic bud Growth to fur Care Packag Reallocation Strategic bud Baseline Sav Staff Turnove Fees and cha	RIATIONS IN LEVEL OF EXPENDITURE liget - agreed pressures / service demands ind projected Demographic and Cost Pressures e Inflation Above Corporate Allowance of Public Grant Funding liget - agreed additional income / savings ings - Localities (Older People) Operational Budget ar Allowance arges increases in line with DWP	25,766	-	591	26,357	£000's 1,845 470 1,000 3,315 (3,019 (122 (68
* OTHER VA Strategic bud Growth to fur Care Packag Reallocation Strategic bud Baseline Sav Staff Turnove Fees and cha	RIATIONS IN LEVEL OF EXPENDITURE liget - agreed pressures / service demands ind projected Demographic and Cost Pressures e Inflation Above Corporate Allowance of Public Grant Funding liget - agreed additional income / savings ings - Localities (Older People) Operational Budget ar Allowance arges increases in line with DWP	25,766	-	591	26,357	£000's 1,845 470 1,000 3,315 (3,019 (122 (68
* OTHER VA Strategic bud Growth to fur Care Packag Reallocation Strategic bud Baseline Sav Staff Turnove Fees and cha	RIATIONS IN LEVEL OF EXPENDITURE liget - agreed pressures / service demands ind projected Demographic and Cost Pressures e Inflation Above Corporate Allowance of Public Grant Funding liget - agreed additional income / savings ings - Localities (Older People) Operational Budget ar Allowance arges increases in line with DWP	25,766	-	591	26,357	£000's 1,845 470 1,000 3,315 (3,019 (122 (68
* OTHER VA Strategic bud Growth to fur Care Packag Reallocation Strategic bud Baseline Sav Staff Turnove Fees and cha	RIATIONS IN LEVEL OF EXPENDITURE liget - agreed pressures / service demands ind projected Demographic and Cost Pressures e Inflation Above Corporate Allowance of Public Grant Funding liget - agreed additional income / savings ings - Localities (Older People) Operational Budget ar Allowance arges increases in line with DWP	25,766	-	591	26,357	£000's 1,845 470 1,000 3,315 (3,019 (122 (68 (288
* OTHER VA Strategic bud Growth to fur Care Packag Reallocation Strategic bud Baseline Sav Staff Turnove Fees and cha Absorption of	RIATIONS IN LEVEL OF EXPENDITURE liget - agreed pressures / service demands ind projected Demographic and Cost Pressures e Inflation Above Corporate Allowance of Public Grant Funding liget - agreed additional income / savings ings - Localities (Older People) Operational Budget er Allowance arges increases in line with DWP i inflation within existing budgets	25,766	-	591	26,357	£000's 1,845 470 1,000 3,315 (3,019 (122 (68 (288
* OTHER VA Strategic bud Growth to fur Care Packag Reallocation Strategic bud Baseline Sav Staff Turnove Fees and cha Absorption of	RIATIONS IN LEVEL OF EXPENDITURE liget - agreed pressures / service demands ind projected Demographic and Cost Pressures e Inflation Above Corporate Allowance of Public Grant Funding liget - agreed additional income / savings ings - Localities (Older People) Operational Budget or Allowance arges increases in line with DWP inflation within existing budgets ce changes	25,766	-	591	26,357	£000's 1,845 47(1,000 3,315 (3,015 (122 (68 (286 (286 (3,497
* OTHER VA Strategic bud Growth to fur Care Packag Reallocation Staff Turnove Fees and cha Absorption of Other resource Correction of	RIATIONS IN LEVEL OF EXPENDITURE liget - agreed pressures / service demands ind projected Demographic and Cost Pressures e Inflation Above Corporate Allowance of Public Grant Funding liget - agreed additional income / savings ings - Localities (Older People) Operational Budget er Allowance arges increases in line with DWP i inflation within existing budgets	25,766	-	591	26,357	£000's 1,845 470 1,000 3,315 (3,019 (122 (68 (288 (288 (3,497 (3,497 (210)
* OTHER VA Strategic bud Growth to fur Care Packag Reallocation Strategic bud Baseline Sav Staff Turnove Fees and cha Absorption of Other resourd Correction of Contract Infla Assets Depre	RIATIONS IN LEVEL OF EXPENDITURE	25,766	-	591	26,357	£000's 1,845 470 1,000 3,315 (3,019 (122 (68 (288 (288 (3,497 (3,497 (210 358
* OTHER VA Strategic bud Growth to fur Care Packag Reallocation Strategic bud Baseline Sav Staff Turnove Fees and cha Absorption of Other resourd Correction of Contract Infla Assets Depre Pay Award 20	RIATIONS IN LEVEL OF EXPENDITURE	25,766	-	591	26,357	£000's 1,845 47(1,000 3,315 (3,015 (122 (66 (286 (286 (286 (286 (286 (286 (286 (286) (3,497 (3,497) (210 356 2 275
* OTHER VA Strategic bud Growth to fur Care Packag Reallocation Strategic bud Baseline Sav Staff Turnove Fees and cha Absorption of Other resourd Correction of Contract Infla Assets Depre Pay Award 20 Pay Award 20	RIATIONS IN LEVEL OF EXPENDITURE	25,766	-	591	26,357	£000's 1,845 470 1,000 3,315 (3,019 (122 (68 (288 (288 (288 (288 (288 (288 (288 (288 (288 (288 (288) (3,497 (210 358 2 279 336
* OTHER VA Strategic bud Growth to fur Care Packag Reallocation Strategic bud Baseline Sav Staff Turnove Fees and cha Absorption of Other resourd Correction of Contract Infla Assets Depr Pay Award 21 Pay Award 21 National Insu	RIATIONS IN LEVEL OF EXPENDITURE liget - agreed pressures / service demands ind projected Demographic and Cost Pressures e Inflation Above Corporate Allowance of Public Grant Funding liget - agreed additional income / savings ings - Localities (Older People) Operational Budget er Allowance arges increases in line with DWP inflation within existing budgets ce changes Contract Inflation moved to 25-65 Disabilities (ASCH 2.3) tion 2022-23 (ASCH 1.3 & Corporate Allocation) aciation Charges D21/22 D22/23 rance -clawback	25,766		591	26,357	£000's 1,845 470 1,000 3,315 (3,019 (122 (68 (288) (210 (3,619) (210 (3,619) (210 (358 (279) (366 (270) (366 (270) (366) (366) (3
* OTHER VA Strategic bud Growth to fur Care Packag Reallocation Strategic bud Baseline Sav Staff Turnove Fees and cha Absorption of Other resourd Correction of Contract Infla Assets Depr Pay Award 21 Pay Award 21 National Insu	RIATIONS IN LEVEL OF EXPENDITURE	25,766		591	26,357	£000's 1,845 470 1,000 3,315 (3,019 (122 (288) (288 (288)
* OTHER VA Strategic bud Growth to fur Care Packag Reallocation Strategic bud Baseline Sav Staff Turnove Fees and cha Absorption of Other resourd Correction of Contract Infla Assets Depr Pay Award 21 Pay Award 21 National Insu	RIATIONS IN LEVEL OF EXPENDITURE liget - agreed pressures / service demands ind projected Demographic and Cost Pressures e Inflation Above Corporate Allowance of Public Grant Funding liget - agreed additional income / savings ings - Localities (Older People) Operational Budget er Allowance arges increases in line with DWP inflation within existing budgets ce changes Contract Inflation moved to 25-65 Disabilities (ASCH 2.3) tion 2022-23 (ASCH 1.3 & Corporate Allocation) aciation Charges D21/22 D22/23 rance -clawback	25,766		591	26,357	£000's 1,845 47(1,000 3,315 (3,019 (122 (286) (286 (286)
* OTHER VA Strategic bud Growth to fur Care Packag Reallocation Strategic bud Baseline Sav Staff Turnove Fees and cha Absorption of Other resourd Correction of Contract Infla Assets Depr Pay Award 21 Pay Award 21 National Insu	RIATIONS IN LEVEL OF EXPENDITURE liget - agreed pressures / service demands ind projected Demographic and Cost Pressures e Inflation Above Corporate Allowance of Public Grant Funding liget - agreed additional income / savings ings - Localities (Older People) Operational Budget er Allowance arges increases in line with DWP inflation within existing budgets ce changes Contract Inflation moved to 25-65 Disabilities (ASCH 2.3) tion 2022-23 (ASCH 1.3 & Corporate Allocation) aciation Charges D21/22 D22/23 rance -clawback	25,766		591	26,357	£000's 1,845 470 1,000 3,315 (3,019 (122 (68 (288) (297 (255 (255 (255 (255)))))))))))))))))))))))))))))))))))
* OTHER VA Strategic bud Growth to fur Care Packag Reallocation Strategic bud Baseline Sav Staff Turnove Fees and cha Absorption of Other resource Correction of Contract Infla Assets Depre Pay Award 21 Pay Award 21 National Insu Virement- National States Virement- Virement- Viremen	RIATIONS IN LEVEL OF EXPENDITURE liget - agreed pressures / service demands ind projected Demographic and Cost Pressures e Inflation Above Corporate Allowance of Public Grant Funding liget - agreed additional income / savings ings - Localities (Older People) Operational Budget er Allowance arges increases in line with DWP inflation within existing budgets ce changes Contract Inflation moved to 25-65 Disabilities (ASCH 2.3) tion 2022-23 (ASCH 1.3 & Corporate Allocation) aciation Charges D21/22 D22/23 rance -clawback	25,766	-	591	26,357	£000's 1,845 470 1,000 3,315 (3,019 (122 (68

SERVICE: C1419F : 18-25 DISABILITY TRANSITIONS

FORECAST 2022/23	DESCRIPTION	ORIGINAL BUDGET 2022/23	Level of	* Other	ORIGINAL BUDGET 2023/24	% CHANGE
		(A)	(B)	(C)	(D)	(E)
£000's	Franksiege	£000's	£000's	£000's	£000's	%
	Employees Premises related expenditure	954 -	-	33	987	r
	Supplies and Services	-	-	-	-	r
	Third Party Payments	7,545	-	801	8,346	1
	Transfer Payments Transport related expenditure	1,588 50	-	305 4	1,893 54	1
	Recharges from other services	-	-	-	-	n
11,153	TOTAL CONTROLLABLE EXPENDITURE	10,137	-	1,143	11,280	n
-	Government Grants	-	-	-	-	n
	Other Grants, reimbursements and contributions Customer and Client Receipts	(237)	-	(2)	(239)	n
· · · · · · · · · · · · · · · · · · ·	Interest Receivable	(237)	-	(2)	(235)	n
	Recharges to other services	-	-	-	-	n
(355)	TOTAL CONTROLLABLE INCOME	(237)	-	(2)	(239)	n
10 700						
10,798	NET CONTROLLABLE COST	9,900	-	1,141	11,041	n
-	Capital Charges	-	-	9	9	n
-	Intangible Charges	-	-	-	-	n
	REFCUS Corporate support services bought in	-	-	-	-	n n
	TOTAL NON-CONTROLLABLE EXPENDITURE		-	9	9	n
				0		
10,798	NET COST OF SERVICE	9,900	-	1,150	11,050	n
-	Contributions to / (from) Earmarked Reserves	-	-	-	-	n
-	Contributions to / (from) Capital Reserves:	-	-	-	-	n
-	Financing of Capital Expenditure	-	-	-	-	n
-	Provision for Repayment of External Loans Contribution to / (from) General Balances	-	-	-	-	n n
-	TOTAL APPROPRIATIONS	-	-		-	n
-	TOTAL APPROPRIATIONS	-	-	-		
-	, <i>i</i>	9,900	-	1,150	- 11,050	n
- 10,798 * OTHER VA	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE	-	-	1,150		n
- 10,798 * OTHER VA Strategic buc	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE liget - agreed pressures / service demands	-	-	1,150		n 1 £000's
10,798 * OTHER VA Strategic buc Growth to fur	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE	-	- - -	1,150		n 1 £000's 74
10,798 * OTHER VA Strategic buc Growth to fur	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE dget - agreed pressures / service demands nd projected Demographic and Cost Pressures	-	-	1,150		n 1
10,798 * OTHER VA Strategic buc Growth to fur	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE dget - agreed pressures / service demands nd projected Demographic and Cost Pressures	-	-	1,150		n 1 £000's 74
10,798 * OTHER VA Strategic buc Growth to fur	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE dget - agreed pressures / service demands nd projected Demographic and Cost Pressures	-	-	1,150		n 1 £000's 74
10,798 * OTHER VA Strategic buc Growth to fur	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE dget - agreed pressures / service demands nd projected Demographic and Cost Pressures	-		1,150		n 1 £000's 74
10,798 * OTHER VA Strategic buc Growth to fur	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE dget - agreed pressures / service demands nd projected Demographic and Cost Pressures	-		1,150		n 1 £000's 74
10,798 * OTHER VA Strategic buc Growth to fur	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE dget - agreed pressures / service demands nd projected Demographic and Cost Pressures	-	-	1,150		1 £000's 74 18
- 10,798 * OTHER VA Strategic buc Growth to fur Care Packag	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE liget - agreed pressures / service demands. Id projected Demographic and Cost Pressures lige Inflation Above Corporate Allowance liget - agreed additional income / savings	-	-	1,150		n <u>£000's</u> 74 18 93
- 10,798 * OTHER VA Strategic buc Growth to fur Care Packag Strategic buc Baseline Sav	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE liget - agreed pressures / service demands nd projected Demographic and Cost Pressures le Inflation Above Corporate Allowance liget - agreed additional income / savings rings - Transitions Operational Budget	-	-	1,150		1 £000's 74 18 93 (26
- 10,798 • OTHER VA Strategic buc Growth to fur Care Packag Strategic buc Baseline Sav Staff Turnove	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE liget - agreed pressures / service demands. Id projected Demographic and Cost Pressures lige Inflation Above Corporate Allowance liget - agreed additional income / savings	-	-	1,150		1 £000's 74 18 93
- 10,798 • OTHER VA Strategic buc Growth to fur Care Packag Strategic buc Baseline Sav Staff Turnove	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE liget - agreed pressures / service demands nd projected Demographic and Cost Pressures le Inflation Above Corporate Allowance liget - agreed additional income / savings rings - Transitions Operational Budget er Allowance	-	-	1,150		1 £000's 74 18 93 (26 (3
- 10,798 • OTHER VA Strategic buc Growth to fur Care Packag Strategic buc Baseline Sav Staff Turnove	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE liget - agreed pressures / service demands nd projected Demographic and Cost Pressures le Inflation Above Corporate Allowance liget - agreed additional income / savings rings - Transitions Operational Budget er Allowance	-		1,150		1 £000's 74 18 93 (26 (3
- 10,798 COTHER VA Strategic buc Growth to fur Care Packag Strategic buc Baseline Sav Staff Turnove	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE liget - agreed pressures / service demands nd projected Demographic and Cost Pressures le Inflation Above Corporate Allowance liget - agreed additional income / savings rings - Transitions Operational Budget er Allowance	-	-	1,150		r <u>£000's</u> 74 18 93 (26 (3
- 10,798 COTHER VA Strategic buc Growth to fur Care Packag Strategic buc Baseline Sav Staff Turnove	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE liget - agreed pressures / service demands nd projected Demographic and Cost Pressures le Inflation Above Corporate Allowance liget - agreed additional income / savings rings - Transitions Operational Budget er Allowance	-	-	1,150		r <u>£000's</u> 74 18 93 (26 (3
- 10,798 COTHER VA Strategic buc Growth to fur Care Packag Strategic buc Baseline Sav Staff Turnove	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE liget - agreed pressures / service demands nd projected Demographic and Cost Pressures le Inflation Above Corporate Allowance liget - agreed additional income / savings rings - Transitions Operational Budget er Allowance	-		1,150		1 £000's 74 18 93 (26 (3 ()
- 10,798 OTHER VA Strategic buc Growth to fur Care Packag Strategic buc Baseline Sav Staff Turnove Fees and char Other resour	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands and projected Demographic and Cost Pressures te Inflation Above Corporate Allowance Iget - agreed additional income / savings rings - Transitions Operational Budget er Allowance arges increases in line with DWP ce changes	-		1,150		1 £000's 74 18 93 (26 (3 ()
- 10,798 * OTHER VA Strategic buc Growth to fur Care Packag Staff Durnove Baseline Sav Staff Turnove Fees and char Other resour Contract Infla	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands and projected Demographic and Cost Pressures are Inflation Above Corporate Allowance Iget - agreed additional income / savings rings - Transitions Operational Budget ar Allowance arges increases in line with DWP ce changes ation 2022-23 (ASCH 1.3 & Corporate Allocation)	-		1,150		1 £000's 74 18 93 (26 (3 (3 () (29) (29) 51
- 10,798 Trategic buc Growth to fur Care Packag Strategic buc Baseline Sav Staff Turnove Fees and cha Other resour Contract Infla Assets Depre	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands ad projected Demographic and Cost Pressures le Inflation Above Corporate Allowance Iget - agreed additional income / savings rings - Transitions Operational Budget er Allowance arges increases in line with DWP Ce changes ation 2022-23 (ASCH 1.3 & Corporate Allocation) eciation charges	-		1,150		1 £000's 74 18 93 (26 (3 () (29 51
- 10,798 Corner va Strategic buc Growth to fur Care Packag State Packag State Turnove Staff Turnove Fees and char Other resour Contract Infla Assets Depre Correction of	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE liget - agreed pressures / service demands ad projected Demographic and Cost Pressures le Inflation Above Corporate Allowance liget - agreed additional income / savings rings - Transitions Operational Budget er Allowance arges increases in line with DWP ce changes ation 2022-23 (ASCH 1.3 & Corporate Allocation) aciation charges Contract Inflation moved to 25-65 Disabilities (ASCH 2.3)	-		1,150		r 1 £000's 74 18 93 (26 (3 (1) (29) (29) (29) 51
- 10,798 COTHER VA Strategic buc Growth to fur Care Packag Strategic buc Baseline Sav Staff Turnove Fees and char Contract Infla Assets Depre Correction of Pay Award 2	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE loget - agreed pressures / service demands ad projected Demographic and Cost Pressures le Inflation Above Corporate Allowance loget - agreed additional income / savings ings - Transitions Operational Budget er Allowance arges increases in line with DWP ce changes ation 2022-23 (ASCH 1.3 & Corporate Allocation) aciation charges Contract Inflation moved to 25-65 Disabilities (ASCH 2.3) 021-22	-		1,150		r <u>£000's</u> 74 18 93 93 (26 (3 (2 (3 (2 (3 (2 (3 (3 (2 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3
10,798 10,798 Torrategic buc Growth to fur Care Packag Strategic buc Baseline Sav Staff Turnove Baseline Sav Staff Turnove Contract Infla Assets Depre Correction of Correction of Correction of Pay Award 2	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE Reget - agreed pressures / service demands and projected Demographic and Cost Pressures and Cost Pressur	-		1,150		r 1 £000's 74 18 93 93 (26 (3 () () () () () () () () () () () () ()
10,798 10,798 Trategic buc Growth to fur Care Packag Strategic buc Baseline Sav Staff Turnove Fees and cha Dther resour Contract Infla Assets Depre Correction of Pay Award 2 Pay Award 2 Pay Award 2 National Insu	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE loget - agreed pressures / service demands nd projected Demographic and Cost Pressures le Inflation Above Corporate Allowance loget - agreed additional income / savings ings - Transitions Operational Budget er Allowance arges increases in line with DWP ce changes ation 2022-23 (ASCH 1.3 & Corporate Allocation) eciation charges Contract Inflation moved to 25-65 Disabilities (ASCH 2.3) 021-22 022-23	-		1,150		r <u>£000's</u> 74 18 93 93 (26 (3 (3 (2) (2) (2) (2) (2) (2) (2) (2)
- 10,798 OTHER VA Strategic buc Growth to fur Care Packag Strategic buc Baseline Sav Staff Turnove Tees and char Dther resour Contract Infla Assets Depre Correction of Correction of Correction of Pay Award 2 Pay Award 2 Pay Award 2 Pay Award 2	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE Reget - agreed pressures / service demands and projected Demographic and Cost Pressures and Cost Pressur	-		1,150		1 <u>£0000's</u> 74 18 90 (26 (3 (3 (22) 51 (7 (7 2 2 (22) 51 (7 (7) (22) (2)) (2
- 10,798 OTHER VA Strategic buc Growth to fur Care Packag Strategic buc Baseline Sav Staff Turnove Tees and char Dther resour Contract Infla Assets Depre Correction of Correction of Correction of Pay Award 2 Pay Award 2 Pay Award 2 Pay Award 2	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE Reget - agreed pressures / service demands and projected Demographic and Cost Pressures and Cost Pressur	-		1,150		r <u>£000's</u> 74 18 93 93 (26 (3 () (29 (29 51 (7

SERVICE: C1426F : ADULT SAFEGUARDING AND QUALITY ASSURANCE

FORECAST 2022/23	DESCRIPTION	ORIGINAL BUDGET 2022/23	Level of	* Other	ORIGINAL BUDGET 2023/24	% CHANGE
		(A)	(B)	(C)	(D)	(E)
£000's	Freedow	£000's	£000's	£000's	£000's	%
	Employees Premises related expenditure	2,431 1	-	89	2,520 1	4
	Supplies and Services	379	-	-	379	
	Third Party Payments	-	-	-	-	n/a
	Transfer Payments	-	-	-	-	n/a
	Transport related expenditure	3	-	-	3	-
58	Recharges from other services	58	-	-	58	-
	TOTAL CONTROLLABLE EXPENDITURE	2,872	-	89	2,961	n/a
	Government Grants Other Grants, reimbursements and contributions	(90)	-	-	- (90)	n/a -
	Customer and Client Receipts	-	-	-	(n/a
	Interest Receivable	-	-	-	-	n/a
-	Recharges to other services	-	-	-	-	n/a
(90)	TOTAL CONTROLLABLE INCOME	(90)	-	-	(90)	n/a
0.750		0.700		00	0.074	
2,758	NET CONTROLLABLE COST	2,782	-	89	2,871	n/a
	Capital Charges	-	-	-	-	n/a
	Intangible Charges	-	-	-	-	n/a
	REFCUS	-	-	-	-	n/a
	Corporate support services bought in	-	-	-	-	n/a
-	TOTAL NON-CONTROLLABLE EXPENDITURE	-	-	-	-	n/a
2,758	NET COST OF SERVICE	2,782	-	89	2,871	n/a
						,
-	Contributions to / (from) Earmarked Reserves	-	-	-	-	n/a
-	Contributions to / (from) Capital Reserves: Financing of Capital Expenditure	-	-	-	-	n/a n/a
-	Provision for Repayment of External Loans	-	-	-	_	n/a
_						
-		-	-		_	
	Contribution to / (from) General Balances	-	-		-	n/a
-	Contribution to / (from) General Balances TOTAL APPROPRIATIONS	-	-	-		n/a n/a
-	Contribution to / (from) General Balances		-		- 2,871	n/a n/a
- 2,758 * OTHER VA	Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE	-		-		n/a n/a 3 £000's
- 2,758 * OTHER VA	Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE	-		-		n/a n/a 3
- 2,758 * OTHER VA	Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE	-		-		n/a n/a 3
- 2,758 * OTHER VA	Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE	-		-		n/a n/a 3
- 2,758 * OTHER VA	Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE	-		-		n/a n/a 3
- 2,758 * OTHER VA	Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE	-		-		n/a n/a 3
- 2,758 * OTHER VA	Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE	-		-		n/a n/a 3
- 2,758 * OTHER VA	Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE	-		-		n/a n/a 3
- 2,758 * OTHER VA	Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE	-		-		n/a n/a 3
- 2,758 * OTHER VA Strategic bud	Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands.	-		-		n/a n/a 3
- 2,758 * OTHER VA Strategic bud	Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings	-		-		n/a n/a 3 £000's
- 2,758 * OTHER VA Strategic bud	Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings	-		-		n/a n/a 3
- 2,758 * OTHER VA Strategic bud	Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings	-		-		
- 2,758 * OTHER VA Strategic bud	Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings	-		-		
- 2,758 * OTHER VA Strategic bud	Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings	-		-		
- 2,758 * OTHER VA Strategic bud	Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings	-		-		
- 2,758 * OTHER VA Strategic bud	Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings	-		-		
- 2,758 * OTHER VA Strategic bud	Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings	-		-		
- 2,758 * OTHER VA Strategic bud	Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings	-		-		
- 2,758 * OTHER VA Strategic bud	Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings	-		-		
- 2,758 * OTHER VA Strategic bud	Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings er Allowance	-		-		
- 2,758 * OTHER VA Strategic bud Stategic bud Staff Turnove	Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands. get - agreed additional income / savings er Allowance exe changes	-		-		
- 2,758 * OTHER VA Strategic bud	Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings or Allowance	-		-		
- 2,758 * OTHER VA Strategic bud Stategic	Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings rr Allowance See changes D21-22 D22-23 rance -clawback	-		-		
- 2,758 Trategic bud Strategic bud State to bud State	Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands aget - agreed additional income / savings ar Allowance 2e changes 221-22 222-23	-		-		
- 2,758 COTHER VA Strategic bud Staff Turnove Staff Turnove Pay Award 20 Pay Award 20 Pay Award 20 Pay Award 20 Pay Award 20 Pay Award 20 Pay Award 20	Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings rr Allowance See changes D21-22 D22-23 rance -clawback	-		-		
- 2,758 OTHER VA Strategic bud Staff Turnove Pay Award 20 Pay Award 20 Pay Award 20 Pay Award 20 Pay Award 20 Pay Award 20 Pay Award 20	Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings rr Allowance See changes D21-22 D22-23 rance -clawback	-		-		
- 2,758 OTHER VA Strategic bud Staff Turnove Pay Award 20 Pay Award 20 Pay Award 20 Pay Award 20 Pay Award 20 Pay Award 20 Pay Award 20	Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings rr Allowance See changes D21-22 D22-23 rance -clawback	-		-		
- 2,758 COTHER VA Strategic bud Staff Turnove Staff Turnove Pay Award 20 Pay Award 20 Pay Award 20 Pay Award 20 Pay Award 20 Pay Award 20 Pay Award 20	Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings rr Allowance See changes D21-22 D22-23 rance -clawback	-		-		

TOTAL OTHER VARIATIONS IN RESOURCE

89

SERVICE: C1440F : LIFE SERVICES

		ORIGINAL	Level of		ORIGINAL	
FORECAST		BUDGET	2000101		BUDGET	%
	DESCRIPTION	2022/23	Inflation	* Other	2023/24	CHANGE
		(A)	(B)	(C)	(D)	(E)
£000's	Employeee	£000's	£000's	£000's	£000's	%
2,728	Employees Premises related expenditure	2,741	-	193 -	2,934	7 n/a
- 56	Supplies and Services	- 56	-	-	- 56	-
	Third Party Payments	33	-	-	33	-
	Transfer Payments	-	-	-	-	n/a
	Transport related expenditure	-	-	-	-	n/a
72	Recharges from other services	1	-	-	1	-
2,898	TOTAL CONTROLLABLE EXPENDITURE	2,831	-	193	3,024	n/a
-	Government Grants	-	-	-	-	n/a
	Other Grants, reimbursements and contributions	(660)	-	-	(660)	-
	Customer and Client Receipts	-	-	-	-	n/a
	Interest Receivable	-	-	(10)	- (40)	n/a
	Recharges to other services	-	-	(18)	(18)	n/a
(735)	TOTAL CONTROLLABLE INCOME	(660)	-	(18)	(678)	n/a
2,163	NET CONTROLLABLE COST	2,171	-	175	2,346	n/a
-	Capital Charges	-	-	-	-	n/a
	Intangible Charges		-	-		n/a
	REFCUS	-	-	-	-	n/a
	Corporate support services bought in	-	-		-	n/a
-	TOTAL NON-CONTROLLABLE EXPENDITURE	-	-	-	-	n/a
		· · · · · · · · · · · · · · · · · · ·				
2,163	NET COST OF SERVICE	2,171	-	175	2,346	n/a
-	Contributions to / (from) Earmarked Reserves	-	-	-	-	n/a
-	Contributions to / (from) Capital Reserves:	-	-	-	-	n/a
-	Financing of Capital Expenditure	-	-	-	-	n/a
	Provision for Repayment of External Loans	I -	-	-	-	n/a
-						
-	Contribution to / (from) General Balances	-	-	-	-	n/a
-		-	-	-	-	
-	Contribution to / (from) General Balances	2,171		- - 175	- - 2,346	
- - 2,163	Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE	- - 2,171	-	- - 175	-	
- 2,163 * OTHER VA	Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE	2,171	-	- - 175	-	n/a
- 2,163 * OTHER VA	Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE	2,171		- - 175	-	n/a 8
- 2,163 * OTHER VA	Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE	2,171		- - 175	-	n/a 8
- 2,163 * OTHER VA	Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE	2,171		- - 175	-	n/a 8
- 2,163 * OTHER VA	Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE	2,171		 	-	n/a 8
- 2,163 * OTHER VA	Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE	2,171			-	n/a 8
- 2,163 * OTHER VA	Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE	2,171			-	n/a 8
- 2,163 * OTHER VA	Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE	2,171		 	-	n/a 8
- 2,163 * OTHER VA	Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE	2,171		 	-	n/a 8
- 2,163 * OTHER VA	Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE	2,171		 	-	n/a 8
2,163 * OTHER VA Strategic bud	Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings	2,171		 	-	n/a 8 £000's
2,163 * OTHER VA Strategic bud Strategic bud Staff Turnove	Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings ar Allowance	2,171		- - 175	-	n/a 8 £000's - - (90)
2,163 * OTHER VA Strategic bud Strategic bud Staff Turnove	Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings	2,171		- - 175	-	n/a 8 £000's
2,163 * OTHER VA Strategic bud Strategic bud Staff Turnove	Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings ar Allowance	2,171		- - 175	-	n/a 8 £000's - - (90)
2,163 * OTHER VA Strategic bud Strategic bud Staff Turnove	Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings ar Allowance	2,171		- - 175	-	n/a 8 £000's - - (90)
2,163 * OTHER VA Strategic bud Strategic bud Staff Turnove	Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings ar Allowance	2,171		- - 175	-	n/a 8 £000's - - (90)
2,163 * OTHER VA Strategic bud Strategic bud Staff Turnove	Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings ar Allowance	2,171		- - 175	-	n/a 8 £000's - - (90)
2,163 * OTHER VA Strategic bud Strategic bud Staff Turnove	Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings ar Allowance	2,171		- - 175	-	n/a 8 £000's - - (90)
2,163 * OTHER VA Strategic bud Strategic bud Staff Turnove	Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings ar Allowance	2,171		- - 175	-	n/a 8 £000's - (90 (18
- 2,163 * OTHER VA Strategic bud Strategic bud Staff Turnove Absorption of	Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings r Allowance inflation within existing budgets	- 2,171		- - 175	-	n/z 8 £000's - (90) (18)
2,163 * OTHER VA Strategic bud Stategic bud Staff Turnove Absorption of Other resource	Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings er Allowance inflation within existing budgets exe changes	- 2,171		- - 175	-	n/z 8 £000's - (90) (18) (108)
	Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings r Allowance inflation within existing budgets	- 2,171		- - 175	-	n/z 8 £000's - (90) (18) (108) 61
2,163 * OTHER VA Strategic bud Strategic bud Staff Turnove Absorption of Other resourd Pay Award 20 Pay Award	Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings r Allowance inflation within existing budgets	- 2,171		 175	-	n/a 8 £000's - (90) (18) (108) 61 211
	Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings ar Allowance inflation within existing budgets 22 compared by the service demands	- 2,171		 175	-	n/z 8 £000's - (90) (18) (108)
	Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings ar Allowance inflation within existing budgets See changes 221/22 222/23 rance -clawback	- 2,171		 175	-	n/a 8 £000's - (90 (18 (108 61 211 (18)
	Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings ar Allowance inflation within existing budgets See changes 221/22 222/23 rance -clawback	- 2,171		 175	-	n/z 8 £000's - (90) (18) (108) 61 211 (18)
	Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings ar Allowance inflation within existing budgets See changes 221/22 222/23 rance -clawback	- 2,171		 175	-	n/a 8 £000's - (90 (18 (108 61 211 (18)
	Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings ar Allowance inflation within existing budgets See changes 221/22 222/23 rance -clawback	- 2,171		 175	-	n/z 8 £000's - (90) (18) (108) 61 211 (18)
Chter resourd Desource Desource Desource Desource Desource Desource Desource Desource Pay Award 20	Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings ar Allowance inflation within existing budgets See changes 221/22 222/23 rance -clawback	- 2,171		 175	-	n/a 8 £000's - (90 (18 (108 61 21' (18

TOTAL OTHER VARIATIONS IN RESOURCE

175

SERVICE: C1422F : ADULT SOCIAL CARE BUSINESS AND SERVICE COMPLIANCE

202223 DESCRIPTION 2022/3 (F) Inflation **0mer (D) 2022/3 (F) Charles (F) Conter (D) 2022/3 (F) Conter (D) 2022/3 (F) Conter (D) 2022/3 (F) Conter (D) 2022/3 (F) Conter (D) 2023/3 (F) Conter (D) Conter (C)	£000's 4,282 En - Pr 483 Su 146 Th - Tr. - Tr. 205 Re 5,116 TC	mployees remises related expenditure upplies and Services nird Party Payments ransfer Payments ransport related expenditure echarges from other services	2022/23 (A) £000's	Inflation			
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Virement- National Insurance Adjustments	Strategic budge Realignment of Strategic budge Fees and charg Absorption of ini Staff Turnover A Staff Turnover A Agreed perman Contribution tow Virement correc Pay Award 2022 Pay Award 2022 National insurar	t - agreed pressures / service demands budgets between the Housing Revenue Account and <u>et - agreed additional income / savings</u> <u>res increases in line with DWP</u> <u>iflation within existing budgets</u> <u>Allowance</u> <u>changes</u> <u>ent virements 2022/23 (HOU 1.4, HOU 1.5)</u> vards the Compliance Officer from Adult Social Care In <u>stion from Transitions (ASCH 2.7)</u> <u>1-22</u> 2-23 nce -clawback		SCH 3.5)			(11) (11) (12) (14) (14) (14) (14) (14) (14) (14) (14
Virement- National Insurance Adjustments	Strategic budge Realignment of Strategic budge Fees and charg Absorption of ini Staff Turnover A Staff Turnover A Agreed perman Contribution tow Virement correc Pay Award 2022 Pay Award 2022 National insurar	t - agreed pressures / service demands budgets between the Housing Revenue Account and <u>et - agreed additional income / savings</u> <u>res increases in line with DWP</u> <u>iflation within existing budgets</u> <u>Allowance</u> <u>changes</u> <u>ent virements 2022/23 (HOU 1.4, HOU 1.5)</u> vards the Compliance Officer from Adult Social Care In <u>stion from Transitions (ASCH 2.7)</u> <u>1-22</u> 2-23 nce -clawback		SCH 3.5)			(11) (11) (14) (24) (24) (24) (24) (24) (24) (24) (2
/irement- National Insurance Adjustments	<u>Strategic budge</u> Realignment of <u>Strategic budge</u> Fees and charg Absorption of ini Staff Turnover A Staff Turnover A Agreed perman Contribution tow Virement correcc Pay Award 2022 Vational insurar	t - agreed pressures / service demands budgets between the Housing Revenue Account and <u>et - agreed additional income / savings</u> <u>res increases in line with DWP</u> <u>iflation within existing budgets</u> <u>Allowance</u> <u>changes</u> <u>ent virements 2022/23 (HOU 1.4, HOU 1.5)</u> vards the Compliance Officer from Adult Social Care In <u>stion from Transitions (ASCH 2.7)</u> <u>1-22</u> 2-23 nce -clawback		SCH 3.5)			(11 (11 (11 (11 (11 (11) (11) (11) (11)
Virement-National Insurance Adjustments	Strategic budge Realignment of Stategic budge Fees and charg Absorption of ini Staff Turnover A Staff Turnover A Agreed perman Contribution tow Virement correc Pay Award 2022 Pay Award 2022 Vational insurar	t - agreed pressures / service demands budgets between the Housing Revenue Account and <u>et - agreed additional income / savings</u> <u>res increases in line with DWP</u> <u>iflation within existing budgets</u> <u>Allowance</u> <u>changes</u> <u>ent virements 2022/23 (HOU 1.4, HOU 1.5)</u> vards the Compliance Officer from Adult Social Care In <u>stion from Transitions (ASCH 2.7)</u> <u>1-22</u> 2-23 nce -clawback		SCH 3.5)			(11) (11) (12) (14) (14) (14) (14) (14) (14) (14) (14
irement- National Insurance Adjustments	Strategic budge Realignment of Stategic budge Fees and charg Absorption of ini Staff Turnover A Staff Turnover A Agreed perman Contribution tow Virement correc Pay Award 2022 Pay Award 2022 Vational insurar	t - agreed pressures / service demands budgets between the Housing Revenue Account and <u>et - agreed additional income / savings</u> <u>res increases in line with DWP</u> <u>iflation within existing budgets</u> <u>Allowance</u> <u>changes</u> <u>ent virements 2022/23 (HOU 1.4, HOU 1.5)</u> vards the Compliance Officer from Adult Social Care In <u>stion from Transitions (ASCH 2.7)</u> <u>1-22</u> 2-23 nce -clawback		SCH 3.5)			(1:
Virement- National Insurance Adjustments	Strategic budge Realignment of Stategic budge Fees and charg Absorption of ini Staff Turnover A Staff Turnover A Agreed perman Contribution tow Virement correc Pay Award 2022 Pay Award 2022 Vational insurar	t - agreed pressures / service demands budgets between the Housing Revenue Account and <u>et - agreed additional income / savings</u> <u>res increases in line with DWP</u> <u>iflation within existing budgets</u> <u>Allowance</u> <u>changes</u> <u>ent virements 2022/23 (HOU 1.4, HOU 1.5)</u> vards the Compliance Officer from Adult Social Care In <u>stion from Transitions (ASCH 2.7)</u> <u>1-22</u> 2-23 nce -clawback		SCH 3.5)			(1:
irement- National Insurance Adjustments	Strategic budge Realignment of Stategic budge Fees and charg Absorption of ini Staff Turnover A Staff Turnover A Agreed perman Contribution tow /irement correc Pay Award 2022 Vational insurar	t - agreed pressures / service demands budgets between the Housing Revenue Account and <u>et - agreed additional income / savings</u> <u>res increases in line with DWP</u> <u>iflation within existing budgets</u> <u>Allowance</u> <u>changes</u> <u>ent virements 2022/23 (HOU 1.4, HOU 1.5)</u> vards the Compliance Officer from Adult Social Care In <u>stion from Transitions (ASCH 2.7)</u> <u>1-22</u> 2-23 nce -clawback		SCH 3.5)			(1:
	Strategic budge Realignment of Strategic budge Fees and charg bsorption of ini Staff Turnover A Staff Turnover A Qreed perman Contribution tow (irement correc Pay Award 2022 Vational insurar	t - agreed pressures / service demands budgets between the Housing Revenue Account and <u>et - agreed additional income / savings</u> <u>res increases in line with DWP</u> <u>iflation within existing budgets</u> <u>Allowance</u> <u>changes</u> <u>ent virements 2022/23 (HOU 1.4, HOU 1.5)</u> vards the Compliance Officer from Adult Social Care In <u>stion from Transitions (ASCH 2.7)</u> <u>1-22</u> 2-23 nce -clawback		SCH 3.5)			(1:

SERVICE DESCRIPTION

In delivering and commissioning services we want to achieve the best value and the most cost-effective means of delivering high quality outcomes for people.

This will be achieved through rigorous application of each stage of the commissioning cycle. This is important, not just because local authorities are receiving less funding from government to provide care, but also because most people using support services contribute to the cost, and many thousands of people in Croydon fund their own care entirely. We have a regulatory role to ensure that the quality of the market is also good for people who self-fund and those who are placed in Croydon by other authorities or organisations.

The improvement service is focussed on enabling the Directorate to analyse, plan and deliver the necessary business improvements and our key transformation plans. This includes Directorate strategic governance and assurance to internal and external functions. It also enables proposals, monitoring and implementation of growth, cost of care, savings, fees and charges and capital investment

MOVEMENT IN NET EXPENDITURE

		ORIGINAL	Level of		ORIGINAL	0/
SERVICE		BUDGET			BUDGET	%
CODE	SERVICE NAME	2022/23	Inflation	Other	2023/24	CHANGE
		(A)	(B)	(C)	(D)	(E)
		£000's	£000's	£000's	£000's	%
C1430F	ADULT SOCIAL CARE IMPROVEMENT	523	-	(167)	356	(32)
C1417F	OBC COMMISSIONING	7,458	-	544	8,002	7
C1424F	COMMUNITY EQUIPMENT SERVICE	(133)	-	39	(94)	(29)
C1434F	ONE CROYDON PMO	-	-	-	-	n/a
C1432F	INTEGRATED CONTRACTS AND PERFORMANCE	6,796	-	1,606	8,402	24
		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
	TOTAL NET EXPENDITURE	14,644	-	2,022	16,666	14

STAFF ESTABLISHMENT NUMBERS

SERVICE	ORIGINAL BUDGET 2022/23 FTE STAFF	ORIGINAL BUDGET 2023/24 FTE STAFF	CHANGE IN FTE FTE STAFF
ADULT SOCIAL CARE IMPROVEMENT OBC COMMISSIONING COMMUNITY EQUIPMENT SERVICE ONE CROYDON PMO INTEGRATED CONTRACTS AND PERFORMANCE	17.0 - - -	17.0 30.0 - 20.0	- 30.0 - - 20.0
TOTAL FTE STAFF	17.0	67.0	50.0

FORECAST 2022/23		BUDGET	E	<i></i>		
2022/23		DODGLI	Expenditu	ire on (A)	BUDGET	%
	DESCRIPTION	2022/23	Inflation	* Other	2023/24	CHANGE
		(A)	(B)	(C)	(D)	(E)
£000's		£000's	£000's	£000's	£000's	%
4,612	Employees	4,322		294	4,616	7
	Premises related expenditure	165		70	235	42
1,891	Supplies and Services	2,576		(567)	2,009	(22
17,206	Third Party Payments	16,886	-	(386)	16,500	(2
	Transfer Payments	-	-	-	-	n/a
	Transport related expenditure	3	-	-	3	-
8,305	Recharges from other services	8,298	-	523	8,821	6
32,650	TOTAL CONTROLLABLE EXPENDITURE	32,250	-	(66)	32,184	n/
(3,815)	Government Grants	(3,815)	-	-	(3,815)	-
(7,628)	Other Grants, reimbursements and contributions	(7,317)	-	(500)	(7,817)	7
	Customer and Client Receipts	(4,585)	-	1,470	(3,115)	(32
(5)	Interest Receivable	-	-	-	-	n/a
(1,970)	Recharges to other services	(1,889)	-	221	(1,668)	(12
(16,519)	TOTAL CONTROLLABLE INCOME	(17,606)	-	1,191	(16,415)	n/a
•						
16,103	NET CONTROLLABLE COST	14,616	-	1,125	15,741	n/s
-	Capital Charges	-	-	897	897	n/s
	Intangible Charges	-	-	-	-	n/
	REFCUS	-	-	-	-	n/
-	Corporate support services bought in	-	-	-	-	n/a
	TOTAL NON-CONTROLLABLE EXPENDITURE	-	-	897	897	n/
16.103	NET COST OF SERVICE	14,644	-	2.022	16,638	n/
		· · · · · · · · · · · · · · · · · · ·		,	· · · · · · · · · · · · · · · · · · ·	
	Contributions to / (from) Earmarked Reserves	-	-	-	-	n/
-	Contributions to / (from) Capital Reserves:	-	-	-	-	n/
-	Financing of Capital Expenditure	-	-	-	-	n/
-	Provision for Repayment of External Loans	-	-	-	-	n/
	Contribution to / (from) General Balances	-	-	-	-	n/
-	TOTAL APPROPRIATIONS	-	-	-	-	n/
16,103	TOTAL NET EXPENDITURE	14,644	-	2,022	16,666	14
	RIATIONS IN LEVEL OF EXPENDITURE					£000's
						20000

Strategic budget - agreed pressures / service demands

Strategic budget - agreed additional income / savings

(1,074)

2,539

2,022

557

Other resource changes TOTAL OTHER VARIATIONS IN RESOURCE

SERVICE: C1417F : OBC COMMISSIONING

FORECAST 2022/23	DESCRIPTION	ORIGINAL BUDGET 2022/23	Level of	* Other	ORIGINAL BUDGET 2023/24	% CHANGE
2022/20		(A)	(B)	(C)	(D)	(E)
£000's	Freedow and	£000's	£000's	£000's	£000's	%
1,895	Employees Premises related expenditure	1,692	-	(10)	1,682	<mark>(1)</mark> n/a
1,867	Supplies and Services	1,599	-	(267)	1,332	(17)
	Third Party Payments	8,313	-	(670)	7,643	(8)
	Transfer Payments	-	-	-	-	n/a
	Transport related expenditure Recharges from other services	3 14	-	- 8	3 22	- 57
		11,621	-	(939)	10,682	n/a
	Government Grants	-	-	-	-	n/a
(48)	Other Grants, reimbursements and contributions	-	-	-	-	n/a
(3,029)	Customer and Client Receipts	(4,022)	-	1,470	(2,552)	(37)
(1.1.1)	Interest Receivable Recharges to other services	(1.4.1)	-	-	- (1.44)	n/a -
		(141)		- 1,470	(141) (2,693)	- n/a
(3,210)		(4,103)	-	1,470	(2,093)	11/c
8,594	NET CONTROLLABLE COST	7,458	-	531	7,989	n/a
0,094	NET CONTROLLABLE COST	7,430	-	551	7,909	11/2
-	Capital Charges	-	-	13	13	n/a
-	Intangible Charges	-	-	-	-	n/a
	REFCUS	-	-	-	-	n/a
	Corporate support services bought in	-	-	-	-	n/a
-	TOTAL NON-CONTROLLABLE EXPENDITURE	-	-	13	13	n/a
8,594	NET COST OF SERVICE	7,458	-	544	8,002	n/a
0,004		7,430	_	544	0,002	11/6
-	Contributions to / (from) Earmarked Reserves	-	-	-	-	n/a
-	Contributions to / (from) Capital Reserves:	-	-	-	-	n/a
-	Financing of Capital Expenditure	-	-	-	-	n/a
	Provision for Repayment of External Loans Contribution to / (from) General Balances	-	-	-	-	n/a n/a
	TOTAL APPROPRIATIONS	-	-	-	-	n/a
8,594	TOTAL NET EXPENDITURE	7,458	-	544	8,002	7
		7,458	-	544	8,002	
* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE	7,458	-	544	8,002	7 £000's
* OTHER VA Strategic buc		7,458	-	544	8,002	
* OTHER VA Strategic buc Growth to fur	RIATIONS IN LEVEL OF EXPENDITURE lget - agreed pressures / service demands	7,458	-	544	8,002	£000's
* OTHER VA Strategic buc Growth to fur	RIATIONS IN LEVEL OF EXPENDITURE lget - agreed pressures / service demands nd Cost in Block Contracts	7,458	-	544	8,002	£000's 275
* OTHER VA Strategic buc Growth to fur	RIATIONS IN LEVEL OF EXPENDITURE lget - agreed pressures / service demands nd Cost in Block Contracts	7,458	-	544	8,002	£000's 275
* OTHER VA Strategic buc Growth to fur	RIATIONS IN LEVEL OF EXPENDITURE lget - agreed pressures / service demands nd Cost in Block Contracts	7,458	-	544	8,002	£000's 275
* OTHER VA Strategic buc Growth to fur	RIATIONS IN LEVEL OF EXPENDITURE lget - agreed pressures / service demands nd Cost in Block Contracts	7,458	-	544	8,002	£000's 275
* OTHER VA Strategic buc Growth to fur	RIATIONS IN LEVEL OF EXPENDITURE lget - agreed pressures / service demands nd Cost in Block Contracts	7,458	-	544	8,002	£000's 275
* OTHER VA Strategic buc Growth to fur	RIATIONS IN LEVEL OF EXPENDITURE lget - agreed pressures / service demands nd Cost in Block Contracts	7,458	-	544	8,002	£000's 275
* OTHER VA Strategic buc Growth to fur Growth to fur Strategic buc	RIATIONS IN LEVEL OF EXPENDITURE lget - agreed pressures / service demands nd Cost in Block Contracts nd Demographic and Inflation Pressures (CES)	7,458		544	8,002	£000's 275 61
* OTHER VA Strategic buc Growth to fur Growth to fur Strategic buc Income from	RIATIONS IN LEVEL OF EXPENDITURE lget - agreed pressures / service demands nd Cost in Block Contracts nd Demographic and Inflation Pressures (CES) lget - agreed additional income / savings Block Contract- Beds released to self funders	7,458		544	8,002	£000's 275 61 336 (275
* OTHER VA Strategic buc Growth to fur Growth to fur Strategic buc Income from Staff Turnove	RIATIONS IN LEVEL OF EXPENDITURE lget - agreed pressures / service demands nd Cost in Block Contracts nd Demographic and Inflation Pressures (CES) lget - agreed additional income / savings Block Contract- Beds released to self funders er Allowance	7,458	-	544	8,002	£000's 275 61 336 (275 (50
* OTHER VA Strategic buc Growth to fur Growth to fur Strategic buc Income from Staff Turnove Review of St	RIATIONS IN LEVEL OF EXPENDITURE lget - agreed pressures / service demands nd Cost in Block Contracts nd Demographic and Inflation Pressures (CES) lget - agreed additional income / savings Block Contract- Beds released to self funders	7,458	-	544	8,002	£000's 275 61 336 (275 (50 (100
* OTHER VA Strategic buc Growth to fur Growth to fur Strategic buc Income from Staff Turnove Review of St Return of PP	RIATIONS IN LEVEL OF EXPENDITURE lget - agreed pressures / service demands nd Cost in Block Contracts nd Demographic and Inflation Pressures (CES) lget - agreed additional income / savings Block Contract- Beds released to self funders ar Allowance affing portfolio across C&P Services	7,458	-	544	8,002	£000's 275 61 336 (275 (50 (100 (325
* OTHER VA Strategic buc Growth to fur Growth to fur Strategic buc Income from Staff Turnove Review of St Return of PP	RIATIONS IN LEVEL OF EXPENDITURE lget - agreed pressures / service demands nd Cost in Block Contracts nd Demographic and Inflation Pressures (CES) lget - agreed additional income / savings Block Contract- Beds released to self funders ar Allowance affing portfolio across C&P Services E growth bid no longer required	7,458	-	544	8,002	£000's 275 61 336 (275 (50 (100 (325
* OTHER VA Strategic buc Growth to fur Growth to fur Strategic buc Income from Staff Turnove Review of St Return of PP	RIATIONS IN LEVEL OF EXPENDITURE lget - agreed pressures / service demands nd Cost in Block Contracts nd Demographic and Inflation Pressures (CES) lget - agreed additional income / savings Block Contract- Beds released to self funders ar Allowance affing portfolio across C&P Services E growth bid no longer required	7,458	-	544	8,002	£000's 275 61 336 (275 (50 (100 (325
* OTHER VA Strategic buc Growth to fur Growth to fur Strategic buc Income from Staff Turnove Review of St Return of PP	RIATIONS IN LEVEL OF EXPENDITURE lget - agreed pressures / service demands nd Cost in Block Contracts nd Demographic and Inflation Pressures (CES) lget - agreed additional income / savings Block Contract- Beds released to self funders ar Allowance affing portfolio across C&P Services E growth bid no longer required	7,458		544	8,002	£000's 275 61 336 (275 (50 (100 (325
* OTHER VA Strategic buc Growth to fur Growth to fur Strategic buc Income from Staff Turnove Review of St Return of PP	RIATIONS IN LEVEL OF EXPENDITURE lget - agreed pressures / service demands nd Cost in Block Contracts nd Demographic and Inflation Pressures (CES) lget - agreed additional income / savings Block Contract- Beds released to self funders ar Allowance affing portfolio across C&P Services E growth bid no longer required	7,458		544	8,002	£000's 275 61 336 (275 (50 (100 (325 (21
* OTHER VA Strategic buc Growth to fur Growth to fur Strategic buc Income from Staff Turnove Review of St Return of PP Fees and cha Other resourc	RIATIONS IN LEVEL OF EXPENDITURE liget - agreed pressures / service demands nd Cost in Block Contracts nd Demographic and Inflation Pressures (CES) liget - agreed additional income / savings Block Contract- Beds released to self funders ar Allowance affing portfolio across C&P Services E growth bid no longer required arges increases in line with DWP ce changes		-	544	8,002	£000's 275 61 336 (275 (50 (100 (325 (21) (771
* OTHER VA Strategic buc Growth to fur Growth to fur Staff Turnove Review of St Return of PP Fees and cha Other resour Budget realig	RIATIONS IN LEVEL OF EXPENDITURE liget - agreed pressures / service demands nd Cost in Block Contracts nd Demographic and Inflation Pressures (CES) liget - agreed additional income / savings Block Contract- Beds released to self funders er Allowance affing portfolio across C&P Services E growth bid no longer required arges increases in line with DWP ce changes Inment from Integrated Contracts and Performance (ASC			544	8,002	£000's 275 61 336 (275 (50 (100 (325 (21 (771 328
* OTHER VA Strategic buc Growth to fur Growth to fur Staff Turnove Review of Staff Turnove Review of St Return of PP Fees and cha Other resour Budget realig Contract Infla	RIATIONS IN LEVEL OF EXPENDITURE liget - agreed pressures / service demands nd Cost in Block Contracts nd Demographic and Inflation Pressures (CES) liget - agreed additional income / savings Block Contract- Beds released to self funders ar Allowance affing portfolio across C&P Services E growth bid no longer required arges increases in line with DWP ce changes		-	544	8,002	£000's 275 61 336 (275 (50 (100 (325 (21) (21) (771 328 8
* OTHER VA <u>Strategic buc</u> Growth to fur Growth to fur Growth to fur Stategic buc Income from Staff Turnove Review of St Return of PP Fees and cha <u>Other resourn</u> Budget realig Contract Infla Assets Depre Virement- Re	RIATIONS IN LEVEL OF EXPENDITURE lget - agreed pressures / service demands Id Cost in Block Contracts Id Demographic and Inflation Pressures (CES) lget - agreed additional income / savings Block Contract- Beds released to self funders ar Allowance affing portfolio across C&P Services E growth bid no longer required arges increases in line with DWP ce changes Inment from Integrated Contracts and Performance (ASC tion 2022-23 - Corporate Allocation sciation charges valignment of MTFS contact savings (ASCH 2.4, ASCH 3	H 3.7)	-	544	8,002	£000's 275 61 336 (275 (50 (100 (325 (21) (771 328 8 8 13 504
* OTHER VA <u>Strategic buc</u> Growth to fur Growth to fur Growth to fur Staff Durnove Review of St: Return of PP Fees and cha <u>Other resour</u> Budget realig Contract Infla Assets Depre Virement Pay	RIATIONS IN LEVEL OF EXPENDITURE lget - agreed pressures / service demands Id Cost in Block Contracts Id Demographic and Inflation Pressures (CES) lget - agreed additional income / savings Block Contract- Beds released to self funders er Allowance affing portfolio across C&P Services E growth bid no longer required arges increases in line with DWP ce changes Inment from Integrated Contracts and Performance (ASC tition 2022-23 - Corporate Allocation exiciation charges inalignment of MTFS contact savings (ASCH 2.4, ASCH 3 / award 21/22	H 3.7)	-	544	8,002	£000's 275 61 336 (275 (50 (100 (325 (21 (771 328 8 8 13 504 21
* OTHER VA Strategic buc Growth to fur Growth to fur Growth to fur Staff Turnove Review of St Return of PP Fees and cha Other resour Budget realig Contract Infla Assets Depre Virement Pay Virement Pay	RIATIONS IN LEVEL OF EXPENDITURE liget - agreed pressures / service demands Ind Cost in Block Contracts and Demographic and Inflation Pressures (CES) liget - agreed additional income / savings Block Contract- Beds released to self funders ar Allowance affing portfolio across C&P Services E growth bid no longer required arges increases in line with DWP ce changes Inment from Integrated Contracts and Performance (ASC tion 2022-23 - Corporate Allocation acciation charges aligigment of MTFS contact savings (ASCH 2.4, ASCH 3 / award 21/22 / award 22/23	H 3.7)	-	544	8,002	£000's 275 61 336 (275 (50 (100 (325 (21 (771 328 8 8 13 504 21 107
* OTHER VA Strategic buc Growth to fur Growth to fur Growth to fur Staff Turnove Review of St Return of PP Fees and cha Other resourn Budget realig Contract Infla Assets Depre Virement Pay Virement Pay National Insu	RIATIONS IN LEVEL OF EXPENDITURE lget - agreed pressures / service demands Id Cost in Block Contracts Id Demographic and Inflation Pressures (CES) lget - agreed additional income / savings Block Contract- Beds released to self funders er Allowance affing portfolio across C&P Services E growth bid no longer required arges increases in line with DWP ce changes Inment from Integrated Contracts and Performance (ASC tition 2022-23 - Corporate Allocation exiciation charges inalignment of MTFS contact savings (ASCH 2.4, ASCH 3 / award 21/22	H 3.7)	-	544	8,002	£000's 275 61 336 (275 (50 (100 (325 (21) (771 328 8 13 504 21 107 (10
* OTHER VA Strategic buc Growth to fur Growth to fur Growth to fur Staff Turnove Review of St Return of PP Fees and cha Other resourn Budget realig Contract Infla Assets Depre Virement Pay Virement Pay National Insu	RIATIONS IN LEVEL OF EXPENDITURE liget - agreed pressures / service demands nd Cost in Block Contracts nd Demographic and Inflation Pressures (CES) liget - agreed additional income / savings Block Contract- Beds released to self funders er Allowance affing portfolio across C&P Services E growth bid no longer required arges increases in line with DWP ce changes Inment from Integrated Contracts and Performance (ASC tion 2022-23 - Corporate Allocation eciation charges realignment of MTFS contact savings (ASCH 2.4, ASCH 3 / award 21/22 / award 21/22 / award 22/23 rance Adjustments -clawback	H 3.7)	-	544	8,002	£000's 275 61 336 (275 (50 (100 (325 (21 (771 328 8 13 504 21 107 (10 8
* OTHER VA Strategic buc Growth to fur Growth to fur Growth to fur Staff Turnove Review of St Return of PP Fees and cha Other resourn Budget realig Contract Infla Assets Depre Virement Pay Virement Pay National Insu	RIATIONS IN LEVEL OF EXPENDITURE liget - agreed pressures / service demands nd Cost in Block Contracts nd Demographic and Inflation Pressures (CES) liget - agreed additional income / savings Block Contract- Beds released to self funders er Allowance affing portfolio across C&P Services E growth bid no longer required arges increases in line with DWP ce changes Inment from Integrated Contracts and Performance (ASC tion 2022-23 - Corporate Allocation eciation charges realignment of MTFS contact savings (ASCH 2.4, ASCH 3 / award 21/22 / award 21/22 / award 22/23 rance Adjustments -clawback	H 3.7)	-	544	8,002	£000's 275 61

-

5 34

39

39

SERVICE: C1424F : COMMUNITY EQUIPMENT SERVICE

FORECAST		ORIGINAL BUDGET		in Level of ure on (A)	ORIGINAL BUDGET	%
2022/23	DESCRIPTION	2022/23	Inflation	* Other	2023/24	CHANGE
		(A)	(B)	(C)	(D)	(E)
£000's		£000's	£000's	£000's	£000's	%
	Employees	308	-	39	347	1:
	Premises related expenditure	-	-	-	-	n,
	Supplies and Services	59	-	-	59	
	Third Party Payments	-	-	-	-	n
	Transfer Payments	-	-	-	-	n
	Transport related expenditure	-	-	-	-	n
	Recharges from other services TOTAL CONTROLLABLE EXPENDITURE	-	-	- 39	-	n
()		367		39	406	n
-	Government Grants	-	-	-	-	n
-	Other Grants, reimbursements and contributions	(E00)	-	-	(500)	n
	Customer and Client Receipts Interest Receivable	(500)	-	-	(500)	n
· · · · · · · · · · · · · · · · · · ·	Recharges to other services	-	-	_	-	n
	TOTAL CONTROLLABLE INCOME	(500)			(500)	n
(0)		(000)			(000)	
(94)	NET CONTROLLABLE COST	(133)	-	39	(94)	r
(-)		()			(-)	
-	Capital Charges	-	-	-	-	n
-	Intangible Charges	-	-	-	-	n
-	REFCUS	-	-	-	-	n
-	Corporate support services bought in	-	-	-	-	n
-	TOTAL NON-CONTROLLABLE EXPENDITURE	-	-	-	-	n
(04)	NET COST OF SERVICE	(133)		39	(94)	n
(54)	NET COST OF SERVICE	(133)	-	29	(34)	
-	Contributions to / (from) Earmarked Reserves	-	-	-	-	r
-	Contributions to / (from) Capital Reserves:	-	-	-	-	n
-	Financing of Capital Expenditure	-	-	-	-	n
-	Provision for Repayment of External Loans	-	-	-	-	n
-	Contribution to / (from) General Balances	-	-	-	-	n
-	TOTAL APPROPRIATIONS	-	-	-	-	r
(0.1)		((00)			(0.1)	(0)
(94)	TOTAL NET EXPENDITURE	(133)	-	39	(94)	(2
OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE					£000's
	dget - agreed pressures / service demands					20003
	<u></u>					

Strategic budget - agreed additional income / savings

Other resource changes Virement pay award 21/22 Virement pay award 22/23

TOTAL OTHER VARIATIONS IN RESOURCE

SERVICE: C1430F : ADULT SOCIAL CARE IMPROVEMENT

		ORIGINAL	Variations i	n Level of	ORIGINAL	
FORECAST		BUDGET	Expenditu	re on (A)	BUDGET	%
2022/23	DESCRIPTION	2022/23	Inflation	* Other	2023/24	CHANG
		(A)	(B)	(C)	(D)	(E)
£000's		£000's	£000's	£000's	£000's	%
1,494	Employees	1,025	-	208	1,233	2
-	Premises related expenditure	-	-	-	-	r
	Supplies and Services	598	-	(598)	-	(10
1,448	Third Party Payments	946	-	223	1,169	2
-	Transfer Payments	-	-	-	-	r
	Transport related expenditure	-	-	-	-	r
7,301	Recharges from other services	7,317	-	500	7,817	
10,308	TOTAL CONTROLLABLE EXPENDITURE	9,886	-	333	10,219	r
	Government Grants	(946)	-	-	(946)	
(7,580)	Other Grants, reimbursements and contributions	(7,317)	-	(500)	(7,817)	
	Customer and Client Receipts	-	-	-	-	r
	Interest Receivable	-	-	-	-	r
(1,274)	Recharges to other services	(1,100)	-	-	(1,100)	
(9,800)	TOTAL CONTROLLABLE INCOME	(9,363)	-	(500)	(9,863)	I
508	NET CONTROLLABLE COST	523	_	(167)	356	
000		020		(101)		
-	Capital Charges	-	-	-	-	1
-	Intangible Charges	-	-	-	-	
-	REFCUS	-	-	-	-	1
-	Corporate support services bought in	-	-	-	-	1
-	TOTAL NON-CONTROLLABLE EXPENDITURE	-	-	-	-	1
508		523	-	(167)	356	1
500		525		(101)		1
-	Contributions to / (from) Earmarked Reserves	-	-	-	-	r
-	Contributions to / (from) Capital Reserves:	-	-	-	-	I
-	Financing of Capital Expenditure	-	-	-	-	I
-	Provision for Repayment of External Loans	-	-	-	-	1
-	Contribution to / (from) General Balances	-	-	-	-	1
-	TOTAL APPROPRIATIONS	-	-	-	-	I
508	TOTAL NET EXPENDITURE	523	-	(167)	356	(;
				(-)		
	RIATIONS IN LEVEL OF EXPENDITURE					£000's
Strategic buc	iget - agreed pressures / service demands					
Strategic buc	uget - agreeu pressures / service demanus					
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<u>Strategic bur</u>	iger - agreed pressures / service demands					
trategic buc	Iget - agreed additional income / savings ar Allowance				-	(

 Other resource changes
 (185)

 Virement- Realignment of MTFS contact savings (ASCH 3.3)
 (25)

 Virement adjustment for contribution to salary to Business Compliance (ASCH 2.10)
 (40)

 Virement pay award 21/22
 11

 Virement pay award 22/23
 75

 National Insurance -clawback
 (9)

 Virement- National Insurance Adjustments
 6

 18
 18

 TOTAL OTHER VARIATIONS IN RESOURCE
 (167)

SERVICE: C1432F : INTEGRATED CONTRACTS AND PERFORMANCE

		ORIGINAL	Variations	in Level of	ORIGINAL	
FORECAST		BUDGET		ure on (A)	BUDGET	%
2022/23	DESCRIPTION	2022/23	Inflation	* Other	2023/24	CHANGE
£000's		(A) £000's	(B) £000's	(C) £000's	(D) £000's	(E) %
	Employees	1,297	-	57	1.354	70
	Premises related expenditure	165	-	70	235	4
	Supplies and Services	320	-	298	618	ę
	Third Party Payments	7,627	-	61	7,688	
	Transfer Payments	-	-	-	-	I
	Transport related expenditure	-	-	-	-	1
	Recharges from other services	967	-	15	982	
- /	TOTAL CONTROLLABLE EXPENDITURE	10,376	-	501	10,877	I
	Government Grants	(2,869)	-	-	(2,869)	
	Other Grants, reimbursements and contributions	-	-	-	-	1
	Customer and Client Receipts Interest Receivable	(63)	-	-	(63)	
	Recharges to other services	(648)	-	- 221	(427)	(;
			-			
(3,496)	TOTAL CONTROLLABLE INCOME	(3,580)	-	221	(3,359)	1
7,094	NET CONTROLLABLE COST	6,796	-	722	7,518	
,		,				
	Capital Charges	-	-	884	884	1
	Intangible Charges	-	-	-	-	1
	REFCUS		-	-	-	I
-	Corporate support services bought in	-	-	-	-	
-	TOTAL NON-CONTROLLABLE EXPENDITURE	-	-	884	884	
7,094	NET COST OF SERVICE	6,796	-	1,606	8,402	
	Contributions to / (from) Earmarked Reserves	-	-	-	-	
	Contributions to / (from) Capital Reserves:	-	-	-	-	1
-	Financing of Capital Expenditure	-	-	-	-	1
	Drovinion for Donovment of External Leans		-	-	-	
-	Provision for Repayment of External Loans	-	_	_	_	
-	Contribution to / (from) General Balances	-	-	-	-	
-		-	-	-	-	
-	Contribution to / (from) General Balances	6,796	-	- - 1,606	- - 8,402	I
- 7,094	Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE	6,796	-	- - 1,606	- - 8,402	1 1 2 2
- - 7,094 * OTHER VA	Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE	6,796	- - -	- - 1,606	- - 8,402	I
- 7,094 * OTHER VA Strategic bud	Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE	.,		- - 1,606	- - 8,402	2
- 7,094 * OTHER VA Strategic bud	Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE liget - agreed pressures / service demands	.,		- - 1,606	- - 8,402	£000's
- 7,094 * OTHER VA Strategic bud	Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE liget - agreed pressures / service demands	.,		- - 1,606	- - 8,402	£000's
- 7,094 * OTHER VA Strategic bud	Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE liget - agreed pressures / service demands	.,		- - 1,606	- - 8,402	£000's
- 7,094 * OTHER VA Strategic bud	Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE liget - agreed pressures / service demands	.,		- - 1,606	- - 8,402	£000's
- 7,094 * OTHER VA Strategic bud	Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE liget - agreed pressures / service demands	.,		- - 1,606	- - 8,402	£000's
- 7,094 * OTHER VA Strategic bud	Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE liget - agreed pressures / service demands	.,		- - 1,606	- - 8,402	£000's
- 7,094 * OTHER VA Strategic bud	Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE liget - agreed pressures / service demands	.,	- - -		- - 8,402	£000's
- 7,094 * OTHER VA Strategic bud	Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE liget - agreed pressures / service demands	.,			- - 8,402	£000's 2
- 7,094 * OTHER VA Strategic bud Re-alignment	Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE liget - agreed pressures / service demands	.,			- - 8,402	£000's
7,094 TOTHER VA Strategic bud Re-alignment Strategic bud Staff Turnove	Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE liget - agreed pressures / service demands t of budgets between the Housing Rev Account and Gen liget - agreed additional income / savings er Allowance	.,			- - 8,402	£000's 2: 2
7,094 TOTHER VA Strategic bud Re-alignment Strategic bud Staff Turnove	Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE liget - agreed pressures / service demands t of budgets between the Housing Rev Account and Gen liget - agreed additional income / savings er Allowance	.,			- - 8,402	£000's 2 2
7,094 TOTHER VA Strategic bud Re-alignment Strategic bud Staff Turnove	Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE liget - agreed pressures / service demands t of budgets between the Housing Rev Account and Gen liget - agreed additional income / savings er Allowance	.,			- - 8,402	£000's 2 2 (
- 7,094 * OTHER VA Strategic bud Re-alignment	Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE liget - agreed pressures / service demands t of budgets between the Housing Rev Account and Gen liget - agreed additional income / savings er Allowance	.,		 1,606	- - 8,402	£000's 2 2 (
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7,094 TOTHER VA Strategic bud Re-alignment Strategic bud Staff Turnove	Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE liget - agreed pressures / service demands t of budgets between the Housing Rev Account and Gen liget - agreed additional income / savings er Allowance	.,		 	- - 8,402	£000's 2 2 ((
- - - 7,094 * OTHER VA Strategic bud Re-alignment Stategic bud Statf Turnove Contracts rev	Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE loget - agreed pressures / service demands. t of budgets between the Housing Rev Account and Gen loget - agreed additional income / savings er Allowance riew ce changes	.,	-	 1,606	- - 8,402	£000's 2 2 ((
- - - - - - - - - - - - - - - - - - -	Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE light - agreed pressures / service demands t of budgets between the Housing Rev Account and Gen light - agreed additional income / savings ar Allowance riew ce changes gnment to OBC Commissioning (ASCH 3.3)	.,		 1,606	- - 8,402	£000's 2 2 ((((((((() ())))))))))))))
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Contracts Infla Contracts Infla Contracts Infla Contracts Infla Contracts Infla PFI Utilities In Virement- Re	Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE dget - agreed pressures / service demands t of budgets between the Housing Rev Account and Gen dget - agreed additional income / savings ar Allowance view ce changes proment to OBC Commissioning (ASCH 3.3) acciation charges tion 2022-23 - Corporate Allocation nflation ealignment of MTFS contact savings (ASCH 3.3)	.,		 	- - 8,402	£000's 2 2 (((((((((((((((((
T,094 T,094 Tother VA Strategic bud Re-alignment Staff Turnove Contracts rev Dther resourd Budget realig Assets Depre Contract Infla PFI Utilities In Virement- Re Pay award 21	Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE loget - agreed pressures / service demands. t of budgets between the Housing Rev Account and Gen loget - agreed additional income / savings er Allowance riew	.,		 	- - 8,402	£000's 2 2 (((((((((((((((((
T,094 T,094 T,094 Trategic bud Stategic bud Re-alignment Stategic bud Staff Turnove Contracts rev Dther resource Stategic bud Staff Turnove Contracts rev Dther resource Budget realig Assets Depre Contract Infla PFI Utilities II PFI Utilities II PFI Utilities II PFI Utilities II PFI varand 21 Pay award 21	Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands t of budgets between the Housing Rev Account and Gen Iget - agreed additional income / savings er Allowance riew ce changes priment to OBC Commissioning (ASCH 3.3) aciation charges ation 2022-23 - Corporate Allocation nflation salignment of MTFS contact savings (ASCH 3.3) 1/22 2/23	.,		 	- - 8,402	£000's 2 2 (((((((((((((((((
Contracts rev Contracts rev Contracts rev Contracts rev Contracts rev Contract Infla PFI Utilities In Virement- Re Pay award 22 Pay award 22 National Insu	Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands t of budgets between the Housing Rev Account and Gen deget - agreed additional income / savings er Allowance riew Ce changes nment to OBC Commissioning (ASCH 3.3) eciation charges ation 2022-23 - Corporate Allocation nflation exalignment of MTFS contact savings (ASCH 3.3) 1/22 2/23 urance -clawback	.,		 	- - 8,402	£000's 2 2 (((((((((((((((((
Contracts rev Contracts rev Contracts rev Contracts rev Contracts rev Contract Infla PFI Utilities In Virement- Re Pay award 22 Pay award 22 National Insu	Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands t of budgets between the Housing Rev Account and Gen Iget - agreed additional income / savings er Allowance riew ce changes priment to OBC Commissioning (ASCH 3.3) aciation charges ation 2022-23 - Corporate Allocation nflation salignment of MTFS contact savings (ASCH 3.3) 1/22 2/23	.,		 	- - 8,402	£000's 2 2 (((((((((((((((((
T,094 T,094 TotHER VA Strategic bud Re-alignment Contracts rev Dther resource Contracts rev Dther resource Contract Infla FI Utilities Ir Contract Infla FI Utilities Ir Contract Infla FI Utilities Ir Contract Infla Stational Insu	Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands t of budgets between the Housing Rev Account and Gen deget - agreed additional income / savings er Allowance riew Ce changes nment to OBC Commissioning (ASCH 3.3) eciation charges ation 2022-23 - Corporate Allocation nflation exalignment of MTFS contact savings (ASCH 3.3) 1/22 2/23 urance -clawback	.,			- - 8,402	£000's 2 2 (((((((((((((((((

TOTAL ASSISTANT CHIEF EXECUTIVE

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TOTAL ASSISTANT CHIEF EXECUTIVE

KEY SERVICE TARGETS / PRIORITIES FOR 2023/24

The Assistant Chief Exercise Directorate holds some key support functions within the Council with a pivotal role to support front line service delivery. The Directorate includes the following Divisions:

1. Croydon Digital Services

2. Policy, Perfromance and Programme

3. Public Health

- 4. People Service (HR)
- 5. Transformation

The Directorate will ensure the support functions continue to provide necessary support to front line services and will lead the team that will help deliver the Council-wide transformation. The Directorate will continue to support the implementation of improved digital services across the Council, work with Finance to manage the delivery of MTFS plan and ensure the Council's People and Culture Strategy is co-created with staff and delivered in accordance with the action plan that is being developed.

The Public Health team is a ringfenced function which is entirely funded from a specific Public Health Grant. The service will continue dlivering its statutory requirements, some of which include sexual health, obesity and stop smoking.

FINANCIAL PERFORMANCE

COST CENTRE: C1500D

	ORIGINAL		ORIGINAL	
DESCRIPTION	BUDGET	FORECAST	BUDGET	%
	2022/23	2022/23	2023/24	CHANGE
	£000	£000	£000	%
Employees	20,744	22,108	21,372	3
Premises related expenditure	51	2,179	96	88
Supplies and Services	12,360	10,716	11,511	(7)
Third Party Payments	20,397	22,696	21,062	3
Transfer Payments	-	4	-	n/a
Transport related expenditure	36	24	24	(33)
Capital Charges	-	-	282	n/a
Intangible Charges	-	-	4,376	n/a
REFCUS	-	-	2,500	n/a
Corporate support services bought in	603	603	355	(41)
Recharges from other services	10,315	10,117	9,667	(6)
TOTAL EXPENDITURE	64,506	68,448	71,245	10
Government Grants	(22,800)	(24,239)	(22,800)	-
Other Grants, reimbursements and contributions	(778)	(2,181)	(621)	(20)
Customer and Client Receipts	(4,350)	(4,314)	(4,417)	2
Interest Receivable	-	-	-	n/a
Recharges to other services	(4,100)	(5,258)	(2,610)	(36)
TOTAL INCOME	(32,028)	(35,993)	(30,448)	(5)
TOTAL NET EXPENDITURE	32,478	32,455	40,797	26
Contributions to / (from) Reserves		595		
	-	595	-	n/a
CURRENT BUDGET 23/24]	33,679		
TOTAL 22/23 VARIANCE FROM BUDGET- Over/(Under)]	(629)		

TOP FINANCIAL RISKS 2023/24

Key Risks for the service include:

1. Capacity and capability to deliver business as usual whilst transforming.

2. Delivering the business process improvements required to improve efficiency.

3. Identifying the right IT solutions to improve automation.

4. Staff welfare and wellbeing.

TOTAL ASSISTANT CHIEF EXECUTIVE

DIRECTORATE SUMMARY

CABINET MEMBER

Cllr Andy Stranack Cabinet Member for Resources and Financial Governance

DEPARTMENT MANAGEMENT TEAM

NAME	TITLE	TEL. EX.
Elaine Jackson	Interim Assistant Chief Executive	-
Dean Shoesmith	Chief People Officer	-
Gavin Handford	Director of Policy, Programmes & Performance	-
Paul Golland	Interim Chief Digital Officer& Director of Resident Access	-
Rachel Flowers	Director of Public Health	-
		-

DIVISION	DIVISION
CODE	DIVISION
C1505E	ASSISTANT CHIEF EXECUTIVE DIRECTORATE SUMMARY
C1510E	CROYDON DIGITAL AND RESIDENT ACCESS
C1520E	CHIEF PEOPLE OFFICER DIVISION
C1530E	POLICY, PROGRAMMES AND PERFORMANCE
C1540E	PUBLIC HEALTH
C1550E	SERVICE QUALITY, IMPROVEMENT AND INCLUSION
C1570E	ASYLUM SEEKERS AND REFUGEES

MOVEMENT IN SERVICE NET EXPENDITURE

		ORIGINAL		in Level of	ORIGINAL	
FORECAST		BUDGET	Expenditu		BUDGET	%
2022/23	DIVISION	2022/23	Inflation	Other	2023/24	CHANGE
		(A)	(B)	(C)	(D)	(E)
£000's		£000's	£000's	£000's	£000's	%
53	C1505E : ASSISTANT CHIEF EXECUTIVE DIRECTORATE SUMMARY	-104	0	122	18	(117)
24,506	C1510E : CROYDON DIGITAL AND RESIDENT ACCESS	22,887	0	8,857	31,744	39
3,083	C1520E : CHIEF PEOPLE OFFICER DIVISION	3,689	0	-778	2,911	(21)
5,409	C1530E : POLICY, PROGRAMMES AND PERFORMANCE	6,006	0	118	6,124	2
0	C1540E : PUBLIC HEALTH	0	0	0	0	n/a
0	C1550E : SERVICE QUALITY, IMPROVEMENT AND INCLUSION	0	0	0	0	n/a
0	C1570E : ASYLUM SEEKERS AND REFUGEES	0	0	0	0	n/a
33,050	TOTAL NET EXPENDITURE	32,478	0	8,319	40,797	26

STAFF ESTABLISHMENT NUMBERS

	ORIGINAL	ORIGINAL	CHANGE
DIVISION	BUDGET	BUDGET	IN
	2022/23	2023/24	FTE
	FTE STAFF	FTE STAFF	FTE STAFF
C1505E : ASSISTANT CHIEF EXECUTIVE DIRECTORATE SUMMARY	6.0	7.0	1.0
C1510E : CROYDON DIGITAL AND RESIDENT ACCESS	195.2	189.6	(5.6)
C1520E : CHIEF PEOPLE OFFICER DIVISION	51.9	43.4	(8.5)
C1530E : POLICY, PROGRAMMES AND PERFORMANCE	59.5	63.5	4.0
C1540E : PUBLIC HEALTH	1.0	25.7	24.7
C1550E : SERVICE QUALITY, IMPROVEMENT AND INCLUSION	-	-	-
C1570E : ASYLUM SEEKERS AND REFUGEES	-	-	-
			-
TOTAL FTE STAFF	313.6	329.2	15.6

STAFF ESTABLISHMENT NUMBERS - REASONS FOR VARIATIONS

FORECAST		ORIGINAL BUDGET		in Level of ure on (A)	ORIGINAL BUDGET	%
2022/23	DESCRIPTION	2022/23	Inflation	* Other	2023/24	CHANGE
2022/20		(A)	(B)	(C)	(D)	(E)
£000's		£000's	£000's	£000's	£000's	%
22,108	Employees	20,744	-	628	21,372	3
2.179	Premises related expenditure	51	-	45	96	88
	Supplies and Services	12,360	-	(849)	11,511	(7)
22.696	Third Party Payments	20,397	-	665	21,062	3
4	Transfer Payments	-	-	-	-	n/a
24	Transport related expenditure	36	-	(12)	24	(33)
	Recharges from other services	10,315	-	(648)	9,667	(6)
	TOTAL CONTROLLABLE EXPENDITURE	63,903	-	(171)	63,732	(0)
(24,239)	Government Grants	(22,800)	-	-	(22,800)	-
(2,181)	Other Grants, reimbursements and contributions	(778)	-	157	(621)	(20)
(4,314)	Customer and Client Receipts	(4,350)	-	(67)	(4,417)	2
-	Interest Receivable	-	-	-	-	n/a
(5,258)	Recharges to other services	(4,100)	-	1,490	(2,610)	(36)
	TOTAL CONTROLLABLE INCOME	(32,028)	-	1,580	(30,448)	(5)
21.052		31,875		1 400	22.204	4
31,852	NET CONTROLLABLE COST	31,875	-	1,409	33,284	4
-	Capital Charges	-	-	282	282	n/a
-	Intangible Charges	-	-	4,376	4,376	n/a
-	REFCUS	-	-	2,500	2,500	n/a
603	Corporate support services bought in	603	-	(248)	355	(41)
	TOTAL NON-CONTROLLABLE EXPENDITURE	603	-	6,910	7,513	1,146
32,455	NET COST OF SERVICE	32,478	-	8,319	40,797	26
595	Contributions to / (from) Earmarked Reserves	-	-	-	-	n/a
-	Contributions to / (from) Capital Reserves:	-	-	-	-	n/a
-	Financing of Capital Expenditure	-	-	-	-	n/a
-	Provision for Repayment of External Loans	-	-	-	-	n/a
-	Contribution to / (from) General Balances	-	-	-	-	n/a
595	TOTAL APPROPRIATIONS	-	-	-	-	n/a
33.050	TOTAL NET EXPENDITURE	32,478	-	8,319	40,797	26
00,000		52,770	-	0,019	-0,131	20
* OTHER VARIA	TIONS IN LEVEL OF EXPENDITURE					£000's
Strategic budget	- agreed pressures / service demands					3,231
Strategic budget	- agreed additional income / savings					(2,924)
Other resource c	handes					8,012
	าณาษุธุร					0,012
TOTAL OTHER	VARIATIONS IN RESOURCE					8,319

DIRECTORATE: C1500D : ASSISTANT CHIEF EXECUTIVE DIVISION: C1505E : ASSISTANT CHIEF EXECUTIVE DIRECTORATE SUMMARY

SERVICE DESCRIPTION

Central Management team for the Directorate which consists of Budgets for the Assistant Chief Executive and their support team. The B udget allows the Assistant Chief Executive to deliver on their key Directorate Priorities

MOVEMENT IN NET EXPENDITURE

_		ORIGINAL	Variationa	in Level of	ORIGINAL	
SERVICE		BUDGET	Expenditu	ure on (A)	BUDGET	%
CODE	SERVICE NAME	2022/23	Inflation	Other	2023/24	CHANGE
		(A)	(B)	(C)	(D)	(E)
		£000's	£000's	£000's	£000's	%
C1510F	ASSISTANT CHIEF EXECUTIVE DIRECTORATE	(104)	-	122	18	(117)
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
	TOTAL NET EXPENDITURE	(104)	-	122	18	(117)

STAFF ESTABLISHMENT NUMBERS

	ORIGINAL	ORIGINAL	CHANGE
SERVICE	BUDGET	BUDGET	IN
	2022/23	2023/24	FTE
	FTE STAFF	FTE STAFF	FTE STAFF
ASSISTANT CHIEF EXECUTIVE DIRECTORATE	6.0	7.0	1.0
	6.0	7.0	1.0
TOTAL FTE STAFF	0.0	7.0	1.0

DIRECTORATE: C1500D : ASSISTANT CHIEF EXECUTIVE SERVICE SUBJECTIVE SUMMARY DIVISION: C1505E : ASSISTANT CHIEF EXECUTIVE DIRECTORATE SUMMARY

- 286 - - (91) 1,044 - - (376)	DESCRIPTION Employees Premises related expenditure Supplies and Services Third Party Payments Transfer Payments Transport related expenditure Recharges from other services TOTAL CONTROLLABLE EXPENDITURE Government Grants Other Grants, reimbursements and contributions Customer and Client Receipts Interest Receivable	ORIGINAL BUDGET 2022/23 (A) £000's 802 - 290 - - - - 1,092 - (581)		s in Level of ture on (A) * Other (C) £000's (83) - - - - - - - - - - - - - - - - - - -	ORIGINAL BUDGET 2023/24 (D) £000's - - 290 - - - - - - - - - - (376) -	% CHANGE (E) % (10) n/a - n/a n/a n/a n/a n/a (35) n/a
(615)	Recharges to other services	(615)	-	-	(615)	-
(991)	TOTAL CONTROLLABLE INCOME	(1,196)	-	205	(991)	n/a
53	NET CONTROLLABLE COST	(104)	-	122	18	n/a
-	Capital Charges Intangible Charges REFCUS Corporate support services bought in TOTAL NON-CONTROLLABLE EXPENDITURE		- - - -		- - - -	n/a n/a n/a n/a n/a
53	NET COST OF SERVICE	(104)	-	122	18	n/a
	Contributions to / (from) Earmarked Reserves Contributions to / (from) Capital Reserves: Financing of Capital Expenditure Provision for Repayment of External Loans Contribution to / (from) General Balances TOTAL APPROPRIATIONS	- - - - -	- - - - - -	- - - - -	- - - - -	n/a n/a n/a n/a n/a
53	TOTAL NET EXPENDITURE	(104)	-	122	18	(117)
* OTHER VARIATIONS IN LEVEL OF EXPENDITURE Strategic budget - agreed pressures / service demands Strategic budget - agreed additional income / savings Delete Director of Service Quality, Improvement & Inclusion Post (ACE Sav 01) Additional income from fees and charges Other resource changes Pay Award 2021/22 Pay Award 2022/23 National Insurance 22/23 National Insurance clawback						£000's - (122) 205 83 8 31 6 (6)
TOTAL OTH						39
TOTAL OTH	ER VARIATIONS IN RESOURCE					122

DIVISION: C1505E : ASSISTANT CHIEF EXECUTIVE DIRECTORATE SUMMARY

SERVICE: C1510F : ASSISTANT CHIEF EXECUTIVE DIRECTORATE

		ORIGINAL	Variations	in Level of	ORIGINAL		
FORECAST		BUDGET		ure on (A)	BUDGET	%	
2022/23	DESCRIPTION	2022/23	Inflation	* Other	2023/24	CHANGE	
		(A)	(B)	(C)	(D)	(E)	
£000's		£000's	£000's	£000's	£000's	%	
849	Employees	802	-	(83)	719	(10)	
-	Premises related expenditure	-	-	-	-	n/a	
286	Supplies and Services	290	-	-	290	-	
-	Third Party Payments	-	-	-	-	n/a	
-	Transfer Payments	-	-	-	-	n/a	
-	Transport related expenditure	-	-	-	-	n/a	
(91)	Recharges from other services	-	-	-	-	n/a	
1,044	TOTAL CONTROLLABLE EXPENDITURE	1,092	-	(83)	1,009	n/a	
-	Government Grants	-	-	-	-	n/a	
-	Other Grants, reimbursements and contributions	-	-	-	-	n/a	
(376)	Customer and Client Receipts	(581)	-	205	(376)	(35)	
-	Interest Receivable	-	-	-	-	n/a	
(615)	Recharges to other services	(615)	-	-	(615)	-	
(991)	TOTAL CONTROLLABLE INCOME	(1,196)	-	205	(991)	n/a	
53	NET CONTROLLABLE COST	(104)	-	122	18	n/a	
-	Capital Charges	-	-	-	-	n/a	
-	Intangible Charges	-	-	-	-	n/a	
-	REFCUS	-	-	-	-	n/a	
-	Corporate support services bought in	-	-	-	-	n/a	
-	TOTAL NON-CONTROLLABLE EXPENDITURE	-	-	-	-	n/a	
53	NET COST OF SERVICE	(104)	-	122	18	n/a	
	Contributions to / (from) Earmarked Reserves					n/2	
-		-	-	-	-	n/a	
-	Contributions to / (from) Capital Reserves: Financing of Capital Expenditure	-	-	-	-	n/a	
-	Provision for Repayment of External Loans	-	-	-	-	n/a n/a	
-	Contribution to / (from) General Balances	-	-	-	-	n/a	
-		-	-	-	-		
-	TOTAL APPROPRIATIONS	-	-	-	-	n/a	
53	TOTAL NET EXPENDITURE	(104)	_	122	18	(117)	
		(101)		122	10	()	
	RIATIONS IN LEVEL OF EXPENDITURE					£000's	
Strategic buc	lget - agreed pressures / service demands						
						-	
	lget - agreed additional income / savings						
Delete Direct	or of Service Quality, Improvement & Inclusion Post (ACE	Sav 01)				(122	
Additional inc	come from fees and charges					205	
						83	
Other resour						8	
Pay Award 2021/22							
Pay Award 2						31	
National Insu						6	
National Insu	Irance clawback					(6	
1						39	
	ER VARIATIONS IN RESOURCE						

SERVICE DESCRIPTION

The Croydon Digital and Resident Access is a new Directorate that was created through the council restructure in 2021/22.
The structure of the Directorate is made up of five service areas with the following responsibilities: Registrars and Bereavement
Crematorium – Cremations and burial services.
Registrars – The registration of births, deaths and marriages.
Mortuary – Autopsy services by the Public Coroner. Resident Access
Access Croydon – Customer access to Council services face-to-face
Council Call Centre – The central first point of contact all for all Customer access to Council services via telephone. Customer Complaints
Blue Badge
Corporate Technology
Data Centres – Hosting services for all Council applications and the platforms they operate via.
Voice and Data Networking – Both fixed and mobile telephony, Internet and WAN and LAN services.
Information and Cyber Security
End User Computing – Laptop and desktop computers.
Information Management – Freedom of Information and Data Protection.
Digital Services
Council website and its contents.
CRM - Low code application enabling forms for Customer access to Council services via the Internet.
Corporate Applications
The support and maintenance of Council computer applications including but not limited to:
My Resources.
Social Care, Adults and Children's.
Housing.
Education
Sustainable Communities, such as planning, highways, waste and GIS.

		ORIGINAL	Variations	in Level of	ORIGINAL	
SERVICE		BUDGET	Expenditu	ure on (A)	BUDGET	%
CODE	SERVICE NAME	2022/23	Inflation	Other	2023/24	CHANGE
		(A)	(B)	(C)	(D)	(E)
		£000's	£000's	£000's	£000's	%
C1512F	DIGITAL OPERATIONS	12,311	-	7,472	19,783	61
C1514F	BEREAVEMENT AND REGISTRARS	(1,076)	-	(105)	(1,181)	10
C1516F	CONCESSIONARY TRAVEL	9,635	-	1,268	10,903	13
C1518F	RESIDENT CONTACT	2,017	-	222	2,239	11
		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
	TOTAL NET EXPENDITURE	22,887	-	8,857	31,744	39

MOVEMENT IN NET EXPENDITURE

STAFF ESTABLISHMENT NUMBERS

	ORIGINAL	ORIGINAL	CHANGE
SERVICE	BUDGET	BUDGET	IN
	2022/23	2023/24	FTE
	FTE STAFF	FTE STAFF	FTE STAFF
DIGITAL OPERATIONS	94.0	93.5	(0.5)
BEREAVEMENT AND REGISTRARS	35.9	34.0	(1.9)
CONCESSIONARY TRAVEL	7.8	7.8	-
RESIDENT CONTACT	57.5	54.3	(3.2)
TOTAL FTE STAFF	195.2	189.6	(5.6)

		ORIGINAL	Variations	in Level of	ORIGINAL	
FORECAST		BUDGET	Expenditu	ure on (A)	BUDGET	%
2022/23	DESCRIPTION	2022/23	Inflation	* Other	2023/24	CHANGE
		(A)	(B)	(C)	(D)	(E)
£000's		£000's	£000's	£000's	£000's	%
13,668	Employees	10,116	-	765	10,881	8
	Premises related expenditure	43	-	51	94	119
	Supplies and Services	10,324	-	(1,202)	9,122	(12)
9,209	Third Party Payments	8,264	-	1,097	9,361	13
-	Transfer Payments	-	-	-	-	n/a
21	Transport related expenditure	33	-	(14)	19	(42)
317	Recharges from other services	47	-	35	82	74
32,225	TOTAL CONTROLLABLE EXPENDITURE	28,827	-	732	29,559	n/a
(361)	Government Grants	-	-	-	-	n/a
· · · · ·	Other Grants, reimbursements and contributions	(30)	-	(51)	(81)	170
(3,645)	Customer and Client Receipts	(3,486)	-	(306)	(3,792)	9
-	Interest Receivable	-	-	-	-	n/a
(3,586)	Recharges to other services	(2,424)	-	1,324	(1,100)	(55)
(7,720)	TOTAL CONTROLLABLE INCOME	(5,940)	-	967	(4,973)	n/a
24,506	NET CONTROLLABLE COST	22,887	-	1,699	24,586	n/a
_ ,		,		.,	,	
-	Capital Charges	-	-	282	282	n/a
-	Intangible Charges	-	-	4,376	4,376	n/a
-	REFCUS	-	-	2,500	2,500	n/a
-	Corporate support services bought in	-	-	-	-	n/a
-	TOTAL NON-CONTROLLABLE EXPENDITURE	-	-	7,158	7,158	n/a
	·					
24,506	NET COST OF SERVICE	22,887	-	8,857	31,744	n/a
	Contributions to / (from) Earmarked Reserves		_			2/2
-	Contributions to / (from) Earmarked Reserves	-	-	-	-	n/a
-	Financing of Capital Expenditure	-	-	-	-	n/a n/a
-	Provision for Repayment of External Loans	-	-	-	-	n/a n/a
-	Contribution to / (from) General Balances		-	-	-	n/a n/a
-		-	-	-	-	
-	TOTAL APPROPRIATIONS	-	-	-	-	n/a
24.506	TOTAL NET EXPENDITURE	22,887	_	8,857	31,744	39

* OTHER VARIATIONS IN LEVEL OF EXPENDITURE	£000's
Strategic budget - agreed pressures / service demands	
Decapitalise employee costs (ACE 2.3 -C1512F)	1,130
Concessionary Fares Increase in the Croydon contribution to the TfL freedom pass scheme (ACE 2.5 -C1516F)	1,230
	2,360
Strategic budget - agreed additional income / savings	
Extensions of procurements for CORE IT contracts (ACE Sav 06) (ACE 2.3 -C1512F)	(250)
Workforce restructure (ACE Sav 28) (ACE 2.3 -C1512F)	(1,000)
Deletion of legacy oracle financials (ACE Sav 30) (ACE 2.3 -C1512F)	(60)
Additional income from fees and charges (ACE 2.4 -C1514F)	(277)
New graves site at Mitcham Road and Queens Road (ACE Sav 03 & 04) (ACE 2.4 -C1514F)	(91)
Visual Tribute system at Croydon Crematorium (ACE Sav 05) (ACE 2.4 -C1514F)	(31)
	(1,709)
Other resource changes	
Pay Award 2021/22	176
Pay Award 2022/23	658
National Insurance 22/23	96
National Insurance clawback	(96)
Contract Inflation 22-23	223
Transfer of Midland Bank contract virement to HR and Finance Service Centre (ACE 3.3 C1522F)	(10)
Assets Depreciation added	282
REFCUS added	2,500
Amortisation added	4,376
Other minor Variations	1
	8,206
TOTAL OTHER VARIATIONS IN RESOURCE	8.857

		ORIGINAL	Variations	in Level of	ORIGINAL		
FORECAST		BUDGET		ure on (A)	BUDGET	%	
	DESCRIPTION	2022/23	Inflation	* Other	2023/24	CHANGE	
		(A)	(B)	(C)	(D)	(E)	
£000's		£000's	£000's	£000's	£000's	%	
	Employees	5,972	-	431	6,403	7	
-	Premises related expenditure	-	-	28	28	n/a	
8,420	Supplies and Services	9,812	-	(1,127)	8,685	(11)	
, -	Third Party Payments	(1,055)	-	(245)	(1,300)	23	
-	Transfer Payments	-	-	-	-	n/a	
	Transport related expenditure	-	-	-	-	n/a	
243	Recharges from other services	-	-	-	-	n/a	
	TOTAL CONTROLLABLE EXPENDITURE	14,729	-	(913)	13,816	n/a	
		14,723		(313)	13,010		
· · · ·	Government Grants	-	-	-	-	n/a	
· · · ·	Other Grants, reimbursements and contributions	(30)	-	-	(30)	-	
	Customer and Client Receipts	(155)	-	38	(117)	(25)	
	Interest Receivable	-	-	-	-	n/a	
(3,300)	Recharges to other services	(2,233)	-	1,324	(909)	(59)	
(3,949)	TOTAL CONTROLLABLE INCOME	(2,418)	-	1,362	(1,056)	n/a	
13,858	NET CONTROLLABLE COST	12,311	-	449	12,760	n/a	
-	Capital Charges	-	-	147	147	n/a	
-	Intangible Charges	-	-	4,376	4,376	n/a	
-	REFCUS	-	-	2,500	2,500	n/a	
-	Corporate support services bought in	-	-	-	-	n/a	
-	TOTAL NON-CONTROLLABLE EXPENDITURE	-	-	7,023	7,023	n/a	
13,858	NET COST OF SERVICE	12,311	-	7,472	19,783	n/a	
_	Contributions to / (from) Earmarked Reserves			_		n/a	
-	Contributions to / (from) Capital Reserves:	-	-	-	-	n/a	
-	Financing of Capital Expenditure	-	-	-	-	n/a	
-	Provision for Repayment of External Loans	_	_	_	-	n/a	
	Contribution to / (from) General Balances	_	_	_		n/a	
-	TOTAL APPROPRIATIONS	-	-	-	-	n/a	
13 858	TOTAL NET EXPENDITURE	12,311	-	7,472	19,783	61	
10,000		12,011		1,112	10,100	01	
* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE					£000's	
	get - agreed pressures / service demands						
Decapitalise	employee costs					1,130	
						1,130	
	get - agreed additional income / savings						
	f procurements for CORE IT contracts (ACE Sav 06)					(250)	
	structure (ACE Sav 28)					(1,000)	
Deletion of le	gacy oracle financials (ACE Sav 30)					(60)	
						(1,310)	
Other resource							
Pay Award 20						104 327	
Pay Award 2022/23							
National Insurance 22/23							
	rance clawback					(55)	
Contract Infla						208	
	lidland Bank contract virement to HR and Finance Service	Centre (ACE 3	3.3 C1522F)			(10)	
	ciation added					147	
REFCUS add						2,500	
Amortisation	added					4,376	
						7,652	
	ER VARIATIONS IN RESOURCE					7,472	
						1,412	

SERVICE: C1514F : BEREAVEMENT AND REGISTRARS

		ORIGINAL	Variations	in Level of	ORIGINAL	
FORECAST		BUDGET	Expenditu		BUDGET	%
2022/23	DESCRIPTION	2022/23	Inflation	* Other	2023/24	CHANGE
		(A)	(B)	(C)	(D)	(E)
£000's		£000's	£000's	£000's	£000's	%
	Employees	1,636	-	29	1,665	2
	Premises related expenditure	41	-	23	64	56
419	Supplies and Services	444	-	(27)	417	(6)
-	Third Party Payments	28	-	112	140	400 n/a
	Transfer Payments Transport related expenditure	- 20	-	(14)	- 6	(70)
	Recharges from other services	44	-	32	76	73
		2,213	-	155	2,368	n/a
2,517			-	155	2,500	
(97)	Government Grants Other Grants, reimbursements and contributions	-	-	(51)	(51)	n/a n/a
	Customer and Client Receipts	(3,289)	-	(344)	(3,633)	10
(0,000)	Interest Receivable	(0,200)	-	(0++)	(0,000)	n/a
-	Recharges to other services	-	-	-	-	n/a
	TOTAL CONTROLLABLE INCOME	(3,289)	-	(395)	(3,684)	n/a
(0, .02)		(0,200)		(000)	(0,00.)	
(1,085)	NET CONTROLLABLE COST	(1,076)	-	(240)	(1,316)	n/a
				· ~ =		,
-	Capital Charges	-	-	135	135	n/a
-	Intangible Charges REFCUS	-	-	-	-	n/a n/a
-	Corporate support services bought in	-	-	-		n/a
	TOTAL NON-CONTROLLABLE EXPENDITURE			135	135	n/a
-	TOTAL NON-CONTROLLABLE EXPENDITORE	-	-	135	135	n/a
(1,085)	NET COST OF SERVICE	(1,076)	-	(105)	(1,181)	n/a
-	Contributions to / (from) Earmarked Reserves	-	-	-	-	n/a
-	Contributions to / (from) Capital Reserves:	-	-	-	-	n/a
-	Financing of Capital Expenditure	-	-	-	-	n/a
-	Provision for Repayment of External Loans	-	-	-	-	n/a
-	Contribution to / (from) General Balances	-	-	-	-	n/a
-	TOTAL APPROPRIATIONS	-	-	-	-	n/a
(1,085)	TOTAL NET EXPENDITURE	(1,076)	-	(105)	(1,181)	10
				. ,		
	RIATIONS IN LEVEL OF EXPENDITURE					£000's
Strategic bud	lget - agreed pressures / service demands					
					-	-
Strategic bud	lget - agreed additional income / savings					
	come from fees and charges					(277)
	site at Mitcham Road and Queens Road (ACE Sav 03 & 0	4)				(91)
Visual Tribute	e system at Croydon Crematorium (ACE Sav 05)					(31)
						(
Other recourt	ce changes					(399)
Other resource						00
Pay Award 2021/22						29 115
Pay Award 2022/23						
National Insurance 22/23 National Insurance clawback						
Contract Infla						<mark>(15)</mark> 15
	eciation added					135
						294
LIOTAL OTH	ER VARIATIONS IN RESOURCE					(105)

SERVICE: C1516F : CONCESSIONARY TRAVEL

		ORIGINAL	Variations	in Level of	ORIGINAL	
FORECAST		BUDGET		ure on (A)	BUDGET	%
2022/23	DESCRIPTION	2022/23	Inflation	* Other	2023/24	CHANGE
		(A)	(B)	(C)	(D)	(E)
£000's		£000's	£000's	£000's	£000's	%
	Employees	364	-	38	402	10
	Premises related expenditure	-	-	-	-	n/a
	Supplies and Services	6	-	-	6	-
9,209	Third Party Payments	9,291	-	1,230	10,521	13
-	Transfer Payments	-	-	-	-	n/a
2	Transport related expenditure	13	-	-	13	-
6	Recharges from other services	3	-	-	3	-
	TOTAL CONTROLLABLE EXPENDITURE	9,677	-	1,268	10,945	n/a
-	Government Grants	-	-	-	-	n/a
-	Other Grants, reimbursements and contributions	-	-	-	-	n/a
(55)	Customer and Client Receipts	(42)	-	-	(42)	-
	Interest Receivable	(/	-	-	· · · · ·	n/a
	Recharges to other services	-	-	-	-	n/a
		(40)			(40)	
(55)	TOTAL CONTROLLABLE INCOME	(42)	-	-	(42)	n/a
9,606	NET CONTROLLABLE COST	9,635	-	1,268	10,903	n/a
	Capital Charges		-	-		n/a
-	Intangible Charges	-	-	-	-	n/a
	REFCUS	-	-	-	-	n/a
-	Corporate support services bought in	-	_	-	_	n/a
-		-	-	-	-	n/a
9,606	NET COST OF SERVICE	9,635	-	1,268	10,903	n/a
-	Contributions to / (from) Earmarked Reserves	-	-	-	-	n/a
-	Contributions to / (from) Capital Reserves:	-	-	-	-	n/a
-	Financing of Capital Expenditure	-	-	-	-	n/a
-	Provision for Repayment of External Loans	-	-	-	-	n/a
-	Contribution to / (from) General Balances	-	-	-	-	n/a
-	TOTAL APPROPRIATIONS	-	-	-	-	n/a
		1				
9,606	TOTAL NET EXPENDITURE	9,635	-	1,268	10,903	13
-	RIATIONS IN LEVEL OF EXPENDITURE					£000's
-	lget - agreed pressures / service demands					
Concessiona	ry Fares Increase in the Croydon contribution to the TfL fr	eedom pass s	cheme			1,230
					ļ	1,230
Strategic bud	lget - agreed additional income / savings					
						-
Other resource	ce changes					
Pay Award 2						5
Pay Award 2						33
National Insu						3
	rance clawback					(3
						(0
						38
	ER VARIATIONS IN RESOURCE					1,268
						1,268

SERVICE: C1518F : RESIDENT CONTACT

		ORIGINAL	Variations	in Level of	ORIGINAL	
FORECAST		BUDGET	Expenditu		BUDGET	%
2022/23	DESCRIPTION	2022/23	Inflation	* Other	2023/24	CHANGE
		(A)	(B)	(C)	(D)	(E)
£000's		£000's	£000's	£000's	£000's	%
2,432	Employees	2,144	-	267	2,411	12
	Premises related expenditure	2	-	-	2	-
4	Supplies and Services	62	-	(48)	14	(77)
-	Third Party Payments	-	-	-	-	n/a
-	Transfer Payments	-	-	-	-	n/a
-	Transport related expenditure	-	-	-	-	n/a
3	Recharges from other services	-	-	3	3	n/a
2,441	TOTAL CONTROLLABLE EXPENDITURE	2,208	-	222	2,430	n/a
(28)	Government Grants	-	-	-	-	n/a
	Other Grants, reimbursements and contributions	-	-	-	-	n/a
-	Customer and Client Receipts	-	-	-	-	n/a
-	Interest Receivable	-	-	-	-	n/a
(286)	Recharges to other services	(191)	-	-	(191)	-
(314)	TOTAL CONTROLLABLE INCOME	(191)	-	-	(191)	n/a
	T					
2,127	NET CONTROLLABLE COST	2,017	-	222	2,239	n/a
-	Capital Charges	1		-		n/a
	Intangible Charges				-	n/a
-	REFCUS	-	-	-	-	n/a
	Corporate support services bought in				_	n/a
		-				
-	TOTAL NON-CONTROLLABLE EXPENDITURE	-	-	-	-	n/a
2,127	NET COST OF SERVICE	2,017	-	222	2,239	n/a
-	Contributions to / (from) Earmarked Reserves	-	-	-	-	n/a
-	Contributions to / (from) Capital Reserves:	-	-	-	-	n/a
-	Financing of Capital Expenditure	-	-	-	-	n/a
-	Provision for Repayment of External Loans	-	-	-	-	n/a
-	Contribution to / (from) General Balances	-	-	-	-	n/a
-	TOTAL APPROPRIATIONS	-	-	-	-	n/a
2,127	TOTAL NET EXPENDITURE	2,017	-	222	2,239	11
* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE					£000's
	dget - agreed pressures / service demands					
						-
Strategic buc	lget - agreed additional income / savings					
						-
Other resour						
	0/1///					38
Pay Award 2						183
Pay Award 2	022/23					
Pay Award 2 National Insu	022/23 irance 22/23					23
Pay Award 2 National Insu National Insu	022/23 ırance 22/23 ırance clawback					23 (23)
Pay Award 2 National Insu	022/23 ırance 22/23 ırance clawback					23
Pay Award 2 National Insu National Insu	022/23 ırance 22/23 ırance clawback					23 (23) 1
Pay Award 2 National Insu National Insu	022/23 ırance 22/23 ırance clawback					23 (23)
Pay Award 2 National Insu National Insu Other minor	022/23 ırance 22/23 ırance clawback					23 (23) 1

DIRECTORATE: C1500D : ASSISTANT CHIEF EXECUTIVE DIVISION: C1520E : CHIEF PEOPLE OFFICER DIVISION

SERVICE DESCRIPTION

The Human Resources and Organisational Division, led by the Chief People Officer, provides a range of services designed to support the organisation through supporting a workforce that is sustainable, skilled and well-led and allows talent to flourish. The work of the division involves thee implementation of the of people strategy (2022 -2026) workforce equality, diversity and inclusion, HR policy and procedures, pay and reward, recruitment and selection, workforce monitoring and planning, organisational change, organisational learning and development and employee relations.

