CROYDON COUNCIL

REVENUE BUDGET AND CAPITAL PROGRAMME

2024/25

REVENUE BUDGET SUMMARY

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REVENUE BUDGET SUMMARY

	ORIGINAL	1	ORIGINAL	
	BUDGET		BUDGET	%
DESCRIPTION	2023/24	Other	2024/25	CHANGE
DESCRIPTION				
	(A)	(C)	(D)	(E)
SEDVICE BUIDCETS	£000's	£000's	£000's	
SERVICE BUDGETS	00.000	5.054	00.400	60/
CHILDREN, YOUNG PEOPLE AND EDUCATION	92,338	5,854	98,192	6%
ADULT SOCIAL CARE AND HEALTH	132,153	9,267	141,420	7%
HOUSING	13,225	10,568	23,793	80%
SUSTAINABLE COMMUNITIES REGEN & ECONOMIC RECOVER	-	7,318	74,112	11%
RESOURCES	35,638	708	36,346	2%
ASSISTANT CHIEF EXECUTIVE	39,624	3,031	42,655	8%
NET COST OF SERVICES	379,772	36,746	416,518	10%
		,	,	
Contribution to Provision for Doubtful Debts	1,000	-	1,000	0%
Core and Social Care Grants Grants	(42,385)	(1,544)	(43,929)	4%
Business Rates - Compensation grant	-	(16,063)	(16,063)	100%
Corporate Held Service Budgets	60,306	(41,359)	18,947	-69%
Contingency	5,000	-	5,000	0%
Levies from Other Bodies	200	40	222	20/
Environment Agency Lee Valley Regional Park Authority	322 334	10 11	332 345	3% 3%
London Boroughs Grants Committee	305	10	345	3%
London Pensions Fund Authority	468	13	481	3%
London Local Gold	24	5	29	21%
Interest and Investment Income	(4,240)	1,580	(2,660)	-37%
Interest Payable	33,909	393	34,302	1%
Sub Total	55,043	(56,944)	(1,901)	-103%
NET OPERATING EXPENDITURE	434,815	(20,198)	414,617	-5%
APPROPRIATIONS			ı	-
Contributions to / (from) Earmarked Reserves	(13,930)	13,930	- 07.440	-100%
Provision for Repayment of External Loans	28,250 (21,959)	(810)		- <mark>3%</mark> 19%
Depreciation REFCUS	(21,959)	(4,192) 6,536	(26,151) (11,549)	-36%
Deferred / Intangible Charges Written Off	(5,180)	90	(5,090)	-2%
Capitalisaiton	(63,000)	25,000	(38,000)	-40%
Contribution to / (from) General Balances	(00,000)		(00,000)	-
Sub Total	(93,904)	40,554	(53,350)	-43%
BUDGET REQUIREMENT	340,911	20,356	361,267	6%
FINANCED BY			,	
Revenue Support Grant	16,711	1,107	17,818	7%
Collection Fund surplus / (deficit) Business Rates Top Up Grant	(1,986) 35,921	3,784 2,225	1,798 38,146	-191% 6%
Business Rates Top Op Grant Business Rates Income	42,506	1,238	43,744	3%
Council Tax - Band D Equivalent	247,759	12,002	259,761	5% 5%
TOTAL FINANCING	340,911	20,356	361,267	6%
	Total	2024/25	Total	Change
	Council tax	Band D	Council tax	Band D
COUNCIL TAX SUMMARY	2023/24	Equivalent	2024/25	Equivalent
	£000's	£.pp	£000's	%
London Borough of Croydon	215,462	1,642.29	225,060	4%
Adult Social Care Levy	32,297	253.22	34,701	7%
Sub Total	247,759	1,895.51	259,761	5%
Greater London Authority TOTAL	59,577	471.40	64,601	8%
Ι() Ι ΔΙ	307,337	2,366.91	324,362	6%

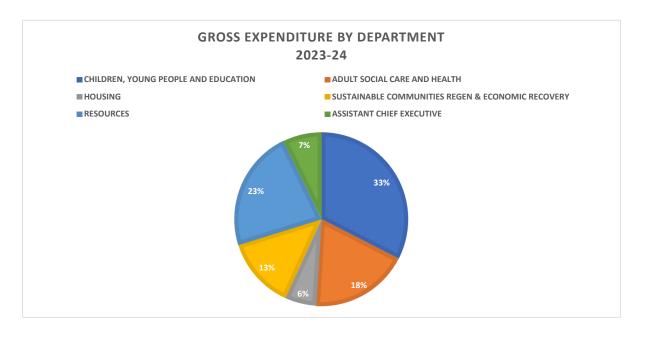
	ORIGINAL		ORIGINAL	
	BUDGET		BUDGET	%
DESCRIPTION	2023/24	Other	2024/25	CHANGE
	(A)	(C)	(D)	(E)
	£000's	£000's	£000's	
EXPENDITURE				
Employees	190,072	15,296	205,368	8
Premises related expenditure	68,128	2	68,130	0
Supplies and Services	71,863	2,629	74,492	4
Third Party Payments	219,708	28,251	247,959	13
Transfer Payments	332,018	19,392	351,410	6
Transport related expenditure	13,313	1,102	14,415	8
Capital Charges	21,974	4,192	26,166	19
Intangible Charges	5,165	(75)	5,090	(1)
REFCUS	13,085	(1,536)	11,549	(12)
Corporate support services bought in	(2,399)	-	(2,399)	-
Recharges from other services	33,406	2,196	35,602	7
TOTAL EXPENDITURE	966,333	71,449	1,037,782	7
INCOME				
Government Grants	(404,526)	(27,704)	(432,230)	7
Other Grants, reimbursements and contributions	(28,960)	(6,231)	(35,191)	22
Customer and Client Receipts	(104,911)	(8,553)	(113,464)	8
Interest Receivable	(28)	-	(28)	-
Recharges to other services	(48,136)	7,785	(40,351)	(16)
TOTAL INCOME	(586,561)	(34,703)	(621,264)	6
NET EXPENDITURE	379,772	36,746	416,518	10

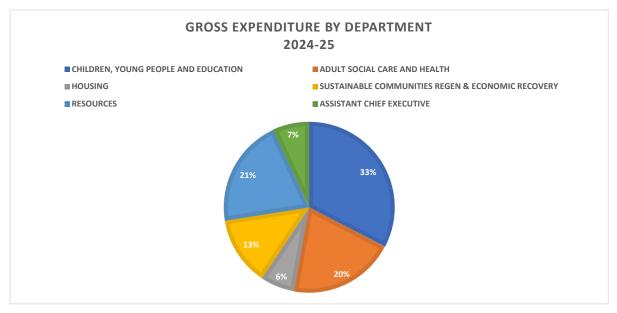
STAFF ESTABLISHMENT NUMBERS

	ORIGINAL	ORIGINAL	CHANGE
DESCRIPTION	BUDGET	BUDGET	IN
	2023/24	2024/25	2024/25
	FTE STAFF	FTE STAFF	FTE STAFF
CHILDREN, YOUNG PEOPLE AND EDUCATION	1,025.2	1,052.7	27.6
ADULT SOCIAL CARE AND HEALTH	690.1	699.0	8.9
HOUSING	174.8	149.3	(25.5)
SUSTAINABLE COMMUNITIES REGEN & ECONOMIC RECOVER	606.7	624.9	18.2
RESOURCES	417.0	451.0	34.1
ASSISTANT CHIEF EXECUTIVE	329.3	336.2	6.9
TOTAL FTE STAFF	3,242.9	3,313.1	42.7

DEPARTMENTAL GROSS EXPENDITURE

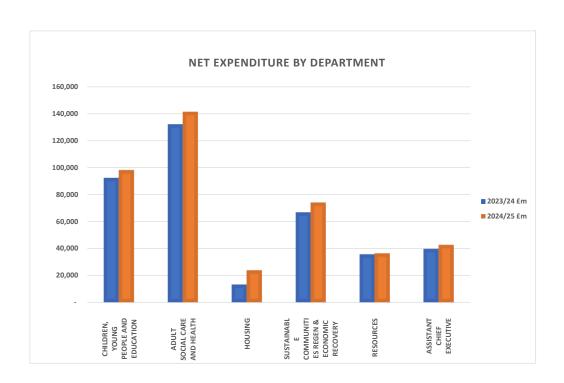
	ORIGINAL BUDGET		ORIGINAL BUDGET	%
DESCRIPTION	2023/24	Other	2024/25	CHANGE
	(A)	(C)		(E)
	£000's	£000's	£000's	
SERVICE BUDGETS				
CHILDREN, YOUNG PEOPLE AND EDUCATION	314,188	24,444	338,631	8
ADULT SOCIAL CARE AND HEALTH	178,273	31,374	209,647	18
HOUSING	56,426	10,987	67,413	19
SUSTAINABLE COMMUNITIES REGEN & ECONOMIC RECOVERY	129,424	7,428	136,852	6
RESOURCES	218,052	(4,420)	213,632	(2)
ASSISTANT CHIEF EXECUTIVE	69,970	1,636	71,606	2
GROSS DEPARTMENTAL COST OF SERVICE	966,333	71,449	1,037,782	7





DEPARTMENTAL NET EXPENDITURE

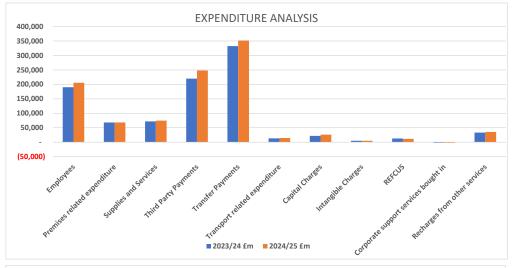
DESCRIPTION	ORIGINAL BUDGET 2023/24 (A) £000's	Other (C) £000's	ORIGINAL BUDGET 2024/25 (D) £000's	% CHANGE (E)
SERVICE BUDGETS CHILDREN, YOUNG PEOPLE AND EDUCATION ADULT SOCIAL CARE AND HEALTH HOUSING SUSTAINABLE COMMUNITIES REGEN & ECONOMIC RECOVERY	92,338	5,854	98,192	6
	132,153	9,267	141,421	7
	13,225	10,568	23,792	80
	66,794	7,318	74,112	11
RESOURCES	35,638	708	36,346	2
ASSISTANT CHIEF EXECUTIVE	39,624	3,031	42,655	8
NET COST OF SERVICES	379,772	36,746	416,518	10

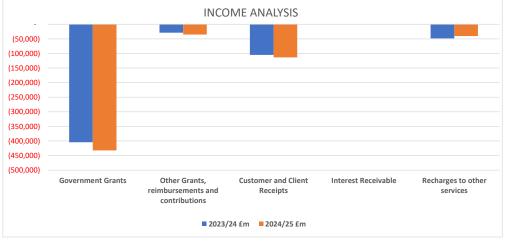


LYSIS OF INCOME AND EXPENDITURE

	ORIGINAL		ORIGINAL	
	BUDGET		BUDGET	%
DESCRIPTION	2023/24	Other	2024/25	CHANGE
	(A)	(C)	(D)	(E)
	£000's	£000's	£000's	
EXPENDITURE				
Employees	190,072	15,296	205,368	8
Premises related expenditure	68,128	2	68,130	0
Supplies and Services	71,863	2,629	74,492	4
Third Party Payments	219,708	28,251	247,959	13
Transfer Payments	332,018	19,392	351,410	6
Transport related expenditure	13,313	1,102	14,415	8
Capital Charges	21,974	4,192	26,166	19
Intangible Charges	5,165	(75)	5,090	(1)
REFCUS	13,085	(1,536)	11,549	(12)
Corporate support services bought in	(2,399)	-	(2,399)	-
Recharges from other services	33,406	2,196	35,602	7
TOTAL EXPENDITURE	966,333	71,449	1,037,782	7
INCOME			-	
Government Grants	(404,526)	(27,704)	(432,230)	7
Other Grants, reimbursements and contributions	(28,960)	(6,231)		22
Customer and Client Receipts	(104,911)	(8,553)		8
Interest Receivable	(28)	(-,/	(28)	_
Recharges to other services	(48,136)	7,785	(40,351)	(16)
TOTAL INCOME	(586,561)	(34,703)	(621,264)	6

NET EXPENDITURE	379,772	36,746	416,518	10
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TOTAL ADULT SOCIAL CARE AND HEALTH

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DIRECTORATE OVERVIEW

KEY SERVICE TARGETS / PRIORITIES FOR 2024/25

The Adult Social Care and Health Directorate, comprises of the Adult Social Care Operational Division and the Commissioning, Policy and Improvement Division. Our biggest asset is our committed workforce and we will continue to invest in them to deliver high quality services.

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.

The directorate has well developed strategic plans for delivering its responsibilities within the 2024-2027 Medium Term Financial Strategy to put adult social care in Croydon on a sustainable footing whilst ensuring that people who need services receive them.

The partial delay of the Adult Social Care Reforms to 2025, does not deter the Directorate from remaining focused on our market shaping duties and assurance and improvement framework. Further, the Directorate - along with it's South West London Integrated Care System partners - remain aligned to the principles of integration.

FINANCIAL PERFORMANCE

COST CENTRE: C1400D

	ORIGINAL		ORIGINAL	
DESCRIPTION	BUDGET	FORECAST	BUDGET	%
DESCRIPTION	2023/24	2023/24	2024/25	CHANGE
	£000	£000	£000	%
Employees	36,369	35,520	38.285	5
Premises related expenditure	962	737	864	(10)
Supplies and Services	2,240	4,966	2,710	21
Third Party Payments	119,152	145,099	140,386	18
Transfer Payments	8,818	9,436	9,082	3
Transport related expenditure	124	175	106	(15)
Capital Charges	1,067	1,067	1,054	(1)
Intangible Charges	-	-	-	n/a
REFCUS	-	-	-	n/a
Corporate support services bought in	-	-	-	n/a
Recharges from other services	9,541	12,533	17,160	80
TOTAL EXPENDITURE	178,273	209,532	209,647	0
Government Grants	(5,358)	(9,843)	(-)	82
Other Grants, reimbursements and contributions	(18,055)	(22,698)	(22,970)	27
Customer and Client Receipts	(18,038)	(27,895)	(27,400)	52
Interest Receivable	(28)	(28)	(28)	-
Recharges to other services	(4,641)	(7,430)	(8,080)	74
TOTAL INCOME	(46,120)	(67,894)	(68,227)	0
TOTAL NET EXPENDITURE	132,153	141,637	141,420	(0)
Contributions to / (from) Reserves	-		-	n/a
CURRENT BUDGET 2023/24		142,940		
TOTAL 2023/24 VARIANCE FROM BUDGET- Over/(Under)		(1,303)		

TOP FINANCIAL RISKS 2024/25

Budget

- Hospital discharge 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.
- Increase of people funding their own care depleting resources and coming under national thresholds

CABINET MEMBER	Cllr Yvette Hopley	
	Cllr Margaret Bird	

DEPARTMENT MANAGEMENT TEAM

NAME	TITLE	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	21181

DIVISION CODE	DIVISION
C1405E	TOTAL ADULT SOCIAL CARE AND HEALTH DIRECTORATE SUMMARY
C1410E	ADULT SOCIAL CARE OPERATIONS
C1420E	ASCH COMMISSIONING POLICY AND IMROVEMENT

MOVEMENT IN SERVICE NET EXPENDITURE

FORECAST 2023/24 £000's	DIVISION	ORIGINAL BUDGET 2023/24 (A) £000's	Other (C) £000's	ORIGINAL BUDGET 2024/25 (D) £000's	% CHANGE (E) %
	C1405E : TOTAL ADULT SOCIAL CARE AND HEALTH	1,831	97	1,928	5
123,957	C1410E : ADULT SOCIAL CARE OPERATIONS	114,947	7,646	122,593	7
15,798	C1420E : ASCH COMMISSIONING POLICY AND IMROVEMENT	15,375	1,524	16,899	10
141,637	TOTAL NET EXPENDITURE	132,153	9,267	141,420	7.01

STAFF ESTABLISHMENT NUMBERS

	ORIGINAL	ORIGINAL	CHANGE
DIVISION	BUDGET	BUDGET	IN
	2023/24	2024/25	FTE
	FTE STAFF	FTE STAFF	FTE STAFF
C1405E: TOTAL ADULT SOCIAL CARE AND HEALTH DIRECTORATE SUMMARY	7.0	7.0	-
C1410E : ADULT SOCIAL CARE OPERATIONS	616.1	631.3	15.2
C1420E: ASCH COMMISSIONING POLICY AND IMROVEMENT	67.0	67.0	-
TOTAL FTE STAFF	690.1	705.3	15.2

STAFF ESTABLISHMENT NUMBERS - REASONS FOR VARIATIONS

18-65 DISABILITY1. Transfer of Non Recourse to Public Funds service (15 FTE's) from Housing Department to 18-65 Disability service in Adult Social Care.

Mental Health
2. Increased hours resulting in FTE change from 0.7 FTE to 1 FTE.

Localities and Life Services
3. Mis statement of FTE's in the Service for 2023/24, Localities Service overstated by 40.9 FTE's and LIFE Service understated by 40.9 FTE's.

Transitions Service

4. Reduction of 1 FTE due to a mini team restructure.

		ORIGINAL		ORIGINAL	
FORECAST		BUDGET		BUDGET	%
2023/24	DESCRIPTION	2023/24	* Other	2024/25	CHANGE
2023/24	DEGOKII NOW	(A)	(C)	(D)	(E)
£000's		£000's	£000's	£000's	(∟) %
	Employees	36,369	1,916	38,285	5
	Premises related expenditure	962	(98)	864	(10)
	Supplies and Services	2,240	470	2,710	21
	Third Party Payments	119,152	21,234	140,386	18
	Transfer Payments	8,818	264	9,082	3
	Transport related expenditure	124	(18)	106	(15)
	Recharges from other services	9,541	7,619	17,160	80
-	TOTAL CONTROLLABLE EXPENDITURE	177,206	31,387	208,593	18
(9.843)	Government Grants	(5,358)	(4,391)	-9,749	82
	Other Grants, reimbursements and contributions	(18,055)	(4,915)	-22,970	27
	Customer and Client Receipts	(18,038)	(9,362)	-27,400	52
	Interest Receivable	(28)	(-,,	-28	-
\ \ /	Recharges to other services	(4,641)	(3,439)	-8,080	74
	TOTAL CONTROLLABLE INCOME	(46,120)	(22,107)	-68,227	48
				·	
140,570	NET CONTROLLABLE COST	131,086	9,280	140,366	7
	Capital Charges	1,067	(13)	1,054	(1)
	Intangible Charges	-	-	-	n/a
-	REFCUS	-	-	-	n/a
-	Corporate support services bought in	-	-	-	n/a
1,067	TOTAL NON-CONTROLLABLE EXPENDITURE	1,067	(13)	1,054	(1)
141,637	NET COST OF SERVICE	132,153	9,267	141,420	7
141,637	NET COST OF SERVICE	132,133	9,207	141,420	
_	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
	<u> </u>				
141,637	TOTAL NET EXPENDITURE	132,153	9,267	141,420	7
		•		l	
* OTHER VARIA	TIONS IN LEVEL OF EXPENDITURE				£000's
Strategic budget	- agreed pressures / service demands			ŀ	4,530
Strategic hudget	- agreed additional income / savings				(5,000)
on alegic budget	agreed additional income / savings			ŀ	(3,000)
Other resource cl	hanges				9,737
TOTAL OTHER	/ARIATIONS IN RESOURCE				9,267
					0,=01

DIRECTORATE: C1400D: ADULT SOCIAL CARE AND HEALTH DIVISION SUMMARY

DIVISION: C1405E : TOTAL ADULT SOCIAL CARE AND HEALTH DIRECTORATE SUMMARY

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.

As part of the Mayors Business Plan and 2024/27 Medium Term Financial Strategy, a key objective will be to deliver alongside a strategic delivery partner a new operating model that enables Adult Social Care in Croydon to be on a sustainable footing whilst ensuring that people who need services receive them.

A major element of health and social care is integration, this has been delivered through the Integrated Community Network+ model. In 2024/25 the Directorate and Health will continue to implement the key strategic objectives that emerged from the Front Runner Programme, focussed on transforming hospital discharge and flow.

MOVEMENT IN NET EXPENDITURE

MOVEMENTIN	NETEXPENDITURE				
		ORIGINAL		ORIGINAL	
SERVICE		BUDGET		BUDGET	%
CODE	SERVICE NAME	2023/24	Other	2024/25	CHANGE
		(A)	(C)	(D)	(E)
		£000's	£000's	£000's	%
C1410F	ADULT SOCIAL CARE AND HEALTH DIRECTORATE	1,831	97	1,928	5
				-	
				-	
				-	
				-	
				-	
				-	
				-	
	TOTAL NET EXPENDITURE	1,831	97	1,928	5

STAFF ESTABLISHMENT NUMBERS

STAFF ESTABLISHMENT NUMBERS			
	ORIGINAL	ORIGINAL	CHANGE
SERVICE	BUDGET	BUDGET	IN
	2023/24	2024/25	FTE
	FTE STAFF	FTE STAFF	FTE STAFF
ADULT SOCIAL CARE AND HEALTH DIRECTORATE	7.0	7.0	-
TOTAL FTE STAFF	7.0	7.0	-

O Premises related expenditure					•	
2023/24 DESCRIPTION						0/
Column C		DESCRIPTION		* Othor		
1.446 Employees 900 40 900 140	2023/24	DESCRIPTION				
1.446 Employees	£000's					. ,
Premises related expenditure		Employees				4
167 Third Party Payments 573 57 630 11			-	-	-	n/a
Transfer Payments			123	-	123	-
Transport related expenditure - - - -			573	57	630	10
458 Recharges from other services 256 - 256			-	-	-	n/a
2.241 TOTAL CONTROLLABLE EXPENDITURE 1,852 97 1,949 n. Covernment Grants 2 1 20 1 20 1 20 1 20 1 20 1 20 1 20 1			-	-		n/a
Government Grants		<u> </u>		-		-
- Other Grants, reimbursements and contributions - Customer and Client Receipts - Interest Receivable - Interest Receivable - (1) - (1) - (1) - (21) nn - (25) TOTAL CONTROLLABLE INCOME - (21) - (21) nn - (21) INTEREST RECEIVED NOTES N	2,241	TOTAL CONTROLLABLE EXPENDITURE	1,852	97	1,949	n/a
Customer and Client Receipts Interest Receivable (359) Recharges to other services (1) - (1) 1,882 NET CONTROLLABLE INCOME 1,882 NET CONTROLLABLE COST 1,881 97 1,928 n Capital Charges Intangible Char	-		-	-	-	n/a
Interest Receivable	-		(20)	-	(20)	-
(359) Recharges to other services (1) - (1) - (21) n. (359) TOTAL CONTROLLABLE INCOME (21) - (21) n. 1,882 NET CONTROLLABLE COST 1,831 97 1,928 n. - Capital Charges n REFCUS n Corporate support services bought in n TOTAL NON-CONTROLLABLE EXPENDITURE n. 1,882 NET COST OF SERVICE 1,831 97 1,928 n. - Contributions to / (from) Earmarked Reserves n Contributions to / (from) Earmarked Reserves n Financing of Capital Expenditure n Provision for Repayment of External Loans n Contribution to / (from) General Balances n TOTAL APPROPRIATIONS n. 1,882 TOTAL NET EXPENDITURE 1,831 97 1,928 - OTHER VARIATIONS IN LEVEL OF EXPENDITURE Strategic budget - agreed additional income / savings Other resource changes			-	-		n/a
1,882 NET CONTROLLABLE COST 1,831 97 1,928 n.						n/a
1,882 NET CONTROLLABLE COST		-	\ /		` '	-
- Capital Charges - Intangible Charges - REFCUS - REFCUS - Corporate support services bought in - TOTAL NON-CONTROLLABLE EXPENDITURE	(359)	TOTAL CONTROLLABLE INCOME	(21)	-	(21)	n/a
- Capital Charges - Intangible Charges - REFCUS - REFCUS - Corporate support services bought in - TOTAL NON-CONTROLLABLE EXPENDITURE						
Intangible Charges REFCUS Corporate support services bought in TOTAL NON-CONTROLLABLE EXPENDITURE 1.882 NET COST OF SERVICE 1.881 P7 1,928 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 TOTAL APPROPRIATIONS 1.882 TOTAL NET EXPENDITURE 1.831 97 1,928 *OTHER VARIATIONS IN LEVEL OF EXPENDITURE Strategic budget - agreed additional income / savings Other resource changes	1,882	NET CONTROLLABLE COST	1,831	97	1,928	n/a
Intangible Charges REFCUS Corporate support services bought in TOTAL NON-CONTROLLABLE EXPENDITURE 1.882 NET COST OF SERVICE 1.881 P7 1,928 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 TOTAL APPROPRIATIONS 1.882 TOTAL NET EXPENDITURE 1.831 97 1,928 *OTHER VARIATIONS IN LEVEL OF EXPENDITURE Strategic budget - agreed additional income / savings Other resource changes	-	Capital Charges				2/0
REFCUS Corporate support services bought in TOTAL NON-CONTROLLABLE EXPENDITURE 1,882 NET COST OF SERVICE 1,831 97 1,928 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 TOTAL APPROPRIATIONS 1,882 TOTAL NET EXPENDITURE 1,831 97 1,928 **OTHER VARIATIONS IN LEVEL OF EXPENDITURE Strategic budget - agreed additional income / savings Other resource changes	-	Intangible Charges	-	-	•	n/a n/a
- Corporate support services bought in			_ [-	[]	n/a n/a
TOTAL NON-CONTROLLABLE EXPENDITURE 1,882 NET COST OF SERVICE 1,831 97 1,928 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. Provision for Repayment of External Loans - - n. TOTAL APPROPRIATIONS - - n. TOTAL APPROPRIATIONS - - n. 1,882 TOTAL NET EXPENDITURE 1,831 97 1,928 **OTHER VARIATIONS IN LEVEL OF EXPENDITURE				-		n/a
1,882 NET COST OF SERVICE 1,831 97 1,928 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 n. - TOTAL APPROPRIATIONS n. - TOTAL APPROPRIATIONS n. - TOTAL NET EXPENDITURE 1,831 97 1,928 - OTHER VARIATIONS IN LEVEL OF EXPENDITURE £000's - Strategic budget - agreed pressures / service demands. Strategic budget - agreed additional income / savings					_	n/a
- Contributions to / (from) Earmarked Reserves - Contributions to / (from) Capital Reserves: - Financing of Capital Expenditure - Frovision for Repayment of External Loans - Contribution to / (from) General Balances - Contribution to / (from) General Balances - TOTAL APPROPRIATIONS - TOTAL APPROPRIATIONS - 1,831 97 1,928 **OTHER VARIATIONS IN LEVEL OF EXPENDITURE Strategic budget - agreed pressures / service demands. **Strategic budget - agreed additional income / savings **Other resource changes **Other resource changes	-	TOTAL NON-CONTROLLABLE EXPENDITORE	-		-	II/a
- Contributions to / (from) Earmarked Reserves - Contributions to / (from) Capital Reserves: - Financing of Capital Expenditure - Frovision for Repayment of External Loans - Contribution to / (from) General Balances - Contribution to / (from) General Balances - TOTAL APPROPRIATIONS - TOTAL APPROPRIATIONS - 1,831 97 1,928 **OTHER VARIATIONS IN LEVEL OF EXPENDITURE Strategic budget - agreed pressures / service demands. **Strategic budget - agreed additional income / savings **Other resource changes **Other resource changes	1 882	NET COST OF SERVICE	1 831	07	1 028	n/a
- Contributions to /(from) Capital Reserves: - Financing of Capital Expenditure - Provision for Repayment of External Loans - Contribution to / (from) General Balances	1,002	NET COST OF SERVICE	1,031	31	1,320	11/0
- Contributions to /(from) Capital Reserves: - Financing of Capital Expenditure - Provision for Repayment of External Loans - Contribution to / (from) General Balances	_	Contributions to / (from) Earmarked Reserves	-	_	-	n/a
- Financing of Capital Expenditure	_ !		-	-	_	n/a
- Contribution to / (from) General Balances n. TOTAL APPROPRIATIONS n. 1,882 TOTAL NET EXPENDITURE 1,831 97 1,928 3 **OTHER VARIATIONS IN LEVEL OF EXPENDITURE 5. Strategic budget - agreed pressures / service demands. Strategic budget - agreed additional income / savings	_		-	-	-	n/a
TOTAL APPROPRIATIONS	-	Provision for Repayment of External Loans	-	-	-	n/a
1,882 TOTAL NET EXPENDITURE **OTHER VARIATIONS IN LEVEL OF EXPENDITURE Strategic budget - agreed pressures / service demands. Strategic budget - agreed additional income / savings Other resource changes	-	Contribution to / (from) General Balances	-	-	-	n/a
Strategic budget - agreed pressures / service demands Strategic budget - agreed additional income / savings Other resource changes	-	TOTAL APPROPRIATIONS	-	-	-	n/a
Strategic budget - agreed pressures / service demands Strategic budget - agreed additional income / savings Other resource changes			l			
Strategic budget - agreed pressures / service demands Strategic budget - agreed additional income / savings Other resource changes	1,882	TOTAL NET EXPENDITURE	1,831	97	1,928	5
Strategic budget - agreed pressures / service demands Strategic budget - agreed additional income / savings Other resource changes						
Strategic budget - agreed additional income / savings Other resource changes						£000's
Other resource changes						-
	<u>Strategic buu</u>	iget - agreed additional income / Savings				
·	Other resource	ce changes				
TOTAL OTHER VARIATIONS IN RESOURCE 9	Other resourd	ce changes				97

DIRECTORATE: C1400D: ADULT SOCIAL CARE AND HEALTH SERVICE SUBJECTIVE SUMMARY
DIVISION: C1405E: TOTAL ADULT SOCIAL CARE AND HEALTH DIRECTORATE SUMMARY

SERVICE: C1410F: ADULT SOCIAL CARE AND HEALTH DIRECTORATE

£000's £	FORECAST 2023/24	DESCRIPTION	ORIGINAL BUDGET 2023/24	* Other	ORIGINAL BUDGET 2024/25	% CHANGE
1.446 Employees	£000's		(A) £000's	(C) £000's	(D) £000's	(E) %
170 Supplies and Services 123	1,446					4
167 Third Party Payments 573 57 630 10			123	-	123	n/a -
Transport related expenditure		Third Party Payments		57	630	_
A68 Recharges from other services 256						
Covernment Grants						
Contributions to / (from) Earmarked Reserves	2,241	TOTAL CONTROLLABLE EXPENDITURE	1,852	97	1,949	n/a
Customer and Client Receipts	-		- (00)	-	- (20)	n/a
(359) Recharges to other services (1) - (1) - (21) n/a	-	· ·	` '	-		n/a
1,882 NET CONTROLLABLE INCOME (21)	- (0.50)				-	n/a
1,882 NET CONTROLLABLE COST		-	` ` ` ` ` `	<u> </u>	` '	
Capital Charges Intangible Charges Intangible Charges REFCUS Corporate support services bought in TOTAL NON-CONTROLLABLE EXPENDITURE 1.882 NET COST OF SERVICE 1.831 97 1.928 n/a 1.882 NET COST OF SERVICE 1.831 97 1.928 n/a Contributions to / (from) Earmarked Reserves Contributions to / (from) Earmarked Reserves: Financing of Capital Expenditure Provision for Repayment of External Loans Contribution to / (from) General Balances TOTAL APPROPRIATIONS 1.882 TOTAL APPROPRIATIONS 1.882 TOTAL EXPENDITURE 1.831 97 1.928 5 Strategic budget - agreed pressures / service demands. Other resource changes Contract/ Non Pay Inflation Pay Award 2023-24 97	(309)	TOTAL CONTROLLABLE INCOME	(21)		(21)	II/a
Intangible Charges	1,882	NET CONTROLLABLE COST	1,831	97	1,928	n/a
REFCUS Corporate support services bought in TOTAL NON-CONTROLLABLE EXPENDITURE TITAL NON-CONTROLLABLE EXPENDITURE 1,882 NET COST OF SERVICE 1,831 97 1,928 n/a Contributions to / (from) Earmarked Reserves Contributions to / (from) Capital Reserves: n/a Contributions to / (from) Capital Reserves: n/a Financing of Capital Expenditure	-	Capital Charges	-	-	-	n/a
- Corporate support services bought in						n/a n/a
1,882 NET COST OF SERVICE 1,831 97 1,928 n/a Contributions to / (from) Earmarked Reserves Contributions to / (from) Capital Reserves: Financing of Capital Expenditure Financing of Capital Expendit						n/a
- Contributions to / (from) Earmarked Reserves	-	TOTAL NON-CONTROLLABLE EXPENDITURE	-	-	-	n/a
- Contributions to / (from) Capital Reserves:	1,882	NET COST OF SERVICE	1,831	97	1,928	n/a
- Contributions to / (from) Capital Reserves:		Contributions to / (from) Farmarked Reserves		_	_	n/a
- Provision for Repayment of External Loans - Contribution to / (from) General Balances - 1 - 1 - 1/2 TOTAL APPROPRIATIONS - 1 - 1/2 1,882 TOTAL NET EXPENDITURE 1,831 97 1,928 5 *OTHER VARIATIONS IN LEVEL OF EXPENDITURE Strategic budget - agreed pressures / service demands. Strategic budget - agreed additional income / savings Other resource changes Contract/ Non Pay Inflation Pay Award 2023-24 Other resource changes Contract/ Non Pay Inflation Pay Award 2023-24 97					-	n/a
- Contribution to / (from) General Balances	-				-	n/a
TOTAL APPROPRIATIONS	-					
**OTHER VARIATIONS IN LEVEL OF EXPENDITURE Strategic budget - agreed pressures / service demands	-		-	-	-	n/a
**OTHER VARIATIONS IN LEVEL OF EXPENDITURE Strategic budget - agreed pressures / service demands	1 882	TOTAL NET EXPENDITURE	1 831	97	1.928	5
Strategic budget - agreed pressures / service demands Strategic budget - agreed additional income / savings Other resource changes Contract/ Non Pay Inflation 57 Pay Award 2023-24 40			,		,	
Strategic budget - agreed additional income / savings Other resource changes Contract/ Non Pay Inflation Pay Award 2023-24 97						£000's
Other resource changes Contract/ Non Pay Inflation 57 Pay Award 2023-24 40						
Other resource changes Contract/ Non Pay Inflation 57 Pay Award 2023-24 40						
Other resource changes Contract/ Non Pay Inflation 57 Pay Award 2023-24 40	Strategic bud	lget - agreed additional income / savings				-
Contract/ Non Pay Inflation 57 Pay Award 2023-24 40 97	Strategic bud	lget - agreed additional income / savings				-
97						- -
	Other resour	ce changes				
TOTAL OTHER VARIATIONS IN RESOURCE	Other resour Contract/ No	<u>ce changes</u> n Pay Inflation				57
	Other resour Contract/ No	<u>ce changes</u> n Pay Inflation				57 40