Through the Finance and HR service centre the division provides HR management information, payroll services and establishment control, provision of support to the One Oracle system; delivery of the Payroll service.

MOVEMENT IN NET EXPENDITURE

		ORIGINAL	Variations	in Level of	ORIGINAL	
SERVICE		BUDGET	Expenditu	ire on (A)	BUDGET	%
CODE	SERVICE NAME	2022/23	Inflation	Other	2023/24	CHANGE
		(A)	(B)	(C)	(D)	(E)
		£000's	£000's	£000's	£000's	%
C1522F	HR AND FINANCE SERVICE CENTRE	715	-	(70)	645	(10)
C1524F	HR CONSULTANCY SUMMARY	1,008	-	78	1,086	8
C1526F	HEALTH AND WELLBEING	248	-	3	251	1
C1528F	CHIEF PEOPLE OFFICER SUMMARY	111	-	(661)	(550)	(595)
C1529F	RECRUITMENT RESOURCING	334	-	32	366	10
C1554F	LEARNING AND ORGANISATIONAL DEVELOPMENT	1,273	-	(160)	1,113	(13)
		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
	TOTAL NET EXPENDITURE	3,689	-	(778)	2,911	(21)

STAFF ESTABLISHMENT NUMBERS

SERVICE	-	-	CHANGE IN FTE FTE STAFF
HR AND FINANCE SERVICE CENTRE HR CONSULTANCY SUMMARY HEALTH AND WELLBEING CHIEF PEOPLE OFFICER SUMMARY RECRUITMENT RESOURCING LEARNING AND ORGANISATIONAL DEVELOPMENT	15.7 17.1 - 1.0 8.2 10.0	12.7 15.6 - 1.0 8.2 6.0	(3.0) (1.5) - - (4.0)
TOTAL FTE STAFF	51.9	43.4	(8.5)

DIRECTORATE: C1500D : ASSISTANT CHIEF EXECUTIVE DIVISION: C1520E : CHIEF PEOPLE OFFICER DIVISION

FORECAST		ORIGINAL	Variations	in Level of	ORIGINAL	
		BUDGET	Expenditu	ire on (A)	BUDGET	%
2022/23	DESCRIPTION	2022/23	Inflation	* Other	2023/24	CHANGE
		(A)	(B)	(C)	(D)	(E)
£000's		£000's	£000's	£000's	£000's	%
	Employees	3,754	-	(840)	2,914	(22)
	Premises related expenditure	6	-	(6)	_,• · · ·	(100)
	Supplies and Services	588	-	(51)	537	(9)
	Third Party Payments	500		(01)	557	(J) n/a
	Transfer Payments	-	-	-	-	
		-	-	-	-	n/a
	Transport related expenditure	-	-	-	-	n/a
	Recharges from other services	-	-	-	-	n/a
3,673	TOTAL CONTROLLABLE EXPENDITURE	4,348	-	(897)	3,451	n/a
-	Government Grants	-	-	-	-	n/a
	Other Grants, reimbursements and contributions	(246)	-	90	(156)	(37)
· · · · ·	Customer and Client Receipts	(213)	-	29	(184)	(14)
	Interest Receivable	(=)	-		(,	n/a
	Recharges to other services	(200)	_	_	(200)	-
			-			
(590)	TOTAL CONTROLLABLE INCOME	(659)	-	119	(540)	n/a
		0.000		(770)		
3,083	NET CONTROLLABLE COST	3,689	-	(778)	2,911	n/a
	Capital Charges	- 1	-	-	-	n/a
	Intangible Charges		-		_	n/a
	REFCUS	-	-	-	-	
		-	-	-	-	n/a
	Corporate support services bought in	-	-	-	-	n/a
-	TOTAL NON-CONTROLLABLE EXPENDITURE	-	-	-	-	n/a
3,083	NET COST OF SERVICE	3,689	-	(778)	2,911	n/a
		1				
	Contributions to / (from) Earmarked Reserves	-	-	-	-	n/a
-	Contributions to / (from) Capital Reserves:	-	-	-	-	n/a
-	Financing of Capital Expenditure	-	-	-	-	n/a
-	Provision for Repayment of External Loans	-	-	-	-	n/a
-	Contribution to / (from) General Balances		-	-	-	n/a
		-				
-	TOTAL APPROPRIATIONS	-	-	-	-	n/a
	TOTAL APPROPRIATIONS	-	-			n/a
			-	- (778)	- 2,911	n/a
3,083 * OTHER VAE	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE	-	-			
3,083 * OTHER VAE	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE	-	-			n/a (21)
3,083 * OTHER VAE	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE	-	-			n/a (21)
3,083 * OTHER VAR Strategic budg	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands	-				n/a (21)
3,083	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings	-	-			n/a (21) £000's -
3,083 * OTHER VAR Strategic budg Strategic budg Reduction in p	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings previously agreed growth (ACE Sav 17)	-	-			n/a (21) £000's - (51)
3,083 * OTHER VAI Strategic budd Strategic budd Reduction in p Human Resou	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings previously agreed growth (ACE Sav 17) urces management team reorganisation (ACE Sav 33)	-	-			n/a (21) £000's - (51) (210)
3,083 * OTHER VAI Strategic budg Strategic budg Reduction in p Human Resou Reduce non-co	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings previously agreed growth (ACE Sav 17) urces management team reorganisation (ACE Sav 33) contractual overtime and non- essential overtime.	-	-			n/a (21) £000's - (51) (210) (97)
3,083 * OTHER VAI Strategic budg Strategic budg Reduction in p Human Resou Reduce non-co	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings previously agreed growth (ACE Sav 17) urces management team reorganisation (ACE Sav 33)	-	-			n/a (21) £000's - (51) (210)
3,083 * OTHER VAI Strategic budd Strategic budd Reduction in p Human Resou Reduce non-co Corporate Lea	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings previously agreed growth (ACE Sav 17) urces management team reorganisation (ACE Sav 33) contractual overtime and non- essential overtime. arning and Development budget	-	-			n/a (21) £000's - (51) (210) (97)
3,083 * OTHER VAI Strategic budd Strategic budd Reduction in p Human Resou Reduce non-c Corporate Lea Other resourc	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings previously agreed growth (ACE Sav 17) urces management team reorganisation (ACE Sav 33) contractual overtime and non- essential overtime. arning and Development budget ee changes	-	-			n/a (21) £000's - (51) (210) (37) (100) (458)
3,083 * OTHER VAI Strategic budd Strategic budd Reduction in p Human Resou Reduce non-co Corporate Lea Other resourc Pay Award 20	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings previously agreed growth (ACE Sav 17) urces management team reorganisation (ACE Sav 33) contractual overtime and non- essential overtime. arning and Development budget 22 changes D21/22	-	-			n/a (21) £000's - (51) (210) (97) (100) (458) 60
3,083 * OTHER VAI Strategic budd Strategic budd Reduction in p Human Resou Reduce non-c Corporate Lea Other resourc Pay Award 20 Pay Award 20	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings previously agreed growth (ACE Sav 17) urces management team reorganisation (ACE Sav 33) contractual overtime and non- essential overtime. arning and Development budget 22 changes 021/22 022/23	-	-			n/a (21) £000's - (51) (210) (97) (100) (458) 60 179
3,083 * OTHER VAI Strategic budd Strategic budd Reduction in p Human Resou Reduce non-c Corporate Lea Other resourc Pay Award 20 Pay Award 20 National Insur	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings previously agreed growth (ACE Sav 17) urces management team reorganisation (ACE Sav 33) contractual overtime and non- essential overtime. arning and Development budget 22 contract agreed additional budget 23 contract agreed additional budget 24 contract agreed additional budget 24 contract agreed additional budget 25 contract agreed additional budget 26 contract agreed additional budget 27 contract agreed additional budget 28 contract agreed additional budget 29 contract agreed additional budget 29 contract agreed additional budget 29 contract agreed additional budget 20 contract agreed a	-	-			n/a (21) £000's - (51) (210) (97) (100) (458) 60 179 33
3,083 * OTHER VAI Strategic budd Strategic budd Reduction in p Human Resou Reduce non-c Corporate Lea Other resourc Pay Award 20 Pay Award 20 National Insur National Insur	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings previously agreed growth (ACE Sav 17) urces management team reorganisation (ACE Sav 33) contractual overtime and non- essential overtime. arning and Development budget 22 compared budget 23 compared budget 24 compared budget 25 compared budget 26 compared budget 27 compared budget 27 compared budget 27 compared budget 28 compared budget 29 compared budget 20 compare	3,689	-			n/a (21) £000's - (51) (210) (97) (100) (458) 60 179 33 (33)
3,083 OTHER VAI Strategic budd Strategic budd Reduction in p Human Resou Reduce non-c Corporate Lea Other resource Pay Award 20 Pay Award 20 Pay Award 20 National Insur Vational Insur Transfer of Mi	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings previously agreed growth (ACE Sav 17) urces management team reorganisation (ACE Sav 33) contractual overtime and non- essential overtime. arning and Development budget 22 contract provide the section of the s					n/a (21) £000's - (51) (210) (97) (100) (458) 60 179 33 (33)
3,083 OTHER VAI Strategic budd Strategic budd Reduction in p Human Resou Reduce non-c Corporate Lea Other resource Pay Award 20 Pay Award 20 Pay Award 20 National Insur Vational Insur Transfer of Mi	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings previously agreed growth (ACE Sav 17) urces management team reorganisation (ACE Sav 33) contractual overtime and non- essential overtime. arning and Development budget 22 compared budget 23 compared budget 24 compared budget 25 compared budget 26 compared budget 27 compared budget 27 compared budget 27 compared budget 28 compared budget 29 compared budget 20 compare					n/a (21) £000's - (51) (210) (97) (100) (458) 60 179 33 (33) (33) 10
3,083 * OTHER VAI Strategic budd Strategic budd Reduction in p Human Resou Reduce non-c Corporate Lea Other resourc Pay Award 20 Pay Award 20 Pay Award 20 National Insur National Insur Transfer of Mi Transfer of 22	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings previously agreed growth (ACE Sav 17) urces management team reorganisation (ACE Sav 33) contractual overtime and non- essential overtime. arning and Development budget 22 contract provide the section of the s					n/a (21) £000's - (51) (210) (97) (100) (458) 600 179 33 (33) 10 (600)
3,083 * OTHER VAI Strategic budd Strategic budd Reduction in p Human Resou Reduce non-c Corporate Lea Other resource Pay Award 20 Pay Award 20 Pay Award 20 National Insur National Insur Transfer of Mi Transfer of Te	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings previously agreed growth (ACE Sav 17) urces management team reorganisation (ACE Sav 33) contractual overtime and non- essential overtime. arning and Development budget 22/23 rance 22/23 rance clawback idland Bank Contract from Digital Operations (ACE 2.3 C 2/23 MTFS Agency Saving from Resources Directorate (- 3,689 		(778)		n/a (21) £000's - (51) (210) (210) (100) (458) 60 179
3,083 OTHER VAI Strategic budd Strategic budd Reduction in p Human Resou Reduce non-c Corporate Lea Other resource Pay Award 20 Pay Award 20 Pay Award 20 National Insur Vational Insur Transfer of Mi Transfer of Te	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings previously agreed growth (ACE Sav 17) urces management team reorganisation (ACE Sav 33) contractual overtime and non- essential overtime. arning and Development budget 22/23 rance 22/23 rance clawback idland Bank Contract from Digital Operations (ACE 2.3 O 2/23 MTFS Agency Saving from Resources Directorate (eachers Pensions Income Budget to Pensions in Resource echange income Budget to Pensions in Resource	- 3,689 		(778)		n/a (21) £000's - (51) (210) (97) (100) (458) 60 179 33 (33) 10 (600) 10
3,083 TOTHER VAI Strategic budd Strategic budd Reduction in p Human Resou Reduce non-c Corporate Lea Dther resource Pay Award 20 Pay	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings previously agreed growth (ACE Sav 17) urces management team reorganisation (ACE Sav 33) contractual overtime and non- essential overtime. arning and Development budget 22/23 rance 22/23 rance clawback idland Bank Contract from Digital Operations (ACE 2.3 O 2/23 MTFS Agency Saving from Resources Directorate (eachers Pensions Income Budget to Pensions in Resource echange income Budget to Pensions in Resource	- 3,689 		(778)		n/a (21 £000's - (51 (210 (97 (100 (97 (100 (97 (100) (458) 600 179 33 (33) 10 (600) 10 20

SERVICE SUBJECTIVE SUMMARY

DIRECTORATE: C1500D : ASSISTANT CHIEF EXECUTIVE DIVISION: C1520E : CHIEF PEOPLE OFFICER DIVISION

SERVICE: C1522F : HR AND FINANCE SERVICE CENTRE

BUDGET 2022/23 (A) Expenditure on (A) (B) BUDGET (C) Expenditure on (A) (C) BUDGET (C) Expenditure on (A) (C) BUDGET (C) Expenditure on (A) (C) BUDGET (C) Construction (C) Buddet (C) Construction (C) Buddet (C) Construction (C) Buddet (C) Construction (C) Construction (C) <th< th=""><th></th><th></th><th>ORIGINAL</th><th>Variations</th><th>in Level of</th><th>ORIGINAL</th><th></th></th<>			ORIGINAL	Variations	in Level of	ORIGINAL	
2022/23 break DESCRIPTION 2022/23 (A) brooms Inflation (B) brooms Of the (C) brooms Of the (B) brooms Of the brooms Of the (B) brooms Of the brooms Of the brooms <td>FORECAST</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>%</td>	FORECAST						%
E000s E000rs E000rs E000rs E000rs Fermises 900 Premises related expenditure 822 - (77) 748 () 45 Supples and Services 46 - 7 3 11 1 Transfor Payments - - - - 0 n 1 Transport related expenditure - - - - n n 1 Recharges from other services - - - - n n 940 TOTAL CONTROLLABLE EXPENDITURE 871 - (70) 801 n - Government Grants. - - - - n n (60) TotAL CONTROLLABLE EXPENDITURE - - - - - n 1 Interest Receivable - - - - - n 1 Interest Receivable - - - - -	2022/23	DESCRIPTION	2022/23			2023/24	CHANGE
E000s E000rs E000rs E000rs E000rs Fermises 900 Premises related expenditure 822 - (77) 748 () 45 Supples and Services 46 - 7 3 11 1 Transfor Payments - - - - 0 n 1 Transport related expenditure - - - - n n 1 Recharges from other services - - - - n n 940 TOTAL CONTROLLABLE EXPENDITURE 871 - (70) 801 n - Government Grants. - - - - n n (60) TotAL CONTROLLABLE EXPENDITURE - - - - - n 1 Interest Receivable - - - - - n 1 Interest Receivable - - - - -			(A)	(B)	(C)	(D)	
900 Employees 625 (77) 748 (1 0 Premise related expenditure - - - 0 1 Third Party Payments - - - 0 1 Transfer Payments - - - 0 1 Transfer Payments - - - 0 1 Transfer Payments - - - 0 1 Recharges from other services - - - 0 946 TOTAL CONTROLLABLE EXPENDITURE 871 - (70) 801 n 1 Recharges from other services - - - n 1 Government Grants - - - n 1 Customer and Client Receipts - - - n 1 Interest Receivable - - - n 1 Refrages to other services - - - n 1 Refrages to other services - - - n 1 Refrages to other services - - - n 1 Refrages to other services - - - <t< td=""><td>£000's</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	£000's						
Premises related expenditure Provides Supplies and Services 46 7 7 53 11 Thind Party Payments 7		Employees		-			(9)
46 - 7 53 11 1 Third Party Payments - - - n 1 Transfer Payments - - - n 1 Transfer Payments - - - n 1 Recharges from other services - - - n 946 TOTAL CONTROLLABLE EXPENDITURE 871 - (70) 801 n 960 Other Grants, reimbursements and contributions (156) - - n n 1 Interest Receivable - - - n n 960 TOTAL CONTROLLABLE INCOME (156) - - 1 n 1 Intargible Charges - - - - n n 9856 NET CONTROLLABLE COST 715 . (70) 645 n - Intargible Charges - - - n n - Intargible Charges - - - n n -	-		-	-		-	n/a
Thing Party Payments Thing Party Payments Transport related expenditure ToTAL CONTROLLABLE EXPENDITURE 871 TOTAL CONTROLLABLE EXPENDITURE 871 TOTAL CONTROLLABLE EXPENDITURE 871 TOTAL CONTROLLABLE INCOME TOTAL CONTROLLABLE INCOME TOTAL CONTROLLABLE INCOME TOTAL CONTROLLABLE COST TOTAL CONTROLLABLE TOTAL CONTROLLABLE COST TOTAL CONTR	45		46	-	7	53	15
- Transfer Payments - - - n 946 TOTAL CONTROLLABLE EXPENDITURE 871 - - - n 946 TOTAL CONTROLLABLE EXPENDITURE 871 - - - n 946 TOTAL CONTROLLABLE EXPENDITURE 871 - - - n 947 TOTAL CONTROLLABLE EXPENDITURE 671 - - - n 948 TOTAL CONTROLLABLE EXPENDITURE 6750 - - - n 949 TOTAL CONTROLLABLE INCOME (156) - - - n 940 TOTAL CONTROLLABLE INCOME (156) - - - n 940 TOTAL CONTROLLABLE EXPENDITURE - - - n n 940 TOTAL CONTROLLABLE EXPENDITURE - - - n n 940 Controlutions to / (from) Earnarked Reserves - - - n n 940 NET COST OF SERVICE 715 - 0 n n - n	-		-	-	-	-	n/a
Transport related expenditure TotAL CONTROLLABLE EXPENDITURE TotAL CONTROLLABLE EXPENDITURE TotAL CONTROLLABLE EXPENDITURE TotAL CONTROLLABLE INCOME TotAL NON-CONTROLLABLE INCOME TotAL NON-CONTROLLABLE EXPENDITURE TOTAL APPROPRIATIONS TOTAL APPROPRIATIONS TOTAL APPROPRIATIONS TOTAL	-		-	-	-	-	n/a
1 Recharges from other services - - - n 946 TOTAL CONTROLLABLE EXPENDITURE 871 - - - n 0 Government Grants - - - - - n (90) Other Grants, reimbursements and contributions (156) - - - n (90) Total Control Receipts - - - n n (90) Total Control Lable ENCOME (156) - - (156) n * Capital Charges - - - n n * Capital Charges - - -<	-		-	-	-	-	n/a
946 TOTAL CONTROLLABLE EXPENDITURE 871 - (70) 801 n (80) Other Grants, reinbursements and contributions (156) - - n (80) Other Grants, reinbursements and contributions (156) - - n (90) Total controlLable services - - - n (90) Total controlLable inCoMe (156) - - n (90) Total controlLable inCoMe (156) - - n (90) Total controlLable COST 715 - (70) 645 n - - - - - - n - Capital Charges - - - n - ControlLable Expenditure - - - n - Total Non-ControlLable Expenditure - - - n - Contributions to / (from) Capital Reserves: - - - n	1		-	-	-	-	n/a
• Government Grants • • • • • • • • • • • • • • • • • • •			871	-	(70)	801	n/a
(90) Other Grants, reimbursements and contributions (156) - - (156) - Customer and Client Receipts - - - - n Interest Receivable - - - - n (90) TOTAL CONTROLLABLE INCOME (156) - - 0 n (90) TOTAL CONTROLLABLE COST 715 - (70) 645 n - Capital Charges - - - - n - REFCUS - - - n - REFCUS 715 - 0 n - TOTAL NON-CONTROLLABLE EXPENDITURE - - n n - Contributions to / (from) Earmarked Reserves: - - - n n	-		-	-	-	-	n/a
Customer and Client Receipts Customer and Client Receipts	(90)		(156)	-	-	(156)	-
Interest Receivable Interest Receivable Recharges to other services Interest Receivable Recharges to other services Interest Receivable Interest	()		()	-	-	(,	n/a
- Recharges to other services - - - n (90) TOTAL CONTROLLABLE INCOME (156) - - (156) n 856 NET CONTROLLABLE COST 715 . (70) 645 n 856 NET CONTROLLABLE COST 715 n . Capital Charges - n . Intangible Charges - .	-	•	_	-	-	-	n/a
(90) TOTAL CONTROLLABLE INCOME (156) - (156) n 856 NET CONTROLLABLE COST 715 . (70) 645 n - Capital Charges - - - n n - Inangible Charges - - - n n - REFCUS - - - n n - Corporate support services bought in - - - n - TOTAL NON-CONTROLLABLE EXPENDITURE - - - n - Contributions to / (from) Capital Reserves: - - - n - Contributions to / (from) Capital Reserves: - - - n - Contributions to / (from) Gaptal Expenditure - - - n	-		_	-	-	-	n/a
856 NET CONTROLLABLE COST 715 - (70) 645 n - Capital Charges - - - n n - Intangible Charges - - - n n - REFCUS - - - n n - TOTAL NON-CONTROLLABLE EXPENDITURE - - - n - Contributions to / (from) Capital Reserves: - - - - n - Contributions for Repayment of External Loans - - - n n - TOTAL APPROPRIATIONS - - - n n - TOTAL APPROPRIATIONS - - - n <td>- (00)</td> <td></td> <td>(156)</td> <td>-</td> <td>-</td> <td>(156)</td> <td></td>	- (00)		(156)	-	-	(156)	
Capital Charges Intangible Charges Intance Structer	(90)		(100)	-	-	(150)	11/2
 Intangible Charges REFCUS Corporate support services bought in TOTAL NON-CONTROLLABLE EXPENDITURE TOTAL NON-CONTROLLABLE EXPENDITURE TOTAL NON-CONTROLLABLE EXPENDITURE TOTAL NON-CONTROLLABLE EXPENDITURE Contributions to / (from) Earmarked Reserves Contributions to / (from) Capital Reserves Contribution to / (from) Capital Reserves Contribution to / (from) Capital Reserves Contribution to / (from) General Balances TOTAL APPROPRIATIONS Contal NET EXPENDITURE TOTAL NET EXPENDITURE TOTAL NET EXPENDITURE TOTAL NET EXPENDITURE Contribution to / (from) Capital Reserves Cottal Net Expenditure Cottal Net Expenditure	856	NET CONTROLLABLE COST	715	-	(70)	645	n/a
 Intangible Charges REFCUS Corporate support services bought in TOTAL NON-CONTROLLABLE EXPENDITURE TOTAL NON-CONTROLLABLE EXPENDITURE TOTAL NON-CONTROLLABLE EXPENDITURE TOTAL NON-CONTROLLABLE EXPENDITURE Contributions to / (from) Earmarked Reserves Contributions to / (from) Capital Reserves Contribution to / (from) Capital Reserves Contribution to / (from) Capital Reserves Contribution to / (from) General Balances TOTAL APPROPRIATIONS Contal NET EXPENDITURE TOTAL NET EXPENDITURE TOTAL NET EXPENDITURE TOTAL NET EXPENDITURE Contribution to / (from) Capital Reserves Cottal Net Expenditure Cottal Net Expenditure		Capital Charges	1				2/2
- REFCUS - - - - n - Corporate support services bought in - - - n - TOTAL NON-CONTROLLABLE EXPENDITURE 715 - 0 n - Contributions to / (from) Earmarked Reserves - - - n - Contributions to / (from) Capital Reserves: - - - n - Financing of Capital Expenditure - - - n - Provision for Repayment of External Loans - - n - - TOTAL APPROPRIATIONS - - - n - 856 TOTAL NET EXPENDITURE 715 - (70) 645 (11 OTHER VARIATIONS IN LEVEL OF EXPENDITURE Expenditional income / savings - -	-		-	-	-	-	
- Corporate support services bought in - - - n - TOTAL NON-CONTROLLABLE EXPENDITURE - - n - TOTAL NON-CONTROLLABLE EXPENDITURE - - n - Contributions to / (from) Earmarked Reserves - - - n - Contributions to / (from) Capital Reserves: - - - n - Contributions to / (from) Capital Reserves: - - - n - Contributions to / (from) Capital Reserves: - - - n - Contributions to / (from) Capital Reserves: - - - n - Contributions to / (from) Capital Reserves: - - - n - Contributions to / (from) Capital Reserves: - - - n - Contribution to / (from) General Balances - - - n - TOTAL APPROPRIATIONS - - - n - 856 TOTAL NET EXPENDITURE 715 - (70) 645	-		-	-	-	-	n/a
- TOTAL NON-CONTROLLABLE EXPENDITURE - - n 856 NET COST OF SERVICE 715 - (70) 645 n - Contributions to / (from) Capital Reserves: - - - n - Contributions to / (from) Capital Reserves: - - - - n - Financing of Capital Expenditure - - - - n - Financing of Capital Expenditure - - - - n - Forvision for Repayment of External Loans - - - n - n - TOTAL APPROPRIATIONS - - - - n - 856 TOTAL NET EXPENDITURE 715 - (70) 645 (11 0THER VARIATIONS IN LEVEL OF EXPENDITURE £000's - - - - - 0THER VARIATIONS IN LEVEL OF EXPENDITURE £000's - - - - - - - - - - - - - -	-		-	-	-	-	n/a
856 NET COST OF SERVICE 715 - (70) 645 n - Contributions to / (from) Earmarked Reserves - - - n - Contributions to / (from) Capital Reserves: - - - n - Financing of Capital Expenditure - - - n - Financing of Capital Expenditure - - - n - Contribution to / (from) General Balances - - - n - TOTAL APPROPRIATIONS - - - n - TOTAL APPROPRIATIONS - - - n 856 TOTAL NET EXPENDITURE 715 - (70) 645 (11 OTHER VARIATIONS IN LEVEL OF EXPENDITURE Strategic budget - agreed additional income / savings £000's - Strategic budget - agreed additional income / savings - - - eduction in previously agreed growth (ACE Sav 17) (5 - - - tautangle lnsurance changes - - - -	-	Corporate support services bought in	-	-	-	-	n/a
Contributions to / (from) Earmarked Reserves Contributions to / (from) Capital Reserves: Financing of Capital Expenditure Financing of Capital Expenditure Provision for Repayment of External Loans Contribution to / (from) General Balances Contribution to / savings Contribution to reviously agreed growth (ACE Sav 17) (for General Balances Contribution to reviously agreed growth (ACE Sav 17) (for General Balances Contribution to reviously agreed growth (ACE Sav 33) (10) (for General Balances Contribution to reviously agreed growth (ACE Sav 33) (for General Balances Contribution to reviously a	-	TOTAL NON-CONTROLLABLE EXPENDITURE	-	-	-	-	n/a
Contributions to / (from) Earmarked Reserves Contributions to / (from) Capital Reserves: Financing of Capital Expenditure Financing of Capital Expenditure Provision for Repayment of External Loans Contribution to / (from) General Balances Contribution to / savings Contribution to reviously agreed growth (ACE Sav 17) (for General Balances Contribution to reviously agreed growth (ACE Sav 17) (for General Balances Contribution to reviously agreed growth (ACE Sav 33) (10) (for General Balances Contribution to reviously agreed growth (ACE Sav 33) (for General Balances Contribution to reviously a	856		715	_	(70)	645	n/2
- Contributions to / (from) Capital Reserves: -	000		110	_	(70)	045	174
- Financing of Capital Expenditure -	-		-	-	-	-	n/a
- Provision for Repayment of External Loans - - - - - - - - - nn - TOTAL APPROPRIATIONS - - - - nn - TOTAL NET EXPENDITURE 715 - (70) 645 (11) 0 TOTAL NET EXPENDITURE 715 - (70) 645 (11) 0 OTHER VARIATIONS IN LEVEL OF EXPENDITURE 715 - (70) 645 (11) 0 OTHER variations in neviously agreed pressures / service demands - <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>n/a</td>	-		-	-	-	-	n/a
- Contribution to / (from) General Balances - - - n - TOTAL APPROPRIATIONS - - n 856 TOTAL NET EXPENDITURE 715 - (70) 645 (11) OTHER VARIATIONS IN LEVEL OF EXPENDITURE Strategic budget - agreed pressures / service demands Strategic budget - agreed additional income / savings Contribution (ACE Sav 17) (10) Strategic budget - agreed additional income / savings Contribution (ACE Sav 17) Human Resources management team reorganisation (ACE Sav 33) (15) 21/21 (15) 2/23 (15) 2/23 5 Jational Insurance 22/23 5 Jational Insurance clawback (16) (7) (22) 11 (22) 2/23 5 Jational Insurance clawback (16) (7) (20) (8) (20) (9) (22) 23 (23) Jational Insurance clawback (11)<	-	Financing of Capital Expenditure	-	-	-	-	n/a
- TOTAL APPROPRIATIONS - - - n 856 TOTAL NET EXPENDITURE 715 - (70) 645 (11) OTHER VARIATIONS IN LEVEL OF EXPENDITURE Strategic budget - agreed pressures / service demands £000's Strategic budget - agreed additional income / savings - - - Reduction in previously agreed growth (ACE Sav 17) (5) - - - Human Resources management team reorganisation (ACE Sav 33) - - - - Other resource changes - - - - - - 'ay Award 2021/22 - - - - - - - 'ay Award 2022/23 - - - - - - - Iational Insurance clawback - <t< td=""><td>-</td><td>Provision for Repayment of External Loans</td><td>-</td><td>-</td><td>-</td><td>-</td><td>n/a</td></t<>	-	Provision for Repayment of External Loans	-	-	-	-	n/a
856 TOTAL NET EXPENDITURE 715 - (70) 645 (11) OTHER VARIATIONS IN LEVEL OF EXPENDITURE Strategic budget - agreed pressures / service demands -	-	Contribution to / (from) General Balances	-	-	-	-	n/a
OTHER VARIATIONS IN LEVEL OF EXPENDITURE £000's Strategic budget - agreed pressures / service demands - Strategic budget - agreed additional income / savings - Reduction in previously agreed growth (ACE Sav 17) (5 Human Resources management team reorganisation (ACE Sav 33) (10) Other resource changes - Pay Award 2021/22 10 Pay Award 2022/23 5 Jational Insurance 22/23 5 Jational Insurance clawback (4CE 2.3 C1512F) 8 -	-	TOTAL APPROPRIATIONS	-	-	-	-	n/a
OTHER VARIATIONS IN LEVEL OF EXPENDITURE £000's Strategic budget - agreed pressures / service demands - Strategic budget - agreed additional income / savings - Reduction in previously agreed growth (ACE Sav 17) (5 Human Resources management team reorganisation (ACE Sav 33) (10) Other resource changes - Pay Award 2021/22 10 Pay Award 2022/23 5 Jational Insurance 22/23 5 Jational Insurance clawback (4CE 2.3 C1512F) 8 -							
Strategic budget - agreed pressures / service demands Strategic budget - agreed additional income / savings Reduction in previously agreed growth (ACE Sav 17) Auman Resources management team reorganisation (ACE Sav 33) Other resource changes Pay Award 2021/22 Pay Award 2022/23 Jational Insurance 22/23 Jational Insurance clawback ransfer of Midland Bank Contract from Digital Operations (ACE 2.3 C1512F)	856	TOTAL NET EXPENDITURE	715	-	(70)	645	(10)
Strategic budget - agreed pressures / service demands Strategic budget - agreed additional income / savings Reduction in previously agreed growth (ACE Sav 17) Auman Resources management team reorganisation (ACE Sav 33) Other resource changes Pay Award 2021/22 Pay Award 2022/23 Jational Insurance 22/23 Jational Insurance clawback ransfer of Midland Bank Contract from Digital Operations (ACE 2.3 C1512F)	* OTHER VA						£000's
Reduction in previously agreed growth (ACE Sav 17) (5 Human Resources management team reorganisation (ACE Sav 33) (10) Other resource changes (11) Pay Award 2021/22 11 Pay Award 2022/23 5 Jational Insurance 22/23 5 Jational Insurance clawback (2) ransfer of Midland Bank Contract from Digital Operations (ACE 2.3 C1512F) 10 8 8							20000
Reduction in previously agreed growth (ACE Sav 17) (5 Human Resources management team reorganisation (ACE Sav 33) (10) Other resource changes (11) Pay Award 2021/22 11 Pay Award 2022/23 5 Jational Insurance 22/23 5 Jational Insurance clawback (2) ransfer of Midland Bank Contract from Digital Operations (ACE 2.3 C1512F) 10 8 8							
Reduction in previously agreed growth (ACE Sav 17) (5 Human Resources management team reorganisation (ACE Sav 33) (10) Other resource changes (11) Pay Award 2021/22 11 Pay Award 2022/23 5 Jational Insurance 22/23 5 Jational Insurance clawback (2) ransfer of Midland Bank Contract from Digital Operations (ACE 2.3 C1512F) 10 8 8	Otrat : !					ļ	-
Human Resources management team reorganisation (ACE Sav 33) (100 Other resource changes (150 Pay Award 2021/22 10 Pay Award 2022/23 55 Jational Insurance 22/23 55 Jational Insurance clawback (100 Transfer of Midland Bank Contract from Digital Operations (ACE 2.3 C1512F) 10 83 83							
Other resource changes (153) Pay Award 2021/22 10 Pay Award 2022/23 55 Jational Insurance 22/23 55 Jational Insurance clawback (163) Transfer of Midland Bank Contract from Digital Operations (ACE 2.3 C1512F) 10 83 83							(51
Dther resource changes 11 Pay Award 2021/22 11 Pay Award 2022/23 55 Iational Insurance 22/23 12 Iational Insurance clawback (10 Transfer of Midland Bank Contract from Digital Operations (ACE 2.3 C1512F) 10	Human Reso	ources management team reorganisation (ACE Sav 33)					(102
Dther resource changes 11 Pay Award 2021/22 11 Pay Award 2022/23 55 Iational Insurance 22/23 12 Iational Insurance clawback (10 Transfer of Midland Bank Contract from Digital Operations (ACE 2.3 C1512F) 10							
Pay Award 2021/22 Pay Award 2022/23 Vational Insurance 22/23 Vational Insurance clawback Transfer of Midland Bank Contract from Digital Operations (ACE 2.3 C1512F)	0.1						(153)
Pay Award 2022/23 lational Insurance 22/23 lational Insurance clawback Transfer of Midland Bank Contract from Digital Operations (ACE 2.3 C1512F) 8							
Jational Insurance 22/23 (1) Jational Insurance clawback (1) Transfer of Midland Bank Contract from Digital Operations (ACE 2.3 C1512F) 10							16
Iational Insurance clawback (i Transfer of Midland Bank Contract from Digital Operations (ACE 2.3 C1512F) 10 8: 8:							57
Transfer of Midland Bank Contract from Digital Operations (ACE 2.3 C1512F) 10 8: 8:							8
8							(8
	Transfer of N	lidland Bank Contract from Digital Operations (ACE 2.3 C	1512F)				10
							83
OTAL OTHER VARIATIONS IN RESOURCE (7)							03
	TOTAL OTH	ER VARIATIONS IN RESOURCE					(70)

SERVICE SUBJECTIVE SUMMARY

DIRECTORATE: C1500D : ASSISTANT CHIEF EXECUTIVE DIVISION: C1520E : CHIEF PEOPLE OFFICER DIVISION

SERVICE: C1524F : HR CONSULTANCY SUMMARY

		ORIGINAL	Variations	in Level of	ORIGINAL	
FORECAST		BUDGET		ure on (A)	BUDGET	%
2022/23	DESCRIPTION	2022/23	Inflation	* Other	2023/24	CHANGE
		(A)	(B)	(C)	(D)	(E)
£000's		£000's	£000's	£000's	£000's	%
	Employees	1,021	-	78	1,099	8
	Premises related expenditure	-	-	-	-	n/a
	Supplies and Services	31	-	-	31	-
-	Third Party Payments Transfer Payments	-	-	-	-	n/a n/a
-	Transport related expenditure	-	-	-	-	n/a
	Recharges from other services	_	-	_	_	n/a n/a
	TOTAL CONTROLLABLE EXPENDITURE	1,052	-	78	1,130	n/a
	Government Grants		-	-	.,	n/a
	Other Grants, reimbursements and contributions	-	-	-		n/a
	Customer and Client Receipts	-	-	-	-	n/a
-	Interest Receivable	-	-	-	-	n/a
(44)	Recharges to other services	(44)	-	-	(44)	-
	TOTAL CONTROLLABLE INCOME	(44)	-	-	(44)	n/a
(**)		(**)			(**)	
1,052	NET CONTROLLABLE COST	1,008	-	78	1,086	n/a
						-/-
-	Capital Charges Intangible Charges	-	-	-	-	n/a
	REFCUS	-	-	-	-	n/a
-	Corporate support services bought in	-	-	-	-	n/a n/a
-			-		-	
-	TOTAL NON-CONTROLLABLE EXPENDITURE	-	-	-	-	n/a
1,052	NET COST OF SERVICE	1,008	-	78	1,086	n/a
	Contributions to / (from) Earmarked Reserves					
-	Contributions to / (from) Capital Reserves:	-	-	-	-	n/a n/a
_	Financing of Capital Expenditure	_	-			n/a
-	Provision for Repayment of External Loans	-	-	-	-	n/a
-	Contribution to / (from) General Balances	-	-	-	-	n/a
-	TOTAL APPROPRIATIONS	-	-	-	-	n/a
1,052	TOTAL NET EXPENDITURE	1,008	-	78	1,086	8
* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE					£000's
	lget - agreed pressures / service demands					
					l	
						-
Strategic bud	lget - agreed additional income / savings					
Other resour	ce changes					-
Pay Award 2						23
Pay Award 2						55
National Insu						10
	Irance clawback					(10)
						78
1						10

DIRECTORATE: C1500D : ASSISTANT CHIEF EXECUTIVE DIVISION: C1520E : CHIEF PEOPLE OFFICER DIVISION

SERVICE: C1526F : HEALTH AND WELLBEING

[]		ORIGINAL	Variations	in Level of	ORIGINAL	
FORECAST		BUDGET	Expenditu		BUDGET	%
	DESCRIPTION	2022/23	Inflation	* Other	2023/24	CHANGE
		(A)	(B)	(C)	(D)	(E)
£000's		£000's	£000's	£000's	£000's	(=) %
	Employees	51	-	3	54	6
	Premises related expenditure	-	-	-	-	n/a
246	Supplies and Services	313	-	(29)	284	(9)
-	Third Party Payments	-	-	-	-	n/a
	Transfer Payments	-	-	-	-	n/a
	Transport related expenditure	-	-	-	-	n/a
53	Recharges from other services	-	-	-	-	n/a
355	TOTAL CONTROLLABLE EXPENDITURE	364	-	(26)	338	n/a
-	Government Grants	-	-	-	-	n/a
	Other Grants, reimbursements and contributions	-	-	-	-	n/a
	Customer and Client Receipts	(116)	-	29	(87)	(25)
	Interest Receivable	-	-	-	-	n/a
-	Recharges to other services	-	-	-	-	n/a
(114)	TOTAL CONTROLLABLE INCOME	(116)	-	29	(87)	n/a
0.44		0.40		0	054	1
241	NET CONTROLLABLE COST	248	-	3	251	n/a
-	Capital Charges	- 1	-	-	-	n/a
	Intangible Charges	-	-	-	-	n/a
	REFCUS	-	-	-	-	n/a
-	Corporate support services bought in	-	-	-	-	n/a
	TOTAL NON-CONTROLLABLE EXPENDITURE	-	-	-	-	n/a
241	NET COST OF SERVICE	248	-	3	251	1
-	Contributions to / (from) Earmarked Reserves		-	-	-	n/a
	Contributions to / (from) Capital Reserves:	-	-	-	_	n/a
_	Financing of Capital Expenditure	-	-	-	_	n/a
_	Provision for Repayment of External Loans	-	-	-	-	n/a
_	Contribution to / (from) General Balances	-	-	-	-	n/a
	TOTAL APPROPRIATIONS	-	-	-	-	n/a
		_	_	_	-	n/a
241	TOTAL NET EXPENDITURE	248	-	3	251	1
* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE					£000's
	get - agreed pressures / service demands					
-						
1						
1_						-
Strategic bud	get - agreed additional income / savings					
1						
1						-
Other resource	ce changes					-
Pay Award 20						3
						0
						3

SERVICE SUBJECTIVE SUMMARY

DIRECTORATE: C1500D : ASSISTANT CHIEF EXECUTIVE DIVISION: C1520E : CHIEF PEOPLE OFFICER DIVISION

SERVICE: C1528F : CHIEF PEOPLE OFFICER SUMMARY

		ORIGINAL	Variations	in Level of	ORIGINAL	
FORECAST		BUDGET	Expenditu	ire on (A)	BUDGET	%
2022/23	DESCRIPTION	2022/23	Inflation	* Other	2023/24	CHANGE
		(A)	(B)	(C)	(D)	(E)
£000's		£000's	£000's	£000's	£000's	%
(457)	Employees	131	-	(681)	(550)	(520)
-	Premises related expenditure	-	-	-	-	n/a
6	Supplies and Services	-	-	-	-	n/a
-	Third Party Payments	-	-	-	-	n/a
-	Transfer Payments	-	-	-	-	n/a
	Transport related expenditure	-	-	-	-	n/a
	Recharges from other services	-	-	-	-	n/a
(451)	TOTAL CONTROLLABLE EXPENDITURE	131	-	(681)	(550)	n/a
-	Government Grants	-	-	-	-	n/a
-	Other Grants, reimbursements and contributions	(20)	-	20	-	(100
-	Customer and Client Receipts	-	-	-	-	n/a
-	Interest Receivable	-	-	-	-	n/a
-	Recharges to other services	-	-	-	-	n/a
-	TOTAL CONTROLLABLE INCOME	(20)	-	20	-	n/a
(454)		444		(004)	(550)	- 1-
(451)	NET CONTROLLABLE COST	111	-	(661)	(550)	n/a
-	Capital Charges	-	-	-	-	n/a
-	Intangible Charges	-	-	-	-	n/a
-	REFCUS	-	-	-	-	n/a
-	Corporate support services bought in	-	-	-	-	n/a
-	TOTAL NON-CONTROLLABLE EXPENDITURE	-	-	-	-	n/a
(451)	NET COST OF SERVICE	111	-	(661)	(550)	n/a
-	Contributions to / (from) Earmarked Reserves	-	-	-	-	n/a
-	Contributions to / (from) Capital Reserves:	-	-	-	-	n/a
-	Financing of Capital Expenditure	-	-	-	-	n/a
-	Provision for Repayment of External Loans	-	-	-	-	n/a
-	Contribution to / (from) General Balances	-	-	-	-	n/a
-	TOTAL APPROPRIATIONS	-	-	-	-	n/a
(451)	TOTAL NET EXPENDITURE	111	-	(661)	(550)	(595)
* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE					£000's
	lget - agreed pressures / service demands					
o					ļ	-
	lget - agreed additional income / savings					(07
Reduce non-	contractual overtime and non- essential overtime.					(97
					-	(07
Other resour	ce changes				ŀ	(97
Pay Award 2						2
Pay Award 2						3
National Insu						1
	Irance clawback					(1
	2/23 MTFS Agency Saving from Resources Directorate (F	RES1.3 1610F)				(600
	eachers Pensions Income Budget to Pensions in Resource					10
	echarge to Pension Fund recharge income budget to Res			1610F)		20
Other minor v				/		1
						1-6-1
1						(564)
	ER VARIATIONS IN RESOURCE					(661
						,

SERVICE SUBJECTIVE SUMMARY

DIRECTORATE: C1500D : ASSISTANT CHIEF EXECUTIVE DIVISION: C1520E : CHIEF PEOPLE OFFICER DIVISION

SERVICE: C1529F : RECRUITMENT RESOURCING

		ORIGINAL	Variations	in Level of	ORIGINAL	
FORECAST		BUDGET		ure on (A)	BUDGET	%
2022/23	DESCRIPTION	2022/23	Inflation	* Other	2023/24	CHANGE
		(A)	(B)	(C)	(D)	(E)
£000's		£000's	£000's	£000's	£000's	%
429	Employees	417	-	32	449	8
-	Premises related expenditure	-	-	-	-	n/a
	Supplies and Services	134	-	-	134	-
-	Third Party Payments	-	-	-	-	n/a
-	Transfer Payments	-	-	-	-	n/a
-	Transport related expenditure	-	-	-	-	n/a
	Recharges from other services	-	-	-	-	n/a
574	TOTAL CONTROLLABLE EXPENDITURE	551	-	32	583	n/a
-	Government Grants	-	-	-	-	n/a
-	Other Grants, reimbursements and contributions	-	-	-	-	n/a
(107)	Customer and Client Receipts	(97)	-	-	(97)	-
-	Interest Receivable	-	-	-	-	n/a
(129)	Recharges to other services	(120)	-	-	(120)	-
(236)	TOTAL CONTROLLABLE INCOME	(217)	-	-	(217)	n/a
338	NET CONTROLLABLE COST	334	-	32	366	n/a
	Capital Charges	<u> </u>				n/a
-	Intangible Charges	-	-		ļ	n/a n/a
-	REFCUS	-	-	-	-	n/a
-	Corporate support services bought in	-	-	-		n/a
-			-			
-	TOTAL NON-CONTROLLABLE EXPENDITURE	-	-	-	-	n/a
220	NET COST OF SERVICE	334	_	32	366	n/a
330	NET COST OF SERVICE	554	-	52	300	∏/a
-	Contributions to / (from) Earmarked Reserves	- 1	-	-	-	n/a
-	Contributions to / (from) Capital Reserves:	-	-	-	-	n/a
-	Financing of Capital Expenditure	-	-	-	-	n/a
-	Provision for Repayment of External Loans	-	-	-	-	n/a
-	Contribution to / (from) General Balances	-	-	-	-	n/a
-	TOTAL APPROPRIATIONS	-	-	-	-	n/a
·						
338	TOTAL NET EXPENDITURE	334	-	32	366	10
	RIATIONS IN LEVEL OF EXPENDITURE					£000'-
	dget - agreed pressures / service demands					£000's
<u>Strategie buc</u>						
						-
Strategic buc	lget - agreed additional income / savings					
						-
Other resour						
Pay Award 2						7
Pay Award 2						25
National Insu						4
National Insu	Irance clawback					(4)
						32
						02
	ER VARIATIONS IN RESOURCE					32

DIRECTORATE: C1500D : ASSISTANT CHIEF EXECUTIVE DIVISION: C1520E : CHIEF PEOPLE OFFICER DIVISION

SERVICE: C1554F : LEARNING AND ORGANISATIONAL DEVELOPMENT

[ORIGINAL	Variations	in Level of	ORIGINAL	
FORECAST		BUDGET	Expenditu		BUDGET	%
2022/23	DESCRIPTION	2022/23	Inflation	* Other	2023/24	CHANGE
		(A)	(B)	(C)	(D)	(E)
£000's		£000's	£000's	£000's	£000's	%
	Employees	1,309	-	(195)	1,114	(15)
	Premises related expenditure	6	-	(6)	-	(100)
	Supplies and Services Third Party Payments	64	-	(29)	35	(45) n/a
	Transfer Payments	-	-	-		n/a
	Transport related expenditure	_	-	-	-	n/a
	Recharges from other services	-	-	-	-	n/a
	TOTAL CONTROLLABLE EXPENDITURE	1,379	-	(230)	1,149	n/a
-	Government Grants	-	-	-	-	n/a
(70)	Other Grants, reimbursements and contributions	(70)	-	70	-	(100)
	Customer and Client Receipts	-	-	-	-	n/a
-	Interest Receivable	-	-	-	-	n/a
(36)	Recharges to other services	(36)	-	-	(36)	-
(106)	TOTAL CONTROLLABLE INCOME	(106)	-	70	(36)	n/a
1,046	NET CONTROLLABLE COST	1,273	-	(160)	1,113	n/a
-	Capital Charges]	-	-	-	n/a
-	Intangible Charges	-	-	-	-	n/a
-	REFCUS	-	-	-	-	n/a
-	Corporate support services bought in	-	-	-	-	n/a
-	TOTAL NON-CONTROLLABLE EXPENDITURE	-	-	-	-	n/a
		· · · · ·				
1,046	NET COST OF SERVICE	1,273	-	(160)	1,113	n/a
-	Contributions to / (from) Earmarked Reserves	-	-	-	-	n/a
-	Contributions to / (from) Capital Reserves:	-	-	-	-	n/a
-	Financing of Capital Expenditure	-	-	-	-	n/a
-	Provision for Repayment of External Loans	-	-	-	-	n/a
-	Contribution to / (from) General Balances	-	-	-	-	n/a
-	TOTAL APPROPRIATIONS	-	-	-	-	n/a
1 046	TOTAL NET EXPENDITURE	1,273	-	(160)	1,113	(13)
1,010		1,210		(100)	1,110	(10)
-	RIATIONS IN LEVEL OF EXPENDITURE					£000's
Strategic bud	get - agreed pressures / service demands					
						-
	get - agreed additional income / savings					
	arning and Development budget					(100)
Human Reso	urces management team reorganisation (ACE Sav 33)					(108)
						(000)
Other resource	ce changes				ŀ	(208)
Pay Award 20						12
Pay Award 20						36
National Insu						10
	rance clawback					(10)
						48
						40
TOTAL OTH	ER VARIATIONS IN RESOURCE					(160)

SERVICE DESCRIPTION

Policy, Programmes & Performance provides a range of key corporate functions and services. Our key focus is on improvement and coordination, to support the Council to deliver better outcomes.

The service provide the following front line services supporting residents:

Executive Mayor's Office

This team supports the Elected Mayor and their Cabinet in their roles, including engagement and case work, and coordinating briefings and facilitating effective political decision making.

Coroners Service

The Coroners Service is delivered by Her Majesty's Senior Coroner for the South London area. Croydon Council is the lead authority, and provides resources to support the Senior Coroner to deliver the statutory function, with a particular focus on customer service, correspondence and administration.

Elections and Civic Mayors Office

We provide the statutory electoral registration service, ensuring that residents are able to exercise their demoncratic right to vote. This year we will be implementing significant changes as a result of the Elections Act 2022. This service also provides support to the Civic Mayor of Croydon, who has a strong role working with the community and voluntay sector in their role.

Policy, Programmes & Performance also provides a range of corporate services across the organisation:

Business Intelligence & Performance

Capturing data from across the organisation and from external sources, analysing this to provide knowledge and insight that supports effective decision making and service delivery

Communications & Engagement

Coordinating and delivering communications activities and campaigns to a wide range of internal and external stakeholders, to secure Croydon's reputation both locally and nationally as a fantastic place to live, work, learn and visit

Programme Management Office

Developing, managing and delivering an organisational change programme, supporting the MTFS and Croydon renewal plan, and supporting effective project and programme delivery and assurance across the Council.

Resilience

Working across the organisation and with partner organisations to ensure civil emergency preparedness, response and recovery and supporting the organisation to have effective business continuity plans in place

Strategy & Policy

Developing and coordinating the organisation's corporate strategy and policy, ensuring that there is clarity and focus on keypriorities and deliverables aligned to our statutory duties and the democratic mandate of the Administration

Voluntary, Community & Faith Sector Liaison

Providing knowledge, insight and partnership working with the voluntary, community & faith sector, including supporting VCS funding and commissioning and community property assets. Supporting statutory requirements of the Localism Act 2011.

		ORIGINAL	Variations	in Level of	ORIGINAL	
SERVICE		BUDGET	Expenditu	ure on (A)	BUDGET	%
CODE	SERVICE NAME	2022/23	Inflation	Other	2023/24	CHANGE
		(A)	(B)	(C)	(D)	(E)
		£000's	£000's	£000's	£000's	%
C1532F	BUSINESS INTELLIGENCE AND PERFORMANCE	1,660	-	42	1,702	3
C1534F	COMMUNITIES AND POLICY	1,240	-	(25)	1,215	(2)
C1536F	COMMUNITY AND VOLUNTARY SECTOR	850	-	(601)	249	(71)
C1538F	LEADER AND CABINET OFFICE	542	-	(5)	537	(1)
C1558F	ELECTIONS & CIVIC MAYOR'S OFFICE	723	-	199	922	28
C1552F	COMMUNICATIONS AND ENGAGEMENT	636	-	52	688	8
C1533F	CROYDON CORONERS SERVICE	355	-	456	811	128
	TOTAL NET EXPENDITURE	6,006		118	6.124	2
		0,000	-	110	0,124	Ζ

MOVEMENT IN NET EXPENDITURE

STAFF ESTABLISHMENT NUMBERS

	ORIGINAL	ORIGINAL	CHANGE
SERVICE	BUDGET	BUDGET	IN
	2022/23	2023/24	FTE
	FTE STAFF	FTE STAFF	FTE STAFF
BUSINESS INTELLIGENCE AND PERFORMANCE	20.5	24.5	4.0
COMMUNITIES AND POLICY	18.0	13.0	(5.0)
COMMUNITY AND VOLUNTARY SECTOR	-	3.0	3.0
LEADER AND CABINET OFFICE	4.0	4.0	-
ELECTIONS & CIVIC MAYOR'S OFFICE	6.5	6.5	-
COMMUNICATIONS AND ENGAGEMENT	10.5	12.5	2.0
CROYDON CORONERS SERVICE	-	-	-
TOTAL FTE STAFF	59.5	63.5	4.0

DIRECTORATE: C1500D : ASSISTANT CHIEF EXECUTIVE DIVISION: C1530E : POLICY, PROGRAMMES AND PERFORMANCE

£000's 4,384 Em 3 Pre 534 Sup 3,843 Thi - Tra 3 Tra 41 Re 8,807 TO - Go (1,796) Ott (73) Cu - Inte	emises related expenditure pplies and Services ird Party Payments ansfer Payments ansport related expenditure charges from other services DTAL CONTROLLABLE EXPENDITURE evernment Grants her Grants, reimbursements and contributions	BUDGET 2022/23 (A) £000's 4,252 2 338 2,681 - 3 28 7,304	Expenditu Inflation (B) £000's - - - - - - - - - - - - - - - - - - -	* Other (C) £000's 515 - (13) (839) - 2	BUDGET 2023/24 (D) £000's 4,767 2 325 1,842 - 5	% CHANGE (E) % 12 - (4) (31) n/a
£000's 4,384 Em 3 Pre 534 Sup 3,843 Thi - Tra 3 Tra 41 Re 8,807 TO - Go (1,796) Ott (73) Cu - Inte	nployees emises related expenditure pplies and Services ird Party Payments ansfer Payments ansport related expenditure charges from other services DTAL CONTROLLABLE EXPENDITURE evernment Grants her Grants, reimbursements and contributions	(A) £000's 4,252 2 338 2,681 - 3 28	(B) £000's - - - - - - -	(C) <u>£000's</u> 515 - (13) (839) - 2	(D) <u>£000's</u> 4,767 2 325 1,842 -	(E) % - (4) (31)
4,384 Em 3 Pre 534 Sul 3,843 Thi - Tra 3 Tra 41 Re 8,807 TO (1,796) Ott (73) Cu - Inte	emises related expenditure pplies and Services ird Party Payments ansfer Payments ansport related expenditure charges from other services DTAL CONTROLLABLE EXPENDITURE evernment Grants her Grants, reimbursements and contributions	£000's 4,252 2 338 2,681 - 3 3 28	£000's - - - - - - - -	£000's 515 - (13) (839) - 2	£000's 4,767 2 325 1,842 -	% 12 - (4) (31)
4,384 Em 3 Pre 534 Sul 3,843 Thi - Tra 3 Tra 41 Re 8,807 TO (1,796) Ott (73) Cu - Inte	emises related expenditure pplies and Services ird Party Payments ansfer Payments ansport related expenditure charges from other services DTAL CONTROLLABLE EXPENDITURE evernment Grants her Grants, reimbursements and contributions	£000's 4,252 2 338 2,681 - 3 3 28	£000's - - - - - - - -	£000's 515 - (13) (839) - 2	£000's 4,767 2 325 1,842 -	% 12 - (4) (31)
4,384 Em 3 Pre 534 Sul 3,843 Thi - Tra 3 Tra 41 Re 8,807 TO (1,796) Ott (73) Cu - Inte	emises related expenditure pplies and Services ird Party Payments ansfer Payments ansport related expenditure charges from other services DTAL CONTROLLABLE EXPENDITURE evernment Grants her Grants, reimbursements and contributions	4,252 2 338 2,681 - 3 28	- - - - -	515 - (13) (839) - 2	4,767 2 325 1,842 -	12 - (4) (31)
3 Pre 534 Suj 3,843 Thi - Tra 3 Tra 41 Re 8,807 TO - Go (1,796) Ott (73) Cu - Inte	emises related expenditure pplies and Services ird Party Payments ansfer Payments ansport related expenditure charges from other services DTAL CONTROLLABLE EXPENDITURE evernment Grants her Grants, reimbursements and contributions	2 338 2,681 - 3 28	- - - - -	(13) (839) 2	2 325 1,842 -	(4) (31)
534 Su 3,843 Thi - Tra 3 Tra 41 Re 8,807 TO - Go (1,796) Ott (73) Cu - Inte	pplies and Services ird Party Payments ansfer Payments ansport related expenditure charges from other services DTAL CONTROLLABLE EXPENDITURE evernment Grants her Grants, reimbursements and contributions	338 2,681 - 3 28	-	(839) - 2	325 1,842 -	(31)
3,843 Thi - Tra 3 Tra 41 Re 8,807 TO - Go (1,796) Ott (73) Cu - Inte	ird Party Payments ansfer Payments ansport related expenditure charges from other services TAL CONTROLLABLE EXPENDITURE wernment Grants her Grants, reimbursements and contributions	2,681 - 3 28	- - - -	(839) - 2	1,842 -	(31)
- Tra 3 Tra 41 Re 8,807 TO - Go (1,796) Ott (73) Cu - Inte	ansfer Payments ansport related expenditure charges from other services TAL CONTROLLABLE EXPENDITURE wernment Grants her Grants, reimbursements and contributions	- 3 28	- - -	- 2	-	
3 Tra 41 Re 8,807 TO - Go (1,796) Oth (73) Cu - Inte	ansport related expenditure charges from other services TAL CONTROLLABLE EXPENDITURE wernment Grants her Grants, reimbursements and contributions	28			- 5	n/a
41 Re 8,807 TO - Go (1,796) Oth (73) Cu - Inte	charges from other services TAL CONTROLLABLE EXPENDITURE wernment Grants her Grants, reimbursements and contributions	28	-		5	
8,807 TO - Go (1,796) Ott (73) Cu - Inte	TAL CONTROLLABLE EXPENDITURE wernment Grants her Grants, reimbursements and contributions	_	-		-	67
- Go (1,796) Oth (73) Cu - Inte	vernment Grants her Grants, reimbursements and contributions	7,304		17	45	61
(1,796) Oth (73) Cu - Inte	her Grants, reimbursements and contributions		-	(318)	6,986	n/a
(73) Cu: - Inte		-	-	-	-	n/a
(73) Cu: - Inte		(502)	-	400	(102)	(80)
- Inte	stomer and Client Receipts	(70)	-	5	(65)	(7)
	erest Receivable	(10)	_	U U	(00)	n/a
(741)[[[charges to other services	(726)	_	31	(695)	(4)
			-			
(2,610) 10		(1,298)		436	(862)	n/a
6,197 NE	T CONTROLLABLE COST	6,006	-	118	6,124	n/a
··					· · ·	
	pital Charges	-	-	-	-	n/a
- Inta	angible Charges	-	-	-	-	n/a
- RE	FCUS	-	-	-	-	n/a
	rporate support services bought in	-	-	_	-	n/a
	TAL NON-CONTROLLABLE EXPENDITURE	-	-	-	-	n/a
6,197 NE	T COST OF SERVICE	6,006	-	118	6,124	n/a
(789) Co	ntributions to / (from) Earmarked Reserves	-	-	-	-	n/a
- Co	ntributions to / (from) Capital Reserves:	-	-	-	-	n/a
-	Financing of Capital Expenditure	-	-	-	-	n/a
-	Provision for Repayment of External Loans	-	-	-	-	n/a
- Co	ntribution to / (from) General Balances	-	-	-	-	n/a
	TAL APPROPRIATIONS	-	-	-	-	n/a
5 400 30				110	0.404	
5,409 TO	TAL NET EXPENDITURE	6,006	-	118	6,124	2
	TIONS IN LEVEL OF EXPENDITURE					£000's
	- agreed pressures / service demands					
Reinstatement of	f an elections canvass budget (ACE 4.8 -C1558F)					65
Coroners Rebas	e the Croydon contribution in line with actual costs (A	ACE 4.9 -C1533F	-)			558
					t	623
Strategic budget	- agreed additional income / savings				ł	
	Contact Review (ACE 4.5 -C1536F)					(800)
	duced support (ACE 4.6 -C1538F)					(40)
	udded support (ACE 4.0 -C13301)					(40)
					ł	(840)
Mayors Office re Other resource of					-	
Mayors Office re					-	70
Mayors Office reading of the second s	/22					
Mayors Office reading of the second s	/22 /23					265
Mayors Office re Other resource of Pay Award 2021 Pay Award 2022 National Insuran	/22 /23 ce 22/23					265 35
Mayors Office re Other resource of Pay Award 2021, Pay Award 2022, National Insuran National Insuran	/22 /23 ce 22/23 ce clawback					265 35
Mayors Office re Other resource of Pay Award 2021, Pay Award 2022, National Insuran National Insuran	/22 /23 ce 22/23					265 35 (35) -
Mayors Office re Other resource of Pay Award 2021, Pay Award 2022, National Insuran National Insuran	/22 /23 ce 22/23 ce clawback					265

42

42

SERVICE: C1532F : BUSINESS INTELLIGENCE AND PERFORMANCE

ORECAST		ORIGINAL BUDGET	Level of		ORIGINAL BUDGET	%
2022/23	DESCRIPTION	2022/23	Inflation	* Other	2023/24	CHANG
		(A)	(B)	(C)	(D)	(E)
£000's		£000's	£000's	£000's	£000's	%
	Employees	1.675	-	42	1.717	70
		1,075	-	42	1,/1/	
	Premises related expenditure	-	-	-	-	r
	Supplies and Services	70	-	30	100	4
- 1	Third Party Payments	30	-	(30)	-	(10
	Transfer Payments	-	-	-	-	Ì
	Transport related expenditure	-	-	-	-	I
1	Recharges from other services	-	-	-	-	
1 647	TOTAL CONTROLLABLE EXPENDITURE	1,775	-	42	1,817	
1,047	TOTAL CONTROLLABLE EXPENDITORE	1,775	-	42	1,017	
- 0	Government Grants	-	-	-	-	
- 0	Other Grants, reimbursements and contributions	-	-	-	-	
	,			-		
	Customer and Client Receipts	-	-	-	-	
- 1	Interest Receivable	-	-	-	-	
(115)	Recharges to other services	(115)	-	-	(115)	
	-	- · · · · ·				
(116)	TOTAL CONTROLLABLE INCOME	(115)	-	-	(115)	
					1 1	
1,532	NET CONTROLLABLE COST	1,660	_	42	1,702	
.,		.,			-,	
- (Capital Charges	-	-	-	-	
	1 5	-	-	-	-	
-	Intangible Charges	-	-	-	-	
- 1	REFCUS	-	-	-	-	
	Corporate support services bought in	-	-	-	-	
		-	-	-	-	
	TOTAL NON-CONTROLLABLE EXPENDITURE	-	-	-	-	
I		1			1	
1 5 2 2	NET COST OF SERVICE	1,660	-	42	1,702	
1,552		1,000	_	42	1,702	
- (Contributions to / (from) Earmarked Reserves	-	-	-	-	
- (Contributions to / (from) Capital Reserves:	-	-	-	-	
-	Financing of Capital Expenditure	-		-	_	
			-	-	_	
-	Provision for Repayment of External Loans	-	-	-	-	
	Contribution to / (from) General Balances	-	-	-	-	
-						
	TOTAL APPROPRIATIONS	-	-	-		
	TOTAL APPROPRIATIONS	-	-	-	-	
					1 702	
- •	TOTAL APPROPRIATIONS	- 1,660	-	- 42	- 1,702	
 1,532 [·]	TOTAL NET EXPENDITURE				1,702	
 1,532 - DTHER VAR	TOTAL NET EXPENDITURE				1,702	
 1,532 - DTHER VAR	TOTAL NET EXPENDITURE				1,702	
 1,532 - DTHER VAR	TOTAL NET EXPENDITURE				1,702	
 1,532 - DTHER VAR	TOTAL NET EXPENDITURE				1,702	
 1,532 - DTHER VAR	TOTAL NET EXPENDITURE				1,702	
1,532	TOTAL NET EXPENDITURE				1,702	
1,532	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands				1,702	
1,532	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands				1,702	
1,532	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands				1,702	
1,532	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings				1,702	
 1,532 THER VAR rategic budg	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings				1,702	£000's
	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings				1,702	£000's
1,532	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings e changes 21/22				1,702	£000's
1,532	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings e changes 21/22 22/23				1,702	£000's
1,532	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings e changes 21/22 22/23 ance 22/23 ance 22/23				1,702	£000's
her resource ay Award 20 ational Insur-	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings e changes 21/22 22/23				1,702	£000's

TOTAL OTHER VARIATIONS IN RESOURCE

-

16 85

9 (9)

(126)

(25)

SERVICE: C1534F : COMMUNITIES AND POLICY

FORECAST		ORIGINAL BUDGET	Variations Expenditu		ORIGINAL BUDGET	%
2022/23	DESCRIPTION	2022/23	Inflation	* Other	2023/24	CHANGE
2022/20		(A)	(B)	(C)	(D)	(E)
£000's		£000's	£000's	£000's	£000's	(Ľ) %
	Employees	994	-	39	1,033	70
1,250	Premises related expenditure	554		55	1,000	n/
	Supplies and Services					n/
	Third Party Payments	304	-	-	304	
290	Transfer Payments	304	-	-	304	n/
- 1	Transport related expenditure	-	-	-	-	n/
	Recharges from other services	-	-	-	-	n/
		-	-	-	-	
1,768	TOTAL CONTROLLABLE EXPENDITURE	1,298	-	39	1,337	n/
-	Government Grants	-	-	-	-	n,
-	Other Grants, reimbursements and contributions	-	-	-	-	n,
-	Customer and Client Receipts	-	-	-	-	n,
-	Interest Receivable	-	-	-	-	n
(73)	Recharges to other services	(58)	-	(64)	(122)	11(
(73)	TOTAL CONTROLLABLE INCOME	(58)	-	(64)	(122)	n
(-7		()		(- 7		
1,695	NET CONTROLLABLE COST	1,240	-	(25)	1,215	n
-	Capital Charges	-	-	-	-	n
-	Intangible Charges	-	-	-	-	n
-	REFCUS	-	-	-	-	n
-	Corporate support services bought in	-	-	-	-	n
-	TOTAL NON-CONTROLLABLE EXPENDITURE	-	-	-	-	n
1.005		4.040		(05)	4 045	
1,695	NET COST OF SERVICE	1,240	-	(25)	1,215	n
(780)	Contributions to / (from) Farmarked Reserves		- 1	_	_	n
(789)		-	-	-	-	n
-	Contributions to / (from) Capital Reserves:	-	-	-	-	n
-	Contributions to / (from) Capital Reserves: Financing of Capital Expenditure	-	- - -	-	-	n. n.
-	Contributions to / (from) Capital Reserves: Financing of Capital Expenditure Provision for Repayment of External Loans	-	- -	-	- - -	n n n
-	Contributions to / (from) Capital Reserves: Financing of Capital Expenditure Provision for Repayment of External Loans Contribution to / (from) General Balances	-	- - - -	-		n n n
-	Contributions to / (from) Capital Reserves: Financing of Capital Expenditure Provision for Repayment of External Loans	-	- -	-	-	n
(789)	Contributions to / (from) Capital Reserves: Financing of Capital Expenditure Provision for Repayment of External Loans Contribution to / (from) General Balances	-	- -	-	-	n n n n
(789)	Contributions to / (from) Capital Reserves: Financing of Capital Expenditure Provision for Repayment of External Loans Contribution to / (from) General Balances TOTAL APPROPRIATIONS		- -	-	-	n n n n
(789) 906	Contributions to / (from) Capital Reserves: Financing of Capital Expenditure Provision for Repayment of External Loans Contribution to / (from) General Balances TOTAL APPROPRIATIONS		- -	-	-	n n n n
(789) 906 OTHER VA	Contributions to / (from) Capital Reserves: Financing of Capital Expenditure Provision for Repayment of External Loans Contribution to / (from) General Balances TOTAL APPROPRIATIONS		- -	-	-	n n n n (
(789) 906 OTHER VA	Contributions to / (from) Capital Reserves: Financing of Capital Expenditure Provision for Repayment of External Loans Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE		- -	-	-	n n n n (
(789) 906 OTHER VA	Contributions to / (from) Capital Reserves: Financing of Capital Expenditure Provision for Repayment of External Loans Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE		- -	-	-	n n n n (
(789) 906 OTHER VA	Contributions to / (from) Capital Reserves: Financing of Capital Expenditure Provision for Repayment of External Loans Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE		- -	-	-	n n n n (
(789) 906 OTHER VA	Contributions to / (from) Capital Reserves: Financing of Capital Expenditure Provision for Repayment of External Loans Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE		- -	-	-	n n n n (
- - - (789) 906	Contributions to / (from) Capital Reserves: Financing of Capital Expenditure Provision for Repayment of External Loans Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE		- -	-	-	n n n n (
(789) 906 OTHER VA	Contributions to / (from) Capital Reserves: Financing of Capital Expenditure Provision for Repayment of External Loans Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE		- -	-	-	n n n n (
(789) 906 OTHER VA	Contributions to / (from) Capital Reserves: Financing of Capital Expenditure Provision for Repayment of External Loans Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE		- -	-	-	n n n n (
(789) 906 OTHER VA	Contributions to / (from) Capital Reserves: Financing of Capital Expenditure Provision for Repayment of External Loans Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE		- -	-	-	n n n n (
(789) 906 OTHER VA	Contributions to / (from) Capital Reserves: Financing of Capital Expenditure Provision for Repayment of External Loans Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE		- -	-	-	n n n n (
(789) 906 OTHER VA	Contributions to / (from) Capital Reserves: Financing of Capital Expenditure Provision for Repayment of External Loans Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands		- -	-	-	n n n n (
(789) 906 OTHER VA trategic buc	Contributions to / (from) Capital Reserves: Financing of Capital Expenditure Provision for Repayment of External Loans Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE		- -	-	-	r r r r
(789) 906 OTHER VA	Contributions to / (from) Capital Reserves: Financing of Capital Expenditure Provision for Repayment of External Loans Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands		- -	-	-	r r r r (

Other resource changes Pay Award 2021/22 Pay Award 2022/23 National Insurance 22/23 National Insurance clawback Internal realignment in Policy Programmes & Performance

TOTAL OTHER VARIATIONS IN RESOURCE

SERVICE: C1536F : COMMUNITY AND VOLUNTARY SECTOR

FORECAST		ORIGINAL BUDGET	Expenditu	in Level of ure on (A)	ORIGINAL BUDGET	%
2022/23	DESCRIPTION	2022/23	Inflation	* Other	2023/24	CHANGE
£000's		(A) £000's	(B) £000's	(C) £000's	(D) £000's	(E) %
	Employees		- 2000 3	199	199	
	Premises related expenditure	-	-	-	-	n/a
	Supplies and Services	-	-	-	-	n/a
	Third Party Payments	1,730	-	(1,355)	375	(78)
	Transfer Payments	-	-	-	-	n/a
	Transport related expenditure	-	-	-	-	n/a
	Recharges from other services	-	-	-	-	n/a
-	TOTAL CONTROLLABLE EXPENDITURE	1,730	-	(1,156)	574	n/a
	Government Grants	-	-	-	-	n/a
· · · ·	Other Grants, reimbursements and contributions Customer and Client Receipts	(400)	-	400	-	(100)
	Interest Receivable	-		-	-	n/a n/a
	Recharges to other services	(480)	-	155	(325)	(32)
	TOTAL CONTROLLABLE INCOME	(880)	-	555	(325)	n/a
(1,113)	TOTAL CONTROLLABLE INCOME	(000)	-	555	(323)	11/0
704		050		(004)	242	
794	NET CONTROLLABLE COST	850	-	(601)	249	n/a
	Canital Charges					
	Capital Charges Intangible Charges	-	-	-	-	n/a n/a
	REFCUS	-	-	-	-	n/a
	Corporate support services bought in	_	-	-	-	n/a
	TOTAL NON-CONTROLLABLE EXPENDITURE	-	-	-	-	n/a
		_		_	_	11/2
794	NET COST OF SERVICE	050	_	(004)	249	
794	NET COST OF SERVICE	850	-	(601)	249	n/a
-	Contributions to / (from) Earmarked Reserves			-	-	n/a
	Contributions to / (from) Capital Reserves:			-	-	n/a
-	Financing of Capital Expenditure	-	-	-	-	n/a
-	Provision for Repayment of External Loans	-	-	-	-	n/a
-	Contribution to / (from) General Balances	-	-	-	-	n/a
	TOTAL APPROPRIATIONS	-	-	-	-	n/a
	TOTAL APPROPRIATIONS	-	-	-	-	n/a
-		- 850	-		- 249	n/a
-	TOTAL APPROPRIATIONS	- 850	-	- (601)	- 249	
- 794 * OTHER VA	TOTAL NET EXPENDITURE	- 850	-		- 249	n/a (71) £000's
- 794 * OTHER VA	TOTAL NET EXPENDITURE	850	-		- 249	(71)
- 794 * OTHER VA	TOTAL NET EXPENDITURE	850	-		249	(71)
- 794 * OTHER VA	TOTAL NET EXPENDITURE	850	- -		249	(71
- 794 * OTHER VA	TOTAL NET EXPENDITURE	850			- 249	(71
- 794 * OTHER VA	TOTAL NET EXPENDITURE	850			- 249	(71)
- 794 * OTHER VA	TOTAL NET EXPENDITURE	850			- 249	(71)
- 794 * OTHER VA	TOTAL NET EXPENDITURE	850	- - -		- 249	(71
- 794 * OTHER VA	TOTAL NET EXPENDITURE	850			- 249	(71
- 794 * OTHER VA	TOTAL NET EXPENDITURE	850	- - -		- 249	(71) £000's
- 794 * OTHER VA Strategic bud	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands	850	- - -		- 249	(71
- 794 * OTHER VA Strategic bud	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings	850	- - -		- 249	(71 £000's
- 794 * OTHER VA Strategic bud	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands	850	-		- 249	(71 £000's
- 794 * OTHER VA Strategic bud	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings	850	-		- 249	(71 £000's
- 794 * OTHER VA Strategic bud	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings	850	-		- 249	(71 £000's
- 794 * OTHER VA Strategic bud	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings	- 850	-		- 249	(71 £000's
- 794 * OTHER VA Strategic bud	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings	- 850	-		- 249	(71 £000's
- 794 * OTHER VA Strategic bud	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings	- 850	-		- 249	(71 £000's
- 794 * OTHER VA Strategic bud	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings	- 850	-		- 249	(71 £000's
- 794 * OTHER VA Strategic bud	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings	- 850	-		- 249	(71 £000's - (800
- 794 * OTHER VA Strategic bud	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings ctor Contact Review	- 850	- - -		- 249	(71 £000's - (800
- 794 * OTHER VA Strategic bud Strategic bud Voluntary Sed	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings ctor Contact Review exe changes	- 850			- 249	(71 £000's - (800 (800
- 794 * OTHER VA Strategic bud Strategic bud Voluntary Sed Other resource Pay Award 20	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings ctor Contact Review 22 changes 22/23	- 850	- -		- 249	(71) £000's - (800) (800) 3
- 794 * OTHER VA Strategic bud Strategic bud Voluntary Sed Other resource Pay Award 20	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings ctor Contact Review exe changes	- 850	- -		- 249	(71) £000's - (800) (800) 3
- 794 * OTHER VA Strategic bud Strategic bud Voluntary Sed Other resource Pay Award 20	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings ctor Contact Review 22 changes 22/23	- 850	- - -		- 249	(71) £000's - (800) (800) 3
- 794 * OTHER VA Strategic bud Strategic bud Voluntary Sed Voluntary Sed	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings ctor Contact Review 22 changes 22/23	- 850			- 249	(71 £000's - (800 (800 3
- 794 * OTHER VA Strategic bud Strategic bud Voluntary Sed Voluntary Sed	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings ctor Contact Review 22 changes 22/23	- 850			- 249	(71 £000's - (800 (800 3
- 794 * OTHER VA Strategic bud Strategic bud Voluntary Sed Voluntary Sed	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings ctor Contact Review 22 changes 22/23	- 850	- 		- 249	(71 £000's - (800 (800 3
- 794 * OTHER VA Strategic bud Strategic bud Voluntary Sed Voluntary Sed	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings ctor Contact Review 22 changes 22/23	- 850			- 249	(71 £000's - (800 (800 3
- 794 * OTHER VA Strategic bud Strategic bud Voluntary Sed Other resource Pay Award 20	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings ctor Contact Review 22 changes 22/23	- 850			- 249	(71 £000's - (800 (800 (800 3196
- 794 * OTHER VA Strategic bud Strategic bud Voluntary Sed Other resource Pay Award 20	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings ctor Contact Review 22 changes 22/23	- 850			- 249	(71) £000's

SERVICE: C1538F : LEADER AND CABINET OFFICE

		ORIGINAL		in Level of	ORIGINAL	
FORECAST		BUDGET	Expenditu		BUDGET	%
2022/23	DESCRIPTION	2022/23	Inflation	* Other	2023/24	CHANGE
£000's		(A) £000's	(B) £000's	(C) £000's	(D) £000's	(E) %
	Employees	527	- 2000 5	(5)	522	⁷⁰ (1
	Premises related expenditure	-	-	-	-	n/a
	Supplies and Services	15	-	-	15	-
	Third Party Payments	-	-	-	-	n/a
	Transfer Payments Transport related expenditure	-	-	-	-	n/a
	Recharges from other services	-	-	-	-	n/a n/a
	TOTAL CONTROLLABLE EXPENDITURE	542	-	(5)	537	n/a
-	Government Grants	-	-	-	-	n/a
-	Other Grants, reimbursements and contributions	-	-	-	-	n/a
-	Customer and Client Receipts	-	-	-	-	n/a
-	Interest Receivable	-	-	-	-	n/a
-	Recharges to other services	-	-	-	-	n/a
-	TOTAL CONTROLLABLE INCOME	-	-	-	-	n/a
442	NET CONTROLLABLE COST	542	-	(5)	537	n/a
442	NET CONTROLLABLE COST	542	-	(5)	557	11/6
	Capital Charges	-	-	-	-	n/a
-	Intangible Charges	-	-	-	-	n/a
-	REFCUS	-	-	-	-	n/a
-	Corporate support services bought in	-	-	-	-	n/a
-	TOTAL NON-CONTROLLABLE EXPENDITURE	-	-	-	-	n/a
442	NET COST OF SERVICE	542	-	(5)	537	n/a
				<u></u>		
-	Contributions to / (from) Earmarked Reserves	-	-	-	-	n/a
	Contributions to / (from) Capital Reserves:	-	-	-	-	n/a
-	Financing of Capital Expenditure Provision for Repayment of External Loans	-	-	-	-	n/a n/a
	Contribution to / (from) General Balances	_	-	-	-	n/a
-	TOTAL APPROPRIATIONS	-	-	-	-	n/a
442	TOTAL NET EXPENDITURE	542	-	(5)	537	(1)
	TOTAL NET EXPENDITURE	542	-	(5)	537	(1) £000's
* OTHER VA		542	-	(5)	537	
* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE	542	-	(5)	537	
* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE	542		(5)	537	
* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE	542	-	(5)	537	
* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE	542		(5)	537	
* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE	542		(5)	537	
* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE	542		(5)	537	
* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE	542		(5)	537	
* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE	542		(5)	537	
* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings	542		(5)	537	£000's
* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands	542	-	(5)	537	£000's
* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings	542		(5)	537	£000's
* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings	542	-	(5)	537	£000's
* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings	542		(5)	537	£000's
* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings	542		(5)	537	£000's
* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings	542		(5)	537	£000's
* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings	542		(5)	537	£000's
* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings	542		(5)	537	£000's - (40
* OTHER VA Strategic bud Strategic bud Mayors Office	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings e reduced support	542		(5)	537	£000's - (40
* OTHER VA Strategic bud Strategic bud Mayors Office Other resource Pay Award 20	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings a reduced support	542		(5)	537	£000's - (40
* OTHER VA Strategic bud Strategic bud Mayors Office Mayors Office Other resourc Pay Award 20 Pay Award 20	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings e reduced support	542		(5)	537	£000's
* OTHER VA Strategic bud Strategic bud Mayors Office Mayors Office Pay Award 20 Pay Award 20 Pay Award 20 National Insu	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings a reduced support the changes 1/22 1/22 1/22 1/22 1/22 1/22 1/22 1/22 1/22 1/22	542		(5)	537	£000's - (40 (40 4 31 2
* OTHER VA Strategic bud Strategic bud Mayors Office Mayors Office Pay Award 20 Pay Award 20 Pay Award 20 National Insu	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings e reduced support	542		(5)	537	£000's
* OTHER VA Strategic bud Strategic bud Mayors Office Mayors Office Pay Award 20 Pay Award 20 Pay Award 20 National Insu	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings a reduced support the changes 1/22 1/22 1/22 1/22 1/22 1/22 1/22 1/22 1/22 1/22	542		(5)	537	£000's
* OTHER VA Strategic bud Strategic bud Mayors Office Mayors Office Pay Award 20 Pay Award 20 Pay Award 20 National Insu	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings a reduced support the changes 1/22 1/22 1/22 1/22 1/22 1/22 1/22 1/22 1/22 1/22	542		(5)	537	£000's - (40 (40 4 31 2
* OTHER VA Strategic bud Strategic bud Mayors Office Mayors Office Pay Award 20 Pay Award 20 Pay Award 20 National Insu	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings a reduced support the changes 1/22 1/22 1/22 1/22 1/22 1/22 1/22 1/22 1/22 1/22	542		(5)	537	£000's
* OTHER VA Strategic bud Strategic bud Mayors Office Mayors Office Pay Award 20 Pay Award 20 Pay Award 20 National Insu	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings a reduced support the changes 1/22 1/22 1/22 1/22 1/22 1/22 1/22 1/22 1/22 1/22	542		(5)	537	£000's
* OTHER VA Strategic bud Strategic bud Mayors Office Mayors Office Mayors Office Pay Award 20 Pay Award 20 National Insu National Insu	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings e reduced support	542		(5)	537	£000's

ACE 4.6-C1538F

SERVICE: C1558F : ELECTIONS & CIVIC MAYOR'S OFFICE

2022/23	DESCRIPTION	ORIGINAL BUDGET 2022/23	Expenditu Inflation	in Level of ure on (A) * Other	ORIGINAL BUDGET 2023/24	% CHANGE
£000's		(A) £000's	(B) £000's	(C) £000's	(D) £000's	(E) %
459	Employees	383	-	52	435	14
	Premises related expenditure	2	-	-	2	-
	Supplies and Services Third Party Payments	159 250	-	26	185 250	16
	Transfer Payments	-	-	-	- 250	n/a
	Transport related expenditure	3	-	2	5	67
	Recharges from other services	28	-	17	45	61
	TOTAL CONTROLLABLE EXPENDITURE	825	-	97	922	n/a
(1.059)	Government Grants Other Grants, reimbursements and contributions	(102)	-	- 102	-	n/: (100
	Customer and Client Receipts	(102)	-	-	-	n/a
	Interest Receivable	-	-	-	-	n/a
	Recharges to other services	-	-	-	-	n/a
(1,059)	TOTAL CONTROLLABLE INCOME	(102)	-	102	-	n/a
000		700	-	100	922	
933	NET CONTROLLABLE COST	723	-	199	922	n/a
-	Capital Charges	-	-	-	-	n/a
	Intangible Charges	-	-	-	-	n/
	REFCUS Corporate support services bought in	-	-	-	-	n/: n/:
	TOTAL NON-CONTROLLABLE EXPENDITURE	-	-	-	-	n/:
			_		_	10
933	NET COST OF SERVICE	723	-	199	922	n/
-	Contributions to / (from) Earmarked Reserves Contributions to / (from) Capital Reserves:	-	-	-	-	n/: n/:
-	Financing of Capital Expenditure	-	-	-	-	n/
-	Provision for Repayment of External Loans	-	-	-	-	n/
	Contribution to / (from) General Balances	-	-	-	-	n/a
-	TOTAL APPROPRIATIONS	-	-	-	-	n/a
933	TOTAL NET EXPENDITURE	723	-	199	922	28
* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE					£000's
Strategic bud	get - agreed pressures / service demands					
Reinstatemer	nt of an elections canvass budget					65
Strategic bud	net - agreed additional income / savings					65
Strategic bud	get - agreed additional income / savings					65
Strategic bud	get - agreed additional income / savings					65
Strategic bud	get - agreed additional income / savings					65
<u>Strategic bud</u>	get - agreed additional income / savings					65
Strategic bud	get - agreed additional income / savings					65
<u>Strategic bud</u>	<u>get - agreed additional income / savings</u>					65
<u>Strategic bud</u>	lget - agreed additional income / savings					65
<u>Strategic bud</u>	lget - agreed additional income / savings					
Other resource	se changes					-
<u>Other resourd</u> Pay Award 20	ce changes D21/22					
<u>Other resourd</u> Pay Award 20 Pay Award 20	<u>2e changes</u> 321/22 322/23					
<u>Other resourc</u> Pay Award 20 Pay Award 20 National Insu National Insu	ze changes 021/22 022/23 rance 22/23 rance clawback					
<u>Other resourc</u> Pay Award 20 Pay Award 20 National Insu National Insu	2e changes 021/22 022/23 rance 22/23					
Other resourd Pay Award 20 Pay Award 20 National Insu National Insu	ze changes 021/22 022/23 rance 22/23 rance clawback					
Other resourd Pay Award 20 Pay Award 20 National Insu National Insu	ze changes 021/22 022/23 rance 22/23 rance clawback					
<u>Other resourc</u> Pay Award 20 Pay Award 20 National Insu National Insu	ze changes 021/22 022/23 rance 22/23 rance clawback					
Other resourd Pay Award 20 Pay Award 20 National Insu National Insu Transfer of C	ze changes 021/22 022/23 rance 22/23 rance clawback					

DIRECTORATE: C1500D : ASSISTANT CHIEF EXECUTIVE DIVISION: C1530E : POLICY, PROGRAMMES AND PERFORMANCE

SERVICE: C1552F : COMMUNICATIONS AND ENGAGEMENT

		ORIGINAL	Variations	in Level of	ORIGINAL	
FORECAST		BUDGET	Expenditu	ure on (A)	BUDGET	%
2022/23	DESCRIPTION	2022/23	Inflation	* Other	2023/24	CHANGE
		(A)	(B)	(C)	(D)	(E)
£000's		£000's	£000's	£000's	£000's	%
677	Employees	673	-	188	861	28
-	Premises related expenditure	-	-	-	-	n/a
16	Supplies and Services	94	-	(69)	25	(73)
-	Third Party Payments	12	-	(12)	-	(100)
-	Transfer Payments	-	-	-	-	n/a
0	Transport related expenditure	-	-	-	-	n/a
	Recharges from other services	-	-	-	-	n/a
	TOTAL CONTROLLABLE EXPENDITURE	779	-	107	886	n/a
093		-	-	107	000	
-	Government Grants	-	-	-	-	n/a
-	Other Grants, reimbursements and contributions	-	-	-	-	n/a
(72)	Customer and Client Receipts	(70)	-	5	(65)	(7)
-	Interest Receivable	-	-	-	-	n/a
(73)	Recharges to other services	(73)	-	(60)	(133)	82
(145)	TOTAL CONTROLLABLE INCOME	(143)	-	(55)	(198)	n/a
. ,				. ,		
548	NET CONTROLLABLE COST	636	-	52	688	n/a
r	Capital Charges	1		-		n/a
-		-	-	-	-	
-	Intangible Charges	-	-	-	-	n/a
-	REFCUS	-	-	-	-	n/a
-	Corporate support services bought in	-	-	-	-	n/a
-	TOTAL NON-CONTROLLABLE EXPENDITURE	-	-	-	-	n/a
548	NET COST OF SERVICE	636	-	52	688	n/a
-	Contributions to / (from) Earmarked Reserves	-	-	-	-	n/a
-	Contributions to / (from) Capital Reserves:	-	-	-	-	n/a
-	Financing of Capital Expenditure	-	-	-	-	n/a
-	Provision for Repayment of External Loans	-	-	-	-	n/a
-	Contribution to / (from) General Balances	-	-	-	-	n/a
-	TOTAL APPROPRIATIONS	-	-	-	-	n/a
548	TOTAL NET EXPENDITURE	636	-	52	688	8
* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE					£000's
Strategic buc	lget - agreed pressures / service demands					
						-
Strategic buc	lget - agreed additional income / savings					
1						-
Other resour						
Pay Award 2						15
Pay Award 2						37
National Insu	Irance 22/23					5
National Insu	ırance clawback					(5)
						52
TOTAL OTI						
IUTAL UTH	ER VARIATIONS IN RESOURCE					52

DIRECTORATE: C1500D : ASSISTANT CHIEF EXECUTIVE DIVISION: C1530E : POLICY, PROGRAMMES AND PERFORMANCE

SERVICE: C1533F : CROYDON CORONERS SERVICE

ECRECAST 2022/23 (A) DESCRIPTION BUOGET (C) (A) (A) Employees (C) (C) (C) (C) (C) % % COOPS Employees Employees 000's 600's			ORIGINAL	Variations	in Level of	ORIGINAL	
2022/23 DESCRIPTION 2022/23 Inflation * Other 2023/24 CHANGE 2000s Employees - - - - 000's - Premises related expenditure -	FORECAST		BUDGET				%
E000's E000's E000's E000's E000's Subscription -					. ,	2023/24	CHANGE
E000's E000's E000's E000's E000's Subscription -			(A)	(B)	(C)	(D)	(E)
Premises related expenditure Supplies and Services Transport related expenditure Supplies and Services Transport related expenditure Transport related expenditure Transport related expenditure Transport related expenditure Supplies and Services Supplies and Service Supplies a	£000's						. ,
Premises related expenditure Supplies and Services Transport related expenditure Supplies and Services Transport related expenditure Transport related expenditure Transport related expenditure Transport related expenditure Supplies and Services Supplies and Service Supplies a	-	Employees	-	-	-	-	n/a
Supplies and Services Supplies and Services Services Transfer Payments Transfer Payment	-		-	-	-	-	n/a
355 Third Party Payments 355 - 558 913 15 - Transport related expenditure - - - - - - Recharges from other services - - - - - - Recharges from other services - - - - - - - - Government Grants - <	-	•	-	-	-	-	n/a
Transfer Payments Transfer Payment Trans	355		355	-	558	913	157
Transport related expenditure Teatroport related expenditure Recharges from other services ToTAL CONTROLLABLE EXPENDITURE Sofs ToTAL CONTROLLABLE EXPENDITURE Sofs ToTAL CONTROLLABLE INCOME ToTAL CONTROLLABLE INCOME ToTAL CONTROLLABLE INCOME ToTAL CONTROLLABLE COST Sofs ToTAL CONTROLLABLE COST Sofs ToTAL CONTROLLABLE EXPENDITURE ToTAL CONTROLLABLE EXPENDITURE ToTAL CONTROLLABLE EXPENDITURE ToTAL CONTROLLABLE EXPENDITURE ToTAL NON-CONTROLLABLE EXPENDITURE TOTAL NON-CONTROL EXPENDI	-		-	-	-	-	n/a
. Recharges from other services - - - - n 355 TOTAL CONTROLLABLE EXPENDITURE 355 - 558 913 n (102) Other Grants, reimbursements and contributions - - - - n (102) Other Grants, reimbursements and contributions - - 102 (102) (102) (102) (102) (102) (102) n - Interest Receivable - - - - n n - Reclarges to other services - - 1 - n n - Capital Charges - - - - n n - Capital Charges - - - - n n - Capital Charges - - - - n n - Capital Charges - - - n n n n <tr< td=""><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>n/a</td></tr<>	-		-	-	-	-	n/a
365 TOTAL CONTROLLABLE EXPENDITURE 355 - 558 913 n . Government Grants -	-		-	-	-	-	n/a
Government Grants - - (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) (102) 1 <td>255</td> <td></td> <td>255</td> <td></td> <td>559</td> <td>012</td> <td>n/a</td>	255		255		559	012	n/a
(102) Other Grants, reimbursements and contributions - - (102) (102) n - Customer and Cleint Receivable - - - - - n - Recharges to other services - - - - - - n (102) TOTAL CONTROLLABLE COST 355 - 456 811 n - Capital Charges - - - - - - n - Capital Charges - - - - - n n - Capital Charges - - - - - n - Capital Charges - - - - - n - Capital Charges - - - - n - n - Capital Charges - - - - n - n - TOTAL NON-CONTROLLABLE EXPENDITURE 355 - 456 811 n - -	555		333	-	556	313	
Customer and Client Receipts Customer and Client Receipts Recharges to other services ControlLABLE INCOME ControlLABLE INCOME ControlLABLE COST Soft ControlLABLE COST Soft ControlLABLE COST Soft ControlLABLE COST Capital Charges Control ControlLABLE COST Control Contro	- (100)		-	-	- (4.02)	(402)	n/a
Interest Receivable Receivable Receivable Receivable Interest Receivable Inte	(102)		-	-	(102)	(102)	n/a
Recharges to other services - Recharges to other services - (102) TOTAL CONTROLLABLE INCOME - (102)	-	•	-	-	-	-	n/a
(102) TOTAL CONTROLLABLE INCOME - (102) (102) n 253 NET CONTROLLABLE COST 355 - 456 811 n 253 NET CONTROLLABLE COST 355 - 1 - n 253 NET CONTROLLABLE COST 355 - 1 - n - Capital Charges - - - - n n - Caporate support services bought in - - - - n n - TOTAL NON-CONTROLLABLE EXPENDITURE - - - n n 253 NET COST OF SERVICE 355 - 456 811 n - Contributions to / (from) Capital Reserves: - - - n n - Contributions to / (from) Capital Reserves: - - - n n - Contributions to / (from) Capital Reserves: - - - n n - Contributions to / (from) Gapital Repeditive - - - n	-		-	-	-	-	n/a
253 NET CONTROLLABLE COST 355 - 456 811 n - Capital Charges - - - n - Intangible Charges - - - n - REFCUS - - - n - Corporate support services bought in - - - n - TOTAL NON-CONTROLLABLE EXPENDITURE - - - n 253 NET COST OF SERVICE 355 - 456 811 n - Contributions to / (from) Capital Expenditure - - - n - Contributions to / (from) Gapital Reserves: - - - n - Contributions to / (from) Gapital Reserves: - - - n - Contributions to / (from) Gapital Reserves: - - - n - Contribution to / (from) Gapital Expenditure - - - n - TOTAL APPROPRIATIONS - - - n n 2	-	Recharges to other services	-	-	-	-	n/a
Capital Charges Charges Capital Charges Charges Composition Composition Composition Controlutions tervices bought in Composition TOTAL NON-CONTROLLABLE EXPENDITURE Controlutions to / (from) Earmarked Reserves Contributions to / (from) Capital Reserves: Contributions to / (from) Capital Reserves: Controlutions to / (from) Capital Reserves: Controlution to repayment of External Loans Controlution to repayment of External Loans Controlution to / (from) General Balances Controlution to	(102)	TOTAL CONTROLLABLE INCOME	-	-	(102)	(102)	n/a
Capital Charges Charges Capital Charges Charges Composition Composition Composition Controlutions tervices bought in Composition TOTAL NON-CONTROLLABLE EXPENDITURE Controlutions to / (from) Earmarked Reserves Contributions to / (from) Capital Reserves: Contributions to / (from) Capital Reserves: Controlutions to / (from) Capital Reserves: Controlution to repayment of External Loans Controlution to repayment of External Loans Controlution to / (from) General Balances Controlution to							
Intangible Charges REFCUS Corporate support services bought in Corporate support services bought in TOTAL NON-CONTROLLABLE EXPENDITURE TOTAL NON-CONTROLLABLE EXPENDITURE TOTAL NON-CONTROLLABLE EXPENDITURE TOTAL NON-CONTROLLABLE EXPENDITURE Contributions to / (from) Earmarked Reserves Total and the serves Totan and the serves Totan and the serves Total and the serves	253	NET CONTROLLABLE COST	355	-	456	811	n/a
Intangible Charges REFCUS Corporate support services bought in Corporate support services bought in TOTAL NON-CONTROLLABLE EXPENDITURE TOTAL NON-CONTROLLABLE EXPENDITURE TOTAL NON-CONTROLLABLE EXPENDITURE TOTAL NON-CONTROLLABLE EXPENDITURE Contributions to / (from) Earmarked Reserves Total and the serves Totan and the serves Totan and the serves Total and the serves	-	Capital Charges	-	-	_	_	n/a
- REFCUS - - - - n - Corporate support services bought in - - - n - TOTAL NON-CONTROLLABLE EXPENDITURE - - - n 253 NET COST OF SERVICE 355 - 456 811 n - Contributions to / (from) Earmarked Reserves - - - - n - Contributions to / (from) Capital Reserves: - - - - n - Contributions to / (from) Capital Reserves: - - - - n - Contribution to / (from) Capital Reserves: - - - - n - Financing of Capital Expenditure - - - - n - Provision for Repayment of External Loans - - - - n 253 TOTAL APPROPRIATIONS - - - - n - 253 TOTAL NET EXPENDITURE 355 - 456 811 12 <tr< td=""><td>_</td><td></td><td>_</td><td></td><td>_</td><td>_</td><td>n/a</td></tr<>	_		_		_	_	n/a
- Corporate support services bought in - - - n - TOTAL NON-CONTROLLABLE EXPENDITURE - - - n 253 NET COST OF SERVICE 355 - 456 811 n - Contributions to / (from) Earmarked Reserves: - - - - n - Contributions to / (from) Capital Reserves: - - - - n - Contributions to / (from) Capital Reserves: - - - - n - Contributions to / (from) Capital Reserves: - - - - n - Provision for Repayment of External Loans - - - n n - TOTAL APPROPRIATIONS - - - - n n 253 TOTAL NET EXPENDITURE 355 - 456 811 12 OTHER VARIATIONS IN LEVEL OF EXPENDITURE Strategic budget - agreed pressures / service demands 55 55 Strategic budget - agreed additional income / savings - - -						_	n/a
- TOTAL NON-CONTROLLABLE EXPENDITURE -	-		_	-	-	-	n/a
253 NET COST OF SERVICE 355 - 456 811 n - Contributions to / (from) Earmarked Reserves: - - - n - Contributions to / (from) Capital Reserves: - - - n - Financing of Capital Expenditure - - - n - Financing of Capital Expenditure - - - n - Provision for Repayment of External Loans - - - n - Contribution to / (from) General Balances - - - n - TOTAL APPROPRIATIONS - - - n 253 TOTAL NET EXPENDITURE 355 - 456 811 12 * OTHER VARIATIONS IN LEVEL OF EXPENDITURE £000's £000's 55 Strategic budget - agreed pressures / service demands. 55 55 Strategic budget - agreed additional income / savings 55 55 Other resource changes (10 - - Iransfer of Coroners Recharge income budget (ACE 4.7 - C1558F) <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
Contributions to / (from) Earmarked Reserves: Contributions to / (from) Capital Reserves: Financing of Capital Expenditure From	-	TOTAL NON-CONTROLLABLE EXPENDITURE	-	-	-	-	n/a
Contributions to / (from) Capital Reserves: Inancing of Capital Expenditure Provision for Repayment of External Loans Contribution to / (from) General Balances Inn Contribution to / (from) General Balances Inn TOTAL APPROPRIATIONS Inn TOTAL APPROPRIATIONS Inn TOTAL NET EXPENDITURE 355 Inn TOTAL VALUET EXPENDITURE Stategic budget - agreed pressures / service demands. Coroners Rebase the Croydon contribution in line with actual costs Strategic budget - agreed additional income / savings Total resource changes Inn (10	253	NET COST OF SERVICE	355	-	456	811	n/a
Contributions to / (from) Capital Reserves: Inancing of Capital Expenditure Provision for Repayment of External Loans Contribution to / (from) General Balances Inn Contribution to / (from) General Balances Inn TOTAL APPROPRIATIONS Inn TOTAL APPROPRIATIONS Inn TOTAL NET EXPENDITURE 355 Inn TOTAL VALUET EXPENDITURE Stategic budget - agreed pressures / service demands. Coroners Rebase the Croydon contribution in line with actual costs Strategic budget - agreed additional income / savings Total resource changes Inn (10			1				
- Financing of Capital Expenditure - - - - - - n - Provision for Repayment of External Loans - - - n - Contribution to / (from) General Balances - - - n - TOTAL APPROPRIATIONS - - - n 253 TOTAL NET EXPENDITURE 355 - 456 811 12 253 TOTAL NET EXPENDITURE 355 - 456 811 12 OTHER VARIATIONS IN LEVEL OF EXPENDITURE Strategic budget - agreed pressures / service demands 55 Coroners Rebase the Croydon contribution in line with actual costs 55 Strategic budget - agreed additional income / savings 55 Other resource changes (10 Irransfer of Coroners Recharge income budget (ACE 4.7 - C1558F) (10	-		-	-	-	-	n/a
- Provision for Repayment of External Loans - - - - - n - Contribution to / (from) General Balances - - - - n - TOTAL APPROPRIATIONS - - - - n 253 TOTAL NET EXPENDITURE 355 - 456 811 12 253 TOTAL NET EXPENDITURE 355 - 456 811 12 201HER VARIATIONS IN LEVEL OF EXPENDITURE £000's £000's £000's £000's Strategic budget - agreed pressures / service demands. 55 55 55 Coroners Rebase the Croydon contribution in line with actual costs 55 55 Strategic budget - agreed additional income / savings 55 55 20ther resource changes (10 (10 (10 (10 (10 (10 (10 (10 (10 (10 (10	-		-	-	-	-	n/a
- Contribution to / (from) General Balances - - - n - TOTAL APPROPRIATIONS - - - n 253 TOTAL NET EXPENDITURE 355 - 456 811 12 COTHER VARIATIONS IN LEVEL OF EXPENDITURE 55 - 456 811 12 COTHER VARIATIONS IN LEVEL OF EXPENDITURE £000's £000's £000's 55 Strategic budget - agreed pressures / service demands. 55 55 55 Coroners Rebase the Croydon contribution in line with actual costs 55 55 Strategic budget - agreed additional income / savings 55 55 Cher resource changes [10] [10] [10] Iransfer of Coroners Recharge income budget (ACE 4.7 - C1558F) [10] [10]	-		-	-	-	-	n/a
- TOTAL APPROPRIATIONS - - - n 253 TOTAL NET EXPENDITURE 355 - 456 811 12 OTHER VARIATIONS IN LEVEL OF EXPENDITURE £000's Strategic budget - agreed pressures / service demands. Coroners Rebase the Croydon contribution in line with actual costs 55 Strategic budget - agreed additional income / savings 55 Strategic budget - agreed additional income / savings 55 Other resource changes (10 Other resource changes (10 (10 (10	-		-	-	-	-	n/a
253 TOTAL NET EXPENDITURE 355 - 456 811 12 COTHER VARIATIONS IN LEVEL OF EXPENDITURE £000's £000's <td>•</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>n/a</td>	•		-	-	-	-	n/a
OTHER VARIATIONS IN LEVEL OF EXPENDITURE £000's Strategic budget - agreed pressures / service demands 55 Coroners Rebase the Croydon contribution in line with actual costs 55 Strategic budget - agreed additional income / savings 55 Other resource changes (10 Irransfer of Coroners Recharge income budget (ACE 4.7 - C1558F) (10	-	TOTAL APPROPRIATIONS	-	-	-	-	n/a
Strategic budget - agreed pressures / service demands 55 Coroners Rebase the Croydon contribution in line with actual costs 55 Strategic budget - agreed additional income / savings 55 Other resource changes 7 Transfer of Coroners Recharge income budget (ACE 4.7 - C1558F) (10 (10 (10	253	TOTAL NET EXPENDITURE	355	-	456	811	128
Strategic budget - agreed pressures / service demands 55 Coroners Rebase the Croydon contribution in line with actual costs 55 Strategic budget - agreed additional income / savings 55 Other resource changes 7 Transfer of Coroners Recharge income budget (ACE 4.7 - C1558F) (10 (10 (10							
Coroners Rebase the Croydon contribution in line with actual costs							£000's
Strategic budget - agreed additional income / savings Dther resource changes Transfer of Coroners Recharge income budget (ACE 4.7 - C1558F) (10 (10							558
Other resource changes (10 Transfer of Coroners Recharge income budget (ACE 4.7 - C1558F) (10 (10 (10)	Strategic bud	lget - agreed additional income / savings					558
Other resource changes (10 Transfer of Coroners Recharge income budget (ACE 4.7 - C1558F) (10 (10 (10)							
(10	Other resour	<u>ce changes</u>					
	Transfer of C	Coroners Recharge income budget (ACE 4.7 - C1558F)					(102)
TOTAL OTHER VARIATIONS IN RESOURCE							(102)
	TOTAL OTH	ER VARIATIONS IN RESOURCE					456

DIRECTORATE: C1500D : ASSISTANT CHIEF EXECUTIVE DIVISION: C1540E : PUBLIC HEALTH

SERVICE DESCRIPTION

Public health is funded by a ring-fenced grant to provide a range of prescribed and non-prescribed functions to improve the health of the population and to reduce health inequalities. The spend to defined public health discriptors is certified to DHSC by a letter signed by the Section 151 Officer and the Director of Public Health

The Director of Public Health is a statutory appointment. The team have a specialist skill set- all the senior team are considered equivalent, by the Royal Colleges and GMC, to medical consultants in hospital settings.

The functions of the Public Health Team include:

- Provision of specialist public health advice and expertise to commissioners of health care for Croydon residents, including Croydon council and across the integrated care system including SW London, and providing information and advice to other agencies such Office of Health Improvement and Disparities, DHSC and NHS England.

- Commissioning of population health services including Health visiting & School nursing (public health nursing), sexual health services, drug and alcohol services, obesity prevention and management (including child measurement) and NHS Health Checks.

- Deliver the local authority role in health protection

- Influence the wider system to address the wider determinants of health through a health in all policies approach (e.g. housing, income, education). They are mainly delivered by internal council services however also the wider integration agenda.

In 22/23, in addition to the ring-fenced budget income ring-fenced for substance misuse was be received from OHID to deliver prescribed programmes. These programmes are for three years.

In December 2022 CMT agreed a presented 3 year public health budget which clearly identified where the public health ring-fence budget would be allocated, using a 3year SLA. The SLA will detail the public health outcomes that the monies will provide, which will also as sit in the monitoring of this grant. Of note OHID may be undertaking more rigourous audit of public health ring-fence spend There was also a one off £1millon contribution to public health outcomes is not recurring. Of note OHID may be undertaking more rigourous audit of public health recurring.

Public Health maintain Public Health reserves to offset financial risks. The main financial risks are:

- Sexual Health - services are open access and all activity generated by our residents outside of our borough is paid for from the Public Health grant, it is challenging to predict the level of activity generated in any given year to enable accurate forecasting

- Agenda for Change - many of the Public Health mandated functions include contracts with NHS organisations that are subject to Agenda for Change and inflation each year

- The changes in health protection across the country, in the aftermath of Covid19 there has been considerable increase in, generally less serious, communicable disease and potentially more requirement on the local authority to deliver.

		ORIGINAL	Variations	in Level of	ORIGINAL	
SERVICE		BUDGET	Expenditu	ure on (A)	BUDGET	%
CODE	SERVICE NAME	2022/23	Inflation	Other	2023/24	CHANGE
		(A)	(B)	(C)	(D)	(E)
		£000's	£000's	£000's	£000's	%
C1543F	CHILDREN'S - PUBLIC HEALTH	7,760	-	(202)	7,558	(3)
C1544F	SUBSTANCE MISUSE AND MENTAL HEALTH - PUBLIC HEA	4,444	-	(172)	4,272	(4)
C1545F	SEXUAL HEALTH - PUBLIC HEALTH	5,721	-	(131)	5,590	(2)
C1546F	HEALTHY BEHAVIOURS - PUBLIC HEALTH	1,150	-	(110)	1,040	(10)
C1547F	PUBLIC HEALTH MANAGEMENT - PUBLIC HEALTH	(19,075)	-	615	(18,460)	(3)
	TOTAL NET EXPENDITURE	-	-	-	-	n/a

MOVEMENT IN NET EXPENDITURE

STAFF ESTABLISHMENT NUMBERS

	ORIGINAL	ORIGINAL	CHANGE
SERVICE	BUDGET	BUDGET	IN
	2022/23	2023/24	FTE
	FTE STAFF	FTE STAFF	FTE STAFF
CHILDREN'S - PUBLIC HEALTH	-	-	-
SUBSTANCE MISUSE AND MENTAL HEALTH - PUBLIC HEALTH	-	-	-
SEXUAL HEALTH - PUBLIC HEALTH	-	-	-
HEALTHY BEHAVIOURS - PUBLIC HEALTH	-	8.0	8.0
PUBLIC HEALTH MANAGEMENT - PUBLIC HEALTH	1.0	17.7	16.7
TOTAL FTE STAFF	1.0	25.7	24.7

DIRECTORATE: C1500D : ASSISTANT CHIEF EXECUTIVE DIVISION: C1540E : PUBLIC HEALTH

		ORIGINAL BUDGET	Variations Expenditu		ORIGINAL BUDGET	%
FORECAST	DESCRIPTION	-		* Other		CHANGE
2022/23	DESCRIPTION	2022/23	Inflation		2023/24	
C000/-		(A)	(B)	(C)	(D)	(E)
£000's	E se la se se	£000's	£000's	£000's	£000's	%
	Employees	1,820	-	271	2,091	15
	Premises related expenditure	-	-	-	-	n/a
	Supplies and Services	820	-	417	1,237	51
	Third Party Payments	9,452	-	407	9,859	4
	Transfer Payments	-	-	-	-	n/a
	Transport related expenditure	-	-	-	-	n/a
9,779	Recharges from other services	10,240	-	(700)	9,540	(7)
21.533	TOTAL CONTROLLABLE EXPENDITURE	22,332	-	395	22,727	n/a
	Government Grants	(22,800)	-	-	(22,800)	-
	Other Grants, reimbursements and contributions	(22,000)		(282)	(22,000)	n/a
(30)	Customer and Client Receipts	_		(202)	(202)	n/a
-	Interest Receivable	-	-	-	_	
-		(4.05)	-		-	n/a
	Recharges to other services	(135)	-	135	-	(100)
(23,520)	TOTAL CONTROLLABLE INCOME	(22,935)	-	(147)	(23,082)	n/a
(1,987)	NET CONTROLLABLE COST	(603)	-	248	(355)	n/a
		1 1				
-	Capital Charges	-	-	-	-	n/a
-	Intangible Charges	-	-	-	-	n/a
-	REFCUS	-	-	-	-	n/a
603	Corporate support services bought in	603	-	(248)	355	(41)
603	TOTAL NON-CONTROLLABLE EXPENDITURE	603	-	(248)	355	n/a
(1.384)	NET COST OF SERVICE	- 1	-	-	-	n/a
(1,304)		-	-			11/0
1,384	Contributions to / (from) Earmarked Reserves	-	-	-	-	n/a
-	Contributions to / (from) Capital Reserves:	-	-	-	-	n/a
-	Financing of Capital Expenditure	-	-	-	-	n/a
-	Provision for Repayment of External Loans	-	-	-	-	n/a
-	Contribution to / (from) General Balances	-	-	-	-	n/a
1 384	TOTAL APPROPRIATIONS	_	-	-	-	n/a
1,004		1 1			ı I	1/0
0	TOTAL NET EXPENDITURE	- 1	-	-	-	,
-		-	-	-	-	n/a
		-	-	-		
* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE			-		n/a £000's
* OTHER VA Strategic bud						n/a £000's 248
* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands					£000's
* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands					£000's
* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands					£000's
* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands					£000's
* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands					£000's
* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands					£000's
* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands					£000's
* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands					£000's 248
* OTHER VA Strategic bud Budget corre	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands ction regarding the charge made to Public Health for the p					£000's
* OTHER VA Strategic bud Budget corre	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands					£000's 248
* OTHER VA Strategic bud Budget corre	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands ction regarding the charge made to Public Health for the p					£000's 248
* OTHER VA Strategic bud Budget corre	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands ction regarding the charge made to Public Health for the p					£000's 248
* OTHER VA Strategic bud Budget corre	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands ction regarding the charge made to Public Health for the p					£000's 248
OTHER VA Strategic bud Budget corre	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands ction regarding the charge made to Public Health for the p					£000's 248
Tother VA Strategic bud Budget corre	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands ction regarding the charge made to Public Health for the p					£000's 248
Tother VA Strategic bud Budget corre	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands ction regarding the charge made to Public Health for the p					£000's 248
Tother VA Strategic bud Budget corre	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands ction regarding the charge made to Public Health for the p					£000's 248
OTHER VA Strategic bud Budget corre	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands ction regarding the charge made to Public Health for the p					£000's 248
OTHER VA Strategic bud Budget corre	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands ction regarding the charge made to Public Health for the p					£000's 248
OTHER VA Strategic bud Budget corre	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands ction regarding the charge made to Public Health for the p					£000's 248
OTHER VA Strategic bud Budget corre	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands ction regarding the charge made to Public Health for the p get - agreed additional income / savings					£000's 248 248
OTHER VA Strategic bud Budget corred Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands ction regarding the charge made to Public Health for the p get - agreed additional income / savings					£000's 248 248
OTHER VA Strategic bud Budget corred Strategic bud Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands ction regarding the charge made to Public Health for the p get - agreed additional income / savings					£000's 248 248 248 -
OTHER VA Strategic bud Budget corred Strategic bud Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands ction regarding the charge made to Public Health for the p get - agreed additional income / savings					£000's 248 248 248 -
OTHER VA Strategic bud Budget corred Strategic bud Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands ction regarding the charge made to Public Health for the p get - agreed additional income / savings					£000's 248 248 248 -
OTHER VA Strategic bud Budget correct Strategic bud Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands ction regarding the charge made to Public Health for the p get - agreed additional income / savings					£000's 248 248 248 -
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OTHER VA Strategic bud Budget correct Strategic bud Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands ction regarding the charge made to Public Health for the p get - agreed additional income / savings					£000's 248 248 248 -
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OTHER VA Strategic bud Budget correct Strategic bud Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands ction regarding the charge made to Public Health for the p get - agreed additional income / savings					£000's 248 248

SERVICE: C1543F : CHILDREN'S - PUBLIC HEALTH

FORECAST		ORIGINAL BUDGET		in Level of ure on (A)	ORIGINAL BUDGET	%
2022/23	DESCRIPTION	BUDGE I 2022/23	Expenditu Inflation	ure on (A) * Other	2023/24	% CHANGE
2022/23	DESCRIPTION	(A)	(B)	(C)	2023/24 (D)	(E)
£000's		£000's	£000's	£000's	£000's	(<u></u>) %
-	Employees	-	-	-	-	n/a
-	Premises related expenditure	-	-	-	-	n/a
-	Supplies and Services Third Party Payments	-	-	- 250	- 250	n/a n/a
-	Transfer Payments	-	-	250	250	n/a
-	Transport related expenditure	_	-	-	-	n/a
7,790	Recharges from other services	7,760	-	(452)	7,308	(6
7.790	TOTAL CONTROLLABLE EXPENDITURE	7,760	-	(202)	7,558	n/a
(30)	Government Grants	-	-	-	-	n/a
-	Other Grants, reimbursements and contributions	_	-	-	-	n/a
-	Customer and Client Receipts	-	-	-	-	n/a
-	Interest Receivable	-	-	-	-	n/a
-	Recharges to other services	-	-	-	-	n/a
(30)	TOTAL CONTROLLABLE INCOME	-	-	-	-	n/a
7 700		7 700		(000)	7 550	,
7,760	NET CONTROLLABLE COST	7,760	-	(202)	7,558	n/a
-	Capital Charges	-	-	-	-	n/a
-	Intangible Charges	-	-	-	-	n/a
-	REFCUS	-	-	-	-	n/a
-	Corporate support services bought in	-	-	-	-	n/a
-	TOTAL NON-CONTROLLABLE EXPENDITURE	-	-	-	-	n/a
7 700	NET COST OF SERVICE	7 700	-	(202)	7,558	
7,760	NET COST OF SERVICE	7,760	-	(202)	7,556	n/a
-	Contributions to / (from) Earmarked Reserves	-	-	-	-	n/a
-	Contributions to / (from) Capital Reserves:	-	-	-	-	n/a
-	Financing of Capital Expenditure	-	-	-	-	n/a
-	Provision for Repayment of External Loans	-	-	-	-	n/a
-	Contribution to / (from) General Balances	-	-	-	-	n/a
-	TOTAL APPROPRIATIONS	-	-	-	-	n/a
7,760	TOTAL NET EXPENDITURE	7,760	-	(202)	7,558	(3
	RIATIONS IN LEVEL OF EXPENDITURE				L	C0001-
	loet - agreed pressures / service demands					£000's
	gar agrood prossares, carnes asmands					
						-
Strategic bud	lget - agreed additional income / savings					
						-
Other resource						
	nment in Public Health					(202

TOTAL OTHER VARIATIONS IN RESOURCE

SERVICE: C1544F : SUBSTANCE MISUSE AND MENTAL HEALTH - PUBLIC HEALTH

FORECAST		ORIGINAL BUDGET		in Level of ure on (A)	ORIGINAL BUDGET	%
2022/23	DESCRIPTION	2022/23	Inflation	* Other	2023/24	CHANGE
		(A)	(B)	(C)	(D)	(E)
£000's	Employees	£000's	£000's	£000's	£000's	%
	Premises related expenditure	-	-	-	-	n/a n/a
	Supplies and Services	-	-	40	40	n/a
	Third Party Payments	3,021	-	8	3,029	0
	Transfer Payments	-	-	-	-	n/a
	Transport related expenditure	-	-	-	-	n/a
1,223	Recharges from other services	1,558	-	(73)	1,485	(5)
4,411	TOTAL CONTROLLABLE EXPENDITURE	4,579	-	(25)	4,554	n/a
	Government Grants	-	-	-	-	n/a
	Other Grants, reimbursements and contributions	-	-	(282)	(282)	n/a
	Customer and Client Receipts	-	-	-	-	n/a
	Interest Receivable	-	-	-	-	n/a
	Recharges to other services	(135)	-	135	-	(100
(195)	TOTAL CONTROLLABLE INCOME	(135)	-	(147)	(282)	n/a
		T1				
4,216	NET CONTROLLABLE COST	4,444	-	(172)	4,272	n/a
	Capital Charges	-	-	-	-	n/a
-	Intangible Charges	-	-	-	-	n/a
	REFCUS	-	-	-	-	n/a
	Corporate support services bought in	-	-	-	-	n/a
-	TOTAL NON-CONTROLLABLE EXPENDITURE	-	-	-	-	n/a
4,216	NET COST OF SERVICE	4,444	-	(172)	4,272	n/a
	Contributions to / (from) Earmarked Reserves	-				n/a
	Contributions to / (from) Capital Reserves:	-	-	-	-	n/a
-	Financing of Capital Expenditure	-	-	-	-	n/a
-	Provision for Repayment of External Loans	-	-	-	-	n/a
-	Contribution to / (from) General Balances	-	-	-	-	n/a
-	TOTAL APPROPRIATIONS	-	-	-	-	n/a
4,216	TOTAL NET EXPENDITURE	4,444		(172)	4,272	(4)
		4,444		(112)	,	(4)
* OTHER VA		4,444		(112)		
	RIATIONS IN LEVEL OF EXPENDITURE	4,444		(112)		£000's
	RIATIONS IN LEVEL OF EXPENDITURE	4,444		(2)		
	RIATIONS IN LEVEL OF EXPENDITURE	4,444		(2)		
	RIATIONS IN LEVEL OF EXPENDITURE	4,444		(2)	-	
	RIATIONS IN LEVEL OF EXPENDITURE	4,444		(2)		
	RIATIONS IN LEVEL OF EXPENDITURE	4,444		(
	RIATIONS IN LEVEL OF EXPENDITURE	4,444		(
	RIATIONS IN LEVEL OF EXPENDITURE			(
<u>Strategic bud</u>	RIATIONS IN LEVEL OF EXPENDITURE	4,444				
<u>Strategic bud</u>	RIATIONS IN LEVEL OF EXPENDITURE	4,444				
<u>Strategic bud</u>	RIATIONS IN LEVEL OF EXPENDITURE	4,444				
<u>Strategic bud</u>	RIATIONS IN LEVEL OF EXPENDITURE	4,444				
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<u>Strategic bud</u>	RIATIONS IN LEVEL OF EXPENDITURE	4,444				
<u>Strategic bud</u>	RIATIONS IN LEVEL OF EXPENDITURE	4,444				
<u>Strategic bud</u>	RIATIONS IN LEVEL OF EXPENDITURE	4,444				
<u>Strategic bud</u>	RIATIONS IN LEVEL OF EXPENDITURE	4,444				
<u>Strategic bud</u>	RIATIONS IN LEVEL OF EXPENDITURE					
Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings					
Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings					£000's
Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings					£000's
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Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings					£000's
Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings					£000's
Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings					£000's
Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings					
Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings					£000's

TOTAL OTHER VARIATIONS IN RESOURCE

(172)

SERVICE: C1545F : SEXUAL HEALTH - PUBLIC HEALTH

FORECAST		ORIGINAL BUDGET	Variations Expenditu		ORIGINAL BUDGET	%
2022/23	DESCRIPTION	2022/23	Inflation	* Other	2023/24	CHANG
2022/25		(A)	(B)	(C)	(D)	(E)
£000's		£000's	£000's	£000's	£000's	%
-	Employees	120	-	(120)	-	(1
-	Premises related expenditure	-	-	-	-	
-	Supplies and Services	-	-	20	20	
5,601	Third Party Payments	5,601	-	(151)	5,450	
-	Transfer Payments	-	-	-	-	
	Transport related expenditure	-	-	-	-	
	Recharges from other services	-	-	120	120	
5,641	TOTAL CONTROLLABLE EXPENDITURE	5,721	-	(131)	5,590	
-	Government Grants	-	-	-	-	
-	Other Grants, reimbursements and contributions	-	-	-	-	
-	Customer and Client Receipts	-	-	-	-	
-	Interest Receivable	-	-	-	-	
-	Recharges to other services	-	-	-	-	
-	TOTAL CONTROLLABLE INCOME	-	-	-	-	
5,641	NET CONTROLLABLE COST	5,721	-	(131)	5,590	
-	Capital Charges	-	-	-	-	
-	Intangible Charges	-	-	-	-	
-	REFCUS	-	-	-	-	
-	Corporate support services bought in	-	-	-	-	
-	TOTAL NON-CONTROLLABLE EXPENDITURE	-	-	-	-	
5,641	NET COST OF SERVICE	5,721	-	(131)	5,590	
-	Contributions to / (from) Earmarked Reserves	-	-	-	-	
-	Contributions to / (from) Capital Reserves:	-	-	-	-	
-	Financing of Capital Expenditure	-	-	-	-	
-	Provision for Repayment of External Loans	-	-	-	-	
-	Contribution to / (from) General Balances	-	-	-	-	
-	TOTAL APPROPRIATIONS	-	-	-	-	
5,641	TOTAL NET EXPENDITURE	5,721	-	(131)	5,590	
OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE					£000's
	get - agreed pressures / service demands					2000
trategic bud	get - agreed additional income / savings					
trategic bud	get - agreed additional income / savings					
trategic bud	get - agreed additional income / savings					
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ther resource	ce changes					(1
ther resource	ce changes					(1
ther resource	ce changes					(1
ther resource	ce changes					(1
ther resource	ce changes					(1
ther resource	ce changes					(1

TOTAL OTHER VARIATIONS IN RESOURCE

(131)

SERVICE: C1546F : HEALTHY BEHAVIOURS - PUBLIC HEALTH

FORECAST		ORIGINAL BUDGET	Variations Expenditu		ORIGINAL BUDGET	%
2022/23	DESCRIPTION	2022/23	Inflation	* Other	2023/24	CHANGE
		(A)	(B)	(C)	(D)	(E)
£000's		£000's	£000's	£000's	£000's	%
447		-	-	390	390	n/
-	Premises related expenditure	-	-	-	-	n/
	Supplies and Services	20	-	-	20	-
	Third Party Payments	830	-	(200)	630	(24
4	Transfer Payments	-	-	-	-	n/
-	Transport related expenditure	-	-	-	-	n,
	Recharges from other services	300	-	(300)	-	(10
1,583	TOTAL CONTROLLABLE EXPENDITURE	1,150	-	(110)	1,040	n/
(485)		-	-	-	-	n/
-	Other Grants, reimbursements and contributions	-	-	-	-	n,
-	Customer and Client Receipts	-	-	-	-	n,
-	Interest Receivable	-	-	-	-	n,
(10)	Recharges to other services	-	-	-	-	n,
(495)	TOTAL CONTROLLABLE INCOME	-	-	-	-	n
1,088	NET CONTROLLABLE COST	1,150	-	(110)	1,040	n,
	Capital Charges		-	-	-	n
-	Intangible Charges	-	-	-	-	n/
-	REFCUS	-	-	-	-	n,
-	Corporate support services bought in	-	-	-	-	n
	TOTAL NON-CONTROLLABLE EXPENDITURE	-	-	-		n
		_	_			
1,088	NET COST OF SERVICE	1,150	-	(110)	1,040	n
	Contributions to / (from) Earmarked Reserves		-		-	n
-	Contributions to / (from) Capital Reserves:	_	-	-	-	n
-	Financing of Capital Expenditure	-	-	-	-	n
-	Provision for Repayment of External Loans	-	-	-	-	n
-	Contribution to / (from) General Balances	-	-	-	-	n
-	TOTAL APPROPRIATIONS	-	-	-	-	n
	I					
1,088	TOTAL NET EXPENDITURE	1,150	-	(110)	1,040	(1
OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE					£000's
Strategic buc	lget - agreed pressures / service demands					
Strategic buc	lget - agreed additional income / savings					

Other resource changes Internal realignment in Public Health

(110)

(110)

(110

TOTAL OTHER VARIATIONS IN RESOURCE

SERVICE: C1547F : PUBLIC HEALTH MANAGEMENT - PUBLIC HEALTH

FORECAST		ORIGINAL BUDGET	Variations i Expenditu	re on (A)	ORIGINAL BUDGET	%
2022/23	DESCRIPTION	2022/23	Inflation	* Other	2023/24	CHANGE
		(A)	(B)	(C)	(D)	(E)
£000's		£000's	£000's	£000's	£000's	%
	Employees	1,700	-	1	1,701	0
	Premises related expenditure	-	-	-	-	n/a
	Supplies and Services	800	-	357	1,157	45
	Third Party Payments	-	-	500	500	n/a
	Transfer Payments	-	-	-	-	n/a
	Transport related expenditure Recharges from other services	622	-	- 5	- 627	n/a 1
	-					
,	TOTAL CONTROLLABLE EXPENDITURE	3,122	-	863	3,985	n/a
(22,800)	Government Grants	(22,800)	-	-	(22,800)	-
	Other Grants, reimbursements and contributions	-	-	-	-	n/a
-	Customer and Client Receipts	-	-	-	-	n/a
-	Interest Receivable	-	-	-	-	n/a
-	Recharges to other services	-	-	-	-	n/a
(22,800)	TOTAL CONTROLLABLE INCOME	(22,800)	-	-	(22,800)	n/a
(20, 602)		(40.670)		060	(40.045)	
(20,692)	NET CONTROLLABLE COST	(19,678)	-	863	(18,815)	n/a
		т т	r		і — т	,
-	Capital Charges	-	-	-	-	n/a
	Intangible Charges	-	-	-	-	n/a
	REFCUS	-	-	-	-	n/a
	Corporate support services bought in	603	-	(248)	355	(41)
603	TOTAL NON-CONTROLLABLE EXPENDITURE	603	-	(248)	355	n/a
(20,089)	NET COST OF SERVICE	(19,075)	-	615	(18,460)	n/a
1,384	Contributions to / (from) Earmarked Reserves	-	-	-	-	n/a
-	Contributions to / (from) Capital Reserves:	-	-	-	-	n/a
-	Financing of Capital Expenditure	-	-	-	-	n/a
-	Provision for Repayment of External Loans	-	-	-	-	n/a
-	Contribution to / (from) General Balances	-	-	-	-	n/a
1,384	TOTAL APPROPRIATIONS	-	-	-	-	n/a
		1 1				
(18,705)	TOTAL NET EXPENDITURE	(19,075)	-	615	(18,460)	(3)
(18,705)	TOTAL NET EXPENDITURE	(19,075)	-	615	(18,460)	(3)
	TOTAL NET EXPENDITURE	(19,075)	-	615	(18,460)	(3) £000's
* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE	(19,075)	-	615	(18,460)	(3) £000's
* OTHER VA Strategic bud				615	(18,460)	
* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE			615	(18,460)	£000's
* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE			615	(18,460)	£000's
* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE			615	(18,460)	£000's
* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE			615	(18,460)	£000's
* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE			615	(18,460)	£000's
* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE			615	(18,460)	£000's
* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE			615	(18,460)	£000's
* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE			615	(18,460)	£000's
* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE			615	(18,460)	£000's 248
* OTHER VA Strategic bud Budget corre	RIATIONS IN LEVEL OF EXPENDITURE			615	(18,460)	£000's 248
• OTHER VA Strategic bud Budget corre	RIATIONS IN LEVEL OF EXPENDITURE lget - agreed pressures / service demands ction regarding the charge made to Public Health for the p			615	(18,460)	£000's
• OTHER VA Strategic bud Budget corre	RIATIONS IN LEVEL OF EXPENDITURE lget - agreed pressures / service demands ction regarding the charge made to Public Health for the p			615	(18,460)	£000's 248
* OTHER VA Strategic bud Budget corre	RIATIONS IN LEVEL OF EXPENDITURE lget - agreed pressures / service demands ction regarding the charge made to Public Health for the p			615	(18,460)	£000's 248
• OTHER VA Strategic bud Budget corre	RIATIONS IN LEVEL OF EXPENDITURE lget - agreed pressures / service demands ction regarding the charge made to Public Health for the p			615	(18,460)	£000's 248
• OTHER VA Strategic bud Budget corre	RIATIONS IN LEVEL OF EXPENDITURE lget - agreed pressures / service demands ction regarding the charge made to Public Health for the p			615	(18,460)	£000's 248
* OTHER VA Strategic bud Budget corre	RIATIONS IN LEVEL OF EXPENDITURE lget - agreed pressures / service demands ction regarding the charge made to Public Health for the p			615	(18,460)	£000's 248
• OTHER VA Strategic bud Budget corre	RIATIONS IN LEVEL OF EXPENDITURE lget - agreed pressures / service demands ction regarding the charge made to Public Health for the p			615	(18,460)	£000's 248
OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE lget - agreed pressures / service demands ction regarding the charge made to Public Health for the p			615	(18,460)	£000's 248
• OTHER VA Strategic bud Budget corre	RIATIONS IN LEVEL OF EXPENDITURE lget - agreed pressures / service demands ction regarding the charge made to Public Health for the p			615	(18,460)	£000's 248
OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE lget - agreed pressures / service demands ction regarding the charge made to Public Health for the p			615	(18,460)	£000's 248
OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE lget - agreed pressures / service demands ction regarding the charge made to Public Health for the p lget - agreed additional income / savings			615	(18,460)	£000's 248 248
OTHER VA Strategic buc Budget corre Strategic buc Dther resourd nternal realig	RIATIONS IN LEVEL OF EXPENDITURE lget - agreed pressures / service demands ction regarding the charge made to Public Health for the p lget - agreed additional income / savings se changes prment in Public Health			615	(18,460)	£000's 248 248 248
OTHER VA Strategic buc Budget corre Strategic buc Dther resourd nternal realig	RIATIONS IN LEVEL OF EXPENDITURE liget - agreed pressures / service demands ction regarding the charge made to Public Health for the p liget - agreed additional income / savings			615	(18,460)	£000's 248 248
OTHER VA Strategic bud Budget corre	RIATIONS IN LEVEL OF EXPENDITURE lget - agreed pressures / service demands ction regarding the charge made to Public Health for the p lget - agreed additional income / savings se changes prment in Public Health			615	(18,460)	£000's 248 248 248 248

TOTAL OTHER VARIATIONS IN RESOURCE

367

615

TOTAL CHILDREN, YOUNG PEOPLE AND EDUCATION

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DIVISION : CHILDREN, YOUNG PEOPLE AND EDUCATION DIVISION SUMMARY : CHILDREN, YOUNG PEOPLE AND EDUCATION DIVISION : SERVICE SUBJECTIVE SUMMARY : SERVICE SUBJECTIVE SUMMARY : CHILDREN, YOUNG PEOPLE AND EDUCATION DIRECTORATE	CYPE 1.1-C1205E CYPE 1.2-C1205E CYPE 1.3-C1202F
DIVISION : CHILDREN'S SOCIAL CARE DIVISION SUMMARY : CHILDREN'S SOCIAL CARE DIVISION : SERVICE SUBJECTIVE SUMMARY SERVICE SUBJECTIVE SUMMARY : ACCESS SUPPORT AND INTERVENTION SERVICE SUBJECTIVE SUMMARY : SOCIAL WORK WITH FAMILIES AND 0-17 CHILDREN WITH DISABILITIES SERVI SERVICE SUBJECTIVE SUMMARY : CHILDREN'S SOCIAL CARE DIRECTORATE SERVICE SUBJECTIVE SUMMARY : SOCIAL WORK WITH CHILDREN LOOKED AFTER AND CARE LEAVERS SERVICE SUBJECTIVE SUMMARY : SYSTEMIC CLINICAL SERVICES AND WORKFORCE DEVELOPMENT	CYPE 2.1-C1210E CYPE 2.2-C1210E CYPE 2.3-C1220F IC CYPE 2.4-C1232F CYPE 2.5-C1236F CYPE 2.5-C1236F CYPE 2.6-C1240F CYPE 2.7-C1260F
DIVISION : EDUCATION DIVISION DIVISION SUMMARY : EDUCATION DIVISION DIVISION : SERVICE SUBJECTIVE SUMMARY SERVICE SUBJECTIVE SUMMARY : EDUCATION DIVISION SUMMARY SERVICE SUBJECTIVE SUMMARY : 0-25 SEND SERVICE SPECIAL EDUCATION GF SERVICE SUBJECTIVE SUMMARY : 0-25 SEND SERVICE SUEAL EDUCATION GAND ADMISSIONS SERVICE SUBJECTIVE SUMMARY : EARLY YEARS, SCHOOL PLACE PLANNING AND ADMISSIONS SERVICE SUBJECTIVE SUMMARY : ACCESS TO EDUCATION SERVICE SUBJECTIVE SUMMARY : ACCESS TO EDUCATION SERVICE SUBJECTIVE SUMMARY : EARLY YEARS TEAM AND CHILDREN CENTRES SERVICE SUBJECTIVE SUMMARY : EARLY YEARS	CYPE 3.1-C1220E CYPE 3.2-C1220E CYPE 3.3-C1205F CYPE 3.4-C1210F CYPE 3.4-C1210F CYPE 3.6-C1222F CYPE 3.6-C1224F CYPE 3.8-C1217F CYPE 3.9-C1255F
DIVISION : QUALITY, COMMISSIONING AND PERFORMANCE IMPROVEMENT DIVISION SUMMARY : QUALITY, COMMISSIONING AND PERFORMANCE IMPROVEMENT DIVISION : SERVICE SUBJECTIVE SUMMARY SERVICE SUBJECTIVE SUMMARY : SAFEGUARDING AND QUALITY ASSURANCE CYPE SERVICE SUBJECTIVE SUMMARY : PERFORMANCE AND BUSINESS IMPROVEMENT SERVICE SUBJECTIVE SUMMARY : QUALITY, COMMISSIONING AND PERFORMANCE IMPROVEMENT SUMMARY SERVICE SUBJECTIVE SUMMARY : QUALITY, COMMISSIONING AND PERFORMANCE IMPROVEMENT SUMMARY SERVICE SUBJECTIVE SUMMARY : CYPE INTEGRATED COMMISSIONING AND PROCUREMENT	CYPE 4.1-C1230E CYPE 4.2-C1230E CYPE 4.3-C1270F CYPE 4.4-C1275F CYPE 4.4-C1275F CYPE 4.6-C1280F
DIVISION : SCHOOLS ISB DIVISION SUMMARY : SCHOOLS ISB	CYPE 5.1-C1240E CYPE 5.2-C1240E

TOTAL CHILDREN, YOUNG PEOPLE AND EDUCATION

KEY SERVICE TARGETS / PRIORITIES FOR 2023/24

Service developments across the Directorate in education, children's social care and quality, commissioning and performance improvement aim to sustain the service offer to children, families and schools at reduced cost, whilst continuing to meet statutory responsibilities. We will support families to keep children and young people safely at home and we will work with education providers to offer every child and young person an opportunity to develop, learn and be inspired. We are committed to the following values which guide us:

- Promoting equality and inclusion in the community and in our workforce
- We are one team across the Directorate, the Council, with our partners and our community
- Listening to and acting on the voices of children and young people, and celebrating their achievements Tackling difficult issues together, across the Directorate and across the Council

The following principles will guide the delivery of this commitment:

We will support families to keep children and young people safely at home, and make sound decisions to bring children into our care when we need to

- We will develop local provision so more children with Special Education Needs and Disabilities attend Croydon schools, keeping
- close to their friends and community and relieving the pressure on the Dedicated Schools Grant We will get the best possible value for the Croydon pound for placements and packages of care for children and young people, commissioning for cost and quality

We will continuously challenge ourselves to improve efficiency and reduce the cost of services, improving the business systems and processes needed to enable us to understand our spend and accurately benchmark ourselves against others locally, regionally, and nationally

FINANCIAL PERFORMANCE

COST CENTRE: C1200N				
COOT CENTRE: CT200N				
	ORIGINAL		ORIGINAL	
DESCRIPTION	BUDGET	FORECAST	BUDGET	%
	2022/23	2022/23	2023/24	CHANGE
	£000	£000	£000	%
Employees	55,245	54,880	59,062	7
Premises related expenditure	107	21	116	8
Supplies and Services	5,091	5,578	4,554	(11)
Third Party Payments	73,774	53,627	67,919	(8)
Transfer Payments	163,303	30,775	163,072	(0)
Transport related expenditure	39	(623)	54	38
Capital Charges	-	-	5,261	n/a
Intangible Charges	-	-	536	n/a
REFCUS	-	-	3,282	n/a
Corporate support services bought in	-	-	-	n/a
Recharges from other services	10,026	5,399	10,332	3
TOTAL EXPENDITURE	307,585	149,656	314,188	2
	()	(= (= = = =)	((-)
Government Grants	(209,127)	(51,875)	(203,074)	(3)
Other Grants, reimbursements and contributions	(2,456)	(1,619)	(2,319)	(6)
Customer and Client Receipts Interest Receivable	(2,470)	(1,498)	(2,535)	3
Recharges to other services	(12,939)	(12,657)	(13,922)	n/a 8
				0
TOTAL INCOME	(226,992)	(67,649)	(221,850)	(2)
TOTAL NET EXPENDITURE	80,593	82,007	92,338	15
Contributions to / (from) Reserves	-	-	-	n/a
CURRENT BUDGET 23/24		84,845		
TOTAL 22/23 VARIANCE FROM BUDGET- Over/(Under)		(2,838)		

TOP FINANCIAL RISKS 2023/24

Children's Social Care

Placement costs are rising and the savings built into the budget is substantial. If Children Looked After numbers and/or unit costs increase some of these savings could be at risk.

If demand rises more social workers will be needed to meet needs. Caseloads are already currently too high in Family Assessment and Social Work with Families Services.

Overall management of the staffing budget is an increasing risk given existing staffing savings built into the budget together with a further 5% vacancy factor reduction added in 2022/23.

Quality, Commissioning and Performance Improvement Cuts to the local NHS budget has resulted in reduced funding for the Integrated Commissioning Service.

Increased demand for social care services will result in increased demand for safeguarding and quality assurance services, putting the staffing budget under pressure.

Fee uplift negotiations with providers exceed the percentage included in the budget.

Education

Rising numbers of new Educational and Health Care Plans and increasing demands from schools for additional funding for children with complex needs is a risk to the High Needs Dedicated Schools Grant (DSG) budget.

The local authority is also under pressure to deliver its savings target under the Department for Education (DfE) Safety Valve programme which forms part of the DSG Deficit Recovery Plan. Failure to meet those savings targets may lead to the historical DSG deficit not being funded by the DfE. Although the DfE is likely to fund the cumulative deficit, the local authority will be expected to meet its contractual obligations under the plan. This includes the local authority meeting the targeted outturn variance approved in the Deficit Recovery Plan.

The DFE reduced the 2023/24 central school services block DSG grant allocation by 20%. This reduction increases the risks in the department meeting some of the historical commitments linked to the grant. Schools in deficit are a risk although the change in the national funding formula for 2023/24 seem to partly mitigate the risk.

TOTAL CHILDREN, YOUNG PEOPLE AND EDUCATION

CABINET MEMBER

Cllr Maria Gatland Cabinet Member for Children and Young People

DIRECTORATE MANAGEMENT TEAM

NAME	TITLE	TEL. EX.
Deborah Jones	Interim Corporate Director of Children, Young People and Education	24628
Róisín Madden	Director of Children's Social Care	24589
Shelley Davies	Director of Education	24331
Kerry Crichlow	Director of Quality, Commissioning and Performance Improvement	24332

DIVISION CODE	DIVISION
C1205E	CHILDREN, YOUNG PEOPLE AND EDUCATION
C1210E	CHILDREN'S SOCIAL CARE
C1220E	EDUCATION DIVISION
C1230E	QUALITY, COMMISSIONING AND PERFORMANCE IMPROVEMENT

MOVEMENT IN SERVICE NET EXPENDITURE

FORECAST 2022/23	DIVISION	ORIGINAL BUDGET 2022/23 (A)	Variations Expenditu Inflation (B)	in Level of ure on (A) Other (C)	ORIGINAL BUDGET 2023/24 (D)	% CHANGE (E)
£000's		£000's	£000's	£000's	£000's	%
	C1205E : CHILDREN, YOUNG PEOPLE AND EDUCATION	574	-	29	603	5
,	C1210E : CHILDREN'S SOCIAL CARE	67,384	-	949	68,333	1
7,732	C1220E : EDUCATION DIVISION	7,257	-	9,531	16,788	131
5,605	C1230E : QUALITY, COMMISSIONING AND PERFORMANCE	5,378	-	1,236	6,614	23
		-		-	-	
					-	n/a
82,007	TOTAL NET EXPENDITURE	80,593	-	11,745	92,338	15

STAFF ESTABLISHMENT NUMBERS

	ORIGINAL	ORIGINAL	CHANGE
DIVISION	BUDGET	BUDGET	IN
	2022/23	2023/24	FTE
	FTE STAFF	FTE STAFF	FTE STAFF
C1205E : CHILDREN, YOUNG PEOPLE AND EDUCATION	6.0	6.0	-
C1210E : CHILDREN'S SOCIAL CARE	617.8	628.0	10.2
C1220E : EDUCATION DIVISION	262.9	286.2	23.3
C1230E : QUALITY, COMMISSIONING AND PERFORMANCE IMPROVEMENT	103.1	105.0	1.9
TOTAL FTE STAFF	989.8	1,025.2	35.4

STAFF ESTABLISHMENT NUMBERS - REASONS FOR VARIATIONS

Children's Social Care staffing has increased by 10.2 FTE due to the transfer of business support staff from Education.

Quality, Policy and Performance Improvement staffing has increased by 1.9 FTE due to the creation of new posts.

Education staffing has increased by 23.3 FTE due to the insourcing of the South Locality team and the additional EHCP Coordinators for the SEND service.

2022/23 DESCRIPTION 2022/23 Inflation 2022/24 CHANGE (D) 5000's Employees 55,245 - 3.817 59,062 7 21 Premises related expenditure 107 - 9 16 8 53,627 Supplies and Services 5,091 - (537) 4,554 (11 53,627 Thind Pary Payments 73,774 - (5,65,791) 66 67,919 (6 8 53,627 Thind Pary Payments 73,774 - (5,65,791) 66 57,919 (6 8 30,775 Transfer Payments 73,774 - (5,65,791) (6,63) 10,332 33 - (2,476) 0,519 0,11 (3,12,11) (4,16,10) 0,11 (2,476) - <td< th=""><th></th><th></th><th>ORIGINAL</th><th>Variations</th><th></th><th>ORIGINAL</th><th></th></td<>			ORIGINAL	Variations		ORIGINAL	
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- Intangible Charges - - 536 536 n/n - REFCUS - - 3,282 n/n - Corporate support services bought in - - - n/n - TOTAL NON-CONTROLLABLE EXPENDITURE - 9,079 9,079 9,079 82,007 NET COST OF SERVICE 80,593 - 11,745 92,338 15 - Contributions to / (from) Earmarked Reserves - - - n/n - Contributions to / (from) Capital Reserves: - - - n/n - Contributions to / (from) Capital Reserves: - - - n/n - Contributions to / (from) Capital Reserves: - - - n/n - Contribution to / (from) General Balances - - - n/n - TOTAL APPROPRIATIONS - - - n/n - TOTAL NET EXPENDITURE 80,593 - 11,745 92,338 15 OTHER VARIATIONS IN LEVEL OF EXPENDITURE Strategic budget - agreed						1	
- REFCUS - - 3,282 3,282 n/n - TOTAL NON-CONTROLLABLE EXPENDITURE - - - n/n - TOTAL NON-CONTROLLABLE EXPENDITURE - - 9,079 9,079 n/n - TOTAL NON-CONTROLLABLE EXPENDITURE - - 9,079 9,079 n/n - TOTAL NON-CONTROLLABLE EXPENDITURE - - 9,079 9,079 n/n - Contributions to / (from) Earmarked Reserves - - - n/n - Contributions to / (from) Capital Reserves: - - - n/n - Contributions to / (from) Capital Reserves: - - - n/n - Financing of Capital Expenditure - - - n/n - Provision for Repayment of External Loans - - - n/n - TOTAL APPROPRIATIONS - - - - n/n 82,007 TOTAL NET EXPENDITURE 80,593 - 11,745 92,338 15 OTHER VARIAT	-		-	-	,		
- Corporate support services bought in - - - n/4 - TOTAL NON-CONTROLLABLE EXPENDITURE - 9,079 9,079 n/4 82,007 NET COST OF SERVICE 80,593 - 11,745 92,338 15 - Contributions to / (from) Earmarked Reserves - - - n/4 - Contributions to / (from) Capital Reserves: - - - n/4 - Financing of Capital Expenditure - - - n/4 - Provision for Repayment of External Loans - - - n/4 - TOTAL APPROPRIATIONS - - - n/4 - TOTAL APPROPRIATIONS - - - n/4 82,007 TOTAL NET EXPENDITURE 80,593 - 11,745 92,338 15 OTHER VARIATIONS IN LEVEL OF EXPENDITURE £000's - - - - - - - - 11,745 92,338 15 - - - - - - - -	-		-	-			
- TOTAL NON-CONTROLLABLE EXPENDITURE - - 9,079 9,079 n// 82,007 NET COST OF SERVICE 80,593 - 11,745 92,338 15 - Contributions to / (from) Earmarked Reserves - - - n// - Contributions to / (from) Capital Reserves: - - - n// - Contributions to / (from) Capital Reserves: - - - n// - Contributions to / (from) Capital Reserves: - - - n// - Provision for Repayment of External Loans - - - n// - Contribution to / (from) General Balances - - - n// - TOTAL APPROPRIATIONS - - - n// 82,007 TOTAL NET EXPENDITURE 80,593 - 11,745 92,338 15 OTHER VARIATIONS IN LEVEL OF EXPENDITURE £000's - - - - - Strategic budget - agreed additional income / savings - - - - - -	-		-	-	3,282	3,282	
82,007 NET COST OF SERVICE 80,593 - 11,745 92,338 15 - Contributions to / (from) Earmarked Reserves - - - n// - Contributions to / (from) Capital Reserves: - - - n// - Financing of Capital Expenditure - - - n// - Financing of Capital Expenditure - - - n// - Provision for Repayment of External Loans - - - n// - TOTAL APPROPRIATIONS - - - n// - TOTAL NET EXPENDITURE 80,593 - 11,745 92,338 15 OTHER VARIATIONS IN LEVEL OF EXPENDITURE £000's -	-	Corporate support services bought in	-	-	-	-	n/a
Contributions to / (from) Earmarked Reserves Contributions to / (from) Capital Reserves: Contributions to / (from) Capital Reserves: Contributions to / (from) Capital Expenditure Financing of Capital Expenditure Provision for Repayment of External Loans Contribution to / (from) General Balances Contract APPROPRIATIONS Contract APPROP	-	TOTAL NON-CONTROLLABLE EXPENDITURE	-	-	9,079	9,079	n/a
Contributions to / (from) Earmarked Reserves Contributions to / (from) Capital Reserves: Contributions to / (from) Capital Reserves: Contributions to / (from) Capital Expenditure Financing of Capital Expenditure Provision for Repayment of External Loans Contribution to / (from) General Balances Contract APPROPRIATIONS Contract APPROP	82 007		80 593		11 7/5	02 338	15
Contributions to / (from) Capital Reserves: Financing of Capital Expenditure Financing of Capital Expenditure Financing of Capital Expenditure Financing of Capital Expenditure Frovision for Repayment of External Loans Contribution to / (from) General Balances Contr	02,007		00,090	-	11,745	32,330	15
- Financing of Capital Expenditure - - - n// - Provision for Repayment of External Loans - - - n// - Contribution to / (from) General Balances - - - n// - TOTAL APPROPRIATIONS - - - n// 82,007 TOTAL NET EXPENDITURE 80,593 - 11,745 92,338 15 OTHER VARIATIONS IN LEVEL OF EXPENDITURE 80,593 - 11,745 92,338 15 OTHER VARIATIONS IN LEVEL OF EXPENDITURE \$000's - - - - - Strategic budget - agreed pressures / service demands - <td>-</td> <td>Contributions to / (from) Earmarked Reserves</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>n/a</td>	-	Contributions to / (from) Earmarked Reserves	-	-	-	-	n/a
- Financing of Capital Expenditure - - - n// - Provision for Repayment of External Loans - - - n// - Contribution to / (from) General Balances - - - n// - TOTAL APPROPRIATIONS - - - n// 82,007 TOTAL NET EXPENDITURE 80,593 - 11,745 92,338 15 OTHER VARIATIONS IN LEVEL OF EXPENDITURE 80,593 - 11,745 92,338 15 OTHER VARIATIONS IN LEVEL OF EXPENDITURE \$ \$ \$ \$ \$ \$ Strategic budget - agreed pressures / service demands \$	-	Contributions to / (from) Capital Reserves:	-	-	-	-	n/a
Provision for Repayment of External Loans Contribution to / (from) General Balances Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE 80,593 TOTAL NET EXPENDITURE 80,593 TOTAL NET EXPENDITURE Strategic budget - agreed pressures / service demands Strategic budget - agreed additional income / savings Total resource changes	-		-	-	-	-	n/
Contribution to / (from) General Balances n/2 TOTAL APPROPRIATIONS n/2 TOTAL APPROPRIATIONS n/2 N/2 Strategic budget - agreed pressures / service demands Strategic budget - agreed additional income / savings (6,920 13,477	-		-	-	-	-	
• TOTAL APPROPRIATIONS - - n/r 82,007 TOTAL NET EXPENDITURE 80,593 - 11,745 92,338 15 OTHER VARIATIONS IN LEVEL OF EXPENDITURE £000's £000's 5,188 5,188 5,188 Strategic budget - agreed pressures / service demands 5,188 (6,920 - - 13,477 Other resource changes - - - - - - -	-		-	-	-	-	
OTHER VARIATIONS IN LEVEL OF EXPENDITURE £000's Strategic budget - agreed pressures / service demands 5,188 Strategic budget - agreed additional income / savings (6,920 Other resource changes 13,477	-	TOTAL APPROPRIATIONS	-	-	-	-	n/a
OTHER VARIATIONS IN LEVEL OF EXPENDITURE £000's Strategic budget - agreed pressures / service demands 5,188 Strategic budget - agreed additional income / savings (6,920 Other resource changes 13,477							
Strategic budget - agreed pressures / service demands Strategic budget - agreed additional income / savings Other resource changes 13,477	82,007	TOTAL NET EXPENDITURE	80,593	-	11,745	92,338	15
Strategic budget - agreed pressures / service demands Strategic budget - agreed additional income / savings Other resource changes 13,477	OTHER VAR	IATIONS IN LEVEL OF EXPENDITURE					£000's
Strategic budget - agreed additional income / savings (6,920 13,477							
Dther resource changes 13,477	Strategic budg	et - agreed pressures / service demands					5,188
	Strategic budg	et - agreed additional income / savings					(6,920
	Other resource	e changes					13,477
							11,745

SERVICE DESCRIPTION

This cost centre is used to charge all staffing and administration costs relating to the Corporate Director.

NOVENIENT						
		ORIGINAL	Variations	in Level of	ORIGINAL	
SERVICE		BUDGET	Expendit	ure on (A)	BUDGET	%
CODE	SERVICE NAME	2022/23	Inflation	Other	2023/24	CHANGE
		(A)	(B)	(C)	(D)	(E)
		£000's	£000's	£000's	£000's	%
C1202F	CHILDREN, YOUNG PEOPLE AND EDUCATION DIRECTORATE	574	-	29	603	5
	TOTAL NET EXPENDITURE	574	-	29	603	5

MOVEMENT IN NET EXPENDITURE

STAFF ESTABLISHMENT NUMBERS

	ORIGINAL	ORIGINAL	CHANGE
SERVICE	BUDGET	BUDGET	IN
	2022/23	2023/24	FTE
	FTE STAFF	FTE STAFF	FTE STAFF
CHILDREN, YOUNG PEOPLE AND EDUCATION DIRECTORATE	6.0	6.0	-
TOTAL FTE STAFF	6.0	6.0	-

£000's		ORIGINAL		in Level of	ORIGINAL	
£000's		BUDGET		ure on (A)	BUDGET	%
	DESCRIPTION	2022/23	Inflation	* Other	2023/24	CHANGE
		(A) £000's	(B) £000's	(C) £000's	(D) £000's	€ %
508 F	Employees	£000 S	£000 S	29	506	<u>%</u>
1 F	Premises related expenditure	1	-	-	1	-
54 S	Supplies and Services	54	-	-	54	-
	Third Party Payments	34	-	-	34	-
	Fransfer Payments Fransport related expenditure	- 1	-	-	- 1	n/a -
	Recharges from other services	7		-	7	-
		574	-	29	603	n/a
	Government Grants				-	n/a
	Other Grants, reimbursements and contributions	-		-	-	n/a
	Customer and Client Receipts	-	-	-	-	n/a
- Ir	nterest Receivable	-	-	-	-	n/a
- F	Recharges to other services	-	-	-	-	n/a
- т	TOTAL CONTROLLABLE INCOME	-	-	-	-	n/a
605 N	NET CONTROLLABLE COST	574	-	29	603	n/a
- 0	Capital Charges	-	-	-	-	n/a
	ntangible Charges	-	-	-	-	n/a
- F	REFCUS	-	-	-	-	n/a
- 0	Corporate support services bought in	-	-	-	-	n/a
- T	TOTAL NON-CONTROLLABLE EXPENDITURE	-	-	-	-	n/a
605 N		574		29	603	n/a
I		5/4	-	29	003	ivd
	Contributions to / (from) Earmarked Reserves	-	-	-	-	n/a
- 0	Contributions to / (from) Capital Reserves:	-	-	-	-	n/a
-	Financing of Capital Expenditure	-	-	-	-	n/a
-	Provision for Repayment of External Loans Contribution to / (from) General Balances	-	-	-	-	n/a n/a
	FOTAL APPROPRIATIONS		-	-		n/a
		_			_	n/a
605 T	IOTAL NET EXPENDITURE	574	-	29	603	5
* OTHER VAR	IATIONS IN LEVEL OF EXPENDITURE					£000's
Strategic budg	et - agreed pressures / service demands					20000
<u>Strat</u> egic budg	et - agreed additional income / savings					
Strategic budg	et - agreed additional income / savings					
Strategic budg	et - agreed additional income / savings					
Strategic budg	let - agreed additional income / savings					
Strategic budg	let - agreed additional income / savings					-
<u>Strategic budg</u>	let - agreed additional income / savings					
<u>Strategic budg</u>	<u>et - agreed additional income / savings</u>					
<u>Strategic budg</u>	<u>et - agreed additional income / savings</u>					
<u>Strategic budg</u>	<u>let - agreed additional income / savings</u>					
Strategic budg						
Other resource						

SERVICE: C1202F : CHILDREN, YOUNG PEOPLE AND EDUCATION DIRECTORATE

FORECAST		ORIGINAL BUDGET	Variations Expenditu	ure on (A)	ORIGINAL BUDGET	%
2022/23	DESCRIPTION	2022/23	Inflation	* Other	2023/24	CHANGE
		(A)	(B)	(C)	(D)	€
£000's		£000's	£000's	£000's	£000's	%
508	Employees	477	-	29	506	6
	Premises related expenditure	1	-	-	1	-
54	Supplies and Services	54	-	-	54	-
34	Third Party Payments	34	-	-	34	-
	Transfer Payments	-	-	-	-	n/a
	Transport related expenditure	1	-	-	1	-
	Recharges from other services	7	-	-	7	-
	TOTAL CONTROLLABLE EXPENDITURE	-	-	00		
605		574	-	29	603	n/a
-	Government Grants	-	-	-	-	n/a
	Other Grants, reimbursements and contributions	-	-	-	-	n/a
-	Customer and Client Receipts	-	-	-	-	n/a
-	Interest Receivable	-	-	-	-	n/a
-	Recharges to other services	-	-	-	-	n/a
_	TOTAL CONTROLLABLE INCOME	_	_	-		n/a
						170
605	NET CONTROLLABLE COST	574	-	29	603	n/a
-	Capital Charges	-	-	-	-	n/a
	Intangible Charges	-	-	-	-	n/a
	REFCUS	-	-	-		n/a
	Corporate support services bought in	-	-	-	-	n/a
	TOTAL NON-CONTROLLABLE EXPENDITURE		-	-	-	
-	TOTAL NON-CONTROLLABLE EXPENDITORE	-	-	-	-	n/a
605	NET COST OF SERVICE	574	-	29	603	n/a
				-		
-	Contributions to / (from) Earmarked Reserves	-	-	-	-	n/a
	Contributions to / (from) Capital Reserves:	_		_	_	n/a
-	Financing of Capital Expenditure	-	-	-	-	
-	Provision for Repayment of External Loans	-	-	-	_	n/a
		-	-	-	-	n/a
-	Contribution to / (from) General Balances	-	-	-	-	n/a
-	TOTAL APPROPRIATIONS	-	-	-	-	n/a
	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE	- 574	-	- 29	- 603	n/a 5
605	TOTAL NET EXPENDITURE	- 574	-	- 29	- 603	5
605 • OTHER VA	TOTAL NET EXPENDITURE	- 574	-	- 29	- 603	
605 * OTHER VA	TOTAL NET EXPENDITURE	- 574	-	- 29	- 603	5 £000's
605 OTHER VA Strategic bud	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands	- 574	-	- 29	- 603	5
605 * OTHER VA Strategic bud	TOTAL NET EXPENDITURE	- 574	-	- 29	- 603	5 £000's
605 • OTHER VA Strategic bud	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands	- 574	-	- 29	- 603	5 £000's
605 * OTHER VA Strategic bud	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings	- 574	-	- 29	- 603	5 £000's
605 * OTHER VA Strategic bud Strategic bud	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands. get - agreed additional income / savings ee changes	- 574	-	- 29	- 603	5 £000's -
605 * OTHER VA Strategic bud	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands. get - agreed additional income / savings exe changes 121/22	- 574	-	- 29	- 603	5 £000's - - 7
605 OTHER VA Strategic bud Strategic bud Other resourd Pay award 20	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands. get - agreed additional income / savings ee changes 121/22 122/23	- 574		- 29	- 603	5 £000's
605 Tother VA Strategic bud Strategic bud Dther resourd Pay award 20 Pay award 2	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands. get - agreed additional income / savings exe changes 121/22	- 574	-	- 29	- 603	5 £000's - - 7 22
605 OTHER VA Strategic bud Strategic bud Dther resourd Pay award 20 Pay award 20 Vational insu	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings exe changes 121/22 122/23 rance in-year adjustment	- 574		- 29	- 603	5 £000's - - 7 22 2 2
605 OTHER VA Strategic bud Strategic bud Dither resource Pay award 20 Pay award 20	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings exe changes 121/22 122/23 rance in-year adjustment	- 574		- 29	- 603	£000's

TOTAL OTHER VARIATIONS IN RESOURCE

29

29

DIRECTORATE : C1200D : CHILDREN, YOUNG PEOPLE AND EDUCATION DIVISION : C1210E : CHILDREN'S SOCIAL CARE

SERVICE DESCRIPTION

Children's Social Care and Early Help fulfils the council's statutory responsibilities to support children in need of help and protection. The legislative framework, of the Children Act 1989, largely defines the functions and responsibilities of the service.

The Early Help service focuses on supporting children and families to prevent the need for social care intervention. Children 's Social Care will support children and families through social work services using the Child in Need, Child Protection or Children in Care fram eworks including instituting care proceedings under the Children Act 1989.

Our focus is upon supporting families to remain together wherever possible, in recognition that children are best brought up within their birth families or kinship network. If children need to be removed from their birth families, in order to protect them, the service focuses upon ensuring alternative permanent care for children at the earliest possible point and through family connected carers if possible.

The service works closely with other divisions within the council such as Housing, Adults and Community Safety, in order to ensure a joined up approach to service delivery and to support families in a holistic way.

		ORIGINAL	Variations	in Level of	ORIGINAL	
SERVICE		BUDGET	Expenditu	ure on (A)	BUDGET	%
CODE	SERVICE NAME	2022/23	Inflation	Other	2023/24	CHANGE
		(A)	(B)	(C)	(D)	(E)
		£000's	£000's	£000's	£000's	%
C1220F	ACCESS SUPPORT AND INTERVENTION	8,907	-	2,215	11,122	25
C1232F	SOCIAL WORK WITH FAMILIES AND 0-17 CHILDREN WITH DISABILITIES SERVICE	19,600	-	(1,240)	18,360	(6)
C1236F	CHILDREN'S SOCIAL CARE DIRECTORATE	2,995	-	(1,170)	1,825	(39)
C1240F	SOCIAL WORK WITH CHILDREN LOOKED AFTER AND CARE LEAVERS	34,116	-	918	35,034	3
C1260F	SYSTEMIC CLINICAL SERVICES AND WORKFORCE DEVELOPMENT	1,766	-	226	1,992	13
		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
	TOTAL NET EXPENDITURE	67,384	-	949	68,333	1

STAFF ESTABLISHMENT NUMBERS

	ORIGINAL	ORIGINAL	CHANGE
SERVICE	BUDGET	BUDGET	IN
	2022/23	2023/24	FTE
	FTE STAFF	FTE STAFF	FTE STAFF
ACCESS SUPPORT AND INTERVENTION	220.4	234.5	14.1
SOCIAL WORK WITH FAMILIES AND 0-17 CHILDREN WITH DISABILITIES SERVICE	188.0	185.5	(2.5)
CHILDREN'S SOCIAL CARE DIRECTORATE	1.0	1.0	-
SOCIAL WORK WITH CHILDREN LOOKED AFTER AND CARE LEAVERS	182.4	178.0	(4.4)
SYSTEMIC CLINICAL SERVICES AND WORKFORCE DEVELOPMENT	26.0	29.0	3.0
TOTAL FTE STAFF	617.8	628.0	10.2

FORECAST 2022/23 BUDGET DESCRIPTION Expenditure on (A) 2022/23 BUDGET Inflation * Other * Other 2023/2 2023/23 £000's DESCRIPTION (A) (B) (C) (D) £000's £000's £000's £000's £000's £000's 37,548 Employees 35,641 - 2,331 37,5 31 Premises related expenditure 75 - (36) - 2,314 Supplies and Services 1,771 - 51 1,5 41,374 Third Party Payments 47,686 - (7,632) 40,0 42 Transfer Payments 113 - (28) - - 35 Transport related expenditure 111 - 10 - - - 500 7,0 84,535 TOTAL CONTROLLABLE EXPENDITURE 91,869 - (4,804) 87,0 (12,564) Government Grants, reimbursements and contributions (1,230) - 69 (1,1,1	L CHANGE € % 72 7 39 (48) 22 3 54 (16) 35 (25)
£000's (A) £000's (B) £000's (C) £000's (D) £000's 37,548 Employees 35,641 - 2,331 37,54 31 Premises related expenditure 75 - (36) - 2,314 Supplies and Services 1,771 - 51 1,8 41,374 Third Party Payments 47,686 - (7,632) 40,0 42 Transfer Payments 113 - (28) 35 Transport related expenditure 11 - 10 3,190 Recharges from other services 6,572 - 500 7,0 84,535 TOTAL CONTROLLABLE EXPENDITURE 91,869 - (4,804) 87,0 (12,564) Government Grants (19,859) - 6,617 (13,2) (1,079) Other Grants, reimbursements and contributions (1,230) - 69 (1,1)	€ % 72 7 39 (48) 22 3 54 (16) 35 (25)
£000's £00's £00'	72 7 39 (48) 22 3 54 (16) 35 (25)
31 Premises related expenditure 75 - (36) 2,314 Supplies and Services 1,771 - 51 1,8 41,374 Third Party Payments 47,686 - (7,632) 40,0 42 Transfer Payments 113 - (28) 35 Transport related expenditure 11 - 10 3,190 Recharges from other services 6,572 - 500 7,0 84,535 TOTAL CONTROLLABLE EXPENDITURE 91,869 - (4,804) 87,0 (12,564) Government Grants (19,859) - 6,617 (13,2) (1,079) Other Grants, reimbursements and contributions (1,230) - 69 (1,1)	39 (48) 22 3 54 (16) 35 (25)
2,314 Supplies and Services 1,771 - 51 1,5 41,374 Third Party Payments 47,686 - (7,632) 40,0 42 Transfer Payments 113 - (28) 35 Transport related expenditure 11 - 10 3,190 Recharges from other services 6,572 - 500 7,0 84,535 TOTAL CONTROLLABLE EXPENDITURE 91,869 - (4,804) 87,0 (12,564) Government Grants (19,859) - 6,617 (13,2) (1,079) Other Grants, reimbursements and contributions (1,230) - 69 (1,1)	22 3 54 (16) 35 (25)
41,374 Third Party Payments 47,686 - (7,632) 40,0 42 Transfer Payments 113 - (28) 35 Transport related expenditure 11 - 10 3,190 Recharges from other services 6,572 - 500 7,0 84,535 TOTAL CONTROLLABLE EXPENDITURE 91,869 - (4,804) 87,0 (12,564) Government Grants (19,859) - 6,617 (13,2) (1,079) Other Grants, reimbursements and contributions (1,230) - 69 (1,1)	54 (16) 35 (25)
42 Transfer Payments 113 - (28) 35 Transport related expenditure 11 - 10 3,190 Recharges from other services 6,572 - 500 7,0 84,535 TOTAL CONTROLLABLE EXPENDITURE 91,869 - (4,804) 87,0 (12,564) Government Grants (19,859) - 6,617 (13,2) (1,079) Other Grants, reimbursements and contributions (1,230) - 69 (1,1)	35 (25)
35 Transport related expenditure 11 - 10 3,190 Recharges from other services 6,572 - 500 7,0 84,535 TOTAL CONTROLLABLE EXPENDITURE 91,869 - (4,804) 87,0 (12,564) Government Grants (19,859) - 6,617 (13,2) (1,079) Other Grants, reimbursements and contributions (1,230) - 69 (1,1)	
84,535 TOTAL CONTROLLABLE EXPENDITURE 91,869 - (4,804) 87,0 (12,564) Government Grants (19,859) - 6,617 (13,2) (1,079) Other Grants, reimbursements and contributions (1,230) - 69 (1,1)	2 1 91
(12,564) Government Grants (19,859) - 6,617 (13,2) (1,079) Other Grants, reimbursements and contributions (1,230) - 69 (1,1)	72 8
(1,079) Other Grants, reimbursements and contributions (1,230) - 69 (1,1	5 5 n/a
	12) (33)
Customer and Client Respire	
- Customer and Client Receipts	- n/a
- Interest Receivable (2,826) Recharges to other services (3,396) - (951) (4,5	- n/a 17) 28
(16,469) TOTAL CONTROLLABLE INCOME (24,485) - 5,735 (18,7	
(10,409) TOTAL CONTROLLABLE INCOME (24,405) - 5,735 (16,7	1 /2
68,065 NET CONTROLLABLE COST 67,384 - 931 68,5	1 5 n/a
- Capital Charges 18	1 8 n/a
- Intangible Charges	- n/a
- REFCUS	- n/a
Corporate support services bought in	- n/a
- TOTAL NON-CONTROLLABLE EXPENDITURE 18	1 8 n/a
68,065 NET COST OF SERVICE 67,384 - 949 68,3	3 3 n/a
	U 11/2
- Contributions to / (from) Earmarked Reserves	- n/a
- Contributions to / (from) Capital Reserves:	- n/a
- Financing of Capital Expenditure	- n/a
Provision for Repayment of External Loans Provision for Repayment of External Loans Contribution to / (from) General Balances Provision for Repayment of External Loans Provision for Provision for Repayment of External Loans Pro	- n/a - n/a
- TOTAL APPROPRIATIONS	
	- n/a
68,065 TOTAL NET EXPENDITURE 67,384 - 949 68,33	33 1
* OTHER VARIATIONS IN LEVEL OF EXPENDITURE	£000's
Strategic budget - agreed pressures / service demands	
	4,663
Strategic budget - agreed additional income / savings	4,003
<u>,</u>	
	(5,980)
Other resource changes	(5,980
<u>Other resource changes</u>	(5,980
Other resource changes	(5,980
Other resource changes	
Other resource changes	
Other resource changes	(5,980 2,266 949

DIRECTORATE: C1200D : CHILDREN, YOUNG PEOPLE AND EDUCATION DIVISION: C1210E : CHILDREN'S SOCIAL CARE

SERVICE: C1220F : ACCESS SUPPORT AND INTERVENTION

COUNT C(A) 13.445 C(B) Enclose C(C) Enclose C(D) Enclose Enclose Enclose	FORECAST		ORIGINAL BUDGET	Variations Expenditu	ire on (A)	ORIGINAL BUDGET	
E000s E000s <th< th=""><th>2022/23</th><th>DESCRIPTION</th><th></th><th></th><th></th><th></th><th>CHANGE €</th></th<>	2022/23	DESCRIPTION					CHANGE €
22 Permise related sequendlue 64 (2) 241 205 Supplies and Services 243 (2) 241 205 Tinda Pary Payments 1.455 (1,100) 355 1 Tinda Pary Payments 1.455 (1,100) 355 1 Tinda Pary Payments 1.421 TOTAL CONTROLLABLE EXPENDITURE 12,428 2.533 15,000 14121 TOTAL EXPENDITURE 12,428 2.533 15,000 (1,501) (602) (1,501) (602) (1,501) (602) (1,501) (602) (1,501) (602) (1,501) (602) (1,611) (602) (1,621)	£000's			· · /			
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285 Thind Fary Payments 1,455 - (1,100) 355 - 19 Transport related expenditure 11 - (1) 76 28 Rehubages from deter acrosces 55 - 17 78 14,121 TOTAL CONTROLLABLE EXPENDITURE 12,468 - 2,535 15,003 (263) Other Spectra envices (1,100) 4622 (1,110) (682) (1,110) (682) (263) Other Spectra envices (1,100) -				-		-	(5
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19 11 11 18 3 1 22 Recharges from other avroxes 59 17 76 14.121 TOTAL CONTROLLABLE EXPENDITURE 12,448 2,535 15,000 (1630) Overment Grants (1617) (620) (1177) (1630) Overment Grants (1617) (620) (1177) (1630) Overment Grants (1617) (620) (1620) (1630) Overment Grants (1642) (1642) (1642) (1630) Overment Grants (1642) (1642) (1642) (1637) TOTAL CONTROLLABLE ENCOME (3.690) (2.215) 11,122 (1637) Overment Stands (1630) (2.15) 11,122 (1630) Overment Stands (1630) (2.15) 11,122 (10.300) NET CONTROLLABLE EXPENDITURE (1630) (1730) (1712) (10.300) NET COST OF SERVICE 8,907 (2.215) 11,122 (10.300) NET COST OF SERVICE 8,907 (2.215) 11,122 (10.300) NET COST OF SERVICE	200		1,455	-	(1,100)	- 305	()
12.12 TOTAL CONTROLLABLE EXPENDITURE 12.486 2.533 15.003 (1.81) Contrants. SerieDisements and contributions (615) (615) (615) (11) (625) (1.61) Charlon Receipts (1.435) (627) (1.627) (658) (1.627) Recharges to other services (1.435) (247) (1.628) (1.639) Recharges (1.435) (247) (1.628) (1.639) Recharges (1.435) (247) (1.628) (1.639) Recharges (1.435) (247) (1.628) (1.639) RECONTROLLABLE INCOME (3.641) (3.641) (3.641) 10.390 NET CONTROLLABLE COST 8.907 2.215 11.122 (1.641) Composite support services bought in (1.611) (1.612) (1.612) (1.611) Contributions to / (from) Capital Reserves (1.12) (1.122) (2.011) Contributions to / (from) Capital Reserves (1.12) (1.122) (2.011) Contributions to / (from) Capital Reserves (1.	19		11	-	(8)	3	(
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Image Image <td< td=""><td>(3,731)</td><td>TOTAL CONTROLLABLE INCOME</td><td>(3,561)</td><td>-</td><td>(320)</td><td>(3,881)</td><td></td></td<>	(3,731)	TOTAL CONTROLLABLE INCOME	(3,561)	-	(320)	(3,881)	
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Insfer 9.41 FTE Business Support from Commissioning and Services to Schools (CYPE 3.6) Insfer budget from Children's Social Care Directorate to fund security at Turnaround Centre (CYPE 2.5) Insfer budget from Social Work with Children Looked After and Care Leavers to fund security at Turnaround Centre (CYPE 2.6) Insfer budget to Social Work with Children Looked After and Care Leavers to fund Leaving Care Accommodation (CYPE 2.6) (1,0) (1,0) (2,2)	her resour ansfer rete ansfer rete ansfer rete ansfer rete ansfer rete ansfer rete ansfer sec alignment by award 2 iy award 3 iy awa	TOTAL NET EXPENDITURE IRIATIONS IN LEVEL OF EXPENDITURE dget - agreed pressures / service demands. dget - agreed additional income / savings of the Youth Engagement Team ce changes intion budget from Children's Social Care Directorate (C tion 17 budget from Social Work with Children Looked A of staffing budgets following restructure internal recharges 021/22 022/23 irance in-year adjustment irance clawback	YPE 2.5)	-		11,122	(2 (2 3 5 (2 7 7
Insfer budget from Children's Social Care Directorate to fund security at Turnaround Centre (CYPE 2.5) Insfer budget from Social Work with Children Looked After and Care Leavers to fund security at Turnaround Centre (CYPE 2.6) Insfer budget to Social Work with Children Looked After and Care Leavers to fund Leaving Care Accommodation (CYPE 2.6) (1,0 2,4	her resour her resour ansfer rete ansfer rete ansfer rete ansfer sec alignment in ansfer sec alignment in alignment in ali	TOTAL NET EXPENDITURE IRIATIONS IN LEVEL OF EXPENDITURE lget - agreed pressures / service demands. dget - agreed additional income / savings of the Youth Engagement Team ce changes intion budget from Children's Social Care Directorate (C ction 17 budget from Social Work with Children Looked A of staffing budgets following restructure internal recharges 021/22 022/23 trance clawback ng budget realignment	YPE 2.5)	-		11,122	(2 (2 3 5 (2 7 7 (1,3
Insfer budget from Social Work with Children Looked After and Care Leavers to fund security at Turnaround Centre (CYPE 2.6) Insfer budget to Social Work with Children Looked After and Care Leavers to fund Leaving Care Accommodation (CYPE 2.6) 2,4	her resour astegic buc rategic buc sstructure of assfer sec asignment by award 2 itional insu year staffii year staffii year staffii	TOTAL NET EXPENDITURE IRIATIONS IN LEVEL OF EXPENDITURE lget - agreed pressures / service demands deget - agreed additional income / savings of the Youth Engagement Team of the Youth Engagement Team ce changes untion budget from Children's Social Care Directorate (C tion 17 budget from Social Work with Children Looked A of staffing budgets following restructure internal recharges 021/22 022/23 trance in-year adjustment trance clawback ng budget realignment staffing budget realignment	YPE 2.5) Ifter and Care Le			11,122	(2 (2 3 5 (2 7 7 (1,3 ((
Insfer budget to Social Work with Children Looked After and Care Leavers to fund Leaving Care Accommodation (CYPE 2.6) (1,0	her resour ansfer rete ansfer rete ansfer rete ansfer rete ansfer rete ansfer rete ansfer rete ansfer sec alignment overnent in y award 2 y award	TOTAL NET EXPENDITURE IRIATIONS IN LEVEL OF EXPENDITURE lget - agreed pressures / service demands. degt - agreed pressures / service demands. degt - agreed additional income / savings of the Youth Engagement Team of the Youth Engagement Team ce changes intion budget from Children's Social Care Directorate (C tion 17 budget from Social Work with Children Looked / of staffing budgets following restructure internal recharges 021/22 022/23 irrance in-year adjustment irrance clawback ng budget realignment staffing budget realignment 1 FTE Business Support from Commissioning and Servit	YPE 2.5) Ifter and Care Le	CYPE 3.6)	2.6)	11,122	(2 (2 3 5 (2 7 7 (1,3
2,4	her resour extegic buck rategic buck estructure of her resour ansfer rete ansfer rete ansfer sec ealignment by award 2 ya award 2 ya award 2 ansfer 9.4 ansfer 9.4	TOTAL NET EXPENDITURE IRIATIONS IN LEVEL OF EXPENDITURE liget - agreed pressures / service demands. diget - agreed pressures / service demands. diget - agreed additional income / savings of the Youth Engagement Team of the Youth Engagement Team ce changes intion budget from Children's Social Care Directorate (C tion 17 budget from Social Work with Children Looked A of staffing budgets following restructure internal recharges 021/22 022/23 trance in-year adjustment trance clawback ng budget realignment staffing budget realignment staffing budget realignment staffing budget realignment taffing budget realignment staffing budget realignment staffing budget realignment staffing budget realignment staffing budget realignment total presson provement	YPE 2.5) Infter and Care Lecces to Schools (Carrity at Turnaroun	CYPE 3.6) d Centre (CYI	2.6) PE 2.5)		(2 (2 3 5 2 7 7 7
	her resour eastructure of her resour hansfer rete ansfer rete ansfer set aug award 2 ay	TOTAL NET EXPENDITURE INITIONS IN LEVEL OF EXPENDITURE dget - agreed pressures / service demands dget - agreed pressures / service demands dget - agreed additional income / savings of the Youth Engagement Team ention budget from Children's Social Care Directorate (C trion 17 budget from Social Work with Children Looked A of staffing budgets following restructure internal recharges 021/22 022/23 trance in-year adjustment trance clawback ng budget realignment tstaffing budget realignment tstaffing budget realignment tget from Children's Social Care Directorate to fund secu get from Social Work with Children Looked After and Care	YPE 2.5) Ifter and Care Le ces to Schools (C rity at Turnaroun tre Leavers to fur	CYPE 3.6) d Centre (CYI nd security at	2.6) PE 2.5) Turnaround Ce	ntre (CYPE 2.6)	(2 (2 3 5 (2 7 7 (1,3 ((
	her resour eastructure of her resour hansfer rete ansfer rete ansfer set aug award 2 ay	TOTAL NET EXPENDITURE INITIONS IN LEVEL OF EXPENDITURE dget - agreed pressures / service demands dget - agreed pressures / service demands dget - agreed additional income / savings of the Youth Engagement Team ention budget from Children's Social Care Directorate (C trion 17 budget from Social Work with Children Looked A of staffing budgets following restructure internal recharges 021/22 022/23 trance in-year adjustment trance clawback ng budget realignment tstaffing budget realignment tstaffing budget realignment tget from Children's Social Care Directorate to fund secu get from Social Work with Children Looked After and Care	YPE 2.5) Ifter and Care Le ces to Schools (C rity at Turnaroun tre Leavers to fur	CYPE 3.6) d Centre (CYI nd security at	2.6) PE 2.5) Turnaround Ce	ntre (CYPE 2.6)	(2 (2 3 5 (2 7 7 (1,3 (1,3 (1,3 (1,0)))) (1,0))((1,0))(((1,0))(((1,0))(((1,0))((())((()))((())((()))((())((()))((())((())((()))(((

SERVICE: C1232F : SOCIAL WORK WITH FAMILIES AND 0-17 CHILDREN WITH DISABILITIES SERVICE

ORECAST		ORIGINAL BUDGET	Variations Expenditu		ORIGINAL BUDGET	%
2022/23	DESCRIPTION	2022/23	Inflation	* Other	2023/24	CHANGE
2022/23	DESCRIPTION	(A)	(B)	(C)	2023/24 (D)	€
£000's		£000's	(B) £000's	(C) £000's	(D) £000's	۲ %
	Employees	11.509	-	272	11,781	70
,	Premises related expenditure	6	-		6	
	Supplies and Services	58	-	100	158	17
	Third Party Payments	7,732	-	(1,589)	6,143	(2
	Transfer Payments	75	-	-	75	`
	Transport related expenditure	-	-	5	5	r
	Recharges from other services	710	-	(46)	664	(
	TOTAL CONTROLLABLE EXPENDITURE	20,090	-	(1,258)	18,832	r
-	Government Grants	20,000	-	(1,200)		r
	Other Grants, reimbursements and contributions	(490)	-	-	(490)	I
	Customer and Client Receipts	(430)			(430)	r
	Interest Receivable	_		_		r
	Recharges to other services		_	_	_	r
		(100)			(100)	
-	TOTAL CONTROLLABLE INCOME	(490)	-	-	(490)	r
18.664	NET CONTROLLABLE COST	19,600	-	(1,258)	18,342	r
,		,				
-	Capital Charges	-	-	18	18	r
-	Intangible Charges	-	-	-	-	r
-	REFCUS	-	-	-	-	r
	Corporate support services bought in	-	-	-	-	r
-	TOTAL NON-CONTROLLABLE EXPENDITURE	-	-	18	18	r
18,664	NET COST OF SERVICE	19,600	-	(1,240)	18,360	r
-	Contributions to / (from) Earmarked Reserves	-	-	-	-	r
-	Contributions to / (from) Capital Reserves:	-	-	-	-	r
-	Financing of Capital Expenditure	-	-	-	-	r
	Provision for Repayment of External Loans	-	-	-	-	r
-		-				
-	Contribution to / (from) General Balances		-	-	-	r
		-	-	-	-	
-	Contribution to / (from) General Balances	-			- - 18,360	r
18,664	Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE	-	-	-		
- - 18,664 OTHER VA	Contribution to / (from) General Balances TOTAL APPROPRIATIONS	-	-	-		r
- - 18,664 OTHER VA	Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE	-		-		r r £000's
- - 18,664 OTHER VA	Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE	-		-		r (
- - 18,664 OTHER VA	Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE	-		-		r
- - 18,664 OTHER VA	Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE	-		-		r
- - 18,664 OTHER VA	Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE	-		-		r
- - 18,664 OTHER VA	Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE	-		-		r
- - 18,664 OTHER VA	Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE	-		-		r
- - 18,664 OTHER VA	Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE	-		-		r (
- 18,664 OTHER VA Strategic bud	Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands	-		-		r (
- - 18,664 OTHER VA Strategic bud	Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings	-		-		£000's
- - 18,664 OTHER VA Strategic bud	Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands	-		-		r
- - 18,664 OTHER VA Strategic bud	Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings	-		-		£000's
- - 18,664 OTHER VA Strategic bud	Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings	-		-		£000's
- - 18,664 OTHER VA Strategic bud	Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings	-		-		£000's
- - 18,664 OTHER VA Strategic bud	Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings	-		-		£000's
- - 18,664 OTHER VA Strategic bud	Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings	-		-		£000's
- - 18,664 OTHER VA Strategic bud	Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings	-		-		£000's
- - 18,664 OTHER VA Strategic bud	Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings	-		-		£000's
- - 18,664 OTHER VA Strategic bud	Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings d on Children with Disabilities care packages	-		-		£000's
- - 18,664 OTHER VA Strategic bud Strategic bud Reduce spen	Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings d on Children with Disabilities care packages	 		-		£000's (32
- - - 18,664 OTHER VA Strategic bud Strategic bud Reduce spen	Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings d on Children with Disabilities care packages es changes ntion budget from Children's Social Care Directorate (CN	 		-		(32 (32
- - - - - - - - - - - - - - - - - - -	Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings d on Children with Disabilities care packages to on Children with Disabilities care packages thion budget from Children's Social Care Directorate (CN of staffing budgets following restructure	 		-		(32 (32 (32 (32
- - - - - - - - - - - - - - - - - - -	Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands aget - agreed additional income / savings d on Children with Disabilities care packages be changes ntion budget from Children's Social Care Directorate (C) of staffing budgets following restructure capital charges	 		-		(32 (32 (32 (32 (32 (32) (32) (32) (32)
THER VA THER VA The second seco	Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings d on Children with Disabilities care packages to on Children with Disabilities care packages to of staffing budgets following restructure capital charges D21/22	 		-		(32 (32 (32 (32 (32 (32) (32) (32) (32)
The resource of the resource o	Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings d on Children with Disabilities care packages se changes ntion budget from Children's Social Care Directorate (C) of staffing budgets following restructure capital charges 121/22 122/23	 		-		(32 (32 (32 (32 (32 (32) (32) (32) (32)
THER VA Trategic buck Strategic Strategic buck Strategic buck Strategic buck St	Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings d on Children with Disabilities care packages 2e changes ntion budget from Children's Social Care Directorate (C) of staffing budgets following restructure capital charges 22/23 rance in-year adjustment	 		-		(32 (32 (32 (32 (32 (32 (32 (32) (32) (3
The resourd of the resource of the r	Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings d on Children with Disabilities care packages add on Children with Disabilities care packages tion budget from Children's Social Care Directorate (CN of staffing budgets following restructure capital charges D21/22 D22/23 rance in-year adjustment rance clawback	 		-		(32 (32 (32 (32 (32 (32 (32 (32) (32) (3
Ther resourd Ther resourd Trategic bud Strategic	Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings d on Children with Disabilities care packages 2e changes ntion budget from Children's Social Care Directorate (C) of staffing budgets following restructure capital charges 22/23 rance in-year adjustment	 		-		£000's

TOTAL OTHER VARIATIONS IN RESOURCE

In-year non-staffing budget realignment

(1,206)

(1.240)

SERVICE: C1236F : CHILDREN'S SOCIAL CARE DIRECTORATE

		ORIGINAL	Variations	in Level of	ORIGINAL	
FORECAST	DECODIDION	BUDGET	Expenditu	()	BUDGET	%
2022/23	DESCRIPTION	2022/23 (A)	Inflation (B)	* Other (C)	2023/24 (D)	CHANGE €
£000's		£000's	£000's	£000's	£000's	%
288	Employees	922	-	(1,953)	(1,031)	(212
-	Premises related expenditure	-	-	-	-	n/
	Supplies and Services Third Party Payments	335 20	-	717 (20)	1,052	21- (10
	Transfer Payments	10	-	(20)	10	(10
	Transport related expenditure	-	-	-	-	n
2,163	Recharges from other services	2,509	-	(698)	1,811	(2
2,861	TOTAL CONTROLLABLE EXPENDITURE	3,796	-	(1,954)	1,842	n
	Government Grants	-	-	-	-	n
	Other Grants, reimbursements and contributions	-	-	-	-	n
	Customer and Client Receipts Interest Receivable	-	-	-	-	n n
	Recharges to other services	(801)	-	784	(17)	(9
(17)	TOTAL CONTROLLABLE INCOME	(801)	-	784	(17)	n
2,844	NET CONTROLLABLE COST	2,995	-	(1,170)	1,825	n
	Capital Charges	-	-	-	-	n
	Intangible Charges	-	-	-	-	n
	REFCUS	-	-	-	-	n
	Corporate support services bought in		-	-	-	n
-	TOTAL NON-CONTROLLABLE EXPENDITURE	-	-	-	-	n
2,844	NET COST OF SERVICE	2,995	-	(1,170)	1,825	n
-	Contributions to / (from) Earmarked Reserves	-	-	-	-	n
-	Contributions to / (from) Capital Reserves:	-	-	-	-	n
-	Financing of Capital Expenditure	-	-	-	-	n
-	Provision for Repayment of External Loans	-	-	-	-	n
	Contribution to / (from) General Balances	-	-	-	-	n
-	TOTAL APPROPRIATIONS	-	-	-	-	n
2,844	TOTAL NET EXPENDITURE	2,995	-	(1,170)	1,825	(3
2,044		2,335	-	(1,170)		
,		2,333		(1,170)		
OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands	2,995		(1,170)		£000's
* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands	2,333		(1,170)		£000's
* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands	2,993		(1,170)		£000's
* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands	2,333		(1,170)		£000's
* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands	2,000		(1,110)		£000's
* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands	2,000		(1,110)		£000's
* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands	2,353		(1,110)		£000's
* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands	2,353		(1,110)		
• OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands	2,000		(1,110)		£000's 78
• OTHER VA Strategic budg Income budg	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands et correction get - agreed additional income / savings	2,353		(1,110)		£000's
OTHER VA Strategic bud ncome budg Strategic bud mprove prac	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands et correction get - agreed additional income / savings tice system efficiency	2,000		(1,110)		£000's 78 78 (38
• OTHER VA Strategic bud income budg Strategic bud improve prac	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands et correction get - agreed additional income / savings	2,000		(1,110)		£000's 78
OTHER VA Strategic bud ncome budg Strategic bud mprove prac	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands et correction get - agreed additional income / savings tice system efficiency	2,000		(1,110)		£000's 78 78 78 (38
OTHER VA Strategic bud ncome budg Strategic bud mprove prac	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands et correction get - agreed additional income / savings tice system efficiency	2,000		(1,110)		£000's 78 78 78 (38
OTHER VA Strategic bud ncome budg Strategic bud mprove prac	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands et correction get - agreed additional income / savings tice system efficiency			(1,110)		£000's 78 78 78 (38
OTHER VA Strategic bud ncome budg Strategic bud mprove prac	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands et correction get - agreed additional income / savings tice system efficiency			(1,110)		£000's 78 78 (38
OTHER VA Strategic bud ncome budg Strategic bud mprove prac	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands et correction get - agreed additional income / savings tice system efficiency			(1,110)		£000's 78 78 (38
OTHER VA Strategic bud ncome budg Strategic bud mprove prac	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands et correction get - agreed additional income / savings tice system efficiency					<u>£000's</u> 78 78 (38 (89
OTHER VA Strategic bud ncome budg	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands et correction get - agreed additional income / savings tice system efficiency encies through hybrid and flexible working					<u>£000's</u> 78 78 (38 (89
OTHER VA Strategic bud ncome budg Strategic bud mprove prac Service effici Other resource Fransfer rete	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands et correction get - agreed additional income / savings tice system efficiency encies through hybrid and flexible working the changes ntion budget to Access, Support and Intervention (CYPE	2.3)				2000's 76 78 (38 (85 (85) (1,27) (34)
OTHER VA Strategic bud ncome budg Strategic bud mprove prac Service effici Other resource ransfer rete ransfer rete	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands et correction get - agreed additional income / savings tice system efficiency encies through hybrid and flexible working <u>se changes</u> ntion budget to Access, Support and Intervention (CYPE ntion budget to Social Work with Families and 0-17 Chilc	2.3) Iren with Disabi	ities Service (CYPE 2.4)		£000's 78 (38 (85 (1,27 (1,27) (32 (51)
OTHER VA Strategic bud ncome budg Btrategic bud mprove prac Service efficient Dither resource ransfer rete ransfer rete ransfer rete	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands et correction get - agreed additional income / savings tice system efficiency encies through hybrid and flexible working the changes ntion budget to Access, Support and Intervention (CYPE ntion budget to Social Work with Families and 0-17 Child ntion budget to Social Work with Children Looked After a	2.3) Iren with Disabi	ities Service (CYPE 2.4)		<u>£000's</u> 78 78 (38 (89 (89 (89) (11) (12) (11)
OTHER VA Strategic bud ncome budg Strategic bud mprove prac Service efficient Cher resource ransfer rete ransfer rete ransfer rete ransfer rete ransfer rete	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands et correction get - agreed additional income / savings tice system efficiency encies through hybrid and flexible working by the system efficiency encies through hybrid and flexible working by the system efficiency encies through the system efficiency e	2.3) Iren with Disabi Ind Care Leave 5 4.3)	ities Service (rs (CYPE 2.6)	CYPE 2.4)		2000's 78 78 (38 (89 (1,27) (34 (57) (11) (11) (11)
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SERVICE: C1240F : SOCIAL WORK WITH CHILDREN LOOKED AFTER AND CARE LEAVERS