DIVISION SUMMARY

DIRECTORATE: C1400D: ADULT SOCIAL CARE AND HEALTH DIVISION: C1410E: ADULT SOCIAL CARE OPERATIONS

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		ORIGINAL	
SERVICE		BUDGET		BUDGET	%
CODE	SERVICE NAME	2023/24	Other	2024/25	CHANGE
		(A)	(C)	(D)	(E)
		£000's	£000's	£000's	%
C1419F	18-25 DISABILITY TRANSITIONS	11,050	417	11,467	4
C1414F	18-65 DISABILITY	50,019	4,050	54,069	8
C1415F	ADULT MENTAL HEALTH AND SUBSTANCE MISUSE	9,148	359	9,507	4
C1416F	PROVIDER SERVICES	8,030	1,320	9,350	16
C1418F	LOCALITIES	27,648	902	28,550	3
C1422F	BUSINESS COMPLIANCE & EARLY INTERVENTION	3,835	278	4,113	7
C1426F	ADULT SAFEGUARDING AND QUALITY ASSURANCE	2,871	150	3,021	5
C1440F	LIFE SERVICES	2,346	170	2,516	7
		-	-	-	
		-	-	-	
		-	1	-	
	TOTAL NET EXPENDITURE	114,947	7,646	122,593	7

STAFF ESTABLISHMENT NUMBERS

	ORIGINAL	ORIGINAL	CHANGE
SERVICE	BUDGET	BUDGET	IN
	2023/24	2024/25	FTE
	FTE STAFF	FTE STAFF	FTE STAFF
18-25 DISABILITY TRANSITIONS	18.0	17.0	(1.0)
18-65 DISABILITY	49.0	64.0	15.0
ADULT MENTAL HEALTH AND SUBSTANCE MISUSE	66.5	67.2	0.7
PROVIDER SERVICES	222.0	222.0	-
LOCALITIES	113.3	72.4	(40.9)
BUSINESS COMPLIANCE & EARLY INTERVENTION	90.5	90.6	0.1
ADULT SAFEGUARDING AND QUALITY ASSURANCE	39.0	39.4	0.4
LIFE SERVICES	17.8	58.7	40.9
TOTAL FTE STAFF	616.1	631.3	15.2

DIRECTORATE: C1400D: ADULT SOCIAL CARE AND HEALTH DIVISION: C1410E: ADULT SOCIAL CARE OPERATIONS

		ORIGINAL		ORIGINAL	
FORECAST	DECORIDATION	BUDGET	* 045	BUDGET	% OUANOE
2023/24	DESCRIPTION	2023/24 (A)	* Other (C)	2024/25 (D)	CHANGE (E)
£000's		£000's	£000's	£000's	(⊑) %
	Employees	30,853	1,662	32,515	5
	Premises related expenditure	166	(18)	148	(11)
	Supplies and Services	1,999	404	2,403	20
124,915	Third Party Payments	102,073	17,051	119,124	17
	Transfer Payments	8,818	264	9,082	3
	Transport related expenditure	121	(18)	103	(15)
482	Recharges from other services	464	4	468	1
169,789	TOTAL CONTROLLABLE EXPENDITURE	144,494	19,349	163,843	n/a
(109)	Government Grants	(1,543)	1,474	(69)	(96)
V /	Other Grants, reimbursements and contributions	(10,218)	227	(9,991)	(2)
	Customer and Client Receipts	(14,982)	(9,547)	(24,529)	64
	Interest Receivable		-	-	n/a
	Recharges to other services	(2,987)	(3,844)	(6,831)	129
(46,015)	TOTAL CONTROLLABLE INCOME	(29,730)	(11,690)	(41,420)	n/a
123,774	NET CONTROLLABLE COST	114,764	7,659	122,423	n/a
183	Capital Charges	183	(13)	170	(7)
	Intangible Charges	103	(13)	-	n/a
	REFCUS	-	-	-	n/a
-	Corporate support services bought in	-	-	-	n/a
183	TOTAL NON-CONTROLLABLE EXPENDITURE	183	(13)	170	n/a
		1			
123,957	NET COST OF SERVICE	114,947	7,646	122,593	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
123 957	TOTAL NET EXPENDITURE	114,947	7,646	122,593	7
120,001		111,011	7,010	,	<u> </u>
* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE				£000's
Strategic bud	get - agreed pressures / service demands				4,530
Strategic bud	get - agreed additional income / savings				(5,000)
Other resource	ce changes ER VARIATIONS IN RESOURCE				8,116 7,646

DIRECTORATE: C1400D: ADULT SOCIAL CARE AND HEALTH DIVISION: C1410E: ADULT SOCIAL CARE OPERATIONS

SERVICE: C1419F: 18-25 DISABILITY TRANSITIONS

		ORIGINAL	1	ORIGINAL	
FORECAST		BUDGET		BUDGET	%
2023/24	DESCRIPTION	2023/24	* Other	2024/25	CHANGE
		(A)	(C)	(D)	(E)
£000's	Familian	£000's	£000's	£000's	%
	Employees Premises related expenditure	987	52	1,039	5 n/a
	Supplies and Services	_	-	_	n/a
	Third Party Payments	8,346	282	8,628	3
	Transfer Payments	1,893	151	2,044	8
	Transport related expenditure	54	(20)	34	(37)
	Recharges from other services	-	-	-	n/a
11,306	TOTAL CONTROLLABLE EXPENDITURE	11,280	465	11,745	n/a
-	Government Grants	-	11	11	n/a
	Other Grants, reimbursements and contributions Customer and Client Receipts	(220)	-	(239)	n/a
, , ,	Interest Receivable	(239)	-	(239)	n/a
-	Recharges to other services	-	(59)	(59)	n/a
(410)	TOTAL CONTROLLABLE INCOME	(239)	(48)	(287)	n/a
(110)		(===)	(1-7)	(==-,	
10,896	NET CONTROLLABLE COST	11,041	417	11,458	n/a
_		·			
	Capital Charges	9	-	9	- n/o
-	Intangible Charges REFCUS	-	-	-	n/a n/a
_	Corporate support services bought in	_	-	_	n/a
9	TOTAL NON-CONTROLLABLE EXPENDITURE	9	-	9	n/a
10,905	NET COST OF SERVICE	11,050	417	11,467	n/a
	Contributions to / (from) Earmarked Reserves	1 -1		_ 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 ADDDODDIATIONS			_	/
-	TOTAL APPROPRIATIONS	-	-	-	n/a
	TOTAL NET EXPENDITURE	11,050	417	11,467	n/a 4
10,905 * OTHER VA	TOTAL NET EXPENDITURE				
10,905 * OTHER VA Strategic bud	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE dget - agreed pressures / service demands				£000's
10,905 * OTHER VA	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE dget - agreed pressures / service demands				4
10,905 * OTHER VA Strategic bud	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE dget - agreed pressures / service demands				£000's
10,905 * OTHER VA Strategic bud	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE dget - agreed pressures / service demands				£000's
10,905 * OTHER VA Strategic bud	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE dget - agreed pressures / service demands				£000's
10,905 * OTHER VA Strategic bud	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE dget - agreed pressures / service demands				£000's
10,905 * OTHER VA Strategic bud	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE dget - agreed pressures / service demands				£000's
10,905 * OTHER VA Strategic bud	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE dget - agreed pressures / service demands				£000's
10,905 * OTHER VA Strategic bud	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE dget - agreed pressures / service demands				£000's
* OTHER VA Strategic buc Demographic	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE dget - agreed pressures / service demands Growth				£000's 432
* OTHER VA Strategic buc Demographic	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE dget - agreed pressures / service demands c Growth				4 £000's 432
* OTHER VA Strategic buc Demographic	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE dget - agreed pressures / service demands Growth				£000's 432
* OTHER VA Strategic buc Demographic	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE dget - agreed pressures / service demands Growth				£000's 432
* OTHER VA Strategic buc Demographic	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE dget - agreed pressures / service demands Growth				£000's 432
* OTHER VA Strategic buc Demographic	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE dget - agreed pressures / service demands Growth				£000's 432
* OTHER VA Strategic buc Demographic	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE dget - agreed pressures / service demands Growth				£000's 432
* OTHER VA Strategic buc Demographic	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE dget - agreed pressures / service demands Growth				£000's 432
* OTHER VA Strategic buc Demographic	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE dget - agreed pressures / service demands Growth				432 432 (624)
* OTHER VA Strategic buc Demographic	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE dget - agreed pressures / service demands c Growth dget - agreed additional income / savings Care Transformation				£000's 432
* OTHER VA Strategic buc Demographic Strategic buc Adult Social	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE dget - agreed pressures / service demands c Growth dget - agreed additional income / savings Care Transformation				432 432 (624)
* OTHER VA Strategic buc Demographic Strategic buc Adult Social	TOTAL NET EXPENDITURE IRIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands C Growth Idea - agreed additional income / savings Care Transformation Care Changes Eatment of Independent Living Fund grant budget.				432 432 (624)
* OTHER VA Strategic buc Demographic Strategic buc Adult Social	RIATIONS IN LEVEL OF EXPENDITURE dget - agreed pressures / service demands c Growth dget - agreed additional income / savings Care Transformation ce changes eatment of Independent Living Fund grant budget. In pay inflation				432 432 (624)
* OTHER VA Strategic buc Demographic Strategic buc Adult Social Other resour Change in tre Contract/ No	RIATIONS IN LEVEL OF EXPENDITURE dget - agreed pressures / service demands c Growth dget - agreed additional income / savings Care Transformation ce changes eatment of Independent Living Fund grant budget. In pay inflation				432 432 (624) 11 546
* OTHER VA Strategic buc Demographic Strategic buc Adult Social Other resour Change in tre Contract/ No	RIATIONS IN LEVEL OF EXPENDITURE dget - agreed pressures / service demands c Growth dget - agreed additional income / savings Care Transformation ce changes eatment of Independent Living Fund grant budget. In pay inflation				432 432 (624) 11 546
* OTHER VA Strategic buc Demographic Strategic buc Adult Social Other resour Change in tre Contract/ No	RIATIONS IN LEVEL OF EXPENDITURE dget - agreed pressures / service demands c Growth dget - agreed additional income / savings Care Transformation ce changes eatment of Independent Living Fund grant budget. In pay inflation				432 432 (624) 11 546
* OTHER VA Strategic buc Demographic Strategic buc Adult Social Other resour Change in tre Contract/ No	RIATIONS IN LEVEL OF EXPENDITURE dget - agreed pressures / service demands c Growth dget - agreed additional income / savings Care Transformation ce changes eatment of Independent Living Fund grant budget. In pay inflation				432 432 (624) 11 546
* OTHER VA Strategic buc Demographic Strategic buc Adult Social Other resour Change in tre Contract/ No	RIATIONS IN LEVEL OF EXPENDITURE dget - agreed pressures / service demands c Growth dget - agreed additional income / savings Care Transformation ce changes eatment of Independent Living Fund grant budget. In pay inflation				432 432 (624) 11 546
* OTHER VA Strategic buc Demographic Strategic buc Adult Social Other resour Change in tre Contract/ No	RIATIONS IN LEVEL OF EXPENDITURE dget - agreed pressures / service demands c Growth dget - agreed additional income / savings Care Transformation ce changes eatment of Independent Living Fund grant budget. In pay inflation				432 432 (624) 11 546
* OTHER VA Strategic buc Demographic Strategic buc Adult Social (Other resour Change in tre Contract/ No Pay Award 2	RIATIONS IN LEVEL OF EXPENDITURE dget - agreed pressures / service demands c Growth dget - agreed additional income / savings Care Transformation ce changes eatment of Independent Living Fund grant budget. In pay inflation				432 (624) (624) 11 546 52

DIVISION: C1410E : ADULT SOCIAL CARE AND HEALTH

SERVICE: C1414F: 18-65 DISABILITY

		ORIGINAL		ORIGINAL	·
FORECAST		BUDGET		BUDGET	%
2023/24	DESCRIPTION	2023/24	* Other	2024/25	CHANGE
		(A)	(C)	(D)	(E)
£000's	-	£000's	£000's	£000's	%
	Employees	3,768	275	4,043	7
	Premises related expenditure Supplies and Services	25	-	- 25	n/a
	Third Party Payments	50,274	5,505	55,779	11
	Transfer Payments	5,277	110	5,387	2
	Transport related expenditure	11	-	11	_
	Recharges from other services	26	-	26	-
68,740	TOTAL CONTROLLABLE EXPENDITURE	59,381	5,890	65,271	n/a
	Government Grants	(1,478)	1,478	-	(100)
	Other Grants, reimbursements and contributions	(2,867)	227	(2,640)	(8)
(6,100)	Customer and Client Receipts	(4,824)	(1,630)	(6,454)	34
-	Interest Receivable	-	-	-	n/a
(1,470)	Recharges to other services	(193)	(1,915)	(2,108)	992
(10,232)	TOTAL CONTROLLABLE INCOME	(9,362)	(1,840)	(11,202)	n/a
		l l			
58,508	NET CONTROLLABLE COST	50,019	4,050	54,069	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
50.500	NET COST OF SERVICE	50.040	4.050	F4.000	- /-
58,508	NET COST OF SERVICE	50,019	4,050	54,069	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
58,508	TOTAL NET EXPENDITURE	50,019	4,050	54,069	8
,		50,019	4,050	54,069	
* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE	50,019	4,050	54,069	£000's
* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands	50,019	4,050	54,069	
* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands	50,019	4,050	54,069	£000's
* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands	50,019	4,050	54,069	£000's
* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands	50,019	4,050	54,069	£000's
* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands	50,019	4,050	54,069	£000's
* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands	50,019	4,050	54,069	£000's
* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands	50,019	4,050	54,069	£000's
* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands	50,019	4,050	54,069	£000's
* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands	50,019	4,050	54,069	£000's
* OTHER VA Strategic bud Demographic	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands	50,019	4,050	54,069	£000's 2,293
* OTHER VAI Strategic bud Demographic	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands c Growth	50,019	4,050	54,069	£000's 2,293
* OTHER VAI Strategic bud Demographic	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands c Growth get - agreed additional income / savings	50,019	4,050	54,069	£000's 2,293
* OTHER VAI Strategic bud Demographic	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands c Growth get - agreed additional income / savings	50,019	4,050	54,069	£000's 2,293
* OTHER VAI Strategic bud Demographic	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands c Growth get - agreed additional income / savings	50,019	4,050	54,069	£000's 2,293
* OTHER VAI Strategic bud Demographic	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands c Growth get - agreed additional income / savings	50,019	4,050	54,069	£000's 2,293 2,293
* OTHER VAI Strategic bud Demographic	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands c Growth get - agreed additional income / savings	50,019	4,050	54,069	£000's 2,293 2,293
* OTHER VAI Strategic bud Demographic	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands c Growth get - agreed additional income / savings	50,019	4,050	54,069	£000's 2,293 2,293
* OTHER VAI Strategic bud Demographic	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands c Growth get - agreed additional income / savings	50,019	4,050	54,069	£000's 2,293 2,293
* OTHER VAI Strategic bud Demographic	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands c Growth get - agreed additional income / savings	50,019	4,050	54,069	£000's 2,293 2,293 (1,729)
* OTHER VAI Strategic bud Demographic Strategic bud Adult Social (RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands Growth get - agreed additional income / savings Care Transformation	50,019	4,050	54,069	£000's 2,293 2,293 (1,729)
* OTHER VAI Strategic bud Demographic Strategic bud Adult Social C	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands Growth get - agreed additional income / savings Care Transformation ce changes eatment of Independent Living Fund grant budget.	50,019	4,050	54,069	£000's 2,293 2,293 (1,729) (1,729)
* OTHER VAI Strategic bud Demographic Strategic bud Adult Social C	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands Growth get - agreed additional income / savings Care Transformation ce changes eatment of Independent Living Fund grant budget. In pay inflation	50,019	4,050	54,069	2,293 2,293 (1,729) (1,729) 949 2,939
* OTHER VAI Strategic bud Demographic Strategic bud Adult Social C Other resourc Change in tre Contract/ Nor Pay Award 2	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands Growth get - agreed additional income / savings Care Transformation ce changes eatment of Independent Living Fund grant budget. In pay inflation 023-24	50,019	4,050	54,069	2,293 (1,729) (1,729) 949 2,939 150
* OTHER VAI Strategic bud Demographic Strategic bud Adult Social C Other resourc Change in tre Contract/ Nor Pay Award 2 Realigned Inf	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands Growth get - agreed additional income / savings Care Transformation ce changes extrement of Independent Living Fund grant budget. In pay inflation 023-24 lation budgets (ASCH 3.6)				2,293 2,293 (1,729) (1,729) 949 2,939 150 95
* OTHER VAI Strategic bud Demographic Strategic bud Adult Social C Other resourc Change in tre Contract/ Nor Pay Award 2 Realigned Inf Transfer of se	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands Growth get - agreed additional income / savings Care Transformation ce changes Eatment of Independent Living Fund grant budget. In pay inflation 023-24 Ilation budgets (ASCH 3.6) Pervice from Housing department- Non Recourse to Pervice from Housing department Non Recourse to Pervice from Housing department Non Recourse to Pervice from Housing departm				2,293 2,293 (1,729) (1,729) 949 2,939 150 95 (67)
* OTHER VAI Strategic bud Demographic Strategic bud Adult Social C Other resourc Change in tre Contract/ Nor Pay Award 2 Realigned Inf Transfer of se	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands Growth get - agreed additional income / savings Care Transformation ce changes extrement of Independent Living Fund grant budget. In pay inflation 023-24 lation budgets (ASCH 3.6)				2,293 2,293 (1,729) (1,729) 949 2,939 150 95 (67)
* OTHER VAI Strategic bud Demographic Strategic bud Adult Social C Other resourc Change in tre Contract/ Nor Pay Award 2 Realigned Inf Transfer of se	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands Growth get - agreed additional income / savings Care Transformation ce changes Eatment of Independent Living Fund grant budget. In pay inflation 023-24 Ilation budgets (ASCH 3.6) Pervice from Housing department- Non Recourse to Pervice from Housing department Non Recourse to Pervice from Housing department Non Recourse to Pervice from Housing departm				2,293 2,293 (1,729) (1,729) 949 2,939 150 (67)
* OTHER VAI Strategic bud Demographic Strategic bud Adult Social C Other resourc Change in tre Contract/ Nor Pay Award 2 Realigned Inf Transfer of se	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands Growth get - agreed additional income / savings Care Transformation ce changes Eatment of Independent Living Fund grant budget. In pay inflation 023-24 Ilation budgets (ASCH 3.6) Pervice from Housing department- Non Recourse to Pervice from Housing department Non Recourse to Pervice from Housing department Non Recourse to Pervice from Housing departm				£000's 2,293 2,293 (1,729) (1,729) 949 2,939 150 95 (67) (580)
* OTHER VAI Strategic bud Demographic Strategic bud Adult Social C Other resourc Change in tre Contract/ Nor Pay Award 2 Realigned Inf Transfer of se	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands Growth get - agreed additional income / savings Care Transformation ce changes Eatment of Independent Living Fund grant budget. In pay inflation 023-24 Ilation budgets (ASCH 3.6) Pervice from Housing department- Non Recourse to Pervice from Housing department Non Recourse to Pervice from Housing department Non Recourse to Pervice from Housing departm				£000's 2,293 2,293
* OTHER VAI Strategic bud Demographic Strategic bud Adult Social C Change in tre Contract/ Nor Pay Award 2 Realigned Inf Transfer of se Increased Pu	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands Growth get - agreed additional income / savings Care Transformation ce changes Eatment of Independent Living Fund grant budget. In pay inflation 023-24 Ilation budgets (ASCH 3.6) Pervice from Housing department- Non Recourse to Pervice from Housing department Non Recourse to Pervice from Housing department Non Recourse to Pervice from Housing departm				£000's 2,293 2,293 (1,729) (1,729) 949 2,939 150 95 (67) (580)

SERVICE: C1415F: ADULT MENTAL HEALTH AND SUBSTANCE MISUSE

		ORIGINAL		ORIGINAL	
FORECAST		BUDGET		BUDGET	%
2023/24	DESCRIPTION	2023/24	* Other	2024/25	CHANGE
00001		(A)	(C)	(D)	(E)
£000's	Frankriaca	£000's	£000's	£000's	<u>%</u>
	Employees Premises related expenditure	3,406	123	3,529	n/a
	Supplies and Services	16	-	16	-
	Third Party Payments	8,998	602	9,600	7
	Transfer Payments	207	(75)	132	(36)
	Transport related expenditure	26	2	28	8
	Recharges from other services	12	-	12	-
	TOTAL CONTROLLABLE EXPENDITURE	12,665	652	13,317	n/a
(/	Government Grants	(65)	-	(65)	-
	Other Grants, reimbursements and contributions	(2,269)	2	(2,269) (508)	- (0)
	Customer and Client Receipts Interest Receivable	(510)	_	(506)	(0) n/a
	Recharges to other services	(673)	(295)	(968)	44
	TOTAL CONTROLLABLE INCOME	(3,517)	(293)	(3,810)	n/a
(0,100)		(0,011)	(200)	(0,0.0)	.,,
9,106	NET CONTROLLABLE COST	9,148	359	9,507	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
9 106	NET COST OF SERVICE	9,148	359	9,507	n/a
		3,140	555	0,001	11/4
-	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 ALTROPRIATIONS				11/4
9,106	TOTAL NET EXPENDITURE	9,148	359	9,507	4
* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE	9,148	359	9,507	£000's
* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE	9,148	359	9,507	£000's
* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE	9,148	359	9,507	
* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE	9,148	359	9,507	£000's
* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE	9,148	359	9,507	£000's
* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE	9,148	359	9,507	£000's
* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE	9,148	359	9,507	£000's
* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE	9,148	359	9,507	£000's
* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE	9,148	359	9,507	£000's
* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE	9,148	359	9,507	£000's
* OTHER VA Strategic bud Demographic	RIATIONS IN LEVEL OF EXPENDITURE dget - agreed pressures / service demands c Growth	9,148	359	9,507	£000's
* OTHER VA Strategic bud Demographic	RIATIONS IN LEVEL OF EXPENDITURE dget - agreed pressures / service demands c Growth	9,148	359	9,507	£000's
* OTHER VA Strategic bud Demographic	RIATIONS IN LEVEL OF EXPENDITURE dget - agreed pressures / service demands c Growth	9,148	359	9,507	£000's 361
* OTHER VA Strategic bud Demographic	RIATIONS IN LEVEL OF EXPENDITURE dget - agreed pressures / service demands c Growth	9,148	359	9,507	£000's 361
* OTHER VA Strategic bud Demographic	RIATIONS IN LEVEL OF EXPENDITURE dget - agreed pressures / service demands c Growth	9,148	359	9,507	£000's 361
* OTHER VA Strategic bud Demographic	RIATIONS IN LEVEL OF EXPENDITURE dget - agreed pressures / service demands c Growth	9,148	359	9,507	£000's 361
* OTHER VA Strategic bud Demographic	RIATIONS IN LEVEL OF EXPENDITURE dget - agreed pressures / service demands c Growth	9,148	359	9,507	£000's 361
* OTHER VA Strategic bud Demographic	RIATIONS IN LEVEL OF EXPENDITURE dget - agreed pressures / service demands c Growth	9,148	359	9,507	£000's 361
* OTHER VA Strategic bud Demographic	RIATIONS IN LEVEL OF EXPENDITURE dget - agreed pressures / service demands c Growth	9,148	359	9,507	£000's 361 361 (615)
* OTHER VA Strategic buc Demographic	RIATIONS IN LEVEL OF EXPENDITURE dget - agreed pressures / service demands c Growth dget - agreed additional income / savings Care Transformation	9,148	359	9,507	£000's 361
* OTHER VA Strategic buc Demographic Strategic buc Adult Social (RIATIONS IN LEVEL OF EXPENDITURE dget - agreed pressures / service demands c Growth dget - agreed additional income / savings Care Transformation	9,148	359	9,507	£000's 361 (615)
* OTHER VA Strategic buc Demographic Strategic buc Adult Social (RIATIONS IN LEVEL OF EXPENDITURE diget - agreed pressures / service demands c Growth diget - agreed additional income / savings Care Transformation	9,148	359	9,507	£000's 361 361 (615)
* OTHER VA Strategic buc Demographic Strategic buc Adult Social of Other resours Contract/ No Pay Award 20	RIATIONS IN LEVEL OF EXPENDITURE diget - agreed pressures / service demands c Growth diget - agreed additional income / savings Care Transformation	9,148	359	9,507	£000's 361 (615) (615)
* OTHER VA Strategic buc Demographic Strategic buc Adult Social of Other resours Contract/ No Pay Award 20	RIATIONS IN LEVEL OF EXPENDITURE diget - agreed pressures / service demands c Growth diget - agreed additional income / savings Care Transformation ce changes n pay inflation 023-24	9,148	359	9,507	£000's 361 (615) (615) 425 123
* OTHER VA Strategic buc Demographic Strategic buc Adult Social of Other resours Contract/ No Pay Award 20	RIATIONS IN LEVEL OF EXPENDITURE diget - agreed pressures / service demands c Growth diget - agreed additional income / savings Care Transformation ce changes n pay inflation 023-24	9,148	359	9,507	£000's 361 (615) (615) 425 123
* OTHER VA Strategic buc Demographic Strategic buc Adult Social of Other resours Contract/ No Pay Award 20	RIATIONS IN LEVEL OF EXPENDITURE diget - agreed pressures / service demands c Growth diget - agreed additional income / savings Care Transformation ce changes n pay inflation 023-24	9,148	359	9,507	£000's 361 361 (615) 425 123
* OTHER VA Strategic buc Demographic Strategic buc Adult Social of Other resours Contract/ No Pay Award 20	RIATIONS IN LEVEL OF EXPENDITURE diget - agreed pressures / service demands c Growth diget - agreed additional income / savings Care Transformation ce changes n pay inflation 023-24	9,148	359	9,507	£000's 361 361 (615) 425 123
* OTHER VA Strategic buc Demographic Strategic buc Adult Social of Other resours Contract/ No Pay Award 20	RIATIONS IN LEVEL OF EXPENDITURE diget - agreed pressures / service demands c Growth diget - agreed additional income / savings Care Transformation ce changes n pay inflation 023-24	9,148	359	9,507	£000's 361 361 (615) 425 123
* OTHER VA Strategic buc Demographic Strategic buc Adult Social of Other resours Contract/ No Pay Award 20	RIATIONS IN LEVEL OF EXPENDITURE diget - agreed pressures / service demands c Growth diget - agreed additional income / savings Care Transformation ce changes n pay inflation 023-24	9,148	359	9,507	£000's 361 361 (615) 425 123
* OTHER VA Strategic buc Demographic Strategic buc Adult Social (Other resour Contract/ No Pay Award 2 Reduction of	RIATIONS IN LEVEL OF EXPENDITURE diget - agreed pressures / service demands c Growth diget - agreed additional income / savings Care Transformation ce changes n pay inflation 023-24	9,148	359	9,507	£000's 361 (615) (615) 425 123 65

DIRECTORATE: C1400D : ADULT SOCIAL CARE AND HEALTH
DIVISION: C1410E : ADULT SOCIAL CARE OPERATIONS

SERVICE SUBJECTIVE SUMMARY

SERVICE: C1416F: PROVIDER SERVICES

		OBIONIC		00100000	
FORECAST		ORIGINAL BUDGET		ORIGINAL BUDGET	%
2023/24	DESCRIPTION	2023/24	* Other	2024/25	CHANGE
		(A)	(C)	(D)	(E)
£000's		£000's	£000's	£000's	%
	Employees	8,382	460	8,842	5
	Premises related expenditure Supplies and Services	165 (221)	(18) 220	147 (1)	(11) (100)
	Third Party Payments	1,424	2,609	4,033	183
	Transfer Payments	42	-	42	-
	Transport related expenditure	3	-	3	-
294	Recharges from other services	359	4	363	1
12,135	TOTAL CONTROLLABLE EXPENDITURE	10,154	3,275	13,429	n/a
	Government Grants	-	1	-	n/a
	Other Grants, reimbursements and contributions	(155)	-	(155)	-
	Customer and Client Receipts	(1,294)	(1,910)	(3,204)	148
	Interest Receivable Recharges to other services	(834)	(45)	(879)	n/a 5
	TOTAL CONTROLLABLE INCOME	` '	` '	` '	n/a
(4,224)	TOTAL CONTROLLABLE INCOME	(2,283)	(1,955)	(4,238)	n/a
7,911	NET CONTROLLABLE COST	7,871	1,320	9,191	n/a
450		450		450	
	Capital Charges Intangible Charges	159	-	159	- n/a
-	REFCUS				n/a n/a
_	Corporate support services bought in	_	-	_	n/a
159	TOTAL NON-CONTROLLABLE EXPENDITURE	159		159	n/a
8,070	NET COST OF SERVICE	8,030	1,320	9,350	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
8,070	TOTAL NET EXPENDITURE	8,030	1,320	9,350	16
* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE				£000's
	dget - agreed pressures / service demands				20003
Strategic buc	dget - agreed additional income / savings				-
	Housing Benefits in Shared Lives Service. n pay inflation				516 345 459
TOTAL OTH	ER VARIATIONS IN RESOURCE				1,320 1,320

DIRECTORATE: C1400D: ADULT SOCIAL CARE AND HEALTH DIVISION: C1410E: ADULT SOCIAL CARE OPERATIONS

SERVICE: C1418F: LOCALITIES

		ODIONIA		00:00:0	
FORECAST		ORIGINAL BUDGET		ORIGINAL BUDGET	%
	DESCRIPTION	2023/24	* Other	2024/25	CHANGE
2020/2		(A)	(C)	(D)	(E)
£000's		£000's	£000's	£000's	%
	Employees	4,777	236	5,013	5
	Premises related expenditure	-	-	-	n/
	Supplies and Services Third Party Payments	1,341 32,854	72 8,082	1,413 40,936	25 25
	Transfer Payments	1,399	78	40,936 1,477	23
	Transport related expenditure	24	-	24	_
	Recharges from other services	3	-	3	-
	TOTAL CONTROLLABLE EXPENDITURE	40,398	8,468	48,866	n/
	Government Grants	40,000	(15)	•	n/
V /	Other Grants, reimbursements and contributions	(4,177)	(15)	(15) (4,177)	-
	Customer and Client Receipts	(7,829)	(6,008)	(13,837)	77
-	Interest Receivable	-	-	-	n/
(2,591)	Recharges to other services	(759)	(1,530)	(2,289)	202
(23,510)	TOTAL CONTROLLABLE INCOME	(12,765)	(7,553)	(20,318)	n/
(, ,		` ' '	(, ,	, , ,	
28,334	NET CONTROLLABLE COST	27,633	915	28,548	n/
15	Canital Charges	15	(42)	2	(07
	Capital Charges Intangible Charges	15	(13)	2	(<mark>87</mark> n/
	REFCUS	_	_	_	n/
	Corporate support services bought in	-	-	-	n/
	TOTAL NON-CONTROLLABLE EXPENDITURE	15	(13)	2	n/
			1		
28,349	NET COST OF SERVICE	27,648	902	28,550	n/
_	Contributions to / (from) Earmarked Reserves	_	- 1	- 1	n/a
-	Contributions to / (from) Capital Reserves:	-	-	-	n/s
-	Financing of Capital Expenditure	-	-	-	n/
-	Provision for Repayment of External Loans	-	-	-	n/
-	Contribution to / (from) General Balances	-	-	-	n/
-	TOTAL APPROPRIATIONS	-	-	-	n/
28.349	TOTAL NET EXPENDITURE	27,648	902	28,550	3
		, ,		,	
	RIATIONS IN LEVEL OF EXPENDITURE				£000's
Strategic bud Demographic	get - agreed pressures / service demands				1,444
Demographic	, Glowin				1,444
					1,444
Strategic bud	get - agreed additional income / savings				1,444
	Care Transformation				(2,032
					(=,552
					(2,03)
Other resource	ce changes				(2,03)
Contract/ No	pay inflation				1,612
Contract/ Noi Pay Award 2	n pay inflation 1023-24	(400) (a : 5)			1,612 236
Contract/ Non Pay Award 2 Care package	n pay inflation 1023-24 es movement between LIFE and Older People's Service	(ASCH 2.10)			1,612 236 16
Contract/ Not Pay Award 2 Care package Movement in	n pay inflation 1023-24 es movement between LIFE and Older People's Service Capital Charges	(ASCH 2.10)			1,612 236 16 (13
Contract/ Nor Pay Award 2 Care package Movement in Increased Pu	n pay inflation 1023-24 es movement between LIFE and Older People's Service Capital Charges blic Health funding	,	.5)		1,612 236 16 (13
Contract/ Nor Pay Award 2 Care package Movement in Increased Pu	n pay inflation 1023-24 es movement between LIFE and Older People's Service Capital Charges	,	.5)		1,612 236 16 (13
Contract/ Non Pay Award 2 Care package Movement in Increased Pu	n pay inflation 1023-24 es movement between LIFE and Older People's Service Capital Charges blic Health funding	,	.5)		1,612 236 16 (13
Contract/ Nor Pay Award 2 Care package Movement in Increased Pu	n pay inflation 1023-24 es movement between LIFE and Older People's Service Capital Charges blic Health funding	,	.5)		1,612 236 16 (13 (420 59
Contract/ Nor Pay Award 2 Care packag Movement in Increased Pu Budget realig	n pay inflation 1023-24 es movement between LIFE and Older People's Service Capital Charges blic Health funding	,	.5)		(2,032 1,612 236 16 (13 (420 59 1,490