FORECAST		ORIGINAL BUDGET	Variations i Expenditu		ORIGINAL BUDGET	%	
2022/23	DESCRIPTION	2022/23	Inflation	* Other	2023/24	CHANGE	
		(A)	(B)	(C)	(D)	€	
£000's		£000's	£000's	£000's	£000's	%	
	Employees	10,858	-	136	10,994		
	Premises related expenditure	-	-	-	-	r	
	Supplies and Services Third Party Payments	927	-	(654)	273	(7	
	Transfer Payments	38,479 28	-	(4,923) (28)	33,556	(1 (10	
	Transport related expenditure	- 20	-	13	13	r	
	Recharges from other services	3,288	-	1,227	4,515	3	
	TOTAL CONTROLLABLE EXPENDITURE	53,580	-	(4,229)	49,351	r	
		,					
(- / - · /	Government Grants	(18,304)	-	6,635	(11,669)	(3	
· · · · ·	Other Grants, reimbursements and contributions Customer and Client Receipts	-	-		-	r r	
	Interest Receivable		-	-	-	r	
	Recharges to other services	(1,160)	-	(1,488)	(2,648)	12	
	TOTAL CONTROLLABLE INCOME	(19,464)	_	5,147	(14,317)	r	
(12,000)	TOTAL CONTROLLABLE INCOME	(19,404)	-	5,147	(14,317)	ſ	
34,563	NET CONTROLLABLE COST	34,116	-	918	35,034	I	
-	Capital Charges	1	-	-	-	r	
	Intangible Charges	_	-	-	-	r	
	REFCUS	-	-	-	-		
-	Corporate support services bought in	-	-	-	-		
-	TOTAL NON-CONTROLLABLE EXPENDITURE	-	-				
-	TOTAL NON-CONTROLLADLE EXPENDITURE	-	-	-	-		
34,563	NET COST OF SERVICE	34,116	-	918	35,034		
-	Contributions to / (from) Earmarked Reserves						
	Contributions to / (from) Capital Reserves:		_	-	-		
-	Financing of Capital Expenditure	-	-	-	-		
-	Provision for Repayment of External Loans		-	-	-		
-	Contribution to / (from) General Balances	-	-	-	-		
		_	-	-	-	1	
-	TOTAL APPROPRIATIONS	-					
	TOTAL APPROPRIATIONS	- 34,116	-	918	35,034		
34,563 OTHER VA Strategic bud			-	918	35,034	£000's 3,87	
34,563 OTHER VA Strategic bud	TOTAL NET EXPENDITURE ARIATIONS IN LEVEL OF EXPENDITURE dget - agreed pressures / service demands		-	918	35,034		
34,563 OTHER VA Strategic bud Rebasing Un	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE dget - agreed pressures / service demands naccompanied Asylum Seeking Children income budget		-	918	35,034		
34,563 OTHER VA Strategic buc Rebasing Un	TOTAL NET EXPENDITURE ARIATIONS IN LEVEL OF EXPENDITURE dget - agreed pressures / service demands accompanied Asylum Seeking Children income budget dget - agreed additional income / savings		-	918	35,034	3,8 3,8	
34,563 OTHER VA Strategic buc Rebasing Un	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE dget - agreed pressures / service demands accompanied Asylum Seeking Children income budget dget - agreed additional income / savings ad on Children Looked After placements		-	918	35,034	3,8 <u>3,8</u> (1,7	
34,563 OTHER VA Strategic bud Rebasing Un	TOTAL NET EXPENDITURE IRIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands accompanied Asylum Seeking Children income budget dget - agreed additional income / savings ad on Children Looked After placements emand management at the front door		-	918	35,034	3,8 <u>3,8</u> (1,7 (2	
34,563 OTHER VA Strategic bud Rebasing Un	TOTAL NET EXPENDITURE IRIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands accompanied Asylum Seeking Children income budget dget - agreed additional income / savings ad on Children Looked After placements emand management at the front door		-	918	35,034	3,8 3,8 (1,7 (2 (2 (2	
34,563 OTHER VA Strategic bud Rebasing Un	TOTAL NET EXPENDITURE INITIONS IN LEVEL OF EXPENDITURE Index - agreed additional income / savings accompanied Asylum Seeking Children income budget Index - agreed additional income / savings and on Children Looked After placements emand management at the front door Insformation For for young people whose appeal rights are exhausted		-	918	35,034	3,8 3,8 (1,7 (2 (2 (1	
34,563 OTHER VA trategic bud tebasing Un trategic bud tebasing Un trategic bud tebasing tra teview supp Growth reduc	TOTAL NET EXPENDITURE INITIONS IN LEVEL OF EXPENDITURE Index - agreed additional income / savings accompanied Asylum Seeking Children income budget Index - agreed additional income / savings and on Children Looked After placements emand management at the front door Insformation For for young people whose appeal rights are exhausted		-	918	35,034	3,8 3,8 (1,7 (2 (2 (1,2) (1,2)	
34,563 OTHER VA trategic bud trategic bud tebasing Un trategic bud tebasing tra teview supp Growth reduc	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE dget - agreed pressures / service demands haccompanied Asylum Seeking Children income budget dget - agreed additional income / savings nd on Children Looked After placements emand management at the front door insformation out for young people whose appeal rights are exhausted ction		-	918	35,034	3,8 3,8 (1,7 (2 (2 (1,2) (1,2)	
34,563 OTHER VA trategic bud trategic bud tebasing Un trategic bud tebasing tra teview supp Growth reduc	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE dget - agreed pressures / service demands haccompanied Asylum Seeking Children income budget dget - agreed additional income / savings nd on Children Looked After placements emand management at the front door insformation out for young people whose appeal rights are exhausted ction		-	918	35,034	3,8 3,8 (1,7 (2 (2 (1,2) (1,2)	
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34,563 OTHER VA trategic bud tebasing Un trategic bud tebasing Un trategic bud tebasing tra teview supp Forwth reduc teduce dem:	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE dget - agreed pressures / service demands haccompanied Asylum Seeking Children income budget dget - agreed additional income / savings hd on Children Looked After placements emand management at the front door nsformation wort for young people whose appeal rights are exhausted ction and for legal services		-	918	35,034	3,8 3,8 (1,7 (2 (2) (1) (1,2) (5)	
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34,563 OTHER VA trategic bud tebasing Un trategic bud tebasing Un trategic bud tebasing Un trategic bud teauce spen ustaining de ostering trategic teauce dema teview supp Browth reduc teduce dema teview supp ther resource ransfer rete ransfer rete ransfer sec tealignment fovement in ay award 20 lational insu lational insu tational insu tational insu tational insu tational insu tational insu tational insu tational insu	TOTAL NET EXPENDITURE INITIONS IN LEVEL OF EXPENDITURE dget - agreed pressures / service demands. haccompanied Asylum Seeking Children income budget dget - agreed additional income / savings add on Children Looked After placements emand management at the front door nsformation bott for young people whose appeal rights are exhausted ction and for legal services ce changes intion budget from Children's Social Care Directorate (CY tion 17 budget to Access, Support and Intervention (CYP) of staffing budgets following restructure internal recharges 021/22 022/23 urance in-year adjustment urance clawback ng budget realignment staffing budget realignment staffing budget realignment staffing budget realignment	PE 2.5) E 2.3)			35,034	3,8 3,8 (1,7 (2 (2 (1) (1,2 (5) (4,0) (1) (1) (8 (2) (2) (2) (2) (2) (2) (2)	
34,563 OTHER VA trategic bud tebasing Un tebasing Un tebasing Un tebasing Un tebasing Un tebasing de ostering trat teview supp teview supp	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE date - agreed pressures / service demands haccompanied Asylum Seeking Children income budget date - agreed additional income / savings haccompanied Asylum Seeking Children income budget date - agreed additional income / savings haccompanied Asylum Seeking Children income budget date - agreed additional income / savings haccompanied Asylum Seeking Children income budget date - agreed additional income / savings haccompanied Asylum Seeking Children income budget date - agreed additional income / savings haccompanied Asylum Seeking Children income budget haccompanied Asylum Seeking Children income haccompanied Asylum Seeking Children is social Care Directorate (CY ition 17 budget from Children's Social Care Directorate (CY ition 17 budget to Access, Support and Intervention (CYP of staffing budgets following restructure internal recharges of staffing budgets following restructure internal recharges haccin-year adjustment irance clawback not in-year adjustment irance clawback not ealignment staffing budget realignment staffing budget realignment ation	PE 2.5) E 2.3) g Care Accomm		E 2.3)	35,034	3,8 <u>3,8</u> (1,7	
34,563 OTHER VA trategic bud tebasing Un tebasing Un tebasing Un tebasing Un tebasing Un teduce spen sustaining de ostering trai teview supp frowth reduc teduce dema teview supp frowth reduc tealignment from teo tealignment from teo tealignment from teo tealignment from teo teo teo teo teo teo teo teo teo teo	TOTAL NET EXPENDITURE IRIATIONS IN LEVEL OF EXPENDITURE date - agreed pressures / service demands. haccompanied Asylum Seeking Children income budget date - agreed additional income / savings haccompanied Asylum Seeking Children income budget date - agreed additional income / savings haccompanied Asylum Seeking Children income budget add on Children Looked After placements emand management at the front door nsformation bort for young people whose appeal rights are exhausted ction add for legal services Ce changes ce changes ce changes care changes ce changes colspan="2">colspan="2" colspan="2" colspan="2"	PE 2.5) E 2.3) g Care Accomm		E 2.3)	35,034	3,8 3,8 (1,7 (2 (2) (1) (1,2) (5) (1) (1,2) (5) (1,2) (1,2) (1,2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (
34,563 OTHER VA trategic bud tebasing Un tebasing Un tebasing Un tebasing Un tebasing Un tebasing de ostering trat teview supp frowth reduc teduce dema Dther resourd ransfer sec conster rete ransfer sec tealignment fovement in tay award 20 lational insu h-year staffir h-year non-s contract Infla contract Infla contract Infla	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE date - agreed pressures / service demands haccompanied Asylum Seeking Children income budget date - agreed additional income / savings haccompanied Asylum Seeking Children income budget date - agreed additional income / savings haccompanied Asylum Seeking Children income budget date - agreed additional income / savings haccompanied Asylum Seeking Children income budget date - agreed additional income / savings haccompanied Asylum Seeking Children income budget date - agreed additional income / savings haccompanied Asylum Seeking Children income budget haccompanied Asylum Seeking Children income haccompanied Asylum Seeking Children is social Care Directorate (CY ition 17 budget from Children's Social Care Directorate (CY ition 17 budget to Access, Support and Intervention (CYP of staffing budgets following restructure internal recharges of staffing budgets following restructure internal recharges haccin-year adjustment irance clawback not in-year adjustment irance clawback not ealignment staffing budget realignment staffing budget realignment ation	PE 2.5) E 2.3) g Care Accomm		E 2.3)	35,034	3,8 3,8 (1,7 (2 (2 (1) (1,2 (5) (4,0) (1) (1) (8 (2) (2) (2) (2) (2) (2) (2)	
34,563 OTHER VA trategic bud tebasing Un tebasing Un tebasing Un tebasing Un tebasing Un teduce spen sustaining de ostering trai teview supp frowth reduc teduce dema teview supp frowth reduc tealignment from teo tealignment from teo tealignment from teo tealignment from teo teo teo teo teo teo teo teo teo teo	TOTAL NET EXPENDITURE IRIATIONS IN LEVEL OF EXPENDITURE date - agreed pressures / service demands. haccompanied Asylum Seeking Children income budget date - agreed additional income / savings haccompanied Asylum Seeking Children income budget date - agreed additional income / savings haccompanied Asylum Seeking Children income budget add on Children Looked After placements emand management at the front door nsformation bort for young people whose appeal rights are exhausted ction add for legal services Ce changes ce changes ce changes care changes ce changes colspan="2">colspan="2" colspan="2" colspan="2"	PE 2.5) E 2.3) g Care Accomm		E 2.3)	35,034	3,8 3,8 (1,7 (2 (2) (1) (1,2) (5) (1) (1,2) (5) (1,2) (1,2) (1,2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (
34,563 OTHER VA trategic bud ebasing Un ebasing Un educe spen ustaining de ostering trai eview supp rowth reduc educe dema ther resourd ransfer rete ransfer Sec cealignment lovement in ay award 22 ay ay a	TOTAL NET EXPENDITURE IRIATIONS IN LEVEL OF EXPENDITURE date - agreed pressures / service demands. haccompanied Asylum Seeking Children income budget date - agreed additional income / savings haccompanied Asylum Seeking Children income budget date - agreed additional income / savings haccompanied Asylum Seeking Children income budget add on Children Looked After placements emand management at the front door nsformation bort for young people whose appeal rights are exhausted ction add for legal services Ce changes ce changes ce changes care changes ce changes colspan="2">colspan="2" colspan="2" colspan="2"	PE 2.5) E 2.3) g Care Accomm		E 2.3)	35,034	3,8 3,8 (1,7 (2 (2) (1) (1,2) (5) (1) (1,2) (5) (1,2) (1,2) (1,2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (
34,563 OTHER VA rategic bud ebasing Un rategic bud ebasing Un rategic bud educe spen ustaining de setering trans- eview supp rowth reduce dema ther resourd ransfer rete ransfer Sec cansfer rete ransfer Sec autional insu ational insu tional insu ational insu seter bud ransfer bud ransfer bud ransfer bud	TOTAL NET EXPENDITURE IRIATIONS IN LEVEL OF EXPENDITURE date - agreed pressures / service demands. haccompanied Asylum Seeking Children income budget date - agreed additional income / savings haccompanied Asylum Seeking Children income budget date - agreed additional income / savings haccompanied Asylum Seeking Children income budget add on Children Looked After placements emand management at the front door nsformation bort for young people whose appeal rights are exhausted ction add for legal services Ce changes ce changes ce changes care changes ce changes colspan="2">colspan="2" colspan="2" colspan="2"	PE 2.5) E 2.3) g Care Accomm		E 2.3)	35,034	3,8 3,8 (1,7 (2 (2) (1) (1,2) (1) (1) (1) (1) (1) (1) (1) (1)	

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SERVICE: C1260F : SYSTEMIC CLINICAL SERVICES AND WORKFORCE DEVELOPMENT

FORECAST		ORIGINAL BUDGET		in Level of ure on (A)	ORIGINAL BUDGET	%
2022/23	DESCRIPTION	2022/23	Inflation	* Other	2023/24	CHANGE
		(A)	(B)	(C)	(D)	€
£000's		£000's	£000's	£000's	£000's	%
1,626	Employees	1,716	-	210	1,926	12
3	Premises related expenditure	5	-	2	7	40
44	Supplies and Services	208	-	(110)	98	(53
	Third Party Payments	-	-	-	-	n/
	Transfer Payments	-	-	-	-	n/
	Transport related expenditure	-	-	-	-	n/
3	Recharges from other services	6	-	-	6	-
1,676	TOTAL CONTROLLABLE EXPENDITURE	1,935	-	102	2,037	n/
-	Government Grants	(44)	-	44	-	(100
(70)	Other Grants, reimbursements and contributions	(125)	-	80	(45)	(64
-	Customer and Client Receipts	-	-	-	-	n/
	Interest Receivable	-	-	-	-	n/
-	Recharges to other services	-	-	-	-	n/
(70)	TOTAL CONTROLLABLE INCOME	(169)	-	124	(45)	n/
1,606	NET CONTROLLABLE COST	1,766	-	226	1,992	n/
-	Capital Charges	-	-	-	-	n/
-	Intangible Charges	-	-	-	-	n/
-	REFCUS	-	-	-	-	n/
-	Corporate support services bought in	-	-	-	-	n/
-	TOTAL NON-CONTROLLABLE EXPENDITURE	-	-	-	-	n/
1,606	NET COST OF SERVICE	1,766	-	226	1,992	n/
	1					
	Contributions to / (from) Earmarked Reserves	-	-	-	-	n/
-	Contributions to / (from) Capital Reserves:	-	-	-	-	n
-	Financing of Capital Expenditure	-	-	-	-	n
-	Provision for Repayment of External Loans	-	-	-	-	n
-	Contribution to / (from) General Balances	-	-	-	-	n/
-	TOTAL APPROPRIATIONS	-	-	-	-	n
1,606	TOTAL NET EXPENDITURE	1,766	-	226	1,992	13
* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE					£000's
Strategic buc	dget - agreed pressures / service demands					

Strategic budget - agreed additional income / savings Service efficiencies through hybrid and flexible working Income generation in Systemic Clinical Services

<u>Other resource changes</u> Realignment of staffing budgets following restructure Pay award 2021/22 Pay award 2022/23 National insurance in-year adjustment National insurance clawback In-year staffing budget realignment In-year non-staffing budget realignment

TOTAL OTHER VARIATIONS IN RESOURCE

SERVICE DESCRIPTION

School Place Planning, Admissions and Early Years Education

The service has responsibility for ensuring there are sufficient school places for every child in Croydon, implementing trans parent policies and arrangements to ensure each child is allocated an appropriate place at a local school and supporting parents and carers to ensure their child's safe journey to school, in designated areas across the borough. The School Places Team is responsible for forecasting pupil demand and securing the right levels of capital funding to support changes to the school estate. They work closely with the School Delivery team in the Place Department, commissioning it to deliver expansions and improvements to meet an exceptional increase in demand for places. The sufficiency Team ensures that there are sufficient childcare places in Croydon (so far as is reasonably practicable) for working parents or parents/carers who are studying or training for employment. The Team assesses the supply of formal childcare from private day nurseries, pre-schools, schools with nursery provision, childminders (funded childminders are accredited to deliver the free entitlement on behalf of the local authority), out of school clubs and holiday clubs to secure sufficient early years education places for three and four year olds.

Early Years, Parenting and Parent Infant Partnership Service

This team is also responsible for delivering the Children's Centre services.

Education Services

The service has responsibility for the delivery of our traded services and education partnership, plus statutory functions in cluding Not in Education, Employment, or Training (NEET) tracking and support (under consultation), 16-19 student places and standards in schools, school governance and the commissioning of a range of education services such as alternative provision, pupil tracking and monitoring, education management systems. The service also delivers a wide range of traded services to schools, including: IT, HR, finance, educational psychology, school improvement, CPD, safeguarding, governance & clerking, teacher recruitment, plus facilitating sales of wider council services to schools, e.g. pensions, occupational health and ins urance. Management of the Education and SPOC business support hubs. Functions include the local authority statutory functions in relation to intervention in underperforming schools; the Virtual School for looked after children; Standing Advisory Council for Religious Education (SACRE) and Croydon Music and Arts.

Access to Education

This team ensures the Council meets its statutory duties, including leadership of the education of children looked after. They devise, in consultation with external partners, the key strategic school improvement priorities, alongside Education services area for the Borough and monitor progress towards them. Where schools are causing significant concern the team is responsible for exercising the Council's statutory powers of intervention. The team focuses on key themes to improve the quality of education and learning provision in Croydon identified by outcomes for children and young people in the Borough. These include improving service delivery, raising all standards, narrowing the gap for identified vulnerable groups, enriching the curriculum and building learning communities. Functions include the local authority statutory functions in relation to the Fair Access Panel; children excluded from school and statutory education welfare. A key role is to provide educational input in to the Multi-Agency Safeguarding Hub and the Local Children Safeguarding Board.

25 SEND Service

The aim of the service is to provide for children with Special Educational Needs and Disabilities to allow them to achieve in dependence and employment, whenever possible, in or near their local community so that they can live fulfilled lives and be active contributors to Croydon's future. The service has undertaken various SEND strategies and now considering extending the locality model (An additional sum devolved to clusters of mainstream schools to support development of capacity for predictable needs, set at a level that can be sustained and generalised) borough wide due to its successful implementation so far.

		ORIGINAL	Variations	in Level of	ORIGINAL	
SERVICE		BUDGET	Expenditu	ure on (A)	BUDGET	%
CODE	SERVICE NAME	2022/23	Inflation	Other	2023/24	CHANGE
		(A)	(B)	(C)	(D)	(E)
		£000's	£000's	£000's	£000's	%
C1205F	EDUCATION DIVISION SUMMARY	158	-	9,079	9,237	5,746
C1210F	0-25 SEND SERVICE SPECIAL EDUCATION GF	1,491	-	332	1,823	22
C1215F	EARLY YEARS, SCHOOL PLACE PLANNING AND ADMISSIONS	94	-	94	188	100
C1222F	COMMISSIONING AND SERVICES TO SCHOOLS	2,417	-	(234)	2,183	(10)
C1224F	ACCESS TO EDUCATION	622	-	241	863	39
C1217F	EARLY YEARS TEAM AND CHILDREN CENTRES	2,475	-	(9)	2,466	(0)
C1255F	EARLY YEARS	-	-	28	28	n/a
C1250F	0-25 SEND SERVICE DSG BLOCK	-	-	-	-	n/a
		-	-	-	-	
		-	-	-	-	
	TOTAL NET EXPENDITURE	7,257	-	9,531	16,788	131

MOVEMENT IN NET EXPENDITURE

STAFF ESTABLISHMENT NUMBERS

SERVICE	ORIGINAL BUDGET 2022/23 FTE STAFF	ORIGINAL BUDGET 2023/24 FTE STAFF	CHANGE IN FTE FTE STAFF
EDUCATION DIVISION SUMMARY	1.0	1.0	-
0-25 SEND SERVICE SPECIAL EDUCATION GF	12.8	19.6	6.8
EARLY YEARS, SCHOOL PLACE PLANNING AND ADMISSIONS	17.0	19.0	2.0
COMMISSIONING AND SERVICES TO SCHOOLS	66.6	67.2	0.6
ACCESS TO EDUCATION	51.0	46.6	(4.5)
EARLY YEARS TEAM AND CHILDREN CENTRES	25.7	38.4	12.7
EARLY YEARS	7.9	8.7	0.8
0-25 SEND SERVICE DSG BLOCK	80.9	85.8	4.9
TOTAL FTE STAFF	262.9	286.2	23.3

2022/23	DESCRIPTION	ORIGINAL BUDGET 2022/23 (A)	Variations Expenditu Inflation (B)		ORIGINAL BUDGET 2023/24 (D)	% CHANGE €
£000's		£000's	£000's	£000's	£000's	%
	Employees	12,804	-	1,052	13,856	8
	Premises related expenditure Supplies and Services	25	-	45	70	180
	Third Party Payments	2,924 18,884	-	<mark>(626)</mark> 984	2,298 19,868	(21) 5
	Transfer Payments	82,849	-	9,195	92,044	11
	Transport related expenditure	23	-	3	26	13
2,183	Recharges from other services	3,215	-	-	3,215	-
49,625	TOTAL CONTROLLABLE EXPENDITURE	120,724	-	10,653	131,377	n/a
(39,311)	Government Grants	(108,927)	-	(9,962)	(118,889)	9
	Other Grants, reimbursements and contributions	(709)	-	(156)	(865)	22
(1,498)	Customer and Client Receipts	(2,470)	-	(65)	(2,535)	3
	Interest Receivable	-	-	-	(1.001)	n/a
	Recharges to other services	(1,361)	-	-	(1,361)	-
(41,894)	TOTAL CONTROLLABLE INCOME	(113,467)	-	(10,183)	(123,650)	n/a
7,732	NET CONTROLLABLE COST	7,257	-	470	7,727	n/a
-	Capital Charges	-	-	5,243	5,243	n/a
-	Intangible Charges	-	-	536	536	n/a
	REFCUS	-	-	3,282	3,282	n/a
	Corporate support services bought in TOTAL NON-CONTROLLABLE EXPENDITURE	-	-	- 9,061	- 9,061	n/a n/a
	•		-			∏/a
7,732	NET COST OF SERVICE	7,257	-	9,531	16,788	n/a
-	Contributions to / (from) Earmarked Reserves	-	-	-	-	n/a
	Contributions to / (from) Capital Reserves:	-	-	-	-	n/a
-	Financing of Capital Expenditure	-	-	-	-	n/a
-	Provision for Repayment of External Loans	-	-	-	-	n/a
	Contribution to / (from) General Balances	-	-	-	-	n/a
-	TOTAL APPROPRIATIONS	-	-	-	-	n/a
7,732	TOTAL NET EXPENDITURE	7,257	-	9,531	16,788	131
* OTHER VA						
	RIATIONS IN LEVEL OF EXPENDITURE					£000's
						£000's
Strategic bud						
Strategic bud	iget - agreed pressures / service demands					
	iget - agreed pressures / service demands					309

SERVICE: C1205F : EDUCATION DIVISION SUMMARY

FORECAST 2022/23	DESCRIPTION	ORIGINAL BUDGET 2022/23	Variations Expenditu	ire on (A)	ORIGINAL BUDGET 2023/24	% CHANGE
2022/23	DESCRIPTION	2022/23 (A)	Inflation (B)	* Other (C)	2023/24 (D)	CHANGE €
£000's		£000's	£000's	£000's	£000's	%
	Employees Premises related expenditure	158	-	8	166 -	5 n/
-	Supplies and Services	-	-	10	10	n/
	Third Party Payments	-	-	-	-	n/
	Transfer Payments Transport related expenditure	-	-	-	-	n/ n/
	Recharges from other services	_		-	-	n/
	TOTAL CONTROLLABLE EXPENDITURE	158	-	18	176	n
-	Government Grants	-	-	-	-	n
	Other Grants, reimbursements and contributions Customer and Client Receipts	-	-	-	-	n n
	Interest Receivable	_	_	-	-	n
-	Recharges to other services	-	-	-	-	n
-	TOTAL CONTROLLABLE INCOME	-	-	-	-	n
162	NET CONTROLLABLE COST	158	-	18	176	n
-	Capital Charges	-	-	5,243	5,243	n
	Intangible Charges	-	-	536	536	n
	REFCUS Corporate support services bought in	-	-	3,282	3,282	n n
	TOTAL NON-CONTROLLABLE EXPENDITURE		-	9,061	9,061	n
				-,	-,	
162	NET COST OF SERVICE	158	-	9,079	9,237	n
-	Contributions to / (from) Earmarked Reserves	-	-	-	-	n
-	Contributions to / (from) Capital Reserves:	-	-	-	-	n
-	Financing of Capital Expenditure	-	-	-	-	n
-	Provision for Repayment of External Loans Contribution to / (from) General Balances	-	-	-	-	n n
	TOTAL APPROPRIATIONS					
-	TOTAL AFFROFRIATIONS	-	-	-	-	n
			-			
	TOTAL NET EXPENDITURE	- 158	-	9,079	- 9,237	
162 * OTHER VA			-			5,74
162 * OTHER VA Strategic bud	TOTAL NET EXPENDITURE					5,74
162 * OTHER VA Strategic bud Strategic bud Other resourd Movement in National insu Pay award 20 Realignment Transfer bud	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings get - agreed additional income / savings ge changes capital charges rance in-year adjustment rance clawback 21/22	FTE Recruitme		9,079		5,74

SERVICE: C1210F : 0-25 SEND SERVICE SPECIAL EDUCATION GF

1		ORIGINAL	Variations	in Level of	ORIGINAL	
FORECAST		BUDGET		ure on (A)	BUDGET	%
2022/23	DESCRIPTION	2022/23	Inflation	* Other	2023/24	CHANGE
		(A)	(B)	(C)	(D)	€
£000's		£000's	£000's	£000's	£000's	%
	Employees	527	-	74	601	14
	Premises related expenditure	(8)	-	-	(8)	-
	Supplies and Services	181	-	-	181	-
	Third Party Payments	57	-	-	57	-
	Transfer Payments Transport related expenditure	1,033	-	258	1,291	25
	Recharges from other services	353	-	-	353	n/a
						-
	TOTAL CONTROLLABLE EXPENDITURE	2,143	-	332	2,475	n/a
	Government Grants	(352)	-	-	(352)	-
(14)	Other Grants, reimbursements and contributions	(300)	-	-	(300)	-
-	Customer and Client Receipts	-	-	-	-	n/a
(120)	Interest Receivable	-	-	-	-	n/a
	Recharges to other services	-	-	-	-	n/a
(536)	TOTAL CONTROLLABLE INCOME	(652)	-	-	(652)	n/a
1,691	NET CONTROLLABLE COST	1,491	-	332	1,823	n/a
-	Capital Charges	-	-	-		n/a
-	Intangible Charges	_	-	-	_	n/a
-	REFCUS		-	-		n/a
-	Corporate support services bought in	-	-	-	-	n/a
-	TOTAL NON-CONTROLLABLE EXPENDITURE	-	-	-	_	n/a
					l	100
1,691	NET COST OF SERVICE	1,491	-	332	1,823	n/a
, ·		,			,	
-	Contributions to / (from) Earmarked Reserves	-	-	-	-	n/a
-	Contributions to / (from) Capital Reserves:	-	-	-	-	n/a
-	Financing of Capital Expenditure	-	-	-	-	n/a
-	Provision for Repayment of External Loans	-	-	-	-	n/a
-	Contribution to / (from) General Balances	-	-	-	-	n/a
-	TOTAL APPROPRIATIONS	-	-	-	-	n/a
4 004		4 404		000	4 000	
1,691	TOTAL NET EXPENDITURE	1,491	-	332	1,823	22
* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE					£000's
	lget - agreed pressures / service demands					
Strategic bud	lget - agreed additional income / savings					-
National insu	rance in-year adjustment rance clawback					
National insu National insu Pay award 20 Pay award 20 Realignment	rance in-year adjustment rance clawback 021/22					

DIRECTORATE: C1200D : CHILDREN, YOUNG PEOPLE AND EDUCATION DIVISION: C1220E : EDUCATION DIVISION

SERVICE: C1215F : EARLY YEARS, SCHOOL PLACE PLANNING AND ADMISSIONS

		ORIGINAL		in Level of	ORIGINAL	
FORECAST 2022/23	DESCRIPTION	BUDGET 2022/23	Inflation	ure on (A) * Other	BUDGET 2023/24	% CHANGE
2022/23	DESCRIPTION	(A)	(B)	(C)	2023/24 (D)	€
£000's		£000's	£000's	£000's	£000's	%
	Employees	957	-	76	1,033	
	Premises related expenditure	6	-	-	6	_
	Supplies and Services	96	-	18	114	19
	Third Party Payments	302	-	-	302	-
	Transfer Payments	2,824	-	-	2,824	-
	Transport related expenditure	-	-	-	-	n/
148	Recharges from other services	89	-	-	89	-
	TOTAL CONTROLLABLE EXPENDITURE	4,274	-	94	4,368	n/
	Government Grants	(2,797)	-	-	(2,797)	
(000)	Other Grants, reimbursements and contributions	(2,757)	-	-	(2,131)	n/
(81)	Customer and Client Receipts	(1,176)	-	-	(1,176)	
	Interest Receivable	-	-	-	-	n/
-	Recharges to other services	(207)	-	-	(207)	-
	TOTAL CONTROLLABLE INCOME	(4,180)	-	-	(4,180)	n/
(1,010)		(1,100)			(4,100)	
450		0.1		0.4	400	
150	NET CONTROLLABLE COST	94	-	94	188	n/
	Canital Charges					
-	Capital Charges	-	-	-	-	n/
-	Intangible Charges REFCUS	-	-	-	-	n/ n/
		-	-	-	-	
	Corporate support services bought in	-	-	-	-	n/
-	TOTAL NON-CONTROLLABLE EXPENDITURE	-	-	-	-	n/
		- T - T		r		,
150	NET COST OF SERVICE	94	-	94	188	n/
-	Contributions to / (from) Earmarked Reserves	-	-	-	-	n/
-	Contributions to / (from) Capital Reserves:	-	-	-	-	n/
-	Financing of Capital Expenditure	-	-	-	-	n/
-	Provision for Repayment of External Loans	-	-	-	-	n/
-	Contribution to / (from) General Balances		-	-	-	n/
		-				
-	TOTAL APPROPRIATIONS	-	-	-	-	n/
-		-	-	-	-	n/
		- 94	-	- 94	- 188	n/ 100
	TOTAL APPROPRIATIONS	-	-	- 94	- 188	
150	TOTAL APPROPRIATIONS	-	-	- 94	- 188	
150 * OTHER VA	TOTAL APPROPRIATIONS	-	-	- 94	- 188	100
150 * OTHER VA	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE	-	-	94	- 188	10
150 * OTHER VA	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE	-	-	94	- 188	10
150 • OTHER VA	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE	-	-	- 94	- 188	10
150 * OTHER VA	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE	-	-	- 94	- 188	10
150 * OTHER VA	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE	-	-	- 94	- 188	10
150 • OTHER VA	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE	-	-	- 94	- 188	10
150 • OTHER VA	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE	-	-	- 94	- 188	10
150 • OTHER VA	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE	-	-	- 94	- 188	10
150 * OTHER VA	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE	-	-	94	- 188	100 £000's
150 • OTHER VA Strategic bud	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands	-	-	94	- 188	10
150 • OTHER VA Strategic bud	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE liget - agreed pressures / service demands	-	- 	- 94	- 188	10 £000's
150 • OTHER VA Strategic bud	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands	-	- 	- 94	- 188	10 £000's
150 • OTHER VA Strategic bud	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE liget - agreed pressures / service demands	-	- -	- 94	- 188	10 £000's
150 • OTHER VA Strategic bud	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE liget - agreed pressures / service demands	-	- -	- 94	- 188	10 £000's
150 • OTHER VA Strategic bud	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE liget - agreed pressures / service demands	-	- -	- 94	- 188	10 £000's
150 • OTHER VA Strategic bud	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE liget - agreed pressures / service demands	-	-	- 94	- 188	10 £000's
150 • OTHER VA Strategic bud	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE liget - agreed pressures / service demands	-	-	- 94	- 188	10 £000's
150 • OTHER VA Strategic bud	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE liget - agreed pressures / service demands	-	-	94	- 188	10 £000's
150 • OTHER VA Strategic bud	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE liget - agreed pressures / service demands	-	-	94	- 188	10 £000's
150 • OTHER VA Strategic bud	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE liget - agreed pressures / service demands	-	-	94	- 188	10 £000's (4
150 TOTHER VA Strategic bud Strategic bud Service redes Dither resource	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands. Iget - agreed additional income / savings sign across Education to fully utilise grant funding	-	-	94	- 188	10 £000's (4
150 THER VA Strategic bud Strategic bud Strateg	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands. Iget - agreed additional income / savings sign across Education to fully utilise grant funding ce changes rance in-year adjustment	-		94	- 188	10 £000's (4
150 OTHER VA Strategic bud Strategic bud Service redes Dther resource National insu National insu	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE lget - agreed pressures / service demands lget - agreed additional income / savings sign across Education to fully utilise grant funding	-		94	- 188	10 £000's (4
150 OTHER VA Strategic bud Strategic bud Service redes Other resource National insu National insu Pay award 20	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE lget - agreed pressures / service demands lget - agreed additional income / savings sign across Education to fully utilise grant funding	-	-	94	- 188	10 £000's (4 (4 (1
150 OTHER VA Strategic bud Strategic bud Service redes <u>Other resource</u> National insu Vational insu Pay award 20 Pay award 20	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE liget - agreed pressures / service demands. liget - agreed additional income / savings sign across Education to fully utilise grant funding ce changes rance in-year adjustment rance clawback 221/22 222/23	-		94	- 188	10 £000's (4 (4 (1 5
150 Tother va Strategic bud Strategic bud Service redes Dther resource National insu Vational insu Pay award 20 Pay award 20 Realignment	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE lget - agreed pressures / service demands. lget - agreed additional income / savings sign across Education to fully utilise grant funding ce changes rance in-year adjustment rance clawback 021/22 02/23 of non-staffing budgets within the division	-		94	- 188	10 £000's (4 (4 (4 (1 5 4
150 Tother va Strategic bud Strategic bud Service redes Dther resource National insu Vational insu Pay award 20 Pay award 20 Realignment	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE liget - agreed pressures / service demands. liget - agreed additional income / savings sign across Education to fully utilise grant funding ce changes rance in-year adjustment rance clawback 221/22 222/23	-		94	- 188	10 £000's (4 (4 (4 (1 5 4
150 Tother va Strategic bud Strategic bud Service redes Dther resource National insu Vational insu Pay award 20 Pay award 20 Realignment	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE lget - agreed pressures / service demands. lget - agreed additional income / savings sign across Education to fully utilise grant funding ce changes rance in-year adjustment rance clawback 021/22 02/23 of non-staffing budgets within the division	-		94	- 188	10 £000's (4 (4 (4 (1 5 4
150 Tother va Strategic bud Strategic bud Service redes Dther resource National insu Vational insu Pay award 20 Pay award 20 Realignment	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE lget - agreed pressures / service demands. lget - agreed additional income / savings sign across Education to fully utilise grant funding ce changes rance in-year adjustment rance clawback 021/22 02/23 of non-staffing budgets within the division	-		94	- 188	10 £000's (4 (4 (4 (1 5 4
150 OTHER VA Strategic bud Strategic bud Service redes Dervice redes Dervice redes Dervice redes Dervice redes Dervice redes Pay award 20 Pay award 20 Realignment	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE lget - agreed pressures / service demands. lget - agreed additional income / savings sign across Education to fully utilise grant funding ce changes rance in-year adjustment rance clawback 021/22 02/23 of non-staffing budgets within the division	-		94	- 188	10 £000's (4 (4 (1 5 4 2
150 OTHER VA Strategic bud Strategic bud Service redes Dther resourd Vational insu Vational insu	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE lget - agreed pressures / service demands. lget - agreed additional income / savings sign across Education to fully utilise grant funding ce changes rance in-year adjustment rance clawback 021/22 02/23 of non-staffing budgets within the division	-		94	- 188	10 £000's

SERVICE: C1222F : COMMISSIONING AND SERVICES TO SCHOOLS

FORECAST		ORIGINAL BUDGET	Variations Expenditu		ORIGINAL BUDGET	%
2022/23	DESCRIPTION	2022/23	Inflation	* Other	2023/24	CHANGE
		(A)	(B)	(C)	(D)	€
£000's		£000's	£000's	£000's	£000's	%
	Employees	3,844	-	(169)	3,675	(4)
	Premises related expenditure Supplies and Services	1 989	-	-	1 989	-
	Third Party Payments	553	-	-	553	-
	Transfer Payments	-	-	-	-	n/a
	Transport related expenditure	-	-	-	-	n/a
36	Recharges from other services	36	-	-	36	-
7,766	TOTAL CONTROLLABLE EXPENDITURE	5,423	-	(169)	5,254	n/a
,	Government Grants	(1,273)	-	-	(1,273)	-
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Other Grants, reimbursements and contributions	(1,210)	-	-	(1,210)	-
	Customer and Client Receipts	(1,183)	-	(65)	(1,248)	5
-	Interest Receivable	-	-	-	-	n/a
(854)	Recharges to other services	(528)	-	-	(528)	-
(5,559)	TOTAL CONTROLLABLE INCOME	(3,006)	-	(65)	(3,071)	n/a
2.207	NET CONTROLLABLE COST	2,417	-	(234)	2,183	n/a
2,201		2,111		(201)	2,100	170
-	Capital Charges	-	-	-	-	n/a
	Intangible Charges		-	-	-	n/a
	REFCUS	-	-	-	-	n/a
	Corporate support services bought in	-	-	-	-	n/a
-	TOTAL NON-CONTROLLABLE EXPENDITURE	-	-	-	-	n/a
2,207	NET COST OF SERVICE	2,417	-	(234)	2,183	n/a
2,207		2,417	_	(204)	2,105	11/0
-	Contributions to / (from) Earmarked Reserves		-	-	-	n/a
-	Contributions to / (from) Capital Reserves:	-	-	-	-	n/a
-	Financing of Capital Expenditure	-	-	-	-	n/a
-	Provision for Repayment of External Loans	-	-	-	-	n/a
	Contribution to / (from) General Balances	-	-	-	-	n/a
	TOTAL APPROPRIATIONS	-	-	-	-	n/a
	TOTAL APPROPRIATIONS	-	-	-	-	n/a
-	TOTAL APPROPRIATIONS	- 2,417	-	(234)	- 2,183	
-		- 2,417	-		- 2,183	n/a (10)
- 2,207 * OTHER VA	TOTAL NET EXPENDITURE	- 2,417	-		- 2,183	
- 2,207 * OTHER VA	TOTAL NET EXPENDITURE	- 2,417	-		2,183	(10
- 2,207 * OTHER VA	TOTAL NET EXPENDITURE	2,417	-		2,183	(10
- 2,207 * OTHER VA	TOTAL NET EXPENDITURE	2,417	-		2,183	(10
- 2,207 * OTHER VA	TOTAL NET EXPENDITURE	2,417	-		- 2,183	(10
- 2,207 * OTHER VA	TOTAL NET EXPENDITURE	2,417			- 2,183	(10
- 2,207 * OTHER VA	TOTAL NET EXPENDITURE	- 2,417			- 2,183	(10
- 2,207 * OTHER VA	TOTAL NET EXPENDITURE	- 2,417			- 2,183	(10
- 2,207 * OTHER VA	TOTAL NET EXPENDITURE	- 2,417	-		- 2,183	(10
- 2,207 * OTHER VA	TOTAL NET EXPENDITURE	- 2,417	-		- 2,183	(10
- 2,207 * OTHER VA Strategic bud	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands.	- 2,417	-		- 2,183	(10
- 2,207 * OTHER VA Strategic bud	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings	- 2,417	-		- 2,183	(10 £000's
- 2,207 * OTHER VA Strategic bud	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands.	- 2,417	-		- 2,183	(10 £000's
- 2,207 * OTHER VA Strategic bud	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings	- 2,417	-		- 2,183	(10 £000's
- 2,207 * OTHER VA Strategic bud	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings	- 2,417			- 2,183	(10 £000's
- 2,207 * OTHER VA Strategic bud	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings				- 2,183	(10 £000's
- 2,207 * OTHER VA Strategic bud	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings				- 2,183	(10 £000's
- 2,207 * OTHER VA Strategic bud	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings	- 2,417			- 2,183	(10 £000's
- 2,207 * OTHER VA Strategic bud	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings	- 2,417			- 2,183	(10 £000's
- 2,207 * OTHER VA Strategic bud	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings	- 2,417			- 2,183	(10 £000's
- 2,207 * OTHER VA Strategic bud	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings	- 2,417			- 2,183	(10 £000's - (65
- 2,207 * OTHER VA Strategic bud	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings Education traded offer	- 2,417			- 2,183	(10 £000's
- 2,207 * OTHER VA Strategic bud Strategic bud Increase the Other resourd National insu	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings Education traded offer ce changes rance clawback	- 2,417			- 2,183	(10 £000's - (65
- 2,207 * OTHER VA Strategic bud Strategic bud Increase the Other resource National insu National insu	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands. get - agreed additional income / savings Education traded offer ce changes rance clawback rance clawback rance in-year adjustment	- 2,417			- 2,183	(10 £000's - - (65 (65) (65) (4)
- 2,207 * OTHER VA Strategic bud Strategic bud Increase the Other resourd National insu National insu Pay award 20	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings Education traded offer ce changes rance clawback rance in-year adjustment D21/22	- 2,417			- 2,183	(10 £000's
- 2,207 * OTHER VA Strategic bud Strategic bud Increase the Other resourd National insu National insu National insu Pay award 20 Pay award 20	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings Education traded offer ce changes rance clawback rance in-year adjustment 121/22 122/23	- 2,417			2,183	(10 £000's - (65 (65 (4 25 206
- 2,207 * OTHER VA Strategic bud Strategic bud Increase the Other resource National insu National insu National insu Realignment	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings Education traded offer See changes rance clawback rance clawback rance in-year adjustment 22/22 20/2023 of non-staffing budgets within the division				2,183	(10 £000's
- 2,207 * OTHER VA Strategic bud Strategic bud Increase the Other resourd National insu Pay award 20 Realignment Transfer 1 FT	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings Education traded offer See changes rance clawback rance clawback rance clawback rance in-year adjustment D21/22 D21/22 Of non-staffing budgets within the division TE Business Support to Access to Education (CYPE 3.7)				- 2,183	(10 £000's £000's (65 (65 (4 4 206 (100 36
- 2,207 * OTHER VA Strategic bud Strategic bud Increase the Other resourd National insu Pay award 20 Realignment Transfer 1 FT	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings Education traded offer See changes rance clawback rance clawback rance in-year adjustment 22/22 20/2023 of non-staffing budgets within the division				- 2,183	(10 £000's £000's (65 (65 (4 4 206 (100 36
- 2,207 * OTHER VA Strategic bud Strategic bud Increase the Other resourd National insu Pay award 20 Realignment Transfer 1 FT	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings Education traded offer See changes rance clawback rance clawback rance clawback rance in-year adjustment D21/22 D21/22 Of non-staffing budgets within the division TE Business Support to Access to Education (CYPE 3.7)				- 2,183	(10 £000's £000's (65 (65 (4 4 206 (100 36
- 2,207 * OTHER VA Strategic bud Strategic bud Increase the Other resourd National insu Pay award 20 Realignment Transfer 1 FT	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings Education traded offer See changes rance clawback rance clawback rance clawback rance in-year adjustment D21/22 D21/22 Of non-staffing budgets within the division TE Business Support to Access to Education (CYPE 3.7)				- 2,183	(10 £000's - (65 (65 (65 (4 4 25 206 (100) 36 (336
- 2,207 * OTHER VA Strategic bud Strategic bud Increase the Other resourd National insu Pay award 20 Realignment Transfer 1 FT	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings Education traded offer See changes rance clawback rance clawback rance clawback rance in-year adjustment D21/22 D21/22 Of non-staffing budgets within the division TE Business Support to Access to Education (CYPE 3.7)				- 2,183	(10

SERVICE: C1224F : ACCESS TO EDUCATION

£000's 2,605 Er 271 Sr 70 Tr 3,952 Tr (469) Tr 1,534 Rd 7,964 T (6,989) G	ESCRIPTION mployees remises related expenditure upplies and Services hird Party Payments reprint Payments	BUDGET 2022/23 (A)			BUDGET	%
£000's 2,605 Er 271 Sr 70 Tr 3,952 Tr (469) Tr 1,534 Rd 7,964 T (6,989) G	mployees remises related expenditure upplies and Services hird Party Payments	(A)	Inflation	re on (A) * Other	2023/24	CHANG
2,605 Er - Pr 271 St 70 Tr 3,952 Tr (469) Tr 1,534 Rt 7,964 Tt (6,989) Gr	remises related expenditure upplies and Services hird Party Payments		(B)	(C)	(D)	€
- Pr 271 St 70 Th 3,952 Tr (469) Tr 1,534 Rt 7,964 Tt (6,989) Gt	remises related expenditure upplies and Services hird Party Payments	£000's	£000's	£000's	£000's	%
271 Su 70 Th 3,952 Tr (469) Tr 1,534 Rd 7,964 T (6,989) Gu	upplies and Services hird Party Payments	2,111	-	241	2,352	
70 Th 3,952 Tr (469) Tr 1,534 Ro 7,964 To (6,989) Go	hird Party Payments	-	-	-	-	I
3,952 Tr (469) Tr 1,534 Re 7,964 TC (6,989) Ge		91	-	-	91	
(469) Tr 1,534 Re 7,964 T (6,989) Ge		930	-	-	930	
1,534 Re 7,964 TC (6,989) G		3,978	-	-	3,978	
7,964 T (6,989) G	ransport related expenditure echarges from other services	3	-	-	3 609	
(6,989) G		609		-		
	OTAL CONTROLLABLE EXPENDITURE	7,722	-	241	7,963	
	overnment Grants	(6,989)	-	-	(6,989)	
	ther Grants, reimbursements and contributions	-	-	-	-	
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ustomer and Client Receipts	(111)	-	-	(111)	
	terest Receivable	-	-	-	-	
- Re	echarges to other services	-	-	-	-	
(7,102) T	OTAL CONTROLLABLE INCOME	(7,100)	-	-	(7,100)	
962 N	ET CONTROLLABLE COST	622	-	241	863	
862 N	ET CONTROLLABLE COST	622	-	241	803	
	10 L OL					
	apital Charges	-	-	-	-	
	tangible Charges	-	-	-	-	
	EFCUS	-	-	-	-	
	orporate support services bought in	-	-	-	-	
- TC	OTAL NON-CONTROLLABLE EXPENDITURE	-	-	-	-	
862 N	ET COST OF SERVICE	622	-	241	863	
					1	
- Co	ontributions to / (from) Earmarked Reserves		-	-	-	
	ontributions to / (from) Capital Reserves:	-	-	-	-	
-	Financing of Capital Expenditure	-	-	-	-	
_	Provision for Repayment of External Loans	_	-	-	_	
- C	ontribution to / (from) General Balances	_	-	-	_	
- TC	OTAL APPROPRIATIONS	-	-	-	-	
862 TC	OTAL NET EXPENDITURE	622	-	241	863	
	ATIONS IN LEVEL OF EXPENDITURE					C000'a
	et - agreed pressures / service demands					£000's
indiogio budgo						£000's
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rategic budge	et - agreed additional income / savings					£000's
trategic budge	et - agreed additional income / savings					£000's
trategic budge	<u>et - agreed additional income / savings</u>					£000's
trategic budge ther resource ational insurar	<u>changes</u>					£000's
trategic budge ther resource ational insurar ational Insurar	<u>et - agreed additional income / savings</u> <u>changes</u> nce clawback nce in-year adjustment					
trategic budge ther resource ational insurar ational Insurar ay award 2021	<u>changes</u> nce clawback nce in-year adjustment					
trategic budge ther resource ational insurar ational Insurar ay award 2021 ay award 2022	<u>changes</u> nce clawback nce in-year adjustment					
trategic budge ther resource ational insurar ational Insurar ay award 2021 ay award 2022	<u>changes</u> nce clawback nce in-year adjustment	CYPE 3.6)				
trategic budge ther resource ational insurar ational Insurar ay award 2021 ay award 2022	<u>changes</u> nce clawback nce in-year adjustment	CYPE 3.6)				
trategic budge ther resource ational insurar ational Insurar ay award 2021 ay award 2022	<u>changes</u> nce clawback nce in-year adjustment	CYPE 3.6)				
ther resource ational insurar ay award 2021	<u>changes</u> nce clawback nce in-year adjustment	CYPE 3.6)				
ther resource ational insurar ay award 2021	<u>changes</u> nce clawback nce in-year adjustment	CYPE 3.6)				£000's

DIRECTORATE: C1200D : CHILDREN, YOUNG PEOPLE AND EDUCATION DIVISION: C1220E : EDUCATION DIVISION

SERVICE: C1217F : EARLY YEARS TEAM AND CHILDREN CENTRES

FORECAST 2022/23		ORIGINAL	Variations	in Level of	ORIGINAL	
2022/23		BUDGET	Expenditu		BUDGET	%
	DESCRIPTION	2022/23	Inflation	* Other	2023/24	CHANGE
£000's		(A) £000's	(B) £000's	(C) £000's	(D) £000's	€ %
	Employees	1,282	-	466	1,748	36
(13)	Premises related expenditure	25	-	45	70	180
	Supplies and Services	157	-	12	169	8
	Third Party Payments Transfer Payments	1,225	-	(379)	846	(31)
	Transfer Payments Transport related expenditure	-	-	- 3	- 3	n/a n/a
	Recharges from other services	-	-	-	-	n/a
	TOTAL CONTROLLABLE EXPENDITURE	2,689	-	147	2,836	n/a
(158)	Government Grants	(158)	-	-	(158)	-
-	Other Grants, reimbursements and contributions	-	-	(156)	(156)	n/a
(7)	Customer and Client Receipts Interest Receivable	-	-	-	-	n/a n/a
(56)	Recharges to other services	(56)	-	-	(56)	-
	TOTAL CONTROLLABLE INCOME	(214)	-	(156)	(370)	n/a
(== .)		(= · ·)		(100)	(0.0)	170
2,630	NET CONTROLLABLE COST	2,475	-	(9)	2,466	n/a
-	Capital Charges	- 1	-	-	-	n/a
-	Intangible Charges	-	-	-	-	n/a
-	REFCUS	-	-	-	-	n/a
-	Corporate support services bought in	-	-	-	-	n/a
-	TOTAL NON-CONTROLLABLE EXPENDITURE	-	-	-	-	n/a
2,630	NET COST OF SERVICE	2,475	-	(9)	2,466	n/a
	Contributions to / (from) Earmarked Reserves	-	_	-		n/a
-	Contributions to / (from) Capital Reserves:	-	-	-	_	n/a
-	Financing of Capital Expenditure	-	-	-	-	n/a
-	Provision for Repayment of External Loans	-	-	-	-	n/a
-	Contribution to / (from) General Balances	-	-	-	-	n/a
-	TOTAL APPROPRIATIONS	-	-	-	-	n/a
2,630	TOTAL NET EXPENDITURE	2,475	-	(9)	2,466	(0)
* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE					£000's
Strategic bud	get - agreed pressures / service demands					20000
Refocusing p	ublic health funding - parenting programmes					309
						309
	lget - agreed additional income / savings					309
	l <u>get - agreed additional income / savings</u> ublic health funding - parenting programmes					<u> </u>
Refocusing p	ublic health funding - parenting programmes					(465
Refocusing p	ublic health funding - parenting programmes					(465 (465
Refocusing p <u>Other resour</u> National Insu	ublic health funding - parenting programmes <u>ce changes</u> rance in-year adjustment					(465 (465 (8
Refocusing p <u>Other resour</u> National Insu	ublic health funding - parenting programmes <u>ce changes</u> rance in-year adjustment rance clawback					(465 (465 (8 9
Refocusing p Other resourd National Insu National insu	ublic health funding - parenting programmes <u>ce changes</u> rance in-year adjustment rance clawback)21/22					(465) (465) (8) 9 32
Refocusing p Other resourd National Insu National insu Pay award 20	ublic health funding - parenting programmes <u>ce changes</u> rance in-year adjustment rance clawback)21/22					(465 (465 (8) 9 32
Refocusing p Other resourd National Insu National insu Pay award 20	ublic health funding - parenting programmes <u>ce changes</u> rance in-year adjustment rance clawback)21/22					(465 (465 (8) 9 32
Refocusing p Other resourd National Insu National insu Pay award 20	ublic health funding - parenting programmes <u>ce changes</u> rance in-year adjustment rance clawback)21/22					(465 (465 (8) 9 32
Refocusing p Other resourd National Insu National insu Pay award 20	ublic health funding - parenting programmes <u>ce changes</u> rance in-year adjustment rance clawback)21/22					(465) (465) (8) 9 32 114
Refocusing p Other resourd National Insu National insu Pay award 20	ublic health funding - parenting programmes <u>ce changes</u> rance in-year adjustment rance clawback)21/22					(465) (465) (8) 9 32

DIRECTORATE: C1200D : CHILDREN, YOUNG PEOPLE AND EDUCATION DIVISION: C1220E : EDUCATION DIVISION

SERVICE: C1255F : EARLY YEARS

FORECAST 2022/23		ORIGINAL	Variations	in Level of	ORIGINAL	
2022/23		BUDGET	Expenditu	. ,	BUDGET	%
	DESCRIPTION	2022/23	Inflation	* Other	2023/24	CHANGE
£000's		(A) £000's	(B) £000's	(C) £000's	(D) £000's	€ %
	Employees	158	-	28	186	18
	Premises related expenditure	-	-	-	-	n/a
	Supplies and Services	812	-	(766)	46	(94
	Third Party Payments Transfer Payments	609 25,852	-	- 3,480	609 29,332	- 13
	Transport related expenditure	25,652	-	3,400	29,332	-
	Recharges from other services	628	-	-	628	-
27,426	TOTAL CONTROLLABLE EXPENDITURE	28,060	-	2,742	30,802	n/a
(27,397)	Government Grants	(28,060)	-	(2,714)	(30,774)	10
	Other Grants, reimbursements and contributions	-	-	-	-	n/a
	Customer and Client Receipts	-	-	-	-	n/a
	Interest Receivable	-	-	-	-	n/a
	Recharges to other services	-	-	-	-	n/;
(27,397)	TOTAL CONTROLLABLE INCOME	(28,060)	-	(2,714)	(30,774)	n/a
29	NET CONTROLLABLE COST	-	-	28	28	n/a
	Capital Charges				I	- I.
	Intangible Charges	-	-	-		n/a n/a
	REFCUS	-	-	-	-	n/a
-	Corporate support services bought in	-	-	-	-	n/a
-	TOTAL NON-CONTROLLABLE EXPENDITURE	-	-	-	-	n/a
29	NET COST OF SERVICE	-	-	28	28	n/a
					I	
-	Contributions to / (from) Earmarked Reserves	-	-	-	-	n/a
-	Contributions to / (from) Capital Reserves:	-	-	-	-	n/a
-	Financing of Capital Expenditure Provision for Repayment of External Loans	-	-	-	-	n/a n/a
-	Contribution to / (from) General Balances	-	-	-	-	n/a n/a
	TOTAL APPROPRIATIONS		-		-	n/a
-		-	-	-	-	11/6
29	TOTAL NET EXPENDITURE		-	28	28	n/a
25				20	20	170
	RIATIONS IN LEVEL OF EXPENDITURE					£000's
	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands_					£000's
						£000's
						£000's
						£000's
						£000's
						£000's
						£000's
						£000's
						£000's
Strategic bud	<u>get - agreed pressures / service demands</u>					£000's
Strategic bud						
Strategic bud	<u>get - agreed pressures / service demands</u>					
Strategic bud	<u>get - agreed pressures / service demands</u>					
Strategic bud	<u>get - agreed pressures / service demands</u>					
Strategic bud	<u>get - agreed pressures / service demands</u>					
Strategic bud	<u>get - agreed pressures / service demands</u>					
Strategic bud	<u>get - agreed pressures / service demands</u>					
Strategic bud	<u>get - agreed pressures / service demands</u>					
Strategic bud	get - agreed pressures / service demands get - agreed additional income / savings					
<u>Strategic bud</u> <u>Strategic bud</u> <u>Other resourd</u> National Insu	get - agreed pressures / service demands get - agreed additional income / savings ce changes rance in-year adjustment					-
<u>Strategic bud</u> <u>Strategic bud</u> <u>Other resourd</u> National Insu National insu	get - agreed pressures / service demands get - agreed additional income / savings ce changes rance in-year adjustment rance clawback					
<u>Strategic bud</u> <u>Strategic bud</u> <u>Other resourd</u> National Insu National insu Pay award 20	get - agreed pressures / service demands get - agreed additional income / savings 2e changes rance in-year adjustment rance clawback 021/22					
<u>Strategic bud</u> <u>Strategic bud</u> <u>Other resourd</u> National Insu National insu	get - agreed pressures / service demands get - agreed additional income / savings 2e changes rance in-year adjustment rance clawback 021/22					
<u>Strategic bud</u> <u>Strategic bud</u> <u>Other resourd</u> National Insu National insu Pay award 20	get - agreed pressures / service demands get - agreed additional income / savings 2e changes rance in-year adjustment rance clawback 021/22					
<u>Strategic bud</u> <u>Strategic bud</u> <u>Other resourd</u> National Insu National insu Pay award 20	get - agreed pressures / service demands get - agreed additional income / savings 2e changes rance in-year adjustment rance clawback 021/22					
<u>Strategic bud</u> <u>Strategic bud</u> <u>Other resourd</u> National Insu National insu Pay award 20	get - agreed pressures / service demands get - agreed additional income / savings 2e changes rance in-year adjustment rance clawback 021/22					
<u>Strategic bud</u> <u>Strategic bud</u> <u>Other resourd</u> National Insu National insu Pay award 20	get - agreed pressures / service demands get - agreed additional income / savings 2e changes rance in-year adjustment rance clawback 021/22					
<u>Strategic bud</u> <u>Strategic bud</u> <u>Other resourd</u> National Insu National insu Pay award 20	get - agreed pressures / service demands get - agreed additional income / savings 2e changes rance in-year adjustment rance clawback 021/22					

SERVICE DESCRIPTION

The Quality, Commissioning and Performance Improvement division is responsible for driving the continuous improvement of services through effective performance management, business intelligence, quality assurance, practice improvement and systems and payments processes across the children, young people and education department.

The division will work across the directorate to support, challenge and enable front line practitioners across Education and Children's Social Care to deliver high quality, safe, cost-effective services that achieve the best outcomes for Children, Young People and their families, ensuring consistency and compliance with the council's corporate procedures, competencies and values.

The division will lead on children's commissioning and procurement across the directorate, working closely with service leads to ensure best value is obtained from public money and that commissioned services deliver excellent outcomes for the resources available, now and in the future.

MOVEMENT IN NET EXPENDITURE

		ORIGINAL	Variations	in Level of	ORIGINAL	
SERVICE		BUDGET	Expenditu	ire on (A)	BUDGET	%
CODE	SERVICE NAME	2022/23	Inflation	Other	2023/24	CHANGE
		(A)	(B)	(C)	(D)	(E)
		£000's	£000's	£000's	£000's	%
C1270F	SAFEGUARDING AND QUALITY ASSURANCE CYPE	3,039	-	945	3,984	31
C1272F	IMPROVEMENT SUMMARY	158	-	160	318	101
C1275F	PERFORMANCE AND BUSINESS IMPROVEMENT	1,271	-	142	1,413	11
C1280F	PROCUREMENT	910	-	(11)	899	(1)
		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
	TOTAL NET EXPENDITURE	5,378	-	1,236	6,614	23

STAFF ESTABLISHMENT NUMBERS

	ORIGINAL	ORIGINAL	CHANGE
SERVICE	BUDGET	BUDGET	IN
	2022/23	2023/24	FTE
	FTE STAFF	FTE STAFF	FTE STAFF
SAFEGUARDING AND QUALITY ASSURANCE CYPE	59.0	64.0	5.0
QUALITY, COMMISSIONING AND PERFORMANCE IMPROVEMENT SUMMARY	1.0	1.0	-
PERFORMANCE AND BUSINESS IMPROVEMENT	28.5	30.0	1.5
CYPE INTEGRATED COMMISSIONING AND PROCUREMENT	14.6	10.0	(4.6)
TOTAL FTE STAFF	103.1	105.0	1.9

FORECAST		ORIGINAL BUDGET		in Level of ure on (A)	ORIGINAL BUDGET	%
2022/23	DESCRIPTION	2022/23	Inflation	* Other	2023/24	CHANGE
2022/25		(A)	(B)	(C)	(D)	€
£000's		£000's	£000's	£000's	£000's	%
6,524	Employees	6,323	-	405	6,728	6
1	Premises related expenditure	6	-	-	6	-
280	Supplies and Services	342	-	38	380	11
8,063	Third Party Payments	7,170	-	793	7,963	11
-	Transfer Payments	-	-	-	-	n/s
	Transport related expenditure	4	-	2	6	50
19	Recharges from other services	232	-	(194)	38	(84
14,891	TOTAL CONTROLLABLE EXPENDITURE	14,077	-	1,044	15,121	n/s
-	Government Grants	-	-	-	-	n/s
(503)	Other Grants, reimbursements and contributions	(517)	-	224	(293)	(43
-	Customer and Client Receipts	-	-	-	-	n/
-	Interest Receivable	-	-	-		n/
(8,783)	Recharges to other services	(8,182)	-	(32)	(8,214)	C
(9,286)	TOTAL CONTROLLABLE INCOME	(8,699)	-	192	(8,507)	n/
5,605	NET CONTROLLABLE COST	5,378	-	1,236	6,614	n/s
	Capital Charges		-	-		n/s
-	Intangible Charges	-	-	-	-	n/
-	REFCUS	-	-	-	-	n/
-	Corporate support services bought in	-	-	-	-	n/
-	TOTAL NON-CONTROLLABLE EXPENDITURE	-	-	-	-	n/
5,605	NET COST OF SERVICE	5,378	-	1,236	6,614	n/s
	Contributions to / (from) Earmarked Reserves	- 1	-	-	-	n/
-	Contributions to / (from) Capital Reserves:	-	-	-	-	n/
-	Financing of Capital Expenditure	-	-	-	-	n/
-	Provision for Repayment of External Loans	-	-	-	-	n/
-	Contribution to / (from) General Balances	-	-	-	-	n/
-	TOTAL APPROPRIATIONS	-	-	-	-	n/
5,605	TOTAL NET EXPENDITURE	5,378	-	1,236	6,614	23
						00001
	RIATIONS IN LEVEL OF EXPENDITURE					£000's
	lget - agreed pressures / service demands					
Strategic buc	got agreed procedies / conner acmanae					
Strategic buc						

Strategic budget - agreed additional income / savings

Other resource changes

TOTAL OTHER VARIATIONS IN RESOURCE

216

(366)

SERVICE: C1270F : SAFEGUARDING AND QUALITY ASSURANCE CYPE

FORECAST		ORIGINAL BUDGET	Variations Expenditu		ORIGINAL BUDGET	%
	DESCRIPTION	2022/23	Inflation	* Other	2023/24	CHANGE
		(A)	(B)	(C)	(D)	€
£000's		£000's	£000's	£000's	£000's	%
	Employees	3,189	-	732	3,921	2
	Premises related expenditure	6	-	-	6	(0
	Supplies and Services Third Party Payments	207 112	-	<mark>(65)</mark> 6	142 118	(3
	Transfer Payments		-	-	-	n
	Transport related expenditure	1	_	2	3	20
	Recharges from other services	82	-	(44)	38	(5
	TOTAL CONTROLLABLE EXPENDITURE	3,597	-	631	4,228	n
4,010		3,337			4,220	
- (02)	Government Grants Other Grants, reimbursements and contributions	(90)	-	- 1	(89)	n (
(/	Customer and Client Receipts	(90)	-	-	(09)	n
	Interest Receivable	-	-	-	-	n
	Recharges to other services	(468)	-	313	(155)	(6
	TOTAL CONTROLLABLE INCOME	(558)	-	314	(244)	n
(001)		(556)		514	(244)	
3,422	NET CONTROLLABLE COST	3,039	-	945	3,984	r
-	Capital Charges	-	-	-	- [n
	Intangible Charges	-	-	-	-	r
	REFCUS	-	-	-	-	r
	Corporate support services bought in	-	-	-	-	r
-	TOTAL NON-CONTROLLABLE EXPENDITURE	-	-	-	-	r
3,422	NET COST OF SERVICE	3,039		945	3,984	ı
0,422		3,005		545	0,004	
-	Contributions to / (from) Earmarked Reserves	-	-	-	-	r
-	Contributions to / (from) Capital Reserves:	-	-	-	-	r
-	Financing of Capital Expenditure	-	-	-	-	r
-	Provision for Repayment of External Loans	-	-	-	-	r
-	Contribution to / (from) General Balances	-	-	-	-	r
	TOTAL APPROPRIATIONS	-	-		_	r
-				-		
				945	3.984	
	TOTAL NET EXPENDITURE	3,039	-	945	3,984	
3,422 OTHER VA			-	945	3,984	3 £000's
3,422 OTHER VA trategic bud	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands Iget - agreed additional income / savings ancy factor	3,039		945	3,984	£000's
3,422 OTHER VA trategic bud	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands Iget - agreed additional income / savings	3,039		945	3,984	3
3,422 OTHER VA trategic bud % staff vace eduction in	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands Iget - agreed additional income / savings ancy factor Iocal authority contribution to the Croydon Safeguarding	3,039		945	3,984	£000's £000's (20 (2
3,422 OTHER VA trategic bud % staff vaca eduction in	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands Iget - agreed additional income / savings ancy factor Iocal authority contribution to the Croydon Safeguarding	3,039		945	3,984	£000's £000's (20 (2 (2 (2) (22)
3,422 OTHER VA trategic bud % staff vaca eduction in ther resource -year staffir	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands Iget - agreed additional income / savings ancy factor Iocal authority contribution to the Croydon Safeguarding	3,039		945	3,984	£000's
3,422 OTHER VA trategic bud % staff vaca eduction in ther resource -year staffir ovement in ational insu	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands Iget - agreed additional income / savings ancy factor Iocal authority contribution to the Croydon Safeguarding ce changes ng budget realignment following restructure internal recharges rance in-year adjustment	3,039		945	3,984	2000's £000's (20 (2 (2 (2 (2 (2 (2 (2 (2) (2) (2) (2) (2
3,422 OTHER VA trategic bud % staff vace eduction in ther resource -year staffir ovement in ational insu	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE lget - agreed pressures / service demands lget - agreed additional income / savings ancy factor local authority contribution to the Croydon Safeguarding ce changes ng budget realignment following restructure internal recharges rance in-year adjustment rance clawback	3,039		945	3,984	(20 (20 (22 (22 70 31 31 (1)
3,422 OTHER VA rategic bud // rategic bud // staff vaca eduction in ther resource -year staffir ovement in ational insu ational insu	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE lget - agreed pressures / service demands lget - agreed additional income / savings ancy factor local authority contribution to the Croydon Safeguarding ce changes rg budget realignment following restructure internal recharges rance in-year adjustment rance clawback 021/22	3,039		945	3,984	(20 (20 (22 (22 (22 (22) (22) (22) (22)
3,422 OTHER VA rategic bud rategic bud % staff vaca eduction in ther resource -year staffir ovement in ational insu ay award 20 ay award 20	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands Iget - agreed additional income / savings ancy factor local authority contribution to the Croydon Safeguarding ce changes ng budget realignment following restructure internal recharges rance clawback 22/23	3,039		945	3,984	2000's £000's (20 (2 (2 (2 (2) (2) (2) (2) (2) (2) (2) (2
3,422 OTHER VA rategic bud rategic bud 6 staff vaca eduction in ther resource -year staffir ovement in ational insu ational insu ational insu ay award 20 ealignment	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands. Iget - agreed additional income / savings ancy factor local authority contribution to the Croydon Safeguarding See changes 19 budget realignment following restructure internal recharges rance in-year adjustment rance clawback 121/22 122/23 of non-staffing budgets within the Division	Children Partne	rship		3,984	2000's
3,422 OTHER VA rategic bud rategic bud 6 staff vaca eduction in ther resource -year staffir ovement in ational insu ational insu ay award 20 ay award 20 agignment ansfer bud	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE lget - agreed pressures / service demands lget - agreed additional income / savings ancy factor local authority contribution to the Croydon Safeguarding mg budget realignment following restructure internal recharges rance in-year adjustment rance clawback 121/22 122/23 of non-staffing budgets within the Division get to Children in Care Council Team from Children's So	Children Partne	rship porate (CYPE 2		3,984	(21 (21 (22 (22) (22) (22) (22) (22) (22
3,422 DTHER VA rategic bud rategic bud % staff vace eduction in ther resource year staffir ovement in ational insu ay award 20 palignment ansfer bud ansfer bud ansfer bud	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE lget - agreed pressures / service demands lget - agreed additional income / savings ancy factor local authority contribution to the Croydon Safeguarding the base of the bas	Children Partne	rship prate (CYPE 2 3.3)	2.5)		2000's
3,422 DTHER VA rategic bud rategic bud % staff vace eduction in ther resource year staffir ovement in ational insu ational insu	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE lget - agreed pressures / service demands lget - agreed additional income / savings ancy factor local authority contribution to the Croydon Safeguarding mg budget realignment following restructure internal recharges rance in-year adjustment rance clawback 121/22 122/23 of non-staffing budgets within the Division get to Children in Care Council Team from Children's So	Children Partne	rship prate (CYPE 2 3.3)	2.5)		2000's
3,422 DTHER VA rategic bud rategic bud % staff vace eduction in ther resource vear staffir overnent in ational insu ational insu ational insu ational insu ational insu ational insu ansfer bud ansfer bud ansfer bud ansfer bud SYPE 4.5)	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE lget - agreed pressures / service demands lget - agreed additional income / savings ancy factor local authority contribution to the Croydon Safeguarding ce changes ng budget realignment following restructure internal recharges rance clawback 021/22 022/23 of non-staffing budgets within the Division get to Children in Care Council Team from Children's So get to Children in Care Council Team from Quality, Com	Children Partne	rship prate (CYPE 2 3.3)	2.5)		2000's
3,422 DTHER VA rategic bud rategic bud % staff vace eduction in ther resource vear staffir overnent in ational insu ational insu ational insu ational insu ational insu ational insu ansfer bud ansfer bud ansfer bud ansfer bud SYPE 4.5)	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE lget - agreed pressures / service demands lget - agreed additional income / savings ancy factor local authority contribution to the Croydon Safeguarding the base of the bas	Children Partne	rship prate (CYPE 2 3.3)	2.5)		2000's £000's (20 (2) (2) (2) (2) (2) (2) (2) (2)
3,422 OTHER VA rategic bud rategic bud % staff vace eduction in ther resource ward 20 autional insu ational insu ati	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE lget - agreed pressures / service demands lget - agreed additional income / savings ancy factor local authority contribution to the Croydon Safeguarding ce changes ng budget realignment following restructure internal recharges rance clawback 021/22 022/23 of non-staffing budgets within the Division get to Children in Care Council Team from Children's So get to Children in Care Council Team from Quality, Com	Children Partne	rship prate (CYPE 2 3.3)	2.5)		2000's

SERVICE: C1275F : PERFORMANCE AND BUSINESS IMPROVEMENT

FORECAST		ORIGINAL BUDGET		in Level of ure on (A)	ORIGINAL BUDGET	%
	DESCRIPTION	2022/23	Inflation	* Other	2023/24	CHANGE
		(A)	(B)	(C)	(D)	€
£000's		£000's	£000's	£000's	£000's	%
	Employees	1,961	-	(201)	1,760	(1
	Premises related expenditure Supplies and Services	-	-	-	-	n 2.55
	Third Party Payments	2	-	51	53	2,55 n
	Transfer Payments	-	-	-	-	n n
	Transport related expenditure	-	-	-	_	n
	Recharges from other services	-	-	-	-	n/
	TOTAL CONTROLLABLE EXPENDITURE	1,963	-	(150)	1,813	n
	Government Grants	1,000		(100)	1,010	n
	Other Grants, reimbursements and contributions		_	_	-	n/
	Customer and Client Receipts	_	-	_	_	n/
	Interest Receivable	-	-	-	-	n/
	Recharges to other services	(692)	-	292	(400)	(4
	TOTAL CONTROLLABLE INCOME	(692)	-	292	(400)	n
929	NET CONTROLLABLE COST	1,271		142	1,413	
929	NET CONTROLLABLE COST	1,271	-	142	1,413	n
	Capital Charges	-	-	-	-	n
	Intangible Charges	-	-	-	-	n
	REFCUS	-	-	-	-	n
-	Corporate support services bought in	-	-	-	-	r
-	TOTAL NON-CONTROLLABLE EXPENDITURE	-	-	-	-	r
929	NET COST OF SERVICE	1,271	_	142	1.413	r
		.,		251	1,413	
	Contributions to / (from) Earmarked Reserves	-	-	-	-	r
	Contributions to / (from) Capital Reserves:	-	-	-	-	r
-	Financing of Capital Expenditure	-	-	-	-	r
_	Provision for Repayment of External Loans Contribution to / (from) General Balances	-	-	-	-	r
	TOTAL APPROPRIATIONS	-	-			r
-	TOTAL APPROPRIATIONS	-	-	-	-	r
929	TOTAL NET EXPENDITURE	1,271	-	142	1,413	1
525				142	1,410	
		,		142	1,410	£000's
OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands_ of Children and Families Systems Team staff costs			142	.,,,,,,	£000's 21
* OTHER VA	get - agreed pressures / service demands			142		£000's 21
• OTHER VA Strategic bud Capitalisation	get - agreed pressures / service demands			142	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
OTHER VA	<u>get - agreed pressures / service demands</u> of Children and Families Systems Team staff costs			142	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	21
OTHER VA	<u>get - agreed pressures / service demands</u> of Children and Families Systems Team staff costs			142		21
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SERVICE: C1272F : QUALITY, COMMISSIONING AND PERFORMANCE IMPROVEMENT SUMMARY

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Intangible Charges							
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DIRECTORATE: C1200D : CHILDREN, YOUNG PEOPLE AND EDUCATION SERVICE SUBJECTIVE SUMMARY DIVISION: C1230E : QUALITY, COMMISSIONING AND PERFORMANCE IMPROVEMENT

SERVICE: C1280F : CYPE INTEGRATED COMMISSIONING AND PROCUREMENT

		ODIONIAL			0.0101141	
FORECAST		ORIGINAL BUDGET	Level of		ORIGINAL BUDGET	%
2022/23	DESCRIPTION	2022/23	Inflation	* Other	2023/24	CHANGE
2022/20		(A)	(B)	(C)	(D)	€
£000's		£000's	£000's	£000's	£000's	%
844	Employees	1,015	-	(139)	876	(14
	Premises related expenditure	-	-	-	-	n/a
	Supplies and Services	133	-	(95)	38	(71
	Third Party Payments	7,058	-	787	7,845	11
	Transfer Payments	-	-	-	-	n/a
	Transport related expenditure	3	-	-	3	-
	Recharges from other services	150	-	(150)	-	(100
8,802	TOTAL CONTROLLABLE EXPENDITURE	8,359	-	403	8,762	n/a
-	Government Grants	-	-	-	-	n/a
(420)	Other Grants, reimbursements and contributions	(427)	-	223	(204)	(52
-	Customer and Client Receipts	-	-	-	-	n/a
-	Interest Receivable	-	-	-	-	n/a
(7,659)	Recharges to other services	(7,022)	-	(637)	(7,659)	9
(8,079)	TOTAL CONTROLLABLE INCOME	(7,449)	-	(414)	(7,863)	n/a
723	NET CONTROLLABLE COST	910	-	(11)	899	n/a
.20		0.0		()		
-	Capital Charges	-	-	-	-	n/a
	Intangible Charges	-	_	_	_	n/a
-	REFCUS	-	-	-	_	n/a
-	Corporate support services bought in	-	-	-	-	n/a
-	TOTAL NON-CONTROLLABLE EXPENDITURE	-	-	-	-	n/a
_					_	176
700			_			
723	NET COST OF SERVICE	910	-	(11)	899	n/a
		1				
-	Contributions to / (from) Earmarked Reserves	-	-	-	-	n/a
-	Contributions to / (from) Capital Reserves:	-	-	-	-	n/a
-	Financing of Capital Expenditure	-	-	-	-	n/a
-	Provision for Repayment of External Loans	-	-	-	-	n/a
	Contribution to / (from) General Balances	-	-	-	-	n/a
-	TOTAL APPROPRIATIONS	-	-	-	-	n/a
	TOTAL APPROPRIATIONS	-	-	-	-	n/a
	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE	- 910	-	- (11)	- 899	
- 723	TOTAL NET EXPENDITURE	1				(1)
- 723 * OTHER VA	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE	1				
- 723 * OTHER VA	TOTAL NET EXPENDITURE	1				(1
- 723 * OTHER VA	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE	1				(1
- 723 * OTHER VA	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE	1				(1
- 723 * OTHER VA	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE	1				(1
- 723 * OTHER VA	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE	1				(1
- 723 * OTHER VA	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE	1				(1
- 723 * OTHER VA	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE	1				(1
- 723 * OTHER VA	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE	1				(1
- 723 * OTHER VA	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE	1				(1
- 723 * OTHER VA	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE	1				(1
- 723 * OTHER VA Strategic bud	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings	1				(1 £000's
- 723 * OTHER VA Strategic bud Strategic bud Increase heal	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands. get - agreed additional income / savings th contribution to Integrated Commissioning Team	1				(1 £000's - (57
- 723 * OTHER VA Strategic bud	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands. get - agreed additional income / savings th contribution to Integrated Commissioning Team	1				(1 £000's - (57
- 723 * OTHER VA Strategic bud Strategic bud Increase heal	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands. get - agreed additional income / savings th contribution to Integrated Commissioning Team	1				(1 £000's - (57
- 723 * OTHER VA Strategic bud Strategic bud Increase heal	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands. get - agreed additional income / savings th contribution to Integrated Commissioning Team	1				(1 £000's - (57
- 723 * OTHER VA Strategic bud	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands. get - agreed additional income / savings th contribution to Integrated Commissioning Team	1				(1 £000's - - (57
- 723 * OTHER VA Strategic bud Strategic bud Increase heal	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands. get - agreed additional income / savings th contribution to Integrated Commissioning Team	1				(1 £000's - (57
- 723 * OTHER VA Strategic bud Strategic bud Increase heal	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands. get - agreed additional income / savings th contribution to Integrated Commissioning Team	1				(1 £000's - (57
- 723 * OTHER VA Strategic bud Strategic bud Increase heal	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands. get - agreed additional income / savings th contribution to Integrated Commissioning Team	1				(1 £000's - (57
- 723 * OTHER VA Strategic bud Strategic bud Increase heal	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands. get - agreed additional income / savings th contribution to Integrated Commissioning Team	1				(1 £000's - - (57 (45
- 723 * OTHER VA Strategic bud Strategic bud Increase heal 5% staff vaca	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands	1				(1 £000's - - (57 (45
- 723 * OTHER VA Strategic bud Strategic bud Increase heal 5% staff vaca	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings th contribution to Integrated Commissioning Team incy factor se changes	1				(1 £000's - (57 (45 (102
- 723 * OTHER VA Strategic bud Strategic bud Increase heal 5% staff vaca 20ther resource National insu	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings th contribution to Integrated Commissioning Team incy factor se changes rance in-year adjustment	1				(1 £000's - (57 (45 (102
- 723 * OTHER VA Strategic bud Strategic bud Increase heal 5% staff vaca 20ther resource National insu	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings th contribution to Integrated Commissioning Team incy factor se changes rance in-year adjustment rance clawback	1				(1 £000's - - (57 (45 (45) (102 (102 (102) 6 (6)
- 723 * OTHER VA Strategic bud Strategic bud Increase heal 5% staff vaca Other resource National insuu National insuu Pay award 20	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings th contribution to Integrated Commissioning Team incy factor se changes rance in-year adjustment rance clawback 221/22	1				(1 £000's
- 723 * OTHER VA Strategic bud Strategic bud Increase heal 5% staff vaca Other resourc National insui National insui	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings th contribution to Integrated Commissioning Team incy factor se changes rance in-year adjustment rance clawback 221/22	1				(1 £000's - (57 (45 (45 (102 (102 6 (6) (19
- 723 * OTHER VA Strategic bud Strategic bud Increase heal 5% staff vaca Other resource National insuu National insuu Pay award 20	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings th contribution to Integrated Commissioning Team incy factor se changes rance in-year adjustment rance clawback 221/22	1				(1 £000's - (57 (45 (45 (102 (102 6 (6) (19
- 723 * OTHER VA Strategic bud Strategic bud Increase heal 5% staff vaca Other resource National insuu National insuu Pay award 20	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings th contribution to Integrated Commissioning Team incy factor se changes rance in-year adjustment rance clawback 221/22	1				(1 £000's - - (57) (45) (45) (45) (45) (45) (45) (10) (10) (10) (10) (10) (10) (10) (10
- 723 * OTHER VA Strategic bud Strategic bud Increase heal 5% staff vaca Other resource National insuu National insuu Pay award 20	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings th contribution to Integrated Commissioning Team incy factor se changes rance in-year adjustment rance clawback 221/22	1				(1 £000's - (57 (45 (45) (102 (102 (102 (102 (102 (102))))))))))))))))))))))))))))))))))))
- 723 * OTHER VA Strategic bud Strategic bud Increase heal 5% staff vaca Other resource National insuu National insuu Pay award 20	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings th contribution to Integrated Commissioning Team incy factor se changes rance in-year adjustment rance clawback 221/22	1				(1 £000's - (57 (45 (45) (102 (102 (102 (102 (102 (102 (102))))))))))))))))))))))))))))))))))))
- 723 * OTHER VA Strategic bud Strategic bud Increase heal 5% staff vaca Other resource National insuu National insuu Pay award 20	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings th contribution to Integrated Commissioning Team incy factor se changes rance in-year adjustment rance clawback 221/22	1				(1 £000's - (57 (45 (45 (102 6) (6) 19
- 723 * OTHER VA Strategic bud Increase heal 5% staff vaca 5% staff vaca Other resource National insui National insui National insui Pay award 20 Pay award 20	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings th contribution to Integrated Commissioning Team incy factor se changes rance in-year adjustment rance clawback 221/22	1				(1 £000's

DIRECTORATE : C1200D : CHILDREN, YOUNG PEOPLE AND EDUCATION DIVISION : C1240E : SCHOOLS ISB

SERVICE DESCRIPTION

i) Early Years t institutions (PV ii) Schools bloc bulge classes. iii) High Needs until age 25. Other funding s - Pupil Pre - post 16 p	nding for schools is the Dedicated Schools Grant (DSG) from the y (ESFA). This funding is broken down into 4 main blocks: block – this includes funding for 2, 3 and 4 year olds in nursery s Is) and childminders. It also includes funding for some early year k – this includes funding for primary and secondary schools/aca Note most funding for academies is passed directly to the acade block – this includes the funding for the education of all Croydou streams from the ESFA include: mium funding for 5 to 16 year olds in mainstream schools upils bursary funding ools Services Block – this funds education services carried out the streams form the stream schools upils bursary funding	chools, nursery rs central servic demies and Gre mies by the Ed n resonsible ch	classes and p ces owth Funding lucation and S ildren and you	rivate, volunta for items such kills Funding ing adults with	ary and indep n as expansio Agency (ESF, h high needs f	endent ns and A). irom birth
 i) PVIs - (note s ii) Child minder iii) Nursery and v v) Primary Sch v) Secondary S vi) Special Sch Vii) Pupil Refer Note numbers 3) All schools 	stablishments are broken down into the following categories and settings close and open throughout the year) is (note child minders join and leave throughout the year) learly years centres - 5 tools – (Maintained, Academies and 2 free schools) schools – (5 Maintained and 17 Academies) ools - 7 schools ral Units (PRUs) above are projected as at December 2022 and are subject to ch and PRUs have fully delegated staffing powers. Some staff who w providing provision outside of the school day either directly or	ange due to ac	s are purchase	ed through se		ents. Some
The overall 2023 Mainstream Aca Maintained LA S High Needs Bloc Early Years Blocl	< - £30.377m	1 0	0	iook.		
The overall 2023 Mainstream Aca Maintained LA S High Needs Bloc	/24 indicative DSG allocation for Croydon Council is £418.116m. The l demies - £234.2m chools Block - £64.152m k - £82.566m < - £30.377m	1 0	0	Other (C) £000's	BUDGET 2023/24 (D) £000's	% CHANGE (E) %
The overall 2023 Mainstream Aca Maintained LA S High Needs Bloc Early Years Blocl CSS Block - £4.77 SERVICE	/24 indicative DSG allocation for Croydon Council is £418.116m. The l demies - £234.2m chools Block - £64.152m k - £82.566m - £30.377m 28m	BUDGET 2022/23 (A)	Inflation (B)	Other (C)	2023/24 (D)	CHANGE (E)

	ORIGINAL	ORIGINAL	CHANGE
SERVICE	BUDGET	BUDGET	IN
	2022/23	2023/24	FTE
	FTE STAFF	FTE STAFF	FTE STAFF
Dedicated Schools Grant - after ESFA recoupment			-
TOTAL FTE STAFF	-	-	-

		ORIGINAL	Level of		ORIGINAL	
FORECAST 2022/23	DESCRIPTION	BUDGET 2022/23	Inflation	* Other	BUDGET 2023/24	% CHANGE
2022/23	DESCRIPTION	2022/23 (A)	(B)	(C)	2023/24 (D)	CHANGE
£000's		£000's	£000's	£000's	£000's	%
	Employees	-	-	-	-	n/a
	Premises related expenditure	-	-	-	-	n/a
	Supplies and Services Third Party Payments	- 53,234	-	-	- 53,234	n/a -
	Transfer Payments	27,107	-	(7,572)	19,535	(28
	Transport related expenditure	-	-	(.,/	-	n/a
	Recharges from other services	-	-	-	-	n/a
80,341	TOTAL CONTROLLABLE EXPENDITURE	80,341	-	(7,572)	72,769	n/a
(80,341)	Government Grants	(80,341)	-	9,398	(70,943)	(12)
-	Other Grants, reimbursements and contributions	-	-	-	-	n/a
	Customer and Client Receipts	-	-	-	-	n/a
	Interest Receivable Recharges to other services	-	-	-	-	n/a n/a
			-		-	
(80,341)	TOTAL CONTROLLABLE INCOME	(80,341)	-	9,398	(70,943)	n/a
0				4 000	1 000	
0	NET CONTROLLABLE COST	-	-	1,826	1,826	n/a
	Capital Charges	-	-	-	_	n/a
	Intangible Charges	-	-	-		n/a n/a
-	REFCUS	-	-	-	-	n/a
-	Corporate support services bought in	-	-	-	-	n/a
-	TOTAL NON-CONTROLLABLE EXPENDITURE	-	-	-	-	n/a
	NET COST OF SERVICE	-	-	1,826	1,826	
0	NET COST OF SERVICE	-	-	1,020	1,020	n/a
-	Contributions to / (from) Earmarked Reserves	-	-	-	-	n/a
	Contributions to / (from) Capital Reserves:	-	-	-	-	n/a
-	Financing of Capital Expenditure	-	-	-	-	n/a
-	Provision for Repayment of External Loans	-	-	-	-	n/a
-	Contribution to / (from) General Balances	-	-	-	-	n/a
-	TOTAL APPROPRIATIONS	-	-	-	-	n/a
0		-	_	1,826	1,826	n/a
	IOTAL NET EXPENDITURE	-	-	1,020	1,020	11/0
	TOTAL NET EXPENDITURE	-	-	1,020	1,020	
* OTHER VAI	RIATIONS IN LEVEL OF EXPENDITURE	-	-	1,820	1,020	£000's
* OTHER VAI		-		1,020	1,020	
* OTHER VAI	RIATIONS IN LEVEL OF EXPENDITURE			1,020	1,020	
* OTHER VAI	RIATIONS IN LEVEL OF EXPENDITURE			1,020	1,020	
* OTHER VAI	RIATIONS IN LEVEL OF EXPENDITURE			1,820	1,020	
* OTHER VAI	RIATIONS IN LEVEL OF EXPENDITURE			1,820	1,020	
* OTHER VAI	RIATIONS IN LEVEL OF EXPENDITURE			1,820	1,020	
* OTHER VAI	RIATIONS IN LEVEL OF EXPENDITURE			1,820	1,020	
* OTHER VAI	RIATIONS IN LEVEL OF EXPENDITURE			1,820	1,020	
* OTHER VAI	RIATIONS IN LEVEL OF EXPENDITURE			1,820		£000's
* OTHER VAI	RIATIONS IN LEVEL OF EXPENDITURE			1,820		
* OTHER VAI	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands			1,820		£000's
* OTHER VAI	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands			1,820		£000's
* OTHER VAI	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands			1,820		£000's
* OTHER VAI	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands			1,820		£000's
* OTHER VAI	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands			1,820		£000's
* OTHER VAI	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands			1,820		£000's
* OTHER VAI	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands			1,820		£000's
* OTHER VAI	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands			1,820		£000's
* OTHER VAI Strategic bude	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings			1,820		£000's 216
* OTHER VAI	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings					£000's
* OTHER VAI Strategic bude	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings					£000's 216
* OTHER VAI Strategic bude	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings					£000's 216
* OTHER VAI Strategic bude	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings					£000's 216
* OTHER VAI	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings					£000's 216
* OTHER VAI Strategic bude	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings					£000's 216
* OTHER VAI Strategic bude	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings					£000's 216
* OTHER VAI Strategic bude	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings					£000's 216
* OTHER VAI Strategic bude	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings					£000's
* OTHER VAI Strategic bude	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings					£000's 216
* OTHER VAI Strategic budd	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings					£000's

HOUSING

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KEY SERVICE TARGETS / PRIORITIES FOR 2023/24

The Mayor's Business Plan details the following key priority for 2022-2026 in relation to the Council's Housing services: Invest in council homes to drive up standards and develop a more responsive and effective housing service.

The Housing Directorate's service plans for 2023/2024 will be shaped to deliver against the Mayor's priority. Key areas of focus for the housing general fund services will include:

Cleanse of temporary accommodation data

Procurement and implementation of Dynamic Purchasing System to procure emergency accommodation Development of Homelessness & Rough Sleeping Strategy Development of Housing Strategy

Revised priorities for Croydon's Housing services will be detailed in the upcoming Housing Strategy 2023-2028.

FINANCIAL PERFORMANCE

COST CENTRE: C1200N

	ORIGINAL		ORIGINAL	
DESCRIPTION	BUDGET	FORECAST	BUDGET	%
	2022/23	2022/23	2023/24	CHANGE
	£000	£000	£000	%
Employees	8,128	8,221	10,234	26
Premises related expenditure	35,710	27,948	38,877	9
Supplies and Services	(299)	3,127	1,553	(619)
Third Party Payments	4,692	14,384	5,651	20
Transfer Payments	103	306	103	-
Transport related expenditure	5	8	6	20
Capital Charges	-	-	112	n/a
Intangible Charges	-	-	26	n/a
REFCUS	-	-	2,993	n/a
Corporate support services bought in	-	-	-	n/a
Recharges from other services	(193)	(8)	(202)	5
TOTAL EXPENDITURE	48,146	53,985	59,353	23
Government Grants	(7,422)	(8,074)	(9,024)	22
Other Grants, reimbursements and contributions	(189)	(190)	(267)	41
Customer and Client Receipts	(28,109)	(28,887)	(31,245)	11
Interest Receivable	-	-	-	n/a
Recharges to other services	(4,398)	(4,601)	(3,163)	(28)
TOTAL INCOME	(40,118)	(41,753)	(43,699)	9
TOTAL NET EXPENDITURE	8,028	12,233	15,654	95
Contributions to / (from) Reserves	-	-	-	n/a
CURRENT BUDGET 23/24]	9,586		
TOTAL 22/23 VARIANCE FROM BUDGET- Over/(Under)]	2,647		

TOP FINANCIAL RISKS 2023/24

Inflationary increases on homelessness accommodation Risk of demand pressures as the cost-ofl-living crisis continues

HOUSING

CABINET MEMBER CIlr Lynne Hale Cabinet Member for Homes	es
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DEPARTMENT MANAGEMENT TEAM

NAME	TITLE	TEL. EX.
Susmita Sen	Corporate Director Housing	26339
Vacant	Director of Housing- Resident Engagement & Allocations	26337
Stephen Tate	Director of Housing- Estates & Improvement	26276
Mary Larbie	Interim Director of Tenancy	26339

DIVISION	
	DIVISION
CODE	
C1305E	HOUSING OPTIONS
C1310E	ESTATES AND IMPROVEMENT
C1340E	HOUSING BALANCE SHEET - GF
C1350E	HOUSING SUSPENSE AND HOLDING ACCOUNTS - GF
C1360E	HOUSING OBSOLETE CODES

MOVEMENT IN SERVICE NET EXPENDITURE

		ORIGINAL	Variations	in Level of	ORIGINAL	
FORECAST		BUDGET	Expenditu	ure on (A)	BUDGET	%
2022/23	DIVISION	2022/23	Inflation	Other	2023/24	CHANGE
		(A)	(B)	(C)	(D)	(E)
£000's		£000's	£000's	£000's	£000's	%
	C1305E : HOUSING OPTIONS	7,962	-	7,584	15,546	95
101	C1310E : ESTATES AND IMPROVEMENT	66	-	42	108	64
-	C1320E : POLICY & PERFORMANCE DIVISION				-	,
						n/a
					-	n/a
					-	
						n/a
					-	n/a
					-	n/a
12,233	TOTAL NET EXPENDITURE	8,028	-	7,626	15,654	95

STAFF ESTABLISHMENT NUMBERS

	ORIGINAL	ORIGINAL	CHANGE
DIVISION	BUDGET	BUDGET	IN
	2022/23	2023/24	FTE
	FTE STAFF	FTE STAFF	FTE STAFF
C1305E : HOUSING OPTIONS	155.4	178.2	22.8
C1310E : ESTATES AND IMPROVEMENT	9.0	9.0	-
C1320E : POLICY & PERFORMANCE DIVISION			-
			-
			-
			-
			-
TOTAL FTE STAFF	164.4	187.2	22.8

STAFF ESTABLISHMENT NUMBERS - REASONS FOR VARIATIONS

Budget Virement from Adults for Business Support staff Creation of Head of Service Temporary Accommodation position in 22/23

FORECAST		ORIGINAL BUDGET	Variations	in Level of Ire on (A)	ORIGINAL BUDGET	%
2022/23	DESCRIPTION	2022/23	Inflation	* Other	2023/24	CHANGE
2022/23	DESCRIPTION					
C000 -		(A)	(B)	(C)	(D)	(E)
£000's	E-maleure en	£000's	£000's	£000's	£000's	%
	Employees Premises related expenditure	8,128 35.710	-	2,106 3.167	10,234 38,877	26 9
,		, -	-	-, -		
,	Supplies and Services	(299)	-	1,852	1,553	(619)
	Third Party Payments	4,692	-	959	5,651	20
	Transfer Payments	103	-		103	-
8	Transport related expenditure	5	-	1	6	20
(8)	Recharges from other services	(193)	-	(9)	(202)	5
	TOTAL CONTROLLABLE EXPENDITURE	48,146	-	8,076	56,222	17
	Government Grants	(7,422)	-	(1,602)	(9,024)	22
· · · · · · · · · · · · · · · · · · ·	Other Grants, reimbursements and contributions	(189)	-	(78)	(267)	41
(28,886)	Customer and Client Receipts	(28,109)	-	(3,136)	(31,245)	11
-	Interest Receivable	-	-	-	-	n/a
(4,601)	Recharges to other services	(4,398)	-	1,235	(3,163)	(28)
(41,752)	TOTAL CONTROLLABLE INCOME	(40,118)	-	(3,581)	(43,699)	9
12,233	NET CONTROLLABLE COST	8,028	-	4,495	12,523	56
-	Capital Charges		-	112	112	n/a
-	Intangible Charges	-	-	26	26	n/a
	REFCUS	_	_	2,993	2,993	n/a
	Corporate support services bought in		_	2,555	2,333	n/a
-	TOTAL NON-CONTROLLABLE EXPENDITURE	-	-	3,131	3,131	n/a
				-,	-,	
12,233	NET COST OF SERVICE	8,028	-	7,626	15,654	95
0	Contributions to / (from) Earmarked Reserves	-	-	-	-	n/a
-	Contributions to / (from) Capital Reserves:	-	-	-	-	n/a
-	Financing of Capital Expenditure	-	-	-	-	n/a
-	Provision for Repayment of External Loans	-	-	-	-	n/a
-	Contribution to / (from) General Balances	-	-	-	-	n/a
0	TOTAL APPROPRIATIONS	-	-	-	-	n/a
		i			· · · · · · · · · · · · · · · · · · ·	
12,233	TOTAL NET EXPENDITURE	8,028	-	7,626	15,654	95
* OTHER VARIA	TIONS IN LEVEL OF EXPENDITURE					£000's
Strategic budget	- agreed pressures / service demands					5,285
Strategic budget	- agreed additional income / savings					(2,305
Other resource c	hanges					4,646
IOTAL OTHER	VARIATIONS IN RESOURCE					7,626

Emergency Accommodation:

Carries out the council statutory function under the homeless reduction act. Their duties include the prevention of homelessness and where that is not possible finding alternative solutions and accommodation for homeless residents. The service also provides emergency accommodation for homeless households until longer term accommodation can be found. The service takes over 3,000 application per year.

Temporary Accommodation:

Responsible for provision and management of temporary accommodation. They also facilitate access to the private sector to prevent and discharge the council's homelessness duty, providing subsequent support to landlords and tenants to sustain tenancies.

Housing Solutions:

Responsible for the housing and transfer registers, and allocation of social housing (including registered social landlords). It promotes home ownership (right to buy and social home buy).

Housing Renewal:

Responsible for the Major Adaptations Unit and for providing adaptations to council homes to enable older and disabled people to stay in their own homes. A Home Safety service is provided for council tenants with young children to prevent accidents in the home. Also includes the Empty Property Service which assists with returning vacant homes to use, where possible by the council for homeless persons, by providing grant assistance, advice or enforcement.