DIRECTORATE: C1400D: ADULT SOCIAL CARE AND HEALTH SERVICE SUBJECTIVE SUMMARY

DIVISION: C1420E: ASCH COMMISSIONING POLICY AND IMROVEMENT

SERVICE: C1422F: BUSINESS COMPLIANCE & EARLY INTERVENTION

		ORIGINAL		ORIGINAL	
FORECAST		BUDGET		BUDGET	%
2023/24	DESCRIPTION	2023/24	* Other	2024/25	CHANGE
£000's		(A) £000's	(C) £000's	(D) £000's	(E) %
	Employees	4,079	277	4,356	70
	Premises related expenditure	-	-	-	n/a
	Supplies and Services Third Party Payments	403 144	2	403 146	- 1
	Transfer Payments	- 144	-	146	n/a
	Transport related expenditure	-	-	-	n/a
5	Recharges from other services	5	-	5	-
4,773	TOTAL CONTROLLABLE EXPENDITURE	4,631	279	4,910	n/a
-	Government Grants	-	-	-	n/a
(267)	Other Grants, reimbursements and contributions Customer and Client Receipts	(206)	(4)	(207)	n/a 0
(207)	Interest Receivable	(286)	(1)	(287) -	n/a
(510)	Recharges to other services	(510)	-	(510)	-
	TOTAL CONTROLLABLE INCOME	(796)	(1)	(797)	n/a
		` '		` 1	
3,996	NET CONTROLLABLE COST	3,835	278	4,113	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
3,996	NET COST OF SERVICE	3,835	278	4,113	n/a
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-	Contributions to / (from) Earmarked Reserves Contributions to / (from) Capital Reserves:	-	-	-	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
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3,996	TOTAL NET EXPENDITURE	3,835	278	4,113	7
-	TOTAL NET EXPENDITURE	3,835	278	4,113	
* OTHER VA		3,835	278	4,113	7 £000's
* OTHER VA	TOTAL NET EXPENDITURE ARIATIONS IN LEVEL OF EXPENDITURE	3,835	278	4,113	
* OTHER VA	TOTAL NET EXPENDITURE ARIATIONS IN LEVEL OF EXPENDITURE	3,835	278	4,113	
* OTHER VA	TOTAL NET EXPENDITURE ARIATIONS IN LEVEL OF EXPENDITURE	3,835	278	4,113	
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* OTHER VA	TOTAL NET EXPENDITURE ARIATIONS IN LEVEL OF EXPENDITURE	3,835	278	4,113	
* OTHER VA	TOTAL NET EXPENDITURE ARIATIONS IN LEVEL OF EXPENDITURE	3,835	278	4,113	
* OTHER VA Strategic bud	TOTAL NET EXPENDITURE ARIATIONS IN LEVEL OF EXPENDITURE	3,835	278	4,113	£000's
* OTHER VA Strategic bud	TOTAL NET EXPENDITURE ARIATIONS IN LEVEL OF EXPENDITURE dget - agreed pressures / service demands	3,835	278	4,113	£000's
* OTHER VA Strategic bud	TOTAL NET EXPENDITURE ARIATIONS IN LEVEL OF EXPENDITURE dget - agreed pressures / service demands	3,835	278	4,113	£000's
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* OTHER VA Strategic bud	TOTAL NET EXPENDITURE ARIATIONS IN LEVEL OF EXPENDITURE dget - agreed pressures / service demands dget - agreed additional income / savings	3,835	278	4,113	£000's
* OTHER VA Strategic bud Strategic bud	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE dget - agreed pressures / service demands. dget - agreed additional income / savings	3,835	278	4,113	£000's
* OTHER VA Strategic bud Strategic bud Other resour Contract/ No	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE dget - agreed pressures / service demands dget - agreed additional income / savings	3,835	278	4,113	£000's
* OTHER VA Strategic bud Strategic bud	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE dget - agreed pressures / service demands dget - agreed additional income / savings	3,835	278	4,113	£000's
* OTHER VA Strategic bud Strategic bud Other resour Contract/ No	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE dget - agreed pressures / service demands dget - agreed additional income / savings	3,835	278	4,113	£000's
* OTHER VA Strategic bud Strategic bud Other resour Contract/ No	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE dget - agreed pressures / service demands dget - agreed additional income / savings	3,835	278	4,113	£000's
* OTHER VA Strategic bud Strategic bud Other resour Contract/ No	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE dget - agreed pressures / service demands dget - agreed additional income / savings	3,835	278	4,113	£000's
* OTHER VA Strategic bud Strategic bud Other resour Contract/ No	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE dget - agreed pressures / service demands dget - agreed additional income / savings	3,835	278	4,113	£000's
* OTHER VA Strategic bud Strategic bud Other resour Contract/ No	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE dget - agreed pressures / service demands dget - agreed additional income / savings	3,835	278	4,113	£000's
* OTHER VA Strategic bud Strategic bud Other resour Contract/ No	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE dget - agreed pressures / service demands dget - agreed additional income / savings	3,835	278	4,113	£000's
* OTHER VA Strategic bud Strategic bud Other resour Contract/ No	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE dget - agreed pressures / service demands dget - agreed additional income / savings	3,835	278	4,113	£000's
* OTHER VA Strategic bud Strategic bud Other resour Contract/ No Pay Award 2	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE dget - agreed pressures / service demands dget - agreed additional income / savings	3,835	278	4,113	£000's

DIRECTORATE: C1400D: ADULT SOCIAL CARE AND HEALTH DIVISION: C1410E: ADULT SOCIAL CARE OPERATIONS

SERVICE: C1426F: ADULT SAFEGUARDING AND QUALITY ASSURANCE

2023/24 OBSCRIPTION	FORECAST 2023/24 E000's DESCRIPTION 2023/24 (A) (A) E000's Employees 2,520 Employees 2,520 Fremises related expenditure 1 307 Supplies and Services 379 Third Party Payments - Transfer Payments - Transfe	(C) £000's 122 - 28 150	BUDGET 2024/25 (D) £000's 2,642 1 407 3 58 3,111 - (90) (90) 3,021	CHANGE (E) % 5 -7 n/a n/a
2023/24 OBSCRIPTION	2023/24	(C) £000's 122 - 28 150	2024/25 (D) £000's 2,642 1 407 - - 3 58 3,111 - (90) - - - (90) 3,021	CHANGE (E) % 5 -7 n/a n/a
Color Colo	## 2,566 Employees 2,520	(C) £000's 122 - 28 150	(D) £000's 2,642 1 407 3 58 3,111 - (90) (90) 3,021	(E) % 5 - 7 n/a
2,566	2,566	122 - 28 	2,642 1 407 - - 3 58 3,111 - (90) - - - (90) 3,021	5 - 7 n/a
1 Premises related expenditure	1 Premises related expenditure 307 Supplies and Services 379 79 Third Party Payments - Transfer Payments - Transport related expenditure 2 Recharges from other services 58 2,959 TOTAL CONTROLLABLE EXPENDITURE 2,961 (44) Government Grants (101) Other Grants, reimbursements and contributions - Customer and Client Receipts - Interest Receivable - Recharges to other services - Recharges to other services - Intangible Charges - Intangible Charges - Intangible Charges - Intangible Charges - REFCUS - Corporate support services bought in - TOTAL NON-CONTROLLABLE EXPENDITURE 2,814 NET COST OF SERVICE 2,814 NET COST OF SERVICE - Contributions to / (from) Earmarked Reserves: - Financing of Capital Expenditure - Provision for Repayment of External Loans - Contribution to / (from) General Balances - TOTAL APPROPRIATIONS 2,814 TOTAL NET EXPENDITURE * OTHER VARIATIONS IN LEVEL OF EXPENDITURE Strategic budget - agreed pressures / service demands	- 28 150 	1 407 - - 3 3 58 3,111 - (90) - - - (90) 3,021	-7 7 n/a n/a
307 Supplies and Services 379 28 407 79 Third Party Payments	307 Supplies and Services 79 Third Party Payments - Transfer Payments 3 Transport related expenditure 2 Recharges from other services 58 2,959 TOTAL CONTROLLABLE EXPENDITURE (44) Government Grants (101) Other Grants, reimbursements and contributions - Customer and Client Receipts - Interest Receivable - Recharges to other services (145) TOTAL CONTROLLABLE INCOME 2,814 NET CONTROLLABLE INCOME 2,814 NET CONTROLLABLE COST - Capital Charges - Intangible Charges - Intangible Charges - REFCUS - Corporate support services bought in - TOTAL NON-CONTROLLABLE EXPENDITURE 2,814 NET COST OF SERVICE 2,871 - 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 2,814 TOTAL NET EXPENDITURE * OTHER VARIATIONS IN LEVEL OF EXPENDITURE Strategic budget - agreed pressures / service demands	- - - 150 - - - - - - - - - - - - - - - - - - -	407 3 58 3,111 - (90) (90) 3,021	n/a
79 Third Party Payments 7 Transport related expenditure 3 Transport related expenditure 3 Transport related expenditure 5 8 - 58 - 58 - 58 - 58 - 58 - 58 - 58	79 Third Party Payments - Transfer Payments - Transfer Payments 3 Recharges from other services 58 2,959 TOTAL CONTROLLABLE EXPENDITURE (44) Government Grants (101) Other Grants, reimbursements and contributions - Customer and Client Receipts - Interest Receivable - Recharges to other services (145) TOTAL CONTROLLABLE INCOME 2,814 NET CONTROLLABLE COST 2,871 - Capital Charges - Intangible Charges - Intangible Charges - REFCUS - Corporate support services bought in - TOTAL NON-CONTROLLABLE EXPENDITURE 2,814 NET COST OF SERVICE 2,871 - 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 2,814 TOTAL NET EXPENDITURE * OTHER VARIATIONS IN LEVEL OF EXPENDITURE Strategic budget - agreed pressures / service demands	- - - 150 - - - - - - - - - - - - - - - - - - -	3 58 3,111 - (90) - - - (90) 3,021	n/a
Transfer Payments	Transfer Payments 3 Transport related expenditure 2 Recharges from other services 58 2,959 TOTAL CONTROLLABLE EXPENDITURE 2,961 (44) Government Grants (101) Other Grants, reimbursements and contributions Customer and Client Receipts Interest Receivable Recharges to other services - Recharges to other services - 1 TOTAL CONTROLLABLE INCOME 2,814 NET CONTROLLABLE COST 2,871 Capital Charges Intangible Charges REFCUS Corporate support services bought in TOTAL NON-CONTROLLABLE EXPENDITURE 2,814 NET COST OF SERVICE 2,871 Contributions to / (from) Capital Reserves Contributions to / (from) Capital Reserves Contribution to / (from) General Balances - TOTAL APPROPRIATIONS 2,814 TOTAL NET EXPENDITURE 2,871 TOTAL NON-CONTROLLABLE COST - TOTAL APPROPRIATIONS 2,814 TOTAL NET EXPENDITURE Strategic budget - agreed pressures / service demands	150 - - - - - - - 150	- 3 58 3,111 - (90) - - - (90) 3,021	n/a
3 Transport related expenditure	Transport related expenditure Recharges from other services 2,959 TOTAL CONTROLLABLE EXPENDITURE 2,961 (44) Government Grants Other Grants, reimbursements and contributions Customer and Client Receipts Interest Receivable Recharges to other services (145) TOTAL CONTROLLABLE INCOME 2,814 NET CONTROLLABLE INCOME Capital Charges Intangible Charges REFCUS Corporate support services bought in TOTAL NON-CONTROLLABLE EXPENDITURE 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 2,814 TOTAL NET EXPENDITURE * OTHER VARIATIONS IN LEVEL OF EXPENDITURE Strategic budget - agreed pressures / service demands	150	58 3,111 - (90) - - - (90) 3,021	n/a
2 Recharges from other services 58 - 58 - 58 - 58 - 58 - 58 - 58 - 58 - 58 - 58 - 58 - 58 - 58 - 58 - 58 - 58 - 58 - 58 - 58	2 Recharges from other services 2,959 TOTAL CONTROLLABLE EXPENDITURE 2,961 (44) Government Grants (101) Other Grants, reimbursements and contributions Customer and Client Receipts Interest Receivable Recharges to other services (145) TOTAL CONTROLLABLE INCOME 2,814 NET CONTROLLABLE COST Capital Charges Intangible Charges REFCUS Corporate support services bought in TOTAL NON-CONTROLLABLE EXPENDITURE 2,814 NET COST OF SERVICE Contributions to / (from) Capital Reserves Financing of Capital Expenditure Provision for Repayment of External Loans Contribution to / (from) General Balances TOTAL APPROPRIATIONS 2,814 TOTAL NET EXPENDITURE * OTHER VARIATIONS IN LEVEL OF EXPENDITURE Strategic budget - agreed pressures / service demands	150	3,111 - (90) (90) 3,021	n/a
(44) Government Grants (101) Other Grants, reimbursements and contributions Customer and Client Receipts Interest Receivable Recharges to other services Recharges to other services (145) TOTAL CONTROLLABLE INCOME 2,814 NET CONTROLLABLE COST 2,871 150 3,021 n/a Capital Charges Intrangible Charges REFCUS Corporate support services bought in TOTAL NON-CONTROLLABLE EXPENDITURE 2,814 NET COST OF SERVICE 2,871 150 3,021 n/a Contributions to / (from) Earmarked Reserves Contributions to / (from) Earmarked Reserves: -	(44) Government Grants (101) Other Grants, reimbursements and contributions - Customer and Client Receipts - Interest Receivable - Recharges to other services - (145) TOTAL CONTROLLABLE INCOME 2,814 NET CONTROLLABLE COST - Capital Charges - Intangible Charges - Intangible Charges - REFCUS - Corporate support services bought in - TOTAL NON-CONTROLLABLE EXPENDITURE - 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 - *OTHER VARIATIONS IN LEVEL OF EXPENDITURE * OTHER VARIATIONS IN LEVEL OF EXPENDITURE Strategic budget - agreed pressures / service demands	150	(90) - - (90) 3,021	n/a - n/a n/a n/a n/a n/a n/a n/a n/a
(44) Government Grants (101) Other Grants, reimbursements and contributions Customer and Client Receipts Interest Receivable Recharges to other services Recharges to other services (145) TOTAL CONTROLLABLE INCOME 2,814 NET CONTROLLABLE COST 2,871 150 3,021 n/a Capital Charges Intrangible Charges REFCUS Corporate support services bought in TOTAL NON-CONTROLLABLE EXPENDITURE 2,814 NET COST OF SERVICE 2,871 150 3,021 n/a Contributions to / (from) Earmarked Reserves Contributions to / (from) Earmarked Reserves: -	(44) Government Grants (101) Other Grants, reimbursements and contributions - Customer and Client Receipts - Interest Receivable - Recharges to other services - (145) TOTAL CONTROLLABLE INCOME 2,814 NET CONTROLLABLE COST - Capital Charges - Intangible Charges - REFCUS - Corporate support services bought in - TOTAL NON-CONTROLLABLE EXPENDITURE 2,814 NET COST OF SERVICE 2,871 - 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 2,814 TOTAL NET EXPENDITURE * OTHER VARIATIONS IN LEVEL OF EXPENDITURE Strategic budget - agreed pressures / service demands	150	(90) - - (90) 3,021	n/a n/a n/a n/a n/a n/a n/a n/a n/a
(101) Other Grants, reimbursements and contributions (90) - (90) - (10)	(101) Other Grants, reimbursements and contributions - Customer and Client Receipts - Interest Receivable - Recharges to other services - (145) TOTAL CONTROLLABLE INCOME 2,814 NET CONTROLLABLE COST - Capital Charges - Intangible Charges - REFCUS - Corporate support services bought in - TOTAL NON-CONTROLLABLE EXPENDITURE - 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 - * OTHER VARIATIONS IN LEVEL OF EXPENDITURE * OTHER VARIATIONS IN LEVEL OF EXPENDITURE Strategic budget - agreed pressures / service demands	150	(90) 3,021	n/a n/a n/a n/a n/a n/a n/a n/a n/a
Interest Receivable	- Interest Receivable Recharges to other services - (145) TOTAL CONTROLLABLE INCOME (90) 2,814 NET CONTROLLABLE COST 2,871 - Capital Charges Intangible Charges - Intangible Charges - REFCUS - Corporate support services bought in - TOTAL NON-CONTROLLABLE EXPENDITURE - 2,814 NET COST OF SERVICE 2,871 - 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 - 2,814 TOTAL NET EXPENDITURE 2,871 * OTHER VARIATIONS IN LEVEL OF EXPENDITURE Strategic budget - agreed pressures / service demands	150	- (90) 3,021	n/a n/a n/a n/a n/a n/a n/a n/a
Recharges to other services	- Recharges to other services (145) TOTAL CONTROLLABLE INCOME 2,814 NET CONTROLLABLE COST - Capital Charges - Intangible Charges - REFCUS - Corporate support services bought in - TOTAL NON-CONTROLLABLE EXPENDITURE - 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 - 2,814 TOTAL NET EXPENDITURE * OTHER VARIATIONS IN LEVEL OF EXPENDITURE Strategic budget - agreed pressures / service demands	150	- (90) 3,021	n/a n/a n/a n/a n/a n/a
(145) TOTAL CONTROLLABLE INCOME	(145) TOTAL CONTROLLABLE INCOME 2,814 NET CONTROLLABLE COST - Capital Charges - Intangible Charges - REFCUS - Corporate support services bought in - TOTAL NON-CONTROLLABLE EXPENDITURE - 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 - 2,814 TOTAL NET EXPENDITURE * OTHER VARIATIONS IN LEVEL OF EXPENDITURE Strategic budget - agreed pressures / service demands	150	(90) 3,021	n/a n/a n/a n/a n/a
2,814 NET CONTROLLABLE COST 2,871 150 3,021 n/a - Capital Charges	2,814 NET CONTROLLABLE COST - Capital Charges - Intangible Charges - REFCUS - Corporate support services bought in - TOTAL NON-CONTROLLABLE EXPENDITURE - 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 - 2,814 TOTAL NET EXPENDITURE * OTHER VARIATIONS IN LEVEL OF EXPENDITURE Strategic budget - agreed pressures / service demands	150	3,021	n/a n/a n/a n/a
- Capital Charges - Intangible Charges - Intangible Charges - REFCUS - Corporate support services bought in - TOTAL NON-CONTROLLABLE EXPENDITURE - TOTAL NON-CONTROLLABLE EXPENDITURE - 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 - TOTAL APPROPRIATIONS - TOTAL APPROPRIATIONS - CONTROLLABLE EXPENDITURE - CONT	- Capital Charges - Intangible Charges - REFCUS - Corporate support services bought in - TOTAL NON-CONTROLLABLE EXPENDITURE - 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 - 2,814 TOTAL NET EXPENDITURE 2,871 * OTHER VARIATIONS IN LEVEL OF EXPENDITURE Strategic budget - agreed pressures / service demands	- - -		n/a n/a n/a n/a
- Capital Charges - - - -	- Capital Charges - Intangible Charges - REFCUS - Corporate support services bought in - TOTAL NON-CONTROLLABLE EXPENDITURE - 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 - 2,814 TOTAL NET EXPENDITURE 2,871 * OTHER VARIATIONS IN LEVEL OF EXPENDITURE Strategic budget - agreed pressures / service demands	- - -		n/a n/a n/a n/a
Intangible Charges	- Intangible Charges - REFCUS - Corporate support services bought in - TOTAL NON-CONTROLLABLE EXPENDITURE - 2,814 NET COST OF SERVICE - 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 - 2,814 TOTAL NET EXPENDITURE * OTHER VARIATIONS IN LEVEL OF EXPENDITURE Strategic budget - agreed pressures / service demands	-	- - -	n/a n/a n/a
Intangible Charges	- Intangible Charges - REFCUS - Corporate support services bought in - TOTAL NON-CONTROLLABLE EXPENDITURE - 2,814 NET COST OF SERVICE - 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 - 2,814 TOTAL NET EXPENDITURE * OTHER VARIATIONS IN LEVEL OF EXPENDITURE Strategic budget - agreed pressures / service demands	-		n/a n/a n/a
REFCUS	- REFCUS - Corporate support services bought in - TOTAL NON-CONTROLLABLE EXPENDITURE 2,814 NET COST OF SERVICE 2,871 - 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 2,814 TOTAL NET EXPENDITURE * OTHER VARIATIONS IN LEVEL OF EXPENDITURE Strategic budget - agreed pressures / service demands			n/a n/a
TOTAL NON-CONTROLLABLE EXPENDITURE	- TOTAL NON-CONTROLLABLE EXPENDITURE 2,814 NET COST OF SERVICE - 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 - 2,814 TOTAL NET EXPENDITURE * OTHER VARIATIONS IN LEVEL OF EXPENDITURE Strategic budget - agreed pressures / service demands	-	-	
2,814 NET COST OF SERVICE - Contributions to / (from) Earmarked Reserves	2,814 NET COST OF SERVICE - 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 - 2,814 TOTAL NET EXPENDITURE * OTHER VARIATIONS IN LEVEL OF EXPENDITURE Strategic budget - agreed pressures / service demands	-	3,021	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	- 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 - 2,814 TOTAL NET EXPENDITURE 2,871 * OTHER VARIATIONS IN LEVEL OF EXPENDITURE Strategic budget - agreed pressures / service demands	1	3,021	
- 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	- 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 - 2,814 TOTAL NET EXPENDITURE 2,871 * OTHER VARIATIONS IN LEVEL OF EXPENDITURE Strategic budget - agreed pressures / service demands	450	3,021	,
- 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 - TOTAL APPROPRIATIONS - 2,814 TOTAL NET EXPENDITURE 2,871 * OTHER VARIATIONS IN LEVEL OF EXPENDITURE Strategic budget - agreed pressures / service demands	150		n/a
- 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 - TOTAL APPROPRIATIONS - 2,814 TOTAL NET EXPENDITURE 2,871 * OTHER VARIATIONS IN LEVEL OF EXPENDITURE Strategic budget - agreed pressures / service demands	-	-	n/a
- Provision for Repayment of External Loans - Contribution to / (from) General Balances - TOTAL APPROPRIATIONS - TOTAL APPROPRIATIONS	- Provision for Repayment of External Loans - Contribution to / (from) General Balances - TOTAL APPROPRIATIONS - 2,814 TOTAL NET EXPENDITURE 2,871 * OTHER VARIATIONS IN LEVEL OF EXPENDITURE Strategic budget - agreed pressures / service demands	-	-	n/a
- Contribution to / (from) General Balances	- Contribution to / (from) General Balances - TOTAL APPROPRIATIONS - 2,814 TOTAL NET EXPENDITURE 2,871 * OTHER VARIATIONS IN LEVEL OF EXPENDITURE Strategic budget - agreed pressures / service demands	-	-	n/a
- TOTAL APPROPRIATIONS n/a 2,814 TOTAL NET EXPENDITURE 2,871 150 3,021 5 **OTHER VARIATIONS IN LEVEL OF EXPENDITURE Strategic budget - agreed pressures / service demands n/a 2,814 TOTAL NET EXPENDITURE 5,000's **OTHER VARIATIONS IN LEVEL OF EXPENDITURE Strategic budget - agreed pressures / service demands n/a 2,814 TOTAL NET EXPENDITURE 5,000's **OTHER VARIATIONS IN LEVEL OF EXPENDITURE Strategic budget - agreed pressures / service demands n/a **OTHER VARIATIONS IN LEVEL OF EXPENDITURE n/a **OTHER VARIATIONS IN LEVEL OF EXPENDITURE	- TOTAL APPROPRIATIONS - 2,814 TOTAL NET EXPENDITURE 2,871 * OTHER VARIATIONS IN LEVEL OF EXPENDITURE Strategic budget - agreed pressures / service demands	-	-	
2,814 TOTAL NET EXPENDITURE 2,871 150 3,021 5 **OTHER VARIATIONS IN LEVEL OF EXPENDITURE Strategic budget - agreed pressures / service demands	* OTHER VARIATIONS IN LEVEL OF EXPENDITURE Strategic budget - agreed pressures / service demands	-	-	n/a
*OTHER VARIATIONS IN LEVEL OF EXPENDITURE Strategic budget - agreed pressures / service demands.	* OTHER VARIATIONS IN LEVEL OF EXPENDITURE Strategic budget - agreed pressures / service demands	-	-	n/a
*OTHER VARIATIONS IN LEVEL OF EXPENDITURE Strategic budget - agreed pressures / service demands.	* OTHER VARIATIONS IN LEVEL OF EXPENDITURE Strategic budget - agreed pressures / service demands	150	3 021	
Strategic budget - agreed pressures / service demands Strategic budget - agreed additional income / savings - Other resource changes Contract/ Non pay inflation 28	Strategic budget - agreed pressures / service demands	100	0,021	
Strategic budget - agreed additional income / savings Other resource changes Contract/ Non pay inflation 28				£000's
Other resource changes Contract/ Non pay inflation 28	Strategic budget - agreed additional income / savings			
Other resource changes Contract/ Non pay inflation 28	Strategic budget - agreed additional income / savings			
Other resource changes Contract/ Non pay inflation 28	Strategic budget - agreed additional income / savings			
Other resource changes Contract/ Non pay inflation 28	Strategic budget - agreed additional income / savings			
Other resource changes Contract/ Non pay inflation 28	Strategic budget - agreed additional income / savings			
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Other resource changes Contract/ Non pay inflation 28	Strategic budget - agreed additional income / savings			-
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Other resource changes Contract/ Non pay inflation 28			-	
Contract/ Non pay inflation 28	Other resource changes			-
Pay Award 2023-24 122	Contract/ Non pay inflation			28
	Pay Award 2023-24			122
!				
150				
TOTAL OTHER VARIATIONS IN RESOURCE 150	TOTAL OTHER VARIATIONS IN RESOURCE			150

DIRECTORATE: C1400D: ADULT SOCIAL CARE AND HEALTH DIVISION: C1410E: ADULT SOCIAL CARE OPERATIONS

SERVICE: C1440F: LIFE SERVICES

		ORIGINAL		ORIGINAL	
FORECAST		BUDGET		BUDGET	%
2023/24	DESCRIPTION	2023/24	* Other	2024/25	CHANGE
		(A)	(C)	(D)	(E)
£000's		£000's	£000's	£000's	%
	Employees	2,934	117	3,051	4
	Premises related expenditure	-	-	-	n/
141	Supplies and Services	56	84	140	150
(16)	Third Party Payments	33	(31)	2	(94
-	Transfer Payments	-	-	-	n/
11	Transport related expenditure	-	-	-	n/
20	Recharges from other services	1	-	1	-
	TOTAL CONTROLLABLE EXPENDITURE	3,024	170	3,194	n/
,		0,021	170	0,104	
	Government Grants	(000)	-	(000)	n/
	Other Grants, reimbursements and contributions	(660)	-	(660)	-
	Customer and Client Receipts	-	-	-	n/
	Interest Receivable		-		n/
(92)	Recharges to other services	(18)	-	(18)	-
(924)	TOTAL CONTROLLABLE INCOME	(678)	-	(678)	n/
		1			
2,209	NET CONTROLLABLE COST	2,346	170	2,516	n/
	Capital Charges	_ [_ 1		n/
	Intangible Charges]	-	<u>-</u>	n/
		-	-	-	
	REFCUS	-]	-	-	n/
-	Corporate support services bought in	-	-	-	n/
-	TOTAL NON-CONTROLLABLE EXPENDITURE	-	-	-	n/
2 209	NET COST OF SERVICE	2,346	170	2,516	n/
2,200	NET 0001 01 0EKVIOE	2,040	170	2,010	11/
-	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	<u> </u>	_	_	n/a
-	Contribution to / (from) General Balances				n/a
-	`	 	-	-	
-	TOTAL APPROPRIATIONS	-	-	-	n/a
2,209	TOTAL NET EXPENDITURE	2,346	170	2,516	7
,		2,346	170	2,516	
* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE	2,346	170	2,516	£000's
* OTHER VA		2,346	170	2,516	
* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE	2,346	170	2,516	
* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE	2,346	170	2,516	
* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands	2,346	170	2,516	
* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE	2,346	170	2,516	
* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands	2,346	170	2,516	
* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands	2,346	170	2,516	
* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands	2,346	170	2,516	
* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands	2,346	170	2,516	
* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands	2,346	170	2,516	
* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands	2,346	170	2,516	
* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands	2,346	170	2,516	
* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands	2,346	170	2,516	
* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands	2,346	170	2,516	
* OTHER VA Strategic bud Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings			2,516	£000's
* OTHER VA Strategic bud Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings get - agreed additional income / savings			2,516	£000's
* OTHER VA Strategic bud Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings get - agreed additional income / savings			2,516	£000's
* OTHER VA Strategic bud Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings get - agreed additional income / savings			2,516	£000's
* OTHER VA Strategic bud Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings get - agreed additional income / savings			2,516	£000's
* OTHER VA Strategic bud Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings get - agreed additional income / savings			2,516	£000's
* OTHER VA Strategic bud Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings get - agreed additional income / savings			2,516	£000's
* OTHER VA Strategic bud Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings get - agreed additional income / savings			2,516	£000's
* OTHER VA Strategic bud Strategic bud Other resourc	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings get - agreed additional income / savings			2,516	£000's
* OTHER VA Strategic bud Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings get - agreed additional income / savings			2,516	£000's
* OTHER VA Strategic bud Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings get - agreed additional income / savings			2,516	

DIRECTORATE: C1400D: ADULT SOCIAL CARE AND HEALTH DIVISION SUMMARY

DIVISION: C1420E: ASCH COMMISSIONING POLICY AND IMROVEMENT

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.