		ORIGINAL	Variations	in Level of	ORIGINAL	
SERVICE		BUDGET	Expenditu	ure on (A)	BUDGET	%
CODE	SERVICE NAME	2022/23	Inflation	Other	2023/24	CHANGE
		(A)	(B)	(C)	(D)	(E)
		£000's	£000's	£000's	£000's	%
C1310F	HOUSING OPTIONS DIRECTORATE	(158)	-	2,600	2,442	(1,646)
C1320F	ALLOCATIONS	(165)	-	58	(107)	(35)
C1324F	HOMELESSNESS AND ASSESSMENTS	8,285	-	4,926	13,211	59
	TOTAL NET EXPENDITURE	7,962	-	7,584	15,546	95

STAFF ESTABLISHMENT NUMBERS

	ORIGINAL	ORIGINAL	CHANGE
SERVICE	BUDGET	BUDGET	IN
	2022/23	2023/24	FTE
	FTE STAFF	FTE STAFF	FTE STAFF
HOUSING OPTIONS DIRECTORATE	2.5	2.5	-
ALLOCATIONS	36.4	18.9	(17.5)
HOMELESSNESS AND ASSESSMENTS	116.5	156.8	40.3
TOTAL FTE STAFF	155.4	178.2	22.8

CODS COD CO CO <thc< th=""><th>FORECAST</th><th></th><th>ORIGINAL BUDGET</th><th>Variations Expenditu</th><th>ire on (A)</th><th>ORIGINAL BUDGET</th><th>%</th></thc<>	FORECAST		ORIGINAL BUDGET	Variations Expenditu	ire on (A)	ORIGINAL BUDGET	%
E000s E000s <th< th=""><th>2022/23</th><th>DESCRIPTION</th><th></th><th></th><th></th><th></th><th></th></th<>	2022/23	DESCRIPTION					
7.610 Employees 7.573 - 2.055 9.628 2 7.248 Premise related expenditure 3.710 - 3.167 3.167 3.200 Faraster Payments 4.692 - 959 5.541 261 3.200 Faraster Payments 100 - 100 2 100 200 1 2000 1 2000 1 2000 1 2000 2 2000 1 2000 2 2000 1 2000	£000's						. ,
27.948 Primises related expenditure 35,710 - 3,177 38,877 3.28 Supplication of the sources (299) - 1,852 (61) 3.28 Supplication of the sources (200) - 1,852 (61) 8 Transport related expenditure 35 - 1 65 2 3.348 TorAL CONTROLLABLE EXPENDITURE 47,882 - 8,043 65,646 r 6 100 Carants, imbursements and contributions (189) - (1602) 0,0243 2 (100) Charats, imbursements and contributions (210) - (3,136) (1,249) r (12,12) INFECTIONTROLLABLE COST 7,962 - (4,463) 12,445 r - Capital ControlLABLE COST 7,962 - (11) 112 112 r - Capital ControlLABLE COST 7,962 - (1,7,84) 1,554 r - Capital ControlLABLE COST 7,962 - 1,12 112 r r - Capital Control		Employees					2
14.360 Third Party Payments 4.862 - 950 5.651 2 80 Transport related expenditure 5 - 1 6 2 63.343 TOTAL CONTROLLABLE EXPENDITURE 47.582 - 8.0434 55.651 r 63.343 TOTAL CONTROLLABLE EXPENDITURE 47.582 - 8.0434 55.616 r 63.343 Total controlutions (199) - (190) - (190) - (190) - (190) - (191) - (191) - (191) - (191) - (191) - (191) - (191) - (191) - (191) - (191) - (191) (112) (11			,	-	,	-	_
300 Transfer Payments 103 - - 103 - - 103 2 311 Recharge from other services (202) - - (202) - (202) - (202) - (202) - (202) <td< td=""><td>,</td><td></td><td>(299)</td><td>-</td><td>1,852</td><td>1,553</td><td>(61</td></td<>	,		(299)	-	1,852	1,553	(61
8 Transport related expenditure 5 - 1 6 2 17) Recharges from other services (202) - 1 (6) 2 18,271 Government Grans (7,422) 0.034 55,616 r (8,071) Government Grans (7,422) (1,632) (9,632) 2 (19) Other Grans, reinburssments and contributions (2,819) (1,326) (3,326) (3,320) 1 2,255 (2,655) (2,645) (2,445) 12,112 (1,612) 1 1,2,125 (2,655) (2,645) (2,645) (2,645) (2,645) (2,645) (2,645) (2,645) (2,645) (2,645) (2,645) (2,645) (2,645) (2,645) (2,645) (2,645) (2,65) (2,645) (2,645) (2,645) (2,645) (2,645) (2,64) (2,64) (2,64) (2,64) (2,64) (2,64) (2,64) (2,64) (2,64) (2,64) (2,64) (2,64) (2,64) (2,64) (2,64) (2,64)				-			2
(17) Recharges from other services (202) - (202) 53:343 TOTAL CONTROLLABLE EXPENDITURE 47:582 - 6.034 55:616 r (19) Dier fornts, reinbusements and contributions (7:422) - 11:6020 (9:20) - (19) Dier fornts, reinbusements and contributions (7:422) - (1:602) (9:20) - (1008) Recharges to other services (2:809) - (2:801) (3:249) - (14:211) TOTAL CONTROLLABLE COST 7:962 - 4.453 12.415 r - Intergets - - 112 112 12 <td< td=""><td></td><td></td><td></td><td>-</td><td></td><td></td><td>2</td></td<>				-			2
33.33 TOTAL CONTROLLABLE EXPENDITURE 47,582 - 8,034 55,646 r (8,074) Government Grants (7,422) - (1,602) (9,024) 2 (19) Ohrer Grants, reinclusements and contributions (7,422) - (1,602) (9,024) 2 (19) Ohrer Grants, reinclusements and contributions (28,00) - (3,150) (41,210) (41,210) (1,602) (9,024) 2 (26,00) (3,150) (41,210) (43,201) r 12,132 NET CONTROLLABLE COST 7,962 - 4,463 12,415 r - Capital Charges - - 2,66 2 r<			-	-	-	-	2
(8.07) Government Grants (7.422) (1.602) (9.627) (9.627) (28.90) Dictorer and Clent Receipts (28.199) (3.159) (3.124) Interse Receivable (3.960) - (2.351) (3.124) (4.162) Recharges to other services (3.960) - (3.241) (4.1211) TOTAL CONTROLLABLE COST 7.962 - 4.453 12.415 - Contract Control Lable COST 7.962 - 4.453 12.415 r - Comports exprores bought in - - 112 112 112 112 112 112 112 112 112 112 112 113 r - 1.245 2.933 r - 1.25 2.933 r - 1.25 2.933 r - 1.25 2.933 r - - - - - - 1.25 2.933 r - - - - - - -				-	8 034		n
(10) Other Grants, embrusements and contributions (19) - (78) (067) 4 (28,58) Cutomer and Clein Receipts (2,109) - (1,25) (2,67) (2,65) (2,67) (2,65) (2,67) <t< td=""><td></td><td></td><td>,</td><td>-</td><td>- /</td><td></td><td>2</td></t<>			,	-	- /		2
(28) 601) Customer and Cleint Receipts (21,09) - (3,189) (3,245) r (4,065) Recharges to other services (3,900) - (1,235) (2,655) (2 (4,1211) TOTAL CONTROLLABLE COST 7,962 - 4,463 12,415 r 12,132 NET CONTROLLABLE COST 7,962 - 4,4453 12,415 r - Capital Charges - - 112 7 <td></td> <td></td> <td></td> <td>_</td> <td>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1</td> <td></td> <td>4</td>				_	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		4
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ther resource changes 11 apital Charges 11 tangible Charges 2 EFCUS 2,99 greed Permanent Virements 2022/23 1,51 ational Insurance clawback (4	SG Gro 09 SG Gro 10 SG Gro 11 SG Sro 11 SG Sav 01 SG Sav 03 SG Sav 04 SG Sav 04 SG Sav 06	HRA recharges staffing corrections Inclusion of the leased properties for Concord Sycamor <u>Idet - agreed additional income / savings</u> <u>HSG Sav 01 Housing needs restructure including Dyna</u> <u>Temporary Accommodation occupancy checks</u> <u>Temporary Accommodation case review (discretionary</u> <u>Data cleanse and rent accounts (income collection)</u> <u>Vacancy factor</u>	mic Purchasing				1,49 50 5,28 (62 (40 (60 (30) (30) (30)
apital Charges 11 tangible Charges 2 EFCUS 2,99 greed Permanent Virements 2022/23 1,51 ational Insurance clawback (4	SG Gro 09 SG Gro 10 SG Gro 11 SG Sro 11 SG Sav 01 SG Sav 03 SG Sav 04 SG Sav 04 SG Sav 06	HRA recharges staffing corrections Inclusion of the leased properties for Concord Sycamor <u>Idet - agreed additional income / savings</u> <u>HSG Sav 01 Housing needs restructure including Dyna</u> <u>Temporary Accommodation occupancy checks</u> <u>Temporary Accommodation case review (discretionary</u> <u>Data cleanse and rent accounts (income collection)</u> <u>Vacancy factor</u>	mic Purchasing				1,49 50 5,28 (62 (40 (60 (30 (30)
tangible Charges 2 EFCUS 2,95 greed Permanent Virements 2022/23 1,51 ational Insurance clawback (4	SG Gro 09 SG Gro 10 SG Gro 11 SG SG Sav 01 SG Sav 03 SG Sav 03 SG Sav 04 SG Sav 04	HRA recharges staffing corrections Inclusion of the leased properties for Concord Sycamor <u>Idet - agreed additional income / savings</u> <u>HSG Sav 01 Housing needs restructure including Dyna</u> <u>Temporary Accommodation occupancy checks</u> <u>Temporary Accommodation case review (discretionary</u> <u>Data cleanse and rent accounts (income collection)</u> <u>Vacancy factor</u>	mic Purchasing				1,4 50 5,2 (62 (40 (60 (30 (30 (7
EFCUS 2,99 greed Permanent Virements 2022/23 1,51 ational Insurance clawback (4	SG Gro 09 SG Gro 10 SG Gro 11 SG Sav 01 SG Sav 02 SG Sav 03 SG Sav 06 SG Sav 8 F	HRA recharges staffing corrections Inclusion of the leased properties for Concord Sycamor HSG Sav 01 Housing needs restructure including Dyna Temporary Accommodation occupancy checks Temporary Accommodation case review (discretionary Data cleanse and rent accounts (income collection) Vacancy factor tousing association liaison, recharges and nominations	mic Purchasing				1,49 50 5,28 (62 (40 (60 (30 (30 (30 (7
greed Permanent Virements 2022/23 1,51 ational Insurance clawback (4	SG Gro 09 SG Gro 10 SG Gro 11 SG Gro 11 SG Sav 01 SG Sav 02 SG Sav 03 SG Sav 04 SG Sav 04 SG Sav 04 SG Sav 8 H	HRA recharges staffing corrections Inclusion of the leased properties for Concord Sycamor HSG Sav 01 Housing needs restructure including Dyna Temporary Accommodation occupancy checks Temporary Accommodation case review (discretionary Data cleanse and rent accounts (income collection) Vacancy factor tousing association liaison, recharges and nominations	mic Purchasing				1,49 50 5,28 (62 (40 (60 (30 (30 (30 (7 (7) (2,30) (2,30) 11
ational Insurance clawback (4	SG Gro 09 SG Gro 10 SG Gro 11 SG Gro 11 SG Sav 01 SG Sav 02 SG Sav 03 SG Sav 04 SG Sav 06 SG Sav 8 H	HRA recharges staffing corrections Inclusion of the leased properties for Concord Sycamor HSG Sav 01 Housing needs restructure including Dyna Temporary Accommodation occupancy checks Temporary Accommodation case review (discretionary Data cleanse and rent accounts (income collection) Vacancy factor tousing association liaison, recharges and nominations	mic Purchasing				1,49 50 5,28 (62 (40 (60 (30 (30 (30 (7 (7) (2,30) (2,30) 11 2
	SG Gro 09 SG Gro 10 SG Gro 11 SG Gro 11 SG Sav 01 SG Sav 02 SG Sav 03 SG Sav 04 SG Sav 04 SG Sav 06 SG Sav 8 H	HRA recharges staffing corrections Inclusion of the leased properties for Concord Sycamor HSG Sav 01 Housing needs restructure including Dyna Temporary Accommodation occupancy checks Temporary Accommodation case review (discretionary Data cleanse and rent accounts (income collection) Vacancy factor Housing association liaison, recharges and nominations	mic Purchasing				1,49 50 5,28 (62 (40 (60 (30 (30 (30 (7) (2,30) 11 2,99
4,60	SG Gro 09 SG Gro 10 SG Gro 11 SG Gro 11 SG Sav 01 SG Sav 02 SG Sav 03 SG Sav 04 SG Sav 04 SG Sav 04 SG Sav 06 SG Sav 8 H	HRA recharges staffing corrections Inclusion of the leased properties for Concord Sycamor HSG Sav 01 Housing needs restructure including Dyna Temporary Accommodation occupancy checks Temporary Accommodation occupancy checks Temporary Accommodation case review (discretionary Data cleanse and rent accounts (income collection) Vacancy factor tousing association liaison, recharges and nominations <u>ce changes</u> Jes larges tanent Virements 2022/23	mic Purchasing				1,49 50 5,28 (62 (40 (60 (30 (30 (30 (30 (30 (30 (30 (30) (7) (2,30) 11 2 2,99 1,51
	SG Gro 09 SG Gro 10 SG Gro 11 SG Gro 11 SG Sav 01 SG Sav 02 SG Sav 03 SG Sav 04 SG Sav 04 SG Sav 04 SG Sav 06 SG Sav 8 H	HRA recharges staffing corrections Inclusion of the leased properties for Concord Sycamor HSG Sav 01 Housing needs restructure including Dyna Temporary Accommodation occupancy checks Temporary Accommodation occupancy checks Temporary Accommodation case review (discretionary Data cleanse and rent accounts (income collection) Vacancy factor tousing association liaison, recharges and nominations <u>ce changes</u> Jes larges tanent Virements 2022/23	mic Purchasing				1,49 50 5,28 (62 (40 (60 (30 (30 (30 (7 (7) (2,30) (2,30) 11 2
	trategic buc SG Gro 09 SG Gro 10 SG Gro 11 SG Sav 01 SG Sav 01 SG Sav 02 SG Sav 03 SG Sav 04 SG Sav 04 SG Sav 06 SG Sav 8 H ther resour apital Char tangible Ch	HRA recharges staffing corrections Inclusion of the leased properties for Concord Sycamor HSG Sav 01 Housing needs restructure including Dyna Temporary Accommodation occupancy checks Temporary Accommodation occupancy checks Temporary Accommodation case review (discretionary Data cleanse and rent accounts (income collection) Vacancy factor tousing association liaison, recharges and nominations <u>ce changes</u> Jes larges tanent Virements 2022/23	mic Purchasing				1,49 50 5,28 (62 (40 (60 (30 (30 (30 (30 (7) (2,30 (2,30) 11 2 2,99 1,51 (4

SERVICE: C1310F : HOUSING OPTIONS DIRECTORATE

2022/23	DESCRIPTION	ORIGINAL BUDGET 2022/23 (A)	Expenditu Inflation (B)	in Level of ure on (A) * Other (C)	ORIGINAL BUDGET 2023/24 (D)	% CHANGE (E)
£000's	Employees	£000's 167	£000's	£000's 71	£000's 238	% 43
(155)	Premises related expenditure Supplies and Services Third Party Payments	(225)	-	(702)	(927)	n/a 312 n/a
-	Transfer Payments Transport related expenditure	-	-	-	-	n/a n/a
	Recharges from other services	-	-	-	-	n/a
(155)	TOTAL CONTROLLABLE EXPENDITURE Government Grants	(58)	-	(631)	(689)	n/a n/a
-	Other Grants, reimbursements and contributions Customer and Client Receipts	-	-	-	-	n/a n/a
-	Interest Receivable	-	-	-	-	n/a
-	Recharges to other services TOTAL CONTROLLABLE INCOME	(100)		100 100	-	(100) n/a
		(100)				
(155)	NET CONTROLLABLE COST	(158)	-	(531)	(689)	n/a
-	Capital Charges	-	-	112	112	n/a
-	Intangible Charges REFCUS	-	-	26 2,993	26 2,993	n/a n/a
-	Corporate support services bought in	-	-	- 2,330	-	n/a
-	TOTAL NON-CONTROLLABLE EXPENDITURE	-	-	3,131	3,131	n/a
(155)	NET COST OF SERVICE	(158)	-	2,600	2,442	n/a
-	Contributions to / (from) Earmarked Reserves	-	-	-	-	n/a
-	Contributions to / (from) Capital Reserves:	-	-	-	-	n/a
-	Financing of Capital Expenditure Provision for Repayment of External Loans	-	-	-	-	n/a n/a
-	Contribution to / (from) General Balances	-	-	-	-	n/a
-	TOTAL APPROPRIATIONS	-	-	-	-	n/a
(155)	TOTAL NET EXPENDITURE	(158)	-	2,600	2,442	(1,646)
	RIATIONS IN LEVEL OF EXPENDITURE					£000's
Strategic bud HSG Gro 09	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands Housing legacy structural budget deficit HRA recharges staffing corrections					£000's 225 160
Strategic bud HSG Gro 09	<u>get - agreed pressures / service demands</u> Housing legacy structural budget deficit					225
Strategic bud HSG Gro 09 HSG Gro 10 Strategic bud HSG Sav 01	<u>get - agreed pressures / service demands</u> Housing legacy structural budget deficit	g System imple	mentation			225 160
Strategic bud HSG Gro 09 HSG Gro 10 Strategic bud HSG Sav 01	g <u>et - agreed pressures / service demands</u> Housing legacy structural budget deficit HRA recharges staffing corrections I <u>get - agreed additional income / savings</u> Housing needs restructure including Dynamic Purchasing	g System imple	mentation			225 160 <u>385</u> (625)
Strategic bud HSG Gro 09 HSG Gro 10 HSG Sav 01 HSG Sav 01 HSG Sav 06 Other resourc Capital Charg Intangible Ch REFCUS Agreed Perm	g <u>et - agreed pressures / service demands</u> Housing legacy structural budget deficit HRA recharges staffing corrections l <u>get - agreed additional income / savings</u> Housing needs restructure including Dynamic Purchasing Vacancy factor <u>Ce changes</u> ges arges anent Virements 2022/23	g System imple	mentation			225 160 385 (625) (302) (302) (927) 112 26 2,993 3
Strategic bud HSG Gro 09 HSG Gro 10 Strategic bud HSG Sav 01 HSG Sav 06 Other resourd Capital Char Intangible Ch REFCUS	g <u>et - agreed pressures / service demands</u> Housing legacy structural budget deficit HRA recharges staffing corrections l <u>get - agreed additional income / savings</u> Housing needs restructure including Dynamic Purchasing Vacancy factor <u>Ce changes</u> ges arges anent Virements 2022/23	g System imple	mentation			225 160 385 (625) (302) (302) (927) 112 26 2,993 3 8
Strategic bud HSG Gro 09 HSG Gro 10 Strategic bud HSG Sav 01 HSG Sav 06 Other resourd Capital Charg Intangible Ch REFCUS Agreed Perm	g <u>et - agreed pressures / service demands</u> Housing legacy structural budget deficit HRA recharges staffing corrections l <u>get - agreed additional income / savings</u> Housing needs restructure including Dynamic Purchasing Vacancy factor <u>Ce changes</u> ges arges anent Virements 2022/23	g System imple	mentation			225 160 385 (625) (302) (302) (927) 112 26 2,993 3

SERVICE: C1320F : ALLOCATIONS

FORECAST		ORIGINAL		in Level of	ORIGINAL	
	DESCRIPTION	BUDGET 2022/23	Expenditu Inflation	ure on (A) * Other	BUDGET 2023/24	% CHANGE
2022/23	DESCRIPTION	(A)	(B)	(C)	2023/24 (D)	(E)
£000's		£000's	£000's	£000's	£000's	%
	Employees	793	-	154	947	19
	Premises related expenditure Supplies and Services	13 13	-	-	13 13	-
	Third Party Payments	214	-	-	214	-
	Transfer Payments	3	-	-	3	-
	Transport related expenditure	3	-	-	3	-
	Recharges from other services	7	-	-	7	-
	TOTAL CONTROLLABLE EXPENDITURE	1,046	-	154	1,200	n/a
	Government Grants	-	-	-	-	n/a
· · · · · · · · · · · · · · · · · · ·	Other Grants, reimbursements and contributions Customer and Client Receipts	(189) (377)	-	(78)	(267) (377)	41
	Interest Receivable	(377)	-	-	(311)	- n/a
	Recharges to other services	(645)	-	(18)	(663)	3
(1,273)	TOTAL CONTROLLABLE INCOME	(1,211)	-	(96)	(1,307)	n/a
				-		
(98)	NET CONTROLLABLE COST	(165)	-	58	(107)	n/a
		1				,
	Capital Charges Intangible Charges	-	-	-	-	n/a n/a
	REFCUS	-	-	-	-	n/a n/a
	Corporate support services bought in	-	-	-	-	n/a
-	TOTAL NON-CONTROLLABLE EXPENDITURE	-	-	-	-	n/a
				-		
(98)	NET COST OF SERVICE	(165)	-	58	(107)	n/a
		1		1		. 1.
-	Contributions to / (from) Earmarked Reserves Contributions to / (from) Capital Reserves:	-	-	-	-	n/a n/a
_	Financing of Capital Expenditure	_		_	-	n/a
-	Provision for Repayment of External Loans	-	-	-	-	n/a
-	Contribution to / (from) General Balances	-	-	-	-	n/a
-	TOTAL APPROPRIATIONS	-	-	-	-	n/a
(98)	TOTAL NET EXPENDITURE	(165)	-	58	(107)	(35)
* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE					£000's
	get - agreed pressures / service demands					
HSG Gro 10						CO
	HRA recharges staffing corrections					60
	HKA recharges stanling corrections					60
	nka recharges stanling corrections					60
	nka recharges stanling corrections					60
	nka recharges stanling corrections					60
	nka recharges staning corrections					60
	nka recharges staning corrections					60
Strategic bud	get - agreed additional income / savings					
Strategic bud						
	get - agreed additional income / savings					60
	get - agreed additional income / savings					60
	get - agreed additional income / savings					60
	get - agreed additional income / savings					60
	get - agreed additional income / savings					60
	get - agreed additional income / savings					60 (78)
HSG Sav 8 H	get - agreed additional income / savings lousing association liaison, recharges and nominations					60
	get - agreed additional income / savings lousing association liaison, recharges and nominations					60 (78)
HSG Sav 8 H	get - agreed additional income / savings ousing association liaison, recharges and nominations					60 (78)
HSG Sav 8 H	get - agreed additional income / savings lousing association liaison, recharges and nominations <u>se changes</u> anent Virements 2022/23					60 (78) (78) 83
HSG Sav 8 H	get - agreed additional income / savings lousing association liaison, recharges and nominations					(78)
HSG Sav 8 H	get - agreed additional income / savings lousing association liaison, recharges and nominations <u>se changes</u> anent Virements 2022/23					(78) (78) 83
HSG Sav 8 H	get - agreed additional income / savings lousing association liaison, recharges and nominations <u>se changes</u> anent Virements 2022/23					(78) (78) 83
HSG Sav 8 H	get - agreed additional income / savings lousing association liaison, recharges and nominations <u>se changes</u> anent Virements 2022/23					(78) (78) 83
HSG Sav 8 H	get - agreed additional income / savings lousing association liaison, recharges and nominations <u>se changes</u> anent Virements 2022/23					60 (78) (78) 83 (7)
HSG Sav 8 H	get - agreed additional income / savings lousing association liaison, recharges and nominations <u>se changes</u> anent Virements 2022/23					(78) (78) 83
HSG Sav 8 H Other resource Agreed Perm National Insu	get - agreed additional income / savings lousing association liaison, recharges and nominations <u>se changes</u> anent Virements 2022/23					60 (78) (78) 83 (7)

1,431

1,386

4,926

(37)

(8)

SERVICE: C1324F : HOMELESSNESS AND ASSESSMENTS

FORECAST		ORIGINAL BUDGET	Variations Expenditu		ORIGINAL BUDGET	%
2022/23	DESCRIPTION	2022/23	Inflation	* Other	2023/24	CHANGE
		(A)	(B)	(C)	(D)	(E)
£000's		£000's	£000's	£000's	£000's	%
6,682	Employees	6,613	-	1,830	8,443	28
27,935	Premises related expenditure	35,697	-	3,167	38,864	g
	Supplies and Services	(87)	-	2,554	2,467	(2,936
	Third Party Payments	4,478	-	959	5,437	21
	Transfer Payments	100	-	-	100	-
	Transport related expenditure	2	-	1	3	50
	Recharges from other services	(209)	-	1	(209)	50
	× ×	, , , ,	-			-
52,323	TOTAL CONTROLLABLE EXPENDITURE	46,594	-	8,511	55,105	n/
(8,074)	Government Grants	(7,422)	-	(1,602)	(9,024)	22
(32)	Other Grants, reimbursements and contributions	-	-	-	-	n/
(28,508)	Customer and Client Receipts	(27,732)	-	(3,136)	(30,868)	11
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Interest Receivable	-	-	_	· · · ·	n/a
	Recharges to other services	(3,155)	-	1,153	(2,002)	(37
	-		-			
(39,938)	TOTAL CONTROLLABLE INCOME	(38,309)	-	(3,585)	(41,894)	n/
		1 1				
12,384	NET CONTROLLABLE COST	8,285	-	4,926	13,211	n/
		1				- /
-	Capital Charges	-	-	-	-	n/a
	Intangible Charges	-	-	-	-	n/a
	REFCUS	-	-	-	-	n/
-	Corporate support services bought in	-	-	-	-	n/
-	TOTAL NON-CONTROLLABLE EXPENDITURE	-	-	-	-	n/
12,384	NET COST OF SERVICE	8,285	-	4,926	13,211	n/a
0	Contributions to / (from) Earmarked Reserves	-	-	-	-	n/a
-	Contributions to / (from) Capital Reserves:	-	-	-	-	n/
-	Financing of Capital Expenditure	-	-	-	-	n/
-	Provision for Repayment of External Loans	-	-	-	-	n/
-	Contribution to / (from) General Balances	-	-	-	-	n/
0	TOTAL APPROPRIATIONS	-	-	-	-	n/
-						
12,385	TOTAL NET EXPENDITURE	8,285	-	4,926	13,211	59
	RIATIONS IN LEVEL OF EXPENDITURE					£000's
	lget - agreed pressures / service demands_ Housing legacy structural budget deficit					3,061
	HRA recharges staffing corrections					1,279
	Inclusion of the leased properties for Concord Sycamore 8		in the Conora	Lund		500
	inclusion of the leased properties for Concord Sycamore a		in the Genera	ii Fullu		500
						4.0.40
						4,840
	lget - agreed additional income / savings					
	Temporary Accommodation occupancy checks					(40
HSG Sav 03	Temporary Accommodation case review (discretionary ca	ses)				(600
	Data cleanse and rent accounts (income collection)					(300
						(1,300

<u>Other resource changes</u> Agreed Permanent Virements 2022/23 National Insurance clawback Minor Variations

TOTAL OTHER VARIATIONS IN RESOURCE

DIRECTORATE: C1300D : HOUSING DIVISION: C1305E : HOUSING OPTIONS SERVICE: C1324F : HOMELESSNESS AND ASSESSMENTS

SUB-SERVICE: C1320G : EMERGENCY ACCOMMODATION

FORECAST 2022/23		ORIGINAL	Variations	in Level of	ORIGINAL	
2022/23		BUDGET	Expenditu		BUDGET	%
-	DESCRIPTION	2022/23	Inflation	* Other	2023/24	CHANGE
£000's		(A) £000's	(B) £000's	(C) £000's	(D) £000's	(E) %
	Employees	4,318	-	693	5,011	16
15,091	Premises related expenditure	9,664	-	1,578	11,242	16
	Supplies and Services	(399)	-	1,705	1,306	(427)
	Third Party Payments Transfer Payments	6	-	75	81	1,250 n/a
	Transport related expenditure	-	-	-	-	n/a
	Recharges from other services	30	-	-	30	-
20,600	TOTAL CONTROLLABLE EXPENDITURE	13,619	-	4,051	17,670	n/a
(3,285)	Government Grants	(3,256)	-	(150)	(3,406)	5
- 1	Other Grants, reimbursements and contributions	-	-	-	-	n/a
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Customer and Client Receipts	(6,718)	-	-	(6,718)	-
	Interest Receivable Recharges to other services	(1,426)	-	- 1,153	(273)	n/a (81)
	TOTAL CONTROLLABLE INCOME					· · · ·
(15,180)		(11,400)	-	1,003	(10,397)	n/a
5.420	NET CONTROLLABLE COST	2,219		5,054	7,273	n/a
5,420	NET CONTROLLABLE COST	2,219	-	5,054	1,213	11/d
- (Capital Charges	-	-	-	-	n/a
-	Intangible Charges	-	-	-	-	n/a
	REFCUS	-	-	-	-	n/a
	Corporate support services bought in	-	-	-	-	n/a
- '	TOTAL NON-CONTROLLABLE EXPENDITURE	-	-	-	-	n/a
5,420	NET COST OF SERVICE	2,219	-	5,054	7,273	n/a
- 1	Contributions to / (from) Earmarked Reserves			-		n/a
	Contributions to / (from) Capital Reserves:	_	_		-	n/a
-	Financing of Capital Expenditure	-	-	-	-	n/a
-	Provision for Repayment of External Loans	-	-	-	-	n/a
-	Contribution to / (from) General Balances	-	-	-	-	n/a
- '	TOTAL APPROPRIATIONS	-	-	-	-	n/a
l.	TOTAL NET EXPENDITURE	2.210		E 0E4	7,273	
E 120						
5,420	IOTAL NET EXPENDITORE	2,219	-	5,054	1,215	228
-, -	RIATIONS IN LEVEL OF EXPENDITURE	2,219	-	5,054	1,213	228 £000's
* OTHER VAR	RIATIONS IN LEVEL OF EXPENDITURE	2,219	-	5,054	1,213	£000's
* OTHER VAF Strategic budg HSG Gro 09 F	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands Housing legacy structural budget deficit	2,219		5,054	,,273	£000's 3,061
* OTHER VAF Strategic budg HSG Gro 09 F	RIATIONS IN LEVEL OF EXPENDITURE	2,219		5,054	1,213	£000's
* OTHER VAF Strategic budg HSG Gro 09 F	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands Housing legacy structural budget deficit	2,219		5,034		£000's 3,061
* OTHER VAF Strategic budg HSG Gro 09 F	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands Housing legacy structural budget deficit	2,219		5,034		£000's 3,061
* OTHER VAF Strategic budg HSG Gro 09 F	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands Housing legacy structural budget deficit	2,219	-	3,034		£000's 3,061
* OTHER VAF Strategic budg HSG Gro 09 F	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands Housing legacy structural budget deficit	2,219		3,034		£000's 3,061
* OTHER VAF Strategic budg HSG Gro 09 F	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands Housing legacy structural budget deficit	2,219		3,034		£000's 3,061
* OTHER VAF Strategic budg HSG Gro 09 F HSG Gro 10 F	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands Housing legacy structural budget deficit HRA recharges staffing corrections	2,219		3,034		£000's 3,061
* OTHER VAF Strategic budg HSG Gro 09 F HSG Gro 10 F	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands Housing legacy structural budget deficit HRA recharges staffing corrections get - agreed additional income / savings	2,219		3,034		£000's 3,061 1,246 4,307
* OTHER VAF Strategic budg HSG Gro 09 F HSG Gro 10 F	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands Housing legacy structural budget deficit HRA recharges staffing corrections	2,219		3,034		£000's 3,061 1,246 4,307
* OTHER VAF Strategic budg HSG Gro 09 F HSG Gro 10 F	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands Housing legacy structural budget deficit HRA recharges staffing corrections get - agreed additional income / savings	2,219		3,034		£000's 3,061 1,246 4,307
* OTHER VAF Strategic budg HSG Gro 09 F HSG Gro 10 F	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands Housing legacy structural budget deficit HRA recharges staffing corrections get - agreed additional income / savings	2,219		3,034		£000's 3,061 1,246 4,307
* OTHER VAF Strategic budg HSG Gro 09 F HSG Gro 10 F	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands Housing legacy structural budget deficit HRA recharges staffing corrections get - agreed additional income / savings	2,219		3,034		£000's 3,061 1,246 4,307
* OTHER VAF Strategic budg HSG Gro 09 F HSG Gro 10 F	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands Housing legacy structural budget deficit HRA recharges staffing corrections get - agreed additional income / savings	2,219		3,034		£000's 3,061 1,246 4,307
* OTHER VAF Strategic budg HSG Gro 09 F HSG Gro 10 F	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands Housing legacy structural budget deficit HRA recharges staffing corrections get - agreed additional income / savings	2,219		3,034		£000's 3,061 1,246 4,307
* OTHER VAF Strategic budg HSG Gro 09 F HSG Gro 10 F	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands Housing legacy structural budget deficit HRA recharges staffing corrections get - agreed additional income / savings	2,219		3,034		£000's 3,061 1,246 4,307
* OTHER VAF Strategic budg HSG Gro 09 F HSG Gro 10 F	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands Housing legacy structural budget deficit HRA recharges staffing corrections get - agreed additional income / savings	2,219		3,034		£000's 3,061 1,246 4,307 (300)
* OTHER VAF Strategic budg HSG Gro 09 H HSG Gro 10 H SG Sav 04 I HSG Sav 04 I	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands Housing legacy structural budget deficit HA recharges staffing corrections get - agreed additional income / savings Data cleanse and rent accounts (income collection) e changes	2,219		3,034		£000's 3,061 1,246 4,307 (300)
* OTHER VAF Strategic budg HSG Gro 09 H HSG Gro 10 H SG Sav 04 E HSG Sav 04 E	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands Housing legacy structural budget deficit HA recharges staffing corrections get - agreed additional income / savings Data cleanse and rent accounts (income collection) e changes anent Virements 2022/23	2,219		3,034		£000's 3,061 1,246 4,307 (300) (300) 1,084
* OTHER VAF Strategic budg HSG Gro 09 H HSG Gro 10 H SG Sav 04 E HSG Sav 04 E	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands Jousing legacy structural budget deficit JRA recharges staffing corrections get - agreed additional income / savings Data cleanse and rent accounts (income collection) e changes anent Virements 2022/23 ance clawback	2,219		3,034		£000's 3,061 1,246 4,307 (300) (300) 1,084 (29)
* OTHER VAF Strategic budg HSG Gro 09 H HSG Gro 10 H SG Sav 04 I HSG Sav 04 I Other resource Agreed Perma National Insur	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands Jousing legacy structural budget deficit JRA recharges staffing corrections get - agreed additional income / savings Data cleanse and rent accounts (income collection) e changes anent Virements 2022/23 ance clawback	2,219		3,034		£000's 3,061 1,246 4,307 (300) (300) 1,084 (29)
* OTHER VAF Strategic budg HSG Gro 09 H HSG Gro 10 H SG Sav 04 I HSG Sav 04 I Other resource Agreed Perma National Insur	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands Jousing legacy structural budget deficit JRA recharges staffing corrections get - agreed additional income / savings Data cleanse and rent accounts (income collection) e changes anent Virements 2022/23 ance clawback	2,219		3,034		£000's 3,061 1,246 4,307 (300) (300) 1,084 (29)
* OTHER VAF Strategic budg HSG Gro 09 H HSG Gro 10 H SG Sav 04 I HSG Sav 04 I Other resource Agreed Perma National Insur	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands Jousing legacy structural budget deficit JRA recharges staffing corrections get - agreed additional income / savings Data cleanse and rent accounts (income collection) e changes anent Virements 2022/23 ance clawback	2,219		3,034		£000's 3,061 1,246 4,307 (300) (300) 1,084 (29)
* OTHER VAF Strategic budg HSG Gro 09 H HSG Gro 10 H SG Sav 04 I HSG Sav 04 I Other resource Agreed Perma National Insur	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands Jousing legacy structural budget deficit JRA recharges staffing corrections get - agreed additional income / savings Data cleanse and rent accounts (income collection) e changes anent Virements 2022/23 ance clawback	2,219		3,034		£000's 3,061 1,246 4,307 (300) (300) 1,084 (29)
* OTHER VAF Strategic budg HSG Gro 09 H HSG Gro 10 H SG Sav 04 I HSG Sav 04 I Other resource Agreed Perma National Insur	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands Jousing legacy structural budget deficit JRA recharges staffing corrections get - agreed additional income / savings Data cleanse and rent accounts (income collection) e changes anent Virements 2022/23 ance clawback	2,219		3,034		£000's 3,061 1,246 4,307 (300 (300 1,084 (29
* OTHER VAF Strategic budg HSG Gro 09 H HSG Gro 10 H SG Sav 04 I HSG Sav 04 I Other resource Agreed Perma National Insur	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands Jousing legacy structural budget deficit JRA recharges staffing corrections get - agreed additional income / savings Data cleanse and rent accounts (income collection) e changes anent Virements 2022/23 ance clawback	2,219		3,034		£000's 3,061 1,246 4,307 (300) (300) 1,084 (29)
* OTHER VAF Strategic budg HSG Gro 09 H HSG Gro 10 H SG Sav 04 I HSG Sav 04 I MSG Sav 04 I Other resource Agreed Perma National Insur Minor Variatio	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands Jousing legacy structural budget deficit JRA recharges staffing corrections get - agreed additional income / savings Data cleanse and rent accounts (income collection) e changes anent Virements 2022/23 ance clawback	2,219		3,034		£000's 3,061 1,246 4,307 (300) (300) (300) 1,084 (29) (8)

SUB-SERVICE: C1328G : TEMPORARY ACCOMMODATION AND HOUSING SOLUTIONS

ORECAST		ORIGINAL BUDGET		in Level of ure on (A)	ORIGINAL BUDGET	%
2022/23	DESCRIPTION	2022/23	Inflation	* Other	2023/24	CHANG
2022/20		(A)	(B)	(C)	(D)	(E)
£000's		£000's	£000's	£000's	£000's	%
574	Employees	673	-	390	1,063	5
12,678	Premises related expenditure	26,028	-	1,589	27,617	
938	Supplies and Services	272	-	849	1,121	31
11,269	Third Party Payments	250	-	-	250	
-	Transfer Payments	-	-	-	-	r
2	Transport related expenditure	-	-	1	1	r
(43)	Recharges from other services	(85)	-	-	(85)	
25,419	TOTAL CONTROLLABLE EXPENDITURE	27,138	-	2,829	29,967	r
(3 977)	Government Grants	(3,977)	-	-	(3,977)	
	Other Grants, reimbursements and contributions	(3,311)			(3,311)	1
	Customer and Client Receipts	(20,645)	_	(3,136)	(23,781)	,
(10,120)	Interest Receivable	(20,043)	_	(0,100)	(23,701)	
(1 567)	Recharges to other services	(1,729)		_	(1,729)	
(23,696)	TOTAL CONTROLLABLE INCOME	(26,351)	-	(3,136)	(29,487)	1
1,723	NET CONTROLLABLE COST	787	-	(307)	480	
					1	
-	Capital Charges Intangible Charges	-	-	-	-	
	REFCUS	-	-	-	-	
-		-	-	-	-	
-	Corporate support services bought in TOTAL NON-CONTROLLABLE EXPENDITURE	-	-	-	-	
	TOTAL NON-CONTROLLABLE EXI ENDITORE	_			_	
1,723	NET COST OF SERVICE	787	-	(307)	480	
-	Contributions to / (from) Earmarked Reserves	-	-	-	-	
-	Contributions to / (from) Capital Reserves:	-	-	-	-	
-	Financing of Capital Expenditure	-	-	-	-	
-	Provision for Repayment of External Loans	-	-	-	-	
-	Contribution to / (from) General Balances	-	-	-	-	
-	TOTAL APPROPRIATIONS	-	-	-	-	
1,723	TOTAL NET EXPENDITURE	787		(307)	480	(
1,723	TOTAL NET EXPENDITORE	101	-	(307)	400	(
	RIATIONS IN LEVEL OF EXPENDITURE					£000's
-	Inclusion of the leased properties for Concord Sycamor	e & Windsor with	nin the Gener	ral Fund		5
	HRA recharges staffing corrections		in the Gener			
10 10 00	TINA RECHAIGES STAILING COTTECTIONS					
						5
rategic bud	lget - agreed additional income / savings					5
	Temporary Accommodation occupancy checks					(4)
	Temporary Accommodation case review (discretionary	cases)				(4)
						0,
						(1.0
ther resource	ce changes					(1,0

Agreed Permanent Virements 2022/23

<mark>,000)</mark> 160

160

(307

TOTAL OTHER VARIATIONS IN RESOURCE

DIRECTORATE: C1300D : HOUSING DIVISION: C1305E : HOUSING OPTIONS SERVICE: C1324F : HOMELESSNESS AND ASSESSMENTS

SUB-SERVICE: C1334G : HOMELESSNESS SERVICES

FORECAST		ORIGINAL BUDGET		in Level of ure on (A)	ORIGINAL BUDGET	%
	DESCRIPTION	2022/23	Inflation	* Other	2023/24	CHANGE
2022,20		(A)	(B)	(C)	(D)	(E)
£000's		£000's	£000's	£000's	£000's	%
	Employees	1,622	-	747	2,369	46
	Premises related expenditure	5	-	-	5	-
1,234	Supplies and Services	40	-	-	40	-
	Third Party Payments	4,222	-	884	5,106	2
	Transfer Payments	100	-	-	100	
	Transport related expenditure	2	-	-	2	
(43)	Recharges from other services	(154)	-	-	(154)	
6,303	TOTAL CONTROLLABLE EXPENDITURE	5,837	-	1,631	7,468	n
(- <i>)</i>	Government Grants	(189)	-	(1,452)	(1,641)	76
	Other Grants, reimbursements and contributions	-	-	-	-	n
	Customer and Client Receipts	(369)	-	-	(369)	
	Interest Receivable	-	-	-	-	n
-	Recharges to other services	-	-	-	-	n
(1,062)	TOTAL CONTROLLABLE INCOME	(558)	-	(1,452)	(2,010)	n
5,241	NET CONTROLLABLE COST	5,279	-	179	5,458	n
						1
	Capital Charges	-	-	-	-	n
	Intangible Charges	-	-	-	-	r
	REFCUS	-	-	-	-	r
-	Corporate support services bought in	-	-	-	-	n
-	TOTAL NON-CONTROLLABLE EXPENDITURE	-	-	-	-	r
5,241	NET COST OF SERVICE	5,279	-	179	5,458	n
	Contributions to / (from) Earmarked Reserves					n
-	Contributions to / (from) Capital Reserves:	-	-	-	-	r
-	Financing of Capital Expenditure	-	-	-	-	r
-	Provision for Repayment of External Loans	-	-	-	_	r
-	Contribution to / (from) General Balances	-	-	-	-	r
		-	-	-	-	r
-		-	-	-	-	1

OTHER VARIATIONS IN LEVEL OF EXPENDITURE	£000's
trategic budget - agreed pressures / service demands	
trategic budget - agreed additional income / savings	
Other resource changes	
greed Permanent Virements 2022/23	11
lational Insurance clawback	
	1
OTAL OTHER VARIATIONS IN RESOURCE	1

SERVICE DESCRIPTION

Asset Planning and Capital Delivery:

The capital delivery for homes and schools service focuses on delivering major capital works to HRA properties such as energy efficiency, kitchens and bathrooms and security programmes.

MOVEMENT IN NET EXPENDITURE

		ORIGINAL	Variations	in Level of	ORIGINAL	
SERVICE		BUDGET	Expenditu	ure on (A)	BUDGET	%
CODE	SERVICE NAME	2022/23	Inflation	Other	2023/24	CHANGE
		(A)	(B)	(C)	(D)	(E)
		£000's	£000's	£000's	£000's	%
C1305F	RESPONSIVE REPAIRS, PLANNED MAINTENANCE AND SA	-	-	-	-	n/a
C1330F	ASSET PLANNING AND CAPITAL DELIVERY	66	-	42	108	64
	TOTAL NET EXPENDITURE	66	-	42	108	64

	0	DRIGINAL	ORIGINAL	CHANGE
SERVICE	E	BUDGET	BUDGET	IN
	:	2022/23	2023/24	FTE
	FT	TE STAFF	FTE STAFF	FTE STAFF
RESPONSIVE REPAIRS, PLANNED MAINTENANCE & SAFETY		-		-
ASSET PLANNING & CAPITAL DELIVERY		9.0	9.0	-
TOTAL FTE STAFF		9.0	9.0	-

£000's £000's £000's £000's £000's £000's £000's % 544 Employes 555 - 51 606 9 9 Premises related expenditure - - - n// 0 Supplies and Services - - - - n// 25 Third Party Payments - - - - n// - Transfer Payments - - - n// - TotAL CONTROLLABLE EXPENDITURE 564 - 422 606 n// - Government Grants, reimbursements and contributions - - - n// - Government Grants - - - n// n//	FORECAST 2022/23	DESCRIPTION	ORIGINAL BUDGET 2022/23 (A)		in Level of ure on (A) * Other (C)	ORIGINAL BUDGET 2023/24	% CHANGE
555 - 51 606 9 Permisse valued expenditure - <	£000's					(D) £000's	(E) %
O Supplies and Services -	544			-			9
25 Third Party Payments -			-	-	-	-	n/a
 Transfer Payments - -			-	-	-	-	n/a
Transport related expenditure 9			-	-	-	-	n/a
B Recharges from other services 9 (9) (9) (9) (10) Grearment Grants Government Grants - - - 0 Object Control Control - - - 0 Control Control - - - - 0 Control Control Control - - - 0 Control Control Control - - 0 0 Control Control Control - - 0 0 (477) TOTAL CONTROLLABLE COST 66 - 42 108 0 101 NET CONTROLLABLE COST 66 - 42 108 0 - Capital Charges - - - 0 0 - Contributions to (from) Earmarked Reserves - - 0 0 - Contributions to (from) Earmarked Reserves - - 0 0				-		_	n/a
Overment Grads - - - - - - Observations - - - - 0 Observations - - - 0 Observations - - - 0 Observations - - 0 0 Observations - - - 0 Observations - - - 0 Observations - - 0 0 Observations - - 0 0 (477) TOTAL CONTROLLABLE COST 66 - 42 108 Observations - - - - 0 101 NET CONTROLLABLE COST 66 - 42 108 Observations - - - - 0 101 NET CONTROLLABLE EXPENDITURE - - - 0 101 NET CONTROLLABLE EXPENDITURE - - - 0 101 NET CONTROLLABLE EXPENDITURE - - 0 0 101 NET CONTROLABLE EXPENDITURE - - 0 0 101 TOTAL APROPRIATIONS <td>9</td> <td></td> <td>9</td> <td>-</td> <td>(9)</td> <td>-</td> <td>(100)</td>	9		9	-	(9)	-	(100)
Contributions to / from Capital Expenditure Contributions to / from C	578	TOTAL CONTROLLABLE EXPENDITURE	564	-	42	606	n/a
Contributions to / from Capital Expenditure Contributions to / from C	-	Government Grants	-	-	-	-	n/a
interest Rescivable - - - - (49) - - (499) - (477) TOTAL CONTROLLABLE INCOME (498) - - (498) - - (498) n/n 101 NET CONTROLLABLE COST 66 - 42 108 n/n - Capital Charges - - - - - 0 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1	-		-	-	-	-	n/a
(452) Recharges to other services (498) - (498) - (498) - (498) - (498) r/r 101 NET CONTROLLABLE COST 66 - 42 108 r/r - Capital Charges - - - - - r/r - Capital Charges - - - - - r/r - Capital Charges - - - - r/r r/r - Capital Charges - - - - r/r r/r - TOTAL CONTROLLABLE EXPENDITURE - - - r/r r/r 101 NET COST OF SERVICE 66 - 42 108 r/r 101 NET COST OF SERVICE 66 - - - r/r - Contributions to /(from) Capital Reserves: - - - r/r r/r - Contributions to /(from) General Balan	(25)		-	-	-	-	n/a
(477) TOTAL CONTROLLABLE INCOME (498) - - (498) nú 101 NET CONTROLLABLE COST 66 - 42 108 nú - Capital Charges - - - 0 0 - Capital Charges - - - 0 0 - Capital Charges - - - 0 0 - Contrabulate EXPENDITURE - - - 0 0 101 NET COST OF SERVICE 66 - 42 108 nú 101 NET COST OF SERVICE 66 - - 0 0 101 NET COST OF SERVICE 66 - 42 108 nú - Contributions to / (from) Capital Reserves: - - 0 0 - Contributions to / (from) Capital Reserves: - - 0 0 - Contributions to / (from) Capital Reserves: - - 0 0 - Contributions to / (from) Capital Reserves: - - 0 0 - Contributions to / (from) General Balances - - 0 0 101 <t< td=""><td>-</td><td></td><td>-</td><td>-</td><td></td><td>-</td><td>n/a</td></t<>	-		-	-		-	n/a
101 NET CONTROLLABLE COST 66 - 42 108 n/i - Capital Charges - - - n/i - REFCUS - - - n/i - Coprate support services bought in - - - n/i - TOTAL NON-CONTROLLABLE EXPENDITURE - - - n/i 101 NET COST OF SERVICE 66 - 42 108 n/i - TOTAL NON-CONTROLLABLE EXPENDITURE - - - n/i - TOTAL NON-CONTROLLABLE EXPENDITURE - - - n/i - TOTAL NON-CONTROLLABLE EXPENDITURE - - - n/i - Contributions to / (from) Earmarked Reserves - - - - - Contributions to / (from) Earmarked Reserves - - - - - Contribution to / (from) General Balances - - - n/i - TOTAL APPROPRIATIONS - - - n/i 101 TOTAL NET EXPENDITURE 5000's - - - Strategic budget - agreed additional income / savings - - - <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td>				-			
Capital Charges - - - - - Intangibie Charges - - - - - Corporate support services bought in - - - - - TOTAL NON-CONTROLLABLE EXPENDITURE - - - - 101 NET COST OF SERVICE 66 - 42 108 n/n - Contributions to / (from) Capital Reserves - - - - - Contributions to / (from) Capital Reserves - - - - - Contributions to / (from) Capital Reserves - - - - - Contributions to / (from) Capital Reserves - - - - - Contributions to / (from) Capital Reserves - - - - - Contributions to / (from) General Balances - - - - - Contribution to / (from) General Balances - - - - 101 TOTAL APPROPRIATIONS - - - - 101 TOTAL NET EXPENDITURE Strategic budget - agreed pressures / service demands. - - Strategic budget - agreed additional income / savings	(477)	TOTAL CONTROLLABLE INCOME	(498)	-	-	(498)	n/a
Capital Charges - - - - - Intangibie Charges - - - - - Corporate support services bought in - - - - - TOTAL NON-CONTROLLABLE EXPENDITURE - - - - 101 NET COST OF SERVICE 66 - 42 108 n/n - Contributions to / (from) Capital Reserves - - - - - Contributions to / (from) Capital Reserves - - - - - Contributions to / (from) Capital Reserves - - - - - Contributions to / (from) Capital Reserves - - - - - Contributions to / (from) Capital Reserves - - - - - Contributions to / (from) General Balances - - - - - Contribution to / (from) General Balances - - - - 101 TOTAL APPROPRIATIONS - - - - 101 TOTAL NET EXPENDITURE Strategic budget - agreed pressures / service demands. - - Strategic budget - agreed additional income / savings	404				40	400	
Intanglie Charges Intanglie Charges	101	NET CONTROLLABLE COST	60	-	42	108	n/a
Intanglie Charges Intanglie Charges	-	Capital Charges	-	-	-	-	n/a
Corporate support services bought in Contributions to / (from) Earmarked Reserves Contributions to / (from) General Balances Contribution to / (from) General Balances Conter General General General General General General General General	-	Intangible Charges	-	-	-	-	n/a
- TOTAL NON-CONTROLLABLE EXPENDITURE - - - n/n/ 101 NET COST OF SERVICE 66 - 42 108 n/n/ - Contributions to / (from) Capital Reserves: - - - 101 n/n/ - Contributions to / (from) Capital Reserves: - - - 101 101 - - 101 101 - - 101 - - 101 - 101 - - 101	-			-		-	n/a
101 NET COST OF SERVICE 66 - 42 108 n/n - Contributions to / (from) Earnarked Reserves: - - - n/n - Contributions to / (from) Capital Expenditure - - - n/n - Contributions to / (from) Capital Expenditure - - - n/n - Contribution to / (from) Capital Expenditure - - - n/n - Contribution to / (from) Capital Expenditure - - - n/n - Contribution to / (from) Capital Expenditure - - - - n/n - TOTAL APPROPRIATIONS - - - - n/n 101 TOTAL NET EXPENDITURE 66 - 42 108 64 * OTHER VARIATIONS IN LEVEL OF EXPENDITURE Strategic budget - agreed additional income / savings £000's \$ \$ Strategic budget - agreed additional income / savings - - - \$ - Other resource changes - - - - - -	-		-	-	-	-	n/a
Contributions to / (from) Capital Reserves: - 1 - - - - - - - - - - - - 1 - - - - 1 1 1 - - - - - - - - - 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-	TOTAL NON-CONTROLLABLE EXPENDITURE	-	-		-	n/a
Contributions to / (from) Capital Reserves: - 1 - - - - - - - - - - - - 1 - - - - 1 1 1 - - - - - - - - - 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	404				40	409	
Contributions to / (from) Capital Expendiure - 1 - 1 - 1 - 1 - 1 - 1 - 1 1 1 - 1 - 1 - 1 1 1 1 - 1 - 1 - 1 1 1 1 1 0 - - 1 - 1	101	NET COST OF SERVICE	66	-	42	108	n/a
- Financing of Capital Expenditure - - - - - - - 0// - Contribution to / (from) General Balances - - - - 0// 0// - TOTAL APPROPRIATIONS - - - 0 0// 0// 101 TOTAL APPROPRIATIONS - - 0 0 0// 101 TOTAL NET EXPENDITURE 66 - 42 108 64 * OTHER VARIATIONS IN LEVEL OF EXPENDITURE £000'S £000'S 5<	-	Contributions to / (from) Earmarked Reserves	-	-	-	-	n/a
- Provision for Repayment of External Loans - </td <td>-</td> <td>Contributions to / (from) Capital Reserves:</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>n/a</td>	-	Contributions to / (from) Capital Reserves:	-	-	-	-	n/a
Contribution to / (from) General Balances - - - - - - 101 TOTAL APPROPRIATIONS - - - - 0 0 0 101 TOTAL APPROPRIATIONS 66 - 42 108 64 * OTHER VARIATIONS IN LEVEL OF EXPENDITURE £000's £000's £000's Strategic budget - agreed pressures / service demands. - - - - Strategic budget - agreed additional income / savings - - - - Other resource changes - - - - - Pay Award 2022/23 - - - 42 42	-		-	-	-	-	n/a
• TOTAL APPROPRIATIONS - - - n/i 101 TOTAL NET EXPENDITURE 66 - 42 108 64 * OTHER VARIATIONS IN LEVEL OF EXPENDITURE 5000's	-		-	-			n/a
101 TOTAL NET EXPENDITURE 66 - 42 108 64 * OTHER VARIATIONS IN LEVEL OF EXPENDITURE 5000's 5000's 5000's 5000's Strategic budget - agreed pressures / service demands. - - - - Strategic budget - agreed additional income / savings - - - - Other resource changes - - - - - Pay Award 2022/23 - - - 42 42 42	-		-	-	-	-	n/a
* OTHER VARIATIONS IN LEVEL OF EXPENDITURE £000's Strategic budget - agreed pressures / service demands.	-	TOTAL APPROPRIATIONS	-	-	-	-	n/a
* OTHER VARIATIONS IN LEVEL OF EXPENDITURE £000's Strategic budget - agreed pressures / service demands.	101		66		40	109	64
Strategic budget - agreed pressures / service demands. Strategic budget - agreed additional income / savings Other resource changes Pay Award 2022/23	101	TOTAL NET EXPENDITORE	00	-	42	100	04
Strategic budget - agreed additional income / savings							£000's
Other resource changes Pay Award 2022/23 42							
Pay Award 2022/23 42	Strategic bud	<u>get - agreed additional income / savings</u>					
Pay Award 2022/23 42	Other resource	ce changes					-
							10
42	Pay Award 20)22/23					
							42
TOTAL OTHER VARIATIONS IN RESOURCE 42	TOTAL OTH	ER VARIATIONS IN RESOURCE					42

SERVICE: C1330F : ASSET PLANNING AND CAPITAL DELIVERY

		ORIGINAL		in Level of	ORIGINAL	
FORECAST 2022/23	DESCRIPTION	BUDGET	Expendite Inflation	ure on (A) * Other	BUDGET	
2022/23	DESCRIPTION	2022/23 (A)	Inflation (B)	* Other (C)	2023/24 (D)	CHANGE (E)
£000's		£000's	(B) £000's	£000's	(D) £000's	(E) %
	Employees	555	-	51	606	9
	Premises related expenditure	-	-	-	-	n/a
	Supplies and Services	-	-	-	-	n/a
	Third Party Payments	-	-	-	-	n/a
	Transfer Payments	-	-	-	-	n/a
	Transport related expenditure	-	-	-	-	n/a
	Recharges from other services	9	-	(9)	-	(100
553	TOTAL CONTROLLABLE EXPENDITURE	564	-	42	606	n/a
-	Government Grants	-	-	-	-	n/a
-	Other Grants, reimbursements and contributions	-	-	-	-	n/a
	Customer and Client Receipts	-	-	-	-	n/a
-	Interest Receivable	-	-	-	-	n/a
	Recharges to other services	(498)	-	-	(498)	-
(452)	TOTAL CONTROLLABLE INCOME	(498)	-	-	(498)	n/a
101	NET CONTROLLABLE COST	66	-	42	108	n/s
		1				
	Capital Charges	-	-	-	-	n/a
-	Intangible Charges	-	-	-	-	n/a
	REFCUS	-	-	-	-	n/s
-	Corporate support services bought in	-	-	-	-	n/a
-	TOTAL NON-CONTROLLABLE EXPENDITURE	-	-	-	-	n/a
		1 1		1		
101	NET COST OF SERVICE	66	-	42	108	n/a
-	Contributions to / (from) Earmarked Reserves	-	-	-	-	n/a
-	Contributions to / (from) Capital Reserves:	-	-	-	-	n/a
-	Financing of Capital Expenditure	-	-	-	-	n/a
-	Provision for Repayment of External Loans	-	-	-	-	n/a
		1		1		
-	Contribution to / (from) General Balances	-	-	-	-	11/6
-	Contribution to / (from) General Balances TOTAL APPROPRIATIONS	-	-	-	-	n/a n/a
		-	-	-		n/a
-	TOTAL APPROPRIATIONS	-	-	-	-	n/a
-			-	42		
- 101	TOTAL APPROPRIATIONS	-	-	-	-	n/a
- 101 * OTHER VA	TOTAL APPROPRIATIONS	-	-	-	-	n/a 64
- 101 * OTHER VA	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE	-	- - - -	-	-	n/: 64
- 101 * OTHER VA	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE	-	-	-	-	n/ 64
- 101 * OTHER VA	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE	-	- - -	-	-	n/ 64
- 101 * OTHER VA	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE	-	-	-	-	n/ 64
- 101 * OTHER VA	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE	-	-	-	-	n/ 64
- 101 * OTHER VA	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE	-	-	-	-	n/ 64
- 101 * OTHER VA	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE	-	-	-	-	n/ 64
- 101 * OTHER VA	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE	-	- - - - -	-	-	n/ 64
- 101 * OTHER VA	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE	-	- - - - - -	-	-	n/ 64
- 101 * OTHER VA Strategic bud	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE	-	- - - - 	-	-	n/ 64 £000's
- 101 * OTHER VA Strategic bud	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands	-	- - - - 	-	-	n/ 64 £000's
- 101 * OTHER VA Strategic bud	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands	-	- - - - 	-	-	n/ 64 £000's
- 101 * OTHER VA Strategic bud	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands	-	-	-	-	n/ 64 £000's
- 101 • OTHER VA Strategic bud	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands	-	-	-	-	n/ 64 £000's
- 101 * OTHER VA Strategic bud	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands	-	-	-	-	n/ 64 £000's
- 101 * OTHER VA Strategic bud	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands	-		-	-	n/ 64 £000's
- 101 * OTHER VA Strategic bud	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands	-		-	-	n/ 64 £000's
- 101 • OTHER VA Strategic bud	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands	-	- - - - - - -	-	-	n/ 64 £000's
- 101 * OTHER VA Strategic bud	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands	-		-	-	n/ 62 £000's
- 101 * OTHER VA Strategic bud	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings	-		-	-	n/ 64 £000's
- 101 * OTHER VA Strategic bud	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings	-		-	-	n/ 62 £000's
- 101 * OTHER VA Strategic bud	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands lget - agreed additional income / savings	-		-	-	n/ 64 £000's
- 101 * OTHER VA Strategic bud	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands lget - agreed additional income / savings	-		-	-	n/. 64 £000's
- 101 * OTHER VA Strategic bud	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands lget - agreed additional income / savings	-		-	-	n/- 64 £000's
- 101 * OTHER VA Strategic bud	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands lget - agreed additional income / savings	-		-	-	n/ 64 £000's
- 101 * OTHER VA Strategic bud	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands lget - agreed additional income / savings	-		-	-	n/ 62 £000's
- 101 * OTHER VA Strategic bud	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands lget - agreed additional income / savings	-		-	-	n/ 64 £000's
- 101 * OTHER VA Strategic bud	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands lget - agreed additional income / savings	-		-	-	n/ 64 £000's
- 101 * OTHER VA Strategic bud	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands lget - agreed additional income / savings	-		-	-	n/ 64 £000's
- 101 * OTHER VA Strategic bud	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands lget - agreed additional income / savings	-		-	-	n/ 62 £000's
- 101 * OTHER VA Strategic bud	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands lget - agreed additional income / savings	-		-	-	n/. 64 £000's

TOTAL RESOURCES

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TOTAL RESOURCES

DIRECTORATE OVERVIEW

KEY SERVICE TARGETS / PRIORITIES FOR 2023/24

The Resources Department is an integral part of Croydon Council and supports the full spectrum of service activity across the council. In particular, the Resources Department plays a key role in providing enabling services to the rest of the council and ensuring we deliver Value for Money services. The key priorities for 2023/24 are to;

- Ensure the delivery of the Croydon Renewal Plan
- Update and deliver the Medium Term Financial Strategy (MTFS)
- Agree with government the shared plan to achieve financial sustainability for Croydon Council
- Work with the improvement and Assurance Panel to develop and deliver the Exit Strategy towards meeting the Duty of Best Value
- Publish all outstanding sets of financial accounts for 2019/20, 2020/21,2021/22 and 2022/23
- Complete the audits on all the accounts 2019/20, 2020/21 and 2021/22
- Sell property assets to the value of £50m
- Improve internal control and financial governance

• Deliver improvement to the finance and procurement functionality of the Council's Enterprise Resource planning System, My Resources (Oracle)

FINANCIAL PERFORMANCE

COST CENTRE: C1600D

	ORIGINAL		ORIGINAL	
DESCRIPTION	BUDGET	FORECAST	BUDGET	%
	2022/23	2022/23	2023/24	CHANGE
	£000	£000	£000	%
Employees	21,676	24,648	24,132	11
Premises related expenditure	11,288	23,983	24,844	120
Supplies and Services	9,466	11,341	7,980	(16)
Third Party Payments	355	1,488	448	26
Transfer Payments	180,040	160,964	159,854	(11)
Transport related expenditure	199	191	199	-
Capital Charges	-	-	2,312	n/a
Intangible Charges	-	-	-	n/a
REFCUS	-	-	-	n/a
Corporate support services bought in	(7,308)	(7,308)	(2,754)	(62)
Recharges from other services	2,586	350	431	(83)
TOTAL EXPENDITURE	218,302	215,657	217,446	(0)
Government Grants	(179,740)	(156,439)	(153,458)	(15)
Other Grants, reimbursements and contributions	(4,792)	(5,677)		(40)
Customer and Client Receipts	(10,326)	(11,920)	· · · · · · · · · · · · · · · · · · ·	5
Interest Receivable	-	-	-	n/a
Recharges to other services	(8,275)	(14,465)	(14,772)	79
TOTAL INCOME	(203,133)	(188,500)	(181,916)	(10)
TOTAL NET EXPENDITURE	15,169	27,157	35,530	134
	,		,	
Contributions to / (from) Reserves	-	(328)	-	n/a
CURRENT BUDGET 2023/24]	22,943]	
TOTAL 22/23 VARIANCE FROM BUDGET- Over/(L	Jnder)	3,886]	

TOP FINANCIAL RISKS 2023/24

The current economic climate is a threat to rent income for commercial property - chargeable and collectable.

Energy prices are also very variable and difficult to predict.

In order to stay within budget, a number of Housing Benefit projects must deliver savings in 2023/24.

Staffing budget remain under strain due to difficulties recruiting in finance, property, procurement and legal services. This increases the reliance on more expensive agency staff.

TOTAL RESOURCES

DIVICION

DIRECTORATE SUMMARY

CABINET MEMBER	Cllr Jason Cummings	Cabinet Member for Finance
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DEPARTMENT MANAGEMENT TEAM

NAME	TITLE	TEL. EX.	
Jane West	Corporate Director Resources		
Dave Phillips	Head of Internal Audit		
Allister Bannin	Director of Finance		
Huw Rhys-Lewis	Interim Director of Commercial Investment		
Stephen Lawrence-Orumwense	Director of Legal Services		
Malcolm Davies	Head of Insurance Anti-Fraud and Risk		
Matthew Hallett	Interim Head of Pensions		

DIVISION	DIVISION
CODE	
C1605E	RESOURCES DIRECTORATE SUMMARY
C1610E	DIRECTOR OF FINANCE
C1620E	PENSIONS DIVISION
C1625E	MONITORING OFFICER
C1630E	INSURANCE, ANTI-FRAUD AND RISK
C1640E	LEGAL SERVICES DIVISION
C1690E	COMMERCIAL INVESTMENT AND CAPITAL DIVISION
C1650E	INTERNAL AUDIT SERVICE

MOVEMENT IN SERVICE NET EXPENDITURE

		ORIGINAL	Variations	in Level of	ORIGINAL	
FORECAST		BUDGET	Expenditu	ure on (A)	BUDGET	%
2022/23	DIVISION	2022/23	Inflation	Other	2023/24	CHANGE
		(A)	(B)	(C)	(D)	(E)
£000's		£000's	£000's	£000's	£000's	%
(6,901)	C1605E : RESOURCES DIRECTORATE SUMMARY	(7,511)	-	4,845	(2,666)	(65)
15,054	C1610E : DIRECTOR OF FINANCE	8,838	-	6,822	15,660	77
369	C1620E : PENSIONS DIVISION	315	-	37	352	12
2,329	C1625E : MONITORING OFFICER	2,078	-	67	2,145	3
906	C1630E : INSURANCE, ANTI-FRAUD AND RISK	994	-	(442)	552	(44)
(0)	C1640E : LEGAL SERVICES DIVISION	(1,713)	-	1,911	198	(112)
14,552	C1690E : COMMERCIAL INVESTMENT AND CAPITAL DIVISION	11,573	-	7,302	18,875	63
522	C1650E : INTERNAL AUDIT SERVICE	595	-	(181)	414	(30)
26,829	TOTAL NET EXPENDITURE	15,169	-	20,361	35,530	134

STAFF ESTABLISHMENT NUMBERS

	ORIGINAL	ORIGINAL	CHANGE
DIVISION	BUDGET	BUDGET	IN
	2022/23	2023/24	FTE
	FTE STAFF	FTE STAFF	FTE STAFF
C1605E : RESOURCES DIRECTORATE SUMMARY	4.0	4.0	-
C1610E : DIRECTOR OF FINANCE	206.0	215.5	9.5
C1620E : PENSIONS DIVISION	26.4	26.5	0.1
C1625E : MONITORING OFFICER	9.5	11.5	2.0
C1630E : INSURANCE, ANTI-FRAUD AND RISK	13.8	5.2	(8.6)
C1640E : LEGAL SERVICES DIVISION	41.5	41.6	0.1
C1690E : COMMERCIAL INVESTMENT AND CAPITAL DIVISION	97.6	101.6	4.0
C1650E : INTERNAL AUDIT SERVICE	1.4	2.0	0.6
	-	-	-
	-	-	-
TOTAL FTE STAFF	400.2	408.0	7.7

STAFF ESTABLISHMENT NUMBERS - REASONS FOR VARIATIONS

Resources shows an increase in the fte's of 6.85 between 23/24 and 22/23. However, this is due to the following:

The increase of 8.7 fte's within the Finance divisionis due to 11.00grant funded positions within the Payments, Revenues, Bene fits, and Debt service so is actually a real reduction of 2.3 fte's.

The increase of 4.00 fte's in the Commercial and Capital division is due to 3.00 fte's funded from S106 and 1.00 fte fun bded from Disposals.

The increase in 2.00 fte's in the Monitoring Officer serviceis due to the positions now been recruited to and now part of the establishment that was funded by growth in the 22/23 growth budget.

The increase of 0.60 fte in the Internal Audit service is due to the Head of Internal Audit post been increase to 1.00 fte.

The decrease of 8.6 fte's within the Insurance, Anti-Fraud, and Risk service is due to the Fraud teammoving to shared service managed by the London Borough of Lambeth.

FORECAST		ORIGINAL BUDGET	Variations Expenditu		ORIGINAL BUDGET	%
2022/23	DESCRIPTION	2022/23	Inflation	* Other	2023/24	CHANGE
2022/25		(A)	(B)	(C)	(D)	(E)
£000's		£000's	£000's	£000's	£000's	(Ľ) %
	Employees	21,676	20003	2,456	24,132	11
23,983		11,288	-	13,556	24,132	120
	Supplies and Services	9,466		(1,486)		(16)
	Third Party Payments	355	_	93	448	26
	Transfer Payments	180,040		(20,186)		(11)
191.051	Transport related expenditure	180,040	-	(20,100)	139,834	(11)
	Recharges from other services	2,586	-	(2,155)	431	(83)
		2,586	-	(2,133)		(83)
	Government Grants	(179,740)		26,282	(153,458)	(15)
· · · · · · · · · · · · · · · · · · ·	Other Grants, reimbursements and contributions	(179,740) (4,792)	-	1,937	(133,438)	(13)
· · · · · · · · · · · · · · · · · · ·	Customer and Client Receipts		-	,		(40)
(11,920)	Interest Receivable	(10,326)	-	(505)	(10,831)	
(14 465)	Recharges to other services	(8,275)	-	(6,497)	(14,772)	n/a 79
		(203,133)	-	21,217	(14,772)	(10
(100,000)		(200,100)		2.,2	(,)	(
34,465	NET CONTROLLABLE COST	22,477	-	13,495	35,972	60
	Capital Charges			2,312	2,312	n/a
-		-	-	2,312	2,312	
-	Intangible Charges REFCUS	-	-	-	-	n/a
(7.000)		(7.000)	-	-	(2,754)	n/a
	Corporate support services bought in TOTAL NON-CONTROLLABLE EXPENDITURE	(7,308)	-	4,554	(2,754)	<u>(62</u> (94
(7,308)	TOTAL NON-CONTROLLABLE EXPENDITORE	(7,308)	-	0,000	(442)	(94
27,157	NET COST OF SERVICE	15,169	-	20,361	35,530	134
(328)	Contributions to / (from) Earmarked Reserves	-	-	-	-	n/a
(· /	Contributions to / (from) Capital Reserves:	-	-	-	-	n/a
-	Financing of Capital Expenditure	-	-	-	-	n/a
-	Provision for Repayment of External Loans	-	-	-	-	n/a
-	Contribution to / (from) General Balances	-	-	-	-	n/a
(328)	TOTAL APPROPRIATIONS	-	-	-	-	n/a
,					1	
26,829	TOTAL NET EXPENDITURE	15,169	-	20,361	35,530	134
* OTHER VARIA	TIONS IN LEVEL OF EXPENDITURE					£000's
Strategic budget	- agreed pressures / service demands					12,466
Strategic budget	- agreed additional income / savings					(6,347)
Other resource c	hanges					14,242
						,
TOTAL OTHER V	ARIATIONS IN RESOURCE					20,361

DIRECTORATE: C1600D : RESOURCES DIVISION: C1605E : RESOURCES DIRECTORATE SUMMARY

SERVICE DESCRIPTION

This budget holds the costs of the Director of Resources together with other associated support costs

		ORIGINAL	Variations i	in Level of	ORIGINAL	
SERVICE		BUDGET	Expenditu	re on (A)	BUDGET	%
CODE	SERVICE NAME	2022/23	Inflation	Other	2023/24	CHANGE
		(A)	(B)	(C)	(D)	(E)
		£000's	£000's	£000's	£000's	%
C1610F	RESOURCES DIRECTORATE	(7,511)	-	4,845	(2,666)	(65)
		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
	TOTAL NET EXPENDITURE	(7,511)	-	4,845	(2,666)	(65

	L	ORIGINAL	CHANGE
SERVICE	BUDGET	BUDGET	IN
	2022/23	2023/24	FTE
	FTE STAFF	FTE STAFF	FTE STAFF
RESOURCES DIRECTORATE	4.0	4.0	-
TOTAL FTE STAFF	4.0	4.0	-

(308)

7 12

3

(3)

600

(20)

4,554

5,153

4,845

ORECAST		ORIGINAL BUDGET	Variations Expenditu		ORIGINAL BUDGET	%
2022/23	DESCRIPTION	2022/23	Inflation	* Other	2023/24	CHANG
		(A)	(B)	(C)	(D)	(E)
£000's		£000's	£000's	£000's	£000's	%
425	Employees	(203)	-	313	110	(15
-	Premises related expenditure	-	-	-	-	r
	Supplies and Services	-	-	-	-	r
	Third Party Payments	-	-	-	-	r
	Transfer Payments	-	-	-	-	r
	Transport related expenditure	-	-	-	-	r
0	Recharges from other services	-	-	-	-	r
425	TOTAL CONTROLLABLE EXPENDITURE	(203)	-	313	110	r
-	Government Grants	-	-	-	-	r
· · · · ·	Other Grants, reimbursements and contributions	-	-	(22)	(22)	r
-	Customer and Client Receipts	-	-	-	-	r
-	Interest Receivable	-	-	-	-	r
-	Recharges to other services	-	-	-	-	r
(18)	TOTAL CONTROLLABLE INCOME	-	-	(22)	(22)	r
407	NET CONTROLLABLE COST	(203)	-	291	88	r
-	Capital Charges		-	-	-	r
-	Intangible Charges	-	-	-	-	r
-	REFCUS	-	-	-	-	r.
	Corporate support services bought in	(7,308)	-	4,554	(2,754)	(6
	TOTAL NON-CONTROLLABLE EXPENDITURE	(7,308)	-	4,554	(2,754)	r
(6,901)	NET COST OF SERVICE	(7,511)	-	4,845	(2,666)	r
		1				
-	Contributions to / (from) Earmarked Reserves	-	-	-	-	r
	Contributions to / (from) Capital Reserves:	-	-	-	-	r
-						
-	Financing of Capital Expenditure	-	-	-	-	r
-	Provision for Repayment of External Loans	-	-	-	-	r
-	Provision for Repayment of External Loans Contribution to / (from) General Balances	- - -	-		-	r r
-	Provision for Repayment of External Loans		-			r r
	Provision for Repayment of External Loans Contribution to / (from) General Balances					r r r
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- - - (6,901) DTHER V	Provision for Repayment of External Loans Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE ARIATIONS IN LEVEL OF EXPENDITURE	-	-	-	-	ו ו ((נ
- - (6,901) DTHER V. rategic bu	Provision for Repayment of External Loans Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE ARIATIONS IN LEVEL OF EXPENDITURE	-	-	-	-	1 1 1 9) (6 2000 <u>3</u>
- - (6,901) OTHER V. Irategic bu	Provision for Repayment of External Loans Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE ARIATIONS IN LEVEL OF EXPENDITURE idget - agreed pressures / service demands	(7,511)	-	-	-	
- - - (6,901) DTHER V. rategic bu	Provision for Repayment of External Loans Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE ARIATIONS IN LEVEL OF EXPENDITURE Idget - agreed pressures / service demands	(7,511)	-	-	-	1 1 1 2 3) 2 (000 <u>3</u>

TOTAL OTHER VARIATIONS IN RESOURCE

Transfer of agency 22/23 MTFS Saving to ACE (ACE3.6 1528F)

Decrease in SERCOP income recharges to HRA and Public Health

Transfer of Pension Fund recharge from ACE (ACE3.6 1528F)

Other resource changes Pay Award 2021/22 Pay Award 2022/23

National Insurance 22/23

National Insurance clawback

(308)

7

12

3

(3)

600

(20)

SERVICE: C1610F : RESOURCES DIRECTORATE

FORECAST		ORIGINAL BUDGET	Variations Expenditu		ORIGINAL BUDGET	%
2022/23	DESCRIPTION	2022/23	Inflation	* Other	2023/24	CHANGE
2022/20		(A)	(B)	(C)	(D)	(E)
£000's		£000's	£000's	£000's	£000's	(Ľ) %
	Employeee		2000 5	313	110	
425	Employees	(203)	-	313	110	(154
-	Premises related expenditure	-	-	-	-	n/a
0	Supplies and Services	-	-	-	-	n/a
-	Third Party Payments	-	-	-	-	n/a
-	Transfer Payments	-	-	-	-	n/a
-	Transport related expenditure	-	-	-	-	n/a
0	Recharges from other services	-	-	-	-	n/a
	TOTAL CONTROLLABLE EXPENDITURE	(203)	-	313	110	n/a
-	Government Grants	-	-	-	-	n/a
(18)	Other Grants, reimbursements and contributions	_	_	(22)	(22)	n/a
(10)	Customer and Client Receipts	_	-	(22)	(22)	
-		-	-	-	-	n/a
-	Interest Receivable	-	-	-	-	n/a
-	Recharges to other services	-	-	-	-	n/a
(18)	TOTAL CONTROLLABLE INCOME	-	-	(22)	(22)	n/a
407	NET CONTROLLABLE COST	(203)	_	291	88	n/a
407		(200)	_	231	00	11/0
-	Capital Charges	-	-	-	-	n/a
-	Intangible Charges	-	-	-	-	n/a
-	REFCUS	_	-	-	-	n/a
(7 308)	Corporate support services bought in	(7,308)	_	4,554	(2,754)	(62)
	TOTAL NON-CONTROLLABLE EXPENDITURE	(7,308)	-	4,554	(2,754)	02 n/a
())		()/		,	() -)	
(6,901)	NET COST OF SERVICE	(7,511)	-	4,845	(2,666)	n/a
-	Contributions to / (from) Earmarked Reserves	-	-	-	-	n/a
-	Contributions to / (from) Capital Reserves:	-	-	-	-	n/a
-	Financing of Capital Expenditure	-	-	-	-	n/a
-	Provision for Repayment of External Loans	-	-	-	-	n/a
-	Contribution to / (from) General Balances	-	-	-	-	n/a
		1				
-	TOTAL APPROPRIATIONS	-	-	-	-	n/a
- (0.004)		-	-	-	-	
(6,901)	TOTAL APPROPRIATIONS	- (7,511)	-	- 4,845	(2,666)	
	TOTAL NET EXPENDITURE	(7,511)	-	- 4,845	(2,666)	(65
* OTHER VA	TOTAL NET EXPENDITURE	(7,511)	-	- 4,845	(2,666)	
* OTHER VA	TOTAL NET EXPENDITURE	(7,511)	-	- 4,845	(2,666)	(65
* OTHER VA	TOTAL NET EXPENDITURE	(7,511)	-	4,845	(2,666)	(65
* OTHER VA	TOTAL NET EXPENDITURE	(7,511)	-	4,845	(2,666)	(65
* OTHER VA	TOTAL NET EXPENDITURE	(7,511)	-	4,845	(2,666)	(65
* OTHER VA	TOTAL NET EXPENDITURE	(7,511)	-	4,845	(2,666)	(65)
* OTHER VA	TOTAL NET EXPENDITURE	(7,511)	-	4,845	(2,666)	(65)
* OTHER VA	TOTAL NET EXPENDITURE	(7,511)	-	4,845	(2,666)	(65
* OTHER VA	TOTAL NET EXPENDITURE	(7,511)	-	4,845	(2,666)	(65
* OTHER VA	TOTAL NET EXPENDITURE	(7,511)	-	4,845	(2,666)	(65
* OTHER VA	TOTAL NET EXPENDITURE	(7,511)	-	4,845	(2,666)	(65
* OTHER VA	TOTAL NET EXPENDITURE	(7,511)	-	4,845	(2,666)	(65
* OTHER VA	TOTAL NET EXPENDITURE ARIATIONS IN LEVEL OF EXPENDITURE dget - agreed pressures / service demands	(7,511)	-	4,845	(2,666)	(65
TOTHER VA	TOTAL NET EXPENDITURE		-	4,845	(2,666)	(65

Other resource changes Pay Award 2021/22 Pay Award 2022/23 National Insurance 22/23 National Insurance clawback Transfer of agency 22/23 MTFS Saving to Assistant Chief Executive Department (ACE3.6 1528F) Transfer of Pension Fund recharge from Assistant Chief Executive Department (ACE3.6 1528F) Decrease in SERCOP income recharges to HRA and Public Health 4,554 5,153 TOTAL OTHER VARIATIONS IN RESOURCE 4,845

SERVICE DESCRIPTION

The Finance Division consists of; The Finance team provides strategic financial support to the organisation. Key functions of the team include financial planning; ensuring the robustness of the Council's annual budget (revenue and capital); Preparation of the accounts within statutory deadlines; Robust and detailed inyear financial monitoring of spend against budget and trends for the Council's delivery of its annual budget and Medium Term Financial Strategy. They are also key to the council's financial recovery and delivery of improvement plans.

The Payments Revenues, Benefits, Income and Debt team are responsible for a number of functions including the administration of claims for Housing Benefit and Council Tax Support. The collection of council tax, business rates and sundry debt from customers. Supplier payments and the cash and control functions, as well as the maintenance of the Land Charges and street naming functions

MOVEMENT IN NET EXPENDITURE

		ORIGINAL	Variations	in Level of	ORIGINAL	
SERVICE		BUDGET	Expendit	ure on (A)	BUDGET	%
CODE	SERVICE NAME	2022/23	Inflation	Other	2023/24	CHANGE
		(A)	(B)	(C)	(D)	(E)
		£000's	£000's	£000's	£000's	%
C1612F	EXTERNAL AUDIT AND IMPROVEMENT COSTS	1,000	-	(53)	947	(5)
C1616F	PAYMENTS, REVENUES, BENEFITS AND DEBT	4,198	-	37	4,235	1
C1618F	HOUSING BENEFITS	-	-	6,854	6,854	n/a
C1614F	FINANCE SERVICE	3,640	-	(16)	3,624	(0)
		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
	TOTAL NET EXPENDITURE	8,838	-	6,822	15,660	77

	ORIGINAL	ORIGINAL	CHANGE
SERVICE	BUDGET	BUDGET	IN
	2022/23	2023/24	FTE
	FTE STAFF	FTE STAFF	FTE STAFF
EXTERNAL AUDIT AND IMPROVEMENT COSTS	-	-	-
PAYMENTS, REVENUES, BENEFITS AND DEBT	159.0	168.5	9.5
HOUSING BENEFITS	-	-	-
FINANCE SERVICE	47.0	47.0	-
TOTAL FTE STAFF	206.0	215.5	9.5

		ORIGINAL	Variations	in Level of	ORIGINAL	
FORECAST		BUDGET		ure on (A)	BUDGET	%
2022/23	DESCRIPTION	2022/23	Inflation	* Other	2023/24	CHANGE
		(A)	(B)	(C)	(D)	(E)
£000's	-	£000's	£000's	£000's	£000's	%
,	Employees Premises related expenditure	10,883	-	1,285	12,168	12 n/a
	Supplies and Services	3,999	-	(1,452)	2,547	(36)
	Third Party Payments	355	-	(331)	24	(93)
	Transfer Payments	180,040	-	(20,186)	159,854	(11)
	Transport related expenditure	-	-	-	-	n/a
161	Recharges from other services	7	-	92	99	1,314
178,410	TOTAL CONTROLLABLE EXPENDITURE	195,284	-	(20,592)	174,692	n/a
(156,433)	Government Grants	(179,740)	-	26,282	(153,458)	(15)
(1,843)	Other Grants, reimbursements and contributions	(3,352)	-	2,121	(1,231)	(63)
(3,882)	Customer and Client Receipts	(2,829)	-	(912)	(3,741)	32
-	Interest Receivable	-	-	-	-	n/a
	Recharges to other services	(525)	-	(77)	(602)	15
(163,029)	TOTAL CONTROLLABLE INCOME	(186,446)	-	27,414	(159,032)	n/a
		1 1				
15,382	NET CONTROLLABLE COST	8,838	-	6,822	15,660	n/a
					1	
-	Capital Charges	-	-	-	-	n/a
-	Intangible Charges	-	-	-	-	n/a
	REFCUS	-	-	-	-	n/a
	Corporate support services bought in	-	-	-	-	n/a
-	TOTAL NON-CONTROLLABLE EXPENDITURE	-	-	-	-	n/a
		1				
15,382	NET COST OF SERVICE	8,838	-	6,822	15,660	n/a
		1 1				
(328)	Contributions to / (from) Earmarked Reserves	-	-	-	-	n/a
-	Contributions to / (from) Capital Reserves:	-	-	-	-	n/a
-	Financing of Capital Expenditure Provision for Repayment of External Loans	-	-	-	-	n/a n/a
_	Contribution to / (from) General Balances	_	_	_	_	n/a
						11/0
(328)		_			_	n/a
(328)	TOTAL APPROPRIATIONS	-	-	-	-	n/a
,		-	-	-	-	
,	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE	- 8,838	-	- 6,822	- 15,660	n/a 77
15,054	TOTAL NET EXPENDITURE	8,838	-	-	- 15,660	77
15,054 * OTHER VA		8,838	-	- 6,822	- 15,660	
15,054 * OTHER VA <u>Strategic bud</u> Forecast sho	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands rtfall in land charges income		-	- 6,822	- 15,660	77 £000's 195
15,054 * OTHER VA Strategic bud Forecast sho	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands		- - s Gro 01)	6,822	- 15,660	77 £000's
15,054 * OTHER VA Strategic bud Forecast sho	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands rtfall in land charges income		- - s Gro 01)	- 6,822	- 15,660	77 £000's 195
15,054 * OTHER VA Strategic bud Forecast sho	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands rtfall in land charges income		- - s Gro 01)	- 6,822	- 15,660	77 £000's 195
15,054 * OTHER VA Strategic bud Forecast sho	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands rtfall in land charges income		- - s Gro 01)	- 6,822	- 15,660	77 £000's 195
15,054 * OTHER VA Strategic bud Forecast sho	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands rtfall in land charges income		- - s Gro 01)	- 6,822	- 15,660	77 £000's 195
15,054 * OTHER VA Strategic bud Forecast sho	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands rtfall in land charges income		- - s Gro 01)	- 6,822	- 15,660	77 £000's 195
15,054 * OTHER VA Strategic bud Forecast sho Housing Bend	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands rtfall in land charges income		- - s Gro 01)	- 6,822	- 15,660	77 £000's 195 9,000
15,054 * OTHER VA Strategic bud Forecast sho Housing Ben Strategic bud Improvement	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands rtfall in land charges income efit Subsidy - Loss on HB Payments with Care Packag get - agreed additional income / savings costs met from reserves		- - s Gro 01)	- 6,822	- 15,660	77 £000's 195 9,000 9,195 (250)
15,054 * OTHER VA Strategic bud Forecast sho Housing Ben Strategic bud Improvement ICT operation	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands rtfall in land charges income efit Subsidy - Loss on HB Payments with Care Packag get - agreed additional income / savings costs met from reserves hal savings (Res Sav 07)		- - s Gro 01)	- 6,822	- 15,660	77 £000's 195 9,000 9,195 (250 (47
15,054 * OTHER VA Strategic bud Forecast sho Housing Ben Strategic bud Improvement ICT operation Restructure to	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands rtfall in land charges income efit Subsidy - Loss on HB Payments with Care Packag get - agreed additional income / savings costs met from reserves nal savings (Res Sav 07) echnical support & development teams (Res Sav 39)		- - s Gro 01)	- 6,822	- 15,660	77 £000's 195 9,000 9,195 (250 (47 (30
15,054 * OTHER VA Strategic bud Forecast sho Housing Ben Strategic bud Improvement ICT operation Restructure tr Premier supp	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands rtfall in land charges income efit Subsidy - Loss on HB Payments with Care Packag get - agreed additional income / savings costs met from reserves nal savings (Res Sav 07) echnical support & development teams (Res Sav 39) lier commission (Res Sav 04)		- - s Gro 01)	- 6,822	- 15,660	77 £000's 195 9,000 9,195 (250 (47 (30 (200
15,054 * OTHER VA Strategic bud Forecast sho Housing Bend Strategic bud Improvement ICT operation Restructure to Premier supp Additional Co	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands rtfall in land charges income efit Subsidy - Loss on HB Payments with Care Packag get - agreed additional income / savings costs met from reserves nal savings (Res Sav 07) echnical support & development teams (Res Sav 39) lier commission (Res Sav 04) nurt Cost income		- s Gro 01)	- 6,822	- 15,660	77 £000's 195 9,000 9,195 (250 (47 (30 (200 (500
15,054 * OTHER VA Strategic bud Forecast sho Housing Bend Strategic bud Improvement ICT operation Restructure to Premier supp Additional Co Forecast incr	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands rtfall in land charges income efit Subsidy - Loss on HB Payments with Care Packag get - agreed additional income / savings costs met from reserves hal savings (Res Sav 07) echnical support & development teams (Res Sav 39) lier commission (Res Sav 04) uurt Cost income ease in street naming income		- s Gro 01)	- 6,822	- 15,660	2000's 195 9,000 9,195 (250 (47 (30) (200 (500 (500) (45)
15,054 * OTHER VA Strategic bud Forecast sho Housing Bend Strategic bud Improvement ICT operation Restructure to Premier supp Additional Co Forecast incr	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands rtfall in land charges income efit Subsidy - Loss on HB Payments with Care Packag get - agreed additional income / savings costs met from reserves hal savings (Res Sav 07) echnical support & development teams (Res Sav 39) lier commission (Res Sav 04) urt Cost income ease in street naming income housing benefit overpayments		- s Gro 01)	- 6,822	- 15,660	2000's 195 9,000 9,195 (250 (47 (300 (200 (500 (45) (663)
15,054 * OTHER VA Strategic bud Forecast sho Housing Bend Strategic bud Improvement ICT operation Restructure te Premier supp Premier supp Corecast incr Recovery of h Housing bend	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands rtfall in land charges income efit Subsidy - Loss on HB Payments with Care Packag get - agreed additional income / savings costs met from reserves hal savings (Res Sav 07) echnical support & development teams (Res Sav 39) lier commission (Res Sav 04) urt Cost income ease in street naming income housing benefit overpayments		- - s Gro 01)	- 6,822	- 15,660	2000's £000's 195 9,000 9,195 (250 (47 (30) (200 (500 (500 (45 (663) (1,483)
15,054 * OTHER VA Strategic bud Forecast sho Housing Bene Strategic bud Improvement ICT operation Restructure to Premier supp Additional Co Forecast incr Recovery of h Housing bene Finance staffi	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands rtfall in land charges income efit Subsidy - Loss on HB Payments with Care Packag get - agreed additional income / savings costs met from reserves hal savings (Res Sav 07) echnical support & development teams (Res Sav 39) lier commission (Res Sav 04) nurt Cost income ease in street naming income housing benefit overpayments efit review	e Element (Res			- 15,660	77 £000's 195 9,000 9,195 (250 (47 (30 (200 (500 (45) (663 (1,483 (125) (100
15,054 * OTHER VA Strategic bud Forecast sho Housing Bend Improvement ICT operation Restructure te Premier supp Additional Co Forecast incr Recovery of H Housing bene Finance staffi Reduction in	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands rtfall in land charges income efit Subsidy - Loss on HB Payments with Care Packag get - agreed additional income / savings costs met from reserves hal savings (Res Sav 07) echnical support & development teams (Res Sav 39) uier commission (Res Sav 04) uirt Cost income ease in street naming income nousing benefit overpayments efit review ing review (Res Sav 40) running costs in Finance including Revenues, Benefits	e Element (Res			- 15,660	77 £000's 195 9,000 9,195 (250 (47 (30 (200 (500 (45) (663 (1,483 (125) (100
15,054 * OTHER VA Strategic bud Forecast sho Housing Bend Umprovement ICT operation Restructure to Premier supp Additional Co Forecast incr Recovery of h Housing bend Finance staffi Reduction in Other resource	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands rtfall in land charges income efit Subsidy - Loss on HB Payments with Care Package get - agreed additional income / savings costs met from reserves nal savings (Res Sav 07) echnical support & development teams (Res Sav 39) urt Cost income ease in street naming income nousing benefit overpayments efit review ing review (Res Sav 40) running costs in Finance including Revenues, Benefits ze changes	e Element (Res			- 15,660	77 £000's 195 9,000 9,195 (250 (47 (30 (200 (500 (45 (663 (1,483 (1,483 (125 (100 (3,443
15,054 * OTHER VA Strategic bud Forecast sho Housing Bend Display Strategic bud Improvement ICT operation Restructure te Premier supp Additional Co Forecast incr Recovery of H Housing bene Finance staffi Reduction in Other resource Pay Award 20	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands rtfall in land charges income efit Subsidy - Loss on HB Payments with Care Packag get - agreed additional income / savings costs met from reserves hal savings (Res Sav 07) echnical support & development teams (Res Sav 39) lier commission (Res Sav 04) uurt Cost income ease in street naming income nousing benefit overpayments efit review ing review (Res Sav 40) running costs in Finance including Revenues, Benefits cost changes D21/22	e Element (Res			- 15,660	77 £000's 195 9,000 9,195 (250 (47 (30 (200 (500 (45) (663 (1,483 (125) (100 (3,443) 181
15,054 * OTHER VA Strategic bud Forecast sho Housing Bend Display Strategic bud Improvement ICT operation Restructure ta Premier supp Additional Co Forecast incr Recovery of H Housing bene Finance staffi Reduction in Other resourc Pay Award 20 Pay Awar	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands rtfall in land charges income efit Subsidy - Loss on HB Payments with Care Packag get - agreed additional income / savings costs met from reserves nal savings (Res Sav 07) echnical support & development teams (Res Sav 39) lier commission (Res Sav 04) uitt Cost income ease in street naming income nousing benefit overpayments aft review ing review (Res Sav 40) running costs in Finance including Revenues, Benefits 22 changes 021/22 022/23	e Element (Res			- 15,660	2000's £000's 195 9,000 9,195 (250 (47 (30) (200 (500 (45) (663) (1,483) (125) (100) (3,443) 181 703
15,054 * OTHER VA Strategic bud Forecast sho Housing Bene Strategic bud Improvement ICT operation Restructure to Premier supp Additional Co Forecast incm Ecovery of H Housing bene Finance staffi Reduction in Other resource Pay Award 20 Pay Award 20 National Insu	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands rtfall in land charges income efit Subsidy - Loss on HB Payments with Care Packag get - agreed additional income / savings costs met from reserves nal savings (Res Sav 07) echnical support & development teams (Res Sav 39) lier commission (Res Sav 04) unt Cost income ease in street naming income nousing benefit overpayments efit review ing review (Res Sav 40) running costs in Finance including Revenues, Benefits 22/22 22/23 rance 22/23	e Element (Res			- 15,660	77 £000's 195 9,000 9,195 (250 (47 (30 (200 (500 (43) (1,483 (125 (100 (3,443) 181 703 95
15,054 * OTHER VA Strategic bud Forecast shot Housing Bend Improvement ICT operation Restructure to Premier supp Additional Co Forecast incr Recovery of H Housing bend Finance staffi Reduction in Other resource Pay Award 20 National Insu National Insu	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands rtfall in land charges income efit Subsidy - Loss on HB Payments with Care Packag get - agreed additional income / savings costs met from reserves nal savings (Res Sav 07) echnical support & development teams (Res Sav 39) lier commission (Res Sav 04) uurt Cost income ease in street naming income nousing benefit overpayments aft review ing review (Res Sav 40) running costs in Finance including Revenues, Benefits 22 /22 022 /22 022 /23 rance 22 /23 rance clawback	e Element (Res			- 15,660	77 £000's 195 9,000 9,195 (250 (47 (30 (200 (500 (45) (663 (1,483 (125 (100 (3,443) 181 703 95 (95
15,054 * OTHER VA Strategic bud Forecast sho Housing Bend Display and the second secon	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands rtfall in land charges income efit Subsidy - Loss on HB Payments with Care Package get - agreed additional income / savings costs met from reserves hal savings (Res Sav 07) echnical support & development teams (Res Sav 39) lier commission (Res Sav 04) out Cost income ease in street naming income nousing benefit overpayments afit review ing review (Res Sav 40) running costs in Finance including Revenues, Benefits 221/22 222/23 rance clawback xternal Audit Budget from Internal Audit (RES 8.3 C16	e Element (Res			- 15,660	777 £000's 195 9,000 9,000 (250 (47 (30 (200 (500 (45 (663 (1,483 (1,483 (125 (663) (1,483 (125 (100) (3,443) 181 703 95 (95 187
15,054 * OTHER VA Strategic bud Forecast shot Housing Bend Improvement ICT operation Restructure to Premier supp Additional Co Forecast incr Recovery of H Housing bend Finance staffi Reduction in Other resource Pay Award 20 National Insu National Insu	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands rtfall in land charges income efit Subsidy - Loss on HB Payments with Care Package get - agreed additional income / savings costs met from reserves hal savings (Res Sav 07) echnical support & development teams (Res Sav 39) lier commission (Res Sav 04) out Cost income ease in street naming income nousing benefit overpayments afit review ing review (Res Sav 40) running costs in Finance including Revenues, Benefits 221/22 222/23 rance clawback xternal Audit Budget from Internal Audit (RES 8.3 C16	e Element (Res			- 15,660	77 £000's 195 9,000 9,195 (250 (47
15,054 * OTHER VA Strategic bud Forecast sho Housing Bend Display and the second secon	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands rtfall in land charges income efit Subsidy - Loss on HB Payments with Care Package get - agreed additional income / savings costs met from reserves hal savings (Res Sav 07) echnical support & development teams (Res Sav 39) lier commission (Res Sav 04) out Cost income ease in street naming income nousing benefit overpayments afit review ing review (Res Sav 40) running costs in Finance including Revenues, Benefits 221/22 222/23 rance clawback xternal Audit Budget from Internal Audit (RES 8.3 C16	e Element (Res			- 15,660	777 £000's 195 9,000 9,000 (250 (47 (30 (200 (500 (45 (663 (1,483 (1,483 (125 (663) (1,483 (125 (100) (3,443) 181 703 95 (95 187
15,054 * OTHER VA Strategic bud Forecast sho Housing Bend Display and the second secon	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands rtfall in land charges income efit Subsidy - Loss on HB Payments with Care Package get - agreed additional income / savings costs met from reserves hal savings (Res Sav 07) echnical support & development teams (Res Sav 39) lier commission (Res Sav 04) out Cost income ease in street naming income nousing benefit overpayments afit review ing review (Res Sav 40) running costs in Finance including Revenues, Benefits 221/22 222/23 rance clawback xternal Audit Budget from Internal Audit (RES 8.3 C16	e Element (Res			- 15,660	777 £000's 195 9,000 9,000 (250 (47 (30 (200 (500 (45 (663 (1,483 (1,483 (125 (663) (1,483 (125 (100) (3,443) 181 703 95 (95 187
15,054 Tortategic bud Forecast show Housing Bene Strategic bud Forecast show Housing Bene Strategic bud Improvement ICT operation Restructure tr Premier supp Additional Co Forecast incr Recovery of H Housing bene Finance staffi Reduction in Other resource Pay Award 20 Pay Awa	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands rtfall in land charges income efit Subsidy - Loss on HB Payments with Care Package get - agreed additional income / savings costs met from reserves hal savings (Res Sav 07) echnical support & development teams (Res Sav 39) lier commission (Res Sav 04) out Cost income ease in street naming income nousing benefit overpayments afit review ing review (Res Sav 40) running costs in Finance including Revenues, Benefits 221/22 222/23 rance clawback xternal Audit Budget from Internal Audit (RES 8.3 C16	e Element (Res			- 15,660	777 £000's 195 9,000 (250 (47 (30 (200 (500 (45) (663 (1,483 (125 (100 (3,443) 181 703 95 (95) 187 (1
15,054 OTHER VA Strategic bud Forecast sho Housing Bend Strategic bud Improvement CT operation Restructure tr Premier supp Additional Co Forecast incr Recovery of H Housing bene Finance staffi Reduction in Other resource Pay Award 20 Pay Award 20 Pa	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands rtfall in land charges income efit Subsidy - Loss on HB Payments with Care Package get - agreed additional income / savings costs met from reserves hal savings (Res Sav 07) echnical support & development teams (Res Sav 39) lier commission (Res Sav 04) out Cost income ease in street naming income nousing benefit overpayments afit review ing review (Res Sav 40) running costs in Finance including Revenues, Benefits 221/22 222/23 rance clawback xternal Audit Budget from Internal Audit (RES 8.3 C16	e Element (Res			- 15,660	777 £000's 195 9,000 9,000 (250 (47 (30 (200 (500 (45 (663 (1,483 (1,483 (125 (663) (1,483 (125 (100) (3,443) 181 703 95 (95 187