MOVEMENT IN NET EXPENDITURE

INC VENIENT IN	NET EXPENDITORE				
		ORIGINAL		ORIGINAL	
SERVICE		BUDGET		BUDGET	%
CODE	SERVICE NAME	2023/24	Other	2024/25	CHANGE
		(A)	(C)	(D)	(E)
		£000's	£000's	£000's	%
C1432F	INTEGRATED CONTRACTS AND PERFORMANCE	8,402	956	9,358	11
C1417F	OBC COMMISSIONING	6,711	606	7,317	9
C1424F	COMMUNITY EQUIPMENT SERVICE	(94)	(98)	(192)	104
C1430F	ADULT SOCIAL CARE IMPROVEMENT	356	60	416	17
C1434F	ONE CROYDON PMO	-	-	-	n/a
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
	TOTAL NET EXPENDITURE	15,375	1,524	16,899	10

STAFF ESTABLISHMENT NUMBERS

SERVICE	ORIGINAL BUDGET 2023/24 FTE STAFF	ORIGINAL BUDGET 2024/25 FTE STAFF	CHANGE IN FTE FTE STAFF
INTEGRATED CONTRACTS AND PERFORMANCE OBC COMMISSIONING COMMUNITY EQUIPMENT SERVICE ADULT SOCIAL CARE IMPROVEMENT ONE CROYDON PMO	20.0 30.0 - 17.0	20.0 30.0 - 17.0 -	- - - -
TOTAL ETE STAFE	67.0	67.0	_

DIRECTORATE: C1400D: ADULT SOCIAL CARE AND HEALTH

DIVISION: C1420E: ASCH COMMISSIONING POLICY AND IMROVEMENT

		ORIGINAL		ORIGINAL	
FORECAST		BUDGET		BUDGET	%
2023/24	DESCRIPTION	2023/24	* Other	2024/25	CHANGE
		(A)	(C)	(D)	(E)
£000's		£000's	£000's	£000's	%
	Employees	4,616	214	4,830	5
	Premises related expenditure	796	(80)	716	(10)
185	Supplies and Services	118	66	184	56
20,017	Third Party Payments	16,506	4,126	20,632	25
-	Transfer Payments	-	-	-	n/a
3	Transport related expenditure	3	-	3	-
11,593	Recharges from other services	8,821	7,615	16,436	86
36,434	TOTAL CONTROLLABLE EXPENDITURE	30,860	11,941	42,801	n/a
(9,734)	Government Grants	(3,815)	(5,865)	(9,680)	154
· · · · · · · · · · · · · · · · · · ·	Other Grants, reimbursements and contributions	(7,817)	(5,142)	(12,959)	66
	Customer and Client Receipts	(3,056)	185	(2,871)	(6)
	Interest Receivable	(28)	-	(28)	-
· · · · · · · · · · · · · · · · · · ·	Recharges to other services	(1,653)	405	(1,248)	(25)
	TOTAL CONTROLLABLE INCOME	(16,369)	(10,417)	(26,786)	n/a
			<u> </u>		
14,914	NET CONTROLLABLE COST	14,491	1,524	15,987	n/a
884	Capital Charges	884		884	_
	Intangible Charges	_	_	-	n/a
	REFCUS	_	_	_	n/a
_	Corporate support services bought in	_ [_	_	n/a
			<u> </u>	-	
884	TOTAL NON-CONTROLLABLE EXPENDITURE	884	-	884	n/a
		T T			Π .
15,798	NET COST OF SERVICE	15,375	1,524	16,871	n/a
-	Contributions to / (from) Earmarked Reserves	-	-	-	n/a
	Contributions to / (from) Capital Reserves:	-	-	-	n/a
-	commodition to / (morn) capital reconstruction				
-	Financing of Capital Expenditure	-	-	-	n/a
- -	Financing of Capital Expenditure		-	-	n/a n/a
-	Financing of Capital Expenditure Provision for Repayment of External Loans		- - -	-	n/a
-	Financing of Capital Expenditure	- - -	- - -		
-	Financing of Capital Expenditure Provision for Repayment of External Loans Contribution to / (from) General Balances	-	- - - -	-	n/a n/a
- - -	Financing of Capital Expenditure Provision for Repayment of External Loans Contribution to / (from) General Balances TOTAL APPROPRIATIONS				n/a n/a n/a
- - -	Financing of Capital Expenditure Provision for Repayment of External Loans Contribution to / (from) General Balances	15,375	1,524	16,899	n/a n/a
15,798	Financing of Capital Expenditure Provision for Repayment of External Loans Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE	15,375	1,524	16,899	n/a n/a n/a
15,798	Financing of Capital Expenditure Provision for Repayment of External Loans Contribution to / (from) General Balances TOTAL APPROPRIATIONS	15,375	1,524	16,899	n/a n/a n/a
15,798	Financing of Capital Expenditure Provision for Repayment of External Loans Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE	15,375	1,524	16,899	n/a n/a n/a
15,798	Financing of Capital Expenditure Provision for Repayment of External Loans Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE	15,375	- - - - 1,524	16,899	n/a n/a n/a
15,798	Financing of Capital Expenditure Provision for Repayment of External Loans Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE	15,375	1,524	16,899	n/a n/a n/a
15,798 OTHER VA	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	15,375	1,524	16,899	n/a n/a n/a
15,798	Financing of Capital Expenditure Provision for Repayment of External Loans Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE	15,375	1,524	16,899	n/a n/a n/a
15,798 OTHER VA	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	15,375	1,524	16,899	n/a n/a n/a
15,798	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	15,375	- - - 1,524	16,899	n/a n/a n/a
15,798 OTHER VA	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 get - agreed pressures / service demands	15,375	- - - - 1,524	16,899	n/a n/a n/a
15,798 OTHER VA	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	15,375	1,524	16,899	n/a n/a n/a 10 £000's
15,798 * OTHER VA	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 get - agreed pressures / service demands get - agreed additional income / savings	15,375	1,524	16,899	n/a n/a n/a 10 £000's
15,798 * OTHER VA	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 get - agreed pressures / service demands get - agreed additional income / savings	15,375	1,524	16,899	n/a n/a n/a 10 £000's
15,798 * OTHER VA Strategic bud Other resource	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 get - agreed pressures / service demands get - agreed additional income / savings	15,375	1,524	16,899	n/a n/a n/a 10 £000's

DIRECTORATE: C1400D: ADULT SOCIAL CARE AND HEALTH SERVICE SUBJECTIVE SUMMARY

DIVISION: C1420E : ASCH COMMISSIONING POLICY AND IMROVEMENT

SERVICE: C1432F: INTEGRATED CONTRACTS AND PERFORMANCE

		ORIGINAL		ORIGINAL	
FORECAST		BUDGET		BUDGET	%
2023/24	DESCRIPTION	2023/24	* Other	2024/25	CHANGE
		(A)	(C)	(D)	(E)
£000's		£000's	£000's	£000's	%
	Employees	1,354	106	1,460	
	Premises related expenditure	796	(80)	716	('
	Supplies and Services	57	1	58	
	Third Party Payments	7,716	679	8,395	
	Transfer Payments	-	-	-	ļ
	Transport related expenditure		-	-	
	Recharges from other services	982	250	1,232	
11,625	TOTAL CONTROLLABLE EXPENDITURE	10,905	956	11,861	
(2,869)	Government Grants	(2,869)	-	(2,869)	
(20)	Other Grants, reimbursements and contributions	- 1	-	-	
(63)	Customer and Client Receipts	(63)	-	(63)	
(28)	Interest Receivable	(28)	-	(28)	
(406)	Recharges to other services	(427)	-	(427)	
(3,386)	TOTAL CONTROLLABLE INCOME	(3,387)	-	(3,387)	
_		1			
8,239	NET CONTROLLABLE COST	7,518	956	8,474	
884	Capital Charges	884	- 1	884	
-	Intangible Charges		-	-	
_	REFCUS	-	-	-	
-	Corporate support services bought in	-	-	-	
884	TOTAL NON-CONTROLLABLE EXPENDITURE	884	-	884	
9,123	NET COST OF SERVICE	8,402	956	9,358	
-	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	-	-	-	
9,123	TOTAL NET EXPENDITURE	8,402	956	9,358	
\/.					00001
	ARIATIONS IN LEVEL OF EXPENDITURE dget - agreed pressures / service demands				£000's
rategic bug	dget - agreed additional income / savings			-	
rategic bud	dget - agreed additional income / savings				
ther resour	ce changes				
ther resour	ce changes contracts budget from the Adult Social Care Improven			_	1
ther resour ransfer of c udget realig	<u>ce changes</u> ontracts budget from the Adult Social Care Improven gnment for staffing between Community Equipment S			ts (ASCH 3.5)	
ther resour ansfer of c udget realiq ontract / Pa	<u>ce changes</u> ontracts budget from the Adult Social Care Improven gnment for staffing between Community Equipment S ay Inflation			ts (ASCH 3.5)	
ther resour ansfer of c udget realig ontract / Pa ay Award 2	ce changes ontracts budget from the Adult Social Care Improven gnment for staffing between Community Equipment S ay Inflation 3/24	Service and Integr	ated Contrac	ts (ASCH 3.5)	8
ther resour ransfer of c udget realig ontract / Pa ay Award 2	<u>ce changes</u> ontracts budget from the Adult Social Care Improven gnment for staffing between Community Equipment S ay Inflation	Service and Integr	ated Contrac	ts (ASCH 3.5)	8
ther resour ransfer of c udget realig ontract / Pa ay Award 2	ce changes ontracts budget from the Adult Social Care Improven gnment for staffing between Community Equipment S ay Inflation 3/24	Service and Integr	ated Contrac	ts (ASCH 3.5)	(1
ther resour ransfer of c udget realig ontract / Pa ay Award 2	ce changes ontracts budget from the Adult Social Care Improven gnment for staffing between Community Equipment S ay Inflation 3/24	Service and Integr	ated Contrac	ts (ASCH 3.5)	1 8 (1

DIRECTORATE: C1400D: ADULT SOCIAL CARE AND HEALTH SERVICE SUBJECTIVE SUMMARY

DIVISION: C1420E: ASCH COMMISSIONING POLICY AND IMROVEMENT

SERVICE: C1417F: OBC COMMISSIONING

FORECAST DESCRIPTION 2023/24 Other (A) (C) (C) (D) (C) (D) (C) (D) (C) (D) (D) (D) (D) (D) (D) (D) (D) (D) (D		T	00101111			
2023/24 DESCRIPTION	FORECAST		ORIGINAL		ORIGINAL	0/_
E000S E000			l l	* Other		
E000's	2020/21	BEGOTTI FIOTO				
Premises related expenditure -	£000's		` '		` '	
(1) Supplies and Services 2 - 2 - 82 - 7.294 Thrid Party Payments 7.621 466 8,087 6 6 7.734 1 Transfer Payments 7.621 466 8,087 6 6 7.734 1 Recharges from other services 22 - 2 2 - 22 - 22 - 22 - 22 - 22 - 2	1,711		1,682	95	1,777	6
7.294 Third Party Payments			-	-	-	n/a
Transfer Payments -				-		-
3 Transport related expenditure 3 - 22 -	7,294		7,621	466	8,087	
14 Recharges from other services 22 - 22 -	- 2	1	- 2	-	- 2	
9,022 TOTAL CONTROLLABLE EXPENDITURE 9,330 561 9,891 n/s						
Covernment Grants		·		EG1		
Other Grants, reimbursements and contributions (2.493) 185 (2.308) 175 Customer and Clein Receipts (2.493) 185 (2.308) 175 Interest Receivable (2.619) 45 (2.514)			9,330	301	9,091	
(2,955 Customer and Client Receipts (2,93) 185 (2,308 C) (2,009 Recharges to other services (126) 45 (811) (36) (2,574) TOTAL CONTROLLABLE INCOME (2,619) 45 (2,574) (7) (2,574)	_		-	(105)	(105)	
Interest Receivable	(2.365)		(2 493)			
(209) Recharges to other services (129) 45 (81) (86) (2.574) TOTAL CONTROLLABLE INCOME (2.619) 45 (2.574) n/s 6.448 NET CONTROLLABLE COST 6.711 606 7.317 o/s - Capital Charges	(2,000)	•	(=, .00)		(=,555)	n/a
6.448 NET CONTROLLABLE COST Capital Charges Intangible Charges Intangible Charges REFCUS Corprorate support services bought in TOTAL NON-CONTROLLABLE EXPENDITURE Contributions to / (from) Earmarked Reserves Contributions to / (from) Capital Reserves: Financing of Capital Expenditure Provision for Repayment of External Loans Contribution to / (from) Capital Reserves: Financing of Capital Expenditure Provision for Repayment of External Loans Provision for Repayment of External Loans Financing of Capital Expenditure Provision for Repayment of External Loans Financing of Capital Expenditure Financing of Capital Expenditure Provision for Repayment of External Loans Financing of Capital Expenditure Financing of Capital E	(209)	Recharges to other services	(126)	45	(81)	(36)
6.448 NET CONTROLLABLE COST Capital Charges Intangible Charges Intangible Charges REFCUS Corprorate support services bought in TOTAL NON-CONTROLLABLE EXPENDITURE Contributions to / (from) Earmarked Reserves Contributions to / (from) Capital Reserves: Financing of Capital Expenditure Provision for Repayment of External Loans Contribution to / (from) Capital Reserves: Financing of Capital Expenditure Provision for Repayment of External Loans Provision for Repayment of External Loans Financing of Capital Expenditure Provision for Repayment of External Loans Financing of Capital Expenditure Financing of Capital Expenditure Provision for Repayment of External Loans Financing of Capital Expenditure Financing of Capital E		-		45	(2.574)	n/a
- Capital Charges - Inlangible Charges - Inlangible Charges - REFCUS - REFCUS - Corporate support services bought in - TOTAL NON-CONTROLLABLE EXPENDITURE - Contributions to / (from) Earmarked Reserves - Contributions to / (from) Earmarked Reserves: - Contribution to / (from) Earmarked Reserves: - Contribution to / (from) Earmarked Reserves: - Inlanging of Capital Expenditure: - Provision for Repayment of External Loans: - Inlanging of Capital Expenditure: - Provision for Repayment of External Loans: - Inlanging of Capital Expenditure: - TOTAL APPROPRIATIONS: - TOTAL VARIATIONS IN LEVEL OF EXPENDITURE - Strategic budget - agreed pressures / service demands. - Other resource changes - Transfer of Public Health recharge income budget from Adult Social Care and Health to Resources (RES 7.4 46 466 466 94 466 466 94 466 466 94 466 466	(=,0)		(=,0.0)		(=,0:)	.,,
- Capital Charges - Inlangible Charges - Inlangible Charges - REFCUS - REFCUS - Corporate support services bought in - TOTAL NON-CONTROLLABLE EXPENDITURE - Contributions to / (from) Earmarked Reserves - Contributions to / (from) Earmarked Reserves: - Contribution to / (from) Earmarked Reserves: - Contribution to / (from) Earmarked Reserves: - Inlanging of Capital Expenditure: - Provision for Repayment of External Loans: - Inlanging of Capital Expenditure: - Provision for Repayment of External Loans: - Inlanging of Capital Expenditure: - TOTAL APPROPRIATIONS: - TOTAL VARIATIONS IN LEVEL OF EXPENDITURE - Strategic budget - agreed pressures / service demands. - Other resource changes - Transfer of Public Health recharge income budget from Adult Social Care and Health to Resources (RES 7.4 46 466 466 94 466 466 94 466 466 94 466 466	6 448	NET CONTROLLABLE COST	6 711	606	7 317	n/a
- Intangible Charges - REFCUS - Corporate support services bought in - TOTAL NON-CONTROLLABLE EXPENDITURE - On the Contributions to / (from) Earmarked Reserves - Contributions to / (from) Capital Reserves: - Contributions to / (from) Capital Reserves: - Contributions to / (from) Capital Reserves: - Contribution to / (from) Capital Reserves: - Financing of Capital Expenditure - Provision for Repayment of External Loans - Contribution to / (from) General Balances - TOTAL APPROPRIATIONS - TOTAL APPROPRIATIONS - CONTRIBUTION TO (from) General Balances - CONTRIBUTION TO (from) General Balances - TOTAL APPROPRIATIONS - TOTAL APPROPRIATIONS - TOTAL APPROPRIATIONS - CONTRIBUTION TO (from) General Balances - CONTRIBUTION TO (from) General Balances - TOTAL APPROPRIATIONS - TOTAL APPROPRIATIONS - CONTRIBUTION TO (from) General Balances - CONTRIBUTION TO (from) General Balances - TOTAL APPROPRIATIONS - TOTAL APPROPRIATIONS - TOTAL APPROPRIATIONS - CONTRIBUTION TO (from) General Balances - CONTRIBUTION TO (from) General Balances - TOTAL APPROPRIATIONS -	0,110	NET COMMODERABLE COO.	0,7 1 1	000	7,011	11/0
- Intangible Charges - REFCUS - Corporate support services bought in - TOTAL NON-CONTROLLABLE EXPENDITURE - On the Contributions to / (from) Earmarked Reserves - Contributions to / (from) Capital Reserves: - Contributions to / (from) Capital Reserves: - Contributions to / (from) Capital Reserves: - Contribution to / (from) Capital Reserves: - Financing of Capital Expenditure - Provision for Repayment of External Loans - Contribution to / (from) General Balances - TOTAL APPROPRIATIONS - TOTAL APPROPRIATIONS - CONTRIBUTION TO (from) General Balances - CONTRIBUTION TO (from) General Balances - TOTAL APPROPRIATIONS - TOTAL APPROPRIATIONS - TOTAL APPROPRIATIONS - CONTRIBUTION TO (from) General Balances - CONTRIBUTION TO (from) General Balances - TOTAL APPROPRIATIONS - TOTAL APPROPRIATIONS - CONTRIBUTION TO (from) General Balances - CONTRIBUTION TO (from) General Balances - TOTAL APPROPRIATIONS - TOTAL APPROPRIATIONS - TOTAL APPROPRIATIONS - CONTRIBUTION TO (from) General Balances - CONTRIBUTION TO (from) General Balances - TOTAL APPROPRIATIONS -	-	Capital Charges	-	- 1	-	n/a
REFCUS Corporate support services bought in TOTAL NON-CONTROLLABLE EXPENDITURE TOTAL NON-CONTROLLABLE EXPENDITURE 6.448 NET COST OF SERVICE 6.448 NET COST OF SERVICE 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 APPROPRIATIONS TOTAL APPROPRIATIONS 6.448 TOTAL NET EXPENDITURE 6.711 606 7,317 9 *OTHER VARIATIONS IN LEVEL OF EXPENDITURE Strategic budget - agreed pressures / service demands Strategic budget - agreed additional income / savings Other resource changes Transfer of Public Health recharge income budget from Adult Social Care and Health to Resources (RES 7.4 466 Contract / Non pay Inflation Pay Award 2023-24	-		-	-	-	n/a
TOTAL NON-CONTROLLABLE EXPENDITURE - TOTAL NON-CONTROLLABLE EXPENDITURE - Contributions to / (from) Earmarked Reserves - Contributions to / (from) Capital Reserves:	-		-	-	-	n/a
6.448 NET COST OF SERVICE Contributions to / (from) Earmarked Reserves Contributions to / (from) Capital Reserves: Financing of Capital Expenditure Financing of Capital Expenditure Contribution to / (from) General Balances Financing of Capital Expenditure Contribution to / (from) General Balances Contribution to / (from) General Balances Financing of Capital Expenditure Contribution to / (from) General Balances Financing of Capital Expenditure Financing of	-	Corporate support services bought in	-	-	-	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 - Contribution to / (from)	-	TOTAL NON-CONTROLLABLE EXPENDITURE	-	-	-	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 - Contribution to / (from)			l	l.		
- Contributions to / (from) Capital Reserves:	6,448	NET COST OF SERVICE	6,711	606	7,317	n/a
- Contributions to / (from) Capital Reserves:						
Financing of Capital Expenditure Provision for Repayment of External Loans Contribution to / (from) General Balances TOTAL APPROPRIATIONS 6,448 TOTAL NET EXPENDITURE 6,711 606 7,317 9 *OTHER VARIATIONS IN LEVEL OF EXPENDITURE Strategic budget - agreed pressures / service demands. Strategic budget - agreed additional income / savings Other resource changes Transfer of Public Health recharge income budget from Adult Social Care and Health to Resources (RES 7.4 46 Contract / Non pay inflation Pay Award 2023-24 6666	-	· · ·	-	-	-	n/a
- Provision for Repayment of External Loans	-	· · · ·	-	-	-	n/a
- Contribution to / (from) General Balances			-	-	-	
TOTAL APPROPRIATIONS			-		-	
*OTHER VARIATIONS IN LEVEL OF EXPENDITURE £0000's Strategic budget - agreed pressures / service demands Strategic budget - agreed additional income / savings Other resource changes Transfer of Public Health recharge income budget from Adult Social Care and Health to Resources (RES 7.4 466 A9A) Award 2023-24 6066		i '	-	-	-	
**OTHER VARIATIONS IN LEVEL OF EXPENDITURE Strategic budget - agreed pressures / service demands	-	TOTAL APPROPRIATIONS	-	-	-	n/a
**OTHER VARIATIONS IN LEVEL OF EXPENDITURE Strategic budget - agreed pressures / service demands	0.440	TOTAL NET EVENDITURE	0.744	000	7.047	
Strategic budget - agreed pressures / service demands Strategic budget - agreed additional income / savings Other resource changes Transfer of Public Health recharge income budget from Adult Social Care and Health to Resources (RES 7.4 Contract / Non pay inflation Pay Award 2023-24 606	0,446	TOTAL NET EXPENDITURE	0,711	606	7,317	9
Strategic budget - agreed pressures / service demands Strategic budget - agreed additional income / savings Other resource changes Transfer of Public Health recharge income budget from Adult Social Care and Health to Resources (RES 7.4 Contract / Non pay inflation Pay Award 2023-24 606	* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE				£000's
Other resource changes Transfer of Public Health recharge income budget from Adult Social Care and Health to Resources (RES 7.4 Contract / Non pay inflation Pay Award 2023-24 94						
Other resource changes Transfer of Public Health recharge income budget from Adult Social Care and Health to Resources (RES 7.4 Contract / Non pay inflation Pay Award 2023-24 94						
Transfer of Public Health recharge income budget from Adult Social Care and Health to Resources (RES 7.4 Contract / Non pay inflation Pay Award 2023-24 466 94	Strategic bud					
Transfer of Public Health recharge income budget from Adult Social Care and Health to Resources (RES 7.4 Contract / Non pay inflation Pay Award 2023-24 466 94		dget - agreed additional income / savings				
Transfer of Public Health recharge income budget from Adult Social Care and Health to Resources (RES 7.4 Contract / Non pay inflation Pay Award 2023-24 466 94		lget - agreed additional income / savings			Ì	<u> </u>
		lget - agreed additional income / savings			ì	
TOTAL OTHER VARIATIONS IN RESOURCE 606	Transfer of F Contract / No	<u>ce changes</u> Tublic Health recharge income budget from Adult Soo on pay inflation	cial Care and H	Health to Resc	ources (RES 7.4	- 46 466
	Transfer of F Contract / No	<u>ce changes</u> Tublic Health recharge income budget from Adult Soo on pay inflation	sial Care and I	Health to Resc	ources (RES 7.4	<u>-</u> 46

DIRECTORATE: C1400D: ADULT SOCIAL CARE AND HEALTH
DIVISION: C1420E: ASCH COMMISSIONING POLICY AND IMROVEMENT SERVICE SUBJECTIVE SUMMARY

SERVICE: C1424F: COMMUNITY EQUIPMENT SERVICE

FORECAST 2023/24	DESCRIPTION	ORIGINAL BUDGET 2023/24	* Other	ORIGINAL BUDGET 2024/25	% CHANGE		
£000's		(A) £000's	(C) £000's	(D) £000's	(E) %		
	Employees	347	(39)	308	(11)		
124	Premises related expenditure Supplies and Services	- 59	(59)		n/a (100)		
-	Third Party Payments	-	-	-	n/a		
-	Transfer Payments	-	-	-	n/a		
-	Transport related expenditure Recharges from other services	-	-	-	n/a n/a		
324	TOTAL CONTROLLABLE EXPENDITURE	406	(98)	308	n/a		
(124)	Government Grants	-	-	-	n/a		
	Other Grants, reimbursements and contributions Customer and Client Receipts	(500)	-	(500)	n/a -		
-	Interest Receivable	-	-	` - '	n/a		
- (40.4)	Recharges to other services	- (500)	-	- (500)	n/a		
(424)	TOTAL CONTROLLABLE INCOME	(500)	=	(500)	n/a		
(100)	NET CONTROLLABLE COST	(94)	(98)	(192)	n/a		
-	Capital Charges	- 1	-	-	n/a		
-	Intangible Charges	-	-	-	n/a		
-	REFCUS Corporate support services bought in	-	-	-	n/a n/a		
-	TOTAL NON-CONTROLLABLE EXPENDITURE	-	-	-	n/a		
(100)	NET COST OF SERVICE	(94)	(98)	(192)	n/a		
_	Contributions to / (from) Earmarked Reserves	_	_	- 1	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		
-	TOTAL APPROPRIATIONS	-	-	-	n/a		
(100)	TOTAL NET EXPENDITURE	(94)	(98)	(192)	104		
* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE	I.			£000's		
	dget - agreed pressures / service demands				20003		
Strategic hudget - agreed additional income / savings							
Strategic buc	dget - agreed additional income / savings				-		
Strategic but	dget - agreed additional income / savings				-		
Strategic but	lget - agreed additional income / savings				-		
Strategic but	dget - agreed additional income / savings				-		
Strategic but	dget - agreed additional income / savings				-		
Strategic but	lget - agreed additional income / savings				-		
Strategic but	lget - agreed additional income / savings				-		
					-		
Other resour		s & Integrated	Contracts(AS	CH 2.7 & ASCH 3.3)	- (98)		
Other resour	ce changes	s & Integrated	Contracts(AS	CH 2.7 & ASCH 3.3)			
Other resour	ce changes	s & Integrated	Contracts(ASt	CH 2.7 & ASCH 3.3)			
Other resour	ce changes	s & Integrated	Contracts(AS	CH 2.7 & ASCH 3.3)			
Other resour	ce changes	s & Integrated	Contracts(AS	CH 2.7 & ASCH 3.3)			
Other resour	ce changes	s & Integrated	Contracts(AS(CH 2.7 & ASCH 3.3)			
Other resour	ce changes	s & Integrated	Contracts(ASt	CH 2.7 & ASCH 3.3)	(98)		
Other resour	ce changes	s & Integrated	Contracts(AS	CH 2.7 & ASCH 3.3)			

DIRECTORATE: C1400D: ADULT SOCIAL CARE AND HEALTH SERVICE SU
DIVISION: C1420E: ASCH COMMISSIONING POLICY AND IMROVEMENT SERVICE SUBJECTIVE SUMMARY

SERVICE: C1430F: ADULT SOCIAL CARE IMPROVEMENT

FORECAST		ORIGINAL BUDGET		ORIGINAL BUDGET	%
2023/24	DESCRIPTION	2023/24 (A)	* Other (C)	2024/25 (D)	CHANGE (E)
£000's	Employees	£000's	£000's	£000's 1,285	% 4
-	Premises related expenditure	1,233 -	52 -	1,205	n/a
	Supplies and Services Third Party Payments	- 1,169	124 2,981	124 4,150	n/a 255
-	Transfer Payments	-	-	- 1,100	n/a
	Transport related expenditure Recharges from other services	- 7,817	7,365	- 15,182	n/a 94
	TOTAL CONTROLLABLE EXPENDITURE	10,219	10,522	20,741	n/a
(6,865)	Government Grants	(946)	(5,865)	(6,811)	620
(8,272)	Other Grants, reimbursements and contributions Customer and Client Receipts	(7,817)	(4,957)	(12,774)	63 n/a
-	Interest Receivable	(4.400)	-	(740)	n/a
(15.137)	Recharges to other services TOTAL CONTROLLABLE INCOME	(1,100) (9,863)	360 (10,462)	(740) (20,325)	(33) n/a
(:=,:=:,		(-,)	(::,:=)	(==,===)	
327	NET CONTROLLABLE COST	356	60	416	n/a
-	Capital Charges	-	-	-	n/a
-	Intangible Charges REFCUS	-	-	-	n/a n/a
-	Corporate support services bought in	-	-	-	n/a n/a
-	TOTAL NON-CONTROLLABLE EXPENDITURE	-	-	-	n/a
327	NET COST OF SERVICE	356	60	416	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
327	TOTAL NET EXPENDITURE	356	60	416	17
	RIATIONS IN LEVEL OF EXPENDITURE				£000's
Strategic bud	dget - agreed pressures / service demands				
					-
Strategic buc	dget - agreed additional income / savings				-
Strategic buc	lget - agreed additional income / savings				-
Strategic buc	lget - agreed additional income / savings				-
Strategic buc	lget - agreed additional income / savings				<u>-</u>
Strategic buc	lget - agreed additional income / savings				-
Strategic buc	lget - agreed additional income / savings				-
					-
Other resour	ce changes	H 3.3)			- (179)
Other resour Transfer of c Contract / Pa	<u>ce changes</u> ontracts budget to Integrated Contracts Service (ASC ly Inflation	H 3.3)			- (179) 132
Other resour Transfer of c Contract / Pa Pay Award 2	<u>ce changes</u> ontracts budget to Integrated Contracts Service (ASC ly Inflation 3/24	•	3)		132 52
Other resour Transfer of co Contract / Pa Pay Award 2 Budget trans	<u>ce changes</u> ontracts budget to Integrated Contracts Service (ASC ly Inflation	•	3)		132
Other resour Transfer of co Contract / Pa Pay Award 2 Budget trans	ce changes ontracts budget to Integrated Contracts Service (ASC ny Inflation 3/24 fer to meet delivery of the Managing Demand program	•	3)		132 52 150
Other resour Transfer of co Contract / Pa Pay Award 2 Budget trans	ce changes ontracts budget to Integrated Contracts Service (ASC ny Inflation 3/24 fer to meet delivery of the Managing Demand program	•	3)		132 52 150
Other resour Transfer of co Contract / Pa Pay Award 2 Budget trans	ce changes ontracts budget to Integrated Contracts Service (ASC ny Inflation 3/24 fer to meet delivery of the Managing Demand program	•	3)		132 52 150

TOTAL ASSISTANT CHIEF EXECUTIVE

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TOTAL ASSISTANT CHIEF EXECUTIVE

KEY SERVICE TARGETS / PRIORITIES FOR 2024/25

The Assistant Chief Executive (ACE) Directorate provides corporate enabling and support functions to services across the organisation. This includes management of the council's technology infrastructure, human resources, policy, performance, communications and customer relationships as well as the organisation's overarching transformation and public health strategies.

- Croydon Digital Service
- 2. Policy, Performance and Programme
 3. Public Health Delivery of the council's Public Health duties including sexual health, obesity and stopping smoking initiatives.
- People Services (HR)
 Transformation Development and delivery of a new Transformation Strategy

The ACE Directorate leads and enables improvement and transformation across the organisation, with a particular focus on driving the delivery of the Mayor's Business Plan, council Transformation Plan and IAP Exit Strategy. Services within ACE provide professional advice and expert capacity to services across the council as well as shaping the strategic direction of the organisation. Key priorities for 24/25 include:

Enabling support for service-level improvement, transformation and change projects

Managing the delivery and reporting of the Mayor's Business Plan Lead the delivery of the Improvement and Assurance Panel's Exit Strategy

Embed and deliver the People and Cultural Transformation Strategy

Facilitate an LGA-led Corporate Peer Challenge

Development of new communication and data strategies

Drive the delivery of the Council's Equality Strategy commitments

FINANCIAL PERFORMANCE

COST CENTRE: C1500D

	ORIGINAL		ORIGINAL	
DESCRIPTION	BUDGET	FORECAST	BUDGET	%
DESCRIPTION	2023/24	2023/24	2024/25	CHANGE
	£000	£000	£000	%
Employees	21,055	23,892	23,367	11
Premises related expenditure	96	38	105	9
Supplies and Services	11,466	8,852	11,342	(1)
Third Party Payments	20,149	27,376	29,788	48
Transfer Payments	-	-	-	n/a
Transport related expenditure	24	53	29	21
Capital Charges	282	282	324	15
Intangible Charges	4,376	4,376	3,345	(24)
REFCUS	2,500	2,500	-	(100)
Corporate support services bought in	355	355	355	-
Recharges from other services	9,667	204	2,951	(69)
TOTAL EXPENDITURE	69,970	67,927	71,606	5
Government Grants	(22,800)	(23,659)	(23,588)	3
Other Grants, reimbursements and contributions	(519)	(167)	(155)	(70)
Customer and Client Receipts	(4,417)	(4,169)	(4,060)	(8)
Interest Receivable	- '	-		n/a
Recharges to other services	(2,610)	(1,018)	(1,148)	(56)
TOTAL INCOME	(30,346)	(29,014)	(28,951)	(0)
TOTAL NET EXPENDITURE	39,624	38,914	42,655	10
Contributions to / (from) Reserves	-	3,647	-	(100)
CURRENT BUDGET 2024/25]	43,831		
TOTAL VARIANCE FROM BUDGET- Over/(Under)		(1,270)		

TOP FINANCIAL RISKS 2024/25

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

CABINET MEMBER Clir Andy Stranack

DEPARTMENT MANAGEMENT TEAM

NAME	TITLE	TEL. EX.
Elaine Jackson	Interim Assistant Chief Executive	-
Dean Shoesmith	Chief People Officer	-
David Courcoux	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
C1535E	ELECTIONS
I	

MOVEMENT IN SERVICE NET EXPENDITURE

		ORIGI		ORIGINAL	
FORECAST		BUDGE1		BUDGET	%
2023/24	DIVISION	2023/24	Other	2024/25	CHANGE
1.488.50		(A)	(C)	(D)	(E) %
£000'S	OAFOFF A COLOTANIT OF HEE EVECTIVE DIDECTORATE OF HANAS	£000'S	£UUU'S	£000'S	,,,
	C1505E : ASSISTANT CHIEF EXECUTIVE DIRECTORATE SUMMAR	18	762	780	4,233
33,153	C1510E : CROYDON DIGITAL AND RESIDENT ACCESS	31,744	750	32,494	2
	C1520E : CHIEF PEOPLE OFFICER DIVISION	2,911	951	3,862	33
4,670	C1530E : POLICY, PROGRAMMES AND PERFORMANCE	4,701	468	5,169	10
0	C1540E : PUBLIC HEALTH	0	0	0	n/a
350	C1535E : ELECTIONS	250	100	350	40
42,561	TOTAL NET EXPENDITURE	39,624	3,031	42,655	8

STAFF ESTABLISHMENT NUMBERS

	ORIGINAL	ORIGINAL	CHANGE
DIVISION	BUDGET	BUDGET	IN
	2023/24	2024/25	FTE
	FTE STAFF	FTE STAFF	FTE STAFF
C1505E: ASSISTANT CHIEF EXECUTIVE DIRECTORATE SUMMARY	7.0	6.0	(1.0)
C1510E : CROYDON DIGITAL AND RESIDENT ACCESS	189.6	191.9	2.3
C1520E : CHIEF PEOPLE OFFICER DIVISION	43.4	44.1	0.6
C1530E : POLICY, PROGRAMMES AND PERFORMANCE	63.5	65.5	2.0
C1540E : PUBLIC HEALTH	25.7	28.7	3.0
C1535E : ELECTIONS	-	-	-
	-	-	-
			-
TOTAL FTE STAFF	329.3	336.2	6.9

STAFF ESTABLISHMENT NUMBERS - REASONS FOR VARIATIONS

The Assistant Chief Executive department has a 10.9 fte increase in establishment fte's in 2024/25 from 2023/24.

The Policy Programmes and Performance division has a 2.00 fte increase due to reflecting positions funded by Public Health in the division.

The Croydon Digital and Resident Access division has an increase of 2.30 ftes. This is a 1.30 increase of fte in the Registrars service, 1.00 fte offset by income from Citizenship Private Ceremonies and 0.30 fte funded from budget realignment within the service. Also Digital Operations has a 1.00 fte increase linked to a reduction in the contracts budget as a result of exiting the Capita contract.

Chief People Officer has an increase of 0.60 fte, 0.40 increase in HR Consultancy which is the addition of a full-time post funded by the deletion of a part-time position of a higher grade, and a 0.20 increase in the Recruitment Team funded form within existing budgets

For Public Health the 3.0 increase in FTEs are fully funded by PH grant to meet identified PH service needs to help improve PH outcomes across the borough.

		ORIGINAL		ORIGINAL	
FORECAST		BUDGET		BUDGET	%
2023/24	DESCRIPTION	2023/24	* Other	2024/25	CHANGE
		(A)	(C)	(D)	(E)
£000's		£000's	£000's	£000's	%
	Employees	21,055	2,312	23,367	11
38	Premises related expenditure	96	9	105	9
8,852	Supplies and Services	11,466	(124)	11,342	(1)
27,376	Third Party Payments	20,149	9,639	29,788	48
-	Transfer Payments	-	-	-	n/a
	Transport related expenditure	24	5	29	21
204	Recharges from other services	9,667	(6,716)	2,951	(69)
60,414	TOTAL CONTROLLABLE EXPENDITURE	62,457	5,125	67,582	8
(23,659)	Government Grants	(22,800)	(788)	(23,588)	3
(167)	Other Grants, reimbursements and contributions	(519)	364	(155)	(70)
(4,169)	Customer and Client Receipts	(4,417)	357	(4,060)	(8)
-	Interest Receivable	-	-	-	n/a
(1,018)	Recharges to other services	(2,610)	1,462	(1,148)	(56)
(29,014)	TOTAL CONTROLLABLE INCOME	(30,346)	1,395	(28,951)	(5)
31,401	NET CONTROLLABLE COST	32,111	6,520	38,631	20
	L				
282	Capital Charges	282	42	324	15
4,376	Intangible Charges	4,376	(1,031)	3,345	(24)
2,500	REFCUS	2,500	(2,500)	-	(100)
355	Corporate support services bought in	355	-	355	-
7,513	TOTAL NON-CONTROLLABLE EXPENDITURE	7,513	(3,489)	4,024	(46)
		1	J		J
38,914	NET COST OF SERVICE	39,624	3,031	42,655	8
		1			
3,647	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
3,647	TOTAL APPROPRIATIONS	-	-	-	n/a
10 ==:	TOTAL NET EVENINITURE	22.22	0.00:	40.055	
42,561	TOTAL NET EXPENDITURE	39,624	3,031	42,655	8
* OTHER VARIA	TIONS IN LEVEL OF EXPENDITURE				£000's
JIILK VARIA	HONO IN LLVLL OF LAFLINDHURE				20003
Strategic budget	- agreed pressures / service demands				3,708
					(4.045)
Strategic budget	- agreed additional income / savings				(4,245)
Other resource c	hanges				3,568
TOTAL OTHER	VADIATIONS IN DESCRIPCE				3,031
TOTAL OTHER VARIATIONS IN RESOURCE					3,031

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

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

MOVEMENT IN NET EXPENDITURE						
		ORIGINAL		ORIGINAL		
SERVICE		BUDGET		BUDGET	%	
CODE	SERVICE NAME	2023/24	Other	2024/25	CHANGE	
		(A)	(C)	(D)	(E)	
		£000's	£000's	£000's	%	
C1524F	HR CONSULTANCY SUMMARY	1,086	93	1,179	9	
C1526F	HEALTH AND WELLBEING	251	3	254	1	
C1522F	HR AND FINANCE SERVICE CENTRE	645	105	750	16	
C1528F	CHIEF PEOPLE OFFICER SUMMARY	(550)	630	80	(115)	
C1529F	RECRUITMENT RESOURCING	366	61	427	17	
C1554F	LEARNING AND ORGANISATIONAL DEVELOPMENT	1,113	59	1,172	5	
		-	-	-		
	TOTAL NET EXPENDITURE	2,911	951	3,862	33	

STAFF ESTABLISHMENT NUMBERS

SERVICE	ORIGINAL BUDGET 2023/24 FTE STAF	ORIGINAL BUDGET 2024/25 FTE STAFF	CHANGE IN FTE FTE STAFF
HR CONSULTANCY SUMMARY	15.6	16.0	0.4
HEALTH AND WELLBEING	-	-	-
HR AND FINANCE SERVICE CENTRE	12.7		-
CHIEF PEOPLE OFFICER SUMMARY	1.0		-
RECRUITMENT RESOURCING	8.2	1	0.3
LEARNING AND ORGANISATIONAL DEVELOPMENT	6.0	6.0	-
TOTAL FTE STAFF	/13 /	44.1	0.7

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

		ORIGINAL		ORIGINAL	
FORECAST		BUDGET		BUDGET	%
2023/24	DESCRIPTION	2023/24	* Other	2024/25	CHANGE
00001-		(A)	(C)	(D)	(E)
£000's	Employees	£000's 2,914	£000's 791	£000's 3,705	% 27
	Premises related expenditure	2,914	791	3,703	n/a
	Supplies and Services	537	_	537	-
	Third Party Payments	-	-	-	n/a
	Transfer Payments	-	-	-	n/a
	Transport related expenditure	-	-	-	n/a
	Recharges from other services	-	-	-	n/a
	TOTAL CONTROLLABLE EXPENDITURE	3,451	791	4,242	n/a
	Government Grants	-	-	-	n/a
	Other Grants, reimbursements and contributions	(156)	82	(74)	(53)
	Customer and Client Receipts Interest Receivable	(184)	20	(164)	(11) n/a
	Recharges to other services	(200)	58	(142)	(29)
	TOTAL CONTROLLABLE INCOME	(540)	160	(380)	n/a
(110)	TOTAL CONTROLLABLE INCOME	(0.10)	100	(000)	11/4
3,693	NET CONTROLLABLE COST	2,911	951	3,862	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	-	-	-	n/a
	I	1	T	1	
3,693	NET COST OF SERVICE	2,911	951	3,862	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
3,693	TOTAL NET EXPENDITURE	2,911	951	3,862	33
	RIATIONS IN LEVEL OF EXPENDITURE lget - agreed pressures / service demands				£000's
<u>Otrategie baa</u>	agreed pressures / service demands				
Strategic hud	lget - agreed additional income / savings				-
	ACE 002Human Resources - Transformation				(50)
					(50)
					(50)
Other resource	ce changes				(50)
Pay Award 23					182
Adjustments	to correct General Fund recharge budgets				160
	trategy and Policy (see ACE 2.4)		_,		(18)
	veen Concessionary Travel and Chief People Office	er (see ACE 4.	6)		77
Contract Infla	ation 23/24				600
					1,001
TOTAL OTH	ED VADIATIONS IN DESCRIBES				054
I O I AL O I HI	ER VARIATIONS IN RESOURCE				951

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

SERVICE: C1524F: HR CONSULTANCY SUMMARY

FORECAST 2023/24	DESCRIPTION	ORIGINAL BUDGET 2023/24	* Other	ORIGINAL BUDGET 2024/25	% CHANGE
	DEGONI FION	(A)	(C)	(D)	(E)
£000's 1,172	Employees	£000's 1,099	£000's	£000's 1,170	% 6
(27)	Premises related expenditure Supplies and Services	- 31	-	- 31	n/a
	Third Party Payments	-	-	-	n/a
-	Transfer Payments	-	-	-	n/a
	Transport related expenditure Recharges from other services	-	-	-	n/a n/a
1,153	TOTAL CONTROLLABLE EXPENDITURE	1,130	71	1,201	n/a
-	Government Grants Other Grants, reimbursements and contributions	-	-	-	n/a n/a
	Customer and Client Receipts	-	-	-	n/a
- (44)	Interest Receivable	(44)	-	(22)	n/a
	Recharges to other services TOTAL CONTROLLABLE INCOME	(44)	22	(22)	(50) n/a
(' ' ')		(11)		(==)	11/4
1,109	NET CONTROLLABLE COST	1,086	93	1,179	n/a
-	Capital Charges	-	-	-	n/a
-	Intangible Charges REFCUS	-	-	-	n/a
-	Corporate support services bought in	-	-	-	n/a n/a
-	TOTAL NON-CONTROLLABLE EXPENDITURE	-	-	-	n/a
1,109	NET COST OF SERVICE	1,086	93	1,179	n/a
-	Contributions to / (from) Earmarked Reserves	- 1	_	-	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
1,109	TOTAL NET EXPENDITURE	1,086	93	1,179	9
	RIATIONS IN LEVEL OF EXPENDITURE				£000's
Strategic bud	dget - agreed pressures / service demands				
					-
Strategic bud	dget - agreed additional income / savings				
Other resour	ce changes				-
Pay Award 2	3/24				69
	to correct General Fund recharge budgets Strategy and Policy (see ACE 2.4)				22 (18)
	nin Chief People Officer Division (see ACE 1.3, ACE 1.5, A	ACE 1.7, ACE 1	.8)		20
					93

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

SERVICE: C1526F: HEALTH AND WELLBEING

FODEOACT		ORIGINAL		ORIGINAL	0/
FORECAST 2023/24	DESCRIPTION	BUDGET 2023/24	* Other	BUDGET 2024/25	% CHANGE
2020/21	DECORM FIGH	(A)	(C)	(D)	(E)
£000's		£000's	£000's	£000's	%
	Employees Premises related expenditure	54	3	57	6
	Supplies and Services	284	-	284	n/a -
	Third Party Payments	-	-	-	n/a
-	Transfer Payments	-	-	-	n/a
-	Transport related expenditure	-	-	-	n/a
	Recharges from other services	-	-	-	n/a
	TOTAL CONTROLLABLE EXPENDITURE	338	3	341	n/a
- (4)	Government Grants Other Grants, reimbursements and contributions	-	-	-	n/a n/a
	Customer and Client Receipts	(87)	-	(87)	11/a
	Interest Receivable	-	-	-	n/a
-	Recharges to other services	-	-	-	n/a
(70)	TOTAL CONTROLLABLE INCOME	(87)	-	(87)	n/a
		1			
166	NET CONTROLLABLE COST	251	3	254	n/a
-	Capital Charges	- 1	-	- 1	n/a
-	Intangible Charges	-	-	-	n/a
-	REFCUS	-	-	-	n/a
-	Corporate support services bought in	-	-	-	n/a
-	TOTAL NON-CONTROLLABLE EXPENDITURE	-	-	-	n/a
166	NET COST OF SERVICE	251	3	254	1
100	NET GOOT OF GENTINE	201	-	204	<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
166	TOTAL NET EXPENDITURE	251	3	254	1
* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE				£000's
	lget - agreed pressures / service demands				
					-
Strategic bud	lget - agreed additional income / savings				
Other ==	oo ahangaa				-
Other resource Pay Award 2					3
. ay / waiu Z	<u>.</u> .				3
i					
				ł	3
	ER VARIATIONS IN RESOURCE				3

DIRECTORATE: C1500D: ASSISTANT CHIEF EXECUTIVE SERVICE SUBJECTIVE SUMMARY

DIVISION: C1520E: CHIEF PEOPLE OFFICER DIVISION

SERVICE: C1522F: HR AND FINANCE SERVICE CENTRE

		ORIGINAL		ORIGINAL	
FORECAST		BUDGET		BUDGET	%
2023/24	DESCRIPTION	2023/24	* Other	2024/25	CHANGE
£000's		(A) £000's	(C) £000's	(D) £000's	(E) %
	Employees	748	23	771	3
-	Premises related expenditure	-	-	-	n/a
45	Supplies and Services	53	-	53	-
_	Third Party Payments Transfer Payments	-	-	-	n/a n/a
_	Transport related expenditure	-	-	_	n/a
1	Recharges from other services	-	-	-	n/a
1,129	TOTAL CONTROLLABLE EXPENDITURE	801	23	824	n/a
-	Government Grants	-	-	-	n/a
-	Other Grants, reimbursements and contributions	(156)	82	(74)	(53)
-	Customer and Client Receipts	-	-	-	n/a
(74)	Interest Receivable Recharges to other services	-	-	-	n/a n/a
	TOTAL CONTROLLABLE INCOME	(156)	82	(74)	n/a
(74)	TOTAL CONTROLLABLE INCOME	(130)	02	(14)	Π/a
1.056	NET CONTROLLABLE COST	645	105	750	n/a
1,000	NET CONTROLLABLE COOT	0-10	100	100	11/4
-	Capital Charges	-	-	-	n/a
-	Intangible Charges	-	-	-	n/a
-	REFCUS	-	-	-	n/a
-	Corporate support services bought in	-	-	-	n/a
-	TOTAL NON-CONTROLLABLE EXPENDITURE	-	-	-	n/a
1.056	NET COST OF SERVICE	645	105	750	n/a
1,030	NET GOOT OF GERVIOL	040	100	730	11/α
-	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
		'			
1,056	TOTAL NET EXPENDITURE	645	105	750	16
* OTHER VAR	IATIONS IN LEVEL OF EXPENDITURE				£000's
	et - agreed pressures / service demands				20003
					-
Strategic budg	et - agreed additional income / savings				
Other receive	changes				-
Other resource Pay Award 23/					48
,	correct General Fund recharge budgets				82
	Chief People Officer Division (see ACE 1.3, ACE	1.5, ACE 1.7	7, ACE 1.8)		(25)
					105
IOTAL OTHER	R VARIATIONS IN RESOURCE				105

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

SERVICE: C1528F: CHIEF PEOPLE OFFICER SUMMARY

2023/24		ORIGINAL BUDGET		ORIGINAL BUDGET	%
	DESCRIPTION	2023/24 (A)	* Other (C)	2024/25 (D)	CHANGE (E)
£000's	Employees	£000's	£000's	£000's	% (115)
	Employees Premises related expenditure	(550)	-	-	(115) n/a
	Supplies and Services	-	-	-	n/a
-	Third Party Payments Transfer Payments		-	-	n/a n/a
-	Transport related expenditure	-	-	-	n/a
- 54	Recharges from other services	- (550)	-	-	n/a
54	TOTAL CONTROLLABLE EXPENDITURE Government Grants	(550)	630	80	n/a n/a
-	Other Grants, reimbursements and contributions	-	-	-	n/a
-	Customer and Client Receipts	-	-	-	n/a
-	Interest Receivable Recharges to other services	-	-		n/a n/a
-	TOTAL CONTROLLABLE INCOME	-	-	-	n/a
54	NET CONTROLLABLE COST	(550)	630	80	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
54	NET COST OF SERVICE	(550)	630	80	n/a
<u> </u>		(000)	000	00	11/4
-	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
54	TOTAL NET EXPENDITURE	(550)	630	80	(115)
* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE				£000's
Strategic bud	lget - agreed pressures / service demands				
Stratogic bug	last sarroad additional income / cavings				-
Strategic buc	lget - agreed additional income / savings				(50)
Strategic buc	lget - agreed additional income / savings				
Strategic buc	lget - agreed additional income / savings				
Strategic bud	lget - agreed additional income / savings				
Strategic buc	lget - agreed additional income / savings				
Strategic buc	lget - agreed additional income / savings				
Strategic bud	lget - agreed additional income / savings				(50)
Other resour	ce changes				
Other resour Pay Award 2	ce changes 3/24				(50) (50)
Other resour Pay Award 2 Contract Infla	ce changes 3/24	: ACE 4.6)			(50)
Other resour Pay Award 2 Contract Infla	<u>ce changes</u> 3/24 ation 23/24	ACE 4.6)			(50) (50) 3 600
Other resour Pay Award 2 Contract Infla	<u>ce changes</u> 3/24 ation 23/24	e ACE 4.6)			(50) (50) 3 600
Other resour Pay Award 2 Contract Infla	<u>ce changes</u> 3/24 ation 23/24	ACE 4.6)			(50) (50) 3 600
Other resour Pay Award 2 Contract Infla	<u>ce changes</u> 3/24 ation 23/24	ACE 4.6)			(50) (50) 3 600
Other resour Pay Award 2 Contract Infla	<u>ce changes</u> 3/24 ation 23/24	ACE 4.6)			(50) (50) 3 600

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

SERVICE: C1529F: RECRUITMENT RESOURCING

_		,			
		ORIGINAL		ORIGINAL	
FORECAST		BUDGET		BUDGET	%
2023/24	DESCRIPTION	2023/24	* Other	2024/25	CHANGE
		(A)	(C)	(D)	(E)
£000's		£000's	£000's	£000's	%
435	Employees	449	41	490	9
-	Premises related expenditure	-	-	-	n/a
134	Supplies and Services	134	-	134	-
-	Third Party Payments	-	-	-	n/a
-	Transfer Payments	-	-	-	n/a
-	Transport related expenditure	-	-	-	n/a
(5)	Recharges from other services	-	-	-	n/a
564	TOTAL CONTROLLABLE EXPENDITURE	583	41	624	n/a
-	Government Grants	-	-	-	n/a
-	Other Grants, reimbursements and contributions	-	-	-	n/a
(107)	Customer and Client Receipts	(97)	20	(77)	(21)
-	Interest Receivable	-	-	-	n/a
	Recharges to other services	(120)	=	(120)	-
(221)	TOTAL CONTROLLABLE INCOME	(217)	20	(197)	n/a
	I	T T		1 1	
343	NET CONTROLLABLE COST	366	61	427	n/a
	Canital Charges	1			/
-	Capital Charges Intangible Charges	-	-	-	n/a
-	REFCUS	-	-	-	n/a
-		-	-	-	n/a
-	Corporate support services bought in	-	-	-	n/a
-	TOTAL NON-CONTROLLABLE EXPENDITURE	-	-	-	n/a
343	NET COST OF SERVICE	366	61	427	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
343	TOTAL NET EXPENDITURE	366	61	427	17
* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE				£000's
	dget - agreed pressures / service demands				
_					
Strategic bud	dget - agreed additional income / savings				
Oth see					-
Other resour					00
Pay Award 2					26
	to correct General Fund recharge budgets	5 ACE 17 AC	CE 1 0\		20
Transfer with	nin Chief People Officer Division (see ACE 1.3, ACE 1	.5, ACE 1.7, AC	J⊑ 1.0)		15
1					

TOTAL OTHER VARIATIONS IN RESOURCE

61

61

DIRECTORATE: C1500D: ASSISTANT CHIEF EXECUTIVE SERVICE SUBJECTIVE SUMMARY

DIVISION: C1520E: CHIEF PEOPLE OFFICER DIVISION

SERVICE: C1554F: LEARNING AND ORGANISATIONAL DEVELOPMENT

	T	ORIGINAL		ORIGINAL	
FORECAST		BUDGET		BUDGET	%
2023/24	DESCRIPTION	2023/24	* Other	2024/25	CHANGE
		(A)	(C)	(D)	(E)
£000's		£000's	£000's	£000's	%
844	Employees	1,114	23	1,137	2
(1)	Premises related expenditure	-	-		n/a
155	Supplies and Services	35	-	35	-
-	Third Party Payments	-	-	-	n/a
-	Transfer Payments	-	-	-	n/a
-	Transport related expenditure	-	-	-	n/a
0	Recharges from other services	-	-	-	n/a
999	TOTAL CONTROLLABLE EXPENDITURE	1,149	23	1,172	n/a
_	Government Grants	_	-	_	n/a
(34)	Other Grants, reimbursements and contributions	=	_	_	n/a
`-	Customer and Client Receipts	-	-	-	n/a
-	Interest Receivable	-	-	-	n/a
-	Recharges to other services	(36)	36	-	(100)
(34)	TOTAL CONTROLLABLE INCOME	(36)	36	-	n/a
(0.1)	TO THE CONTROLL HOUSE	(00)			11/4
964	NET CONTROLLABLE COST	1,113	59	1,172	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
	<u> </u>				
964	NET COST OF SERVICE	1,113	59	1,172	n/a
					ı
-	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
964	TOTAL NET EXPENDITURE	1,113	59	1,172	5
* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE				£000's
	dget - agreed pressures / service demands				£000 S
Strategic buc	aget - agreed pressures / service demands				
					-
Strategic bud	dget - agreed additional income / savings				
	-				
					-
Other resour					
Pay Award 2					33
to alice a free of	to correct General Fund recharge budgets	45 465 4 =	105 (5)		36
	in Chief People Officer Division (see ACE 1.3, ACE	1.5, ACE 1.7,	ACE 1.8)		(10)
	in onici i copic onicci bivision (see NOL 1.0, NOL				
	in one respective Division (see AGE 1.0, AGE				
	in one respective business (see Not 1.6, Not				
	in onici i copic onicei binacii (ccc /icc iic, /icc				
	in one respective Division (see Not 1.6, Not				5 0
	in one respective direct binder (see Not 1.6, Not				59
Transfer with	ER VARIATIONS IN RESOURCE				59 59

DIRECTORATE: C1500D: ASSISTANT CHIEF EXECUTIVE DIVISION SUMMARY

DIVISION: C1530E : POLICY, PROGRAMMES AND PERFORMANCE

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 Division provides the following services supporting residents:

Executive Mayor's Office

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

Electoral Services

Provides the statutory electoral registration service, ensuring that residents are able to exercise their democratic right to vote. The team is responsible for implementing significant changes as a result of the Elections Act 2022 and will lead the delivery of GLA and General elections and by-elections in 24/25.

Civic Mayors Office

Provides support to the Civic Mayor of Croydon, to deliver their civic duties and champion Croydon and its communities.

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.

Strategy & Policy

Developing and coordinating the organisation's corporate strategy and policy, ensuring that there is clarity and focus on key priorities and deliverables aligned to our statutory duties and the democratic mandate of the Administration. Supporting work on equality, diversity and inclusion and coordinating the delivery of the Council's Equality Strategy. The service also provides expert advice, insight and partnership working with the voluntary, community & faith sector, including supporting VCS funding and commissioning and community asset issues.

MOVEMENT IN NET EXPENDITURE

		ORIGINAL		ORIGINAL	
SERVICE		BUDGET		BUDGET	%
CODE	SERVICE NAME	2023/24	Other	2024/25	CHANGE
		(A)	(C)	(D)	(E)
		£000's	£000's	£000's	%
C1534F	STRATEGY AND POLICY	1,820	(33)	1,787	(2)
C1536F	COMMUNITY AND VOLUNTARY SECTOR	-	-	-	n/a
C1532F	PROGRAMMES AND PERFORMANCE	1,629	127	1,756	8
C1552F	COMMUNICATIONS AND ENGAGEMENT	688	287	975	42
C1559F	ELECTIONS SERVICE	564	87	651	15
	TOTAL NET EXPENDITURE	4,701	468	5,169	10

STAFF ESTABLISHMENT NUMBERS

	ORIGINAL	ORIGINAL	CHANGE
SERVICE	BUDGET	BUDGET	IN
	2023/24	2024/25	FTE
	FTE STAFF	FTE STAFF	FTE STAFF
STRATEGY AND POLICY	20.5	19.5	(1.0)
COMMUNITY AND VOLUNTARY SECTOR	-	-	-
PROGRAMMES AND PERFORMANCE	25.5	25.5	-
COMMUNICATIONS AND ENGAGEMENT	12.5	14.5	2.0
ELECTIONS SERVICE	5.0	6.0	1.0
TOTAL FTE STAFF	63.5	65.5	2.0

	<u> </u>	ODICINIAL		ODIONA	
FORECAST		ORIGINAL BUDGET		ORIGINAL BUDGET	%
2023/24	DESCRIPTION	2023/24	* Other	2024/25	CHANGE
2023/24	DEGORIT HON	(A)	(C)	(D)	(E)
£000's		£000's	£000's	£000's	%
	Employees	4,450	199	4,649	4
	Premises related expenditure	2	-	2	-
	Supplies and Services	280	3	283	1
708	Third Party Payments	679	57	736	8
-	Transfer Payments	-	-	-	n/a
	Transport related expenditure	5	-	5	-
	Recharges from other services	45	-	45	-
	TOTAL CONTROLLABLE EXPENDITURE	5,461	259	5,720	n/a
, ,	Government Grants	-	-	-	n/a
, ,	Other Grants, reimbursements and contributions		- 55	(10)	n/a
(96)	Customer and Client Receipts Interest Receivable	(65)	55	(10)	(<mark>85)</mark> n/a
(401)	Recharges to other services	(695)	154	(541)	(22)
	TOTAL CONTROLLABLE INCOME	(760)	209	(551)	n/a
(020)	TOTAL GONTROLLABLE INCOME	(100)	200	(331)	11/4
4,670	NET CONTROLLABLE COST	4,701	468	5,169	n/a
-		•			
-	Capital Charges	_	_	_	n/a
_	Intangible Charges	_	_	_	n/a
_	REFCUS	_	-	-	n/a
_	Corporate support services bought in	_	-	-	n/a
-	TOTAL NON-CONTROLLABLE EXPENDITUR	-	-	-	n/a
4,670	NET COST OF SERVICE	4,701	468	5,169	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
					.,,
4 670	TOTAL NET EXPENDITURE	4,701	468	5,169	10
4,070	TOTAL NET EXI ENDITORE	4,701	400	3,103	10
* OTHER V	ARIATIONS IN LEVEL OF EXPENDITURE				£000's
Strategic bu	udget - agreed pressures / service demands	·		·	
Strategic by	idget - agreed additional incomo / savings				-
2024-28 SA	<u>ıdget - agreed additional income / savings</u> .V ACE 003Reverse Equality, Diversity and Inclus	sion team exp	ansion		(50)
	V ACE 005Delete vacant PPP National Graduate			e (NGDP) tra	
	NV ACE 001Fees and charges including film office			(, , , , , , , , , , , , , , , , , , ,	(5)
	Ç Ç	Ü			, ,
					(97)
	urce changes				400
Pay Award					189
	s to correct General Fund recharge budgets Digital Advertising between ACE and Resources	(see ACE 2.3	2 ΔCE 46 ο	nd DEC 7 2\	298 60
	om HR Consultancy (see ACE 1.3)	(SEE AUE 3.3	, ∧o∟ 4.0 a	nu NLO 1.3)	18
I I raneter tro					

TOTAL OTHER VARIATIONS IN RESOURCE

565

468

DIRECTORATE: C1500D : ASSISTANT CHIEF EXECUTIVE SERVICE SUBJECTIVE SUMMARY

DIVISION: C1530E : POLICY, PROGRAMMES AND PERFORMANCE

SERVICE: C1534F : STRATEGY AND POLICY

	T	I O DI O INI A I		00100141	
FORECAST		ORIGINAL BUDGET		ORIGINAL BUDGET	%
2023/24	DESCRIPTION	2023/24	* Other	2024/25	CHANGE
		(A)	(C)	(D)	(E)
£000's		£000's	£000's	£000's	%
	Employees Premises related expenditure	1,485	(140)	1,345 -	(9) n/a
	Supplies and Services	33	(8)	25	(24)
	Third Party Payments	679	57	736	8
	Transfer Payments	-	-	-	n/a
	Transport related expenditure	5	-	5 1	-
, ,	Recharges from other services TOTAL CONTROLLABLE EXPENDITURE	2,203	(91)	2,112	n/a
	Government Grants	2,203	(91)	2,112	n/a
	Other Grants, reimbursements and contributions	_	-	_	n/a
· /	Customer and Client Receipts	-	-	-	n/a
-	Interest Receivable	-	-	-	n/a
	Recharges to other services	(383)	58	(325)	(15)
(490)	TOTAL CONTROLLABLE INCOME	(383)	58	(325)	n/a
4.500	LUCT CONTROL LARLE COOT	1 4 000	(00)	4 ===	,
1,582	NET CONTROLLABLE COST	1,820	(33)	1,787	n/a
		,			•
-	Capital Charges	-	-	-	n/a
	Intangible Charges REFCUS	-	-	-	n/a n/a
	Corporate support services bought in	-	-	-	n/a
-	TOTAL NON-CONTROLLABLE EXPENDITURE	-	-	-	n/a
		1			
1,582	NET COST OF SERVICE	1,820	(33)	1,787	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
		· · · · · · · · · · · · · · · · · · ·			
1,582	TOTAL NET EXPENDITURE	1,820	(33)	1,787	(2)
	IATIONS IN LEVEL OF EXPENDITURE et - agreed pressures / service demands				£000's
Strategic budge	et - agreed pressures / service demands				
					_
Strategic budge	et - agreed additional income / savings				
	ACE 003Reverse Equality, Diversity and Inclusion t	-			(50)
2024-28 SAV A	ACE 005Delete vacant PPP National Graduate Dev	elopment Pr	ogramme (N	IGDP) trainee	(42)
					(00)
Other resource	changes				(92)
Pay Award 23/2					51
Adjustments to	correct General Fund recharge budgets				50
	ctions (see ACE 2.7)				(65)
	HR Consultancy (see ACE 1.3) Progammes and Performance (ACE 2.5) and Comr	munications (and Engage	ment (ACE 24	18 5
Transiel HUIII	rogamines and renormance (ACE 2.5) and Com	numbalions	anu Engagei	Herit (ACE 2.	5
					59
TOTAL OTHER	R VARIATIONS IN RESOURCE				(33)

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

SERVICE: C1532F: PROGRAMMES AND PERFORMANCE

	I	ODIOINIAI			
FORECAST		ORIGINAL BUDGET		ORIGINAL BUDGET	%
2023/24	DESCRIPTION	2023/24	* Other	2024/25	CHANGE
		(A)	(C)	(D)	(E)
£000's		£000's	£000's	£000's	%
1,646	Employees	1,753	96	1,849	5
- 42	Premises related expenditure Supplies and Services	- 55	2	- 57	n/a 4
43	Third Party Payments	-	-	-	n/a
_	Transfer Payments	_	_	_	n/a
-	Transport related expenditure	-	-	-	n/a
5	Recharges from other services	-	-	-	n/a
1,693	TOTAL CONTROLLABLE EXPENDITURE	1,808	98	1,906	n/a
_	Government Grants	-	-	_	n/a
-	Other Grants, reimbursements and contributions	-	-	-	n/a
-	Customer and Client Receipts	-	-	-	n/a
-	Interest Receivable	-	-	-	n/a
(48)	Recharges to other services	(179)	29	(150)	(16)
(48)	TOTAL CONTROLLABLE INCOME	(179)	29	(150)	n/a
1,645	NET CONTROLLABLE COST	1,629	127	1,756	n/a
-	Capital Charges	-	-	-	n/a
-	Intangible Charges REFCUS	-	-	-	n/a
-	Corporate support services bought in		-	-	n/a n/a
_					
-	TOTAL NON-CONTROLLABLE EXPENDITURE	-	-	-	n/a
1.045	NET COST OF SERVICE	1 620	107	1,756	2/2
1,645	NET COST OF SERVICE	1,629	127	1,756	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
				<u> </u>	
1,645	TOTAL NET EXPENDITURE	1,629	127	1,756	8
	RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands				£000's
Strategic bud	lget - agreed additional income / savings				
					-
Other resour					
Pay Award 2	3/24				- 76
Pay Award 2 Adjustments	3/24 to correct General Fund recharge budgets	ons and Fngag	nement (ACF	2 6)	115
Pay Award 2 Adjustments	3/24	ons and Engaç	gement (ACE	2.6)	115
Pay Award 2 Adjustments	3/24 to correct General Fund recharge budgets	ons and Engaç	gement (ACE	2.6)	115 (64)
Pay Award 2 Adjustments	3/24 to correct General Fund recharge budgets	ons and Engaç	gement (ACE	2.6)	115