SERVICE: C1612F : EXTERNAL AUDIT AND IMPROVEMENT COSTS

2022/23		ORIGINAL BUDGET	Level of		ORIGINAL BUDGET	%
2022/23	DESCRIPTION	2022/23	Inflation	* Other	2023/24	CHANGE
£000's		(A) £000's	(B) £000's	(C) £000's	(D) £000's	(E) %
	Employees	20003	-	157	357	79
	Premises related expenditure	-	-	-	-	n/a
	Supplies and Services	800	-	(293)	507	(37)
	Third Party Payments	-	-	-	-	n/a
	Transfer Payments	-	-	-	-	n/a
	Transport related expenditure Recharges from other services	-	-	- 83	- 83	n/a n/a
	TOTAL CONTROLLABLE EXPENDITURE	1 000			947	
		1,000	-	(53)	947	n/a
	Government Grants Other Grants, reimbursements and contributions	-	-	-	-	n/a n/a
	Customer and Client Receipts	_	_	_	-	n/a
	Interest Receivable	-	-	-	-	n/a
-	Recharges to other services	-	-	-	-	n/a
	TOTAL CONTROLLABLE INCOME	-	-	-	-	n/a
1,197	NET CONTROLLABLE COST	1,000	-	(53)	947	n/a
-	Capital Charges		-	-	-	n/a
	Intangible Charges	_	-	-	-	n/a
	REFCUS	-	-	-	-	n/a
	Corporate support services bought in			-	-	n/a
-	TOTAL NON-CONTROLLABLE EXPENDITURE	-	-	-	-	n/a
1,197	NET COST OF SERVICE	1,000	-	(53)	947	n/a
	Contributions to / (from) Earmarked Reserves	-	-	-	-	n/a
-	Contributions to / (from) Capital Reserves: Financing of Capital Expenditure	-	-	-	-	n/a
-	Provision for Repayment of External Loans	-	-	-	-	n/a n/a
	Contribution to / (from) General Balances	-	-	-	-	n/a
	TOTAL APPROPRIATIONS	-		-		n/a
						176
		1 000		(50)	947	(=)
1,197	TOTAL NET EXPENDITURE	1,000	-	(53)	541	(5)
		1,000	-	(53)	547	£000's
* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands	1,000	-	(53)	347	
* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE	1,000	-	(53)	547	
* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE	1,000		(53)	341	
* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE	1,000	-	(53)	341	
* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE	1,000	-	(53)	341	
* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE	1,000		(53)	341	
* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE	1,000		(53)		
* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE	1,000		(53)	341	
* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE	1,000		(53)	341	£000's
* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands	1,000		(53)	341	
* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings	1,000		(53)	5+1	£000's
* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands	1,000		(53)		£000's
* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings	1,000		(53)		£000's
* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings	1,000		(53)		£000's
* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings		_	(53)		£000's
* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings	1,000	_	(53)		£000's
* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings			(53)		£000's
* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings			(53)		£000's
* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings			(53)		£000's - (250
* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings costs met from reserves			(53)		£000's - (250
* OTHER VA Strategic bud Strategic bud Improvement Other resource Pay Award 20	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings costs met from reserves			(53)		£000's - (250
* OTHER VAI Strategic bud Strategic bud Improvement Other resource Pay Award 20 Pay Award 20	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings costs met from reserves			(53)		£000's - (250 (250 7 3
* OTHER VAI Strategic bud Strategic bud Improvement Other resource Pay Award 20 Pay Award 20	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings costs met from reserves			(53)	5+1	£000's
* OTHER VAI Strategic bud Strategic bud Improvement Other resource Pay Award 20 Pay Award 20	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings costs met from reserves			(53)	5+1	£000's - (250 (250 7 3
* OTHER VAI Strategic bud Strategic bud Improvement Other resource Pay Award 20 Pay Award 20	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings costs met from reserves			(53)	5+1	£000's £000's - (250 (250 7 3
* OTHER VAI Strategic bud Strategic bud Improvement Other resourc Pay Award 20 Pay Award 20	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings costs met from reserves			(53)	5+1	£000's £000's - (250 (250 7 3
* OTHER VAI Strategic bud Strategic bud Improvement Other resource Pay Award 20 Pay Award 20	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings costs met from reserves			(53)	5+1	£000's £000's - (250 (250 7 3
* OTHER VAI Strategic bud Strategic bud Improvement Other resourc Pay Award 20 Pay Award 20	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings costs met from reserves			(53)	5+1	£000's
* OTHER VAI Strategic bud Strategic bud Improvement Other resourc Pay Award 20 Pay Award 20	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings costs met from reserves			(53)	5+1	£000's - (250 (250 7 3

SERVICE: C1616F : PAYMENTS, REVENUES, BENEFITS AND DEBT

FORECAST 2022/23	DESCRIPTION	ORIGINAL BUDGET 2022/23	Expendite Inflation	in Level of ure on (A) * Other	ORIGINAL BUDGET 2023/24	% CHANGE
£000's		(A) £000's	(B) £000's	(C) £000's	(D) £000's	(E) %
	Employees	6,740	-	1,144	7,884	17
	Premises related expenditure	-	-	-	-	n/a
	Supplies and Services	1,675	-	311	1,986	19
	Third Party Payments Transfer Payments	355	-	(331)	24	<mark>(93)</mark> n/a
	Transport related expenditure	_	-	_	_	n/a
	Recharges from other services	7	-	9	16	129
9,864	TOTAL CONTROLLABLE EXPENDITURE	8,777	-	1,133	9,910	n/a
(337)	Government Grants	(75)	-	(383)	(458)	511
· · · ·	Other Grants, reimbursements and contributions	(1,430)	-	199	(1,231)	(14)
(3,882)	Customer and Client Receipts	(2,829)	-	(912)	(3,741)	32
-	Interest Receivable	-	-	-	-	n/a
	Recharges to other services	(245)	-	-	(245)	-
(6,376)	TOTAL CONTROLLABLE INCOME	(4,579)	-	(1,096)	(5,675)	n/a
2 499		4 109		27	4 225	2/2
3,488	NET CONTROLLABLE COST	4,198	-	37	4,235	n/a
-	Capital Charges	-	-	-	-	n/a
-	Intangible Charges	-	-	-	-	n/a
-	REFCUS	-	-	-	-	n/a
-	Corporate support services bought in	-	-	-	-	n/a
-	TOTAL NON-CONTROLLABLE EXPENDITURE	-	-	-	-	n/a
3,488	NET COST OF SERVICE	4,198	-	37	4,235	n/a
(0.0.0)						
(328)	Contributions to / (from) Earmarked Reserves Contributions to / (from) Capital Reserves:	-	-	-	-	n/a n/a
-	Financing of Capital Expenditure	-	-	-	-	n/a n/a
_	Provision for Repayment of External Loans	_	-	_	-	n/a
-	Contribution to / (from) General Balances	-	-	-	-	n/a
	TOTAL APPROPRIATIONS	-	-	-	-	n/a
,						
3,160	TOTAL NET EXPENDITURE	4,198	-	37	4,235	1
	RIATIONS IN LEVEL OF EXPENDITURE					£000's
	get - agreed pressures / service demands					
Forecast sho	rtfall in land charges income					195
Forecast sho						195
Forecast sho						195
Forecast sho						195
Forecast sho						195
Forecast sho						195
Forecast sho						195
Forecast sho						
						195 195
Strategic bud	ntfall in land charges income					195 (47)
<u>Strategic bud</u> ICT operatior Restructure t	Iget - agreed additional income / savings nal savings (Res Sav 07) echnical support & development teams (Res Sav 39)					195 (47) (30)
Strategic bud ICT operatior Restructure t Premier supp	Ig <u>et - agreed additional income / savings</u> nal savings (Res Sav 07) echnical support & development teams (Res Sav 39) vier commission (Res Sav 04)					195 (47) (30) (200)
Strategic bud ICT operation Restructure t Premier supp Additional Cc	Ig <u>et - agreed additional income / savings</u> nal savings (Res Sav 07) echnical support & development teams (Res Sav 39) elier commission (Res Sav 04) purt Cost income					195 (47) (30) (200) (500)
Strategic bud ICT operation Restructure t Premier supp Additional Cc	Ig <u>et - agreed additional income / savings</u> nal savings (Res Sav 07) echnical support & development teams (Res Sav 39) vier commission (Res Sav 04)					195 (47) (30) (200)
Strategic bud ICT operation Restructure t Premier supp Additional Cc	Ig <u>et - agreed additional income / savings</u> nal savings (Res Sav 07) echnical support & development teams (Res Sav 39) elier commission (Res Sav 04) purt Cost income					195 (47) (30) (200) (500)
Strategic bud ICT operation Restructure t Premier supp Additional Cc	Ig <u>et - agreed additional income / savings</u> nal savings (Res Sav 07) echnical support & development teams (Res Sav 39) elier commission (Res Sav 04) purt Cost income					195 (47) (30) (200) (500)
Strategic bud ICT operation Restructure t Premier supp Additional Cc	Ig <u>et - agreed additional income / savings</u> nal savings (Res Sav 07) echnical support & development teams (Res Sav 39) elier commission (Res Sav 04) purt Cost income					195 (47) (30) (200) (500)
Strategic bud ICT operatior Restructure t Premier supp Additional Cc	Ig <u>et - agreed additional income / savings</u> nal savings (Res Sav 07) echnical support & development teams (Res Sav 39) elier commission (Res Sav 04) purt Cost income					195 (47) (30) (200) (500) (45)
Strategic bud ICT operatior Restructure t Premier supp Additional Cc	Iget - agreed additional income / savings nal savings (Res Sav 07) echnical support & development teams (Res Sav 39) offer commission (Res Sav 04) purt Cost income ease in street naming income					195 (47) (30) (200) (500)
Strategic bud ICT operation Restructure t Premier supp Additional Cc Forecast incr Other resource Pay Award 20	Iget - agreed additional income / savings nal savings (Res Sav 07) echnical support & development teams (Res Sav 39) lier commission (Res Sav 04) ourt Cost income ease in street naming income					195 (47) (30) (200) (500) (45) (822) (822) 123
Strategic bud ICT operation Restructure t Premier supp Additional Cc Forecast incr Other resourd Pay Award 20 Pay Award 20	Iget - agreed additional income / savings hal savings (Res Sav 07) echnical support & development teams (Res Sav 39) lier commission (Res Sav 04) Jurt Cost income ease in street naming income					195 (47) (30) (200) (500) (45) (45) (822) (822) 123 542
Strategic bud ICT operation Restructure t Premier supp Additional Cc Forecast incr Other resource Pay Award 20 Pay Award 20 National Insu	Iget - agreed additional income / savings nal savings (Res Sav 07) echnical support & development teams (Res Sav 39) vier commission (Res Sav 04) vurt Cost income ease in street naming income					195 (47) (30) (200) (500) (45) (822) (822) 123 542 66
Strategic bud ICT operation Restructure t Premier supp Additional Cc Forecast incr Pay Award 20 Pay Award 20 Pay Award 20 National Insu	Iget - agreed additional income / savings hal savings (Res Sav 07) echnical support & development teams (Res Sav 39) blier commission (Res Sav 04) burt Cost income ease in street naming income <u>be changes</u> 021/22 022/23 rance 22/23 rance clawback					195 (47) (30) (200) (500) (45) (45) (822) 123 542 66 (66)
Strategic bud ICT operation Restructure t Premier supp Additional Cc Forecast incr Other resource Pay Award 20 Pay Award 20 National Insu	Iget - agreed additional income / savings hal savings (Res Sav 07) echnical support & development teams (Res Sav 39) blier commission (Res Sav 04) burt Cost income ease in street naming income <u>be changes</u> 021/22 022/23 rance 22/23 rance clawback					195 (47) (30) (200) (500) (45) (822) (822) 123 542 66
Strategic bud ICT operation Restructure t Premier supp Additional Cc Forecast incr Pay Award 20 Pay Award 20 Pay Award 20 National Insu	Iget - agreed additional income / savings hal savings (Res Sav 07) echnical support & development teams (Res Sav 39) blier commission (Res Sav 04) burt Cost income ease in street naming income <u>be changes</u> 021/22 022/23 rance 22/23 rance clawback					195 (47) (30) (200) (500) (45) (45) (822) 123 542 66 (66)
Strategic bud ICT operation Restructure t Premier supp Additional Cc Forecast incr Pay Award 20 Pay Award 20 Pay Award 20 National Insu	Iget - agreed additional income / savings hal savings (Res Sav 07) echnical support & development teams (Res Sav 39) blier commission (Res Sav 04) burt Cost income ease in street naming income <u>be changes</u> 021/22 022/23 rance 22/23 rance clawback					195 (47) (30) (200) (500) (45) (45) (822) 123 542 66 (66)
Strategic bud ICT operation Restructure t Premier supp Additional Cc Forecast incr Pay Award 20 Pay Award 20 Pay Award 20 National Insu	Iget - agreed additional income / savings hal savings (Res Sav 07) echnical support & development teams (Res Sav 39) blier commission (Res Sav 04) burt Cost income ease in street naming income <u>be changes</u> 021/22 022/23 rance 22/23 rance clawback					195 (47) (30) (200) (500) (45) (45) (822) 123 542 66 (66)
Strategic bud ICT operatior Restructure t Premier supp Additional Cc Forecast incr Pay Award 20 Pay Award 20 Pay Award 21 National Insu	Iget - agreed additional income / savings hal savings (Res Sav 07) echnical support & development teams (Res Sav 39) blier commission (Res Sav 04) burt Cost income ease in street naming income <u>be changes</u> 021/22 022/23 rance 22/23 rance clawback					195 (47) (30) (200) (500) (45) (45) (822) 123 542 66 (66)
Strategic bud ICT operation Restructure t Premier supp Additional Cc Forecast incr Pay Award 20 Pay Award 20 National Insu National Insu Other minor of	Iget - agreed additional income / savings hal savings (Res Sav 07) echnical support & development teams (Res Sav 39) blier commission (Res Sav 04) burt Cost income ease in street naming income <u>be changes</u> 021/22 022/23 rance 22/23 rance clawback					195 (47) (30) (200) (500) (45) (45) (45) (45) (45) (45) (45) (45

SERVICE: C1618F : HOUSING BENEFITS

Third Party Payments 10,040 - (20,186) 159,864 111 Transport related expenditure 180,040 - (20,186) 159,864 111 162,435 TOTAL CONTROLLABLE EXPENDITURE 181,510 - (21,656) 159,854 116 162,435 TOTAL CONTROLLABLE EXPENDITURE 181,510 - (21,656) 159,854 116 162,435 TOTAL CONTROLLABLE EXPENDITURE 181,510 - (21,656) 159,090) (150,090) (150,090) (150,090) (150,090) (150,090) (150,090) 116 - (16,654) - (16,654) 16,654	FORECAST		ORIGINAL BUDGET	Variations Expenditu		ORIGINAL BUDGET	%
- Employees -	2022/23	DESCRIPTION					
Promise solutions 1.70 1.170 <td></td> <td>-</td> <td>£000's</td> <td>£000's</td> <td>£000's</td> <td>£000's</td> <td></td>		-	£000's	£000's	£000's	£000's	
1.470 - (1.470) - (1.470) - (1.470) 100.04 Transfer Payments 180.040 - (2.0189) 159.854 (11) 1 Transfer Payments - - - - 0.00 180.040 - (2.0189) 159.854 (11) - - 0.1 1 Recharges from other services - - - 0.1 - 0.1 182.031 TOTAL CONTROLLABLE EXPENDITURE 191.510 - 2.8.666 (155.000) 0.10 101.06.091 TOTAL CONTROLLABLE MCOME (181.010 - 1.4.4 - 0.10 1.66.091 TOTAL CONTROLLABLE MCOME (181.510 - 2.8.510 (153.000) 0.4 1.66.091 TOTAL CONTROLLABLE MCOME (181.510 - 2.8.510 1.5.000 0.4 1.66.091 TOTAL CONTROLLABLE MCOME (181.510 - - 0.46 4.854 4.44 1.66.091 TOTAL CONTROLLABLE MCOME (181.510 - - - 0.46 4.6554 1.47 <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>			-	-	-	-	
1 Third Party Payments 180,040 - - - - - 0.10 100.064 Transport related expenditure - - - 0.10 112.35 TOTAL CONTROLLABLE EXPENDITURE 191,101 - - 0.10 112.435 TOTAL CONTROLLABLE EXPENDITURE 191,101 - - - 0.10 113.60.001 Over Grants, reimbursements and contributions (179,065) - - 0.10 -			1,470		(1,470)	-	(100)
Transport related expenditure - <t< td=""><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>n/a</td></t<>	-		-	-	-	-	n/a
1 Recharges from other services - 1	160,964		180,040	-	(20,186)	159,854	(11)
1102.435 TOTAL CONTROLLABLE EXPENDITURE 181.510 - (21.699) 159.854 min (156.060) Government Grants (179.065) - 26.866 (153.000) 159 - Other Grants (179.065) - 26.866 (153.000) 169 - Other Grants (179.065) - - - 169 - Other Grants (179.065) 1.945 - - 169 - Other Grants (180.060) TOTAL CONTROLLABLE COST - - - 0 - Capital Charges - - - 0 16 - Capital Charges - - - 0 16 - Capital Charges - - - 0 16 - Capital Charges - - 0 16 16 - Capital Charges - - 0 16 16 - Capital Cha	- 1		-	-	-	-	
(156.08) Government Grants. (179.665) 26.665 (153.000) (10)			181 510		(21.656)	159 854	
Other Grants, reimbursements and contributions (1,845) - 1,845 - - <td>,</td> <td></td> <td></td> <td></td> <td>N 1 1</td> <td>-</td> <td></td>	,				N 1 1	-	
Interest Reservable I	(100,000)		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		,	(100,000)	(10)
Becharges to other services Infa (156,090) TOTAL CONTROLLABLE INCOME (181,510) I 28,510 (153,000) n/a Gaptal Charges I I I I I I I I I I I I I I I I I	-	•	-	-	-	-	n/a
(156,090) TOTAL CONTROLLABLE INCOME (181,510) 28,510 (153,000) main 6,333 NET CONTROLLABLE COST - - 6,854 6,854 main - Capital Charges - - - 6,854 6,854 main - Capital Charges - - - - main main - Capital Charges - - - - main main - Capital Charges - - - - main main - Contributions to / (from) Earnafted Reserves - - 6,854 main - Contributions to / (from) Capital Reserves: - - - main - Contributions to / (from) Capital Reserves: - - - main - Contributions to / (from) Capital Reserves: - - - main - Contributions to / (from) Capital Reserves: - - - main - Contributions to / (from) General Balances - - - <td< td=""><td>-</td><td></td><td>-</td><td></td><td>-</td><td>-</td><td>n/a</td></td<>	-		-		-	-	n/a
6.339 NET CONTROLLABLE COST - - 6,854 n/a - Capital Charges - - - 1 - 1 - Capital Charges - - - 1 - 1 1 - Corporate support services bought in - - - 1			(101 510)			(152,000)	
Capital Charges Charg	(150,090)		(101,510)	-	26,510	(155,000)	11/a
Intangible Charges Intangible Charge	6,339	NET CONTROLLABLE COST	-	-	6,854	6,854	n/a
Intangible Charges Intangible Charge		Capital Charges		-	-	-	n/a
Corporate support services bought in Corporate support services bought in TOTAL NON-CONTROLLABLE EXPENDITURE Contributions to / (from) Earmarked Reserves Contributions to / (from) General Balances Contribution to / (from) General Balances			-	-	-	-	n/a
- TOTAL NON-CONTROLLABLE EXPENDITURE - - n/a 6.339 NET COST OF SERVICE - 6.854 6.854 n/a - Contributions to / (from) Capital Reserves: - - - n/a - Contributions to / (from) Capital Reserves: - - - n/a - Financing of Capital Expenditure - - - n/a - Provision for Repayment of External Loans - - - n/a - ToTAL APPROPRIATIONS - - - n/a 6.339 TOTAL NET EXPENDITURE - - 6.854 n/a * TOTAL NET EXPENDITURE - - 6.854 n/a * OTHER VARIATIONS IN LEVEL OF EXPENDITURE E000's Strategic budget - agreed additional income / savings 8000's 9,000 Strategic budget - agreed additional income / savings - - - - - Qther resource changes - - - - - - - Other resource changes - -	-	REFČUS	-	-	-	-	n/a
6,339 NET COST OF SERVICE - - 6,854 6,854 n/a - Contributions to / (from) Earnarked Reserves - - - 1/a - Contributions to / (from) Capital Reserves: - - - 1/a - Contributions to / (from) Capital Reserves: - - - 1/a - Contribution to / (from) Capital Reserves: - - - 1/a - Contribution to / (from) Capital Expenditure - - - 1/a - TOTAL APPROPRIATIONS - - - 1/a - TOTAL NET EXPENDITURE - - 6,854 n/a * OTHER VARIATIONS IN LEVEL OF EXPENDITURE £000's - 5000's Strategic budget - agreed pressures / service demands. - 9,000 - Strategic budget - agreed additional income / savings - - - - Recovery of housing benefit review - - - - - Other resource changes - - - - - - <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>n/a</td>	-		-	-	-	-	n/a
Contributions to / (from) Capital Reserves: - - - - - n/a - Contributions to / (from) Capital Reserves: - - - - n/a - Financing of Capital Expenditure - - - - n/a - Provision for Repayment of External Loans - - - n/a - TOTAL APPROPRIATIONS - - - n/a 6.333 TOTAL NET EXPENDITURE - - 6.854 n/a * OTHER VARIATIONS IN LEVEL OF EXPENDITURE £000's Strategic budget - agreed pressures / service demands. 9,000 * OTHER VARIATIONS in LEVEL OF EXPENDITURE £000's 9,000 9,000 * Strategic budget - agreed additional income / savings 9,000 9,000 9,000 Strategic budget - agreed additional income / savings Recovery of housing benefit review (2,146) (2,146) - Other resource changes (2,146) - - - - -	-	TOTAL NON-CONTROLLABLE EXPENDITURE	-	-	-	-	n/a
Contributions to / (from) Capital Reserves: Financing of Capital Expenditure Financing of Capital Expenditure Provision for Repayment of External Loans Contribution to / (from) General Balances Total APPROPRIATIONS To	6,339	NET COST OF SERVICE	-	-	6,854	6,854	n/a
Contributions to / (from) Capital Reserves: Financing of Capital Expenditure Financing of Capital Expenditure Provision for Repayment of External Loans Contribution to / (from) General Balances Total APPROPRIATIONS To	-	Contributions to / (from) Earmarked Reserves	- 1	-	-]	n/a
- Provision for Repayment of External Loans - - - n/a - Contribution to / (from) General Balances - - - n/a - TOTAL APPROPRIATIONS - - - n/a 6.333 TOTAL NET EXPENDITURE - - 6.854 6.854 n/a * OTHER VARIATIONS IN LEVEL OF EXPENDITURE £000's £000's £000's \$ \$ 0.000's * OTHER VARIATIONS IN LEVEL OF EXPENDITURE £000's £000's \$<	-		-	-	-	-	n/a
- Contribution to / (from) General Balances - - - n/a - TOTAL APPROPRIATIONS - - - n/a 6.339 TOTAL NET EXPENDITURE - 6.854 6.854 n/a * OTHER VARIATIONS IN LEVEL OF EXPENDITURE £000's £000's 537314egic budget - agreed pressures / service demands. Housing Benefit Subsidy - Loss on HB Payments with Care Package Element (Res Gro 01) 9,000 9,000 Strategic budget - agreed additional income / savings 9,000 9,000 Recovery of housing benefit overpayments (1.483) (1.483) Other resource changes (2.146) -			-	-	-	-	n/a
• TOTAL APPROPRIATIONS - - n/a 6,333 TOTAL NET EXPENDITURE - 6,854 6,854 n/a * OTHER VARIATIONS IN LEVEL OF EXPENDITURE 5000's 5000's 5000's 5000's * Strategic budget - agreed pressures / service demands. 9,000 9,000 9,000 Strategic budget - agreed additional income / savings 9,000 9,000 9,000 Strategic budget - agreed additional income / savings 9,000 9,000 9,000 Other resource changes (2,146) (2,146) (2,146) -			-	-		-	n/a
6,333 TOTAL NET EXPENDITURE - - 6,854 6,854 n/a * OTHER VARIATIONS IN LEVEL OF EXPENDITURE Strategic budget - agreed pressures / service demands. 2000's 9,000 Strategic budget - agreed additional income / savings 9,000 9,000 9,000 Strategic budget - agreed additional income / savings 9,000 9,000 9,000 Strategic budget - agreed additional income / savings 9,000 9,000 9,000 Cher resource changes (2,146) (2,146) (2,146)	-		-	-	-	-	
OTHER VARIATIONS IN LEVEL OF EXPENDITURE Strategic budget - agreed pressures / service demands. Housing Benefit Subsidy - Loss on HB Payments with Care Package Element (Res Gro 01) Strategic budget - agreed additional income / savings Recovery of housing benefit review 9,000 (2,146) (2,146) (2,146) (2,146) (2,146) (3,145) (3,145) (4,145)		IOTAL APPROPRIATIONS	-	-	-	-	n/a
Strategic budget - agreed pressures / service demands. Housing Benefit Subsidy - Loss on HB Payments with Care Package Element (Res Gro 01) 9,000 Strategic budget - agreed additional income / savings Recovery of housing benefit overpayments Housing benefit review Other resource changes (2,146)	0.000		1				
Housing Benefit Subsidy - Loss on HB Payments with Care Package Element (Res Gro 01) 9,000 Strategic budget - agreed additional income / savings 9,000 Recovery of housing benefit overpayments (663) Housing benefit review (1,483) Other resource changes (2,146)	6,339	TOTAL NET EXPENDITURE	-	-	6,854	6,854	n/a
Strategic budget - agreed additional income / savings Recovery of housing benefit overpayments Housing benefit review (1,483) Other resource changes	,		-	-	6,854	6,854	
Strategic budget - agreed additional income / savings (663) Recovery of housing benefit overpayments (1,483) Housing benefit review (2,146) Other resource changes - - -	* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands			6,854	6,854	£000's
Strategic budget - agreed additional income / savings (663) Recovery of housing benefit overpayments (1,483) Housing benefit review (2,146) Other resource changes - - -	* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands	- Element (Res		6,854	6,854	£000's
Strategic budget - agreed additional income / savings (663) Recovery of housing benefit overpayments (1,483) Housing benefit review (2,146) Other resource changes - - -	* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands	- Element (Res		6,854	6,854	£000's
Strategic budget - agreed additional income / savings (663) Recovery of housing benefit overpayments (1,483) Housing benefit review (2,146) Other resource changes - - -	* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands	- Element (Res		6,854	6,854	£000's
Strategic budget - agreed additional income / savings (663) Recovery of housing benefit overpayments (1,483) Housing benefit review (2,146) Other resource changes - - -	* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands	- Element (Res		6,854	6,854	£000's
Strategic budget - agreed additional income / savings (663) Recovery of housing benefit overpayments (1,483) Housing benefit review (2,146) Other resource changes - - -	* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands	- Element (Res		6,854	6,854	£000's
Strategic budget - agreed additional income / savings (663) Recovery of housing benefit overpayments (1,483) Housing benefit review (2,146) Other resource changes - - -	* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands	- Element (Res		6,854	6,854	£000's
Recovery of housing benefit overpayments (663) Housing benefit review (1,483) Other resource changes (2,146) - -	* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands	- Element (Res		6,854	6,854	£000's 9,000
Housing benefit review (1,483) Other resource changes	* OTHER VA Strategic bud Housing Ben	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands efit Subsidy - Loss on HB Payments with Care Package	- Element (Res		6,854	6,854	£000's 9,000
Other resource changes	* OTHER VA Strategic bud Housing Ben Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands efit Subsidy - Loss on HB Payments with Care Package get - agreed additional income / savings	Element (Res		6,854	6,854	£000's 9,000 9,000
Other resource changes	* OTHER VA Strategic bud Housing Ben Strategic bud Recovery of I	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands efit Subsidy - Loss on HB Payments with Care Package get - agreed additional income / savings nousing benefit overpayments	Element (Res		6,854	6,854	£000's 9,000 9,000 (663)
Other resource changes	* OTHER VA Strategic bud Housing Ben Strategic bud Recovery of I	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands efit Subsidy - Loss on HB Payments with Care Package get - agreed additional income / savings nousing benefit overpayments	Element (Res		6,854	6,854	£000's 9,000 9,000 9,000 (663)
Other resource changes	* OTHER VA Strategic bud Housing Ben Strategic bud Recovery of I	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands efit Subsidy - Loss on HB Payments with Care Package get - agreed additional income / savings nousing benefit overpayments	Element (Res		6,854	6,854	£000's 9,000 9,000 9,000 (663)
Other resource changes	* OTHER VA Strategic bud Housing Ben Strategic bud Recovery of I	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands efit Subsidy - Loss on HB Payments with Care Package get - agreed additional income / savings nousing benefit overpayments	Element (Res		6,854	6,854	£000's 9,000 9,000 9,000 (663)
Other resource changes	* OTHER VA Strategic bud Housing Ben Strategic bud Recovery of I	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands efit Subsidy - Loss on HB Payments with Care Package get - agreed additional income / savings nousing benefit overpayments	Element (Res		6,854	6,854	£000's 9,000 9,000 9,000 (663)
Other resource changes	* OTHER VA Strategic bud Housing Ben Strategic bud Recovery of I	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands efit Subsidy - Loss on HB Payments with Care Package get - agreed additional income / savings nousing benefit overpayments	Element (Res		6,854	6,854	£000's 9,000 9,000 9,000 (663)
	* OTHER VA Strategic bud Housing Ben Strategic bud Recovery of I	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands efit Subsidy - Loss on HB Payments with Care Package get - agreed additional income / savings nousing benefit overpayments	Element (Res		6,854	6,854	£000's 9,000 9,000 (663)
	* OTHER VA Strategic bud Housing Ben Strategic bud Recovery of I Housing ben	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands efit Subsidy - Loss on HB Payments with Care Package get - agreed additional income / savings nousing benefit overpayments efit review	Element (Res		6,854	6,854	£000's 9,000 9,000 (663) (1,483)
	* OTHER VA Strategic bud Housing Ben Strategic bud Recovery of I Housing ben	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands efit Subsidy - Loss on HB Payments with Care Package get - agreed additional income / savings nousing benefit overpayments efit review	Element (Res		6,854	6,854	£000's 9,000 9,000 (663) (1,483)
	* OTHER VA Strategic bud Housing Ben Strategic bud Recovery of I Housing ben	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands efit Subsidy - Loss on HB Payments with Care Package get - agreed additional income / savings nousing benefit overpayments efit review	Element (Res		6,854	6,854	£000's 9,000 9,000 (663) (1,483)
	* OTHER VA Strategic bud Housing Ben Strategic bud Recovery of I Housing ben	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands efit Subsidy - Loss on HB Payments with Care Package get - agreed additional income / savings nousing benefit overpayments efit review	Element (Res		6,854	6,854	£000's 9,000 9,000 (663) (1,483)
	* OTHER VA Strategic bud Housing Ben Strategic bud Recovery of I Housing ben	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands efit Subsidy - Loss on HB Payments with Care Package get - agreed additional income / savings nousing benefit overpayments efit review	Element (Res		6,854	6,854	£000's 9,000 9,000 (663) (1,483)
	* OTHER VA Strategic bud Housing Ben Strategic bud Recovery of I Housing ben	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands efit Subsidy - Loss on HB Payments with Care Package get - agreed additional income / savings nousing benefit overpayments efit review	Element (Res		6,854	6,854	£000's 9,000 9,000 (663) (1,483)
	* OTHER VA Strategic bud Housing Ben Strategic bud Recovery of I Housing ben	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands efit Subsidy - Loss on HB Payments with Care Package get - agreed additional income / savings nousing benefit overpayments efit review	Element (Res		6,854	6,854	£000's 9,000 9,000 (663) (1,483)
TOTAL OTHER VARIATIONS IN RESOURCE 6 954	* OTHER VA Strategic bud Housing Ben Strategic bud Recovery of I Housing ben	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands efit Subsidy - Loss on HB Payments with Care Package get - agreed additional income / savings nousing benefit overpayments efit review	Element (Res		6,854	6,854	£000's 9,000 9,000 (663) (1,483)
	* OTHER VA Strategic bud Housing Ben Strategic bud Recovery of I Housing ben	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands efit Subsidy - Loss on HB Payments with Care Package get - agreed additional income / savings nousing benefit overpayments efit review	Element (Res		6,854	6,854	£000's 9,000 9,000 (663) (1,483) (2,146)

SERVICE: C1614F : FINANCE SERVICE

FORFOART		ORIGINAL	Variations		ORIGINAL	0/
FORECAST		BUDGET	Expenditu		BUDGET 2023/24	
2022/23	DESCRIPTION	2022/23	Inflation (B)	* Other		
£000's		(A) £000's	(ם) £000's	(C) £000's	(D) £000's	(E) %
	Employees	3,943	2000 5	(16)	3,927	(0)
4,709	Premises related expenditure	3,943	-	(10)	3,921	(0) n/a
126	Supplies and Services	54		_	54	-
120	Third Party Payments		_	_	-	n/a
_	Transfer Payments	_	_	-	_	n/a
_	Transport related expenditure	_	_	-	_	n/a
(0)	Recharges from other services	_	-	-	-	n/a
		3,997		(16)	3,981	
4,914		3,997	-	(10)	3,901	n/a
-	Government Grants	-	-	-	-	n/a
-	Other Grants, reimbursements and contributions	(77)	-	77	-	(100)
-	Customer and Client Receipts	-	-	-	-	n/a
	Interest Receivable	-	-	-		n/a
	Recharges to other services	(280)	-	(77)	(357)	28
(557)	TOTAL CONTROLLABLE INCOME	(357)	-	-	(357)	n/a
	I	- I - I				
4,357	NET CONTROLLABLE COST	3,640	-	(16)	3,624	n/a
	Capital Charges					n/a
_	Intangible Charges		_	_	-	n/a
_	REFCUS		_	_	-	n/a
	Corporate support services bought in		-	-	-	n/a
		_				
-	TOTAL NON-CONTROLLABLE EXPENDITURE	-	-	-	-	n/a
4.057		2 6 4 0		(4.0)	2 624	2/2
4,357	NET COST OF SERVICE	3,640	-	(16)	3,624	n/a
-	Contributions to / (from) Earmarked Reserves	- 1	-	-	-	n/a
-	Contributions to / (from) Capital Reserves:	-	-	-	-	n/a
-	Financing of Capital Expenditure	-	-	-	-	n/a
-	Provision for Repayment of External Loans	-	-	-	-	n/a
-	Contribution to / (from) General Balances	-	-	-	-	n/a
-	TOTAL APPROPRIATIONS	-	-	-	-	n/a
-	TOTAL APPROPRIATIONS	-	-	-	-	n/a
- 4,357	TOTAL APPROPRIATIONS	- 3,640	-	(16)	- 3,624	n/a (0)
	TOTAL NET EXPENDITURE	- 3,640	-			(0)
* OTHER VA	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE	3,640	-			
* OTHER VA	TOTAL NET EXPENDITURE	3,640	-			(0)
* OTHER VA	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE	3,640	-			(0)
* OTHER VA Strategic buc	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands	3,640	-			(0) £000's
* OTHER VA Strategic buc	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE liget - agreed pressures / service demands liget - agreed additional income / savings	3,640				(0) £000's -
* OTHER VA Strategic buc Strategic buc Finance staff	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE liget - agreed pressures / service demands liget - agreed additional income / savings ing review (Res Sav 40)			(16)		(0) £000's - (125)
* OTHER VA Strategic buc Strategic buc Finance staff	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE liget - agreed pressures / service demands liget - agreed additional income / savings			(16)		(0) £000's - (125)
* OTHER VA Strategic buc Strategic buc Finance staff	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE liget - agreed pressures / service demands liget - agreed additional income / savings ing review (Res Sav 40)			(16)		(0) £000's - (125)
* OTHER VA Strategic buc Strategic buc Finance staff	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE liget - agreed pressures / service demands liget - agreed additional income / savings ing review (Res Sav 40)			(16)		(0) £000's - (125) (100)
* OTHER VA Strategic buc Strategic buc Finance staff	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE liget - agreed pressures / service demands dget - agreed additional income / savings ing review (Res Sav 40) running costs in Finance including Revenues, Benefits,			(16)		(0) £000's - (125) (100)
* OTHER VA Strategic buc Strategic buc Finance staff Reduction in Other resour Pay Award 2	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE liget - agreed pressures / service demands liget - agreed additional income / savings ing review (Res Sav 40) running costs in Finance including Revenues, Benefits, ce changes 021/22			(16)		(0) £000's - (125) (100)
* OTHER VA Strategic buc Finance staff Reduction in Other resourd Pay Award 2 Pay Award 2	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE liget - agreed pressures / service demands liget - agreed additional income / savings ing review (Res Sav 40) running costs in Finance including Revenues, Benefits, ce changes 021/22 022/23			(16)		(0) £000's - (125) (100) (225) 51 158
* OTHER VA Strategic buc Finance staff Reduction in Other resour Pay Award 2 Pay Award 2 National Insu	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE liget - agreed pressures / service demands liget - agreed additional income / savings ing review (Res Sav 40) running costs in Finance including Revenues, Benefits, ce changes 021/22 022/23 irance 22/23			(16)		(0) £000's - (125) (100) (225) 51 158 29
* OTHER VA Strategic buc Finance staff Reduction in Other resour Pay Award 2 Pay Award 2 National Insu	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE liget - agreed pressures / service demands liget - agreed additional income / savings ing review (Res Sav 40) running costs in Finance including Revenues, Benefits, ce changes 021/22 022/23			(16)		(0) £000's - (125) (100) (225) 51 158 29
* OTHER VA Strategic buc Finance staff Reduction in Other resour Pay Award 2 Pay Award 2 National Insu	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE liget - agreed pressures / service demands liget - agreed additional income / savings ing review (Res Sav 40) running costs in Finance including Revenues, Benefits, ce changes 021/22 022/23 irance 22/23			(16)		(0) £000's - (125) (100) (225) 51 158 29
* OTHER VA Strategic buc Finance staff Reduction in Other resour Pay Award 2 Pay Award 2 National Insu	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE liget - agreed pressures / service demands liget - agreed additional income / savings ing review (Res Sav 40) running costs in Finance including Revenues, Benefits, ce changes 021/22 022/23 irance 22/23			(16)		(0) £000's - (125) (100) (225) 51 158 29 (29)
* OTHER VA Strategic buc Finance staff Reduction in Other resour Pay Award 2 Pay Award 2 National Insu	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE liget - agreed pressures / service demands liget - agreed additional income / savings ing review (Res Sav 40) running costs in Finance including Revenues, Benefits, ce changes 021/22 022/23 irance 22/23			(16)		(0) £000's - (125) (100) (225) 51 158 29
* OTHER VA Strategic buc Finance staff Reduction in Other resour Pay Award 2 Pay Award 2 National Insu National Insu	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE liget - agreed pressures / service demands liget - agreed additional income / savings ing review (Res Sav 40) running costs in Finance including Revenues, Benefits, ce changes 021/22 022/23 irance 22/23			(16)		(0) £000's - (125) (100) (225) 51 158 29 (29)

SERVICE DESCRIPTION

The Treasury and Pensions service consists of:

The Treasury service which involves the management of the Council's borrowing, investments and cash flows, including its banking, money market and capital market transactions; the effective control of the risks associated with those activities; and the pursuit of optimum performance consistent with those risks.

The Pensions service whcih involves the looking after the Croydon Pension Fund in terms of its Governance, Investment and Administration. The costs of the Pensions service are fully recharged to the Pension Fund.

The Teachers Pensions service is included and involves assisting in the administration of the Teachers Pension Scheme on behalf of the schools of Croydon.

MOVEMENT IN NET EXPENDITURE

		ORIGINAL	Variations	in Level of	ORIGINAL	
SERVICE		BUDGET	Expenditu	ure on (A)	BUDGET	%
CODE	SERVICE NAME	2022/23	Inflation	Other	2023/24	CHANGE
		(A)	(B)	(C)	(D)	(E)
		£000's	£000's	£000's	£000's	%
C1622F	TREASURY AND PENSIONS	315	-	37	352	12
		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
	TOTAL NET EXPENDITURE	315	-	37	352	12

SERVICE	ORIGINAL BUDGET 2022/23	ORIGINAL BUDGET 2023/24	
	FTE STAFF	TE STAF	FTE STAFF
TREASURY AND PENSIONS	26.4	26.5	0.1
TOTAL FTE STAFF	26.4	26.5	0.1
	20.4	20.3	0.1

FORECAST 2022/23	DESCRIPTION	ORIGINAL BUDGET 2022/23		in Level of ure on (A) * Other	ORIGINAL BUDGET 2023/24	% CHANGE
2022/23	DESCRIPTION	(A)	(B)	(C)	2023/24 (D)	(E)
£000's		£000's	£000's	£000's	£000's	%
1,464	Employees	1,609	-	206	1,815	13
-	Premises related expenditure	-	-	-	-	n/a
97	Supplies and Services	112	-	(17)	95	(15)
-	Third Party Payments	-	-	-	-	n/a
-	Transfer Payments	-	-	-	-	n/a
- 3	Transport related expenditure Recharges from other services	-	-	-	-	n/a
	· · ·	-		-	-	n/a
1,564	TOTAL CONTROLLABLE EXPENDITURE	1,721	-	189	1,910	n/a
-	Government Grants	-	-	-	-	n/a
× · · · ·	Other Grants, reimbursements and contributions	(1,350)	-	(152)	(1,502)	11
(61)	Customer and Client Receipts Interest Receivable	(50)	-	-	(50)	- n/o
(7)	Recharges to other services	(6)		-	(6)	n/a -
				(450)		
(1,195)	TOTAL CONTROLLABLE INCOME	(1,406)	-	(152)	(1,558)	n/a
. <u> </u>	1					
369	NET CONTROLLABLE COST	315	-	37	352	n/a
-	Capital Charges		-	-		n/a
	Intangible Charges	_	-	-		n/a
-	REFCUS	-	-	-	-	n/a
-	Corporate support services bought in	-	-	-	-	n/a
-	TOTAL NON-CONTROLLABLE EXPENDITURE	-	-	-	-	n/a
						,
369	NET COST OF SERVICE	315	-	37	352	n/a
-	Contributions to / (from) Earmarked Reserves	-	-	-	-	n/a
-	Contributions to / (from) Capital Reserves:	-	-	-	-	n/a
-	Financing of Capital Expenditure	-	-	-	-	n/a
-	Provision for Repayment of External Loans	-	-	-	-	n/a
-	Contribution to / (from) General Balances	-	-	-	-	n/a
-	TOTAL APPROPRIATIONS	-	-	-	-	n/a
369	TOTAL NET EXPENDITURE	315	-	37	352	12
						00001-
	RIATIONS IN LEVEL OF EXPENDITURE					£000's
Contribution	dget - agreed additional income / savings from pensioners budget being underspent banking contract budget					 (40) (22)
Contribution in Reduction in Other resourd Pay Award 2 Pay Award 2 National Insu National Insu	from pensioners budget being underspent banking contract budget <u>ce changes</u> 021/22 022/23 urance 22/23 urance 22/23 urance clawback eachers Pensions Income from Assistant Chief Exe	ecutive Depart	ment (ACE3.	6 1528F)		(40) (22) (62) 24 84 4 (4) (10) 1
Contribution Reduction in Pay Award 2 Pay Award 2 National Insu National Insu Transfer of T Other minor v	from pensioners budget being underspent banking contract budget <u>ce changes</u> 021/22 022/23 urance 22/23 urance 22/23 urance clawback eachers Pensions Income from Assistant Chief Exe	ecutive Depart	ment (ACE3.	6 1528F)		(40) (22) (62) 24 84 4 (4) (10)

SERVICE: C1622F : TREASURY AND PENSIONS

	DESCRIPTION	ORIGINAL BUDGET 2022/23 (A)	Variations Expenditu Inflation (B)	re on (A) * Other (C)	ORIGINAL BUDGET 2023/24 (D)	% CHANGE (E)
£000's	Freedowses	£000's	£000's	£000's	£000's	%
	Employees Premises related expenditure	1,609	-	206	1,815	13 n/a
	Supplies and Services	112	-	(17)	95	(15)
	Third Party Payments	-	-	-	-	n/a
	Transfer Payments	-	-	-	-	n/a
	Transport related expenditure Recharges from other services	-	-	-	-	n/a
		1,721	-	-	-	n/a
,		1,721		189	1,910	n/a
	Government Grants Other Grants, reimbursements and contributions	(1,350)	-	(152)	(1,502)	n/a 11
	Customer and Client Receipts	(1,330)	-	(132)	(1,302)	-
	Interest Receivable	-	-	-	-	n/a
(7)	Recharges to other services	(6)	-	-	(6)	-
(1,195)	TOTAL CONTROLLABLE INCOME	(1,406)	-	(152)	(1,558)	n/a
369	NET CONTROLLABLE COST	315	-	37	352	n/a
		1				
-	Capital Charges Intangible Charges	-	-	-	-	n/a n/a
	REFCUS		-	-	-	n/a n/a
	Corporate support services bought in	-	-	-	-	n/a
	TOTAL NON-CONTROLLABLE EXPENDITURE	-	-	-	-	n/a
I						
369	NET COST OF SERVICE	315	-	37	352	n/a
-	Contributions to / (from) Earmarked Reserves	-	-	-	-	n/a
	Contributions to / (from) Capital Reserves:	-	-	-	-	n/a
-	Financing of Capital Expenditure Provision for Repayment of External Loans	-	-	-	-	n/a
	Contribution to / (from) General Balances	-		-	-	n/a n/a
						n/a
_	TOTAL APPROPRIATIONS	-	-			
-	TOTAL APPROPRIATIONS	-	-	-		n/a
	TOTAL APPROPRIATIONS	- 315	-	37	352	12
369	TOTAL NET EXPENDITURE		-	37	352	
369 * OTHER VA	TOTAL NET EXPENDITURE		-	37	352	
369 * OTHER VA	TOTAL NET EXPENDITURE		-	37	352	12
369 * OTHER VA	TOTAL NET EXPENDITURE		- - -	37	352	12
369 * OTHER VA	TOTAL NET EXPENDITURE			37	352	12
369 * OTHER VA	TOTAL NET EXPENDITURE			37	352	12
369 * OTHER VA	TOTAL NET EXPENDITURE			37	352	12
369 * OTHER VA	TOTAL NET EXPENDITURE			37	352	12
369 * OTHER VA	TOTAL NET EXPENDITURE			37	352	12
369 * OTHER VA	TOTAL NET EXPENDITURE			37	352	12 £000's
369 * OTHER VA Strategic bud	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands			37	352	12
369 * OTHER VA Strategic bud	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE lget - agreed pressures / service demands			37	352	12 £000's
369 * OTHER VA Strategic bud Strategic bud Contribution	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands			37	352	12 £000's
369 * OTHER VA Strategic bud Strategic bud Contribution	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE lget - agreed pressures / service demands lget - agreed additional income / savings from pensioners budget being underspent			37	352	12 £000's - (40)
369 * OTHER VA Strategic bud Strategic bud Contribution	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE lget - agreed pressures / service demands lget - agreed additional income / savings from pensioners budget being underspent			37	352	12 £000's - (40)
369 * OTHER VA Strategic bud Strategic bud Contribution	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE lget - agreed pressures / service demands lget - agreed additional income / savings from pensioners budget being underspent		-	37	352	12 £000's - (40)
369 * OTHER VA Strategic bud Strategic bud Contribution	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE lget - agreed pressures / service demands lget - agreed additional income / savings from pensioners budget being underspent			37	352	12 £000's - (40)
369 * OTHER VA Strategic bud Strategic bud Contribution	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE lget - agreed pressures / service demands lget - agreed additional income / savings from pensioners budget being underspent			37	352	12 £000's - (40)
369 * OTHER VA Strategic bud Strategic bud Contribution	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE lget - agreed pressures / service demands lget - agreed additional income / savings from pensioners budget being underspent			37	352	12 £000's - (40) (22)
369 * OTHER VA Strategic bud Strategic bud Contribution f Reduction in	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE lget - agreed pressures / service demands lget - agreed additional income / savings from pensioners budget being underspent banking contract budget		-	37	352	12 £000's - (40)
369 * OTHER VA Strategic bud Strategic bud Contribution	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE lget - agreed pressures / service demands lget - agreed additional income / savings from pensioners budget being underspent banking contract budget ce changes		-	37	352	12 £000's - (40) (22)
369 * OTHER VA Strategic bud Contribution to Reduction in Other resource	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE lget - agreed pressures / service demands lget - agreed additional income / savings from pensioners budget being underspent banking contract budget ce changes 021/22			37	352	12 £000's - (40) (22) (62)
369 * OTHER VA Strategic bud Strategic bud Contribution in Reduction in Reduction in Other resourd Pay Award 21 Pay Award 21 National Insu	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE lget - agreed pressures / service demands lget - agreed additional income / savings from pensioners budget being underspent banking contract budget ce changes 021/22 022/23 rance 22/23 rance 22/23			37	352	12 £000's - - (40) (22) (62) 24 84 4
369 * OTHER VA Strategic bud Contribution Reduction in Pay Award 21 Pay Award 21 National Insu National Insu	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE lget - agreed pressures / service demands lget - agreed additional income / savings from pensioners budget being underspent banking contract budget ce changes 021/22 022/23 rance 22/23 rance clawback	315	-		352	12 £000's - (40) (22) (62) 24 84 4 (4)
369 * OTHER VA Strategic bud Contribution f Reduction in Other resourd Pay Award 20 Pay Award 20 Pay Award 20 National Insu Transfer of T	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE lget - agreed pressures / service demands lget - agreed additional income / savings from pensioners budget being underspent banking contract budget ce changes 021/22 022/23 rance 22/23 rance 22/23 rance clawback eachers Pensions Income from Assistant Chief Exer	315	-		352	12 £000's - (40) (22) (62) 24 84 84 (4) (10)
369 * OTHER VA Strategic bud Contribution Reduction in Pay Award 21 Pay Award 21 National Insu National Insu	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE lget - agreed pressures / service demands lget - agreed additional income / savings from pensioners budget being underspent banking contract budget ce changes 021/22 022/23 rance 22/23 rance 22/23 rance clawback eachers Pensions Income from Assistant Chief Exer	315	-		352	12 £000's - (40) (22) (62) 24 84 4 (4)
369 * OTHER VA Strategic bud Contribution f Reduction in Other resourd Pay Award 20 Pay Award 20 Pay Award 20 National Insu Transfer of T	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE lget - agreed pressures / service demands lget - agreed additional income / savings from pensioners budget being underspent banking contract budget ce changes 021/22 022/23 rance 22/23 rance 22/23 rance clawback eachers Pensions Income from Assistant Chief Exer	315	-		352	12 £000's - (40) (22) (62) (62) 24 84 84 (4) (10)
369 * OTHER VA Strategic bud Contribution f Reduction in Other resourd Pay Award 20 Pay Award 20 Pay Award 20 National Insu Transfer of T	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE lget - agreed pressures / service demands lget - agreed additional income / savings from pensioners budget being underspent banking contract budget ce changes 021/22 022/23 rance 22/23 rance 22/23 rance clawback eachers Pensions Income from Assistant Chief Exer	315	-		352	12 £000's - (40) (22) (62) 24 84 84 (4) (10)
369 * OTHER VA Strategic bud Contribution f Reduction in Other resourd Pay Award 20 Pay Award 20 Pay Award 20 National Insu Transfer of T	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE lget - agreed pressures / service demands lget - agreed additional income / savings from pensioners budget being underspent banking contract budget ce changes 021/22 022/23 rance 22/23 rance 22/23 rance clawback eachers Pensions Income from Assistant Chief Exer	315	-		352	12 £000's - (40) (22) (62) 24 84 84 (4) (10)

DIRECTORATE: C1600D : RESOURCES DIVISION: C1625E : MONITORING OFFICER

SERVICE DESCRIPTION

The Monitoring Officer is responsible for ensuring the Council acts lawfully and that good governance operates throughout the Council. It is also the Monitoring Officer's responsibility to maintain the Constitution and deal with complaints under the Member Code of Contact

MOVEMENT IN NET EXPENDITURE

		ORIGINAL	Variations	in Level of	ORIGINAL	
SERVICE		BUDGET	Expendit	ure on (A)	BUDGET	%
CODE	SERVICE NAME	2022/23	Inflation	Other	2023/24	CHANGE
		(A)	(B)	(C)	(D)	(E)
		£000's	£000's	£000's	£000's	%
C1642F	DEMOCRATIC AND SCRUTINY SERVICES	2,078	-	67	2,145	3
		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
	TOTAL NET EXPENDITURE	2,078	-	67	2,145	3

	ORIGINAL	ORIGINAL	CHANGE
SERVICE	BUDGET	BUDGET	IN
	2022/23	2023/24	FTE
	FTE STAFF	FTE STAFF	FTE STAFF
DEMOCRATIC AND SCRUTINY SERVICES	9.5	11.5	2.0
TOTAL FTE STAFF	9.5	11.5	2.0

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ORECAST 2022/23	DESCRIPTION	ORIGINAL BUDGET 2022/23 (A)	Inflation (B)	ure on (A) * Other (C)	ORIGINAL BUDGET 2023/24 (D)	% CHANGE (E)
£000's		£000's	£000's	£000's	£000's	%
	Employees	800	-	14	814	2
	Premises related expenditure Supplies and Services	6 1,399	-	- 53	6 1,452	-
	Third Party Payments	-	-	-	-	n/
	Transfer Payments	-	-	-	-	n/
	Transport related expenditure	6	-	-	6	-
	Recharges from other services	12	-	-	12	-
2,474	TOTAL CONTROLLABLE EXPENDITURE	2,223	-	67	2,290	n/
-	Government Grants Other Grants, reimbursements and contributions	-	-	-	-	n/ n/
(13)	Customer and Client Receipts	(13)	-	-	(13)	
-	Interest Receivable	-	-	-	-	n
(132)	Recharges to other services	(132)	-	-	(132)	-
(145)	TOTAL CONTROLLABLE INCOME	(145)	-	-	(145)	n
2 329	NET CONTROLLABLE COST	2,078	-	67	2,145	n
		2,010		01	2,140	
-	Capital Charges Intangible Charges	-	-	-	-	n/ n/
	REFCUS	-	-	-	_	n,
-	Corporate support services bought in	-	-	-	-	n
-	TOTAL NON-CONTROLLABLE EXPENDITURE	-	-	-	-	n
2 329	NET COST OF SERVICE	2,078	-	67	2,145	n
2,020		2,010		01	2,140	
-	Contributions to / (from) Earmarked Reserves	-	-	-	-	n,
-	Contributions to / (from) Capital Reserves:	-	-	-	-	n
-	Financing of Capital Expenditure Provision for Repayment of External Loans	-	-	-	-	n
-	Contribution to / (from) General Balances	-	-	-	-	n, n,
-	TOTAL APPROPRIATIONS	-	-	-	-	n
2,329	TOTAL NET EXPENDITURE	2,078	-	67	2,145	:
		2,078	-	67	2,145	
OTHER VA	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE dget - agreed pressures / service demands	2,078	-	67	2,145	£000's
OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE	2,078	-	67	2,145	
OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE	2,078	-	67	2,145	
OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE liget - agreed pressures / service demands	2,078	-	67	2,145	£000's
OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE liget - agreed pressures / service demands	2,078	-	67	2,145	£000's
OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE liget - agreed pressures / service demands	2,078	-	67	2,145	£000's
OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE liget - agreed pressures / service demands	2,078	-	67	2,145	£000's
OTHER VA	Iget - agreed pressures / service demands	2,078	-	67	2,145	£000's
OTHER VA	Iget - agreed pressures / service demands	2,078	-	67	2,145	£000's
OTHER VA	IRIATIONS IN LEVEL OF EXPENDITURE	2,078	-	67	2,145	£000's
OTHER VA Strategic buc Strategic buc Dither resour Pay Award 2 Pay Award 2 Jational Insu	RIATIONS IN LEVEL OF EXPENDITURE liget - agreed pressures / service demands datet - agreed additional income / savings ce changes 021/22 022/23 urance 22/23	2,078	-	67	2,145	£000's
OTHER VA Strategic buc Strategic buc Dither resour 'ay Award 2 Pay Award 2 Jational Insu	RIATIONS IN LEVEL OF EXPENDITURE laget - agreed pressures / service demands daget - agreed additional income / savings ce changes 021/22 022/23	2,078	-	67	2,145	£000's
OTHER VA Strategic buc Strategic buc Dither resour Pay Award 2 Pay Award 2 Jational Insu	RIATIONS IN LEVEL OF EXPENDITURE liget - agreed pressures / service demands datet - agreed additional income / savings ce changes 021/22 022/23 urance 22/23	2,078	-	67	2,145	£000's
OTHER VA trategic buc trategic buc	RIATIONS IN LEVEL OF EXPENDITURE liget - agreed pressures / service demands datet - agreed additional income / savings ce changes 021/22 022/23 urance 22/23	2,078	-	67	2,145	£000's
trategic buc trategic buc trategic buc ther resour ay Award 2 ay Award 2 ational Insu	RIATIONS IN LEVEL OF EXPENDITURE liget - agreed pressures / service demands datet - agreed additional income / savings ce changes 021/22 022/23 urance 22/23	2,078	-	67	2,145	£000's

TOTAL OTHER VARIATIONS IN RESOURCE

67

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SERVICE: C1642F : DEMOCRATIC AND SCRUTINY SERVICES

		ORIGINAL	Variation-	in Level of	ORIGINAL	
FORECAST		BUDGET		ure on (A)	BUDGET	%
2022/23	DESCRIPTION	2022/23	Inflation	* Other	2023/24	CHANGE
2022/20		(A)	(B)	(C)	(D)	(E)
£000's		£000's	£000's	£000's	£000's	(L) %
	Employees	800	-	14	814	2
	Premises related expenditure	6	-	-	6	-
	Supplies and Services	1,399	-	53	1,452	4
1,007	Third Party Payments	1,000	_	-	1,402	n/a
_	Transfer Payments				_	n/a
	Transport related expenditure		-			11/a
		6	-		6 12	
	Recharges from other services	12	-	-		-
2,474	TOTAL CONTROLLABLE EXPENDITURE	2,223	-	67	2,290	n/a
-	Government Grants	-	-	-	-	n/a
-	Other Grants, reimbursements and contributions	-	-	-	-	n/a
(13)	Customer and Client Receipts	(13)	-	-	(13)	-
()	Interest Receivable	(/	-	-	(,	n/a
(132)	Recharges to other services	(132)	_	-	(132)	-
						,
(145)	TOTAL CONTROLLABLE INCOME	(145)	-	-	(145)	n/a
2,329	NET CONTROLLABLE COST	2,078	-	67	2,145	n/a
-	Capital Charges		-	_		n/a
-	Intangible Charges	-	-	-	-	n/a n/a
-	REFCUS	-	-	-	-	
		-	-	-	-	n/a
-	Corporate support services bought in	-	-	-	-	n/a
-	TOTAL NON-CONTROLLABLE EXPENDITURE	-	-	-	-	n/a
2,329	NET COST OF SERVICE	2,078	-	67	2,145	n/a
				1		. 1.
-	Contributions to / (from) Earmarked Reserves	-	-	-	-	n/a
-	Contributions to / (from) Capital Reserves:	-	-	-	-	n/a
-	Financing of Capital Expenditure	-	-	-	-	n/a
-	Provision for Repayment of External Loans	-	-	-	-	n/a
-	Contribution to / (from) General Balances	-	-	-	-	n/a
-	TOTAL APPROPRIATIONS	-	-	-	-	n/a
2,329	TOTAL NET EXPENDITURE	2,078		67	2,145	3
2,329	IOTAL NET EXPENDITORE	2,070	-	07	2,143	5
	RIATIONS IN LEVEL OF EXPENDITURE					£000's
Strategic buc	dget - agreed pressures / service demands					
Strategic buc	dget - agreed additional income / savings					-
						-
Pay Award 2	021/22					11
<u>Other resour</u> Pay Award 2 Pay Award 2	021/22 022/23					11 56
Pay Award 2 Pay Award 2 National Insu	021/22 022/23 Jrance 22/23					11 56 5
Pay Award 2 Pay Award 2 National Insu	021/22 022/23					11 56

TOTAL OTHER VARIATIONS IN RESOURCE

DIRECTORATE: C1600D : RESOURCES DIVISION: C1630E : INSURANCE, ANTI-FRAUD AND RISK

SERVICE DESCRIPTION

The Insurance team arrange the council's Insurance's and handle self-insured claims made against the council. The Head of Service leads the 9 borough London Insurance Consortium.

The Risk Management team support the council's Corporate Risk Management framework.

The Corporate Anti-Fraud Team is a shared service with LB Lambeth and investigates allegations of fraud committed against the Council by members of the public, staff, Members, contractors or other parties. Where appropriate it seeks the application of sanctions and uses proceeds of crime legislation to recover funds

MOVEMENT IN NET EXPENDITURE

		ORIGINAL	Variation	s in Level of	ORIGINAL	
SERVICE		BUDGET	Expendi	ture on (A)	BUDGET	%
CODE	SERVICE NAME	2022/23	Inflation	Other	2023/24	CHANGE
		(A)	(B)	(C)	(D)	(E)
		£000's	£000's	£000's	£000's	%
C1634F	INSURANCE RISK AND CPO SUMMARY	694	-	(478)	216	(69)
C1636F	CORPORATE ANTI-FRAUD	300	-	36	336	12
		-	-	-	-	
		-	-	-	-	
	TOTAL NET EXPENDITURE	994	-	(442)	552	(44)

	ORIGINAL	ORIGINAL	CHANGE
SERVICE	BUDGET	BUDGET	IN
	2022/23	2023/24	FTE
	FTE STAFF	FTE STAFF	TE STAFI
INSURANCE RISK AND CPO SUMMARY	4.4	4.4	-
CORPORATE ANTI-FRAUD	9.4	0.8	(8.6)
TOTAL FTE STAFF	13.8	5.2	(8.6)

FORECAST		ORIGINAL	Variations	in Level of	ORIGINAL	
0000/00		BUDGET		ure on (A)	BUDGET	%
2022/23	DESCRIPTION	2022/23	Inflation	* Other	2023/24	CHANGE
£000's		(A) £000's	(B) £000's	(C) £000's	(D) £000's	(E)
	Employees	823	- 2000 5	(431)	392	% (52)
	Premises related expenditure	-	-	(101)	- 002	n/a
	Supplies and Services	1,627	-	(4)	1,623	(0)
	Third Party Payments	-	-	424	424	n/a
	Transfer Payments	-	-	-	-	n/a
	Transport related expenditure	1	-	-	1	-
	Recharges from other services	-	-	-	-	n/a
2,317	TOTAL CONTROLLABLE EXPENDITURE	2,451	-	(11)	2,440	n/a
	Government Grants	-	-	-	-	n/a
	Other Grants, reimbursements and contributions	(90)	-	90	-	(100)
	Customer and Client Receipts	(41)	-	41	-	(100)
	Interest Receivable Recharges to other services	(1,326)	-	(562)	(1,888)	n/a 42
(1,412)	TOTAL CONTROLLABLE INCOME	(1,457)	-	(431)	(1,888)	n/a
906	NET CONTROLLABLE COST	994	-	(442)	552	n/a
-	Capital Charges			-	-	n/a
	Intangible Charges	-	-	-	-	n/a
	REFCUS	-	-	-	-	n/a
-	Corporate support services bought in	-	-	-	-	n/a
-	TOTAL NON-CONTROLLABLE EXPENDITURE	-	-	-	-	n/a
906	NET COST OF SERVICE	994	-	(442)	552	n/a
-	Contributions to / (from) Earmarked Reserves	-	-	-	-	n/a
	Contributions to / (from) Capital Reserves:	-	-	-	-	n/a
-	Financing of Capital Expenditure	-	-	-	-	n/a
-	Provision for Repayment of External Loans	-	-	-	-	n/a
	Contribution to / (from) General Balances	-	-	-	-	n/a
-	TOTAL APPROPRIATIONS	-	-	-	-	n/a
906	TOTAL NET EXPENDITURE	994	-	(442)	552	(44)
	RIATIONS IN LEVEL OF EXPENDITURE					£000's
Strategic bud	get - agreed pressures / service demands					2000 5
Strategic bud	get - agreed pressures / service demands					20003
Strategic bud	get - agreed pressures / service demands					20003
Strategic bud	get - agreed pressures / service demands					20003
Strategic bud	get - agreed pressures / service demands					2000.5
Strategic bud	get - agreed pressures / service demands					20003
Strategic bud	get - agreed pressures / service demands					20003
Strategic bud	get - agreed pressures / service demands					10003
Strategic bud	<u>get - agreed pressures / service demands</u>					
Strategic bud	get - agreed additional income / savings					-
Strategic bud						-
Strategic bud	get - agreed additional income / savings					-
Strategic bud	get - agreed additional income / savings					-
Strategic bud	get - agreed additional income / savings					-
Strategic bud	get - agreed additional income / savings					-
Strategic bud	get - agreed additional income / savings					-
Strategic bud	get - agreed additional income / savings					-
Strategic bud	get - agreed additional income / savings					- (500
Strategic bud Additional HR	g <u>et - agreed additional income / savings</u> A recharge for insurance					- (500
Strategic bud Additional HR	<u>get - agreed additional income / savings</u> A recharge for insurance					(500
<u>Strategic bud</u> Additional HR <u>Other resourc</u> Pay Award 20	get - agreed additional income / savings A recharge for insurance					- (500 (500
Strategic bud Additional HR	<u>get - agreed additional income / savings</u> A recharge for insurance <u>se changes</u> 021/22 022/23					- (500 (500 16 42
<u>Strategic bud</u> Additional HR <u>Other resourc</u> Pay Award 20 Pay Award 20 National Insu	<u>get - agreed additional income / savings</u> A recharge for insurance <u>se changes</u> 021/22 022/23					- (500 (500 16 42 8
<u>Strategic bud</u> Additional HR <u>Other resourc</u> Pay Award 20 Pay Award 20 National Insu	<u>get - agreed additional income / savings</u> A recharge for insurance <u>Se changes</u> 021/22 022/23 rance 22/23 rance clawback					- (500 (500 16 42 8
Strategic bud Additional HR Other resourc Pay Award 20 Pay Award 20 National Insui National Insui	<u>get - agreed additional income / savings</u> A recharge for insurance <u>Se changes</u> 021/22 022/23 rance 22/23 rance clawback					- (500 (500 16 42 8
Strategic bud Additional HR Other resourc Pay Award 20 Pay Award 20 National Insui National Insui	<u>get - agreed additional income / savings</u> A recharge for insurance <u>Se changes</u> 021/22 022/23 rance 22/23 rance clawback					- (500 (500 16 42 8
Strategic bud Additional HR Other resourc Pay Award 20 Pay Award 20 National Insui National Insui	<u>get - agreed additional income / savings</u> A recharge for insurance <u>Se changes</u> 021/22 022/23 rance 22/23 rance clawback					- (500 (500 16 42 8
Strategic bud Additional HR Other resourc Pay Award 20 Pay Award 20 National Insui National Insui	<u>get - agreed additional income / savings</u> A recharge for insurance <u>Se changes</u> 021/22 022/23 rance 22/23 rance clawback					
Strategic bud Additional HR Additional HR Pay Award 20 Pay Award 20 National Insu National Insu Other minor v	<u>get - agreed additional income / savings</u> A recharge for insurance <u>Se changes</u> 021/22 022/23 rance 22/23 rance clawback					- (500 (500 16 42 8 (8 (8 -

SERVICE: C1634F : INSURANCE RISK AND CPO SUMMARY

FORECAST 2022/23	DESCRIPTION	ORIGINAL BUDGET 2022/23 (A)		in Level of ure on (A) * Other (C)	ORIGINAL BUDGET 2023/24 (D)	% CHANGE (E)
£000's		£000's	(B) £000's	£000's	£000's	(E) %
	Employees	333	-	17	350	5
	Premises related expenditure Supplies and Services	-	-	-	- 1,564	n/a
	Third Party Payments	1,564	-	-	1,504	- n/a
	Transfer Payments	-	-	-	-	n/a
	Transport related expenditure	1	-	-	1	-
	Recharges from other services	-	-	-	-	n/a
	TOTAL CONTROLLABLE EXPENDITURE	1,898	-	17	1,915	n/a
	Government Grants Other Grants, reimbursements and contributions	-	-	-	-	n/a n/a
	Customer and Client Receipts	-	-	-	-	n/a
	Interest Receivable	-	-	-	-	n/a
	Recharges to other services	(1,204)	-	(495)	(1,699)	41
(1,259) 1	TOTAL CONTROLLABLE INCOME	(1,204)	-	(495)	(1,699)	n/a
EGG		694		(479)	216	n/o
566	NET CONTROLLABLE COST	694	-	(478)	210	n/a
	Capital Charges	-	-	-	-	n/a
	Intangible Charges	-	-	-	-	n/a
	REFCUS Corporate support services bought in	-	-	-	-	n/a n/a
		-		-		n/a n/a
		-	_	_	_	Π/a
566	NET COST OF SERVICE	694	-	(478)	216	n/a
	Contributions to / (from) Formarked Desarry					2/0
	Contributions to / (from) Earmarked Reserves Contributions to / (from) Capital Reserves:	-	-	-		n/a n/a
-	Financing of Capital Expenditure	-	-	-	-	n/a
-	Provision for Repayment of External Loans	-	-	-	-	n/a
	Contribution to / (from) General Balances	-	-	-	-	n/a
- 1	TOTAL APPROPRIATIONS	-	-	-	-	n/a
		694		(470)	246	(22)
566 1	TOTAL NET EXPENDITURE	094	-	(478)	216	(69)
L		094	-	(478)	210	
* OTHER VAR	RIATIONS IN LEVEL OF EXPENDITURE	094	-	(478)	216	(69) £000's
* OTHER VAR	RIATIONS IN LEVEL OF EXPENDITURE	094		(478)	210	
* OTHER VAR	RIATIONS IN LEVEL OF EXPENDITURE	094		(478)	216	
* OTHER VAR	RIATIONS IN LEVEL OF EXPENDITURE	094	-	(478)	216	
* OTHER VAR	RIATIONS IN LEVEL OF EXPENDITURE			(478)		
* OTHER VAR	RIATIONS IN LEVEL OF EXPENDITURE	094		(478)	210	
* OTHER VAR	RIATIONS IN LEVEL OF EXPENDITURE	094		(478)	210	
* OTHER VAR	RIATIONS IN LEVEL OF EXPENDITURE		-	(478)	210	£000's
* OTHER VAR Strategic budg	RIATIONS IN LEVEL OF EXPENDITURE	094		(478)	210	
* OTHER VAR Strategic budg	RIATIONS IN LEVEL OF EXPENDITURE	094		(478)	210	£000's
* OTHER VAR Strategic budg	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings			(478)	210	£000's -
* OTHER VAR Strategic budg	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings		-	(478)	210	£000's -
* OTHER VAR Strategic budg	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings		-	(478)	210	£000's -
* OTHER VAR Strategic budg	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings	094		(478)	210	£000's
* OTHER VAR Strategic budg	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings	094		(478)	210	£000's -
* OTHER VAR Strategic budg	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings	094		(478)	210	£000's
* OTHER VAR Strategic budg Strategic budg Additional HR/	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings A recharge for insurance			(478)	210	£000's
* OTHER VAR Strategic budg Strategic budg Additional HR/	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings A recharge for insurance			(478)	210	£000's - (500) (500)
* OTHER VAR Strategic budg Strategic budg Additional HR/	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings A recharge for insurance			(478)	210	£000's - (500) (500) 6
* OTHER VAR Strategic budg Strategic budg Additional HR/	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings A recharge for insurance <u>e changes</u> 21/22 22/23			(478)	210	£000's - (500) (500)
* OTHER VAR Strategic budg Strategic budg Additional HRA Additional HRA Other resource Pay Award 202 Pay Award 202 National Insura National Insura	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings A recharge for insurance e changes 21/22 22/23 ance 22/23 ance clawback			(478)	210	£000's - (500) (500) 6 13 3 (3)
* OTHER VAR Strategic budg Strategic budg Additional HRA Other resource Pay Award 200 Pay Award 200 Pay Award 200 National Insura	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings A recharge for insurance e changes 21/22 22/23 ance 22/23 ance clawback			(478)	210	£000's - (500) (500) 6 13 3
* OTHER VAR Strategic budg Strategic budg Additional HRA Additional HRA Other resource Pay Award 202 Pay Award 202 National Insura National Insura	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings A recharge for insurance e changes 21/22 22/23 ance 22/23 ance clawback			(478)	210	£000's - (500) (500) 6 13 3 (3)
* OTHER VAR Strategic budg Strategic budg Additional HRA Additional HRA Other resource Pay Award 202 Pay Award 202 National Insura National Insura	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings A recharge for insurance e changes 21/22 22/23 ance 22/23 ance clawback			(478)	210	£000's £000's (500) (500) 6 13 3 (3)
* OTHER VAR Strategic budg Strategic budg Additional HRA Additional HRA Other resource Pay Award 202 Pay Award 202 National Insura National Insura	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings A recharge for insurance e changes 21/22 22/23 ance 22/23 ance clawback			(478)		£000's £000's (500) (500) 6 13 3 (3) 3 (3) 3
* OTHER VAR Strategic budg Strategic budg Additional HRA Additional HRA Other resource Pay Award 202 Pay Award 202 National Insura National Insura Other minor va	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings A recharge for insurance e changes 21/22 22/23 ance 22/23 ance clawback			(478)		£000's - (500) (500) 6 13 3 (3)

SERVICE: C1636F : CORPORATE ANTI-FRAUD

		ORIGINAL	Variations	in Level of	ORIGINAL	
FORECAST		BUDGET		ure on (A)	BUDGET	%
2022/23	DESCRIPTION	2022/23	Inflation	* Other	2023/24	CHANGE
		(A)	(B)	(C)	(D)	(E)
£000's		£000's	£000's	£000's	£000's	%
384	Employees	490	-	(448)	42	(91)
-	Premises related expenditure	-	-	(4)	-	n/a
	Supplies and Services Third Party Payments	63	-	(4)	59	(6)
	Transfer Payments	-	-	424	424	n/a n/a
-	Transport related expenditure	-	-	-	-	n/a
-	Recharges from other services	_	_	-	_	n/a
	TOTAL CONTROLLABLE EXPENDITURE	552			525	
		553	-	(28)	525	n/a
-	Government Grants	-	-	-	-	n/a
(45)	Other Grants, reimbursements and contributions	(90)	-	90	-	(100)
(45)	Customer and Client Receipts Interest Receivable	(41)	-	41	-	(100)
(109)	Recharges to other services	(100)	-	(67)	(490)	n/a 55
		(122)	-	(67)	(189)	
(153)	TOTAL CONTROLLABLE INCOME	(253)	-	64	(189)	n/a
339	NET CONTROLLABLE COST	300	-	36	336	n/a
	Capital Charges					
-	Capital Charges Intangible Charges	-	-	-	-	n/a n/a
-	REFCUS	-	-	-	-	n/a
	Corporate support services bought in			-	-	n/a
	TOTAL NON-CONTROLLABLE EXPENDITURE	_			-	
-	TOTAL NON-CONTROLLABLE EXPENDITORE	-	-	-	-	n/a
339	NET COST OF SERVICE	300	-	36	336	n/a
	Contributions to / (from) Earmarked Reserves	-		-		n/a
_	Contributions to / (from) Capital Reserves:					n/a
-	Financing of Capital Expenditure	-	-	-	-	n/a
-	Provision for Repayment of External Loans	-	-	-	-	n/a
-	Contribution to / (from) General Balances	-	-	-	-	n/a
-	TOTAL APPROPRIATIONS	-	-	-	-	n/a
339	TOTAL NET EXPENDITURE	300	-	36	336	12
339	TOTAL NET EXPENDITORE	300	-	30	330	12
* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE					£000's
<u>Strategic bud</u>	<u>get - agreed pressures / service demands</u>					
Strategic bud	get - agreed additional income / savings					-
Other resource						
Pay Award 20 Pay Award 20						10 29
Pay Award 20 National Insu						29
	rance clawback					(5
Other minor v						(3
						(-

TOTAL OTHER VARIATIONS IN RESOURCE

36

36

DIRECTORATE: C1600D : RESOURCES DIVISION: C1640E : LEGAL SERVICES DIVISION

SERVICE DESCRIPTION

Croydon Legal Services (CLS) is structured across three main teams supported by strategic partnering arrangements for specific external legal services:

In house teams:

Litigation and Corporate Legal dealing with litigation, housing and corporate governance.

Commercial and Property Legal dealing with commercial, property, planning and internal legal support to major projects.

Social Care and Education Legal dealing with child protection, adult social care and education.

External legal services:

External legal services are provided through strategic partnering with one single provider of Solicitors and a Panel framework of Barristers and Solicitors.

A new framework agreement providing access to Barristers and Solicitors Panels commenced in January 2023, this framework runs parallel to an existing Single provider of Solicitors which was introduced in 2018 under a five year agreement, and extended in 2023 for a f urther 2 years.

MOVEMENT IN NET EXPENDITURE

		ORIGINAL	Variations	s in Level of	ORIGINAL	
SERVICE		BUDGET	Expendit	ture on (A)	BUDGET	%
CODE	SERVICE NAME	2022/23	Inflation	Other	2023/24	CHANGE
		(A)	(B)	(C)	(D)	(E)
		£000's	£000's	£000's	£000's	%
C1644F	LEGAL SERVICES DIVISION SUMMARY	247	-	(49)	198	(20)
C1646F	LITIGATION AND CORPORATE LEGAL	(402)	-	402	-	(100)
C1647F	COMMERCIAL AND PROPERTY LEGAL	(563)	-	563	-	(100)
C1648F	SOCIAL CARE AND EDUCATION LEGAL	(995)	-	995	-	(100)
	TOTAL NET EXPENDITURE	(1,713)	-	1,911	198	(112)

	ORIGINAL	ORIGINAL	CHANGE
SERVICE	BUDGET	BUDGET	IN
	2022/23	2023/24	FTE
	FTE STAFF	FTE STAFF	FTE STAFF
LEGAL SERVICES DIVISION SUMMARY	7.0	7.0	-
LITIGATION AND CORPORATE LEGAL	9.4	9.4	-
COMMERCIAL AND PROPERTY LEGAL	7.2	7.2	-
SOCIAL CARE AND EDUCATION LEGAL	17.9	18.0	0.1
TOTAL FTE STAFF	41.5	41.6	0.1

		ORIGINAL	Variations	in Level of	ORIGINAL	
FORECAST		BUDGET	Expenditu	ure on (A)	BUDGET	%
2022/23	DESCRIPTION	2022/23	Inflation	* Other	2023/24	CHANGE
00001-		(A)	(B)	(C)	(D)	(E)
£000's	Employeee	£000's 2,741	£000's	£000's 207	£000's 2,948	<u>%</u> 8
	Employees Premises related expenditure	2,741	-	207	2,948	8 n/a
	Supplies and Services	- 70	-	- 127	- 197	181
	Third Party Payments	-	-	-	-	n/a
	Transfer Payments	-	-	-	-	n/a
	Transport related expenditure	1	-	-	1	-
	Recharges from other services	11	-	198	209	1,800
3 196	TOTAL CONTROLLABLE EXPENDITURE	2,823	-	532	3,355	n/a
	Government Grants	2,020	-	002	0,000	n/a n/a
	Other Grants, reimbursements and contributions	-	-	(100)	(100)	n/a
	Customer and Client Receipts	-	-	(100)	(100)	n/a
	Interest Receivable	-	-	-	-	n/a
	Recharges to other services	(4,536)	-	1,479	(3,057)	(33)
	TOTAL CONTROLLABLE INCOME	(4,536)	-	1,379	(3,157)	n/a
(-,)		(',)		.,	(-,,	
(0)	NET CONTROLLABLE COST	(1,713)	-	1,911	198	n/a
		1		1		,
	Capital Charges	-	-	-	-	n/a
	Intangible Charges REFCUS	-	-	-	-	n/a
	Corporate support services bought in	-	-	-	-	n/a n/a
	TOTAL NON-CONTROLLABLE EXPENDITURE	-			-	n/a
		ĮĮ				170
(0)	NET COST OF SERVICE	(1,713)	-	1,911	198	n/a
-	Contributions to / (from) Earmarked Reserves	-	-	-	-	n/a
	Contributions to / (from) Capital Reserves:	-	-	-	-	n/a
-	Financing of Capital Expenditure	-	-	-	-	n/a
-	Provision for Repayment of External Loans	-	-	-	-	n/a
	Contribution to / (from) General Balances	-	-	-	-	n/a
-	TOTAL APPROPRIATIONS	-	-	-	-	n/a
(0)	TOTAL NET EXPENDITURE	(1,713)	-	1,911	198	(112)
(0)		(1,710)	-	1,911	130	(112)
	RIATIONS IN LEVEL OF EXPENDITURE					£000's
	get - agreed pressures / service demands ction regarding legal recharges					1,600
Strategic bud	get - agreed additional income / savings					1,600
)21/22)22/23 rance 22/23 rance clawback udget from childrens (CYPE 2.6-C1240F)					- 43 139 26 (26) 130 (1)
	ER VARIATIONS IN RESOURCE					311 1,911

SERVICE: C1644F : LEGAL SERVICES DIVISION SUMMARY

FORECAST		ORIGINAL BUDGET	Expenditu	in Level of are on (A)	ORIGINAL BUDGET	%
2022/23	DESCRIPTION	2022/23 (A)	Inflation (B)	* Other (C)	2023/24 (D)	CHANGE (E)
£000's		£000's	£000's	£000's	£000's	(Ľ) %
	Employees	391	-	54	445	14
-	Premises related expenditure	-	-	-	-	n/a
	Supplies and Services	70	-	127	197	181
	Third Party Payments	-	-	-	-	n/a
-	Transfer Payments Transport related expenditure	-	-	-	-	n/a
	Recharges from other services	1 11	-	- 198	1 209	- 1,800
547		473	-		852	
				379		n/a
-	Government Grants Other Grants, reimbursements and contributions	-	-	-	-	n/a n/a
-	Customer and Client Receipts	-	-	-	-	n/a
-	Interest Receivable	-	-	-	-	n/a
(547)	Recharges to other services	(226)	-	(428)	(654)	189
	TOTAL CONTROLLABLE INCOME	(226)	-	(428)	(654)	n/a
		. ,			. ,	
0	NET CONTROLLABLE COST	247	-	(49)	198	n/a
-	Capital Charges	. I	-	-	-	n/a
-	Intangible Charges	-	-	-	-	n/a
-	REFCUS	-	-	-	-	n/a
-	Corporate support services bought in	-	-	-	-	n/a
-	TOTAL NON-CONTROLLABLE EXPENDITURE	-	-	-	-	n/a
0	NET COST OF SERVICE	247	-	(49)	198	n/a
-	Contributions to / (from) Earmarked Reserves	-	-	-	-	n/a
-	Contributions to / (from) Capital Reserves: Financing of Capital Expenditure	-	-	-	-	n/a n/a
	Financing of Capital Expenditure	-	-	-	-	n/a
-		-				
	Provision for Repayment of External Loans	-	-	-	-	n/a
-	Provision for Repayment of External Loans Contribution to / (from) General Balances	-	-	-	-	n/a
	Provision for Repayment of External Loans	-	-	-	-	n/a n/a
-	Provision for Repayment of External Loans Contribution to / (from) General Balances	247	-	(49)	- - 198	
- - 0	Provision for Repayment of External Loans Contribution to / (from) General Balances TOTAL APPROPRIATIONS	-	-		- - 198	n/a
- 0 * OTHER VA Strategic buc	Provision for Repayment of External Loans Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE dget - agreed pressures / service demands	-			- - 198	n/: (20 £000's
- 0 * OTHER VA Strategic buc	Provision for Repayment of External Loans Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE	-	-		- - 198	n/: (20
- 0 * OTHER VA Strategic buc	Provision for Repayment of External Loans Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE dget - agreed pressures / service demands	-	- - -		- - 198	n/- (20 £000's
- 0 * OTHER VA Strategic buc	Provision for Repayment of External Loans Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE dget - agreed pressures / service demands	-	-		- - 198	n/- (20 £000's
- 0 * OTHER VA Strategic buc	Provision for Repayment of External Loans Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE dget - agreed pressures / service demands	-			- - 198	n/- (20 £000's
- 0 * OTHER VA Strategic buc	Provision for Repayment of External Loans Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE dget - agreed pressures / service demands	-	- - - 		- - 198	n/ (20 £000's
- 0 * OTHER VA Strategic buc	Provision for Repayment of External Loans Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE dget - agreed pressures / service demands	-	- - - -		- - 198	n/ (20 £000's
- 0 * OTHER VA Strategic buc	Provision for Repayment of External Loans Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE dget - agreed pressures / service demands	-	- - - 		- - 198	n/ (20 £000's
- 0 * OTHER VA Strategic buc	Provision for Repayment of External Loans Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE dget - agreed pressures / service demands	-	- - - -		- - 198	n/ (20 £000's (210
- 0 * OTHER VA Strategic buc Budget corre	Provision for Repayment of External Loans Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE dget - agreed pressures / service demands inction regarding legal recharges	-	- - - -		- - 198	n/ (20 £000's
- 0 * OTHER VA Strategic buc Budget corre	Provision for Repayment of External Loans Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE dget - agreed pressures / service demands	-	- - - -		- - 198	n/ (20 £000's (210
- 0 * OTHER VA Strategic buc Budget corre	Provision for Repayment of External Loans Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE dget - agreed pressures / service demands inction regarding legal recharges	-	- - -		- - 198	n/ (20 £000's (210
- 0 * OTHER VA Strategic buc Budget corre	Provision for Repayment of External Loans Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE dget - agreed pressures / service demands inction regarding legal recharges	-	- - - 		- - 198	n/ (2(£000's (21(
- 0 * OTHER VA Strategic buc Budget corre	Provision for Repayment of External Loans Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE dget - agreed pressures / service demands inction regarding legal recharges	-	- - -		 	n/ (2(£000's (21(
- 0 * OTHER VA Strategic buc Budget corre	Provision for Repayment of External Loans Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE dget - agreed pressures / service demands inction regarding legal recharges	-			 	n/ (2(£000's (21(
- 0 * OTHER VA Strategic buc Budget corre	Provision for Repayment of External Loans Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE dget - agreed pressures / service demands inction regarding legal recharges	-	- - -		 	n/ (2(£000's (21(
- 0 * OTHER VA Strategic buc Budget corre	Provision for Repayment of External Loans Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE dget - agreed pressures / service demands inction regarding legal recharges	-	- - -		 198	n/ (2(£000's (21(
- 0 * OTHER VA Strategic buc Budget corre	Provision for Repayment of External Loans Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE dget - agreed pressures / service demands inction regarding legal recharges	-	- - - 		 	n/ (2(£000's (21(
- 0 * OTHER VA Strategic buc Budget corre	Provision for Repayment of External Loans Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE dget - agreed pressures / service demands inction regarding legal recharges	-	- - - 		 	n/ (2(£000's (21(
Conter resource	Provision for Repayment of External Loans Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE dget - agreed pressures / service demands action regarding legal recharges	-	- - - 		 	n. (21 £000's (21)
- - 0 * OTHER VA Strategic buc Budget corre	Provision for Repayment of External Loans Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands cction regarding legal recharges	-	- - - -		 	n (2) £000's (21)
- - 0 * OTHER VA Strategic buc Budget corre Strategic buc Strategic buc	Provision for Repayment of External Loans Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE dget - agreed pressures / service demands cction regarding legal recharges	-	- - - -		 	(21) £000's (21) (21)
0 • OTHER VA Strategic buc Budget corre Strategic buc Dther resour Pay Award 2 Pay Aw	Provision for Repayment of External Loans Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE dget - agreed pressures / service demands cction regarding legal recharges	-	- - -		 	(21) £000's (21) (21) (21)
- - 0 * OTHER VA Strategic buc Budget corre Budget corre Strategic buc Conter resour Pay Award 2 National Insu National Insu	Provision for Repayment of External Loans Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE dget - agreed pressures / service demands action regarding legal recharges	-	-		 	(21) <u>£000's</u> (21) (2)) (2
OTHER VA Strategic buc Budget corre Strategic buc Budget corre Other resour Pay Award 2 Pay Award 2 Pay Award 2 Pay Award 2 National Insu National Insu National Insu National Insu	Provision for Repayment of External Loans Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE dget - agreed pressures / service demands action regarding legal recharges dget - agreed additional income / savings dget - agreed additional income / savings	-	-		 	(21 <u>£000's</u> (21) (21
OTHER VA Strategic buc Budget corre Strategic buc Budget corre Other resour Pay Award 2 Pay Award 2 Pay Award 2 Pay Award 2 National Insu National Insu National Insu National Insu	Provision for Repayment of External Loans Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE dget - agreed pressures / service demands action regarding legal recharges dget - agreed additional income / savings dget - agreed additional income / savings	-	- 		 	(21 <u>£000's</u> (21) (21
0 * OTHER VA Strategic buc Budget corre Strategic buc Other resour Pay Award 2 Pay Award 2 National Insu	Provision for Repayment of External Loans Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE dget - agreed pressures / service demands action regarding legal recharges dget - agreed additional income / savings dget - agreed additional income / savings	-			 	n/ (2(£000's (21(
Chter resour. Other resour. Pay Award 2	Provision for Repayment of External Loans Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE dget - agreed pressures / service demands action regarding legal recharges dget - agreed additional income / savings dget - agreed additional income / savings	-	- 		 	(21) <u>£000's</u> (21) (2)) (2
OTHER VA Strategic buc Budget corre Strategic buc Budget corre Other resour Pay Award 2 Pay Award 2 Pay Award 2 National Insu National Insu Transfer of b	Provision for Repayment of External Loans Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE dget - agreed pressures / service demands action regarding legal recharges dget - agreed additional income / savings dget - agreed additional income / savings	-	- 		 	(21 <u>£000's</u> (21) (21

SERVICE: C1646F : LITIGATION AND CORPORATE LEGAL

		ORIGINAL	Variations	in Level of	ORIGINAL	
FORECAST		BUDGET		ure on (A)	BUDGET	%
2022/23	DESCRIPTION	2022/23	Inflation	* Other	2023/24	CHANGE
£000'a		(A)	(B)	(C)	(D) £000's	(E)
£000's	Employees	£000's 673	£000's	£000's 29	2000 S	<u>%</u> 4
	Premises related expenditure	-	-	-	-	n/a
	Supplies and Services	-	-	-	-	n/a
	Third Party Payments	-	-	-	-	n/a
	Transfer Payments	-	-	-	-	n/a
	Transport related expenditure Recharges from other services	-	-	-	-	n/a n/a
		673	-	29	702	n/a
-	Government Grants				102	n/a
	Other Grants, reimbursements and contributions	-	-	_	-	n/a
	Customer and Client Receipts	-	-	-	-	n/a
	Interest Receivable	-	-	-	-	n/a
(721)	Recharges to other services	(1,075)	-	373	(702)	(35
(721)	TOTAL CONTROLLABLE INCOME	(1,075)	-	373	(702)	n/a
0	NET CONTROLLABLE COST	(402)	-	402	-	n/a
-	Capital Charges	-	-	-	-	n/a
	Intangible Charges	-	-	-	-	n/a
	REFCUS	-	-	-	-	n/a
-	Corporate support services bought in	-	-	-	-	n/a
-	TOTAL NON-CONTROLLABLE EXPENDITURE	-	-	-	-	n/a
		(
0	NET COST OF SERVICE	(402)	-	402	-	n/a
-	Contributions to / (from) Earmarked Reserves	-	-	-	-	n/a
-	Contributions to / (from) Capital Reserves:	-	-	-	-	n/a
-	Financing of Capital Expenditure	-	-	-	-	n/a
-	Provision for Repayment of External Loans	-	-	-	-	n/a
-	Contribution to / (from) General Balances	-	-	-	-	n/a
-	TOTAL APPROPRIATIONS	-	-	-	-	n/a
0	TOTAL NET EXPENDITURE	(402)	-	402	-	(100
						00001-
IStrategic bud	RIATIONS IN LEVEL OF EXPENDITURE					£000's
	lget - agreed pressures / service demands					£000's 361
	lget - agreed pressures / service demands					
	lget - agreed pressures / service demands					
	lget - agreed pressures / service demands					
	lget - agreed pressures / service demands					
	lget - agreed pressures / service demands					
	lget - agreed pressures / service demands					361
Budget correc	lget - agreed pressures / service demands ction regarding legal recharges					361
Budget correc	lget - agreed pressures / service demands					361
Budget correc	lget - agreed pressures / service demands ction regarding legal recharges					361
Budget correc	lget - agreed pressures / service demands ction regarding legal recharges					361
Budget correc	lget - agreed pressures / service demands ction regarding legal recharges					361
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Budget correc	lget - agreed pressures / service demands ction regarding legal recharges					361
Budget correc	lget - agreed pressures / service demands ction regarding legal recharges					361
Budget correc	lget - agreed pressures / service demands ction regarding legal recharges					361
Budget correc	l <u>get - agreed pressures / service demands</u> ction regarding legal recharges l <u>get - agreed additional income / savings</u>					361
<u>Strategic bud</u> <u>Other resourd</u> Pay Award 20	l <u>get - agreed pressures / service demands</u> ction regarding legal recharges l <u>get - agreed additional income / savings</u> <u>ce changes</u> 021/22					361
<u>Strategic bud</u> <u>Other resourd</u> Pay Award 20 Pay Award 20	l <u>get - agreed pressures / service demands</u> ction regarding legal recharges l <u>get - agreed additional income / savings</u> <u>ce changes</u> 021/22 022/23					361
Strategic bud <u>Other resourd</u> Pay Award 20 National Insu	Iget - agreed pressures / service demands ction regarding legal recharges Iget - agreed additional income / savings Ce changes 021/22 022/23 rance 22/23					361 361
Strategic bud <u>Other resourd</u> Pay Award 20 Pay Award 20 National Insu	l <u>get - agreed pressures / service demands</u> ction regarding legal recharges l <u>get - agreed additional income / savings</u> <u>ce changes</u> 021/22 022/23					361 361
Strategic bud <u>Other resourd</u> Pay Award 20 National Insu	Iget - agreed pressures / service demands ction regarding legal recharges Iget - agreed additional income / savings Ce changes 021/22 022/23 rance 22/23					361 361
Strategic bud <u>Other resourd</u> Pay Award 20 Pay Award 20 National Insu	Iget - agreed pressures / service demands ction regarding legal recharges Iget - agreed additional income / savings Ce changes 021/22 022/23 rance 22/23					361 361
Strategic bud <u>Other resourd</u> Pay Award 20 Pay Award 20 National Insu	Iget - agreed pressures / service demands ction regarding legal recharges Iget - agreed additional income / savings Ce changes 021/22 022/23 rance 22/23					361 361
Strategic bud <u>Other resourd</u> Pay Award 20 National Insu	Iget - agreed pressures / service demands ction regarding legal recharges Iget - agreed additional income / savings Ce changes 021/22 022/23 rance 22/23					361 361 - - - - - - - - - - - - - - - - - - -
Strategic bud <u>Other resourd</u> Pay Award 20 National Insu	Iget - agreed pressures / service demands ction regarding legal recharges Iget - agreed additional income / savings Ce changes 021/22 022/23 rance 22/23					361

SERVICE: C1647F : COMMERCIAL AND PROPERTY LEGAL

FORECAST 2022/23	DESCRIPTION	ORIGINAL BUDGET 2022/23 (A)		in Level of ure on (A) * Other (C)	ORIGINAL BUDGET 2023/24 (D)	% CHANGE (E)
£000's		£000's	£000's	£000's	£000's	(L) %
	Employees	499	-	33	532	7
	Premises related expenditure Supplies and Services	-	-	-	-	n/a n/a
-	Third Party Payments	-	-	-	-	n/a
	Transfer Payments	-	-	-	-	n/a
-	Transport related expenditure Recharges from other services	-	-	-	-	n/a n/a
540		499	-	33	- 532	n/a n/a
	Government Grants		-			n/a
(129)	Other Grants, reimbursements and contributions	-	-	(100)	(100)	n/a
	Customer and Client Receipts	-	-	-	-	n/a
	Interest Receivable Recharges to other services	(1,062)	-	- 630	(432)	n/a (59)
		(1,062)	-	530	(432)	(59) n/a
(340)		(1,002)	-	550	(332)	11/d
(0)	NET CONTROLLABLE COST	(563)	-	563	-	n/a
-	Capital Charges	-	-	-	-	n/a
-	Intangible Charges	-	-	-	-	n/a
-	REFCUS	-	-	-	-	n/a
-	Corporate support services bought in TOTAL NON-CONTROLLABLE EXPENDITURE	-	-		-	n/a n/a
-	TOTAL NON-CONTROLLABLE EXPENDITORE	-	-	-	-	П/а
(0)	NET COST OF SERVICE	(563)	-	563	-	n/a
-	Contributions to / (from) Earmarked Reserves	-	-	-	-	n/a
-	Contributions to / (from) Capital Reserves:	-	-	-	-	n/a
-	Financing of Capital Expenditure Provision for Repayment of External Loans	-	-	-	-	n/a n/a
-	Contribution to / (from) General Balances	-	-	-	-	n/a
-	TOTAL APPROPRIATIONS	-	-	-	-	n/a
(0)	TOTAL NET EXPENDITURE	(563)	-	563	-	(100)
						. ,
	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands					£000's
	<u>get - agreed additional income / savings</u> ction regarding legal recharges					535
	<u>get - agreed additional income / savings</u> ction regarding legal recharges					
Budget corre	ction regarding legal recharges					
Budget correct Other resource Pay Award 20 Pay Award 20 National Insu	ction regarding legal recharges <u>Se changes</u> 121/22 122/23					535
Budget correct Other resource Pay Award 20 Pay Award 20 National Insu	ction regarding legal recharges					535 535 6 22 5 (5)
Other resource Pay Award 20 Pay Award 20 National Insu National Insu	ction regarding legal recharges					535 535 6 22 5