DIVISION: C1530E : POLICY, PROGRAMMES AND PERFORMANCE

SERVICE: C1552F: COMMUNICATIONS AND ENGAGEMENT

		0.0101111			
FORFOAGE		ORIGINAL		ORIGINAL	0/
FORECAST 2023/24	DESCRIPTION	BUDGET 2023/24	* Other	BUDGET 2024/25	% CHANGE
2023/24	DESCRIPTION	(A)	(C)	2024/25 (D)	(E)
£000's		£000's	£000's	£000's	(L) %
	Employees	861	160	1,021	19
	Premises related expenditure	-	-	-,	n/a
	Supplies and Services	25	5	30	20
	Third Party Payments	-	-	-	n/a
-	Transfer Payments	-	-	-	n/a
-	Transport related expenditure	-	-	-	n/a
0	Recharges from other services	-	-	-	n/a
774	TOTAL CONTROLLABLE EXPENDITURE	886	165	1,051	n/a
	Government Grants	-	-	-	n/a
-	Other Grants, reimbursements and contributions	- (0=)	-	-	n/a
	Customer and Client Receipts	(65)	55	(10)	(85
	Interest Receivable	(122)	- 67	(66)	n/a
	Recharges to other services TOTAL CONTROLLABLE INCOME	(133) (198)	67 122	(66) (76)	(50 n/a
(9)	TOTAL CONTROLLABLE INCOME	(190)	122	(10)	11/6
765	NET CONTROLLABLE COST	688	287	975	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
765	NET COST OF SERVICE	688	287	975	n/a
	0	I I			
-	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
765	TOTAL NET EXPENDITURE	600	207	075	42
765	TOTAL NET EXPENDITURE	688	287	975	42
	TOTAL NET EXPENDITURE IATIONS IN LEVEL OF EXPENDITURE	688	287	975	£000's
OTHER VAR		688	287	975	
OTHER VAR	IATIONS IN LEVEL OF EXPENDITURE	688	287	975	
OTHER VAR	IATIONS IN LEVEL OF EXPENDITURE	688	287	975	
OTHER VAR	IATIONS IN LEVEL OF EXPENDITURE	688	287	975	
OTHER VAR Strategic budge	IATIONS IN LEVEL OF EXPENDITURE et - agreed pressures / service demands et - agreed additional income / savings		287	975	£000's
OTHER VAR Strategic budge	IATIONS IN LEVEL OF EXPENDITURE et - agreed pressures / service demands		287	975	£000's
OTHER VAR Strategic budge	IATIONS IN LEVEL OF EXPENDITURE et - agreed pressures / service demands et - agreed additional income / savings		287	975	£000's
OTHER VAR Strategic budge	IATIONS IN LEVEL OF EXPENDITURE et - agreed pressures / service demands et - agreed additional income / savings		287	975	£000's
OTHER VAR Strategic budge	IATIONS IN LEVEL OF EXPENDITURE et - agreed pressures / service demands et - agreed additional income / savings		287	975	£000's
OTHER VAR Strategic budge	IATIONS IN LEVEL OF EXPENDITURE et - agreed pressures / service demands et - agreed additional income / savings		287	975	£000's
OTHER VAR Strategic budge	IATIONS IN LEVEL OF EXPENDITURE et - agreed pressures / service demands et - agreed additional income / savings ACE 001Fees and charges including film office income of		287	975	£000's
OTHER VAR Strategic budge Strategic budge 024-28 SAV A	IATIONS IN LEVEL OF EXPENDITURE et - agreed pressures / service demands et - agreed additional income / savings ACE 001Fees and charges including film office income of the changes		287	975	£000's
OTHER VAR Strategic budge Strategic budge 2024-28 SAV A	IATIONS IN LEVEL OF EXPENDITURE et - agreed pressures / service demands et - agreed additional income / savings ACE 001Fees and charges including film office income of the changes are changes.		287	975	£000's - (5
OTHER VAR Strategic budge Strategic budge 2024-28 SAV /- Other resource Pay Award 23/ Adjustments to	IATIONS IN LEVEL OF EXPENDITURE et - agreed pressures / service demands et - agreed additional income / savings ACE 001Fees and charges including film office income of the changes	generation		975	£000's - (5 40 133
OTHER VAR Strategic budge 2024-28 SAV A Dither resource Pay Award 23/ Adjustments to	IATIONS IN LEVEL OF EXPENDITURE et - agreed pressures / service demands et - agreed additional income / savings ACE 001Fees and charges including film office income of the changes e changes 24 correct General Fund recharge budgets	generation	d RES 7.3)	975	£000's - (5 40 133 60
OTHER VAR Strategic budge Strategic budge 2024-28 SAV A Dither resource Pay Award 23/ Adjustments to	IATIONS IN LEVEL OF EXPENDITURE et - agreed pressures / service demands et - agreed additional income / savings ACE 001Fees and charges including film office income of the content of the content of the correct General Fund recharge budgets pital Advertising between ACE and Resources (see ACE	generation	d RES 7.3)	975	42 £000's

287

TOTAL OTHER VARIATIONS IN RESOURCE

DIRECTORATE: C1500D: ASSISTANT CHIEF EXECUTIVE SERVICE SUBJECTIVE SUMMARY

DIVISION: C1530E: POLICY, PROGRAMMES AND PERFORMANCE

SERVICE: C1559F: ELECTIONS SERVICE

SERVICE:	C1559F : ELECTIONS SERVICE				
		ORIGINAL		ORIGINAL	
FORECAST		BUDGET		BUDGET	%
2023/24	DESCRIPTION	2023/24	* Other	2024/25	CHANGE
		(A)	(C)	(D)	(E)
£000's		£000's	£000's	£000's	%
	Employees	351	83	434	24
	Premises related expenditure	2 167	- 4	2 171	2
	Supplies and Services Third Party Payments	107	4	''	n/a
_	Transfer Payments	-	-	_ [n/a
	Transport related expenditure	_	_	_	n/a
	Recharges from other services	44	-	44	-
	TOTAL CONTROLLABLE EXPENDITURE	564	87	651	n/a
(71)	Government Grants	-	-	-	n/a
(2)	Other Grants, reimbursements and contributions	-	-	-	n/a
-	Customer and Client Receipts	-	-	-	n/a
-	Interest Receivable	-	-	-	n/a
-	Recharges to other services	-	-	-	n/a
(72)	TOTAL CONTROLLABLE INCOME	-	-	-	n/a
679	NET CONTROLLABLE COST	564	87	651	n/a
	In			1	
-	Capital Charges	-	-	-	n/a
-	Intangible Charges REFCUS	-	-	- 1	n/a n/a
-	Corporate support services bought in	-	-] [n/a
-	TOTAL NON-CONTROLLABLE EXPENDITUR	-	-	-	n/a
				1	
679	NET COST OF SERVICE	564	87	651	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
679	TOTAL NET EXPENDITURE	564	87	651	15
	RIATIONS IN LEVEL OF EXPENDITURE				£000's
Strategic bud	get - agreed pressures / service demands				
_					-
Strategic bud	lget - agreed additional income / savings				
				=	
Other resour	ce changes			ŀ	
Pay Award 23	3/24				22
Transfer from	n Strategy and Policy (see ACE 2.3)				65
				ļ	87
TOTAL 07::	ED VARIATIONS IN DECOMPOS			-	
TOTAL OTH	ER VARIATIONS IN RESOURCE				87

DIRECTORATE: C1500D: ASSISTANT CHIEF EXECUTIVE DIVISION SUMMARY 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 Budget allows the Assistant Chief Executive to deliver on their key Directorate Priorities

ceam. The Budget allows the Assistant Chief Executive to deliver on their key Directorate Priorities

MOVEMENT IN NET EXPENDITURE

		ORIGINAL		ORIGINAL	
SERVICE		BUDGET		BUDGET	%
CODE	SERVICE NAME	2023/24	Other	2024/25	CHANGE
		(A)	(C)	(D)	(E)
		£000's	£000's	£000's	%
C1510F	ASSISTANT CHIEF EXECUTIVE DIRECTORATE	18	762	780	4,233
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
	TOTAL NET EXPENDITURE	18	762	780	4,233

STAFF ESTABLISHMENT NUMBERS

OTALL ESTABLISHMENT NOMBERS			
	ORIGINAL	ORIGINAL	CHANGE
SERVICE	BUDGET	BUDGET	IN
	2023/24	2024/25	FTE
	FTE STAFF	FTE STAFF	TE STAF
ACE Directorate	7.0	6.0	(1.0)
TOTAL FTE STAFF	7.0	6.0	(1.0)

DIRECTORATE: C1500D: ASSISTANT CHIEF EXECUTIVE SERVICE SUB-SERVICE SUBJECTIVE SUMMARY

FORECAST		0.0101111			
		ORIGINAL BUDGET		ORIGINAL BUDGET	%
2023/24	DESCRIPTION	2023/24	* Other	2024/25	CHANGE
		(A)	(C)	(D)	(E)
£000's		£000's	£000's	£000's	%
683	Employees	719	22	741	3
- 8	Premises related expenditure Supplies and Services	290	(251)	39	n/a (87)
-	Third Party Payments	290	(231)	-	n/a
-	Transfer Payments	-	-	-	n/a
-	Transport related expenditure	-	-	-	n/a
4	Recharges from other services	-	-	-	n/a
695	TOTAL CONTROLLABLE EXPENDITURE	1,009	(229)	780	n/a
-	Government Grants	-	-	-	n/a
-	Other Grants, reimbursements and contributions		-	-	n/a
-	Customer and Client Receipts	(376)	376	-	(100
-	Interest Receivable	(615)	- 615	-	n/a (100
-	Recharges to other services	\ /	615	-	,
-	TOTAL CONTROLLABLE INCOME	(991)	991	-	n/a
	I				
695	NET CONTROLLABLE COST	18	762	780	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
695	NET COST OF SERVICE	18	762	780	n/a
000	NET GOOT OF GERVICE	10	102	700	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 Contribution to / (from) General Balances		-	_ [n/a n/a
	TOTAL APPROPRIATIONS	_		_	n/a
-	TOTAL APPROPRIATIONS	-	-	-	11/6
695	TOTAL NET EXPENDITURE	18	762	780	4,233
* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE				£000's
	lget - agreed pressures / service demands				
	l <u>get - agreed additional income / savings</u> / ACE 006Substitution funding from Public Health Grant ar	nd Contain Out	break Manag	ement Fund ((3,000
Other resour Pay Award 2 Adjustments Transfer of D Transfer to D	ACE 006Substitution funding from Public Health Grant and Acceptable (Acceptable) Acceptable (Acceptabl		·	ement Fund C	(3,000 (3,000 22 615 376 (251
Other resour Pay Award 2 Adjustments Transfer of D Transfer to D	Ce changes 3/24 to correct General Fund recharge budgets ligital Advertising between ACE and Resources (see ACE igital Operations (see ACE 4.6)		·	ement Fund 0	(3,000) 22 615 376 (251) 3,000

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

SERVICE: C1510F: ASSISTANT CHIEF EXECUTIVE DIRECTORATE

		ORIGINAL		ORIGINAL	
FORECAST		BUDGET		BUDGET	%
2023/24	DESCRIPTION	2023/24	* Other	2024/25	CHANGE
£000's		(A) £000's	(C) £000's	(D) £000's	(E) %
	Employees	719	22	741	3
-	Premises related expenditure	-	-	-	n/a
8	Supplies and Services	290	(251)	39	(87)
-	Third Party Payments Transfer Payments	-	-	-	n/a n/a
-	Transport related expenditure		-	_	n/a
4	Recharges from other services	-	-	-	n/a
695	TOTAL CONTROLLABLE EXPENDITURE	1,009	(229)	780	n/a
-	Government Grants	-	-	-	n/a
-	Other Grants, reimbursements and contribution	-	-	-	n/a
-	Customer and Client Receipts	(376)	376	-	(100)
-	Interest Receivable Recharges to other services	(615)	615	-	n/a (100)
	TOTAL CONTROLLABLE INCOME	(991)	991	_	n/a
	TOTAL CONTROLLABLE INCOME	(001)			11/4
COF	NET CONTROL LABLE COST	18	700	780	2/2
695	NET CONTROLLABLE COST	18	762	780	n/a
-	Capital Charges	-	-	-	n/a
-	Intangible Charges REFCUS	-	-	-	n/a
-	Corporate support services bought in	-	-	-	n/a n/a
_	TOTAL NON-CONTROLLABLE EXPENDITUR	_		_	n/a
	TOTAL NON-CONTROLLABLE EXILENDITOR	_		_	11/a
	I				, ,
695	NET COST OF SERVICE	18	762	780	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
695	TOTAL NET EXPENDITURE	18	762	780	4,233
695	TOTAL NET EXPENDITURE	18	762	780	4,233
695	TOTAL NET EXPENDITURE	18	762	780	4,233
* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE	18	762	780	4,233 £000's
* OTHER VA		18	762	780	·
* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE	18	762	780	
* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE	18	762	780	·
* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE	18	762	780	
* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE	18	762	780	
* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE	18	762	780	
* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE	18	762	780	
* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE	18	762	780	
* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands	18	762	780	
* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands		762	780	£000's
* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands		762	780	£000's
* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands		762	780	£000's
* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands		762	780	£000's
* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands		762	780	£000's
* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands		762	780	£000's
* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands		762	780	£000's
* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands		762	780	£000's
* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands		762	780	£000's
* OTHER VA Strategic buc Strategic buc 2024-28 SAV	RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands Iget - agreed additional income / savings / ACE 006 Substitution funding from Public Healt		762	780	£000's - (3,000)
* OTHER VA Strategic buc Strategic buc 2024-28 SAV	RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands Iget - agreed additional income / savings / ACE 006 Substitution funding from Public Healt		762	780	(3,000) (3,000)
* OTHER VA Strategic buc Strategic buc 2024-28 SAV Other resour Pay Award 2 Adjustments	RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands Iget - agreed additional income / savings / ACE 006 Substitution funding from Public Healt ce changes 3/24 to correct General Fund recharge budgets	h Grant			(3,000) (3,000) (22,615
* OTHER VA Strategic buc Strategic buc 2024-28 SAV Other resour Pay Award 2 Adjustments Transfer of D	RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands Iget - agreed additional income / savings / ACE 006 Substitution funding from Public Healt ce changes 3/24 to correct General Fund recharge budgets igital Advertising between ACE and Resources (h Grant			(3,000) (3,000) (3,000) 22 615 376
* OTHER VA Strategic buc Strategic buc 2024-28 SAV Other resour Pay Award 2 Adjustments Transfer of D Transfer to D	RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands Iget - agreed additional income / savings / ACE 006 Substitution funding from Public Healt ce changes 3/24 to correct General Fund recharge budgets	h Grant see ACE 2.6, AC			(3,000) (3,000) (22 615
* OTHER VA Strategic buc Strategic buc 2024-28 SAV Other resour Pay Award 2 Adjustments Transfer of D Transfer to D	RIATIONS IN LEVEL OF EXPENDITURE liget - agreed pressures / service demands liget - agreed additional income / savings / ACE 006 Substitution funding from Public Healt ce changes 3/24 to correct General Fund recharge budgets igital Advertising between ACE and Resources (igital Operations (see ACE 4.6)	h Grant see ACE 2.6, AC			(3,000) (3,000) (22 615 376 (251)
* OTHER VA Strategic buc Strategic buc 2024-28 SAV Other resour Pay Award 2 Adjustments Transfer of D Transfer to D	RIATIONS IN LEVEL OF EXPENDITURE liget - agreed pressures / service demands liget - agreed additional income / savings / ACE 006 Substitution funding from Public Healt ce changes 3/24 to correct General Fund recharge budgets igital Advertising between ACE and Resources (igital Operations (see ACE 4.6)	h Grant see ACE 2.6, AC			(3,000) (3,000) (22 615 376 (251)
* OTHER VA Strategic buc Strategic buc 2024-28 SAV Other resour Pay Award 2 Adjustments Transfer of D Transfer to D	RIATIONS IN LEVEL OF EXPENDITURE liget - agreed pressures / service demands liget - agreed additional income / savings / ACE 006 Substitution funding from Public Healt ce changes 3/24 to correct General Fund recharge budgets igital Advertising between ACE and Resources (igital Operations (see ACE 4.6)	h Grant see ACE 2.6, AC			(3,000) (3,000) (22 615 376 (251)
* OTHER VA Strategic buc Strategic buc 2024-28 SAV Other resour Pay Award 2 Adjustments Transfer of D Transfer to D	RIATIONS IN LEVEL OF EXPENDITURE liget - agreed pressures / service demands liget - agreed additional income / savings / ACE 006 Substitution funding from Public Healt ce changes 3/24 to correct General Fund recharge budgets igital Advertising between ACE and Resources (igital Operations (see ACE 4.6)	h Grant see ACE 2.6, AC			(3,000) (3,000) (22 615 376 (251)
* OTHER VA Strategic buc Strategic buc 2024-28 SAV Other resour Pay Award 2 Adjustments Transfer of D Iransfer to D Increased Pu	RIATIONS IN LEVEL OF EXPENDITURE liget - agreed pressures / service demands liget - agreed additional income / savings / ACE 006 Substitution funding from Public Healt ce changes 3/24 to correct General Fund recharge budgets igital Advertising between ACE and Resources (igital Operations (see ACE 4.6)	h Grant see ACE 2.6, AC			(3,000) (3,000) (3,000) (22 615 376 (251) 3,000

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

DIVISION: C1510E: CROYDON DIGITAL AND RESIDENT ACCESS

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.

MOVEMENT IN NET EXPENDITURE

		ORIGINAL		ORIGINAL	
SERVICE		BUDGET		BUDGET	%
CODE	SERVICE NAME	2023/24	Other	2024/25	CHANGE
		(A)	(C)	(D)	(E)
		£000's	£000's	£000's	%
C1514F	BEREAVEMENT AND REGISTRARS	(1,181)	100	(1,081)	(8)
C1516F	CONCESSIONARY TRAVEL	10,903	2,619	13,522	24
C1518F	RESIDENT CONTACT	2,239	216	2,455	10
C1512F	DIGITAL OPERATIONS	19,783	(2,185)	17,598	(11)
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
	TOTAL NET EXPENDITURE	31,744	750	32,494	2

STAFF ESTABLISHMENT NUMBERS

	ORIGINAL	ORIGINAL	CHANGE
SERVICE	BUDGET	BUDGET	IN
	2023/24	2024/25	FTE
	FTE STAFF	FTE STAFF	FTE STAFF
BEREAVEMENT AND REGISTRARS	34.0	35.3	1.3
CONCESSIONARY TRAVEL	7.8	8.2	0.4
RESIDENT CONTACT	54.3	53.9	(0.4)
DIGITAL OPERATIONS	93.5	94.5	1.0
TOTAL FTE STAFF	189.6	191.9	2.3

2023/24 DESCRIPTION	1	ORIGINAL		ORIGINAL	
Fig.	FORECAST	ŀ			
1,5714 Employees	2023/24 DESCRIPTION				CHANC
13,574 Employees	20001-	` '	٠,,	` '	` '
3 Premises related expenditure					%
7.838 Supplies and Services 9.122 (240) 8.882 10.558 Third Party Payments 9.361 3.146 12,507 5. Transfer Payments 9.361 3.				-	
10,558 Third Party Payments 9,361 3,146 12,507 5 1	·	_	-		'
Transfer Payments			, ,	-	3
1,694] Recharges from other services 3, 365		5,501	-	12,007	r
(1,694) Recharges from other services		19	5	24	2
30,356 TOTAL CONTROLLABLE EXPENDITURE 29,559 3,698 33,257 Government Grants		-			-
Government Grants Gat Cher Grants, reimbursements and contributions Gat Cher Grants, reimbursements and contributions Gat Ga	· · · · ·				r
(3.15) Other Grants, reimbursements and contributions (3.15) (3.1	-	29,559	3,030	33,237	
(3,895) Customer and Client Receipts (3,792)		(04)	-	(04)	r
Interest Receivable	· /		(0.4)		
(385) Recharges to other services (1,100) 635 (485) (485) (4,381) TOTAL CONTROLLABLE INCOME (4,973) 541 (4,432) 1 25,995 NET CONTROLLABLE COST 24,586 4,239 28,825 1 282 Capital Charges 282 42 324 43,76 (1,031) 3,345 (2,305) REFCUS 2,500 REFCUS 2,500 REFCUS 2,500 REFCUS 2,500 REFCUS 2,500 REFCUS 3,3345 (3,489) 3,459 (1,031) 3,345 (2,500) REFCUS 3,331,53 NET COST OF SERVICE 31,744 750 32,494 1 - Contributions to / (from) Earmarked Reserves	· · · · · ·	(3,792)	(94)	(3,000)	
25,995 NET CONTROLLABLE INCOME (4,973) 541 (4,432) 1		(1.100)	635	(465)	
25,995 NET CONTROLLABLE COST	· · · · · ·				,
282 Capital Charges	(4,361) TOTAL CONTROLLABLE INCOME	(4,973)	541	(4,432)	r
282 Capital Charges	25.995 NET CONTROLLABLE COST	24.586	4.239	28.825	r
4,376 Intangible Charges 4,376 (1,031) 3,345 (2,500) REFCUS Corporate support services bought in (1,031) (2,500) (1,031) (2,500) (1,031) (2,500) (1,031) (2,500) (1,031) (2,500) (1,031) (2,500) (1,031) (2,500) (1,031) (2,500) (1,031) (2,500) (1,031) (2,500) (1,031) (2,500) (1,031) (2,500) (1,031) (2,500) (1,031) (2,500) (1,031) (2,500) (1,031) (2,500) (1,031) (2,500) (1,031) (2,500) (1,031) (2,500) (1,031) (2,500) (1,031) (2,500) (1,031) (2,500) (1,031) (2,500) (2,500) (1,031) (2,500)		_ ,,,,,	,,		
2,500 REFCUS Corporate support services bought in 7,158 TOTAL NON-CONTROLLABLE EXPENDITURE 7,158 TOTAL NON-CONTROLLABLE EXPENDITURE 7,158 (3,489) 3,669 33,153 NET COST OF SERVICE 31,744 750 32,494 - 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 APPROPRIATION	· •				1
Corporate support services bought in 7,158 TOTAL NON-CONTROLLABLE EXPENDITURE 7,158 (3,489) 3,669 33,153 NET COST OF SERVICE 31,744 750 32,494 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 APPROPRIATIONS TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE 31,744 750 32,494 OTHER VARIATIONS IN LEVEL OF EXPENDITURE trategic budget - agreed pressures / service demands. 223 MTFSIncrease in the Croydon contribution to the TfL freedom pass scheme trategic budget - agreed additional income / savings 224-28 SAV ACE 004Concessionary Fares reduced activity 224-28 SAV ACE 004Concessionary Fares reduced activity 224-28 SAV ACE 004Fees and charges including film office income generation there resource changes ay Award 23/24 djustments to correct General Fund recharge budgets ontract Inflation 23/24 djustments to correct General Fund recharge budgets ontract Inflation 23/24 djustments to correct General Fund recharge budgets ontract Inflation 23/24 djustments to correct General Fund recharge budgets ontract Inflation 23/24 djustments to correct General Fund recharge budgets ontract Inflation 23/24 djustments to correct General Fund recharge budgets ontract Inflation 23/24 djustments to correct General Fund recharge budgets ontract Inflation 23/24 djustments to correct General Fund recharge budgets ontract Inflation 23/24 djustments to correct General Fund recharge budgets ontract Inflation 23/24 (1,0) (1,0) (1,0)				3,345	(2
7,158 TOTAL NON-CONTROLLABLE EXPENDITURE 7,158 (3,489) 3,669 1 33,153 NET COST OF SERVICE 31,744 750 32,494 1 - Contributions to / (from) Earmarked Reserves		2,500	(2,500)	-	(10
33,153 NET COST OF SERVICE 31,744 750 32,494 1 - Contributions to / (from) Earmarked Reserves	Corporate support services bought in	-	-	-	r
- Contributions to / (from) Earmarked Reserves	7,158 TOTAL NON-CONTROLLABLE EXPENDITURE	7,158	(3,489)	3,669	r
- Contributions to / (from) Earmarked Reserves	33 153 NET COST OF SERVICE	31 744	750	32 /0/	r
- Contributions to / (from) Capital Reserves:	OU, 100 HET GOOT OF SERVICE	01,744	700	32,434	
- Financing of Capital Expenditure - Provision for Repayment of External Loans - Contribution to / (from) General Balances - Contribution to / (from) General Fund Fundaments - Contribution to feet and General Fund Fundaments - Contribution to feet and General Fund Fundaments - Contribution to feet and General Fund Fundaments - Contribution for feet and General Fund Fundaments - Contribution for feet and General Fund Fundaments - Contribution for feet and General Fundamen	- Contributions to / (from) Earmarked Reserves	-	-	-	r
- Provision for Repayment of External Loans	- Contributions to / (from) Capital Reserves:	-	-	-	r
TOTAL APPROPRIATIONS 33,153 TOTAL NET EXPENDITURE 31,744 750 32,494 OTHER VARIATIONS IN LEVEL OF EXPENDITURE trategic budget - agreed pressures / service demands 223 MTFSIncrease in the Croydon contribution to the TfL freedom pass scheme 3,70 3,70 trategic budget - agreed additional income / savings 224-28 SAV ACE 004Concessionary Fares reduced activity 224-28 SAV ACE 001Fees and charges including film office income generation (1,03 ther resource changes ay Award 23/24 djustments to correct General Fund recharge budgets ontract Inflation 23/24 ransfer to Chief People Officer (see ACE 1.6) ransfer from ACE Directorate (see ACE 3.3) ransfer of Digital Advertising between ACE and Resources (see ACE 2.6, ACE 3.3 and RES 7.3) recreased Public Health funding recrease in Capital Charges eduction in Intangible Charges eduction in Intangible Charges ecrease in REFCUS	- Financing of Capital Expenditure	-	-	-	r
TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE 31,744 33,153 TOTAL NET EXPENDITURE OTHER VARIATIONS IN LEVEL OF EXPENDITURE Itrategic budget - agreed pressures / service demands. D23 MTFSIncrease in the Croydon contribution to the TfL freedom pass scheme 3,70 3,70 1,00	· ·	-	-	-	r
33,153 TOTAL NET EXPENDITURE 31,744 750 32,494 Cother Variations in Level of Expenditure Entrategic budget - agreed pressures / service demands 2023 MTFSIncrease in the Croydon contribution to the TfL freedom pass scheme 3,70 3,7	- Contribution to / (from) General Balances	-	-	-	r
OTHER VARIATIONS IN LEVEL OF EXPENDITURE trategic budget - agreed pressures / service demands D23 MTFSIncrease in the Croydon contribution to the TfL freedom pass scheme 3,70 trategic budget - agreed additional income / savings D24-28 SAV ACE 004Concessionary Fares reduced activity D24-28 SAV ACE 001Fees and charges including film office income generation (1,0) ther resource changes ay Award 23/24 djustments to correct General Fund recharge budgets ontract Inflation 23/24 ransfer to Chief People Officer (see ACE 1.6) ransfer from ACE Directorate (see ACE 3.3) ransfer of Digital Advertising between ACE and Resources (see ACE 2.6, ACE 3.3 and RES 7.3) creased Public Health funding crease in Capital Charges eduction in Intangible Charges ecrease in REFCUS	- TOTAL APPROPRIATIONS	-	-	-	r
trategic budget - agreed pressures / service demands 23 MTFSIncrease in the Croydon contribution to the TfL freedom pass scheme 3,70 trategic budget - agreed additional income / savings 224-28 SAV ACE 004Concessionary Fares reduced activity 224-28 SAV ACE 001Fees and charges including film office income generation (6) ther resource changes ay Award 23/24 guistments to correct General Fund recharge budgets ontract Inflation 23/24 ransfer to Chief People Officer (see ACE 1.6) ransfer from ACE Directorate (see ACE 3.3) ransfer of Digital Advertising between ACE and Resources (see ACE 2.6, ACE 3.3 and RES 7.3) creased Public Health funding crease in Capital Charges eduction in Intangible Charges eduction in Intangible Charges ecrease in REFCUS	33,153 TOTAL NET EXPENDITURE	31,744	750	32,494	
trategic budget - agreed pressures / service demands 23 MTFSIncrease in the Croydon contribution to the TfL freedom pass scheme 3,70 trategic budget - agreed additional income / savings 224-28 SAV ACE 004Concessionary Fares reduced activity 224-28 SAV ACE 001Fees and charges including film office income generation (6) ther resource changes ay Award 23/24 guistments to correct General Fund recharge budgets ontract Inflation 23/24 ransfer to Chief People Officer (see ACE 1.6) ransfer from ACE Directorate (see ACE 3.3) ransfer of Digital Advertising between ACE and Resources (see ACE 2.6, ACE 3.3 and RES 7.3) creased Public Health funding crease in Capital Charges eduction in Intangible Charges eduction in Intangible Charges ecrease in REFCUS		'		ı	•
23 MTFSIncrease in the Croydon contribution to the TfL freedom pass scheme 3,70 trategic budget - agreed additional income / savings 224-28 SAV ACE 004Concessionary Fares reduced activity 224-28 SAV ACE 001Fees and charges including film office income generation (6) ther resource changes ay Award 23/24 djustments to correct General Fund recharge budgets ontract Inflation 23/24 ransfer to Chief People Officer (see ACE 1.6) ransfer from ACE Directorate (see ACE 3.3) ransfer of Digital Advertising between ACE and Resources (see ACE 2.6, ACE 3.3 and RES 7.3) rcreased Public Health funding crease in Capital Charges eduction in Intangible Charges eduction in REFCUS (1,08)					£000'
trategic budget - agreed additional income / savings 024-28 SAV ACE 004Concessionary Fares reduced activity 024-28 SAV ACE 001Fees and charges including film office income generation (1,03) ther resource changes ay Award 23/24 djustments to correct General Fund recharge budgets ontract Inflation 23/24 ransfer to Chief People Officer (see ACE 1.6) ransfer from ACE Directorate (see ACE 3.3) ransfer of Digital Advertising between ACE and Resources (see ACE 2.6, ACE 3.3 and RES 7.3) icreased Public Health funding icrease in Capital Charges eduction in Intangible Charges ecrease in REFCUS (1,03) (1,04) (1,05) (1,05) (1,05) (1,06) (1,07) (1,		m pass scher	ne		3,70
trategic budget - agreed additional income / savings 024-28 SAV ACE 004Concessionary Fares reduced activity 024-28 SAV ACE 001Fees and charges including film office income generation (1,03) ther resource changes ay Award 23/24 djustments to correct General Fund recharge budgets ontract Inflation 23/24 ransfer to Chief People Officer (see ACE 1.6) ransfer from ACE Directorate (see ACE 3.3) ransfer of Digital Advertising between ACE and Resources (see ACE 2.6, ACE 3.3 and RES 7.3) icreased Public Health funding icrease in Capital Charges eduction in Intangible Charges ecrease in REFCUS (1,03) (1,04) (1,05) (1,05) (1,05) (1,06) (1,07) (1,					
trategic budget - agreed additional income / savings 024-28 SAV ACE 004Concessionary Fares reduced activity 024-28 SAV ACE 001Fees and charges including film office income generation (1,03) ther resource changes ay Award 23/24 djustments to correct General Fund recharge budgets ontract Inflation 23/24 ransfer to Chief People Officer (see ACE 1.6) ransfer from ACE Directorate (see ACE 3.3) ransfer of Digital Advertising between ACE and Resources (see ACE 2.6, ACE 3.3 and RES 7.3) icreased Public Health funding icrease in Capital Charges eduction in Intangible Charges ecrease in REFCUS (1,03) (1,04) (1,05) (1,05) (1,05) (1,06) (1,07) (1,					
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ther resource changes ay Award 23/24 djustments to correct General Fund recharge budgets ontract Inflation 23/24 ransfer to Chief People Officer (see ACE 1.6) ransfer from ACE Directorate (see ACE 3.3) ransfer of Digital Advertising between ACE and Resources (see ACE 2.6, ACE 3.3 and RES 7.3) icreased Public Health funding icrease in Capital Charges eduction in Intangible Charges ecrease in REFCUS 63 64 (1) 65 65 66 67 68 68 69 69 69 60 60 60 60 60 60 60 60 60 60 60 60 60	024-28 SAV ACE 004Concessionary Fares reduced activity	me generatio	n		(1,03
ther resource changes ay Award 23/24 djustments to correct General Fund recharge budgets ontract Inflation 23/24 ransfer to Chief People Officer (see ACE 1.6) ransfer from ACE Directorate (see ACE 3.3) ransfer of Digital Advertising between ACE and Resources (see ACE 2.6, ACE 3.3 and RES 7.3) icreased Public Health funding icrease in Capital Charges eduction in Intangible Charges ecrease in REFCUS 63 64 (1) 65 65 66 67 68 68 69 69 69 60 60 60 60 60 60 60 60 60 60 60 60 60	024-28 SAV ACE 004Concessionary Fares reduced activity	me generatio	n		(1,03
ther resource changes ay Award 23/24 djustments to correct General Fund recharge budgets ontract Inflation 23/24 ransfer to Chief People Officer (see ACE 1.6) ransfer from ACE Directorate (see ACE 3.3) ransfer of Digital Advertising between ACE and Resources (see ACE 2.6, ACE 3.3 and RES 7.3) icreased Public Health funding icrease in Capital Charges eduction in Intangible Charges ecrease in REFCUS 63 64 (1) 65 65 66 67 68 68 69 69 69 60 60 60 60 60 60 60 60 60 60 60 60 60	024-28 SAV ACE 004Concessionary Fares reduced activity	me generatio	n		(1,03
ther resource changes ay Award 23/24 djustments to correct General Fund recharge budgets ontract Inflation 23/24 ransfer to Chief People Officer (see ACE 1.6) ransfer from ACE Directorate (see ACE 3.3) ransfer of Digital Advertising between ACE and Resources (see ACE 2.6, ACE 3.3 and RES 7.3) icreased Public Health funding icrease in Capital Charges eduction in Intangible Charges ecrease in REFCUS 63 64 (1) 65 65 66 67 68 68 69 69 69 60 60 60 60 60 60 60 60 60 60 60 60 60	024-28 SAV ACE 004Concessionary Fares reduced activity	me generatio	n		(1,03
ther resource changes ay Award 23/24 djustments to correct General Fund recharge budgets ontract Inflation 23/24 ransfer to Chief People Officer (see ACE 1.6) ransfer from ACE Directorate (see ACE 3.3) ransfer of Digital Advertising between ACE and Resources (see ACE 2.6, ACE 3.3 and RES 7.3) icreased Public Health funding icrease in Capital Charges eduction in Intangible Charges ecrease in REFCUS 63 64 (1) 65 65 66 67 68 68 69 69 69 60 60 60 60 60 60 60 60 60 60 60 60 60	024-28 SAV ACE 004Concessionary Fares reduced activity	me generatio	n		(1,03
ay Award 23/24 djustments to correct General Fund recharge budgets ontract Inflation 23/24 ransfer to Chief People Officer (see ACE 1.6) ransfer from ACE Directorate (see ACE 3.3) ransfer of Digital Advertising between ACE and Resources (see ACE 2.6, ACE 3.3 and RES 7.3) icreased Public Health funding icrease in Capital Charges eduction in Intangible Charges ecrease in REFCUS 66 (78 (79 (79 (79 (79 (79 (79 (79 (79 (79 (79	024-28 SAV ACE 004Concessionary Fares reduced activity	me generatio	n		(1,03 (6
ontract Inflation 23/24 ransfer to Chief People Officer (see ACE 1.6) ransfer from ACE Directorate (see ACE 3.3) ransfer of Digital Advertising between ACE and Resources (see ACE 2.6, ACE 3.3 and RES 7.3) icreased Public Health funding icrease in Capital Charges eduction in Intangible Charges ecrease in REFCUS 14 15 16 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18	024-28 SAV ACE 004Concessionary Fares reduced activity 024-28 SAV ACE 001Fees and charges including film office inco	me generatio	n		(1,03 (6
ransfer to Chief People Officer (see ACE 1.6) ransfer from ACE Directorate (see ACE 3.3) ransfer of Digital Advertising between ACE and Resources (see ACE 2.6, ACE 3.3 and RES 7.3) icreased Public Health funding icrease in Capital Charges eduction in Intangible Charges ecrease in REFCUS (1,03 (2,56 (1,86	024-28 SAV ACE 004Concessionary Fares reduced activity 024-28 SAV ACE 001Fees and charges including film office inco	me generatio	n		(1,03
ransfer from ACE Directorate (see ACE 3.3) ransfer of Digital Advertising between ACE and Resources (see ACE 2.6, ACE 3.3 and RES 7.3) icreased Public Health funding icrease in Capital Charges eduction in Intangible Charges ecrease in REFCUS 28 4 4 (1,03 4 (2,5) 6 (1,8)	024-28 SAV ACE 004Concessionary Fares reduced activity 024-28 SAV ACE 001Fees and charges including film office inco 0ther resource changes 24 Award 23/24	me generatio	n		(1,09
ransfer of Digital Advertising between ACE and Resources (see ACE 2.6, ACE 3.3 and RES 7.3) creased Public Health funding crease in Capital Charges eduction in Intangible Charges ecrease in REFCUS (1,0) (2,5) (1,8)	024-28 SAV ACE 004Concessionary Fares reduced activity 024-28 SAV ACE 001Fees and charges including film office inco Other resource changes 29 Award 23/24 dijustments to correct General Fund recharge budgets	me generatio	n		(1,03 (6) (1,09
ccreased Public Health funding ccrease in Capital Charges eduction in Intangible Charges ecrease in REFCUS (1,03 (2,50 (1,86)	024-28 SAV ACE 004Concessionary Fares reduced activity 024-28 SAV ACE 001Fees and charges including film office inco Other resource changes ay Award 23/24 djustments to correct General Fund recharge budgets contract Inflation 23/24 transfer to Chief People Officer (see ACE 1.6)	me generatio	n		(1,03 (6) (1,05) 63 78 14
crease in Capital Charges eduction in Intangible Charges ecrease in REFCUS (1,03 (2,56 (1,86	024-28 SAV ACE 004Concessionary Fares reduced activity 024-28 SAV ACE 001Fees and charges including film office inco Other resource changes Pay Award 23/24 Idjustments to correct General Fund recharge budgets Contract Inflation 23/24 Iransfer to Chief People Officer (see ACE 1.6) Iransfer from ACE Directorate (see ACE 3.3)				(1,03 (6) (1,09 63 78 14 (7)
eduction in Intangible Charges ecrease in REFCUS (1,03 (2,50 (1,80	024-28 SAV ACE 004Concessionary Fares reduced activity 024-28 SAV ACE 001Fees and charges including film office inco 024-28 SAV ACE 001Fees and charges including film office inco 024-28 SAV ACE 001Fees and charges including film office inco 024-28 SAV ACE 014-28 SAV ACE 014-2			RES 7.3)	(1,03 (6) (1,09 63 78 14 (7) 25
ecrease in REFCUS (2,50 (1,86	2024-28 SAV ACE 004Concessionary Fares reduced activity 2024-28 SAV ACE 001Fees and charges including film office inco 2024-28 SAV ACE 001Fees and charges including film office inco 2024-29 SAV ACE 001Fees and charges including film office inco 2024 Contract Inflation 23/24 Contract Inflation 23			RES 7.3)	(1,03 (6) (1,09 63 78 14 (7) 25
(1,86	024-28 SAV ACE 004Concessionary Fares reduced activity 024-28 SAV ACE 001Fees and charges including film office inco 024-28 SAV ACE 001Fees and charges including film office inco 024-28 SAV ACE 001Fees and charges including film office inco 024-28 SAV ACE 015-28 SAV ACE 015-2			RES 7.3)	(1,03 (6) (1,05 63 78 14 (7) 25 (15
	2024-28 SAV ACE 004Concessionary Fares reduced activity 2024-28 SAV ACE 001Fees and charges including film office inco 2024-28 SAV ACE 001Fees and charges including film office inco 2024-28 SAV ACE 001Fees and charges including film office inco 2024-29 SAV AV 2024-29 SAV AV 2024-29 SAV AV 2024-29 SAV AV 2024-29 SAV ACE OFFICE CONTROL OF SAV ACE OFFICE CONTROL OFFICE CONTROL OFFICE CONTROL OFFI SAV ACE ACE 3.3) Transfer to Chief People Officer (see ACE 3.3) Transfer of Digital Advertising between ACE and Resources (see increased Public Health funding increase in Capital Charges Reduction in Intangible Charges			RES 7.3)	(1,03 (6) (1,09 63 78 14 (7) 25 4 (1,03
	024-28 SAV ACE 004Concessionary Fares reduced activity 024-28 SAV ACE 001Fees and charges including film office inco 024-28 SAV ACE 001Fees and charges including film office inco 024-28 SAV ACE 001Fees and charges including film office inco 024-28 SAV ACE 015-28 SAV ACE 015-2			RES 7.3)	(1,03 (6) (1,09 63 78 14 (7) 25 4 (1,03 (2,50
OTAL OTHER VARIATIONS IN RESOURCE 75	024-28 SAV ACE 004Concessionary Fares reduced activity 024-28 SAV ACE 001Fees and charges including film office inco 024-28 SAV ACE 001Fees and charges including film office inco 024-28 SAV ACE 001Fees and charges including film office inco 024-28 SAV ACE 001Fees and recharge budgets contract Inflation 23/24 stransfer to Chief People Officer (see ACE 1.6) transfer from ACE Directorate (see ACE 3.3) transfer of Digital Advertising between ACE and Resources (see increased Public Health funding increase in Capital Charges deduction in Intangible Charges			RES 7.3)	(1,03 (6) (1,09 63 78 14 (7) 25 4 (1,03

DIRECTORATE: C1500D: ASSISTANT CHIEF EXECUTIVE SERVICE SUBJECTIVE SUMMARY

DIVISION: C1510E: CROYDON DIGITAL AND RESIDENT ACCESS

SERVICE: C1514F: BEREAVEMENT AND REGISTRARS

		ORIGINAL		ORIGINAL	
FORECAST		BUDGET		BUDGET	%
2023/24	DESCRIPTION	2023/24	* Other	2024/25	CHANGE
£000's		(A) £000's	(C) £000's	(D) £000's	(E) %
	Employees	1,665	175	1,840	11
	Premises related expenditure	64	11	75	17
	Supplies and Services	417	45	462	11
	Third Party Payments	140	5	145	4
- 6	Transfer Payments Transport related expenditure	6	-	6	n/a -
	Recharges from other services	76	-	76	_
	TOTAL CONTROLLABLE EXPENDITURE	2,368	236	2,604	n/a
_,,,,,	Government Grants	_,,,,,		-,	n/a
	Other Grants, reimbursements and contributions	(51)	-	(51)	-
	Customer and Client Receipts	(3,633)	(136)	(3,769)	4
-	Interest Receivable	-	-	-	n/a
-	Recharges to other services	-	-	-	n/a
(3,823)	TOTAL CONTROLLABLE INCOME	(3,684)	(136)	(3,820)	n/a
(1,425)	NET CONTROLLABLE COST	(1,316)	100	(1,216)	n/a
405	Conital Charges	405		405	
135	Capital Charges Intangible Charges	135	-	135	- n/a
_	REFCUS		-		n/a
-	Corporate support services bought in	-	-	-	n/a
135	TOTAL NON-CONTROLLABLE EXPENDITURE	135	-	135	n/a
(1.290)	NET COST OF SERVICE	(1,181)	100	(1,081)	n/a
(1,200)	NET 0001 01 0ERNIOE	(1,101)	100	(1,001)	11/4
_	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	-	-	-	
_	TOTAL APPROPRIATIONS	-	-		n/a
(1,290)	TOTAL NET EXPENDITURE	(1,181)	100	(1,081)	(8)
					2222
	ARIATIONS IN LEVEL OF EXPENDITURE dget - agreed pressures / service demands				£000's
Otrategic bu	aget - agreed pressures / service demands				
					-
	dget - agreed additional income / savings				
2024-28 SA	V ACE 001Fees and charges including film office incon	ne generation			(61)
					(61)
Other resour	ce changes				(01)
Pay Award 2					109
Contract Infl					52
					404
					161
TOTAL OTH	ER VARIATIONS IN RESOURCE				100

DIRECTORATE: C1500D: ASSISTANT CHIEF EXECUTIVE SERVICE SUBJECTIVE SUMMARY

DIVISION: C1510E: CROYDON DIGITAL AND RESIDENT ACCESS

SERVICE: C1516F: CONCESSIONARY TRAVEL

FORECAST 2023/24 DESCRIPTION 2023/24 * Other 2024/25 (A) (C) (D) £000's	%
2023/24 DESCRIPTION 2023/24 (A) (C) (D) (D) (D) (D) * Other (C) (D) (D) 2000's (D) * E000's (D)	%
£000's (A) £000's (C) £000's (D) £000's 391 Employees 402 24 426 - Premises related expenditure 6 Supplies and Services 6 6 6 - 6 10,413 Third Party Payments 10,521 2,590 13,111 - Transfer Payments	01144105
£000's £000's £000's £000's 391 Employees 402 24 426 - Premises related expenditure - - - - 6 Supplies and Services 6 - 6 10,413 Third Party Payments 10,521 2,590 13,111 - Transfer Payments - - -	CHANGE
391 Employees 402 24 426	(E) %
- Premises related expenditure 6 Supplies and Services 6 - 6 10,413 Third Party Payments 10,521 2,590 13,111 - Transfer Payments	70
6 Supplies and Services 6 - 6 10,413 Third Party Payments 10,521 2,590 13,111 - Transfer Payments	n/a
- Transfer Payments	-
	25
39 Transport related expenditure 13 5 18	n/a
	38
6 Recharges from other services 3 3 6	100
10,854 TOTAL CONTROLLABLE EXPENDITURE 10,945 2,622 13,567	n/a
- Government Grants	n/a
- Other Grants, reimbursements and contributions	n/a
(51) Customer and Client Receipts (42) (3)	7
- Interest Receivable	n/a
- Recharges to other services	n/a
(51) TOTAL CONTROLLABLE INCOME (42) (3)	n/a
10,803 NET CONTROLLABLE COST 10,903 2,619 13,522	n/a
	ı
- Capital Charges	n/a
- Intangible Charges	n/a
- REFCUS	n/a
- Corporate support services bought in	n/a
- TOTAL NON-CONTROLLABLE EXPENDITURE	n/a
10,803 NET COST OF SERVICE 10,903 2,619 13,522	n/a
10,803 NET COST OF SERVICE 10,903 2,619 13,322	II/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
10,803 TOTAL NET EXPENDITURE 10,903 2,619 13,522	24
	£000's
* OTHER VARIATIONS IN LEVEL OF EVRENDITURE	2000 S
* OTHER VARIATIONS IN LEVEL OF EXPENDITURE Strategic budget - agreed pressures / service demands	3,708
Strategic budget - agreed pressures / service demands	0,. 00
Strategic budget - agreed pressures / service demands	
Strategic budget - agreed pressures / service demands	
Strategic budget - agreed pressures / service demands	
Strategic budget - agreed pressures / service demands	
Strategic budget - agreed pressures / service demands 2023 MTFSIncrease in the Croydon contribution to the TfL freedom pass scheme	3,708
Strategic budget - agreed pressures / service demands_ 2023 MTFSIncrease in the Croydon contribution to the TfL freedom pass scheme Strategic budget - agreed additional income / savings	
Strategic budget - agreed pressures / service demands 2023 MTFSIncrease in the Croydon contribution to the TfL freedom pass scheme	3,708
Strategic budget - agreed pressures / service demands_ 2023 MTFSIncrease in the Croydon contribution to the TfL freedom pass scheme Strategic budget - agreed additional income / savings	
Strategic budget - agreed pressures / service demands_ 2023 MTFSIncrease in the Croydon contribution to the TfL freedom pass scheme Strategic budget - agreed additional income / savings	
Strategic budget - agreed pressures / service demands_ 2023 MTFSIncrease in the Croydon contribution to the TfL freedom pass scheme Strategic budget - agreed additional income / savings	
Strategic budget - agreed pressures / service demands_ 2023 MTFSIncrease in the Croydon contribution to the TfL freedom pass scheme Strategic budget - agreed additional income / savings	
Strategic budget - agreed pressures / service demands 2023 MTFSIncrease in the Croydon contribution to the TfL freedom pass scheme Strategic budget - agreed additional income / savings 2024-28 SAV ACE 004Concessionary Fares reduced activity Other resource changes	(1,037)
Strategic budget - agreed pressures / service demands 2023 MTFSIncrease in the Croydon contribution to the TfL freedom pass scheme Strategic budget - agreed additional income / savings 2024-28 SAV ACE 004Concessionary Fares reduced activity Other resource changes Pay Award 23/24	(1,037)
Strategic budget - agreed pressures / service demands 2023 MTFSIncrease in the Croydon contribution to the TfL freedom pass scheme Strategic budget - agreed additional income / savings 2024-28 SAV ACE 004Concessionary Fares reduced activity Other resource changes	(1,037)
Strategic budget - agreed pressures / service demands 2023 MTFSIncrease in the Croydon contribution to the TfL freedom pass scheme Strategic budget - agreed additional income / savings 2024-28 SAV ACE 004Concessionary Fares reduced activity Other resource changes Pay Award 23/24	(1,037)
Strategic budget - agreed pressures / service demands 2023 MTFSIncrease in the Croydon contribution to the TfL freedom pass scheme Strategic budget - agreed additional income / savings 2024-28 SAV ACE 004Concessionary Fares reduced activity Other resource changes Pay Award 23/24	(1,037)
Strategic budget - agreed pressures / service demands 2023 MTFSIncrease in the Croydon contribution to the TfL freedom pass scheme Strategic budget - agreed additional income / savings 2024-28 SAV ACE 004Concessionary Fares reduced activity Other resource changes Pay Award 23/24	(1,037)
Strategic budget - agreed pressures / service demands 2023 MTFSIncrease in the Croydon contribution to the TfL freedom pass scheme Strategic budget - agreed additional income / savings 2024-28 SAV ACE 004Concessionary Fares reduced activity Other resource changes Pay Award 23/24	(1,037)
Strategic budget - agreed pressures / service demands 2023 MTFSIncrease in the Croydon contribution to the TfL freedom pass scheme Strategic budget - agreed additional income / savings 2024-28 SAV ACE 004Concessionary Fares reduced activity Other resource changes Pay Award 23/24	(1,037)
Strategic budget - agreed pressures / service demands 2023 MTFSIncrease in the Croydon contribution to the TfL freedom pass scheme Strategic budget - agreed additional income / savings 2024-28 SAV ACE 004Concessionary Fares reduced activity Other resource changes Pay Award 23/24	(1,037) (1,037) 25 (77)

DIRECTORATE: C1500D: ASSISTANT CHIEF EXECUTIVE SERVE DIVISION: C1510E: CROYDON DIGITAL AND RESIDENT ACCESS SERVICE SUBJECTIVE SUMMARY

SERVICE: C1518F: RESIDENT CONTACT

2022/24		ORIGINAL BUDGET		ORIGINAL BUDGET	%
2023/24	DESCRIPTION	2023/24 (A)	* Other (C)	2024/25 (D)	CHANGE (E)
£000's		£000's	£000's	£000's	(L) %
	Employees Premises related expenditure	2,411	183 (2)	2,594	8 (100)
	Supplies and Services	14	(6)	8	(43)
	Third Party Payments	-	-	-	n/a
	Transfer Payments Transport related expenditure		-	-	n/a n/a
	Recharges from other services	3	-	3	-
	TOTAL CONTROLLABLE EXPENDITURE	2,430	175	2,605	n/a
	Government Grants Other Grants, reimbursements and contributions	-	-	-	n/a n/a
	Customer and Client Receipts	-	-	-	n/a
	Interest Receivable	(404)	-	(450)	n/a
	Recharges to other services TOTAL CONTROLLABLE INCOME	(191) (191)	<u>41</u> 41	(150) (150)	(21) n/a
	TO THE GOTT TO THE STATE OF THE	(101)		(100)	11/4
2,543	NET CONTROLLABLE COST	2,239	216	2,455	n/a
	Capital Charges	-	-	-	n/a
	Intangible Charges REFCUS	-	-	-	n/a n/a
	Corporate support services bought in	-	-		n/a n/a
-	TOTAL NON-CONTROLLABLE EXPENDITURE	-	-	-	n/a
2,543	NET COST OF SERVICE	2,239	216	2,455	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 Contribution to / (from) General Balances	-	-	-	n/a n/a
	TOTAL APPROPRIATIONS	-	-	-	n/a
		1			
2,543	TOTAL NET EXPENDITURE	2,239	216	2,455	10
	RIATIONS IN LEVEL OF EXPENDITURE				£000's
Strategic budg	get - agreed pressures / service demands				
Strategic bude					-
Strategic bude	get - agreed additional income / savings				-
Strategic bude					-
Strategic bude					-
Strategic buds					-
Strategic budg					-
Strategic bude					-
Strategic bude					-
Other resource	get - agreed additional income / savings				-
Other resource Pay Award 23	get - agreed additional income / savings e changes				- 175
Other resource Pay Award 23 Adjustments t	get - agreed additional income / savings				-
Other resource Pay Award 23 Adjustments t	get - agreed additional income / savings e changes 1/24 o correct General Fund recharge budgets				- 175 191
Other resource Pay Award 23 Adjustments t	get - agreed additional income / savings e changes 1/24 o correct General Fund recharge budgets				- 175 191
Other resource Pay Award 23 Adjustments t	get - agreed additional income / savings e changes 1/24 o correct General Fund recharge budgets				- 175 191
Other resource Pay Award 23 Adjustments t	get - agreed additional income / savings e changes 1/24 o correct General Fund recharge budgets				- 175 191
Other resource Pay Award 23 Adjustments t	get - agreed additional income / savings e changes 1/24 o correct General Fund recharge budgets				- 175 191

DIRECTORATE: C1500D : ASSISTANT CHIEF EXECUTIVE SERVICE SUBJECTIVE SUMMARY

DIVISION: C1510E: CROYDON DIGITAL AND RESIDENT ACCESS

SERVICE: C1512F: DIGITAL OPERATIONS

SOUTH SOUT						
2023/24 DesCRIPTION	EODECAST		ORIGINAL		ORIGINAL	0/.
E000s			<u> </u>	* Other		
2000's 2	2020/21	DECORM FION				_
(0) Premises related expenditure 28 (279) 8.406 (375) 1.745 (1798) 1.006 (32 1746) 1.007 (1798)	£000's		£000's		£000's	` '
7.451 Supplies and Services 8.685 (279) 8.406 (3749) (42			6,403	393		6
Third Party Payments	\ \ /	·		(070)		- (0)
Transfer Payments		1	,			
O Transport related expenditure -	-		(1,300)	551	(749)	
11,956 Rocharges from other services - - - - -	_	1	_ [-	-	
14,561 TOTAL CONTROLLABLE EXPENDITURE 13,816 665 14,481 n/c			_	-	_	
Covernment Grants Count	, , , , ,	<u> </u>	13.816	665	1/ /81	
(30) Other Grants, reimbursements and contributions (72) (20stomer and Client Receipts (117) 45 (72) (38 (117) 45 (117)	14,501		13,010	000	14,401	
172 Customer and Client Receipts 117	(30)		(30)	-	(30)	11/2
Interest Receivable			, , , , , , , , , , , , , , , , , , ,	45		(38)
(385) Recharges to other services (909) 594 (315) (65 (487) TOTAL CONTROLLABLE INCOME (1.056) 639 (417) n/b	-	· ·	-	-	-	, ,
14,074 NET CONTROLLABLE COST	(385)	Recharges to other services	(909)	594	(315)	
14,074 NET CONTROLLABLE COST	(487)	TOTAL CONTROLLABLE INCOME	(1.056)	639	(417)	n/a
147 Capital Charges	(121)		(1,000)		(111)	.,,
147 Capital Charges	14 074	NET CONTROLL ABLE COST	12 760	1 304	14 064	n/a
4,376 Intangible Charges 2,500 (2,500) 3,345 (24 2,500 2,500 (2,500) - (100 2,500 2,500 2,500 2,500 - (100 2,500 2,500 2,500 - (100 2,500 2,500 2,500 - (100 2,500 2,500 2,500 - (100 2,500 2,500 - (100 2,500 2,500 - (100 2,500 2,500 - (100 2,500 2,500 - (100 2,500 2,500 - (100	14,074	NET CONTROLLABLE COST	12,700	1,504	14,004	11/6
4,376 Intangible Charges 2,500 (2,500) 3,345 (24 2,500 2,500 (2,500) - (100 2,500 2,500 2,500 2,500 - (100 2,500 2,500 2,500 - (100 2,500 2,500 2,500 - (100 2,500 2,500 2,500 - (100 2,500 2,500 - (100 2,500 2,500 - (100 2,500 2,500 - (100 2,500 2,500 - (100 2,500 2,500 - (100	147	Capital Charges	147	42	189	29
2,500 REFCUS Corporate support services bought in 2,500 (2,500) - (100)						(24)
Corporate support services bought in			,			(100)
21,097 NET COST OF SERVICE 19,783 (2,185) 17,598 n/z 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 / (from) General Balances - TOTAL APPROPRIATIONS n/z 21,097 TOTAL NET EXPENDITURE 19,783 (2,185) 17,598 (11) *OTHER VARIATIONS IN LEVEL OF EXPENDITURE Strategic budget - agreed pressures / service demands. Strategic budget - agreed additional income / savings Other resource changes Pay Award 23/24 Adjustments to correct General Fund recharge budgets Contract Inflation 23/24 Transfer from ACE Directorate (see ACE 3.3) Transfer of Digital Advertising between ACE and Resources (see ACE 2.6, ACE 3.3 and RES 7.3) Increase in Capital Charges Reduction in Intangible Charges Decrease in REFCUS	-	Corporate support services bought in	-		-	n/a
- Contributions to / (from) Earmarked Reserves	7,023	TOTAL NON-CONTROLLABLE EXPENDITURE	7,023	(3,489)	3,534	n/a
- Contributions to / (from) Earmarked Reserves		<u> </u>	·	* * * *		
- Contributions to / (from) Earmarked Reserves	21.097	NET COST OF SERVICE	19.783	(2.185)	17.598	n/a
- Contributions to / (from) Capital Reserves:	,		,	, , ,	,	
Financing of Capital Expenditure Provision for Repayment of External Loans Contribution to / (from) General Balances TOTAL APPROPRIATIONS POTAL APPROPRIATIO	-	Contributions to / (from) Earmarked Reserves	-	-	-	n/a
- Provision for Repayment of External Loans - Ontribution to / (from) General Balances - National Contribution	-	Contributions to / (from) Capital Reserves:	-	-	-	n/a
Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE 19,783 (2,185) 17,598 (11) TOTHER VARIATIONS IN LEVEL OF EXPENDITURE Strategic budget - agreed pressures / service demands Strategic budget - agreed additional income / savings Other resource changes Pay Award 23/24 Adjustments to correct General Fund recharge budgets Contract Inflation 23/24 Transfer from ACE Directorate (see ACE 3.3) Transfer of Digital Advertising between ACE and Resources (see ACE 2.6, ACE 3.3 and RES 7.3) Increase in Capital Charges Reduction in Intangible Charges Decrease in REFCUS (2,185)	-		-	-	-	n/a
TOTAL APPROPRIATIONS	-		-	-	-	n/a
21,097 TOTAL NET EXPENDITURE 19,783 (2,185) 17,598 (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 Strategic budget - agreed pressures / service demands	-	TOTAL APPROPRIATIONS	-	-	-	n/a
**OTHER VARIATIONS IN LEVEL OF EXPENDITURE Strategic budget - agreed pressures / service demands						
Strategic budget - agreed pressures / service demands						
Strategic budget - agreed pressures / service demands	21,097	TOTAL NET EXPENDITURE	19,783	(2,185)	17,598	(11)
Strategic budget - agreed additional income / savings Other resource changes Pay Award 23/24 Adjustments to correct General Fund recharge budgets Contract Inflation 23/24 Transfer form ACE Directorate (see ACE 3.3) Transfer of Digital Advertising between ACE and Resources (see ACE 2.6, ACE 3.3 and RES 7.3) Increase in Capital Charges Reduction in Intangible Charges Quantification 12 (2,500) (2,185)	,	l	19,783	(2,185)	17,598	(11)
Other resource changes Pay Award 23/24 Adjustments to correct General Fund recharge budgets Contract Inflation 23/24 Transfer from ACE Directorate (see ACE 3.3) Transfer of Digital Advertising between ACE and Resources (see ACE 2.6, ACE 3.3 and RES 7.3) Increase in Capital Charges Reduction in Intangible Charges Decrease in REFCUS	* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE	19,783	(2,185)	17,598	
Other resource changes Pay Award 23/24 Adjustments to correct General Fund recharge budgets Contract Inflation 23/24 Transfer from ACE Directorate (see ACE 3.3) Transfer of Digital Advertising between ACE and Resources (see ACE 2.6, ACE 3.3 and RES 7.3) Increase in Capital Charges Reduction in Intangible Charges Decrease in REFCUS	* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE	19,783	(2,185)	17,598	
Other resource changes Pay Award 23/24 Adjustments to correct General Fund recharge budgets Contract Inflation 23/24 Transfer from ACE Directorate (see ACE 3.3) Transfer of Digital Advertising between ACE and Resources (see ACE 2.6, ACE 3.3 and RES 7.3) Increase in Capital Charges Reduction in Intangible Charges Decrease in REFCUS	* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE	19,783	(2,185)	17,598	
Other resource changes Pay Award 23/24 Adjustments to correct General Fund recharge budgets Contract Inflation 23/24 Transfer from ACE Directorate (see ACE 3.3) Transfer of Digital Advertising between ACE and Resources (see ACE 2.6, ACE 3.3 and RES 7.3) Increase in Capital Charges Reduction in Intangible Charges Decrease in REFCUS	* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE	19,783	(2,185)	17,598	
Other resource changes Pay Award 23/24 Adjustments to correct General Fund recharge budgets Contract Inflation 23/24 Transfer from ACE Directorate (see ACE 3.3) Transfer of Digital Advertising between ACE and Resources (see ACE 2.6, ACE 3.3 and RES 7.3) Increase in Capital Charges Reduction in Intangible Charges Decrease in REFCUS	* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE	19,783	(2,185)	17,598	
Other resource changes Pay Award 23/24 Adjustments to correct General Fund recharge budgets Contract Inflation 23/24 Transfer from ACE Directorate (see ACE 3.3) Transfer of Digital Advertising between ACE and Resources (see ACE 2.6, ACE 3.3 and RES 7.3) Increase in Capital Charges Reduction in Intangible Charges Decrease in REFCUS	* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE	19,783	(2,185)	17,598	
Other resource changes Pay Award 23/24 Adjustments to correct General Fund recharge budgets Contract Inflation 23/24 Transfer from ACE Directorate (see ACE 3.3) Transfer of Digital Advertising between ACE and Resources (see ACE 2.6, ACE 3.3 and RES 7.3) Increase in Capital Charges Reduction in Intangible Charges Decrease in REFCUS	* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE	19,783	(2,185)	17,598	
Other resource changes Pay Award 23/24 Adjustments to correct General Fund recharge budgets Contract Inflation 23/24 Transfer from ACE Directorate (see ACE 3.3) Transfer of Digital Advertising between ACE and Resources (see ACE 2.6, ACE 3.3 and RES 7.3) Increase in Capital Charges Reduction in Intangible Charges Decrease in REFCUS	* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE	19,783	(2,185)	17,598	
Pay Award 23/24 Adjustments to correct General Fund recharge budgets Contract Inflation 23/24 Transfer from ACE Directorate (see ACE 3.3) Transfer of Digital Advertising between ACE and Resources (see ACE 2.6, ACE 3.3 and RES 7.3) Increase in Capital Charges Reduction in Intangible Charges Decrease in REFCUS 326 594 88 251 45 47 45 46 47 48 48 49 40 40 40 40 40 41 42 43 45 45 46 47 48 48 48 48 49 40 40 40 40 40 40 40 40 40	* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE	19,783	(2,185)	17,598	
Pay Award 23/24 Adjustments to correct General Fund recharge budgets Contract Inflation 23/24 Transfer from ACE Directorate (see ACE 3.3) Transfer of Digital Advertising between ACE and Resources (see ACE 2.6, ACE 3.3 and RES 7.3) Increase in Capital Charges Reduction in Intangible Charges Decrease in REFCUS 326 594 88 251 45 47 45 46 47 48 48 49 40 40 40 40 40 41 42 43 45 45 46 47 48 48 48 48 49 40 40 40 40 40 40 40 40 40	* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE	19,783	(2,185)	17,598	
Pay Award 23/24 Adjustments to correct General Fund recharge budgets Contract Inflation 23/24 Transfer from ACE Directorate (see ACE 3.3) Transfer of Digital Advertising between ACE and Resources (see ACE 2.6, ACE 3.3 and RES 7.3) Increase in Capital Charges Reduction in Intangible Charges Decrease in REFCUS 326 594 88 251 45 47 45 46 47 48 48 49 40 40 40 40 40 41 42 43 45 45 46 47 48 48 48 48 49 40 40 40 40 40 40 40 40 40	* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE	19,783	(2,185)	17,598	
Pay Award 23/24 Adjustments to correct General Fund recharge budgets Contract Inflation 23/24 Transfer from ACE Directorate (see ACE 3.3) Transfer of Digital Advertising between ACE and Resources (see ACE 2.6, ACE 3.3 and RES 7.3) Increase in Capital Charges Reduction in Intangible Charges Decrease in REFCUS 326 594 88 251 45 47 45 46 47 48 48 49 40 40 40 40 40 41 42 43 45 45 46 47 48 48 48 48 49 40 40 40 40 40 40 40 40 40	* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE	19,783	(2,185)	17,598	
Pay Award 23/24 Adjustments to correct General Fund recharge budgets Contract Inflation 23/24 Transfer from ACE Directorate (see ACE 3.3) Transfer of Digital Advertising between ACE and Resources (see ACE 2.6, ACE 3.3 and RES 7.3) Increase in Capital Charges Reduction in Intangible Charges Decrease in REFCUS 326 594 88 251 45 47 45 46 47 48 48 49 40 40 40 40 40 41 42 43 45 45 46 47 48 48 48 48 49 40 40 40 40 40 40 40 40 40	* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE	19,783	(2,185)	17,598	
Pay Award 23/24 Adjustments to correct General Fund recharge budgets Contract Inflation 23/24 Transfer from ACE Directorate (see ACE 3.3) Transfer of Digital Advertising between ACE and Resources (see ACE 2.6, ACE 3.3 and RES 7.3) Increase in Capital Charges Reduction in Intangible Charges Decrease in REFCUS 326 594 88 251 45 47 45 46 47 48 48 49 40 40 40 40 40 41 42 43 45 45 46 47 48 48 48 48 49 40 40 40 40 40 40 40 40 40	* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE	19,783	(2,185)	17,598	
Pay Award 23/24 Adjustments to correct General Fund recharge budgets Contract Inflation 23/24 Transfer from ACE Directorate (see ACE 3.3) Transfer of Digital Advertising between ACE and Resources (see ACE 2.6, ACE 3.3 and RES 7.3) Increase in Capital Charges Reduction in Intangible Charges Decrease in REFCUS 326 594 88 251 45 47 45 46 47 48 48 49 40 40 40 40 40 41 42 43 45 45 46 47 48 48 48 48 49 40 40 40 40 40 40 40 40 40	* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE	19,783	(2,185)	17,598	
Pay Award 23/24 Adjustments to correct General Fund recharge budgets Contract Inflation 23/24 Transfer from ACE Directorate (see ACE 3.3) Transfer of Digital Advertising between ACE and Resources (see ACE 2.6, ACE 3.3 and RES 7.3) Increase in Capital Charges Reduction in Intangible Charges Decrease in REFCUS 326 594 88 251 45 47 45 46 47 48 48 49 40 40 40 40 40 41 42 43 45 45 46 47 48 48 48 48 49 40 40 40 40 40 40 40 40 40	* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE	19,783	(2,185)	17,598	
Pay Award 23/24 Adjustments to correct General Fund recharge budgets Contract Inflation 23/24 Transfer from ACE Directorate (see ACE 3.3) Transfer of Digital Advertising between ACE and Resources (see ACE 2.6, ACE 3.3 and RES 7.3) Increase in Capital Charges Reduction in Intangible Charges Decrease in REFCUS (2,185)	* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE	19,783	(2,185)	17,598	
Pay Award 23/24 Adjustments to correct General Fund recharge budgets Contract Inflation 23/24 Transfer from ACE Directorate (see ACE 3.3) Transfer of Digital Advertising between ACE and Resources (see ACE 2.6, ACE 3.3 and RES 7.3) Increase in Capital Charges Reduction in Intangible Charges Decrease in REFCUS 326 594 88 251 45 47 45 46 47 48 48 49 40 40 40 40 40 41 42 43 45 45 46 47 48 48 48 48 49 40 40 40 40 40 40 40 40 40	* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE	19,783	(2,185)	17,598	
Pay Award 23/24 Adjustments to correct General Fund recharge budgets Contract Inflation 23/24 Transfer from ACE Directorate (see ACE 3.3) Transfer of Digital Advertising between ACE and Resources (see ACE 2.6, ACE 3.3 and RES 7.3) Increase in Capital Charges Reduction in Intangible Charges Decrease in REFCUS (2,185)	* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE	19,783	(2,185)	17,598	
Pay Award 23/24 Adjustments to correct General Fund recharge budgets Contract Inflation 23/24 Transfer from ACE Directorate (see ACE 3.3) Transfer of Digital Advertising between ACE and Resources (see ACE 2.6, ACE 3.3 and RES 7.3) Increase in Capital Charges Reduction in Intangible Charges Decrease in REFCUS 326 594 88 251 45 47 45 46 47 48 48 49 40 40 40 40 40 41 42 43 45 45 46 47 48 48 48 48 49 40 40 40 40 40 40 40 40 40	* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE	19,783	(2,185)	17,598	
Adjustments to correct General Fund recharge budgets Contract Inflation 23/24 Transfer from ACE Directorate (see ACE 3.3) Transfer of Digital Advertising between ACE and Resources (see ACE 2.6, ACE 3.3 and RES 7.3) Increase in Capital Charges Reduction in Intangible Charges Decrease in REFCUS (2,185)	* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE dget - agreed pressures / service demands dget - agreed additional income / savings	19,783	(2,185)	17,598	
Contract Inflation 23/24 Transfer from ACE Directorate (see ACE 3.3) Transfer of Digital Advertising between ACE and Resources (see ACE 2.6, ACE 3.3 and RES 7.3) Increase in Capital Charges Reduction in Intangible Charges Decrease in REFCUS ACE 3.3 and RES 7.3 45	* OTHER VA Strategic buc Strategic buc	RIATIONS IN LEVEL OF EXPENDITURE dget - agreed pressures / service demands dget - agreed additional income / savings	19,783	(2,185)	17,598	£000's
Transfer from ACE Directorate (see ACE 3.3) Transfer of Digital Advertising between ACE and Resources (see ACE 2.6, ACE 3.3 and RES 7.3) Increase in Capital Charges Reduction in Intangible Charges Decrease in REFCUS 251 45 42 (1,031) (2,500)	* OTHER VA Strategic bud Strategic bud Other resour Pay Award 2	RIATIONS IN LEVEL OF EXPENDITURE dget - agreed pressures / service demands dget - agreed additional income / savings ce changes 3/24	19,783	(2,185)	17,598	£000's
Transfer of Digital Advertising between ACE and Resources (see ACE 2.6, ACE 3.3 and RES 7.3) Increase in Capital Charges Reduction in Intangible Charges Decrease in REFCUS 45 42 (1,031 (2,500) (2,185)	* OTHER VA Strategic bud Strategic bud Other resour Pay Award 2 Adjustments	RIATIONS IN LEVEL OF EXPENDITURE diget - agreed pressures / service demands diget - agreed additional income / savings ce changes 3/24 to correct General Fund recharge budgets	19,783	(2,185)	17,598	£000's
Increase in Capital Charges 42 Reduction in Intangible Charges (1,031 Decrease in REFCUS (2,500	* OTHER VA Strategic bud Strategic bud Other resour Pay Award 2 Adjustments Contract Infla	RIATIONS IN LEVEL OF EXPENDITURE dget - agreed pressures / service demands dget - agreed additional income / savings ce changes 3/24 to correct General Fund recharge budgets ation 23/24	19,783	(2,185)	17,598	£000's
Decrease in REFCUS (2,500)	* OTHER VA Strategic bud Strategic bud Other resour Pay Award 2 Adjustments Contract Infla Transfer from	RIATIONS IN LEVEL OF EXPENDITURE diget - agreed pressures / service demands diget - agreed additional income / savings diget - agreed additional income / savings diget - agreed additional income / savings			-	£000's
(2,185)	* OTHER VA Strategic bud Strategic bud Other resour Pay Award 2 Adjustments Contract Infla Transfer fron Transfer of D	RIATIONS IN LEVEL OF EXPENDITURE dget - agreed pressures / service demands dget - agreed additional income / savings dget - agreed additional income / savings dget - agreed additional income / savings agreed additional income / savings			-	£000's
	*OTHER VA Strategic bud Strategic bud Other resour Pay Award 2 Adjustments Contract Infla Transfer for Transfer of D Increase in C Reduction in	RIATIONS IN LEVEL OF EXPENDITURE dget - agreed pressures / service demands dget - agreed additional income / savings dget - agreed additional income / savings dee changes 3/24 to correct General Fund recharge budgets ation 23/24 to correct General Fund recharge budgets ation 23/24 to ACE Directorate (see ACE 3.3) digital Advertising between ACE and Resources (see Alapital Charges Intangible Charges			-	£000's
	*OTHER VA Strategic bud Strategic bud Other resour Pay Award 2 Adjustments Contract Infla Transfer for Transfer of D Increase in C Reduction in	RIATIONS IN LEVEL OF EXPENDITURE dget - agreed pressures / service demands dget - agreed additional income / savings dget - agreed additional income / savings dee changes 3/24 to correct General Fund recharge budgets ation 23/24 to correct General Fund recharge budgets ation 23/24 to ACE Directorate (see ACE 3.3) digital Advertising between ACE and Resources (see Alapital Charges Intangible Charges			-	£000's
TOTAL OTHER VARIATIONS IN RESOURCE (2.105)	*OTHER VA Strategic bud Strategic bud Other resour Pay Award 2 Adjustments Contract Infla Transfer for Transfer of D Increase in C Reduction in	RIATIONS IN LEVEL OF EXPENDITURE dget - agreed pressures / service demands dget - agreed additional income / savings dget - agreed additional income / savings dee changes 3/24 to correct General Fund recharge budgets ation 23/24 to correct General Fund recharge budgets ation 23/24 to ACE Directorate (see ACE 3.3) digital Advertising between ACE and Resources (see Alapital Charges Intangible Charges			-	£000's
	*OTHER VA Strategic bud Strategic bud Other resour Pay Award 2 Adjustments Contract Infla Transfer for Transfer of D Increase in C Reduction in	RIATIONS IN LEVEL OF EXPENDITURE dget - agreed pressures / service demands dget - agreed additional income / savings dget - agreed additional income / savings dee changes 3/24 to correct General Fund recharge budgets ation 23/24 to correct General Fund recharge budgets ation 23/24 to ACE Directorate (see ACE 3.3) digital Advertising between ACE and Resources (see Alapital Charges Intangible Charges			-	