SERVICE: C1648F : SOCIAL CARE AND EDUCATION LEGAL

202223 DESCRIPTION 2022/24 (F) Chainson (F) 2000's (F) Colors (F) 2000's (F) 200's (F) 200's (F) 200's (F)	FORECAST		ORIGINAL BUDGET		in Level of	ORIGINAL BUDGET	%
Excess Excess<		DESCRIPTION					
E000s E000s <th< td=""><td>2022/20</td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	2022/20						
Premiser related expenditure Supplements Third Party Payments Third Party Payments Transport related expenditure Tran	£000's						. ,
Supplies and Services Transfer Payments Transfer Payment ToTAL New-ControlLABLE Payment Payment ToTAL New-ControlLABLE Payment ToTAL New-ControlLABLE Payment ToTAL PAPPOPTIATE ToTAL NEVELOPS TotAL NEVELOPS TotAL New-ControlLABLE Payment ToTAL New-ControlLABLE Payment ToTAL PAPPOPTIATIONS ToTAL New-ControlLABLE Payment ToTAL PAPPOPTIATIONS ToTAL New-ControlLABLE Payment ToTAL PAPPOPTIATIONS TotAL PAPPOPTIATIONS TotAL PAPPOPTIATIONS TotAL NAME PAPPOPTIATIONS TotAL PAPPOPTIATIONS TotAL NAME PAPPOPTIATIONS TotAL PAPPOPTIATIONS TotAL NAME PAPPOPTIATIONS TotAL PAPPOPTIATIONS			1,178	-	91	1,269	8
Tinit Party Payments Tarsport Related expenditure Tarsport Related expension Tarsport Related expenditure Tarsport Related expenditure Tarsport Related expension Tarsport Related expensing			-	-	-	-	n/a
 Transfer Payments - -			-	-	-	-	
Transport related appenditure - - - - - - - - n/n 1.327 TOTAL CONTROLLABLE EXPENDITURE 1.178 - 01 1.269 n/n 1.337 TOTAL CONTROLLABLE EXPENDITURE 1.178 - 01 1.269 n/n - Cuber Grans, reinbursements and contributions - - - n/n - Cuber Grans, reinbursements 2.173 - 904 (1.269) n/n - Cuber Grans, reinbursements 2.173 - 904 (1.269) n/n - Capital Changes - - - - n/n - Capital Changes - - - - n/n - Capital Changes - - - - n/n - Capital Changes - - - n/n - Controlutions to / (from gas reinces bought in - - n/n - Contributions to / (from Earmarked Reserves - - - n/n			_	-	_	_	n/a
1.387 TOTAL CONTROLLABLE EXPENDITURE 1.178 - 91 1.289 nn - Government Grants - - - - 1 nn - Government Grants - - - - nn - Cher Grants - - - - nn - Cher Grants - - - - nn - Cher Grants - - - - nn (1.387) Recharges (2.173) 904 (1.289) . - nn (0) NET CONTROLLABLE COST (995) - 995 - nn - Capital Charges - - - nn - - nn - Capital Charges - - - nn - nn - Capital Charges - - - nn - nn - Ca			-	-	-	-	n/a
Opterment Cants - <td>2</td> <td>Recharges from other services</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>n/a</td>	2	Recharges from other services	-	-	-	-	n/a
Other Grants, einimusements and contributions - - - - - - - - n/n/n/n/n/n/n/n/n/n/n/n/n/n/n/n/n/n/n/	1,387	TOTAL CONTROLLABLE EXPENDITURE	1,178	-	91	1,269	n/a
Customer and Client Receipts C.1.200 Heters Receivable C.2.173 ControlLABLE INCOME C.2.173 OP4 C.2.173 OP4 CONTROLLABLE COST C.2.173 OP5 C.2.1 OP5 C.2.1 OP5 C.2.1 OP5 C.2.1 OP5 C.2.1 OP5 C.2.1 OP5 OP5			-	-	-	-	n/a
Interest Receivable (1.387) Receivable (1.209) Interest Receivable (1.200) In			-	-		-	n/a
(1.387) Recharges to other services (2.173) - 904 (1.269) (42) (1.387) TOTAL CONTROLLABLE INCOME (2.173) - 904 (1.269) n/ (0) NET CONTROLLABLE COST (985) - 995 - n/ - Capital Charges - - - - n/ - Capital Charges - - - - n/ - Capital Charges - - - n/ - Comparts support services bought in - - - n/ - Contributions to / (from) Earmarked Reserves - - - n/ - Contributions to / (from) Earmarked Reserves - - - n/ - Contributions to / (from) Capital Reserves - - - n/ - Contributions to / (from) Capital Reserves - - - n/ - Contributions to / (from) Capital Reserves - - - n/ - Contributions to / (from) Earmarked Reserves		•	-	-		-	
(1.387) TOTAL CONTROLLABLE INCOME (2,173) - 904 (1,289) nr/ (0) NET CONTROLLABLE COST (995) - 995 - nr/ - Capital Charges - - - - nr/ - REFCUS - - - - nr/ - Cortprate support services bought in - - - nr/ - TOTAL NON-CONTROLLABLE EXPENDITURE - - - nr/ - TOTAL NON-CONTROLLABLE EXPENDITURE - - - nr/ - TOTAL NON-CONTROLLABLE EXPENDITURE - - - nr/ - Contributions to / (from) Capital Expenditure - - - nr/ - Contributions to / (from) Capital Expenditure - - - nr/ - Contributions to / (from) General Balances - - - nr/ - TOTAL NET EXPENDITURE (985) - 995 - (1000) * TOTAL NET EXPENDITURE (986)			(2 173)	-		(1.269)	
(i) NET CONTROLLABLE COST (995) - nn - Capital Charges - - - nn - Imagible Charges - - - nn - REFCUS - - - nn - Corporate support services bought in - - - nn - Corporate support services bought in - - - nn - Contributions to /(from) Earmarked Reserves - - - nn - Contributions to /(from) Capital Reserves: - - - nn - Contributions to /(from) Capital Reserves: - - - nn - Contributions to /(from) General Balances - - - nn - Contribution to /(from) General Balances - - - nn - TOTAL APPROPRIATIONS - - - nn (0) TOTAL APPROPRIATIONS - - - nn Strategic budget - agreed additional income / savings - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Capital Charges - - - - - - nn - REFCUS - - - - nn - Corporate support services bought in - - - nn - Corporate support services bought in - - - nn (0) NET COST OF SERVICE (995) - 995 - nn (0) NET COST OF SERVICE (995) - 995 - nn - Contributions to / (from) Capital Reserves: - - - - nn - Contributions to / (from) Capital Reserves: - - - nn - Contributions to / (from) Gapral Bances - - - nn - Contribution to / (from) Gapral Bances - - - nn - TOTAL APPROPRIATIONS - - - nn - TOTAL APPROPRIATIONS - - - nn (0) TOTAL NET EXPENDITURE (995) - 996 <t< td=""><td>(1,001)</td><td></td><td>(2,110)</td><td></td><td>001</td><td>(1,200)</td><td></td></t<>	(1,001)		(2,110)		001	(1,200)	
Intangbie Charges Intangbie Charges	(0)	NET CONTROLLABLE COST	(995)	-	995	-	n/a
Intangbie Charges Intangbie Charges	-	Capital Charges		-	-]	n/a
- REFCUS - - - n/ - Copyrate support services bought in - - - n/ - TOTAL NON-CONTROLLABLE EXPENDITURE - - - n/ (0) NET COST OF SERVICE (995) - 995 - n/ (1) Contributions to / (from) Earmarked Reserves: - - - - n/ - Contributions to / (from) General Balances - - - - n/ - Financing of Capital Expenditure - - - - n/ - Financing of Capital Expenditure - - - - n/ - Contribution to / (from) General Balances - - - n/ - Contribution to / (from) General Balances - - - n/ - Contribution to / (from) General Balances - - - n/ - Contributions to / (from) General Balances - - - n/ - Contributions to / (from) General Balances - - - n/ Strategic budget- sqreed pressures / service demands. Strategic budget - agreed diditional income / savings			-	-	-	-	n/a
• TOTAL NON-CONTROLLABLE EXPENDITURE - - - n/ (0) NET COST OF SERVICE (995) 995 - n/ • Contributions to / (from) Capital Reserves - - - n/ • Contributions to / (from) Capital Reserves - - - n/ • Financing of Capital Expenditure - - - n/ • Provision for Repayment of Stemal Loans - - - n/ • Contribution to / (from) General Balances - - - n/ • TOTAL APPROPRIATIONS - - - n/ • TOTAL NET EXPENDITURE (995) 995 - (100 • OTHE VARIATIONS IN LEVEL OF EXPENDITURE \$2000's \$214 \$214 Strategic budget - agreed pressures / service demands. \$914 \$914 \$914 Strategic budget - agreed additional income / savings - - - \$914 Other resource changes - - - \$914 \$914 \$914 Strategic budget - agreed additional income / savings - - 2 \$2 \$2			-	-	-	-	n/a
(0) NET COST OF SERVICE (995) 995 n (1) NET COST OF SERVICE (995) 995 n (2) Contributions to / (trom) Capital Expenditure - - n (2) Financing of Capital Expenditure - - - n (3) Total Appropriation for Repayment of External Loans - - - n (4) Total APPROPRIATIONS - - - n (5) TOTAL APPROPRIATIONS - - - n (6) TOTAL NET EXPENDITURE (995) 995 - (100) ************************************	-	Corporate support services bought in	-	-	-	-	n/a
Contributions to / (from) Capital Reserves: - - - - n/n/ - Financing of Capital Reserves: - - - - n/n/ - Financing of Capital Reserves: - - - - n/n/ - Financing of Capital Expenditure - - - n/n/ - Provision for Repayment of External Loans - - - n/n/ - TOTAL APPROPRIATIONS - - - n/n/ (0) TOTAL NET EXPENDITURE (995) - 995 - (100 * OTHER VARIATIONS IN LEVEL OF EXPENDITURE £000vs Strategic budget - agreed pressures / service demands. 800get correction regarding legal recharges 914 Strategic budget - agreed additional income / savings 914 914 914 914 Strategic budget - agreed additional income / savings 914 914 914 914 914 Strategic budget - agreed additional income / savings 914 914 914 914 914 914 914 914 914 914 914	-	TOTAL NON-CONTROLLABLE EXPENDITURE	-	-	-	-	n/a
Contributions to / (from) Capital Reserves: I	(0)	NET COST OF SERVICE	(995)	-	995	-	n/a
Contributions to / (from) Capital Reserves: I		Contributions to / (from) Economical Description	1				-1
 Financing of Capital Expenditure Contribution to / (from) General Balances - -<td></td><td></td><td>_</td><td>-</td><td>-</td><td>-</td><td></td>			_	-	-	-	
· Provision for Repayment of External Loans - - - - - nn · Contribution to / (from) General Balances - - - - nn · TOTAL APPROPRIATIONS - - - - nn (0) TOTAL NET EXPENDITURE (995) - 995 - (100 *OTHER VARIATIONS IN LEVEL OF EXPENDITURE £000% Strategic budget - agreed pressures / service demands. £000% Budget correction regarding legal recharges 914 -			_	-	_	_	n/a
Image: constraint of the second se	-		-	-	-	-	n/a
(0) TOTAL NET EXPENDITURE (995) - 995 - (100 ** OTHER VARIATIONS IN LEVEL OF EXPENDITURE £000% \$ <t< td=""><td>-</td><td>Contribution to / (from) General Balances</td><td>-</td><td>-</td><td>-</td><td>-</td><td>n/a</td></t<>	-	Contribution to / (from) General Balances	-	-	-	-	n/a
• OTHER VARIATIONS IN LEVEL OF EXPENDITURE £000's Strategic budget - agreed pressures / service demands. 914 Strategic budget - agreed additional income / savings 914 Strategic budget - agreed additional income / savings 914 Other resource changes 914 Pay Award 2021/22 21 Pay Award 2021/23 21 Pay Award 2022/23 11 National Insurance 21/23 11 National Insurance clawback (11 61 81	-	TOTAL APPROPRIATIONS	-	-	-	-	n/a
Strategic budget - agreed pressures / service demands. 914 Budget correction regarding legal recharges 914 Strategic budget - agreed additional income / savings 914 Other resource changes 914 Pay Award 2021/22 21 Pay Award 2021/22 21 Pay Award 2022/23 66 National Insurance clawback 11 National Insurance clawback 11	(0)	TOTAL NET EXPENDITURE	(995)	-	995	-	(100
Strategic budget - agreed pressures / service demands. 914 Budget correction regarding legal recharges 914 Strategic budget - agreed additional income / savings 914 Other resource changes 914 Pay Award 2021/22 21 Pay Award 2021/22 21 Pay Award 2022/23 66 National Insurance clawback 11 National Insurance clawback 11							£000'a
Budget correction regarding legal recharges 914 Strategic budget - agreed additional income / savings 914 Other resource changes 914 Pay Award 2021/22 21 Pay Award 2021/22 21 Pay Award 2022/23 61 National Insurance 22/23 11 National Insurance clawback (11 Budget - agreed additional income / savings 81							2000 5
Strategic budget - agreed additional income / savings Other resource changes Pay Award 2021/22 Pay Award 2021/22 Pay Award 2022/23 National Insurance 22/23 National Insurance clawback (11 81							914
Strategic budget - agreed additional income / savings Other resource changes Pay Award 2021/22 Pay Award 2021/22 Pay Award 2022/23 National Insurance 22/23 National Insurance clawback (11 81							
Strategic budget - agreed additional income / savings Other resource changes Pay Award 2021/22 Pay Award 2021/22 Pay Award 2022/23 National Insurance 22/23 National Insurance clawback (11 81							
Strategic budget - agreed additional income / savings Other resource changes Pay Award 2021/22 Pay Award 2021/22 Pay Award 2022/23 National Insurance 22/23 National Insurance clawback (11 81							
Strategic budget - agreed additional income / savings Other resource changes Pay Award 2021/22 Pay Award 2021/22 Pay Award 2022/23 National Insurance 22/23 National Insurance clawback (11 81							
Strategic budget - agreed additional income / savings Other resource changes Pay Award 2021/22 Pay Award 2021/22 Pay Award 2022/23 National Insurance 22/23 National Insurance clawback (11 81							
Strategic budget - agreed additional income / savings Other resource changes Pay Award 2021/22 Pay Award 2021/22 Pay Award 2022/23 National Insurance 22/23 National Insurance clawback (11 81							
Strategic budget - agreed additional income / savings Other resource changes Pay Award 2021/22 Pay Award 2021/22 Pay Award 2022/23 National Insurance 22/23 National Insurance clawback (11 81							01/
Other resource changes - Pay Award 2021/22 21 Pay Award 2022/23 60 National Insurance 22/23 11 National Insurance clawback (11 81 81	Strategic bud	laet - agreed additional income / savings					314
Other resource changes 21 Pay Award 2021/22 21 Pay Award 2022/23 60 National Insurance 22/23 11 National Insurance clawback (11							
Other resource changes 21 Pay Award 2021/22 21 Pay Award 2022/23 60 National Insurance 22/23 11 National Insurance clawback (11							
Other resource changes 21 Pay Award 2021/22 21 Pay Award 2022/23 60 National Insurance 22/23 11 National Insurance clawback (11							
Other resource changes 21 Pay Award 2021/22 21 Pay Award 2022/23 60 National Insurance 22/23 11 National Insurance clawback (11							
Other resource changes 21 Pay Award 2021/22 21 Pay Award 2022/23 60 National Insurance 22/23 11 National Insurance clawback (11							
Other resource changes 21 Pay Award 2021/22 21 Pay Award 2022/23 60 National Insurance 22/23 11 National Insurance clawback (11							
Other resource changes 21 Pay Award 2021/22 21 Pay Award 2022/23 60 National Insurance 22/23 11 National Insurance clawback (11							
Other resource changes 21 Pay Award 2021/22 21 Pay Award 2022/23 60 National Insurance 22/23 11 National Insurance clawback (11							
Pay Award 2021/22 21 Pay Award 2022/23 60 National Insurance 22/23 11 National Insurance clawback (11	Other recours	ce changes					-
Pay Award 2022/23 60 National Insurance 22/23 (11 National Insurance clawback 61 81							21
National Insurance clawback (11							
81							
	National Insu	Irance clawback					(11
							81

SERVICE DESCRIPTION

The division is made up the service areas as below;

Facilities Management Managing an integrated Facilities Management service combining a professional in-house team and specialist partnering FM contractors for the corporate estate including corporate responsibility for Health & Safety consultant services and management of energy and utilities. FM support is also offered to some temporary housing properties.

Asset Management and Estates An in house professional Estates and Asset management service to provide commercial property advice to the wider Council and is responsible for the asset and accommodation strategy, ensuring that all corporate assets are utilised effectively, fit for purpose and to maximise income and investment opportunities. They are responsible for all acquisitions and disposals across the Council including both general fund and HRA properties.

Health and Safety Corporate responsibility for all health and safety matters. Provision of expert advice to staff and service areas for H&S and Fire Risk Assessments (non HRA properties), co-ordinating and provision of necessary training across the Council.

Corporate Energy Team To purchase, process and manage energy contracts for council wide services including HRA. Provide expert advice for all energy related matters for plannoing applications and manage the Health Homes team to promote energy efficiency and savings for local residents

Service Development and Strategic Housing Projects Identify opportunities to support the delivery of affordable housing development, management of extrenal grant funding and the management of the Council's group of housing companies (CAT/CAH). Act as the key point of contact with housing for the hand over and management of new properties.

Commisioning & Procurement Provides a professional commissioning and procurement function to support the Council across all service areas to ensure value for money through the placement and management of contracts. The service will challenge requirements and costs for both existing and new contracts to help services deliver identified savings

MOVEMENT IN NET EXPENDITURE

		ORIGINAL	Variations	in Level of	ORIGINAL	
SERVICE		BUDGET	Expenditu	ire on (A)	BUDGET	%
CODE	SERVICE NAME	2022/23	Inflation	Other	2023/24	CHANGE
		(A)	(B)	(C)	(D)	(E)
		£000's	£000's	£000's	£000's	%
C1624F	ESTATES, ASSET MANAGEMENT AND FACILITIES	10,196	-	6,473	16,669	63
C1626F	COMMERCIAL INVESTMENT AND CAPITAL SUMMARY	180	-	528	708	293
C1628F	STRATEGIC PROCUREMENT AND GOVERNANCE	1,197	-	301	1,498	25
C1630F	LIMITED LIABILITY PARTNERSHIPS	-	-	-	-	n/a
	TOTAL NET EXPENDITURE	11,573	-	7,302	18,875	63

	ORIGINAL	ORIGINAL	CHANGE
SERVICE	BUDGET	BUDGET	IN
	2022/23	2023/24	FTE
	FTE STAFF	FTE STAFF	FTE STAFF
ESTATES, ASSET MANAGEMENT AND FACILITIES	71.6	75.6	4.0
COMMERCIAL INVESTMENT AND CAPITAL SUMMARY	1.0	1.0	-
STRATEGIC PROCUREMENT AND GOVERNANCE	25.0	25.0	-
LIMITED LIABILITY PARTNERSHIPS	-	-	-
TOTAL FTE STAFF	97.6	101.6	4.0

46

(46) 4,891

2,312

7,302

1 7,665

FORECAST		ORIGINAL BUDGET	Variations in Level of Expenditure on (A)		ORIGINAL BUDGET	%
2022/23	DESCRIPTION	2022/23	Inflation	* Other	2023/24	CHANGE
		(A)	(B)	(C)	(D)	(E)
£000's		£000's	£000's	£000's	£000's	%
	Employees	4,943	-	856	5,799	17
23,931 1,411	Premises related expenditure Supplies and Services	11,282 1,692	-	13,556	24,838 1,686	120
	Third Party Payments	1,092	-	(6)	1,000	<mark>(0</mark> n/a
1,440	Transfer Payments	_	_	_	_	n/a
180	Transport related expenditure	191	-	-	191	-
	Recharges from other services	2,556	-	(2,445)	111	(96
32.349	TOTAL CONTROLLABLE EXPENDITURE	20,664	-	11,961	32,625	n/a
,	Government Grants	- ,	-	-	-	n/a
	Other Grants, reimbursements and contributions	-	-	-	-	n/a
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Customer and Client Receipts	(7,341)	-	366	(6,975)	(5
-	Interest Receivable	-	-	-	-	n/a
(9,081)	Recharges to other services	(1,750)	-	(7,337)	(9,087)	419
(17,797)	TOTAL CONTROLLABLE INCOME	(9,091)	-	(6,971)	(16,062)	n/
() -)		(1)-1		((
14,552	NET CONTROLLABLE COST	11,573	-	4,990	16,563	n/a
	Capital Charges	-	-	2,312	2,312	n/a
-	Intangible Charges		-	2,012	- 2,012	n/a
-	REFCUS	-	-	-	-	n/a
-	Corporate support services bought in	-	-	-	-	n/a
-	TOTAL NON-CONTROLLABLE EXPENDITURE	-	-	2,312	2,312	n/a
				=	10.075	,
14,552	NET COST OF SERVICE	11,573	-	7,302	18,875	n/a
-	Contributions to / (from) Earmarked Reserves	-	-	-	-	n/a
-	Contributions to / (from) Capital Reserves:	-	-	-	-	n/a
-	Financing of Capital Expenditure	-	-	-	-	n/a
-	Provision for Repayment of External Loans	-	-	-	-	n/a
-	Contribution to / (from) General Balances	-	-	-	-	n/a
-	TOTAL APPROPRIATIONS	-	-	-	-	n/a
14,552	TOTAL NET EXPENDITURE	11,573	-	7,302	18,875	63
						£000's
* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE					£000's
* OTHER VA Strategic bud						
* OTHER VA Strategic bud Rebasing of I	RIATIONS IN LEVEL OF EXPENDITURE	Rates Revaluation	n			90
* OTHER VA <u>Strategic bud</u> Rebasing of _I Increase in b	RIATIONS IN LEVEL OF EXPENDITURE lget - agreed pressures / service demands prior year income budgets	Rates Revaluation	n			90 1,000
* OTHER VA Strategic bud Rebasing of _I Increase in b Reversal of le	RIATIONS IN LEVEL OF EXPENDITURE lget - agreed pressures / service demands prior year income budgets usiness rates payable by Croydon in line with the 2022	Rates Revaluation	n			90 1,000 431 150
* OTHER VA Strategic bud Rebasing of I Increase in b Reversal of le Decapitalisat	RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands prior year income budgets usiness rates payable by Croydon in line with the 2022 egacy unachievable income ion of employee costs	Rates Revaluation	n			£000's 90 1,000 431 150 1,671
* OTHER VA Strategic bud Rebasing of p Increase in b Reversal of le Decapitalisat Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE lget - agreed pressures / service demands prior year income budgets usiness rates payable by Croydon in line with the 2022 egacy unachievable income ion of employee costs lget - agreed additional income / savings	Rates Revaluation	n			90 1,000 431 150 1,671
* OTHER VA Strategic bud Rebasing of I Increase in b Reversal of Id Decapitalisat Strategic bud Savings on b	RIATIONS IN LEVEL OF EXPENDITURE lget - agreed pressures / service demands prior year income budgets usiness rates payable by Croydon in line with the 2022 l egacy unachievable income ion of employee costs lget - agreed additional income / savings uilding closures/disposals (Res Sav 21)			lessehack on	tion (Res	90 1,000 431 <u>150</u> 1,671 (12
* OTHER VA Strategic bud Rebasing of I Increase in b Reversal of I Decapitalisat Strategic bud Savings on b Review and r	RIATIONS IN LEVEL OF EXPENDITURE lget - agreed pressures / service demands prior year income budgets usiness rates payable by Croydon in line with the 2022 l egacy unachievable income ion of employee costs lget - agreed additional income / savings uilding closures/disposals (Res Sav 21) release of additional space in Bernard Weatherill House			leaseback op	tion (Res	90 1,000 431 150 1,671 (12 (315
* OTHER VA Strategic bud Rebasing of I Increase in b Reversal of I Decapitalisat Strategic bud Savings on b Review and r Saving from 0	RIATIONS IN LEVEL OF EXPENDITURE lget - agreed pressures / service demands prior year income budgets usiness rates payable by Croydon in line with the 2022 l egacy unachievable income ion of employee costs lget - agreed additional income / savings uilding closures/disposals (Res Sav 21) release of additional space in Bernard Weatherill House duplicated interest budget (Res Sav 07)	or disposal with p	part sale and			90 1,000 431 150 1,671 (12 (315 (2,445
* OTHER VA Strategic bud Rebasing of J Increase in b Reversal of Ir Decapitalisat Strategic bud Savings on b Review and r Saving from o Base budget	RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands prior year income budgets usiness rates payable by Croydon in line with the 2022 ! egacy unachievable income ion of employee costs Iget - agreed additional income / savings uilding closures/disposals (Res Sav 21) release of additional space in Bernard Weatherill House duplicated interest budget (Res Sav 07) adjustment regarding fees & charges, landlord income,	or disposal with p	part sale and			90 1,000 431 150 1,671 (12 (315 (2,445 809
OTHER VA Strategic bud Rebasing of J Increase in b Reversal of Ir Decapitalisat Strategic bud Savings on b Review and r Saving from (Base budget Additional co	RIATIONS IN LEVEL OF EXPENDITURE lget - agreed pressures / service demands prior year income budgets usiness rates payable by Croydon in line with the 2022 l egacy unachievable income ion of employee costs lget - agreed additional income / savings uilding closures/disposals (Res Sav 21) release of additional space in Bernard Weatherill House duplicated interest budget (Res Sav 07)	or disposal with p	part sale and			90 1,000 431 150 1,671 (12 (315 (2,445 809 (150
OTHER VA Strategic bud Rebasing of J Increase in b Reversal of Ir Decapitalisat Strategic bud Savings on b Review and r Saving from (Base budget Additional co	RIATIONS IN LEVEL OF EXPENDITURE lget - agreed pressures / service demands prior year income budgets usiness rates payable by Croydon in line with the 2022 l egacy unachievable income ion of employee costs lget - agreed additional income / savings uilding closures/disposals (Res Sav 21) release of additional space in Bernard Weatherill House duplicated interest budget (Res Sav 07) adjustment regarding fees & charges, landlord income, mmercial rental income	or disposal with p	part sale and			90 1,000 431 150 1,671 (12 (315 (2,445 809 (150
OTHER VA Strategic bud Rebasing of J Increase in b Reversal of Ir Decapitalisat Strategic bud Savings on b Review and r Saving from (Base budget Additional co	RIATIONS IN LEVEL OF EXPENDITURE lget - agreed pressures / service demands prior year income budgets usiness rates payable by Croydon in line with the 2022 l egacy unachievable income ion of employee costs lget - agreed additional income / savings uilding closures/disposals (Res Sav 21) release of additional space in Bernard Weatherill House duplicated interest budget (Res Sav 07) adjustment regarding fees & charges, landlord income, mmercial rental income	or disposal with p	part sale and			90 1,000 431 150 1,671 (12 (315 (2,445 809 (150
OTHER VA Strategic bud Rebasing of J ncrease in b Reversal of Ir Decapitalisat Strategic bud Savings on b Review and r Saving from (Base budget Additional co	RIATIONS IN LEVEL OF EXPENDITURE lget - agreed pressures / service demands prior year income budgets usiness rates payable by Croydon in line with the 2022 l egacy unachievable income ion of employee costs lget - agreed additional income / savings uilding closures/disposals (Res Sav 21) release of additional space in Bernard Weatherill House duplicated interest budget (Res Sav 07) adjustment regarding fees & charges, landlord income, mmercial rental income	or disposal with p	part sale and			90 1,000 431 150 1,671 (12 (315 (2,445 809 (150
OTHER VA Strategic bud Rebasing of J ncrease in b Reversal of Ir Decapitalisat Strategic bud Savings on b Review and r Saving from (Base budget Additional co	RIATIONS IN LEVEL OF EXPENDITURE lget - agreed pressures / service demands prior year income budgets usiness rates payable by Croydon in line with the 2022 l egacy unachievable income ion of employee costs lget - agreed additional income / savings uilding closures/disposals (Res Sav 21) release of additional space in Bernard Weatherill House duplicated interest budget (Res Sav 07) adjustment regarding fees & charges, landlord income, mmercial rental income	or disposal with p	part sale and			90 1,000 431 150 1,671 (12 (315 (2,445 809 (150
OTHER VA Strategic bud Rebasing of J Increase in b Reversal of Ir Decapitalisat Strategic bud Savings on b Review and r Saving from (Base budget Additional co	RIATIONS IN LEVEL OF EXPENDITURE lget - agreed pressures / service demands prior year income budgets usiness rates payable by Croydon in line with the 2022 l egacy unachievable income ion of employee costs lget - agreed additional income / savings uilding closures/disposals (Res Sav 21) release of additional space in Bernard Weatherill House duplicated interest budget (Res Sav 07) adjustment regarding fees & charges, landlord income, mmercial rental income	or disposal with p	part sale and			90 1,000 431 150 1,671 (12 (315 (2,445 809 (150
OTHER VA Strategic bud Rebasing of J Increase in b Reversal of Ir Decapitalisat Strategic bud Savings on b Review and r Saving from (Base budget Additional co	RIATIONS IN LEVEL OF EXPENDITURE lget - agreed pressures / service demands prior year income budgets usiness rates payable by Croydon in line with the 2022 l egacy unachievable income ion of employee costs lget - agreed additional income / savings uilding closures/disposals (Res Sav 21) release of additional space in Bernard Weatherill House duplicated interest budget (Res Sav 07) adjustment regarding fees & charges, landlord income, mmercial rental income	or disposal with p	part sale and			90 1,000 431 150 1,671 (12 (315 (2,445 809 (150
OTHER VA Strategic bud Rebasing of J ncrease in b Reversal of Ir Decapitalisat Strategic bud Savings on b Review and r Saving from (Base budget Additional co	RIATIONS IN LEVEL OF EXPENDITURE lget - agreed pressures / service demands prior year income budgets usiness rates payable by Croydon in line with the 2022 l egacy unachievable income ion of employee costs lget - agreed additional income / savings uilding closures/disposals (Res Sav 21) release of additional space in Bernard Weatherill House duplicated interest budget (Res Sav 07) adjustment regarding fees & charges, landlord income, mmercial rental income	or disposal with p	part sale and			90 1,000 431 150 1,671 (12 (315 (2,445 809 (150
OTHER VA Strategic bud Rebasing of J Increase in b Reversal of Ir Decapitalisat Strategic bud Savings on b Review and r Saving from (Base budget Additional co	RIATIONS IN LEVEL OF EXPENDITURE lget - agreed pressures / service demands prior year income budgets usiness rates payable by Croydon in line with the 2022 l egacy unachievable income ion of employee costs lget - agreed additional income / savings uilding closures/disposals (Res Sav 21) release of additional space in Bernard Weatherill House duplicated interest budget (Res Sav 07) adjustment regarding fees & charges, landlord income, mmercial rental income	or disposal with p	part sale and			90 1,000 433 150 1,671 (12 (316 (2,445 809 (150
OTHER VA Strategic bud Rebasing of J Increase in b Reversal of Ir Decapitalisat Strategic bud Savings on b Review and r Saving from (Base budget Additional co	RIATIONS IN LEVEL OF EXPENDITURE lget - agreed pressures / service demands prior year income budgets usiness rates payable by Croydon in line with the 2022 l egacy unachievable income ion of employee costs lget - agreed additional income / savings uilding closures/disposals (Res Sav 21) release of additional space in Bernard Weatherill House duplicated interest budget (Res Sav 07) adjustment regarding fees & charges, landlord income, mmercial rental income	or disposal with p	part sale and			90 1,000 433 150 1,671 (12 (316 (2,445 809 (150
OTHER VA Strategic bud Rebasing of J Increase in b Reversal of Ir Decapitalisat Strategic bud Savings on b Review and r Saving from (Base budget Additional co	RIATIONS IN LEVEL OF EXPENDITURE lget - agreed pressures / service demands prior year income budgets usiness rates payable by Croydon in line with the 2022 l egacy unachievable income ion of employee costs lget - agreed additional income / savings uilding closures/disposals (Res Sav 21) release of additional space in Bernard Weatherill House duplicated interest budget (Res Sav 07) adjustment regarding fees & charges, landlord income, mmercial rental income	or disposal with p	part sale and			90 1,000 431 150 1,671 (12 (315 (2,445 809 (150
OTHER VA Strategic bud Rebasing of J Increase in b Reversal of Ir Decapitalisat Strategic bud Savings on b Review and r Saving from (Base budget Additional co	RIATIONS IN LEVEL OF EXPENDITURE lget - agreed pressures / service demands prior year income budgets usiness rates payable by Croydon in line with the 2022 l egacy unachievable income ion of employee costs lget - agreed additional income / savings uilding closures/disposals (Res Sav 21) release of additional space in Bernard Weatherill House duplicated interest budget (Res Sav 07) adjustment regarding fees & charges, landlord income, mmercial rental income	or disposal with p	part sale and			90 1,000 431 150 1,671 (12 (315 (2,445 809 (150 75
OTHER VA Strategic bud Rebasing of J Reversal of Ik Decapitalisat Strategic bud Savings on b Review and r Saving from (Base budget Additional co PMI Contract	RIATIONS IN LEVEL OF EXPENDITURE liget - agreed pressures / service demands prior year income budgets usiness rates payable by Croydon in line with the 2022 I egacy unachievable income ion of employee costs liget - agreed additional income / savings uilding closures/disposals (Res Sav 21) release of additional space in Bernard Weatherill House duplicated interest budget (Res Sav 07) adjustment regarding fees & charges, landlord income, mmercial rental income : Manager - Invest to Save proposal	or disposal with p	part sale and			90 1,000 431 150 1,671 (12 (315 (2,445 809 (150 75
OTHER VA Strategic bud Rebasing of I ncrease in b Reversal of Ir Decapitalisat Strategic bud Savings on b Review and r Saving from of Sase budget Additional co PMI Contract	RIATIONS IN LEVEL OF EXPENDITURE liget - agreed pressures / service demands. prior year income budgets usiness rates payable by Croydon in line with the 2022 I egacy unachievable income ion of employee costs liget - agreed additional income / savings uilding closures/disposals (Res Sav 21) release of additional space in Bernard Weatherill House duplicated interest budget (Res Sav 07) adjustment regarding fees & charges, landlord income, mmercial rental income : Manager - Invest to Save proposal ce changes	or disposal with p	part sale and			9(1,000 431 150 1,671 (12 (315 (2,445 809 (150 75 (2,034
* OTHER VA Strategic bud Rebasing of J Increase in b Reversal of Ir Decapitalisat Strategic bud Savings on b Review and r Saving from of Base budget Additional co	RIATIONS IN LEVEL OF EXPENDITURE lget - agreed pressures / service demands prior year income budgets usiness rates payable by Croydon in line with the 2022 I egacy unachievable income ion of employee costs lget - agreed additional income / savings uilding closures/disposals (Res Sav 21) release of additional space in Bernard Weatherill House duplicated interest budget (Res Sav 07) adjustment regarding fees & charges, landlord income, mercial rental income : Manager - Invest to Save proposal : Manager - Invest to Save proposal	or disposal with p	part sale and			90 1,000 431 <u>150</u> 1,671 (12

National Insurance 22/23

Other minor variations

National Insurance clawback Contract Inflation 2022/23

Increase in assets depreciation

TOTAL OTHER VARIATIONS IN RESOURCE

SERVICE: C1624F : ESTATES, ASSET MANAGEMENT AND FACILITIES

2022/23	DESCRIPTION	ORIGINAL BUDGET 2022/23	Variations Expenditu Inflation	in Level of ire on (A) * Other	ORIGINAL BUDGET 2023/24	% CHANGE
£000's		(A) £000's	(B) £000's	(C) £000's	(D) £000's	(E) %
	Employees	3,239	-	608	3,847	19
	Premises related expenditure Supplies and Services	11,282	-	13,556	24,838	120
1,102	Third Party Payments	1,594 -	-	(437)	1,157 -	<mark>(27</mark> n/a
	Transfer Payments	-	-	-	-	n/a
	Transport related expenditure Recharges from other services	190 2,556	-	(2,445)	190 111	- (96
	TOTAL CONTROLLABLE EXPENDITURE	18,861	-	11,282	30,143	n/a
(6)	Government Grants	-	-	-	-	n/a
(/	Other Grants, reimbursements and contributions Customer and Client Receipts	(7,341)	-	- 366	(6,975)	n/a (5
(0,023)	Interest Receivable	(7,041)	-	-	(0,373)	n/a
	Recharges to other services	(1,324)	-	(7,487)	(8,811)	565
(15,772)	TOTAL CONTROLLABLE INCOME	(8,665)	-	(7,121)	(15,786)	n/
13,064	NET CONTROLLABLE COST	10,196	-	4,161	14,357	n/
-	Capital Charges	- [-	2,312	2,312	n/a
-	Intangible Charges	-	-	-,	-	n/a
-	REFCUS Corporate support services bought in	-	-	-	-	n/a n/a
-	TOTAL NON-CONTROLLABLE EXPENDITURE	-	-	2,312	2,312	n/:
13.064	NET COST OF SERVICE	10,196	-	6,473	16.669	n/a
- ,		-,		-, -	,	
-	Contributions to / (from) Earmarked Reserves Contributions to / (from) Capital Reserves:	-	-	-	-	n/ n/
-	Financing of Capital Expenditure	-	-	-	-	n/
-	Provision for Repayment of External Loans	-	-	-	-	n/;
-	Contribution to / (from) General Balances	-	-	-	-	n/:
-	TOTAL APPROPRIATIONS	-	-	-	-	n/a
13,064	TOTAL NET EXPENDITURE	10,196	-	6,473	16,669	63
	ARIATIONS IN LEVEL OF EXPENDITURE					£000's
Strategic bur	dant narood propulses / service developed					
-	dget - agreed pressures / service demands prior vear income budgets					
Rebasing of	dget - agreed pressures / service demands prior year income budgets pusiness rates payable by Croydon in line with the 2022	Rates Revaluat	tion			90
Rebasing of	prior year income budgets	Rates Revaluat	lion			90
Rebasing of	prior year income budgets	Rates Revaluat	lion			90
Rebasing of	prior year income budgets	Rates Revaluat	lion			90 1,000
Rebasing of Increase in b	prior year income budgets business rates payable by Croydon in line with the 2022 dget - agreed additional income / savings	Rates Revaluat	ion			90 1,000 1,090
Rebasing of Increase in b Strategic bud Savings on b	prior year income budgets business rates payable by Croydon in line with the 2022 dget - agreed additional income / savings building closures/disposals (Res Sav 21)			nd leaseback	option (Rec	90 1,000 1,090
Rebasing of Increase in b Strategic bug Savings on b Review and	prior year income budgets business rates payable by Croydon in line with the 2022 dget - agreed additional income / savings			d leaseback o	option (Res	90 1,000 1,090 (12
Rebasing of Increase in b Strategic buc Savings on b Review and Sav 23) Saving from	prior year income budgets business rates payable by Croydon in line with the 2022 <u>dget - agreed additional income / savings</u> building closures/disposals (Res Sav 21) release of additional space in Bernard Weatherill House duplicated interest budget (Res Sav 07)	e or disposal wit	h part sale ar			90 1,000 <u>1,090</u> (12 (315
Rebasing of Increase in b Strategic buc Savings on b Review and Sav 23) Saving from Base budget	prior year income budgets business rates payable by Croydon in line with the 2022 dget - agreed additional income / savings building closures/disposals (Res Sav 21) release of additional space in Bernard Weatherill House	e or disposal wit	h part sale ar			90 1,000 (12 (315 (2,445
Rebasing of Increase in b Savings on b Review and Sav 23) Saving from Base budget the duplicate	prior year income budgets business rates payable by Croydon in line with the 2022 dget - agreed additional income / savings building closures/disposals (Res Sav 21) release of additional space in Bernard Weatherill House duplicated interest budget (Res Sav 07) adjustment regarding fees & charges, landlord income	e or disposal wit	h part sale ar			90 1,000 (12 (315 (2,445 805
Rebasing of Increase in b Strategic bud Savings on b Review and Sav 23) Saving from Base budget the duplicate	prior year income budgets business rates payable by Croydon in line with the 2022 dget - agreed additional income / savings building closures/disposals (Res Sav 21) release of additional space in Bernard Weatherill House duplicated interest budget (Res Sav 07) : adjustment regarding fees & charges, landlord income id interest budget)	e or disposal wit	h part sale ar			90 1,000 (12 (315 (2,445 805
Rebasing of Increase in b Savings on b Review and Sav 23) Saving from Base budget the duplicate	prior year income budgets business rates payable by Croydon in line with the 2022 dget - agreed additional income / savings building closures/disposals (Res Sav 21) release of additional space in Bernard Weatherill House duplicated interest budget (Res Sav 07) : adjustment regarding fees & charges, landlord income id interest budget)	e or disposal wit	h part sale ar			90 1,000 (12 (315 (2,445 805
Rebasing of Increase in b Savings on b Review and Sav 23) Saving from Base budget the duplicate	prior year income budgets business rates payable by Croydon in line with the 2022 dget - agreed additional income / savings building closures/disposals (Res Sav 21) release of additional space in Bernard Weatherill House duplicated interest budget (Res Sav 07) : adjustment regarding fees & charges, landlord income id interest budget)	e or disposal wit	h part sale ar			90 1,000 (12 (315 (2,445 809
Rebasing of Increase in b Savings on b Review and Sav 23) Saving from Base budget the duplicate	prior year income budgets business rates payable by Croydon in line with the 2022 dget - agreed additional income / savings building closures/disposals (Res Sav 21) release of additional space in Bernard Weatherill House duplicated interest budget (Res Sav 07) : adjustment regarding fees & charges, landlord income id interest budget)	e or disposal wit	h part sale ar			90 1,000 (12 (315 (2,445 809
Rebasing of Increase in b Savings on b Review and Sav 23) Saving from Base budget the duplicate	prior year income budgets business rates payable by Croydon in line with the 2022 dget - agreed additional income / savings building closures/disposals (Res Sav 21) release of additional space in Bernard Weatherill House duplicated interest budget (Res Sav 07) : adjustment regarding fees & charges, landlord income id interest budget)	e or disposal wit	h part sale ar			90 1,000 (12 (315 (2,445 809 (150
Rebasing of Increase in b Strategic buc Savings on b Review and Sav 23) Saving from Base budget the duplicate Additional cc	prior year income budgets business rates payable by Croydon in line with the 2022 dget - agreed additional income / savings building closures/disposals (Res Sav 21) release of additional space in Bernard Weatherill House duplicated interest budget (Res Sav 07) : adjustment regarding fees & charges, landlord income ad interest budget) ommercial rental income	e or disposal wit	h part sale ar			90 1,000 (12 (315 (2,445 809 (150 (2,113
Rebasing of Increase in b Savings on b Review and Sav 23) Saving from Base budget the duplicate Additional cc	prior year income budgets business rates payable by Croydon in line with the 2022 dget - agreed additional income / savings building closures/disposals (Res Sav 21) release of additional space in Bernard Weatherill House duplicated interest budget (Res Sav 07) : adjustment regarding fees & charges, landlord income ad interest budget) ommercial rental income	e or disposal wit	h part sale ar			90 1,000 (12 (315 (2,445 809 (150 (150 (2,113) 55
Rebasing of Increase in b Strategic buc Savings on b Review and Sav 23) Saving from Base budget the duplicate Additional cc Other resour Pay Award 2 Pay Award 2 Pay Award 2 National Insu	prior year income budgets business rates payable by Croydon in line with the 2022 dget - agreed additional income / savings building closures/disposals (Res Sav 21) release of additional space in Bernard Weatherill House duplicated interest budget (Res Sav 07) : adjustment regarding fees & charges, landlord income di interest budget) ommercial rental income	e or disposal wit	h part sale ar			90 1,000 (12 (315 (2,445 809 (150 (2,113 (2,113 55 238 31
Rebasing of Increase in b Strategic buc Savings on b Review and Sav 23) Saving from Base budget the duplicate Additional cc <u>Other resour</u> Pay Award 2 Pay Award 2 National Insu	prior year income budgets business rates payable by Croydon in line with the 2022 dget - agreed additional income / savings building closures/disposals (Res Sav 21) release of additional space in Bernard Weatherill House duplicated interest budget (Res Sav 07) : adjustment regarding fees & charges, landlord income d interest budget) ommercial rental income	e or disposal wit	h part sale ar			90 1,000 (12 (315 (2,445 809 (150 (2,113 (2,113 55 236 31 (31
Chter resour Pay Award 2 Pay Award 1 Pay Award 2 Pay Award 1 Pay Award 2 Pay Award 2 Pay Award 2 Pay Award 1 Pay Award 2 Pay Award 2 Pay Award 2 Pay Award 2 Pay Award 1 Pay Award 2 Pay	prior year income budgets business rates payable by Croydon in line with the 2022 dget - agreed additional income / savings building closures/disposals (Res Sav 21) release of additional space in Bernard Weatherill House duplicated interest budget (Res Sav 07) adjustment regarding fees & charges, landlord income adjustment regarding fees & charges, landlord income d interest budget) ommercial rental income	e or disposal wit	h part sale ar			90 1,000 (12 (315 (2,445 809 (150 (2,113 55 238 31 (31 4,891
Chter resour Pay Award 2 Pay Award 1 Pay Award 2 Pay Award 1 Pay Award 2 Pay Award 2 Pay Award 2 Pay Award 1 Pay Award 2 Pay Award 2 Pay Award 2 Pay Award 2 Pay Award 1 Pay Award 2 Pay	prior year income budgets business rates payable by Croydon in line with the 2022 dget - agreed additional income / savings building closures/disposals (Res Sav 21) release of additional space in Bernard Weatherill House duplicated interest budget (Res Sav 07) adjustment regarding fees & charges, landlord income ad interest budget) ommercial rental income	e or disposal wit	h part sale ar			9(1,000 (12 (31) (2,44) (2,44) (150 (2,11) (2,11) 55 238 3 3 (37 (37) (37) (37) (37) (37) (37)
Strategic buc Savings on t Savings on t Savings on t Saving from Base budget the duplicate Additional cc Other resour Pay Award 2 Pay Award 2 National Insu Contract Infla	prior year income budgets business rates payable by Croydon in line with the 2022 dget - agreed additional income / savings building closures/disposals (Res Sav 21) release of additional space in Bernard Weatherill House duplicated interest budget (Res Sav 07) adjustment regarding fees & charges, landlord income ad interest budget) ommercial rental income	e or disposal wit	h part sale ar			90 1,000 (12 (315 (2,445 809 (150 (2,113 (2,113 55 238 31 (31 4,891 2,312
Strategic bucksion Savings on b Savings on b Review and Saving from Base budget the duplicate Additional cc Other resourd Pay Award 2 Pay Award 2 National Insu Contract Infla Increase in a	prior year income budgets business rates payable by Croydon in line with the 2022 dget - agreed additional income / savings building closures/disposals (Res Sav 21) release of additional space in Bernard Weatherill House duplicated interest budget (Res Sav 07) adjustment regarding fees & charges, landlord income ad interest budget) ommercial rental income	e or disposal wit	h part sale ar			90 1,000 (12 (315 (2,445 809 (150 (2,113 55 238 31 (31 4,891

SERVICE: C1626F : COMMERCIAL INVESTMENT AND CAPITAL SUMMARY

		ORIGINAL	Variations	in Level of	ORIGINAL	
FORECAST		BUDGET	Expenditu		BUDGET	%
2022/23	DESCRIPTION	2022/23	Inflation	* Other	2023/24	CHANGE
C000/a		(A)	(B) £000's	(C)	(D)	(E)
£000's	Employees	£000's 150	£000 S	£000's 97	£000's 247	% 65
	Premises related expenditure	-	-	- 57	247	n/a
	Supplies and Services	30	-	431	461	1,437
	Third Party Payments	-	-	-	-	n/a
	Transfer Payments	-	-	-	-	n/
-	Transport related expenditure	-	-	-	-	n/
-	Recharges from other services	-	-	-	-	n/
172	TOTAL CONTROLLABLE EXPENDITURE	180	-	528	708	n/
-	Government Grants	-	-	-	-	n/
	Other Grants, reimbursements and contributions	-	-	-	-	n/
	Customer and Client Receipts	-	-	-	-	n/
	Interest Receivable	-	-	-	-	n/
	Recharges to other services	-	-	-	-	n/
-	TOTAL CONTROLLABLE INCOME	-	-	-	-	n/
		1				
172	NET CONTROLLABLE COST	180	-	528	708	n/
-	Capital Charges	-	-		-	n/
	Intangible Charges	-	-	-	-	n/
	REFCUS	-	-	-	-	n, n/
-	Corporate support services bought in	-	-	-	-	n/
-	TOTAL NON-CONTROLLABLE EXPENDITURE	-	-	-	-	n
I		r				
172	NET COST OF SERVICE	180	-	528	708	n
	Contributions to / (from) Earmarked Reserves	-	-	-	_	n
	Contributions to / (from) Capital Reserves:	-	-	-	-	n
-	Financing of Capital Expenditure	-	-	-	-	n
-	Provision for Repayment of External Loans	-	-	-	-	n
-	Contribution to / (from) General Balances	-	-	-	-	n
-	TOTAL APPROPRIATIONS	_	_	-	-	n/
-	TOTAL APPROPRIATIONS	-				
				528	708	293
172	TOTAL NET EXPENDITURE	- 180	-	528	708	293
172 * OTHER VAI	TOTAL NET EXPENDITURE		-	528	708	29: £000's
172 * OTHER VAI Strategic bud	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands		-	528	708	
172 * OTHER VAI Strategic bud	TOTAL NET EXPENDITURE			528	708	
172 * OTHER VAI Strategic bud	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands		-	528	708	£000's
172 * OTHER VAI Strategic bud	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands		-	528	708	£000's
172 * OTHER VAI Strategic bud	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands		-	528	708	£000's
172 • OTHER VAI Strategic bud	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands		-	528	708	£000's
172 • OTHER VAI Strategic bud	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands		-	528	708	£000's
172 * OTHER VAI Strategic bud	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands		-	528	708	£000's
172 * OTHER VAI Strategic bud	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands		-	528	708	£000's 43
172 * OTHER VAI Strategic bud Reversal of le	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands agacy unachievable income get - agreed additional income / savings		-	528	708	£000's
172 • OTHER VAI Strategic bud Reversal of le	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands agacy unachievable income		-	528	708	£000's 43
172 OTHER VAI Strategic bud Reversal of le	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands agacy unachievable income get - agreed additional income / savings		-	528	708	£000's 43 43
172 OTHER VAI Strategic bud Reversal of le	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands agacy unachievable income get - agreed additional income / savings		-	528	708	£000's 43 43
172 OTHER VAI Strategic bud Reversal of le	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands agacy unachievable income get - agreed additional income / savings		-	528	708	£000's 43 43
172 • OTHER VAI Strategic bud Reversal of le	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands agacy unachievable income get - agreed additional income / savings		-	528	708	£000's 43 43
172 OTHER VAI Strategic bud Reversal of le	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands agacy unachievable income get - agreed additional income / savings		-	528	708	£000's 43 43
172 OTHER VAI Strategic bud Reversal of le	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands agacy unachievable income get - agreed additional income / savings		-	528	708	£000's 43 43
172 OTHER VAI Strategic bud Reversal of le	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands agacy unachievable income get - agreed additional income / savings			528	708	£000's 43 43
172 • OTHER VAI Strategic bud Reversal of le	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands agacy unachievable income get - agreed additional income / savings		-	528	708	£000's 43 43 7
172 TOTHER VAI Strategic bud Reversal of le Strategic bud PMI Contract Dther resource	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands agacy unachievable income get - agreed additional income / savings Manager - Invest to Save proposal			528	708	£000's 43 43 7 7 7
172 OTHER VAI Strategic bud Reversal of le Strategic bud PMI Contract Dther resource Pay Award 20	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands agacy unachievable income get - agreed additional income / savings Manager - Invest to Save proposal			528	708	£000's 43 43 7 7 7
172 TOTHER VAI Strategic bud Reversal of le Strategic bud PMI Contract Dther resourc Pay Award 20 Pay Award 20	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands agacy unachievable income get - agreed additional income / savings Manager - Invest to Save proposal exe changes D21/22 D22/23		-	528	708	£000's 43 43 43 7 7 7 7
172 OTHER VAI Strategic bud Reversal of le Strategic bud PMI Contract Dther resource Pay Award 20 Pay Award 20 Pay Award 20 National Insul	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands agacy unachievable income get - agreed additional income / savings Manager - Invest to Save proposal See changes D21/22 D22/23 rance 22/23 rance 22/23			528	708	£000's 43 43 7 7 7 7
172 OTHER VAI Strategic bud Reversal of le PMI Contract PMI Contract Dther resource Pay Award 20 Pay Award 20 Vational Insui	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands agacy unachievable income get - agreed additional income / savings Manager - Invest to Save proposal 2021/22 2021/22 2022/23 rance 22/23 rance clawback			528	708	£000's 43 43 7 7 7 7 1
172 OTHER VAI Strategic bud Reversal of le PMI Contract PMI Contract Dther resource Pay Award 20 Pay Award 20 Vational Insui	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands agacy unachievable income get - agreed additional income / savings Manager - Invest to Save proposal 2021/22 2021/22 2022/23 rance 22/23 rance clawback			528	708	£000's 43 43 7 7 7 1
172 OTHER VAI Strategic bud Reversal of le Strategic bud PMI Contract Other resource Pay Award 20 Pay Award 20 Pay Award 20 National Insul	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands agacy unachievable income get - agreed additional income / savings Manager - Invest to Save proposal 2021/22 2021/22 2022/23 rance 22/23 rance clawback			528	708	£000's 43 43
172 OTHER VAI Strategic bud Reversal of le Strategic bud PMI Contract Dther resource Pay Award 20 Pay Award 20 Pay Award 20 National Insun	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands agacy unachievable income get - agreed additional income / savings Manager - Invest to Save proposal 2021/22 2021/22 2022/23 rance 22/23 rance clawback			528	708	£000's 43 43 7 7 7 1
172 OTHER VAI Strategic bud Reversal of le PMI Contract PMI Contract Dther resource Pay Award 20 Pay Award 20 Pay Award 20	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands agacy unachievable income get - agreed additional income / savings Manager - Invest to Save proposal 2021/22 2021/22 2022/23 rance 22/23 rance clawback			528	708	£000's 43 43 7 7 7 1 (
172 OTHER VAI Strategic bud Reversal of le PMI Contract PMI Contract Pay Award 20 Pay Award 20 Pay Award 20 Pay Award 20	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands agacy unachievable income get - agreed additional income / savings Manager - Invest to Save proposal 2021/22 2021/22 2022/23 rance 22/23 rance clawback			528	708	£000's 43 43 7 7 7 7 1

SERVICE: C1628F : STRATEGIC PROCUREMENT AND GOVERNANCE

FORECAST 2022/23	DESCRIPTION	ORIGINAL BUDGET 2022/23		in Level of ure on (A) * Other	ORIGINAL BUDGET 2023/24	% CHANGE
		(A)	(B)	(C)	(D)	(E)
£000's	Employees	£000's 1,554	£000's	£000's 151	£000's 1,705	<u>%</u> 10
	Premises related expenditure	-	-	-	-	n/a
	Supplies and Services Third Party Payments	68	-	-	68	- n/a
	Transfer Payments	-	-	-	-	n/a
	Transport related expenditure	1	-	-	1	-
	Recharges from other services TOTAL CONTROLLABLE EXPENDITURE	- 1,623	-	- 151	-	n/a
,	Government Grants	1,023	-	- 101	1,774	n/a
-	Other Grants, reimbursements and contributions	-	-	-	-	n/s
-	Customer and Client Receipts Interest Receivable	-	-	-	-	n/a n/a
(276)	Recharges to other services	(426)	-	- 150	(276)	(35
	TOTAL CONTROLLABLE INCOME	(426)	-	150	(276)	n/
4 00 4		4 4 0 7		204	4 400	- /
1,304	NET CONTROLLABLE COST	1,197	-	301	1,498	n/
	Capital Charges	-	-	-	-	n/
	Intangible Charges REFCUS	-	-	-	-	n/: n/:
	Corporate support services bought in	-	-	-		n/:
-	TOTAL NON-CONTROLLABLE EXPENDITURE	-	-	-	-	n/
4 004		4 407	_	204	4 400	- /
1,304	NET COST OF SERVICE	1,197	-	301	1,498	n/
-	Contributions to / (from) Earmarked Reserves		-	-	-	n/
-	Contributions to / (from) Capital Reserves: Financing of Capital Expenditure	-	-	-	-	n/ n/
-	Provision for Repayment of External Loans	-	-	-	-	n/
-	Contribution to / (from) General Balances	-	-	-	-	n/
-	TOTAL APPROPRIATIONS	-	-	-	-	n/
1,304	TOTAL NET EXPENDITURE	1,197	-	301	1,498	25
* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE					£000's
	lget - agreed pressures / service demands_ ion of employee costs					150
Strategic bud	get - agreed additional income / savings					150
Other resourd Pay Award 20 Pay Award 20 National Insu National Insu	021/22 022/23					3' 12(14 (14
	ER VARIATIONS IN RESOURCE					<u>15</u>

SERVICE DESCRIPTION:

The Internal Audit and Governance Team provides advice and support to the organisation on matters of good governance. It includes the Council's internal audit service which gives assurance on the effectiveness of risk management, internal control and governance.

MOVEMENT IN NET EXPENDITURE

		ORIGINAL	Variations	in Level of	ORIGINAL	
SERVICE		BUDGET	Expenditu	ire on (A)	BUDGET	%
CODE	SERVICE NAME	2022/23	Inflation	Other	2023/24	CHANGE
		(A)	(B)	(C)	(D)	(E)
		£000's	£000's	£000's	£000's	%
C1650F	INTERNAL AUDIT SERVICE SUMMARY	595	-	(181)	414	(30)
	TOTAL NET EXPENDITURE	595	-	(181)	414	(30)

STAFF ESTABLISHMENT NUMBERS

		ORIGINAL	
SERVICE	BUDGET 2022/23	BUDGET 2023/24	IN FTE
		FTE STAFF	1
INTERNAL AUDIT SERVICE SUMMARY	1.4	2.0	0.6
TOTAL FTE STAFF	1.4	2.0	0.6

FORECAST 2022/23	DESCRIPTION	ORIGINAL BUDGET 2022/23	Variations Expenditu Inflation	in Level of ure on (A) * Other	ORIGINAL BUDGET 2023/24	% CHANGE
2022/20		2022/23 (A)	(B)	(C)	2023/24 (D)	(E)
£000's		£000's	£000's	£000's	£000's	%
	Employees Premises related expenditure	80	-	6	86	8
	Supplies and Services	- 567	-	(187)	- 380	n/a (33)
	Third Party Payments	- 307	-	(107)	-	(00) n/a
-	Transfer Payments	-	-	-	-	n/a
	Transport related expenditure	-	-	-	-	n/a
	Recharges from other services TOTAL CONTROLLABLE EXPENDITURE	-	-	-	-	n/a
2,231	Government Grants	647	-	(181)	466 -	n/a n/a
	Other Grants, reimbursements and contributions	-	-	-	-	n/a
(1,709)	Customer and Client Receipts	(52)	-	-	(52)	-
	Interest Receivable	-	-	-	-	n/a
	Recharges to other services	-	-	-	-	n/a
(1,709)	TOTAL CONTROLLABLE INCOME	(52)	-	-	(52)	n/a
522	NET CONTROLLABLE COST	595	-	(181)	414	n/a
-	Capital Charges	- 1	-	-	-	n/a
	Intangible Charges	_	-	-	-	n/a
-	REFCUS	-	-	-	-	n/a
-	Corporate support services bought in	-	-	-	-	n/a
-	TOTAL NON-CONTROLLABLE EXPENDITURE	-	-	-	-	n/a
522	NET COST OF SERVICE	595	-	(181)	414	n/a
-	Contributions to / (from) Earmarked Reserves	-	-	-	-	n/a
-	Contributions to / (from) Capital Reserves:	-	-	-	-	n/a
-	Financing of Capital Expenditure	-	-	-	-	n/a
-	Provision for Repayment of External Loans Contribution to / (from) General Balances	-	-	-	-	n/a n/a
	TOTAL APPROPRIATIONS	-	-	-	-	n/a
		· · ·				
522	TOTAL NET EXPENDITURE	595	-	(181)	414	(30)
	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands					£000's
<u>Strategic bud</u>	get - agreed additional income / savings					
Other resource Pay Award 20 Pay Award 20 National Insui National Insui	<u>e changes</u>)21/22)22/23 rance 22/23 rance clawback xternal Audit Budget to Finance Division (RES 2.3 C161	2F)				- - 1 4 1 (1) (187) 1

SERVICE: C1650F : INTERNAL AUDIT SERVICE SUMMARY
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2022/23	DESCRIPTION	ORIGINAL BUDGET 2022/23		in Level of ure on (A) * Other	ORIGINAL BUDGET 2023/24	% CHANGE
2022/23		2022/23 (A)	(B)	(C)	2023/24 (D)	(E)
£000's		£000's	£000's	£000's	£000's	%
	Employees Premises related expenditure	80	-	6	86 -	8 n/a
	Supplies and Services	567	-	(187)	380	(33)
	Third Party Payments	-	-	-	-	n/a
	Transfer Payments Transport related expenditure	-	-	-	-	n/a n/a
	Recharges from other services	-	-	-	-	n/a
2,231	TOTAL CONTROLLABLE EXPENDITURE	647	-	(181)	466	n/a
	Government Grants	-	-	-	-	n/a
	Other Grants, reimbursements and contributions Customer and Client Receipts	(50)	-	-	-	n/a
	Interest Receivable	(52)	-	-	(52)	- n/a
	Recharges to other services	-	-	-	-	n/a
(1,709)	TOTAL CONTROLLABLE INCOME	(52)	-	-	(52)	n/a
522	NET CONTROLLABLE COST	595	-	(181)	414	n/a
	Capital Charges	-	-	-	-	n/a
	Intangible Charges	-	-	-	-	n/a
	REFCUS Corporate support services bought in	-	-	-	-	n/a n/a
	TOTAL NON-CONTROLLABLE EXPENDITURE	-	-	-	-	n/a
						174
522	NET COST OF SERVICE	595	-	(181)	414	n/a
-	Contributions to / (from) Earmarked Reserves	_	-		_	n/a
	Contributions to / (from) Capital Reserves:	-	-	-	-	n/a
-	Financing of Capital Expenditure	-	-	-	-	n/a
-	Provision for Repayment of External Loans	-	-	-	-	n/a
	Contribution to / (from) General Balances TOTAL APPROPRIATIONS	-	-	-	-	n/a
-	TOTAL APPROPRIATIONS	-	-	-	-	n/a
522	TOTAL NET EXPENDITURE	595	-	(181)	414	(30)
						(30)
		•				
	RIATIONS IN LEVEL OF EXPENDITURE					£000's
	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands					
		·				
		<u>.</u>				
		<u>.</u>				
Strategic bud	get - agreed pressures / service demands_	<u> </u>				
Strategic bud		<u> </u>				£000's
Strategic bud	get - agreed pressures / service demands_					£000's
Strategic bud	get - agreed pressures / service demands_					£000's
Strategic bud	get - agreed pressures / service demands_					£000's
Strategic bud	get - agreed pressures / service demands_					£000's
Strategic bud	get - agreed pressures / service demands_					£000's
Strategic bud	get - agreed pressures / service demands_					£000's
Strategic bud	get - agreed pressures / service demands_					£000's
Strategic bud	get - agreed pressures / service demands_ get - agreed additional income / savings					£000's
Strategic bud Strategic bud Other resourc Pay Award 20	get - agreed pressures / service demands_ get - agreed additional income / savings ee changes 121/22					£000's
Strategic bud Strategic bud Other resourc Pay Award 20 Pay Award 20 Pay Award 20	get - agreed pressures / service demands_ get - agreed additional income / savings ee changes 121/22 122/23					£000's
Strategic bud Strategic bud Other resourc Pay Award 20 Pay Award 20 National Insur	get - agreed pressures / service demands_ get - agreed additional income / savings ee changes 121/22 122/23					£000's
Strategic bud Strategic bud Strategic bud Other resourc Pay Award 20 Pay Award 20 Pay Award 20 National Insur Transfer of Ex	get - agreed pressures / service demands get - agreed additional income / savings get - agreed additional income / savings 22/22 22/23 rance clawback kternal Audit Budget to Finance Division (RES 2.3 C161					£000's
Strategic bud Strategic bud Other resourc Pay Award 2C Pay Award 2C National Insur National Insur	get - agreed pressures / service demands get - agreed additional income / savings get - agreed additional income / savings 22/22 22/23 rance clawback kternal Audit Budget to Finance Division (RES 2.3 C161					£000's
Strategic bud Strategic bud Strategic bud Other resourc Pay Award 20 Pay Award 20 Pay Award 20 National Insur Transfer of Ex	get - agreed pressures / service demands get - agreed additional income / savings get - agreed additional income / savings 22/22 22/23 rance clawback kternal Audit Budget to Finance Division (RES 2.3 C161	2F)				£000's
Strategic bud Strategic bud Strategic bud Other resourc Pay Award 20 Pay Award 20 Pay Award 20 National Insur Transfer of Ex	get - agreed pressures / service demands get - agreed additional income / savings get - agreed additional income / savings 22/22 22/23 rance clawback kternal Audit Budget to Finance Division (RES 2.3 C161	2F)				£000's £000's - - - 1 4 1 (187) 1
Strategic bud Strategic bud Strategic bud Other resourc Pay Award 20 Pay Award 20 Pay Award 20 National Insur Transfer of Ex	get - agreed pressures / service demands get - agreed additional income / savings get - agreed additional income / savings 22/22 22/23 rance clawback kternal Audit Budget to Finance Division (RES 2.3 C161					£000's

TOTAL SUSTAINABLE COMMUNITIES REGEN & ECONOMIC RECOVERY

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DIVISION: SUSTAINABLE COMMUNITIES DIVISION SUMMARY : SUSTAINABLE COMMUNITIES SERVICE SUBJECTIVE SUMMARY : SUSTAINABLE COMMUNITIES SERVICE SUBJECTIVE SUMMARY : SUSTAINABLE COMMUNITIES SERVICE SUBJECTIVE SUMMARY : HIGHWAYS AND PARKING SERVICES SERVICE SUBJECTIVE SUMMARY : HIGHWAYS AND PARKING SERVICES SERVICE SUBJECTIVE SUMMARY : ENVIRONMENTAL HEALTH, TRADING STANDARDS AND LICENSING SERVICE SUBJECTIVE SUMMARY : ENVIRONMENTAL HEALTH, TRADING STANDARDS AND LICENSING SERVICE SUBJECTIVE SUMMARY : ENVIRONMENT SERVICES AND SUSTAINABLE NEIGHBOURHOODS DIVISION SERVICE SUBJECTIVE SUMMARY : INDEPENDENT TRAVEL SERVICE TEAM	SCRER 2.1-C1120E SCRER 2.2-C1120E SCRER 2.3-C1105F SCRER 2.4-C1120F SCRER 2.4-C1120F SCRER 2.6-C1130F SCRER 2.6-C1130F
DIVISION: CULTURE AND COMMUNITY SAFETY DIVISION DIVISION SUMMARY : CULTURE AND COMMUNITY SAFETY DIVISION SERVICE SUBJECTIVE SUMMARY : CULTURE AND COMMUNITY SAFETY DIVISION SERVICE SUBJECTIVE SUMMARY : CULTURE, LEISURE AND LIBRARIES SERVICE SUBJECTIVE SUMMARY : MUSIC AND ARTS DIVISION SERVICE SUBJECTIVE SUMMARY : VIOLENCE REDUCTION NETWORK DIVISION	SCRER 3.1-C1130E SCRER 3.2-C1130E SCRER 3.3-C1150F SCRER 3.4-C1155F SCRER 3.5-C1160F
DIVISION: PLANNING AND SUSTAINABLE REGENERATION DIVISION DIVISION SUMMARY : PLANNING AND SUSTAINABLE REGENERATION DIVISION SERVICE SUBJECTIVE SUMMARY : PLANNING AND SUSTAINABLE REGENERATION DIVISION SERVICE SUBJECTIVE SUMMARY : SPATIAL PLANNING SUMMARY SERVICE SUBJECTIVE SUMMARY : STRATEGIC TRANSPORT SERVICE SUBJECTIVE SUMMARY : DIVIDING CONTROL SUMMARY SERVICE SUBJECTIVE SUMMARY : DEVELOPMENT MANAGEMENT SERVICE SUBJECTIVE SUMMARY : EMPLOYMENT SKILLS AND ECONOMIC DEVELOPMENT SERVICE SUBJECTIVE SUMMARY : EMPLOYMENT SKILLS SERVICE SUBJECTIVE SUMMARY : MONTH AND REGENERATION SERVICE SUBJECTIVE SUMMARY : GONOMIC DELIVERY AND EMPLOYMENT INVESTMENT	SCRER 4.1-C1140E SCRER 4.2-C1140E SCRER 4.3-C1165F SCRER 4.4-C1170F SCRER 4.6-C1180F SCRER 4.6-C1185F SCRER 4.6-C1192F SCRER 4.9-C1192F SCRER 4.9-C1192F

KEY SERVICE TARGETS / PRIORITIES FOR 2023/24

1)	Develop sustainable communities, planning and sustainable regeneration policies and strategies including action on climate change.
2)	Deliver high quality Planning and Building Control services which respond quickly and appropriately to meet the needs of developers and homeowners.
3)	Support the regeneration of Croydon's town and district centres, seeking inward investment and grant for Croydon to attract new businesses and jobs
-,	in growth sectors.
4)	Use our statutory powers to enable growth, development and investment as well as use them to retain heritage assets and preserve the
	uniqueness of the borough. Work with regional and central government to unlock investment and growth, particularly through the Croydon Growth Zone.
5)	Develop and deliver a clear shared vision with businesses, developers and residents to steer our town centre and high street recovery. working with
<i>c)</i>	partners including Transport for London, Croydon Limited Partnership, the Metropolitan Police, Croydon BID and others to ensure the centre remains a
	safe, usable and vibrant destination for visitors which is attractive to investors now and in the future.
6)	Make our streets and open spaces cleaner so that Croydon is a place that residents and businesses can feel proud to call home
7)	Drive improvements, efficiencies and added value from our waste, recycling, green spaces, leisure and highways contracts exploring new service models and ways of working.
8)	Support the local economy and enable residents to upskill and access job opportunities through the delivery of adult learning and a job brokerage service which links unemployed and under-employed residents into the jobs created through regeneration, investment and growth.
9)	Deliver a vibrant London Borough of Culture which showcases local talent and supports Croydon's recovery. Ensure the borough has a cultural and arts
	offer to be proud of for all residents and communities, including pathways to culture for young people through Croydon Music and Arts;
10)	Tackle anti-social behaviour, knife crime and violence against women and girls so that Croydon feels safer

FINANCIAL PERFORMANCE

COST CENTRE: C1200N

			ODIONI/:	
	ORIGINAL		ORIGINAL	
DESCRIPTION	BUDGET	FORECAST	BUDGET	%
	2022/23	2022/23	2023/24	CHANGE
	£000	£000	£000	%
Employees	37,049	34,969	39,592	7
Premises related expenditure	2,047	4,070	3,233	58
Supplies and Services	41,283	42,460	44,050	7
Third Party Payments	6,801	6,344	6,969	2
Transfer Payments	271	420	271	-
Transport related expenditure	11,214	12,664	12,908	15
Capital Charges	-	-	12,925	n/a
Intangible Charges	-	-	242	n/a
REFCUS	-	-	4,310	n/a
Corporate support services bought in	-	-	-	n/a
Recharges from other services	5,418	5,376	3,649	(33)
TOTAL EXPENDITURE	104,083	106,304	128,149	23
Government Grants	(10,085)	(11,356)	(10,812)	7
Other Grants, reimbursements and contributions	(5,179)	(4,907)	(4,843)	(6)
Customer and Client Receipts	(51,834)	(31,927)	(37,845)	(27)
Interest Receivable	-	-	-	n/a
Recharges to other services	(10,518)	(8,463)	(9,028)	(14)
TOTAL INCOME	(77,616)	(56,653)	(62,528)	(19)
TOTAL NET EXPENDITURE	26,467	49,651	65,621	148
Contributions to / (from) Reserves	-	50	-	n/a
CURRENT BUDGET 23/24	<u> </u>	34,264		
CORRENT BUDGET 23/24	1	34,204	ļ	
TOTAL 22/23 VARIANCE FROM BUDGET- Over/(Under)		15,437		

TOP FINANCIAL RISKS 2023/24

1)	SCRER directorate generates significant levels of income, particularly within the Planning & Sustainable Regeneration and Sus tainable Communities divisions. The socio-economic conditions post covid are creating an uncertain environment on which these income levels are predicated with fewer major applications, less development, declining town centres and high streets and a reduction in commuting. This could lead to budget pressures across income generating teams and a reduction in the Growth Zone programme
2)	Delays to the implementation and full operation of traffic management schemes such as Healthy School Streets, Healthy Neighb ourhoods, or other moving traffic offences may cause reductions in income from penalty charge notices
3)	Although there has been an adjustment to the Parking and ANPR income budgets the current cost of living crisis, continued changes in the number of people working from home since the pandemic and other economic factors may affect the number of people using Parkin g in Croydon. This will affect both Pay & Display and resident permit income. Despite Covid restrictions lifting in 2022/23, the income has not significantly improved, and this reflects the societal change where working patterns have now changed on a semi-permanent basis (COVID restrictions requiring increased working from home) and the shift to accessing retail and other services online. This means that there is a risk that parking income target for 2023/24 will not be met.
4)	The planning process is under increasing scrutiny from residents and members who are unhappy with the quantum of development undertaken in the borough, this is leading to increased challenges at all stages of the process with increased objections, litigation,
	ppeals and enforcement activity for the LPA as well as the wider council, (legal, demo services, consultee teams) this increased
	ot budgeted for.
5)	A number of services in the directorate are sensitive to inflation, particularly related to rising fuel/energy prices that c ould cause pressures for suppliers and/or service delivery.
6)	There are a number of new legislative requirements that affect a number of services and place new burdens on the council. These include new responsibilities and ways of working under the Building Safety Act for building control post following the Grenfell trag edy; and the new Protect duty as part of our counter terrorism responsibilities.
7)	The ability to attract and retain appropriately skilled and qualified staff. This creates a high reliance on agency staff and an overreliance on
	a few key members of staff. MFS has to be maintained and potentially rolled out for an increasing number of posts. Numerous rounds of
	to be undertaken to appoint and often higher staff costs when appointing. In situations when appropriate staff costs when appoint and often higher staff costs when appoint appoint appoint appoint and often higher staff costs when appoint appoin
recruited this	can impact fee income and customer satisfaction and competitiveness.

TOTAL SUSTAINABLE COMMUNITIES REGEN & ECONOMIC RECOVERY

CABINET MEMBERS

DIRECTORATE	SUMMARY

Cllr Ola Kolade	Cabinet Member for Community Safety
Cllr Jeet Bains	Cabinet Member for Planning and Regeneration
Cllr Scott Roche	Cabinet Member for Streets and Environment
Cllr Andrew Stranack	Cabinet Member for Communities and Culture

DEPARTMENT MANAGEMENT TEAL	M	
NAME	TITLE	TEL. EX.
Nick Hibberd	Executive Director of Sustainable Communities Regeneration and Economic Recovery	28352
Steve lles	Director - Sustainable Communities	28195
Heather Cheesbrough	Director - Planning and Sustainable Regeneration	28196
Kristian Aspanall	Director - Culture and Community Safety	28495

DIVISION CODE	DIVISION
C1110E C1120E C1130E C1140E	SUSTAINABLE COMMUNITIES REGEN & ECONOMIC RECOVERY DIRECTORATE SUMMARY SUSTAINABLE COMMUNITIES CULTURE AND COMMUNITY SAFETY DIVISION PLANNING AND SUSTAINABLE REGENERATION DIVISION

MOVEMENT IN SERVICE NET EXPENDITURE

		ORIGINAL	Variations	in Level of	ORIGINAL	
FORECAST		BUDGET	Expendit	ure on (A)	BUDGET	%
2022/23	DIVISION	2022/23	Inflation	Other	2023/24	CHANGE
		(A)	(B)	(C)	(D)	(E)
£000's		£000's	£000's	£000's	£000's	%
(121)	C1110E : SUSTAINABLE COMMUNITIES REGEN & ECONOMIC	(286)	-	267	(19)	(93)
41,881	C1120E : SUSTAINABLE COMMUNITIES	21,710	-	28,549	50,259	132
4,721	C1130E : CULTURE AND COMMUNITY SAFETY DIVISION	4,652	-	3,975	8,627	85
3,228	C1140E : PLANNING AND SUSTAINABLE REGENERATION DIVISION	391	-	6,363	6,754	1,627
					-	n/a
					-	n/a
					-	n/a
49,708	TOTAL NET EXPENDITURE	26,467	-	39,154	65,621	148

STAFF ESTABLISHMENT NUMBERS

	ORIGINAL	ORIGINAL	CHANGE
DIVISION	BUDGET	BUDGET	IN
	2022/23	2023/24	FTE
	FTE STAFF	FTE STAFF	FTE STAFF
C1110E : SUSTAINABLE COMMUNITIES REGEN & ECONOMIC RECOVERY DIRECTORATE SUMMARY	14.8	14.8	-
C1120E : SUSTAINABLE COMMUNITIES	438.4	437.5	(0.9)
C1130E : CULTURE AND COMMUNITY SAFETY DIVISION	116.0	119.0	3.0
C1140E : PLANNING AND SUSTAINABLE REGENERATION DIVISION	172.0	176.5	4.5
	-	-	-
	-	-	-
	-	-	-
			-
TOTAL FTE STAFF	741.2	747.8	6.6

STAFF ESTABLISHMENT NUMBERS - REASONS FOR VARIATIONS

	1	ORIGINAL	Variations		ORIGINAL	
FORECAST		BUDGET	Expenditu		BUDGET	%
2022/23	DESCRIPTION	2022/23	Inflation	* Other	2023/24	CHANGE
		(A)	(B)	(C)	(D)	(E)
£000's		£000's	£000's	£000's	£000's	%
	Employees	37,049	-	2,543	39,592	7
,	Premises related expenditure	2,047	-	1,186	3,233	58
,	Supplies and Services	41,283	-	2,767	44,050	7
6,344		6,801	-	168	6,969	2
420		271	-	-	271	-
	Transport related expenditure	11,214	-	1,694	12,908	15
5,376	Recharges from other services	5,418	-	(1,769)	3,649	(33)
	TOTAL CONTROLLABLE EXPENDITURE	104,083	-	6,589	110,672	6
(11,356)	Government Grants	(10,085)	-	(727)	(10,812)	7
	Other Grants, reimbursements and contributions	(5,179)	-	336	(4,843)	(6)
(31,927)	Customer and Client Receipts	(51,834)	-	13,989	(37,845)	(27)
-	Interest Receivable	-	-	-	-	n/a
(8,463)	Recharges to other services	(10,518)	-	1,490	(9,028)	(14)
(56,653)	TOTAL CONTROLLABLE INCOME	(77,616)	-	15,088	(62,528)	(19)
49,651	NET CONTROLLABLE COST	26,467	-	21,677	48,144	82
-	Capital Charges		-	12,925	12,925	- /-
-	Intangible Charges	-	-	242	242	n/a n/a
-	REFCUS	-	-			
-		-	-	4,310	4,310	n/a
	Corporate support services bought in	-	-	-	-	n/a
-	TOTAL NON-CONTROLLABLE EXPENDITURE	-	-	17,477	17,477	n/a
49,651	NET COST OF SERVICE	26,467	-	39,154	65,621	148
		1			1	
50		-	-	-	-	n/a
-	Contributions to / (from) Capital Reserves:	-	-	-	-	n/a
-	Financing of Capital Expenditure	-	-	-	-	n/a
-	Provision for Repayment of External Loans	-	-	-	-	n/a
-	Contribution to / (from) General Balances	-	-	-	-	n/a
50	TOTAL APPROPRIATIONS	-	-	-	-	n/a
49,701	TOTAL NET EXPENDITURE	26,467		39.154	65,621	148
49,701		20,407	-	39,134	05,021	140
* OTHER VARIA	TIONS IN LEVEL OF EXPENDITURE					£000's
	- agreed pressures / service demands					15,939
Strategic budget						(1,859)
	- agreed additional income / savings					(1,009)
Strategic budget						
						25,460

DIRECTORATE: C1100D : SUSTAINABLE COMMUNITIES REGEN & ECONOMIC RECOVERY C1110E : SUSTAINABLE COMMUNITIES REGEN & DIVISION: ECONOMIC RECOVERY DIRECTORATE SUMMARY

SERVICE DESCRIPTION

The focus of this directorate is to ensure the safe and effective delivery of the vital regulatory duties the Council has interms of planning, building control, licensing, highways and parking services, independent travel, trading standards and environmental health; to safeguard vulneable people at risk of violence and anti-social behaviour, to facilitate the delivery of new strategic and sustainable regeneration proposals, drive the economic recovery of the borough post covid and offer skills development opportunities for local people, to also safeguard and manage the public realm and the many beautful parks and open spaces in the borough, promote place making and to develop the Council's cultural offer for the Borough of Culture 2023, including the museum, libraries, music and arts and leisure service.

Across all areas is the cross cutting theme to better manage demand and promote more efficient and targeted service delivery. The priorities are to:

- 1) Develop sustainable communities, planning and sustainable regeneration policies and strategies including action on climate change.
- 2) Deliver high quality Planning and Building Control services which respond quickly and appropriately to meet the needs of developers and homeowners
- 3) Support the regeneration of Croydon's town and district centres, seeking inward investment and grant for Croydon to attract new businesses and jobs in growth sectors.
- Use our statutory powers to enable growth, development and investment as well as use them to retain heritage assets and preserve the 4) uniqueness of the borough. Work with regional and central government to unlock investment and growth, particularly through the Croydon Growth Zone.
- Develop and deliver a clear shared vision with businesses, developers and residents to steer our town centre and high street recovery. 5) working with partners including Transport for London, Croydon Limited Partnership, the Metropolitan Police, Croydon BID and others to ensure the centre remains a safe, usable and vibrant destination for visitors which is attractive to investors now and in the future.
- Make our streets and open spaces cleaner so that Croydon is a place that residents and businesses can feel proud to call home 6)
- 7) Drive improvements, efficiencies and added value from our waste, recycling, green spaces, leisure and highways contracts exploring new service models and ways of working
- 8) Support the local economy and enable residents to upskill and access job opportunities through the delivery of adult learning and a job brokerage service which links unemployed and under-employed residents into the jobs created through regeneration, investment and growth.
- Deliver a vibrant London Borough of Culture which showcases local talent and supports Croydon's recovery. Ensure the borough has a cultural and arts offer to be proud of for all residents and communities, including pathways to culture for young people through Croydon 9) Music and Arts;

SERVICE		ORIGINAL BUDGET	Variations Expenditu	in Level of are on (A)	ORIGINAL BUDGET	%
CODE	SERVICE NAME	2022/23	Inflation	Other	2023/24	CHANGE
		(A)	(B)	(C)	(D)	(E)
		£000's	£000's	£000's	£000's	%
C1110F	SUSTAINABLE COMMUNITIES REGEN & ECONOMIC RECOVERY	(286)	-	267	(19)	(93)
		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
	TOTAL NET EXPENDITURE	(286)	-	267	(19)	(93)

STAFF ESTABLISHMENT NUMBERS

			0110105
	ORIGINAL	ORIGINAL	CHANGE
SERVICE	BUDGET	BUDGET	IN
	2022/23	2023/24	FTE
	FTE STAFF	FTE STAFF	FTE STAFF
C1110F : SUSTAINABLE COMMUNITIES REGEN & ECONOMIC RECOVERY	14.8	14.8	-
			
TOTAL FTE STAFF	14.8	14.8	-

SERVICE SUBJECTIVE SUMMARY

(250

(250)

169

265 (105)

23

517

267

DIRECTORATE: C1100D : SUSTAINABLE COMMUNITIES REGEN & ECONOMIC RECOVERY DIVISION: C1110E : SUSTAINABLE COMMUNITIES REGEN & ECONOMIC RECOVERY DIRECTORATE SUMMARY

FORECAST		ORIGINAL BUDGET	Variations i Expenditu		ORIGINAL BUDGET	%
2022/23	DESCRIPTION	2022/23	Inflation	* Other	2023/24	CHANGE
		(A)	(B)	(C)	(D)	(E)
£000's		£000's	£000's	£000's	£000's	%
	Employees	269	-	169	438	63
	Premises related expenditure	(155)	-	160	5	(103)
	Supplies and Services	58	-	(250)	(192)	(431)
-	Third Party Payments	181	-	-	181	-
-	Transfer Payments	-	-	-	-	n/a
-	Transport related expenditure Recharges from other services	- 59	-	-	- 59	n/a -
577	TOTAL CONTROLLABLE EXPENDITURE	412	-	79	491	n/a
-	Government Grants	-	-	-	-	n/a
-	Other Grants, reimbursements and contributions	-	-	-	-	n/a
-	Customer and Client Receipts	-	-	-	-	n/a
-	Interest Receivable	-	-	-	-	n/a
(698)	Recharges to other services	(698)	-	165	(533)	(24)
(698)	TOTAL CONTROLLABLE INCOME	(698)	-	165	(533)	n/a
(121)	NET CONTROLLABLE COST	(286)	-	244	(42)	n/a
	Canital Charges	1		22	22	2/2
-	Capital Charges		-	23	23	n/a n/a
-	Intangible Charges REFCUS	-	-	-	-	n/a n/a
	Corporate support services bought in				-	n/a
			-	00		
-	TOTAL NON-CONTROLLABLE EXPENDITURE	-	-	23	23	n/a
(121)	NET COST OF SERVICE	(286)	-	267	(19)	n/a
-	Contributions to / (from) Earmarked Reserves	-	-	-	-	n/a
-	Contributions to / (from) Capital Reserves:	-	-	-	-	n/a
-	Financing of Capital Expenditure	-	-	-	-	n/a
-	Provision for Repayment of External Loans	-	-	-	-	n/a
-	Contribution to / (from) General Balances	-	-	-	-	n/a
-	TOTAL APPROPRIATIONS	-	-	-	-	n/a
(121)	TOTAL NET EXPENDITURE	(286)	-	267	(19)	(93)
						£000's
	Iget - agreed pressures / service demands					1000 S
Strategic buc	iget - agreed pressures / service demands					
						-
Other the state laws	lget - agreed additional income / savings				[

<u>Strategic budget - agreed additional income / savings</u> Further use of Community Infrastructure Levy instead of General Fund funding to be allocated once approved

Other resource changes Pay Award 22/23 and Salary Realignments and Corrections Contract Inflation Budget Realigments Within Division De-centralised Capital Charges (Inculding REFCUS) Adjustment In Directorate Recharges to other services

TOTAL OTHER VARIATIONS IN RESOURCE

SERVICE: C1110F : SUSTAINABLE COMMUNITIES REGEN & ECONOMIC RECOVERY DIRECTORATE

ORECAST		ORIGINAL BUDGET	Variations Expenditu		ORIGINAL BUDGET	%
	DESCRIPTION	2022/23	Inflation	* Other	2023/24	CHANG
2022/20		(A)	(B)	(C)	(D)	€
£000's		£000's	£000's	£000's	£000's	%
	Frankrussa		£000 S			
	Employees	269	-	169	438	(
	Premises related expenditure	(155)	-	160	5	(10
	Supplies and Services	58	-	(250)	(192)	(4:
-	Third Party Payments	181	-	-	181	
-	Transfer Payments	-	-	-	-	1
	Transport related expenditure	-	-	-	_	
			-		-	
6	Recharges from other services	59	-	-	59	
577	TOTAL CONTROLLABLE EXPENDITURE	412	-	79	491	
	0					
	Government Grants	-	-	-	-	
	Other Grants, reimbursements and contributions	-	-	-	-	
-	Customer and Client Receipts	-	-	-	-	
	Interest Receivable	-	-	-	-	
		(000)		105	(522)	
(698)	Recharges to other services	(698)	-	165	(533)	(
(698)	TOTAL CONTROLLABLE INCOME	(698)	-	165	(533)	
(101)		(000)			(10)	
(121)	NET CONTROLLABLE COST	(286)	-	244	(42)	
-	Capital Charges	-	-	23	23	
-	Intangible Charges	-	-	-	-	
	REFCUS	-		-		
			-		-	
-	Corporate support services bought in	-	-	-	-	
-	TOTAL NON-CONTROLLABLE EXPENDITURE	-	-	23	23	
(404)	NET 000T OF 0FD\//OF	(000)		007	(40)	
(121)	NET COST OF SERVICE	(286)	-	267	(19)	
-	Contributions to / (from) Earmarked Reserves	-	-	-	-	
	Contributions to / (from) Capital Reserves:	-		-	_	
-	Financing of Capital Expenditure	-	-	-	-	
-	Provision for Repayment of External Loans	-	-	-	-	
-	Contribution to / (from) General Balances	-	-	-	-	
-	TOTAL APPROPRIATIONS	-	-	-	-	
(404)		(000)	-	267	(40)	
(121)	TOTAL NET EXPENDITURE	(286)	-	207	(19)	(
	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands					£000's
	<u>get - agreed additional income / savings</u> f Community Infrastructure Levy instead of General Fur	nd funding to be a	illocated once	approved		
		nd funding to be a	illocated once	approved		
rther use o	f Community Infrastructure Levy instead of General Fur	nd funding to be a	Illocated once	approved		(2
ther use o ther resource ay Award 22 ontract Infla	f Community Infrastructure Levy instead of General Fur the changes //23 and Salary Realignments and Corrections tion	nd funding to be a	allocated once	approved		(2
her resource ay Award 22 ontract Infla udget Realig	f Community Infrastructure Levy instead of General Fur the changes 1/23 and Salary Realignments and Corrections tion gments Within Division	nd funding to be a	Illocated once	approved		(2 (2 (2 1 2
ther use of ther resource ay Award 22 ontract Infla udget Realig udget Realig	f Community Infrastructure Levy instead of General Fur the changes //23 and Salary Realignments and Corrections tion	nd funding to be a	Illocated once	approved		(2

TOTAL OTHER VARIATIONS IN RESOURCE

517 267

DIVISION: C1120E : SUSTAINABLE COMMUNITIES

SERVICE DESCRIPTION

The Sustainable Communities Division is made up of Highways & Parking Services, Environment and Waste management, Parks and Open Spaces, Environmental Health, Trading Standards & Licensing, and Independent Travel Services.

Highways & Parking Service

- Highways Services ensure the safety of highway users by delivering maintenance to carriageways, footways, public footpaths, s treet lighting and highway structures, drainage and flood management. The Service fulfils the statutory obligation to provide the role of Traffic Manager and, as a consequence, monitor all highway related works across the borough to coordinate and minimise the delay and disruption to road users. The Service is also responsible for the implementation of highway improvements, provides a road safety service which covers both preventative measures such as educational and physical measures on the highway and provides assistance to the School Travel Planning team.

Parking Services are responsible for ensuring the free movement of traffic and availability of parking around the Borough. This includes on-street parking spaces, car parks and various parking permits. The Parking team is also responsible for enforcement of parking regulations and Blue Badges. Parking Services are improving the environment (air quality) for residents by introducing emissions based permits and paid for parking. The School Streets scheme is improving the environment (air quality and safety) around schools and is improving punctuality while increasing the number of children who walk to school.

Environmental Services and Sustainable Neighbourhoods-

This service has twocore functions Environmental Services, and Parks and Open Spaces

The Environmental Services team oversee the management of street services as part of the South London Waste Partnership (SLWP) contracts. The SLWP was formed in 2003 between the boroughs of Croydon, Kingston, Merton, and Sutton and has a proven record of providing improved and more cost-effective waste management services through the procurement of complex waste disposal treatment, both household and commercial waste and recycling. The SLWP operate the Household Reuse and Recycling Centre and street cleansing contracts. – The Sustainable Neighbourhoods - This team focuses on the Abandon Vehicle Service (AVS) and the Dog Warden, environmental crime,, highway offences, licensing enforcement and unauthorised encampments. - The Parks and Open Spaces team oversee and manage the green spaces contract, they are responsible for the maintenance of all of the borough's parks and

The Parks and Open Spaces team oversee and manage the green spaces contract, they are responsible for the maintenance of all of the borough's parks and green spaces including management and maintenance of open countryside We are committed to ensuring our parks and open spaces are sustainable and can be enjoyed by current and future generations, this includes investing in our allotments. We are working with partners to getour communities more active to improve their health and wellbeing - we are investing in sport and leisure facilities and working closely with our sporting partners on initiatives and facilities.

Environmental Health, Trading Standards and Licensing Team

The Environmental Health Service includes the food safety, health and safety, public events safety, pollution control and private sector housing functions, which covers the regulation of housing standards & conditions in the private rented sector and also the issuing of licenses and enforcement in respect of HMO's and other privately rented properties (when there is a selective licensing scheme). The Food Team ensures that food sold, offered and stored for sale and entering the borough is wholesome, fit for human consumption and properly labelled and described. This requires the regular, risk based inspection of food premises throughout the borough. Health and Safety secures the health, safety and welfare of people in those work places where the local authority is the designated enforcement agency. The team also conduct annual legionella assessments. Public Events Safety incorporates the Council's responsibility to issue and monitor the General Safety Certificate at Selhurst Park Stadium and to manage the SAG process in respect of public events (including large scale music events) in the borough. Pollution Control deals with a range of environmental pollution matters including air quality/pollution, contaminated land and nuisance, for example noise (i.e. noisy neighbours) and odour pollution.

noise (ie. noisy neighbours) and odour pollution. - Trading Standards ensure that Croydon residents and businesses are protected from illegal and unfair trade practices, including business scams and door step crime. They also deal extensively with counterfeit products and product safety matters (unsafe products) and the sale of age restricted products, such as knives.

- The Licensing Service process applications and issue licences for a wide range of licensable activities, such as the sale of alcohol, providing entertainment facilities, selling hot food at night, premises where gambling takes place, street trading (including markets), special treatments premises, scrap metal dealers, licensed sex establishments, animal welfare premises (such as pet shops, kennels & catteries) and highways licenses for skips, scaffolds & hoardings etc. The Service also visit premises to ensure compliance with the terms of licenses and any conditions attached to them. The team generates income from all licenses processed. In addition, the Service progresses contested applications through the committee process and is responsible for drafting and publishing policies (both statutory) and non statutory) in respect of licensing matters.

Independent Travel Service -

Creating a single integrated travel service for eligible children and adults, reducing reliance on statutory services and increasing longer term independence

			1 4114410110		••••••	
SERVICE		BUDGET	Expenditu	ure on (A)	BUDGET	%
CODE	SERVICE NAME	2022/23	Inflation	Other	2023/24	CHANGE
		(A)	(B)	(C)	(D)	(E)
		£000's	£000's	£000's	£000's	%
C1105F	SUSTAINABLE COMMUNITIES DIRECTORATE	265	-	305	570	115
C1120F	HIGHWAYS AND PARKING SERVICES	(24,459)	-	21,216	(3,243)	(87)
C1125F	ENVIRONMENTAL HEALTH, TRADING STANDARDS AND LICENS	1,077	-	2,286	3,363	212
C1130F	ENVIRONMENT SERVICES AND SUSTAINABLE NEIGHBOURHOOD	30,298	-	2,930	33,228	10
C1140F	INDEPENDENT TRAVEL SERVICE TEAM	14,529	-	1,812	16,341	12
		- 1	-	-	-	
		-	-	-	-	
	TOTAL NET EXPENDITURE	21,710	-	28,549	50,259	132

ORIGINAL Variations in Level of ORIGINAL

MOVEMENT IN NET EXPENDITURE

STAFF ESTABLISHMENT NUMBERS

	ORIGINAL	ORIGINAL	CHANGE
SERVICE	BUDGET	BUDGET	IN
	2022/23	2023/24	FTE
	FTE STAFF	FTE STAFF	FTE STAFF
C1105F : SUSTAINABLE COMMUNITIES DIRECTORATE	1.0	1.0	-
C1120F : HIGHWAYS AND PARKING SERVICES	165.8	175.4	9.6
C1125F : ENVIRONMENTAL HEALTH, TRADING STANDARDS AND LICENS	74.9	75.9	1.0
C1130F : ENVIRONMENT SERVICES AND SUSTAINABLE NEIGHBOURHOOD	117.0	97.0	(20.0)
C1140F : INDEPENDENT TRAVEL SERVICE TEAM	79.7	88.2	8.5
TOTAL FTE STAFF	438.4	437.5	(0.9)

DIVISION: C1120E : SUSTAINABLE COMMUNITIES

FORECAST			Variationa	in Louislaf		
		ORIGINAL BUDGET	Variations Expenditu		ORIGINAL BUDGET	%
2022/23	DESCRIPTION	2022/23	Inflation	* Other	2023/24	CHANGE
		(A)	(B)	(C)	(D)	(E)
£000's		£000's	£000's	£000's	£000's	%
	Employees	20,519	-	598	21,117	
	Premises related expenditure Supplies and Services	1,716 32,828	-	1,034 2,543	2,750 35,371	6
	Third Party Payments	4,953	-	2,343	5,718	1
	Transfer Payments	271	-	-	271	
	Transport related expenditure	11,198	-	1,694	12,892	1
2,024	Recharges from other services	1,848	-	(96)	1,752	(
76,113	TOTAL CONTROLLABLE EXPENDITURE	73,333	-	6,538	79,871	n
(54)	Government Grants	-	-	-	-	n
	Other Grants, reimbursements and contributions	(3,225)	-	675	(2,550)	(2
(27,934)	Customer and Client Receipts	(44,437)	-	11,551	(32,886)	(2
(3,469)	Interest Receivable Recharges to other services	(3,961)	-	- 281	(3,680)	n (
(34,282)		(51,623)	-	12,507	(39,116)	n
(,)		(/		,	(,,	
41,831	NET CONTROLLABLE COST	21,710	-	19,045	40,755	n
	Capital Charges	1 - 1	-	8 067	8,967	r
-	Intangible Charges		-	8,967 227	8,967	r
-	REFCUS		-	310	310	r
	Corporate support services bought in	-	-	-		r
-	TOTAL NON-CONTROLLABLE EXPENDITURE	-	-	9,504	9,504	r
41,831	NET COST OF SERVICE	21,710	-	28,549	50,259	r
50	Contributions to / (from) Earmarked Reserves	-	-	-	-	r
-	Contributions to / (from) Capital Reserves:	-	-	-	-	r
-	Financing of Capital Expenditure	-	-	-	-	r
-	Provision for Repayment of External Loans	-	-	-	-	r
-	Contribution to / (from) General Balances	-	-	-	-	r
50	TOTAL APPROPRIATIONS	-	-	-	-	r
41,881	TOTAL NET EXPENDITURE	21,710	-	28,549	50,259	13
	RIATIONS IN LEVEL OF EXPENDITURE					£000's
Scheme goes Refuse contra ncrease in Sp Parking charg Removal of a Review and rc Adult travel as 3us re-tender Muster points	pecial Education Need pupil numbers requiring transp <u>qet - agreed additional income / savings</u> les increase school crossing patrol budget that is no longer requir aduction of the Neighbourhood Operations Team (NS sistance - joint review contract savings	d the operation ort			if this	1,58 50 68 13,94 (20 (6 (15 (5 (8 (8 (2)
ay Award 22 ontract Inflat udget Realig udget Realig	/23 and Salary Realignments and Corrections					(5) 2,7; 3,4; (6) 9,5(
ontract Inflat udget Realig udget Realig	/23 and Salary Realignments and Corrections tion ments Within Division ments Within Directorate					2,7 3,4 (6

-

16

-

(10)

6

305

DIVISION: C1120E : SUSTAINABLE COMMUNITIES

SERVICE: C1105F : SUSTAINABLE COMMUNITIES DIRECTORATE

FORECAST		ORIGINAL BUDGET	Variations Expenditu		ORIGINAL BUDGET	%
	DESCRIPTION	2022/23	Inflation	* Other	2023/24	CHANGE
		(A)	(B)	(C)	(D)	(E)
£000's		£000's	£000's	£000's	£000's	%
	Employees	151	-	16	167	11
	Premises related expenditure	-	-	-	-	n/a
	Supplies and Services	(284)	-	289	5	(102
	Third Party Payments	-	-	-	-	n/a
-	Transfer Payments	-	-	-	-	n/a
- 209	Transport related expenditure Recharges from other services	398	-	_	- 398	n/ -
			-			
566	TOTAL CONTROLLABLE EXPENDITURE	265	-	305	570	n/
-	Government Grants	-	-	-	-	n/
-	Other Grants, reimbursements and contributions	-	-	-	-	n/a
	Customer and Client Receipts	-	-	-	-	n/
-	Interest Receivable Recharges to other services	-	-	_	-	n/ n/
-	TOTAL CONTROLLABLE INCOME	-	-	-	-	n/
566	NET CONTROLLABLE COST	265	-	305	570	n/a
	Capital Charges	-	-	-	-	n/
	Intangible Charges	-	-	-	-	n/
-	REFCUS	-	-	-	-	n/
-	Corporate support services bought in	-	-	-	-	n/
-	TOTAL NON-CONTROLLABLE EXPENDITURE	-	-	-	-	n/
566	NET COST OF SERVICE	265	-	305	570	n/
-	Contributions to / (from) Earmarked Reserves	-	-	-	-	n/
-	Contributions to / (from) Capital Reserves:	-	-	-	-	n/
-	Financing of Capital Expenditure	-	-	-	-	n/
-	Provision for Repayment of External Loans	-	-	-	-	n/
-	Contribution to / (from) General Balances	-	-	-	-	n/
-	TOTAL APPROPRIATIONS	-	-	-	-	n/
566	TOTAL NET EXPENDITURE	265	-	305	570	115
	RIATIONS IN LEVEL OF EXPENDITURE					£000's
	lget - agreed pressures / service demands legacy shortfall in budget					299
Solicetion of	legacy shortan in budget					200
Manata nin kaard						299
trategic bud	lget - agreed additional income / savings					29

Other resource changes Pay Award 22/23 and Salary Realignments and Corrections Contract Inflation Budget Realigments Within Division Budget Realigments Within Directorate De-centralised Capital Charges (Inculding REFCUS)

TOTAL OTHER VARIATIONS IN RESOURCE

DIVISION: C1120E : SUSTAINABLE COMMUNITIES

SERVICE: C1120F : HIGHWAYS AND PARKING SERVICES

		ORIGINAL	Variations		ORIGINAL	<u> </u>
FORECAST		BUDGET	Expenditu		BUDGET	%
2022/23	DESCRIPTION	2022/23	Inflation	* Other	2023/24	CHANGE
		(A)	(B)	(C)	(D)	(E)
£000's		£000's	£000's	£000's	£000's	%
	Employees	7,992	-	906	8,898	11
	Premises related expenditure	914	-	1,122	2,036	123
	Supplies and Services	3,759	-	(624)	3,135	(17
5,100	Third Party Payments	4,427	-	949	5,376	21
-	Transfer Payments	-	-	-	-	n/
	Transport related expenditure	3	-	7	10	233
525	Recharges from other services	526	-	(117)	409	(22
18,538	TOTAL CONTROLLABLE EXPENDITURE	17,621	-	2,243	19,864	n/
-	Government Grants	-	-	-	-	n/
	Other Grants, reimbursements and contributions	(2,453)	-	438	(2,015)	(18
(23,133)	Customer and Client Receipts	(37,806)	-	9,931	(27,875)	(26
-	Interest Receivable	-	-	-	-	n/
(1,485)	Recharges to other services	(1,821)	-	93	(1,728)	(5
(26,879)	TOTAL CONTROLLABLE INCOME	(42,080)	-	10,462	(31,618)	n/
(8 3/1)	NET CONTROLLABLE COST	(24,459)	_	12,705	(11,754)	n/
(0,0+1)		(24,400)		12,700	(11,134)	17
-	Capital Charges	-	-	8,369	8,369	n/
-	Intangible Charges	-	-	142	142	n/
-	REFCUS	-	-	-	-	n/
-	Corporate support services bought in	-	-	-	-	n/
-	TOTAL NON-CONTROLLABLE EXPENDITURE	-	-	8,511	8,511	n/
(9.2/1)	NET COST OF SERVICE	(24,459)		21,216	(3,243)	n/
(0,341)	NET COST OF SERVICE	(24,459)	-	21,210	(3,243)	11/
	Contributions to / (from) Earmarked Reserves	-	-	-	-	n/
-	Contributions to / (from) Capital Reserves:	-	-	-	-	n
-	Financing of Capital Expenditure	-	-	-	-	n/
-	Provision for Repayment of External Loans	-	-	-	-	n/
-	Contribution to / (from) General Balances	-	-	-	-	n,
-	TOTAL APPROPRIATIONS	-	-	-	-	n
(8.341)	TOTAL NET EXPENDITURE	(24,459)	-	21,216	(3,243)	(8
(-,)		(= -, -00)		,	(-,•)	(0)
OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE					£000's

* OTHER VARIATIONS IN LEVEL OF EXPENDITURE	£000's
Strategic budget - agreed pressures / service demands	
Parking and traffic - unachievable savings from prior years.	10,585
	10,585
Strategic budget - agreed additional income / savings	(000
Parking charges increase Removal of a school crossing patrol budget that is no longer required	(200) (60)
Other resource changes	(260
Pay Award 22/23 and Salary Realignments and Corrections	906
Contract Inflation	1,684
Budget Realigments Within Division	(210
Budget Realigments Within Directorate De-centralised Capital Charges (Inculding REFCUS)	- 8,511
	10.891
	10,891
TOTAL OTHER VARIATIONS IN RESOURCE	21,216

SCRER 2.4-C1120F

DIVISION: C1120E : SUSTAINABLE COMMUNITIES

SERVICE: C1125F : ENVIRONMENTAL HEALTH, TRADING STANDARDS AND LICENSING

FORECAST		ORIGINAL BUDGET		in Level of ure on (A)	ORIGINAL BUDGET	%
2022/23	DESCRIPTION	2022/23	Inflation	* Other	2023/24	CHANGE
		(A)	(B)	(C)	(D)	(E)
£000's		£000's	£000's	£000's	£000's	%
	Employees	3,461	-	679	4.140	20
	Premises related expenditure	152	-	(1)	151	(1
	Supplies and Services	381		108	489	28
	Third Party Payments	136	-		409	(84
		-	-	(114)		· · · ·
	Transfer Payments		-			n/a
	Transport related expenditure	1	-	5	6	500
42	Recharges from other services	53	-	(4)	49	8)
3,706	TOTAL CONTROLLABLE EXPENDITURE	4,184	-	673	4,857	n/a
-	Government Grants	-	-	-	-	n/a
	Other Grants, reimbursements and contributions	(138)	-	2	(136)	(1
()	Customer and Client Receipts	(2,822)	-	1,498		(53
(1,343)		(2,022)		1,490	(1,324)	
-	Interest Receivable	-	-	-		n/
(166)	Recharges to other services	(147)	-	30	(117)	(20
(1,608)	TOTAL CONTROLLABLE INCOME	(3,107)	-	1,530	(1,577)	n/
2,098	NET CONTROLLABLE COST	1,077	-	2,203	3,280	n/
-	Capital Charges	-	-	-	-	n/
-	Intangible Charges	-	-	83	83	n/
	REFCUS	-	-	-	-	n/
	Corporate support services bought in	-	-	-	-	n/
	TOTAL NON-CONTROLLABLE EXPENDITURE			00		
-	TOTAL NON-CONTROLLABLE EXPENDITORE	-	-	83	83	n/
2,098	NET COST OF SERVICE	1,077	-	2,286	3,363	n/
50	Contributions to / (from) Earmarked Reserves	-	-	-	-	n/
-	Contributions to / (from) Capital Reserves:	-	-	-	-	n/
-	Financing of Capital Expenditure	-	-	-	-	n/
-	Provision for Repayment of External Loans	-	-	-	-	n/
					_	
-	Contribution to / (from) General Balances		-	-	-	n/
-	Contribution to / (from) General Balances	-	-	-	-	
- 50	Contribution to / (from) General Balances TOTAL APPROPRIATIONS	-	-	-	-	n/ n/
		1,077	-	- - 2,286	- - 3,363	n/
2,149	TOTAL APPROPRIATIONS	-	-	-	-	n/ 212
2,149 OTHER VA	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE	-	-	-	-	n/
2,149 OTHER VA Strategic bud	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands	-	-	-	-	n/ 212 £000's
2,149 OTHER VA Strategic bud Loss of Public	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands c Health Grant contribution to Food Safety Team budget	- 1,077	-	- 2,286	- 3,363	n/ 212 £000's
2,149 OTHER VA Strategic bud .oss of Public Reversal of u	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands c Health Grant contribution to Food Safety Team budget nachievable income budget in relation to the previously pre-	- 1,077	- - ve Licensing	- 2,286	- 3,363	n/ 212 £000's 293
2,149 OTHER VA Strategic bud Loss of Public Reversal of u	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands c Health Grant contribution to Food Safety Team budget	- 1,077	- - ve Licensing	- 2,286	- 3,363	n/ 212 £000's 293
2,149 OTHER VA Strategic bud Loss of Public Reversal of u	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands c Health Grant contribution to Food Safety Team budget nachievable income budget in relation to the previously pre-	- 1,077	- - ve Licensing	- 2,286	- 3,363	n/ 212
2,149 OTHER VA Strategic bud Loss of Public Reversal of u	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands c Health Grant contribution to Food Safety Team budget nachievable income budget in relation to the previously pre-	- 1,077	- - ve Licensing	- 2,286	- 3,363	n/ 212 £000's 293
2,149 OTHER VA Strategic bud oss of Public Reversal of u	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands c Health Grant contribution to Food Safety Team budget nachievable income budget in relation to the previously pre-	- 1,077	- - ve Licensing	- 2,286	- 3,363	n/ 21: £000's 29:
2,149 OTHER VA Strategic bud .oss of Public Reversal of u	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands c Health Grant contribution to Food Safety Team budget nachievable income budget in relation to the previously pre-	- 1,077	- - ve Licensing	- 2,286	- 3,363	n/ 21: £000's 29:
2,149 OTHER VA Strategic bud oss of Public Reversal of u	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands c Health Grant contribution to Food Safety Team budget nachievable income budget in relation to the previously pre-	- 1,077	- - ve Licensing	- 2,286	- 3,363	n/ 21: £000's 29:
2,149 OTHER VA Strategic bud .oss of Public Reversal of u	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands c Health Grant contribution to Food Safety Team budget nachievable income budget in relation to the previously pre-	- 1,077	- - ve Licensing	- 2,286	- 3,363	n/ 21: £000's 29:
2,149 OTHER VA Strategic bud .oss of Public Reversal of u	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands c Health Grant contribution to Food Safety Team budget nachievable income budget in relation to the previously pre-	- 1,077	- - ve Licensing	- 2,286	- 3,363	n, 21: £000's 29: 1,580
2,149 OTHER VA Strategic bud oss of Publik Reversal of u joes ahead in	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands c Health Grant contribution to Food Safety Team budget nachievable income budget in relation to the previously prin the future the income will be required to fund the operation	- 1,077	- - ve Licensing	- 2,286	- 3,363	n/ 21: £000's 29:
2,149 OTHER VA Strategic bud oss of Publik Reversal of u joes ahead in	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands c Health Grant contribution to Food Safety Team budget nachievable income budget in relation to the previously pre-	- 1,077	- - ve Licensing	- 2,286	- 3,363	n. 21: £000's 29: 1,584
2,149 OTHER VA trategic bud oss of Publik teversal of u oes ahead in	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands c Health Grant contribution to Food Safety Team budget nachievable income budget in relation to the previously prin the future the income will be required to fund the operation	- 1,077	- - ve Licensing	- 2,286	- 3,363	n 21. £000's 29 1,58
2,149 OTHER VA Strategic bud oss of Publik Reversal of u oes ahead in	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands c Health Grant contribution to Food Safety Team budget nachievable income budget in relation to the previously prin the future the income will be required to fund the operation	- 1,077	- - ve Licensing	- 2,286	- 3,363	n 21. £000's 29 1,58
2,149 OTHER VA Strategic bud oss of Publik Reversal of u joes ahead in	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands c Health Grant contribution to Food Safety Team budget nachievable income budget in relation to the previously prin the future the income will be required to fund the operation	- 1,077	- - ve Licensing	- 2,286	- 3,363	n 21. £000's 29 1,58
2,149 OTHER VA Strategic bud oss of Publik Reversal of u oes ahead in	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands c Health Grant contribution to Food Safety Team budget nachievable income budget in relation to the previously prin the future the income will be required to fund the operation	- 1,077	- - ve Licensing	- 2,286	- 3,363	n 21. £000's 29 1,58
2,149 OTHER VA Strategic bud oss of Publik Reversal of u joes ahead in	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands c Health Grant contribution to Food Safety Team budget nachievable income budget in relation to the previously prin the future the income will be required to fund the operation	- 1,077	- - ve Licensing	- 2,286	- 3,363	n 21. £000's 29 1,58
2,149 OTHER VA Strategic bud oss of Publik Reversal of u joes ahead in	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands c Health Grant contribution to Food Safety Team budget nachievable income budget in relation to the previously prin the future the income will be required to fund the operation	- 1,077	- - ve Licensing	- 2,286	- 3,363	n 21. £000's 29 1,58
2,149 OTHER VA Strategic bud oss of Publik Reversal of u joes ahead in	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands c Health Grant contribution to Food Safety Team budget nachievable income budget in relation to the previously prin the future the income will be required to fund the operation	- 1,077	- - ve Licensing	- 2,286	- 3,363	n 21. £000's 29 1,58
2,149 OTHER VA Strategic bud oss of Publik Reversal of u joes ahead in	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands c Health Grant contribution to Food Safety Team budget nachievable income budget in relation to the previously prin the future the income will be required to fund the operation	- 1,077	- - ve Licensing	- 2,286	- 3,363	n 21 £000's 29 1,58
2,149 OTHER VA Strategic bud Loss of Public Reversal of u goes ahead in	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands c Health Grant contribution to Food Safety Team budget nachievable income budget in relation to the previously pri n the future the income will be required to fund the operation get - agreed additional income / savings	- 1,077	- - ve Licensing	- 2,286	- 3,363	n. 21: £000's 29: 1,584
2,149 OTHER VA Strategic bud coss of Publik Reversal of u poes ahead in Strategic bud	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands to Health Grant contribution to Food Safety Team budget nachievable income budget in relation to the previously pro to the future the income will be required to fund the operation get - agreed additional income / savings the changes	- 1,077	- - ve Licensing	- 2,286	- 3,363	n. 21: £000's 29: 1,58: 1,58:
2,149 OTHER VA Strategic bud coss of Publik Reversal of u joes ahead in Strategic bud	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands to Health Grant contribution to Food Safety Team budget nachievable income budget in relation to the previously pro to the future the income will be required to fund the operation get - agreed additional income / savings get - agreed additional income / savings	- 1,077	- - ve Licensing	- 2,286	- 3,363	n 21: £000's 29: 1,58: 1,58:
2,149 OTHER VA Strategic bud coss of Publik Reversal of u joes ahead in Strategic bud Strategic bud	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands to Health Grant contribution to Food Safety Team budget nachievable income budget in relation to the previously print the future the income will be required to fund the operation get - agreed additional income / savings get - agreed additional income / savings	- 1,077	- - ve Licensing	- 2,286	- 3,363	n. 21: £000's 29: 1,58: 1,58: 1,87: 67:
2,149 OTHER VA Strategic bud oss of Public Reversal of u joes ahead in Strategic bud Strategic bud Dther resource Pay Award 22 Contract Infla Budget Realing	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands c Health Grant contribution to Food Safety Team budget nachievable income budget in relation to the previously pr n the future the income will be required to fund the operation get - agreed additional income / savings get - agreed additional income / savings 2/23 and Salary Realignments and Corrections tion gments Within Division	- 1,077	- - ve Licensing	- 2,286	- 3,363	n 21. £000's 29 1,58
2,149 OTHER VA Strategic bud ooss of Public Reversal of u ooes ahead in Strategic bud Strategic bud Dther resource Pay Award 22 Contract Infla Budget Realing	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands c Health Grant contribution to Food Safety Team budget nachievable income budget in relation to the previously pr n the future the income will be required to fund the operation get - agreed additional income / savings get - agreed additional income / savings 2/23 and Salary Realignments and Corrections tion gments Within Division gments Within Division gments Within Directorate	- 1,077	- - ve Licensing	- 2,286	- 3,363	n 211 2000's 29 1,58 1,58 1,87
2,149 OTHER VA Strategic bud oss of Public Reversal of u oes ahead in Strategic bud Strategic bud Dther resource Pay Award 22 Contract Infla Budget Realing	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands c Health Grant contribution to Food Safety Team budget nachievable income budget in relation to the previously pr n the future the income will be required to fund the operation get - agreed additional income / savings get - agreed additional income / savings 2/23 and Salary Realignments and Corrections tion gments Within Division	- 1,077	- - ve Licensing	- 2,286	- 3,363	n 21 £000's 29 1,58 1,58
2,149 OTHER VA trategic bud oss of Public eversal of u oes ahead in trategic bud trategic bud trategic bud trategic bud trategic contract Infla udget Realin udget Realin	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands c Health Grant contribution to Food Safety Team budget nachievable income budget in relation to the previously pr n the future the income will be required to fund the operation get - agreed additional income / savings get - agreed additional income / savings 2/23 and Salary Realignments and Corrections tion gments Within Division gments Within Division gments Within Directorate	- 1,077	- - ve Licensing	- 2,286	- 3,363	r 21 £000's 29 1,58 1,58 1,87 67 (35
2,149 OTHER VA Etrategic bud oss of Public eversal of u oes ahead in etrategic bud Etrategic bud Etrategic bud Other resource Pay Award 22 Contract Infla sudget Realing	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands c Health Grant contribution to Food Safety Team budget nachievable income budget in relation to the previously pr n the future the income will be required to fund the operation get - agreed additional income / savings get - agreed additional income / savings 2/23 and Salary Realignments and Corrections tion gments Within Division gments Within Division gments Within Directorate	- 1,077	- - ve Licensing	- 2,286	- 3,363	n 21 £000's 29 1,58 1,87 1,87 67 (35

TOTAL OTHER VARIATIONS IN RESOURCE

SCRER 2.5-C1125F

407

2,286

DIVISION: C1120E : SUSTAINABLE COMMUNITIES

SERVICE: C1130F : ENVIRONMENT SERVICES AND SUSTAINABLE NEIGHBOURHOODS DIVISION

£000's					ORIGINAL	
£000's		ORIGINAL BUDGET	Variations Expenditu		BUDGET	%
	DESCRIPTION	2022/23	Inflation	* Other	2023/24	CHANGE
		(A)	(B)	(C)	(D)	(E)
	Employeee	£000's 6,046	£000's	£000's	£000's 4,778	%
	Employees Premises related expenditure	650	-	(1,268) (87)	4,778	(21) (13)
,	Supplies and Services	28,930	-	2,786	31,716	10
218	Third Party Payments	286	-	10	296	3
	Transfer Payments	-	-	-	-	n/a
	Transport related expenditure	108	-	3	111 261	3
	Recharges from other services	258	-	3		
	TOTAL CONTROLLABLE EXPENDITURE	36,278	-	1,447	37,725	n/a
	Government Grants	-	-	-	-	n/a
	Other Grants, reimbursements and contributions Customer and Client Receipts	(338) (3,809)	-	263	(75)	(78)
	Interest Receivable	(3,809)	-	122	(3,687)	<mark>(3</mark> n/a
	Recharges to other services	(1,833)	-	189	(1,644)	(10
	TOTAL CONTROLLABLE INCOME	(5,980)	-	574	(5,406)	n/a
(0,002)		(0,000)		014	(0,400)	100
31 305	NET CONTROLLABLE COST	30,298	-	2,021	32,319	n/a
51,505	NET CONTROLEABLE COOT	30,230	_	2,021	52,515	178
-	Capital Charges	-	-	598	598	n/a
	Intangible Charges	-	-	1	1	n/a
-	REFCUS	-	-	310	310	n/a
-	Corporate support services bought in	-	-	-	-	n/a
-	TOTAL NON-CONTROLLABLE EXPENDITURE	-	-	909	909	n/
31,305	NET COST OF SERVICE	30,298	-	2,930	33,228	n/a
-	Contributions to / (from) Earmarked Reserves	-	-	-	-	n/a
	Contributions to / (from) Capital Reserves:	-	-	-	-	n/a
-	Financing of Capital Expenditure Provision for Repayment of External Loans	-	-	-	-	n/a n/a
	Contribution to / (from) General Balances	_	-	-	-	n/a
-	TOTAL APPROPRIATIONS	_	_	-	-	n/a
-		_	_	_	_	178
31 305	TOTAL NET EXPENDITURE	30,298	-	2,930	33,228	10
51,505		30,230		2,330	55,220	10
* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE					£000's
Strategic bud	get - agreed pressures / service demands					
						500
Stratogic bud	act - carood additional income / cavings					500
	<u>get - agreed additional income / savings</u> eduction of the Neighbourhood Operations Team (NSO)				
	<u>get - agreed additional income / savings</u> eduction of the Neighbourhood Operations Team (NSO)				<u>500</u> (150
Review and r D <u>ther resourc</u> ay Award 22 Contract Infla 3udget Realig	eduction of the Neighbourhood Operations Team (NSO <u>28 changes</u> 2/23 and Salary Realignments and Corrections)				(150 (150 908 749 (37
Dther resource Pay Award 22 Contract Infla Sudget Realis Budget Realise De-centralise	eduction of the Neighbourhood Operations Team (NSO <u>2e changes</u> 2/23 and Salary Realignments and Corrections tion gments Within Division)				

DIVISION: C1120E : SUSTAINABLE COMMUNITIES

SERVICE: C1140F : INDEPENDENT TRAVEL SERVICE TEAM

		ORIGINAL	Variations		ORIGINAL	0/
FORECAST		BUDGET	Expenditu		BUDGET	%
2022/23	DESCRIPTION	2022/23	Inflation	* Other	2023/24	CHANGE
£000's		(A) £000's	(B) £000's	(C) £000's	(D) £000's	(E) %
	Employees	2,869	£000 S	265	3,134	%
2,070	Premises related expenditure	2,009	-	205	5,154	r
- 38	Supplies and Services	42	-	(16)	26	(3
	Third Party Payments	104	-	(80)	24	(7
	Transfer Payments	271	-	(00)	271	(7
	Transport related expenditure	11.086	-	1,679	12,765	1
	Recharges from other services	613	-	22	635	
	TOTAL CONTROLLABLE EXPENDITURE	14,985	-	1,870	16,855	r
(6)	Government Grants	-	-	-	-	r
(273)	Other Grants, reimbursements and contributions	(296)	-	(28)	(324)	
	Customer and Client Receipts	-	-	- 1	-	r
-	Interest Receivable	-	-	-	-	r
(214)	Recharges to other services	(160)	-	(31)	(191)	1
(493)	TOTAL CONTROLLABLE INCOME	(456)	-	(59)	(515)	r
16,202	NET CONTROLLABLE COST	14,529	-	1,811	16,340	r
,		,		,		
-	Capital Charges	-	-	-	-	r
-	Intangible Charges	-	-	1	1	r
-	REFCUS	-	-	-	-	r
-	Corporate support services bought in	-	-	-	-	r
-	TOTAL NON-CONTROLLABLE EXPENDITURE	-	-	1	1	r
16,202	NET COST OF SERVICE	14,529	-	1,812	16,341	r
,		,		,		
-	Contributions to / (from) Earmarked Reserves	-	-	-	-	I
-	Contributions to / (from) Capital Reserves:	-	-	-	-	r
-	Financing of Capital Expenditure	-	-	-	-	r
-	Provision for Repayment of External Loans	-	-	-	-	r
-	Contribution to / (from) General Balances	-	-	-	-	r
-	TOTAL APPROPRIATIONS	-	-	-	-	1
16 202	TOTAL NET EXPENDITURE	14,529	-	1,812	16,341	
10,202						
,						£000's
OTHER VA	ARIATIONS IN LEVEL OF EXPENDITURE					£000's

Increase in Special Education Need pupil numbers requiring transport	680
	680
Strategic budget - agreed additional income / savings	
Adult travel assistance - joint review	(50)
Bus re-tender contract savings	(80)
Muster points	(8)
Coach income (from bus hires)	(20)
	(158)
Other resource changes	
Pay Award 22/23 and Salary Realignments and Corrections	265
Contract Inflation	1,025
Budget Realigments Within Division	(1)
Budget Realigments Within Directorate	-
De-centralised Capital Charges (Inculding REFCUS)	1
	1,290
TOTAL OTHER VARIATIONS IN RESOURCE	1,812

DIVISION: C1130E : CULTURE AND COMMUNITY SAFETY DIVISION

SERVICE DESCRIPTION

Culture and Community Safety is made up of Culture, Leisure and Libraries; the Violence Reduction Network; and Croydon Music and Arts.

Culture, Leisure and Libraries covers:

- libraries, museum and archives

- culture and the arts

- leisure centres, sports and physical activities

Croydon's cultural offer is an important part of the borough's regeneration. We have placed culture at the heart of regeneration with the refurbishment of the Fairfield Halls, Croydon's largest cultural venue, and our commitment to deliver London Borough of Culture 2023. We will continue to work with BH Live, promoters, artists and producers to ensure that Fairfield Halls delivers an exciting, varied and inclusive cultural programme.

A growing cultural calendar of events has been established with Pride and Mela just two of the major events that take place in Croydon; our cultural calendar will continue in 2023 for the London's Borough of Culture. We are committed to building the capacity of our cultural sector partners to deliver a great offer for Croydon and to bring in national programming and producing partners to work with us in the run up to 2023. As part of the London Borough of Culture we will embed a legacy that creates jobs and employment opportunities within Croydon and helps grow our creative industries.

We are firmly establishing libraries as key community venues connecting communities and providing information, cultural activities and other services and work with a wide range of partners to support Croydon's heritage. During 2023 a community hubs transformation programme will commence, focused upon making best use of library assets.

A transformation programme to secure the future sustainability of Croydon Museum and Archives services will commence in 2023.

We are working with partners to get our communities more active to improve their health and wellbeing - we are investing in sport and leisure facilities and working closely with our sporting partners on initiatives and facilities. We are expanding the gym facilities at Monk's Hill Leisure centre to provide greater access to equipment for residents. Following Covid we are working with our providers to return to and exceed pre-Covid attendance levels at all our facilities.

Community Safety - the Violence Reduction Network (VRN) was created at the beginning of October 2019. It is the council's lead service for tackling crime and disorder and making Croydon Safer, and works closely with the Police on a daily basis. It encompasses a range of operational services as well as policy and analytic capacities to be able to look strategically at the causes of violence in the borough and develop intervention that prevent violence. It also delivers the council's Community Safety function, including its statutory duty to reduce crime and disorder under the Crime and Disorder Act. The use of data on a population basis is what's commonly called a public health approach to reducing violence.

The operational services are Anti-Social Behaviour, Prevent, Domestic Abuse and CCTV. There are then two small teams which provide strategic policy support and data, intelligence and analysis to help respond to violence and reduce it in the borough. They also provide practical support on some operational issues and co-ordinate governance of the work. In addition there is a performance and intelligence team which will provide the analytic underpinning of our approach to reducing violence.

The VRN approach recognises that reducing violence is a whole borough responsibility. The council can play a leading role, but core to the approach will be bringing a range of partners together to develop and test ideas to reduce violence. Partners including other statutory partners like health, the police and schools, as well as businesses, community organisations and individuals in the borough.

Croydon Music and Arts (CMA) works with children and young people in Croydon to have access to creative opportunities. CMA is the lead organisation for Croydon's Cultural Education Partnership and Music Education Hub. The service delivers music education through all of Croydon's schools, with the aim of amplifying young people's voices and enhancing their lives. Culture is a key element of our long-term approach to reducing violence and improving safety in the borough, and CMA is an essential part of that approach. CMA is funded through a mixture of grants and external awards, and not through council funding.

		ORIGINAL	Variations	in Level of	ORIGINAL	
SERVICE		BUDGET	Expenditu	ire on (A)	BUDGET	%
CODE	SERVICE NAME	2022/23	Inflation	Other	2023/24	CHANGE
		(A)	(B)	(C)	(D)	(E)
		£000's	£000's	£000's	£000's	%
C1150F	CULTURE, LEISURE AND LIBRARIES	3,692	-	3,569	7,261	97
C1155F	MUSIC AND ARTS DIVISION	(20)	-	20	-	(100)
C1160F	VIOLENCE REDUCTION NETWORK DIVISION	980	-	386	1,366	39
		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
	TOTAL NET EXPENDITURE	4,652	-	3,975	8,627	85

MOVEMENT IN NET EXPENDITURE

STAFF ESTABLISHMENT NUMBERS

SERVICE	ORIGINAL	ORIGINAL	CHANGE
	BUDGET	BUDGET	IN
	2022/23	2023/24	FTE
	FTE STAFF	FTE STAFF	FTE STAFF
C1150F : CULTURE, LEISURE AND LIBRARIES	62.7	64.7	2.0
C1155F : MUSIC AND ARTS DIVISION	15.9	16.9	1.0
C1160F : VIOLENCE REDUCTION NETWORK DIVISION	37.4	37.4	-
TOTAL FTE STAFF	116.0	119.0	3.0

4,361

2022/23		ORIGINAL BUDGET	Variations Expenditu	ire on (A)	ORIGINAL BUDGET	%
	DESCRIPTION	2022/23	Inflation	* Other	2023/24	CHANGE
C000'a		(A)	(B) £000's	(C)	(D)	(E)
£000's 5,361	Employees	£000's 5,147	£000 S	£000's 860	£000's 6,007	<u>%</u> 1
	Premises related expenditure	452	-	000 (8)	444	(2
	Supplies and Services	2,935	-	602	3,537	2
	Third Party Payments	1,657		(646)	1,011	(39
-	Transfer Payments	1,007	-	(0+0)	-	n/
2		5	-	_	5	
	Recharges from other services	863	-	(62)	801	(7
,	TOTAL CONTROLLABLE EXPENDITURE	11,059	-	746	11,805	n/
(1,392	Government Grants	(1,441)	-	-	(1,441)	-
(1,657	Other Grants, reimbursements and contributions	(1,925)	-	(366)	(2,291)	19
(647	Customer and Client Receipts	(709)	-	(29)	(738)	4
-	Interest Receivable	-	-	-	-	n/
(1,385	Recharges to other services	(2,332)	-	(204)	(2,536)	ę
(5.081	TOTAL CONTROLLABLE INCOME	(6,407)	-	(599)	(7,006)	n/
(5,001		(0,407)	-	(555)	(1,000)	11/
		<u>т т</u>			r	
4,721	NET CONTROLLABLE COST	4,652	-	147	4,799	n/
-	Capital Charges	-	-	3,813	3,813	n/
-	Intangible Charges	_	-	15	15	n/
-	REFCUS	_	-	-	-	n/
-	Corporate support services bought in	_	-	-	_	n/
-		- 1	-	3.828	3,828	n/
		1 1		0,020	0,020	17
4 721	NET COST OF SERVICE	4,652	-	3,975	8,627	n/
.,		0	0	0	-,	
-	Contributions to / (from) Earmarked Reserves		-	-	-	n/
-	Contributions to / (from) Capital Reserves:	-	-	-	-	n/
-	Financing of Capital Expenditure	_	-	-	_	n/
-	Provision for Repayment of External Loans		-	_		n/
-	Contribution to / (from) General Balances		-	-	_	n/
-	TOTAL APPROPRIATIONS	-	-	-		
-	TUTAL AFFRUFRIATIONS	-	-	-	-	n/
4 704				2 075		
OTHER V	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE dat - agreed pressures / service demands food Holle management foo	4,652	-	3,975	8,627	£000's
OTHER V/ Strategic bu Reduce Fair	ARIATIONS IN LEVEL OF EXPENDITURE	4,652		3,975	8,627	
OTHER V/ Strategic bu Reduce Fair Correction o Strategic bu Fund Croyde Redesign le Reduced mu	ARIATIONS IN LEVEL OF EXPENDITURE dget - agreed pressures / service demands field Halls management fee f legacy shortfall in budget dget - agreed additional income / savings on Museum through Growth Zone Fund. sure sports development service. useum activity					£000's (119
OTHER V/ Strategic bu Reduce Fair Correction o Strategic bu Fund Croyde Redesign le Reduced mu	ARIATIONS IN LEVEL OF EXPENDITURE dget - agreed pressures / service demands field Halls management fee f legacy shortfall in budget dget - agreed additional income / savings on Museum through Growth Zone Fund. sure sports development service.					£000's (111 211 211 90 (200 (44 (7)
OTHER V/ Strategic bu Reduce Fair Correction of Strategic bu Strategic bu Strategic bu Reduced mu hvestment of	ARIATIONS IN LEVEL OF EXPENDITURE dget - agreed pressures / service demands field Halls management fee f legacy shortfall in budget dget - agreed additional income / savings on Museum through Growth Zone Fund. sure sports development service. useum activity of public health grant in environmental health (£0.120n					£000's (111 211 211 (200 (44 (7) (400
OTHER V/ Strategic bu Correction o Strategic bu Strategic bu Strate	ARIATIONS IN LEVEL OF EXPENDITURE dget - agreed pressures / service demands field Halls management fee f legacy shortfall in budget dget - agreed additional income / savings on Museum through Growth Zone Fund. sure sports development service. useum activity of public health grant in environmental health (£0.120n ehaviour charging					£000's (11! 21: 21: 21: 21: 21: 21: 21: 21: 21: 21:
OTHER V/ Strategic bu Reduce Fair Correction of Strategic bu und Croyde Reduced me nestment of Anti Social b CCTV merg	ARIATIONS IN LEVEL OF EXPENDITURE daet - agreed pressures / service demands field Halls management fee f legacy shortfall in budget daet - agreed additional income / savings on Museum through Growth Zone Fund. sure sports development service. useum activity of public health grant in environmental health (£0.120n ehaviour charging er					£000's (11! 21: 21: 99 (20) (44) (7) (40) ((1) (1) ((1))
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OTHER V/ trateqic bu educe Fair orrection o trateqic bu und Croyd edesign le educed mu vestment o nti Social b CTV foota;	ARIATIONS IN LEVEL OF EXPENDITURE daet - agreed pressures / service demands field Halls management fee f legacy shortfall in budget daet - agreed additional income / savings on Museum through Growth Zone Fund. sure sports development service. useum activity of public health grant in environmental health (£0.120n ehaviour charging er	n), libraries (£0.2				£000's (11 21 9 (20 (4 (7 (40) (((()))))))))))))))))))))))))))))
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TOTAL OTHER VARIATIONS IN RESOURCE

SERVICE: C1150F : CULTURE, LEISURE AND LIBRARIES

202223 DESCRIPTION 202223 Inflation CONF 202224 CHANC 2000 F000's CONF CON	ORECAST		ORIGINAL BUDGET		in Level of ure on (A)	ORIGINAL BUDGET	%
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E000s E000s E000s E000s E000s S 3.38 Premises related expenditure 3.66 - 4.58 3.65 3.28 Supplies and Services 1.741 - 6.77 2.418 1.285 Supplies and Services 8.1 - 6.44 4 1.38 Supplies and Services 8.1 - 6.4 4 3.389 TOTAL CONTROLLABLE EXPENDITURE 5.617 5.59 6.206 - - - - - - 8 - - 8 - - - - - - - 8 - - - - - - 8 - - 8 - - 8 - - 8 - - 8 - - 6 - - - - - - - - - - - - - -	2022/25						
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Contributions to / (from) Capital Reserves: Financing of Capital Expenditure Provision for Repayment of External Loans Contribution to / (from) General Balances Contrest for the Balances Contribution to / (from) General Balance	3,787	NET COST OF SERVICE	3,692	-	3,569	7,261	
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her resource changes 4 by Award 22/23 and Salary Realignments and Corrections 4 contract Inflation 6 udget Realignments Within Division (4 udget Realignments Within Directorate 4	Ind Croydo edesign leis educed mus	n Museum through Growth Zone Fund. sure sports development service. seum activity	, libraries (£0.20C)m) and phys	cal activities ((£0.200m)	(2) (4 (
ay Award 22/23 and Salary Realignments and Corrections 4 contract Inflation 6 udget Realignments Within Division (4 udget Realignments Within Directorate (4	Ind Croydo edesign leis educed mus	n Museum through Growth Zone Fund. sure sports development service. seum activity	, libraries (£0.200)m) and phys	cal activities ((£0.200m)	(24 (4 (4)
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dget Realigments Within Directorate	nd Croydo design leis duced mus restment o her resourd y Award 22	n Museum through Growth Zone Fund. sure sports development service. seum activity f public health grant in environmental health (£0.120m) <u>ce changes</u> 2/23 and Salary Realignments and Corrections	, libraries (£0.200)m) and phys	cal activities ((£0.200m)	(2) (4) (4) (7) (7)
	nd Croydo design leis duced mus restment o her resourd y Award 22 ntract Infla	n Museum through Growth Zone Fund. sure sports development service. seum activity f public health grant in environmental health (£0.120m) <u>ce changes</u> 2/23 and Salary Realignments and Corrections tition	, libraries (£0.200)m) and physi	cal activities	(£0.200m)	(24 () (44 (44 (7) (7) (7) (4) (6)
Heentransed Capital Charges (Inculaing REPCOS) 3,6	nd Croydo design leis duced mu: restment o her resourd y Award 22 ntract Infla dget Reali	n Museum through Growth Zone Fund. sure sports development service. seum activity f public health grant in environmental health (£0.120m) <u>ce changes</u> 2/23 and Salary Realignments and Corrections tion gments Within Division	, libraries (£0.200)m) and physi	cal activities ((£0.200m)	(20 (4) (4) (7) 4! 6)
	nd Croydo adesign leis aduced mu: vestment of her resource ny Award 22 ontract Infla dget Reali idget Reali	n Museum through Growth Zone Fund. sure sports development service. seum activity f public health grant in environmental health (£0.120m) <u>ce changes</u> 2/23 and Salary Realignments and Corrections tion gments Within Division gments Within Directorate	, libraries (£0.200)m) and phys	cal activities ((£0.200m)	(20 (4) (1) (4) (7) (4) (4) (4)

TOTAL OTHER VARIATIONS IN RESOURCE

4,404

3,569

DIRECTORATE: C1100D : SUSTAINABLE COMMUNITIES REGEN & ECONOMIC RECOVERY DIVISION: C1130E : CULTURE AND COMMUNITY SAFETY DIVISION

SERVICE: C1155F : MUSIC AND ARTS DIVISION

		ORIGINAL	Variations		ORIGINAL	
ORECAST		BUDGET	Expenditu		BUDGET	%
2022/23	DESCRIPTION	2022/23	Inflation	* Other	2023/24	CHANG
		(A)	(B)	(C)	(D)	(E)
£000's		£000's	£000's	£000's	£000's	%
	Employees	1,074	-	81	1,155	
	Premises related expenditure	78	-	-	78	
279	Supplies and Services	271	-	-	271	
-	Third Party Payments	-	-	-	-	1
-	Transfer Payments	-	-	-	-	1
	Transport related expenditure	1	-	-	1	
	Recharges from other services	30	-	-	30	
	TOTAL CONTROLLABLE EXPENDITURE	1,454	-	81	1,535	
	Government Grants	(910)	-	-	(910)	
· · · ·	Other Grants, reimbursements and contributions	(54)	-	(61)	(115)	11
· · · · · ·	Customer and Client Receipts	(510)	-	-	(510)	
-	Interest Receivable	-	-	-	-	I
-	Recharges to other services	-	-	-	-	
(1,434)	TOTAL CONTROLLABLE INCOME	(1,474)	-	(61)	(1,535)	I
(00)						
(66)	NET CONTROLLABLE COST	(20)	-	20	-	1
-	Capital Charges	-	-	-	-	
-	Intangible Charges	_	-	-	-	
-	REFCUS	-	-	-	-	
-	Corporate support services bought in	-	-	-	-	
-	TOTAL NON-CONTROLLABLE EXPENDITURE	-	-	-	-	
(66)	NET COST OF SERVICE	(20)	-	20	-	
		1				
-	Contributions to / (from) Earmarked Reserves	-	-	-	-	
-	Contributions to / (from) Capital Reserves:	-	-	-	-	
-	Financing of Capital Expenditure	-	-	-	-	
-	Provision for Repayment of External Loans	-	-	-	-	
-	Contribution to / (from) General Balances	-	-	-	-	
-	TOTAL APPROPRIATIONS	-	-	-	-	
(66,487)	TOTAL NET EXPENDITURE	(20)	-	20	_	(1
(*****)				-		X
	RIATIONS IN LEVEL OF EXPENDITURE					£000's
trategic buc	lget - agreed pressures / service demands					

Strategic budget - agreed additional income / savings

Other resource changes Pay Award 22/23 and Salary Realignments and Corrections Contract Inflation Budget Realigments Within Division Budget Realigments Within Directorate De-centralised Capital Charges (Inculding REFCUS) -81 (61) -

20

20

TOTAL OTHER VARIATIONS IN RESOURCE

320

236

33 132

721

386

SERVICE: C1160F : VIOLENCE REDUCTION NETWORK DIVISION

FORECAST		ORIGINAL BUDGET	Variations Expenditu		ORIGINAL BUDGET	%
	DESCRIPTION	2022/23	Inflation	* Other	2023/24	CHANGE
		(A)	(B)	(C)	(D)	(E)
£000's		£000's	£000's	£000's	£000's	%
	Employees	1,913	-	320	2,233	17
	Premises related expenditure	8	-	(8)	-	(100
	Supplies and Services	923	-	(75)	848) (8
	Third Party Payments	392	-	(99)	293	(25
	Transfer Payments	-	-	-	-	n/a
	Transport related expenditure	-	-	-	-	n/a
751	Recharges from other services	752	-	(62)	690	(8
	TOTAL CONTROLLABLE EXPENDITURE	3,988	-	76	4,064	n/a
(482)	Government Grants	(531)	-	-	(531)	-
(1,601)	Other Grants, reimbursements and contributions	(1,014)	-	(34)	(1,048)	3
	Customer and Client Receipts	(58)	-	16	(42)	(28
	Interest Receivable	-	-	-	`-´	n/
	Recharges to other services	(1,405)	-	196	(1,209)	(14
	TOTAL CONTROLLABLE INCOME	(3,008)	-	178	(2,830)	n/
		· · ·				
1,000	NET CONTROLLABLE COST	980	-	254	1,234	n/
-	Capital Charges	- 1	-	132	132	n/a
	Intangible Charges	-	-	-	_	n/
	REFCUS	-	-	-	-	n/
	Corporate support services bought in	-	-	-	-	n/
	TOTAL NON-CONTROLLABLE EXPENDITURE	-	-	132	132	n/
1,000	NET COST OF SERVICE	980	-	386	1,366	n/
-	Contributions to / (from) Earmarked Reserves	-	-	-	-	n/
-	Contributions to / (from) Capital Reserves:	-	-	-	-	n/a
-	Financing of Capital Expenditure	-	-	-	-	n/
-	Provision for Repayment of External Loans	-	-	-	-	n/
-	Contribution to / (from) General Balances	-	-	-	-	n/
-	TOTAL APPROPRIATIONS	-	-	-	-	n/
4 000					4 000	
1,000	TOTAL NET EXPENDITURE	980	-	386	1,366	39
	RIATIONS IN LEVEL OF EXPENDITURE					£000's
	lget - agreed pressures / service demands					
Correction of	legacy shortfall in budget					215
					ŀ	044
Stratagia hud	last sareed additional income / covince				ŀ	21
	lget - agreed additional income / savings					
	ehaviour charging					(
CTV merge						(
	e charge for insurance claims	Ingrada				(15)
veriew CCT	V control room and functions following council telephony u	ipgrade				(15:
						(16-

Other resource changes Pay Award 22/23 and Salary Realignments and Corrections Contract Inflation Budget Realigments Within Division Budget Realigments Within Directorate De-centralised Capital Charges (Inculding REFCUS)

TOTAL OTHER VARIATIONS IN RESOURCE

DIRECTORATE: C1100D : SUSTAINABLE COMMUNITIES REGEN & ECONOMIC RECOVERY DIVISION: C1140E : PLANNING AND SUSTAINABLE REGENERATION DIVISION

SERVICE DESCRIPTION

The Planning & Sustainable Regeneration Division comprises Building Control, Development Management, Spatial Planning, Growth Zone, Regeneration, Strategic Transport & Employment Skills & Economic Development.

Building Control is a statutory service to regulate the built environment for the protection of the public through the implementation and enforcement of Building Regulations and other legislation. The service aims to promote an accessible, healthy, safe and sustainable built environment within Croydon through provision of a customer focused service that offers value for money, and that is efficient, effective, and equitable.

Development management processes applications for planning permission relating to all development types from householder extensions to large commercial or housing developments. A range of pre-application enquiry processes are also available to assist applicants. The service responds to appeals to the Planning Inspectorate against decisions to refuse planning permission or in relation to a condition on a planning permission and also investigates, and remedies where necessary, allegations about breaches of planning control.

The Spatial Planning Service provides the functions of place making and plan making, which combined provide the council's spatial planning strategy over twenty years. Plan Making primarily carry out the analysis and interpretation of evidence to support the preparation of Croydon's Local Plan (and waste Local Plan) principally through the Strategic Policies, site allocations, designations and detailed development management policies. Plan Making are also responsible for the Council's Infrastructure Delivery Plan (IDP) Community Infrastructure Levy (Charging Schedule and collection and assignment), Section 106 collection and assignment, providing observations on developments to Development Management and the Council's planning research and monitoring function. Placemaking provide qualitative inputs into the plan making processes regarding design and local distinctiveness. Undertake site appraisals, briefs, feasibility studies and area based master plans. Provide design observations on developments to Development Management. Placemaking are responsible for the Council's statutory obligations regarding conservation and heritage, as well as providing advice and supporting projects in this field, including the borough's conservation area appraisals and management plans. Place making also undertake a number of income generation commissions, particularly related to the design of public realm and town centre regeneration.

The Growth Zone Team in 2023/24 will oversee the implementation of the 'Delivering the Growth Zone 2023/24' Cabinet Report approved on 22/02/23. Link below for ease of reference.

Report - Annual Delivering the Growth Zone 2023-24.pdf (croydon.gov.uk)

The focus for the Regeneration Team in 2022/23 will upon the delivery of the Growth Zone programme, including the Minster Green public realm project, alongside the completion of the Kenley Good Growth funded programme, the South Norwood Good Growth and Historic England Heritage Action Zone funded programme.

The Strategic Transport Service is responsible for developing transport policy and translating local priorities, regional policies and external funding into delivery plans and programmes. The Service develops the Plan and associated programme to implement the Mayor's Transport Strategy within Croydon (The Local Implementation Plan (LIP)); provides transport advice to the planning authority on development plan and master plan making and advises the Development Management Service and Planning Committee(s) on the transport implications of development proposals; bids for funds through the LIP drawing funding from TfL, CIL, S106 and the Capital Programme to improve transport and infrastructure in Croydon; and runs a programme to deliver electric vehicle charging points and encourage the take-up of electric vehicles.

The Employment, Skills and Economy Team enables and supports the conditions for sustainable economic growth in the borough, developing an environment that encourages business to invest in our district centres and to employ local people with the right skills. The service encompass the following functions:

Employment and Investment - positioning the borough for growth by creating policy and practice that generates investment and collaboration, creating new jobs in the borough through inward investment and by supporting and working with our existing businesses base and external partners to enable business support that enables economic recovery;

Employment and Skills - linking our unemployed residents into jobs created by regeneration and growth through Croydon Works and other pathways to work initiatives;

SERVICE		ORIGINAL BUDGET	Variations Expenditu	in Level of ure on (A)	ORIGINAL BUDGET	%
CODE	SERVICE NAME	2022/23	Inflation	Other	2023/24	CHANGE
		(A)	(B)	(C)	(D)	(E)
		£000's	£000's	£000's	£000's	%
C1165F	SPATIAL PLANNING SUMMARY	136	-	78	214	57
C1170F	STRATEGIC TRANSPORT	287	-	48	335	17
C1180F	BUILDING CONTROL SUMMARY	(85)	-	991	906	(1,166)
C1185F	DEVELOPMENT MANAGEMENT	(297)	-	1,183	886	(398)
C1190F	EMPLOYMENT SKILLS AND ECONOMIC DEVELOPMENT	(557)	-	238	(319)	(43)
C1192F	EMPLOYMENT SKILLS	152	-	(164)	(12)	(108)
C1195F	GROWTH AND REGENERATION	532	-	3,924	4,456	738
C1198F	ECONOMIC DELIVERY AND EMPLOYMENT INVESTMENT	223	-	65	288	29
	TOTAL NET EXPENDITURE	391	-	6,363	6,754	1,627

MOVEMENT IN NET EXPENDITURE

STAFF ESTABLISHMENT NUMBERS

	ORIGINAL	ORIGINAL	CHANGE
SERVICE	BUDGET	BUDGET	IN
	2022/23	2023/24	FTE
	FTE STAFF	FTE STAFF	FTE STAFF
C1165F : SPATIAL PLANNING SUMMARY	13.5	14.6	1.1
C1170F : STRATEGIC TRANSPORT	10.5	10.5	-
C1180F : BUILDING CONTROL SUMMARY	21.0	21.0	-
C1185F : DEVELOPMENT MANAGEMENT	54.0	55.0	1.0
C1190F : EMPLOYMENT SKILLS AND ECONOMIC DEVELOPMENT	48.0	48.0	-
C1192F : EMPLOYMENT SKILLS	5.4	5.4	-
C1195F : GROWTH AND REGENERATION	12.6	15.0	2.4
C1198F : ECONOMIC DELIVERY AND EMPLOYMENT INVESTMENT	7.0	7.0	-
TOTAL FTE STAFF	172.0	176.5	4.5

DIRECTORATE: C1100D : SUSTAINABLE COMMUNITIES REGEN & ECONOMIC RECOVERY DIVISION: C1140E : PLANNING AND SUSTAINABLE REGENERATION DIVISION

FORECAST		ORIGINAL BUDGET		in Level of	ORIGINAL BUDGET	%
2022/23	DESCRIPTION	2022/23	Inflation	ure on (A) * Other	2023/24	% CHANGE
2022/23	DESCRIPTION	2022/23 (A)	(B)	(C)	2023/24 (D)	(E)
£000's		(A) £000's	(ם) £000's	(C) £000's	(D) £000's	(⊑) %
	Employees	11.114	2000 3	916	12.030	
26		34	_		34	-
	Supplies and Services	5,462	-	(128)	5,334	(2
-	Third Party Payments	10	-	49	59	490
-	Transfer Payments	-	-	-	-	
7	Transport related expenditure	11	-	-	11	-
	Recharges from other services	2,648	-	(1,611)	1,037	(61
	TOTAL CONTROLLABLE EXPENDITURE	19,279	-	(774)	18,505	n,
(9,909)	Government Grants	(8,644)	-	(727)	(9,371)	1
(417)	Other Grants, reimbursements and contributions	(29)	-	27	(2)	(9:
(3,346)	Customer and Client Receipts	(6,688)	-	2,467	(4,221)	(3
- '	Interest Receivable	-	-	-	-	n
(2,912)	Recharges to other services	(3,527)	-	1,248	(2,279)	(3
(16,584)	TOTAL CONTROLLABLE INCOME	(18,888)	-	3,015	(15,873)	n/
3,228	NET CONTROLLABLE COST	391	-	2,241	2,632	n/
-	Capital Charges		_	122	122	n/
-	Intangible Charges	_	-	-		n,
-	REFCUS	-	-	4,000	4,000	n,
-	Corporate support services bought in	-	-	-	-	n/
-	TOTAL NON-CONTROLLABLE EXPENDITURE	-	-	4,122	4,122	n/
3,228	NET COST OF SERVICE	391	-	6,363	6,754	n/
-	Contributions to / (from) Earmarked Reserves	-	-	-	-	n,
-	Contributions to / (from) Capital Reserves:	-	-	-	-	n,
-	Financing of Capital Expenditure	-	-	-	-	n
	Provision for Repayment of External Loans	-	-	-	-	n
-						
-	Contribution to / (from) General Balances	-	-	-	-	n
-	Contribution to / (from) General Balances TOTAL APPROPRIATIONS	-	-	-	-	n, n,

6,754 1,627

* OTHER VARIATIONS IN LEVEL OF EXPENDITURE	£000's
Strategic budget - agreed pressures / service demands	
Building control stabilisation	900
Development management rightsizing budget	1,000
	1 000
	1,900
Strategic budget - agreed additional income / savings	
The charging of a percentage of salaries in Planning and Regeneration to income sources other than General Fund eg Growth Zone, Community Infrastructure Levy and external grants	(115)
Economic development team streamlined service	(115) (46)
Economic development team streamined service	(40)
	(161)
Other resource changes	
Pay Award 22/23 and Salary Realignments and Corrections	916
Contract Inflation	-
Budget Realigments Within Division	(225)
Budget Realigments Within Directorate	(73)
De-centralised Capital Charges (Inculding REFCUS)	4,006
	4,624
	1,027
TOTAL OTHER VARIATIONS IN RESOURCE	6,363

DIRECTORATE: C1100D : SUSTAINABLE COMMUNITIES REGEN & ECONOMIC RECOVERY DIVISION: C1140E : PLANNING AND SUSTAINABLE REGENERATION DIVISION

SERVICE: C1165F : SPATIAL PLANNING SUMMARY

		ORIGINAL	Variations	in Level of	ORIGINAL	
FORECAST		BUDGET		ure on (A)	BUDGET	%
2022/23	DESCRIPTION	2022/23	Inflation	* Other	2023/24	CHANGE
		(A)	(B)	(C)	(D)	(E)
£000's		£000's	£000's	£000's	£000's	%
	Employees	685	-	96	781	14
	Premises related expenditure Supplies and Services	-	-	-	-	n/a
	Third Party Payments	12	-	-	12	- n/a
	Transfer Payments	-	-	-	-	n/a
	Transport related expenditure					n/a
	Recharges from other services	_	-	-	-	n/a
		697	-	96	793	n/a
,						
	Government Grants Other Grants, reimbursements and contributions	-	-	-	-	n/a
	Customer and Client Receipts	(54)	-	-	(54)	n/a
	Interest Receivable	(34)		-	(34)	- n/a
	Recharges to other services	(507)	-	(24)	(531)	5
	TOTAL CONTROLLABLE INCOME	(561)	_	(24)	(585)	n/a
(113)		(301)	-	(24)	(363)	11/2
577	NET CONTROLLABLE COST	136	-	72	208	n/a
	Capital Charges	-	-	6	6	n/a
	Intangible Charges		-	-	-	n/a
	REFCUS	_	-	-	-	n/a
	Corporate support services bought in	-	-	-	-	n/a
	TOTAL NON-CONTROLLABLE EXPENDITURE			6	6	n/a
				Ű	Ŭ	170
577	NET COST OF SERVICE	136	-	78	214	n/a
-	Contributions to / (from) Earmarked Reserves	-	-	-	-	n/a
-	Contributions to / (from) Capital Reserves:	-	-	-	-	n/a
-	Financing of Capital Expenditure	-	-	-	-	n/a
-	Provision for Repayment of External Loans	-	-	-	-	n/a
-	Contribution to / (from) General Balances	-	-	-	-	n/a
-	TOTAL APPROPRIATIONS	-	-	-	-	n/a
577	TOTAL NET EXPENDITURE	136	_	78	214	57
511		100		70	214	57
	RIATIONS IN LEVEL OF EXPENDITURE					£000's
Offategic bud	iger - agreeu pressures / service demanus					
						-
	lget - agreed additional income / savings			_		
	of a percentage of salaries in Planning and Regeneratio	n to income sou	urces other that	an General Fu	ind eg	(2.1)
Growth Zone	, Community Infrastructure Levy and external grants					(31)
						(31)
Other resource						(31)
Pay Award 22	2/23 and Salary Realignments and Corrections					<mark>(31</mark>) 96
Pay Award 22 Contract Infla	2/23 and Salary Realignments and Corrections ation					96 -
Pay Award 22 Contract Infla Budget Realig	2/23 and Salary Realignments and Corrections ation gments Within Division					
Pay Award 22 Contract Infla Budget Realig Budget Realig	2/23 and Salary Realignments and Corrections ation gments Within Division gments Within Directorate					96 - 7 -
Pay Award 22 Contract Infla Budget Realig Budget Realig	2/23 and Salary Realignments and Corrections ation gments Within Division					96 -
Pay Award 22 Contract Infla Budget Realig Budget Realig	2/23 and Salary Realignments and Corrections ation gments Within Division gments Within Directorate					96 - 7 -
Pay Award 22 Contract Infla Budget Realig Budget Realig	2/23 and Salary Realignments and Corrections ation gments Within Division gments Within Directorate					96 - 7 -
Pay Award 22 Contract Infla Budget Realig Budget Realig	2/23 and Salary Realignments and Corrections ation gments Within Division gments Within Directorate					96 - 7 -
Pay Award 22 Contract Infla Budget Realig Budget Realig De-centralise	2/23 and Salary Realignments and Corrections ation gments Within Division gments Within Directorate					96 - 7 - 6

SERVICE: C1170F : STRATEGIC TRANSPORT

		ORIGINAL		in Level of	ORIGINAL	
FORECAST		BUDGET 2022/23		ure on (A) * Other	BUDGET 2023/24	
2022/23	DESCRIPTION	2022/23 (A)	Inflation (B)	(C)	2023/24 (D)	CHANGE (E)
£000's		£000's	(B) £000's	£000's	£000's	(⊑) %
	Employees	677	-	43	720	6
-	Premises related expenditure	-	-	-	-	n/a
	Supplies and Services	69	-	-	69	-
	Third Party Payments	-	-	-	-	n/a
	Transfer Payments	-	-	-	-	n/a
	Transport related expenditure	-	-	-	-	n/a
	Recharges from other services	6	-	-	6	-
500	TOTAL CONTROLLABLE EXPENDITURE	752	-	43	795	n/a
-	Government Grants	-	-	-	-	n/a
	Other Grants, reimbursements and contributions	-	-	-	-	n/a
	Customer and Client Receipts Interest Receivable	-	-	-	-	n/a
	Recharges to other services	(465)	-	- 5	(460)	n/a (1
(302)	TOTAL CONTROLLABLE INCOME	(465)	-	5	(460)	n/a
199	NET CONTROLLABLE COST	287	-	48	335	n/a
-	Capital Charges	-	-	-	-	n/a
	Intangible Charges		-	-	-	n/a
	REFCUS	-	-	-	-	n/a
-	Corporate support services bought in	-	-	-	-	n/a
-	TOTAL NON-CONTROLLABLE EXPENDITURE	-	-	-	-	n/a
199	NET COST OF SERVICE	287	-	48	335	n/a
-	Contributions to / (from) Earmarked Reserves Contributions to / (from) Capital Reserves:	-	-	-	-	n/a n/a
-	Financing of Capital Expenditure	-	-	-	-	n/a
	Provision for Repayment of External Loans	-	-	-	-	n/a
-	Contribution to / (from) General Balances	-	-	-	-	n/a
-	TOTAL APPROPRIATIONS	-	-	-	-	n/a
				I		
199	TOTAL NET EXPENDITURE	287	-	48	335	17
	RIATIONS IN LEVEL OF EXPENDITURE					£000's
Strategic bud	get - agreed additional income / savings					-
Other resource	ce changes					
	<u>ce changes</u> 2/23 and Salary Realignments and Corrections					
Pay Award 22 Contract Infla	2/23 and Salary Realignments and Corrections ation					43
Contract Infla Budget Reali	2/23 and Salary Realignments and Corrections ation gments Within Division					43
Pay Award 22 Contract Infla Budget Reali Budget Reali	2/23 and Salary Realignments and Corrections ation gments Within Division gments Within Directorate					43
Pay Award 22 Contract Infla Budget Reali Budget Reali	2/23 and Salary Realignments and Corrections ation gments Within Division					43
Pay Award 22 Contract Infla Budget Reali Budget Reali	2/23 and Salary Realignments and Corrections ation gments Within Division gments Within Directorate					43
Pay Award 22 Contract Infla Budget Reali Budget Reali	2/23 and Salary Realignments and Corrections ation gments Within Division gments Within Directorate					- 43 - 5 - - -

SERVICE: C1180F : BUILDING CONTROL SUMMARY

		ORIGINAL	Variations	in Level of	ORIGINAL	
FORECAST		BUDGET		ure on (A)	BUDGET	%
2022/23	DESCRIPTION	2022/23	Inflation	* Other	2023/24	CHANGE
00001-		(A)	(B)	(C)	(D)	(E)
£000's	Employees	£000's 1,327	£000's	£000's 98	£000's 1,425	%
	Premises related expenditure	-	-	-	- 1,425	n/a
	Supplies and Services	90	-	(7)	83	(8)
	Third Party Payments	-	-	-	-	n/a
	Transfer Payments	-	-	-	-	n/a
	Transport related expenditure Recharges from other services	2	-	(1 122)	2	(100)
		1,133	-	(1,133)		
	TOTAL CONTROLLABLE EXPENDITURE	2,552	-	(1,042)	1,510	n/a
-	Government Grants Other Grants, reimbursements and contributions	-	-	-	-	n/a n/a
	Customer and Client Receipts	(1,504)	-	900	(604)	(60)
	Interest Receivable	(,,==,,,	-	-	-	n/a
(1,133)	Recharges to other services	(1,133)	-	1,133	-	(100)
(1,783)	TOTAL CONTROLLABLE INCOME	(2,637)	-	2,033	(604)	n/a
524	NET CONTROLLABLE COST	(85)	_	991	906	n/a
524	NET CONTROLLABLE COST	(65)		331	900	1#a
-	Capital Charges	-	-	-	-	n/a
	Intangible Charges	-	-	-	-	n/a
	REFCUS Corporate support services bought in	-	-	-	-	n/a n/a
	TOTAL NON-CONTROLLABLE EXPENDITURE	-	-	-	-	n/a
524	NET COST OF SERVICE	(85)	-	991	906	n/a
-	Contributions to / (from) Earmarked Reserves	-	-	-	-	n/a
-	Contributions to / (from) Capital Reserves:	-	-	-	-	n/a
-	Financing of Capital Expenditure	-	-	-	-	n/a
-	Provision for Repayment of External Loans	-	-	-	-	n/a
	Contribution to / (from) General Balances	-	-	-	-	n/a
-	TOTAL APPROPRIATIONS	-	-	-	-	n/a
524	TOTAL NET EXPENDITURE	(85)	-	991	906	(1,166)
		(85)	-	991	906	(1,166) £000's
* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands	(85)	-	991	906	£000's
* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE	(85)	-	991	906	
* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands	(85)	-	991	906	£000's
* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands	(85)	-	991	906	£000's
* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands	(85)	-	991	906	£000's
* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands	(85)	-	991	906	£000's
* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands	(85)	-	991	906	£000's
* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands	(85)	-	991	906	£000's 900
* OTHER VA Strategic bud Building contr	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands	(85)	-	991	906	£000's
* OTHER VA Strategic bud Building contr	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands rol stabilisation	(85)	-	991	906	£000's 900
* OTHER VA Strategic bud Building contr	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands rol stabilisation	(85)	-	991	906	£000's 900
* OTHER VA Strategic bud Building contr	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands rol stabilisation	(85)	-	991	906	£000's 900
* OTHER VA Strategic bud Building contr	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands rol stabilisation	(85)	-	991	906	£000's 900
* OTHER VA Strategic bud Building contr	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands rol stabilisation	(85)	-	991	906	£000's 900
* OTHER VA Strategic bud Building contr	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands rol stabilisation	(85)	-	991	906	£000's 900
* OTHER VA Strategic bud Building contr	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands rol stabilisation	(85)	-	991	906	£000's 900 900
* OTHER VA Strategic bud Building contr Strategic bud Other resourc Pay Award 22	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands rol stabilisation get - agreed additional income / savings ce changes 2/23 and Salary Realignments and Corrections	(85)	-	991	906	£000's 900 900
* OTHER VA Strategic bud Building contr Strategic bud Other resourc Pay Award 22 Contract Infla	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands rol stabilisation lget - agreed additional income / savings 226 changes 2/23 and Salary Realignments and Corrections tion	(85)	-	991	906	<u>900</u> 900 900 900 900 900 - 98 -
* OTHER VA Strategic bud Building contr Strategic bud Other resourc Pay Award 22 Contract Infla Budget Realig	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands rol stabilisation liget - agreed additional income / savings ce changes 2/23 and Salary Realignments and Corrections tion gments Within Division	(85)	-	991	906	£000's 900 900
* OTHER VA Strategic bud Building contr Strategic bud Strategic bud Other resourc Pay Award 22 Contract Infla Budget Realig Budget Realig	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands rol stabilisation lget - agreed additional income / savings 226 changes 2/23 and Salary Realignments and Corrections tion	(85)	-	991	906	<u>900</u> 900 900 900 900 900 - 98 -
* OTHER VA Strategic bud Building contr Strategic bud Strategic bud Other resourc Pay Award 22 Contract Infla Budget Realig Budget Realig	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands rol stabilisation get - agreed additional income / savings ce changes 2/23 and Salary Realignments and Corrections tion gments Within Division gments Within Divectorate	(85)	-	991	906	<u>900</u> 900 900 900 900 900 - 98 -
* OTHER VA Strategic bud Building contr Strategic bud Strategic bud Other resourc Pay Award 22 Contract Infla Budget Realig Budget Realig	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands rol stabilisation get - agreed additional income / savings ce changes 2/23 and Salary Realignments and Corrections tion gments Within Division gments Within Divectorate	(85)	-	991	906	<u>900</u> 900 900 900 900 900 - 98 -
* OTHER VA Strategic bud Building contr Strategic bud Strategic bud Other resourc Pay Award 22 Contract Infla Budget Realig Budget Realig	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands rol stabilisation get - agreed additional income / savings ce changes 2/23 and Salary Realignments and Corrections tion gments Within Division gments Within Divectorate	(85)	-	991	906	900 <u>3</u> 900 900 900 900
* OTHER VA Strategic bud Building contr Strategic bud Strategic bud Other resourc Pay Award 22 Contract Infla Budget Realig Budget Realig	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands rol stabilisation get - agreed additional income / savings ce changes 2/23 and Salary Realignments and Corrections tion gments Within Division gments Within Divectorate	(85)		991	906	£000's 900 900 900 - - - - - - - - - -
* OTHER VA Strategic bud Building contr Strategic bud Strategic bud Other resourc Pay Award 22 Contract Infla Budget Realig Budget Realig	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands rol stabilisation get - agreed additional income / savings ce changes 2/23 and Salary Realignments and Corrections tion gments Within Division gments Within Divectorate	(85)		991	906	900 <u>3</u> 900 900 900 900
* OTHER VA Strategic bud Building contr Building contr Strategic bud Other resourc Pay Award 22 Contract Infla Budget Realig Budget Realig De-centralise	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands rol stabilisation get - agreed additional income / savings ce changes 2/23 and Salary Realignments and Corrections tion gments Within Division gments Within Divectorate	(85)	-	991	906	£000's 900 900 900 900 - - - 98 - (7) - -

(66

259

(10)

249

1,183

SERVICE: C1185F : DEVELOPMENT MANAGEMENT

FORECAST		ORIGINAL BUDGET		in Level of ure on (A)	ORIGINAL BUDGET	%
2022/23	DESCRIPTION	2022/23	Inflation	* Other	2023/24	CHANGE
		(A)	(B)	(C)	(D)	(E)
£000's		£000's	£000's	£000's	£000's	%
3,669	Employees	3,204	-	259	3,463	8
-	Premises related expenditure	-	-	-	-	n/a
221	Supplies and Services	194	-	-	194	-
	Third Party Payments	-	-	-	-	n/a
	Transfer Payments	-	-	-	-	n/a
	Transport related expenditure	6	-	-	6	-
472	Recharges from other services	442	-	(10)	432	(2
4,365	TOTAL CONTROLLABLE EXPENDITURE	3,846	-	249	4,095	n/;
-	Government Grants	-	-	-	-	n/a
	Other Grants, reimbursements and contributions	(4.005)	-	-	(0.005)	n/:
(2,467)	Customer and Client Receipts	(4,085)	-	1,000	(3,085)	(24
-	Interest Receivable	(50)	-		(424)	n/:
	Recharges to other services	(58)	-	(66)	(124)	114
(2,667)	TOTAL CONTROLLABLE INCOME	(4,143)	-	934	(3,209)	n/a
1,698	NET CONTROLLABLE COST	(297)	-	1,183	886	n/a
-	Capital Charges		-	-	-	n/a
-	Intangible Charges	-	-	-	-	n/a
-	REFCUS	-	-	-	-	n/a
-	Corporate support services bought in	-	-	-	-	n/a
-	TOTAL NON-CONTROLLABLE EXPENDITURE	-	-	-	-	n/
1,698	NET COST OF SERVICE	(297)	-	1,183	886	n/a
	Contributions to / (from) Earmarked Reserves	1	-	-		n/a
-	Contributions to / (from) Capital Reserves:	-	-	-	-	n/:
-	Financing of Capital Expenditure	-	-	-	-	n/
-	Provision for Repayment of External Loans	-	-	-	-	n/
-	Contribution to / (from) General Balances	-	-	-	-	n/
-	TOTAL APPROPRIATIONS	-	-	-	-	n/a
1,698	TOTAL NET EXPENDITURE	(297)	-	1,183	886	(398
	RIATIONS IN LEVEL OF EXPENDITURE					£000's
	lget - agreed pressures / service demands					4.000
Development	t management rightsizing budget					1,000
						4.000
	lget - agreed additional income / savings					1,000
	of a percentage of salaries in Planning and Regenerat	ion to income sou	urces other th	an General F	und eg	
Growth Zone	, Community Infrastructure Levy and external grants					(66

Other resource changes Pay Award 22/23 and Salary Realignments and Corrections Contract Inflation Budget Realigments Within Division Budget Realigments Within Directorate De-centralised Capital Charges (Inculding REFCUS)

TOTAL OTHER VARIATIONS IN RESOURCE

DIRECTORATE: C1100D : SUSTAINABLE COMMUNITIES REGEN & ECONOMIC RECOVERY DIVISION: C1140E : PLANNING AND SUSTAINABLE REGENERATION DIVISION

SERVICE: C1190F : EMPLOYMENT SKILLS AND ECONOMIC DEVELOPMENT

Line Image: Market for the services Market for the services <th></th> <th></th> <th>ORIGINAL</th> <th></th> <th>in Level of</th> <th>ORIGINAL</th> <th></th>			ORIGINAL		in Level of	ORIGINAL	
Construct (A) (B) (C) (D) (E) £000's £000's £000's £000's £000's £000's \$% 3.949 Employees 3.452 - 402 3.854 * 25 Premises related expenditure 34 - - 34 462 Supplies and Services 563 - (147) 416 - Transfer Payments - - - - 1 Transfer Payments - - - 2 1 Recharges from other services 987 - (468) 519 5,437 TOTAL CONTROLLABLE EXPENDITURE 5,038 - (213) 4,825 (4,959) Government Grants (1,045) - 567 (478) - Interest Receivable - - - - - (468) Recharges to other services (468) - 468 - (1468) NET CONTROLLAB							,.
E000's E000's <the00's< th=""> <the00's< th=""></the00's<></the00's<>	2022/23	DESCRIPTION					CHANGE
3,949 Employees 3,452 - 402 3,854 25 Premises related expenditure 34 - - 34 462 Supplies and Services 563 - (147) 416 - Transfer Payments - 2 - - 2 - - 2 - - 2 - - 2 - - 2 - - 2 - - 2 - - 2 - - - - - - - - - - - -			· · /	()	()	• •	(E)
25 Premises related expenditure 34 - - 34 462 Supplies and Services 563 - (147) 416 - Third Party Payments - - - - - Transport related expenditure 2 - - 2 1,000 Recharges from other services 987 - (468) 519 5,437 TOTAL CONTROLLABLE EXPENDITURE 5,038 - (213) 4,825 (4,959) Government Grants (4,053) - (727) (4,780) - Other Grants, reimbursements and contributions (29) - 27 (2) (173) Customer and Client Receipts (1,045) - 567 (478) - Interest Receivable - - - - - (468) Recharges to other services (468) - 468 - (1 (5,600) TOTAL CONTROLLABLE ENCOME (557) - 122 (435) - Capital Charges - - - -				£000's	£000's	£000's	%
462 Supplies and Services 563 - (147) 416 - Triansfer Payments - - - - 1 Transport related expenditure 2 - 2 1,000 Recharges from other services 987 - (468) 519 5,437 TOTAL CONTROLLABLE EXPENDITURE 5,038 - (213) 4,825 (4,959) Government Grants, reimbursements and contributions (29) - 27 (2) (173) Customer and Client Receipts (1,045) - 567 (478) - Interest Receivable - - - - - (163) NET CONTROLLABLE COST (557) - 122 (435) - Capital Charges - - - - - Capital Charges - - - - - - Capital Charges - - - - - - - - - - - - - - - - -<	- ,		3,452	-	402	3,854	1:
- Third Party Payments - - - - - Transfer Payments - - - - - 1 Transport related expenditure 2 - - 2 1,000 Recharges from other services 987 - (468) 519 5,437 TOTAL CONTROLLABLE EXPENDITURE 5,038 - (213) 4,825 (4,959) Government Grants (4,053) - (727) (4,780) - Other Grants, reimbursements and contributions (29) - 27 (2) (173) Customer and Client Receipts (1,045) - - - - (468) Recharges to other services (468) - 468 - - (468) Recharges - - - 116 116 (163) NET CONTROLLABLE INCOME (557) - 122 (435) - - - - - - - - Capital Charges - - - -			- · ·	-	-	34	
- Transfer Payments - - - - 1 Transport related expenditure 2 - - 2 1,000 Recharges from other services 987 - (468) 519 5,437 TOTAL CONTROLLABLE EXPENDITURE 5,038 - (213) 4,825 (4,959) Government Grants (4,053) - (727) (4,780) 0 Other Grants, reimbursements and contributions (29) - 27 (2) (173) Customer and Client Receipts (1,045) - 567 (478) - Interest Receivable - - - - - - Interest Receivable - - - - - - (6600) TOTAL CONTROLLABLE INCOME (5577) - 122 (435) - - Capital Charges -	462		563	-	(147)	416	(2
1 Transport related expenditure 2 - - 2 1,000 Recharges from other services 987 - (468) 519 5,437 TOTAL CONTROLLABLE EXPENDITURE 5,038 - (213) 4,825 (4,959) Government Grants (4,063) - (727) (4,780) - Other Grants, reimbursements and contributions (29) - 27 (2) (173) Customer and Client Receipts (1,045) - 567 (478) - Interest Receivable - - - - - (468) Recharges to other services (468) - 468 - (1 (5,600) TOTAL CONTROLLABLE INCOME (5,595) - 335 (5,260) - Capital Charges - - - - - - - Capital Charges - - - 116 116 - - - - - - - - - - - - - - - <td>-</td> <td>Third Party Payments</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>n</td>	-	Third Party Payments	-	-	-	-	n
1,000 Recharges from other services 987 (468) 519 5,437 TOTAL CONTROLLABLE EXPENDITURE 5,038 (213) 4,825 (4,959) Government Grants (4,053) (727) (4,780) Other Grants, reimbursements and contributions (29) 27 (2) (173) Customer and Client Receipts (1,045) 567 (478) Interest Receivable 1 - - - (468) Recharges to other services (468) 468 - (163) NET CONTROLLABLE COST (557) 122 (435) - Capital Charges - - - - Capital Charges - - - - Capital Charges - - - - Capital Charges - - - - - Capital Charges - - - - - - Capital Charges - - - - - - - Capital Charges - - - </td <td>-</td> <td>Transfer Payments</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>n</td>	-	Transfer Payments	-	-	-	-	n
5,437 TOTAL CONTROLLABLE EXPENDITURE 5,038 - (213) 4,825 (4,959) Government Grants (4,053) - (727) (4,780) - Other Grants, reimbursements and contributions (29) - 27 (2) (173) Customer and Client Receipts (1,045) - 567 (478) - Interest Receivable - - - - - Interest Receivable - - - - - (468) Recharges to other services (468) - 468 - ((463) NET CONTROLLABLE INCOME (5,595) - 335 (5,260) (163) NET CONTROLLABLE COST (557) - 122 (435) - Capital Charges - - - - - - Capital Charges - - - - - - - Capital Charges - - - - - - - - - - Controlutab	1	Transport related expenditure	2	-	-	2	
(4,959) Government Grants (4,053) - (727) (4,780) - Other Grants, reimbursements and contributions (29) - 27 (2) (173) Customer and Client Receipts (1,045) - 567 (478) - Interest Receivable - - - - - (468) Recharges to other services (468) - 468 - - (163) NET CONTROLLABLE INCOME (557) - 122 (435) - Capital Charges - - - - - - Capital Charges - - - - - - Capital Charges - - - 116 116 - REFCUS - - 116 116 - </td <td>1,000</td> <td>Recharges from other services</td> <td>987</td> <td>-</td> <td>(468)</td> <td>519</td> <td>(4</td>	1,000	Recharges from other services	987	-	(468)	519	(4
- Other Grants, reimbursements and contributions (29) - 27 (2) (173) Customer and Client Receipts (1,045) - 567 (478) - Interest Receivable - - - - (468) Recharges to other services (468) - - - (468) Recharges to other services (468) - - - (5,600) TOTAL CONTROLLABLE INCOME (5,595) - 335 (5,260) (163) NET CONTROLLABLE COST (557) - 122 (435) - Capital Charges - - - - - Capital Charges - - 116 116 - REFCUS - - 116 116 - TOTAL NON-CONTROLLABLE EXPENDITURE - - - - - TOTAL NON-CONTROLLABLE EXPENDITURE - - 116 116 - - TOTAL NON-CONTROLLABLE EXPENDITURE - - - - - Contri	5,437	TOTAL CONTROLLABLE EXPENDITURE	5,038	-	(213)	4,825	n
(173) Customer and Client Receipts (1,045) - 567 (479) - Interest Receivable - - - - - (468) Recharges to other services (468) - 468 - - (5,600) TOTAL CONTROLLABLE INCOME (5,595) - 335 (5,260) (163) NET CONTROLLABLE COST (557) - 122 (435) - Capital Charges - - 116 116 - REFCUS - - - - - Corporate support services bought in - - - - - TOTAL NON-CONTROLLABLE EXPENDITURE - - 116 116 (163) NET COST OF SERVICE (557) - 238 (319) - Contributions to / (from) Capital Reserves: - - - - - Contributions to / (from) Capital Reserves: - - - - - Financing of Capital Expenditure - - - - -	(4,959)	Government Grants	(4,053)	-	(727)	(4,780)	1
- Interest Receivable -	-	Other Grants, reimbursements and contributions	(29)	-	27	(2)	(9
(468) Recharges to other services (468) - 468 - ((5,600) TOTAL CONTROLLABLE INCOME (5,595) - 335 (5,260) (163) NET CONTROLLABLE COST (557) - 122 (435) - Capital Charges - - 116 116 - Intangible Charges - - - - - REFCUS - - - - - Corporate support services bought in - - - - - TOTAL NON-CONTROLLABLE EXPENDITURE - 116 116 - TOTAL NON-CONTROLLABLE EXPENDITURE - 116 116 - Contributions to / (from) Earmarked Reserves - - - - Contributions to / (from) Capital Reserves: - - - - - Contributions to / (from) Capital Reserves: - - - - - - Financing of Capital Expenditure - - - - - - - <td>(173)</td> <td>Customer and Client Receipts</td> <td>(1,045)</td> <td>-</td> <td>567</td> <td>(478)</td> <td>(5</td>	(173)	Customer and Client Receipts	(1,045)	-	567	(478)	(5
(5,600) TOTAL CONTROLLABLE INCOME (5,595) - 335 (5,260) (163) NET CONTROLLABLE COST (557) - 122 (435) - Capital Charges - - 116 116 - Intangible Charges - - - - - REFCUS - - - - - Corporate support services bought in - - - - - TOTAL NON-CONTROLLABLE EXPENDITURE - 116 116 (163) NET COST OF SERVICE (557) - 238 (319) - Contributions to / (from) Earmarked Reserves - - - - - Contributions to / (from) Capital Reserves: - - - - - Contributions to / (from) Capital Reserves: - - - - - Financing of Capital Expenditure - - - - - - Provision for Repayment of E	-	Interest Receivable	-	-	-	-	'n
(163) NET CONTROLLABLE COST (557) 122 (435) - Capital Charges - - 116 116 - Intangible Charges - - - - - REFCUS - - - - - Corporate support services bought in - - - - - TOTAL NON-CONTROLLABLE EXPENDITURE - 116 116 (163) NET COST OF SERVICE (557) - 238 (319) - Contributions to / (from) Earmarked Reserves - - - - - Contributions to / (from) Capital Reserves: - - - - - Financing of Capital Expenditure - - - - - - Provision for Repayment of External Loans - - - - - - Contribution to / (from) General Balances - - - - -	(468)	Recharges to other services	(468)	-	468	-	(10
- Capital Charges - - 116 116 - Intangible Charges - - - - - REFCUS - - - - - Corporate support services bought in - - - - - TOTAL NON-CONTROLLABLE EXPENDITURE - 116 116 (163) NET COST OF SERVICE (557) - 238 (319) - Contributions to / (from) Earmarked Reserves - - - - - Contributions to / (from) Capital Reserves: - - - - - Financing of Capital Expenditure - - - - - Provision for Repayment of External Loans - - - - - Contribution to / (from) General Balances - - - -	(5,600)	TOTAL CONTROLLABLE INCOME	(5,595)	-	335	(5,260)	'n
- Capital Charges - - 116 116 - Intangible Charges - - - - - REFCUS - - - - - Corporate support services bought in - - - - - TOTAL NON-CONTROLLABLE EXPENDITURE - 116 116 (163) NET COST OF SERVICE (557) - 238 (319) - Contributions to / (from) Earmarked Reserves - - - - - Contributions to / (from) Capital Reserves: - - - - - Financing of Capital Expenditure - - - - - Provision for Repayment of External Loans - - - - - Contribution to / (from) General Balances - - - -							
Intangible Charges - - - - REFCUS - - - - Corporate support services bought in - - - - TOTAL NON-CONTROLLABLE EXPENDITURE - 116 116 Image: Service start - - - - (163) NET COST OF SERVICE (557) - 238 (319) Contributions to / (from) Earmarked Reserves - - - - Contributions to / (from) Capital Reserves: - - - - Contributions to / (from) Capital Reserves: - - - - Financing of Capital Expenditure - - - - Provision for Repayment of External Loans - - - - Contribution to / (from) General Balances - - - -	(163)	NET CONTROLLABLE COST	(557)	-	122	(435)	n
- REFCUS - - - - - Corporate support services bought in - - - - - TOTAL NON-CONTROLLABLE EXPENDITURE - 116 116 (163) NET COST OF SERVICE (557) - 238 (319) - Contributions to / (from) Earmarked Reserves - - - - - Contributions to / (from) Capital Reserves: - - - - - Contributions to / (from) Capital Reserves: - - - - - Financing of Capital Expenditure - - - - - - Provision for Repayment of External Loans - - - - - - Contribution to / (from) General Balances - - - - -	-	Capital Charges	-	-	116	116	n
Corporate support services bought in - - - TOTAL NON-CONTROLLABLE EXPENDITURE - 116 116 (163) NET COST OF SERVICE (557) - 238 (319) Contributions to / (from) Earmarked Reserves - - - - Contributions to / (from) Capital Reserves: - - - - Financing of Capital Expenditure - - - - Provision for Repayment of External Loans - - - - Contributions to / (from) General Balances - - - -	-	Intangible Charges	-	-	-	-	n
- TOTAL NON-CONTROLLABLE EXPENDITURE - 116 116 (163) NET COST OF SERVICE (557) - 238 (319) - Contributions to / (from) Earmarked Reserves - - - - - Contributions to / (from) Capital Reserves: - - - - - Financing of Capital Expenditure - - - - - Provision for Repayment of External Loans - - - - - Contribution to / (from) General Balances - - - -	-		-	-	-	-	n
(163) NET COST OF SERVICE (557) 238 (319) - Contributions to / (from) Earmarked Reserves - - - - - Contributions to / (from) Capital Reserves: - - - - - Financing of Capital Expenditure - - - - - Provision for Repayment of External Loans - - - - - Contribution to / (from) General Balances - - - -	-	Corporate support services bought in	-	-	-	-	n
Contributions to / (from) Earmarked Reserves Contributions to / (from) Capital Reserves: Financing of Capital Expenditure Provision for Repayment of External Loans Contribution to / (from) General Balances Contribution to / (from) General Balances	-	TOTAL NON-CONTROLLABLE EXPENDITURE	-	-	116	116	n
Contributions to / (from) Earmarked Reserves Contributions to / (from) Capital Reserves: Financing of Capital Expenditure Provision for Repayment of External Loans Contribution to / (from) General Balances Contribution to / (from) General Balances			()				
 Contributions to / (from) Capital Reserves: Financing of Capital Expenditure Provision for Repayment of External Loans Contribution to / (from) General Balances Contribution to / (from) General Balances 	(163)	NET COST OF SERVICE	(557)	-	238	(319)	n
 Financing of Capital Expenditure Provision for Repayment of External Loans Contribution to / (from) General Balances Contribution to / (from) General Balances 	-	Contributions to / (from) Earmarked Reserves	-	-	-	-	n
 Financing of Capital Expenditure Provision for Repayment of External Loans Contribution to / (from) General Balances Contribution to / (from) General Balances 	-		-	-	-	-	r
- Provision for Repayment of External Loans	-		-	-	-	-	n
- Contribution to / (from) General Balances	-		-	-	-	-	n
- TOTAL APPROPRIATIONS				-	-	-	n
	-		-	-	-	-	r
(163) TOTAL NET EXPENDITURE (557) - 238 (319)	(400)		(5.57)		000	(242)	(4

* OTHER VARIATIONS IN LEVEL OF EXPENDITURE	£000's
Strategic budget - agreed pressures / service demands	
Strategia hudget _ egreed additional income / aquinge	
Strategic budget - agreed additional income / savings	
	-
Other resource changes	
Pay Award 22/23 and Salary Realignments and Corrections	402
Contract Inflation	-
Budget Realigments Within Division	(280
Budget Realigments Within Directorate	116
De-centralised Capital Charges (Inculding REFCUS)	-
	238
TOTAL OTHER VARIATIONS IN RESOURCE	238

DIRECTORATE: C1100D : SUSTAINABLE COMMUNITIES REGEN & ECONOMIC RECOVERY DIVISION: C1140E : PLANNING AND SUSTAINABLE REGENERATION DIVISION

SERVICE: C1192F : EMPLOYMENT SKILLS

		ORIGINAL			ORIGINAL	
FORECAST		BUDGET		ure on (A)	BUDGET	%
2022/23	DESCRIPTION	2022/23	Inflation	* Other	2023/24	CHANGE
		(A)	(B)	(C)	(D)	€
£000's		£000's	£000's	£000's	£000's	%
297	Employees	358	-	(38)	320	(11)
-	Premises related expenditure	-	-	-		n/a
4,433	Supplies and Services	4,381	-	64	4,445	1
-	Third Party Payments	4	-	49	53	1,225
	Transfer Payments	-	-	-	-	n/a
	Transport related expenditure	-	-	-	-	n/a
	Recharges from other services	-	-	-	-	n/a
,	TOTAL CONTROLLABLE EXPENDITURE	4,743	-	75	4,818	n/a
	Government Grants	(4,591)	-	-	(4,591)	-
	Other Grants, reimbursements and contributions	-	-	-	-	n/a
-	Customer and Client Receipts	-	-	-	-	n/a
-	Interest Receivable	-	-	-	-	n/a
(210)	Recharges to other services	-	-	(239)	(239)	n/a
(4,820)	TOTAL CONTROLLABLE INCOME	(4,591)	-	(239)	(4,830)	n/a
(88)	NET CONTROLLABLE COST	152	-	(164)	(12)	n/a
	Capital Charges	-	-	-	-	n/a
-	Intangible Charges	-	-	-	-	n/a
-	REFCUS	-	-	-	-	n/a
-	Corporate support services bought in	-	-	-	-	n/a
-	TOTAL NON-CONTROLLABLE EXPENDITURE	-	-	-	-	n/a
(88)	NET COST OF SERVICE	152	-	(164)	(12)	n/a
	Contributions to / (from) Earmarked Reserves					n/a
-	Contributions to / (from) Capital Reserves:		-			n/a
-	Financing of Capital Expenditure		_			n/:
	Provision for Repayment of External Loans	_	_			n/:
-						n/:
-	Contribution to / (from) General Balances	-	-	-	-	11/-
- - -		-	-	-	-	
	Contribution to / (from) General Balances		-	(164)	(12)	n/a (108

* OTHER VARIATIONS IN LEVEL OF EXPENDITURE	£000's
Strategic budget - agreed pressures / service demands	
	-
Strategic budget - agreed additional income / savings	
	-
Other resource changes	-
Pay Award 22/23 and Salary Realignments and Corrections	(38)
Contract Inflation	-
Budget Realigments Within Division	63
Budget Realigments Within Directorate	(189)
De-centralised Capital Charges (Inculding REFCUS)	-
	(404)
	(164)
TOTAL OTHER VARIATIONS IN RESOURCE	(164)

SERVICE: C1195F : GROWTH AND REGENERATION

	ST ORIGINAL Variations in Level of BUDGET Expenditure on (A)			ORIGINAL		
FORECAST		BUDGET			BUDGET	%
2022/23	DESCRIPTION	2022/23	Inflation	* Other	2023/24	CHANGE
		(A)	(B)	(C)	(D)	€
£000's		£000's	£000's	£000's	£000's	%
	Employees	1,205	-	(65)	1,140	(5)
1	Premises related expenditure	-	-	-	-	n/a
419	Supplies and Services	94	-	-	94	-
-	Third Party Payments	2	-	-	2	-,
-	Transfer Payments	-	-	-	-	n/a
	Transport related expenditure	-	-	-	-	n/a
	Recharges from other services	80	-	-	80	-
	TOTAL CONTROLLABLE EXPENDITURE	1,381	-	(65)	1,316	n/a
	Government Grants	-	-	-	-	n/a
· · · · ·	Other Grants, reimbursements and contributions	-	-	-	-	n/a
(15)	Customer and Client Receipts	-	-	-	-	n/a
-	Interest Receivable	-	-	-	-	n/a
(158)	Recharges to other services	(849)	-	(11)	(860)	1
(560)	TOTAL CONTROLLABLE INCOME	(849)	-	(11)	(860)	n/a
310	NET CONTROLLABLE COST	532	_	(76)	456	2/2
310	NET CONTROLLABLE COST	532	-	(76)	400	n/a
-	Capital Charges	-	-	-	-	n/a
-	Intangible Charges	-	-	-	-	n/a
-	REFCUS	-	-	4,000	4,000	n/a
-	Corporate support services bought in	-	-	-	-	n/a
-	TOTAL NON-CONTROLLABLE EXPENDITURE	-	-	4,000	4,000	n/a
310	NET COST OF SERVICE	532	-	3,924	4,456	n/a
-	Contributions to / (from) Earmarked Reserves	-	-	-	-	n/a
-	Contributions to / (from) Capital Reserves:	-	-	-	-	n/a
-	Financing of Capital Expenditure	-	-	-	-	n/a
-	Provision for Repayment of External Loans	-	-	-	-	n/a
-	Contribution to / (from) General Balances	-	-	-	-	n/a
	TOTAL APPROPRIATIONS	-	-	-	-	n/a
310	TOTAL NET EXPENDITURE	532		3,924	4,456	738

* OTHER VARIATIONS IN LEVEL OF EXPENDITURE	£000's
Strategic budget - agreed pressures / service demands	
Strategic budget - agreed additional income / savings	
Other resource changes	
Pay Award 22/23 and Salary Realignments and Corrections	(65)
Contract Inflation	
Budget Realigments Within Division	(11)
Budget Realigments Within Directorate	-
De-centralised Capital Charges (Inculding REFCUS)	4,000
	3,924
TOTAL OTHER VARIATIONS IN RESOURCE	3,924

DIRECTORATE: C1100D : SUSTAINABLE COMMUNITIES REGEN & ECONOMIC RECOVERY DIVISION: C1140E : PLANNING AND SUSTAINABLE REGENERATION DIVISION

SERVICE: C1198F : ECONOMIC DELIVERY AND EMPLOYMENT INVESTMENT

2000/00		ORIGINAL BUDGET	Expenditu		ORIGINAL BUDGET	%
2022/23	DESCRIPTION	2022/23	Inflation	* Other	2023/24	CHANGE
£000's		(A) £000's	(B) £000's	(C) £000's	(D) £000's	€ %
128	Employees	206	2000 5	121	327	<u>%</u> 59
-	Premises related expenditure	-	-	-	-	n/a
116	Supplies and Services	59	-	(38)	21	(64
-	Third Party Payments	4	-	-	4	-
-	Transfer Payments	-	-	-	-	n/
	Transport related expenditure	1	-	-	1	-
4	Recharges from other services	-	-	-	-	n/
249	TOTAL CONTROLLABLE EXPENDITURE	270	-	83	353	n/
-	Government Grants	-	-	-	-	n/
(77)	Other Grants, reimbursements and contributions	-	-	-	-	n/
- 1	Customer and Client Receipts	-	-	-	-	n/
-	Interest Receivable	-	-	-	-	n/
-	Recharges to other services	(47)	-	(18)	(65)	38
(77)	TOTAL CONTROLLABLE INCOME	(47)	-	(18)	(65)	n/
()		()		(- /		
172	NET CONTROLLABLE COST	223		65	288	n/
172	NET CONTROLLABLE COST	223	-	65	200	11/
	Capital Charges	1				
-	Capital Charges	-	-	-	-	n/
-	Intangible Charges REFCUS	-	-		-	n/ n/
	Corporate support services bought in	_	-	-	-	n/
		-	_	_		
-	TOTAL NON-CONTROLLABLE EXPENDITURE	-	-	-	-	n/
172	NET COST OF SERVICE	223	-	65	288	n/
-	Contributions to / (from) Earmarked Reserves	-	-	-	-	n/
-	Contributions to / (from) Capital Reserves:	-	-	-	-	n/
-	Financing of Capital Expenditure	-	-	-	-	n/
-	Provision for Repayment of External Loans	-	-	-	-	n/
-	Contribution to / (from) General Balances	-	-	-	-	n/
-	TOTAL APPROPRIATIONS	-	-	-	-	n/
172	TOTAL NET EXPENDITURE	223	-	65	288	29
						-
OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE					£000's
	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands_					
<u>Strategic bud</u> Strategic bud Economic de The charging		on to income sou	urces other th	an General Fi	und eg	£000's
Strategic bud Strategic bud Economic de The charging Growth Zone Pay Award 22 Contract Infla Budget Reali Budget Reali	get - agreed pressures / service demands get - agreed additional income / savings velopment team streamlined service of a percentage of salaries in Planning and Regeneration , Community Infrastructure Levy and external grants ce changes 2/23 and Salary Realignments and Corrections	on to income sou	urces other th	an General Fi	und eg	

HOUSING HRA BUDGET 2023/24

HOUSING HRA	
SUMMARY	2023/24
	£'000s
Dwelling rents	85,422
Non-dwelling rents	1,008
Service charge income	6,679
Other income and contributions	2,979
Total income	96,088
Repairs & maintenance	23,448
Management (incl RRT)	30,990
Bad debts	750
Dwelling Depreciation	14,729
Debt management	162
Total costs	70,079
Net income from services	26,009
	-,
Interest payable	(12,231)
Net income/expenditure before appropriations	13,778
Revenue contributions to capital	(13,778)
Net HRA Surplus/Deficit	-
HRA Balance brought forward	27,600
HRA surplus/(deficit)	-
HRA Balance carried forward	27,600
Other reserves brought forward	-
Appropriation from HRA	0
Release of reserve	0
Other reserves carried forward	

CAPITAL PROGRAMME

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FUNDING	CP1
DETAILED PROGRAMME	CP2

Capital Programme Funding 2023/24 to 2026/27

	Budget	Budget	Budget	Budget	Total budget
	2023/24 £000s	2024/25 £000s	2025/26 £000s	2026/27 £000s	£000s
Borrowing	45,823	8,170	6,138	14,053	74,184
Borrowing - GZ	4,900	4,900	4,900	4,900	19,600
S106	1,606	1,159	691	711	4,167
CIL	1,778	807			2,585
School Condition Allocation	4,352	4,200	4,200		12,752
Special Provision Capital Funding	4,521	4,287			8,808
Basic Need Funding	2,540	2,993			5,533
HRA Contribution	1,147				1,147
Other grant - DFG	2,993	2,993			5,986
Other grant - Highways	1,163	1,463	2,013		4,639
Other grant - TFL-LIP	7,706	7,546	2,350	2,350	19,952
Other grants	841	180	182	118	1,321
Total Funding	79,370	38,698	20,474	22,132	160,674
Capitalisation direction	45,000	50,000	50,000		145,000
Total General Fund Funding after Capitalisation	124,370	88,698	70,474	22,132	305,674
Major Repairs Allowance	15,457	14,879	15,191	15,434	60,961
HRA - Revenue Contribution	13,900	15,443	15,615	14,072	59,030
RTB Receipts	2,118	2,140	2,161	2,183	8,602
HRA - Use Of Reserves	1,148				1,148
Borrowing BxB Properties		50,105	65,005		115,110
HRA FUNDING	32,623	82,567	97,972	31,689	244,851
Overall Funding Requirement	156,993	171,265	168,446	53,821	550,525

Capital Programme 2023/24 to 2026/27

Description	Budget	Budget	Budget	Budget	Total Budget
Description	2023/24	2024/25	2025/26	2026/27	2023 - 2027
	£000s	£000s	£000s	£000s	£000s
DFG	2,993	2,993			5,986
Empty Homes Grants	400				400
HOUSING	3,393	2,993	0	0	6,386
Education – Fire Safety Works	152	0000			152
Education - Fixed Term Expansions	2540 4,200	2993	4,200		5,533
Education - Major Maintenance Education - SEN	4,200	4,200 4287	4,200		12,600 9,079
Angel Lodge Children Home	329	4207			9,079 329
CHILDREN, YOUNG PEOPLE AND EDUCATION	12,013	11,480	4,200	0	27,693
My Resources Interface Enhancement	185	,	-,	-	185
•					
Network Refresh	335	626			961
Tech Refresh	300 260	160			460 260
Geographical Information Systems Laptop Refresh	3,349	1,264			4,613
Cloud and DR	221	1,204			4,013
Synergy Education System	673	104			673
NEC Housing System	1,764				1,764
ASSISTANT CHIEF EXECUTIVE	7,087	2,154	0	0	9,241
Growth Zone	4,000	4,000	4,000	4,000	16,000
Grounds Maintenance Insourced Equipment	200				200
Highways	8,618	8,618	8,618	8,618	34,472
Highways - flood water management	435	435	435	435	1,740
Highways - bridges and highways structures	1,663	2,663	5,513		9,839
Local Authority Tree Fund	67	67	67		201
Leisure centres equipment Contractual Agr	146	337	585		1,068
Leisure Equipment Upgrade	165				165
Libraries Investment - General	807	807			1,614
Central Library Digital Discovery Zone	175				175
New Investment to South Norwood Library	520				520
Parking	1,336	1,662			2,998
Cashless Pay & Display	1,097				1,097
Play Equipment HIGHWAY SIGNAGE	300 137				300 137
South Norwood Good Growth	137				137
Kenley Good Growth	265				265
Sustainability Programme	550				550
TFL - LIP	10,112	9,709	4,050	4,050	27,921
Cycle Parking	106	118	124	133	481
Electric Vehicle Charging Point (EVCP)	368	392	382	396	1,538
Park Asset Management	700	1,000	1,000	1,000	3,700
Waste and Recycling Investment	1,000				1,000
SUSTAINABLE COMMUNITIES, REGEN & ECONOMIC	32,906	29,808	24,774	18,632	106,120
Asset Strategy - Stubbs Mead	500	150			650
Asset Strategy Programme	240	113			353
Clocktower Chillers	382				382
Corporate Property Maintenance Programme	2500	2500	2500	2500	10,000
Fairfield Halls - Council	500	500			1,000
Former New Addington Leisure Centre	600				600
Fieldway Cluster (Timebridge Community Centre)	248	0			248
Contingency	1000	1000	1000	1000	4,000
RESOURCES	5,970	4,263	3,500	3,500	17,233
Total General Fund	61,369	50,698	32,474	22,132	166,673
Capitalisation direction	63,000	38,000	38,000	00.420	139,000 305,673
Total Including Capitalisation	124,369	88,698	70,474	22,132	,
Major Repairs and Improvements Programme NEC Housing System	31,476 1,147	32,462	32,967	31,689	128,594 1,147
Regina Road - if it's a rebuild	1,147	14,105	14,105		28,210
Buildings over 60 years old		20,000	20,000		40,000
Fire safety & Damp & Mould		10,000	10,000		20,000
Housing capacity		5,000	5,000		10,000
LPS Blocks additional programme		-	15,300		15,300
HRA Contingency		1,000	600		1,600
HOUSING REVENUE ACCOUNT CAPITAL	32,623	82,567	97,972	31,689	244,851
Capital Programme Total	156,993	171,265	168,446	53,821	550,525