DIRECTORATE: C1500D: ASSISTANT CHIEF EXECUTIVE DIVISION: C1535E: ELECTIONS **DIVISION SUMMARY**

SERVICE DESCRIPTION

Local Elections This budget funds the preparation and delivery of local elections and by-elections
External Elections Nil budget as the council reclaims spend from Central Government relating to external elections

MOVEMENT IN NET EXPENDITURE

MOVEMENT III	THE EXICIDITORE				
		ORIGINAL		ORIGINAL	
SERVICE		BUDGET		BUDGET	%
CODE	SERVICE NAME	2023/24	Other	2024/25	CHANGE
		(A)	(C)	(D)	(E)
		£000's	£000's	£000's	%
C1558F	LOCAL AND EXTERNAL ELECTIONS SUMMARY	250	100	350	40
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
	TOTAL NET EXPENDITURE	250	100	350	40

STAFF ESTABLISHMENT NUMBERS

OTALL EGIABEIGHMENT NOMBERG			
	ORIGINAL	ORIGINAL	CHANGE
SERVICE	BUDGET	BUDGET	IN
	2023/24	2024/25	FTE
	FTE STAFF	FTE STAFF	FTE STAFF
TOTAL FTE STAFF	-	-	-

DIRECTORATE: C1500D : ASSISTANT CHIEF EXECUTIVE DIVISION: C1535E : ELECTIONS

		ODIONIAL		0.0101111	T
FORFOART		ORIGINAL		ORIGINAL	0/
FORECAST	DECODIDATION	BUDGET	* Oth a "	BUDGET	% CHANCE
2023/24	DESCRIPTION	2023/24	* Other	2024/25	CHANGE
		(A)	(C)	(D)	(E)
£000's		£000's	£000's	£000's	%
	Employees	-	-	-	n/a
	Premises related expenditure	-	-	-	n/a
	Supplies and Services	-	-	-	n/a
345	Third Party Payments	250	100	350	40
-	Transfer Payments	-	-	-	n/a
-	Transport related expenditure	-	-	-	n/a
-	Recharges from other services	-	-	-	n/a
250	TOTAL CONTROLLABLE EXPENDITURE	250	100	250	
350	TOTAL CONTROLLABLE EXPENDITURE	250	100	350	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
	i				
-	TOTAL CONTROLLABLE INCOME	-	-	-	n/a
		,			1
350	NET CONTROLLABLE COST	250	100	350	n/a
	I	, ,			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
	TOTAL NON-OUTHOLEAGEE EXI ENDITORE			_	11/0
	I				
350	NET COST OF SERVICE	250	100	350	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
		<u>I</u>			
050	TOTAL NET EVDENDITUDE	050	400	252	40
350	TOTAL NET EXPENDITURE	250	100	350	40
* OTLIED MADIA	TIONS IN LEVEL OF EXPENDITURE				C000!=
	- agreed pressures / service demands				£000's
Strategic budget	- agreed pressures / service demands				
					-
Strategic budget	 agreed additional income / savings 				
					-
Other resource c	hanges				
	orrect General Fund recharge budgets				100
Aujustinents to Co	Sirest General Fund recharge budgets				100
					100
					100
TOTAL OTHER	VARIATIONS IN RESOURCE				100

DIRECTORATE: C1500D : ASSISTANT CHIEF EXECUTIVE DIVISION: C1535E : ELECTIONS

SERVICE: C1558F: LOCAL EXTERNAL ELECTIONS SUMMARY

	T	ODIONA		ODION	
FORECAST		ORIGINAL BUDGET		ORIGINAL BUDGET	%
2023/24	DESCRIPTION	2023/24	* Other	2024/25	CHANGE
		(A)	(C)	(D)	(E)
£000's		£000's	£000's	£000's	%
	Employees	-	-	-	n/a
	Premises related expenditure Supplies and Services	-	-	-	n/a
	Third Party Payments	250	100	350	n/a 40
	Transfer Payments	250	-	-	n/a
	Transport related expenditure	-	-	-	n/a
-	Recharges from other services	-	-	-	n/a
350	TOTAL CONTROLLABLE EXPENDITURE	250	100	350	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
350	NET CONTROLLABLE COST	250	100	350	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
350	NET COST OF SERVICE	250	100	350	n/a
330	NET COST OF SERVICE	230	100	330	11/d
-	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
350	TOTAL NET EXPENDITURE	250	100	350	40
* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE				£000's
	lget - agreed pressures / service demands				20000
Strategic bud	lget - agreed additional income / savings				
<u>Other resour</u> d Adjustments	ce changes to correct General Fund recharge budgets				100
TOTAL OTH	ER VARIATIONS IN RESOURCE				100

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 descriptors 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 3-year SLA. The SLA will detail the public health outcomes that the monies will provide, which will also assist in the monitoring of this grant. Of note OHID may be undertaking more rigorous audit of public health ring-fence spend There was also a one off £1 millon contribution to public health outcomes across the council in 22/23. This money is not 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.

MOVEMENT IN NET EXPENDITURE

		ORIGINAL		ORIGINAL	
SERVICE		BUDGET		BUDGET	%
CODE	SERVICE NAME	2023/24	Other	2024/25	CHANGE
		(A)	(C)	(D)	(E)
		£000's	£000's	£000's	%
C1543F	CHILDREN'S - PUBLIC HEALTH	7,558	(464)	7,094	(6)
C1544F	SUBSTANCE MISUSE AND MENTAL HEALTH - PUBLIC HEALTH	4,272	1,351	5,623	32
C1545F	SEXUAL HEALTH - PUBLIC HEALTH	5,590	(261)	5,329	(5)
C1546F	HEALTHY BEHAVIOURS - PUBLIC HEALTH	1,040	360	1,400	35
C1547F	PUBLIC HEALTH MANAGEMENT - PUBLIC HEALTH	(18,460)	(986)	(19,446)	5
	TOTAL NET EXPENDITURE	-	-	-	n/a

STAFF ESTABLISHMENT NUMBERS

	ORIGINAL	ORIGINAL	CHANGE
SERVICE	BUDGET	BUDGET	IN
	2023/24	2024/25	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	9.0	1.0
PUBLIC HEALTH MANAGEMENT - PUBLIC HEALTH	17.7	19.7	2.0
TOTAL FTE STAFF	25.7	28.7	3.0

DIRECTORATE: C1500D: ASSISTANT CHIEF EXECUTIVE

DIVISION: C1540E: PUBLIC HEALTH

	T	ODIOINAL		ODIONIA	
FORECAST		ORIGINAL BUDGET		ORIGINAL BUDGET	%
2023/24	DESCRIPTION	2023/24	* Other	2024/25	% CHANGE
2023/24	DESCRIPTION	(A)	(C)	2024/25 (D)	(E)
£000's		£000's	£000's	£000's	(L) %
	Employees	2,091	525	2,616	25
	Premises related expenditure	_,00:	-	_,010	n/a
	Supplies and Services	1,237	364	1,601	29
	Third Party Payments	9,859	6,336	16,195	64
, -	Transfer Payments	, -	· -	, -	n/a
0	Transport related expenditure	-	-	-	n/a
1,848	Recharges from other services	9,540	(6,719)	2,821	(70)
19,587	TOTAL CONTROLLABLE EXPENDITURE	22,727	506	23,233	n/a
(23,588)	Government Grants	(22,800)	(788)	(23,588)	3
	Other Grants, reimbursements and contributions	(282)	282	-	(100)
	Customer and Client Receipts	- '	-	-	n/a
	Interest Receivable	-	-	-	n/a
-	Recharges to other services	-	-	-	n/a
(23,589)	TOTAL CONTROLLABLE INCOME	(23,082)	(506)	(23,588)	n/a
(4,002)	NET CONTROLLABLE COST	(355)	-	(355)	n/a
-	Capital Charges	-	-	-	n/a
-	Intangible Charges	-	-	-	n/a
-	REFCUS	-	-	-	n/a
355	Corporate support services bought in	355	-	355	-
355	TOTAL NON-CONTROLLABLE EXPENDITURE	355	-	355	n/a
(0.047)	NET COST OF SERVICE				/-
(3,647)	NET COST OF SERVICE	-	-	-	n/a
3,647	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
3,647	TOTAL APPROPRIATIONS	-	-	=	n/a
(0)					,
(0)	TOTAL NET EXPENDITURE	-	-	-	n/a
* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE				£000's
	lget - agreed pressures / service demands				
					-
Ctuata will be	last correct additional income / days				-
Strategic bud	lget - agreed additional income / savings				
					-
Other resour	ce changes				
					-
TOTAL OTH	ER VARIATIONS IN RESOURCE				
TOTAL OTH	LIV VAINATIONS IN RESOURCE				•

SERVICE: C1545F: SEXUAL HEALTH - PUBLIC HEALTH

		ODIONAL			
FORECAST		ORIGINAL BUDGET		ORIGINAL BUDGET	%
2023/24	DESCRIPTION	2023/24	* Other	2024/25	CHANGE
		(A)	(C)	(D)	(E)
£000's		£000's	£000's	£000's	%
-	Employees Premises related expenditure	-	-	-	n/a n/a
	Supplies and Services	20	(10)	10	(50)
	Third Party Payments	5,450	(131)	5,319	(2)
	Transfer Payments	-	- (,	-	n/a
	Transport related expenditure	-	-	-	n/a
120	Recharges from other services	120	(120)	-	(100)
4,995	TOTAL CONTROLLABLE EXPENDITURE	5,590	(261)	5,329	n/a
-	Government Grants	-	-	-	n/a
-	Other Grants, reimbursements and contributions	-	-	-	n/a
-	Customer and Client Receipts Interest Receivable	-	-	-	n/a n/a
_	Recharges to other services	_	-	-	n/a
_	TOTAL CONTROLLABLE INCOME	_		_	n/a
	TOTAL GOVERNOLEADEL INCOME				11/4
4,995	NET CONTROLLABLE COST	5,590	(261)	5,329	n/a
	Canital Charges	1 1			2/2
-	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
4,995	NET COST OF SERVICE	5,590	(261)	5,329	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
4,995	TOTAL NET EXPENDITURE	5,590	(261)	5,329	(5)
					00001
	RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands				£000's
Strategic bud	lget - agreed additional income / savings				
Other resoure Transfer with	ce changes in Public Health (see ACE6.4, ACE6.5, ACE 6.6, ACE 6.7))			(261)
					(261)

SERVICE: C1546F: HEALTHY BEHAVIOURS - PUBLIC HEALTH

		ODIOINIAI		ODIONIAL	
FORECAST		ORIGINAL BUDGET		ORIGINAL BUDGET	%
2023/24	DESCRIPTION	2023/24	* Other	2024/25	CHANGE
		(A)	(C)	(D)	(E)
£000's		£000's	£000's	£000's	%
	Employees Premises related expenditure	390	-	390	n/a
	Supplies and Services	20	-	20	-
	Third Party Payments	630	360	990	57
	Transfer Payments	-	-	-	n/a
	Transport related expenditure Recharges from other services	-	<u>-</u>		n/a n/a
	TOTAL CONTROLLABLE EXPENDITURE	1,040	360	1,400	n/a
-	Government Grants	1,040		1,400	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
517	NET CONTROLLABLE COST	1,040	360	1,400	n/a
-	Capital Charges Intangible Charges	-	-	-	n/a n/a
	REFCUS	-	-		n/a n/a
-	Corporate support services bought in		<u> </u>	_	n/a
-	TOTAL NON-CONTROLLABLE EXPENDITURE	ı	-	-	n/a
547	NET COST OF SERVICE	4.040	000	4 400	
517	NET COST OF SERVICE	1,040	360	1,400	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 MET EVDENDITUDE			4 400	
517	TOTAL NET EXPENDITURE	1,040	360	1,400	35
	RIATIONS IN LEVEL OF EXPENDITURE				£000's
Strategic bud	get - agreed pressures / service demands				
Strategic bud	get - agreed additional income / savings				<u> </u>
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				<u> </u>
Strategic bud	get - agreed additional income / savings				<u>-</u>
Strategic bud	get - agreed additional income / savings				-
Other resource	ee changes				-
Other resource					
Other resource	ee changes				-
Other resource	ee changes				-
Other resource	ee changes				-
Other resource	ee changes				-
Other resource	ee changes				-
Other resource	ee changes				360
Other resourd Transfer with	ee changes				-

SERVICE: C1543F: CHILDREN'S - PUBLIC HEALTH

		ODIOINIAL			1
FORECAST		ORIGINAL BUDGET		ORIGINAL BUDGET	%
2023/24	DESCRIPTION	2023/24	* Other	2024/25	CHANGE
		(A)	(C)	(D)	(E)
£000's		£000's	£000's	£000's	%
	Employees Premises related expenditure	-	-	-	n/a n/a
	Supplies and Services	-	-	-	n/a
	Third Party Payments	250	6,844	7,094	2,738
	Transfer Payments	-	-	-	n/a
	Transport related expenditure		-	-	n/a
` ` ` `	Recharges from other services	7,308	(7,308)	-	(100)
7,358	TOTAL CONTROLLABLE EXPENDITURE	7,558	(464)	7,094	n/a
-	Government Grants	-	-	-	n/a
	Other Grants, reimbursements and contributions Customer and Client Receipts	-	-	-	n/a n/a
	Interest Receivable	-	-	-	n/a
-	Recharges to other services	-	-	-	n/a
-	TOTAL CONTROLLABLE INCOME	-	-	-	n/a
7,358	NET CONTROLLABLE COST	7,558	(464)	7,094	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
7,358	NET COST OF SERVICE	7,558	(464)	7,094	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
7.050	TOTAL NET EVDENDITUDE	7.550	(40.4)	7.004	(0)
7,358	TOTAL NET EXPENDITURE	7,558	(464)	7,094	(6)
	RIATIONS IN LEVEL OF EXPENDITURE				£000's
Strategic bud	get - agreed pressures / service demands				
					-
Strategic bud	get - agreed additional income / savings				-
Strategic bud	get - agreed additional income / savings				-
Strategic bud	get - agreed additional income / savings				<u>-</u>
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				-
					-
Other resource	ee changes				·
Other resource					
Other resource	ee changes				·
Other resource	ee changes				·
Other resource	ee changes				·
Other resource	ee changes				-
Other resource	ee changes				·
Other resource	ee changes				- (464)
Other resourd Transfer with	ee changes				·

Н

DESCRIPTION	FORECAST		ORIGINAL BUDGET		ORIGINAL BUDGET	%
E000's			1	* Other		
O Employees						
Premises related expenditure		Employees	£000's	£000's	£000's	
3,272 Third Party Payments 3,029 (237) 2,792 78 78 78 78 78 78 78 7			-	-	-	n/a
Transfer Payments						1 1
Transport related expenditure			3,029	(237)	2,792	
4,273 TOTAL CONTROLLABLE EXPENDITURE			-	-	-	n/a
Government Grants		-	1,485	1,336	2,821	90
(ii) Other Grants, reimbursements and contributions (1) (1) Customer and Clerk Receipts			4,554	1,069	5,623	n/a
(1) Customer and Client Receipiss Interest Receivable Recharges to other services Recharges to other services Recharges to other services Recharges to other services Recharges REFCUS R			(202)	-	-	n/a
Interest Receivable			(282)	282	-	
(1) TOTAL CONTROLLABLE INCOME (282) 282 -	- 1	Interest Receivable	-	-	-	n/a
4,272 NET CONTROLLABLE COST		-	-	-	-	n/a
- Capital Charges - - -	(1)	TOTAL CONTROLLABLE INCOME	(282)	282	-	n/a
- Capital Charges - - -	4 272	NET CONTROLLARI E COST	1 272	1 351	5 623	n/a
Intangible Charges	4,272	NET CONTROLLABLE COST	4,212	1,331	3,023	II/a
REFCUS	-	Capital Charges	-	-	-	n/a
- Corporate support services bought in		0 0	-	-	-	n/a
TOTAL NON-CONTROLLABLE EXPENDITURE - TOTAL NON-CONTROLLABLE EXPENDITURE - COntributions to / (from) Earmarked Reserves - Contributions to / (from) Capital Reserves: - Contribution to / (from) Capi			-	-		n/a n/a
- Contributions to / (from) Earmarked Reserves:	-		-	-	-	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 - TOTAL APPROPRIATIONS - TOTAL APPROPRIATIONS	4,272	NET COST OF SERVICE	4,272	1,351	5,623	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 - TOTAL APPROPRIATIONS	-	Contributions to / (from) Earmarked Reserves	[_	n/a
Provision for Repayment of External Loans Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL APPROPRIATIONS 4,272 TOTAL NET EXPENDITURE 4,272 TOTAL NET EXPENDITURE 5000's *OTHER VARIATIONS IN LEVEL OF EXPENDITURE Strategic budget - agreed pressures / service demands Strategic budget - agreed additional income / savings Other resource changes Transfer within Public Health (see ACE6.3, ACE6.4, ACE 6.5, ACE 6.7) 1,351		Contributions to / (from) Capital Reserves:	-	-	-	n/a
- Contribution to / (from) General Balances n/a - TOTAL APPROPRIATIONS n/a 4,272 TOTAL NET EXPENDITURE 4,272 1,351 5,623 32 - OTHER VARIATIONS IN LEVEL OF EXPENDITURE Strategic budget - agreed pressures / service demands. - Other resource changes Transfer within Public Health (see ACE6.3, ACE6.4, ACE 6.5, ACE 6.7) - N/a - N/a 4,272 1,351 5,623 32 - E000's - Other resource changes Transfer within Public Health (see ACE6.3, ACE6.4, ACE 6.5, ACE 6.7) - 1,351	-		-	-	-	n/a
TOTAL APPROPRIATIONS			-	-	-	
4,272 TOTAL NET EXPENDITURE 4,272 1,351 5,623 32 *OTHER VARIATIONS IN LEVEL OF EXPENDITURE Strategic budget - agreed pressures / service demands Strategic budget - agreed additional income / savings Other resource changes Transfer within Public Health (see ACE6.3, ACE6.4, ACE 6.5, ACE 6.7) 1,351			-	-	-	
*OTHER VARIATIONS IN LEVEL OF EXPENDITURE Strategic budget - agreed pressures / service demands	-	TOTAL APPROPRIATIONS	-	-	-	n/a
Strategic budget - agreed pressures / service demands Strategic budget - agreed additional income / savings Other resource changes Transfer within Public Health (see ACE6.3, ACE6.4, ACE 6.5, ACE 6.7) 1,351						
Strategic budget - agreed pressures / service demands Strategic budget - agreed additional income / savings Other resource changes Transfer within Public Health (see ACE6.3, ACE6.4, ACE 6.5, ACE 6.7) 1,351	4,272	TOTAL NET EXPENDITURE	4,272	1,351	5,623	32
Other resource changes Transfer within Public Health (see ACE6.3, ACE6.4, ACE 6.5, ACE 6.7) 1,351			4,272	1,351	5,623	
Other resource changes Transfer within Public Health (see ACE6.3, ACE6.4, ACE 6.5, ACE 6.7) 1,351	* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE	4,272	1,351	5,623	
Other resource changes Transfer within Public Health (see ACE6.3, ACE6.4, ACE 6.5, ACE 6.7) 1,351	* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE	4,272	1,351	5,623	
Other resource changes Transfer within Public Health (see ACE6.3, ACE6.4, ACE 6.5, ACE 6.7) 1,351	* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE	4,272	1,351	5,623	
Other resource changes Transfer within Public Health (see ACE6.3, ACE6.4, ACE 6.5, ACE 6.7) 1,351	* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE	4,272	1,351	5,623	
Other resource changes Transfer within Public Health (see ACE6.3, ACE6.4, ACE 6.5, ACE 6.7) 1,351	* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE	4,272	1,351	5,623	
Other resource changes Transfer within Public Health (see ACE6.3, ACE6.4, ACE 6.5, ACE 6.7) 1,351	* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE	4,272	1,351	5,623	
Other resource changes Transfer within Public Health (see ACE6.3, ACE6.4, ACE 6.5, ACE 6.7) 1,351	* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE	4,272	1,351	5,623	
Other resource changes Transfer within Public Health (see ACE6.3, ACE6.4, ACE 6.5, ACE 6.7) 1,351	* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE	4,272	1,351	5,623	
Transfer within Public Health (see ACE6.3, ACE6.4, ACE 6.5, ACE 6.7) 1,351	* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands	4,272	1,351	5,623	
Transfer within Public Health (see ACE6.3, ACE6.4, ACE 6.5, ACE 6.7) 1,351	* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands	4,272	1,351	5,623	
Transfer within Public Health (see ACE6.3, ACE6.4, ACE 6.5, ACE 6.7) 1,351	* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands	4,272	1,351	5,623	
Transfer within Public Health (see ACE6.3, ACE6.4, ACE 6.5, ACE 6.7) 1,351	* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands	4,272	1,351	5,623	
Transfer within Public Health (see ACE6.3, ACE6.4, ACE 6.5, ACE 6.7) 1,351	* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands	4,272	1,351	5,623	
Transfer within Public Health (see ACE6.3, ACE6.4, ACE 6.5, ACE 6.7) 1,351	* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands	4,272	1,351	5,623	
Transfer within Public Health (see ACE6.3, ACE6.4, ACE 6.5, ACE 6.7) 1,351	* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands	4,272	1,351	5,623	
Transfer within Public Health (see ACE6.3, ACE6.4, ACE 6.5, ACE 6.7) 1,351	* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands	4,272	1,351	5,623	
1,351	* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE liget - agreed pressures / service demands	4,272	1,351	5,623	
	* OTHER VA Strategic buc	RIATIONS IN LEVEL OF EXPENDITURE liget - agreed pressures / service demands liget - agreed additional income / savings		1,351	5,623	£000's
	* OTHER VA Strategic buc	RIATIONS IN LEVEL OF EXPENDITURE liget - agreed pressures / service demands liget - agreed additional income / savings		1,351	5,623	£000's
	* OTHER VA Strategic buc	RIATIONS IN LEVEL OF EXPENDITURE liget - agreed pressures / service demands liget - agreed additional income / savings		1,351	5,623	£000's
	* OTHER VA Strategic buc	RIATIONS IN LEVEL OF EXPENDITURE liget - agreed pressures / service demands liget - agreed additional income / savings		1,351	5,623	£000's
	* OTHER VA Strategic buc	RIATIONS IN LEVEL OF EXPENDITURE liget - agreed pressures / service demands liget - agreed additional income / savings		1,351	5,623	£000's
	* OTHER VA Strategic buc	RIATIONS IN LEVEL OF EXPENDITURE liget - agreed pressures / service demands liget - agreed additional income / savings		1,351	5,623	£000's
TOTAL OTHER VARIATIONS IN RESOURCE 1 351	* OTHER VA Strategic buc	RIATIONS IN LEVEL OF EXPENDITURE liget - agreed pressures / service demands liget - agreed additional income / savings		1,351	5,623	£000's
1,001	* OTHER VA Strategic buc	RIATIONS IN LEVEL OF EXPENDITURE liget - agreed pressures / service demands liget - agreed additional income / savings		1,351	5,623	£000's

SERVICE: C1547F: PUBLIC HEALTH MANAGEMENT - PUBLIC HEALTH

FORECAST		ORIGINAL BUDGET		ORIGINAL BUDGET	%
2023/24 £000's	DESCRIPTION	2023/24 (A) £000's	* Other (C) £000's	2024/25 (D) £000's	CHANGE (E) %
	Employees	1,701	525	2,226	31
	Premises related expenditure	· -	-		n/a
	Supplies and Services Third Party Payments	1,157 500	404	1,561	35 (100)
-	Transfer Payments	-	(500)	-	n/a
	Transport related expenditure	-	-	-	n/a
	Recharges from other services	627	(627)	-	(100)
	TOTAL CONTROLLABLE EXPENDITURE	3,985	(198)	3,787	n/a
	Government Grants Other Grants, reimbursements and contributions	(22,800)	(788)	(23,588)	3 n/a
(*)	Customer and Client Receipts	-	-	-	n/a
-	Interest Receivable	-	-	-	n/a
(00.500)	Recharges to other services	(00,000)	(700)	(00.500)	n/a
(23,588)	TOTAL CONTROLLABLE INCOME	(22,800)	(788)	(23,588)	n/a
(21,144)	NET CONTROLLABLE COST	(18,815)	(986)	(19,801)	n/a
-	Capital Charges	-	-	-	n/a
-	Intangible Charges	-	-	-	n/a
- 255	REFCUS	- 255	-	- 255	n/a
	Corporate support services bought in TOTAL NON-CONTROLLABLE EXPENDITURE	355 355	<u>-</u>	355 355	n/a
	I			4.5.4.5	
(20,789)	NET COST OF SERVICE	(18,460)	(986)	(19,446)	n/a
3,647	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
3,647	TOTAL APPROPRIATIONS	-	-	-	n/a
(17,142)	TOTAL NET EXPENDITURE	(18,460)	(986)	(19,446)	5
	RIATIONS IN LEVEL OF EXPENDITURE				£000's
-	dget - agreed pressures / service demands				£000's
					£000's
Strategic bud	dget - agreed pressures / service demands				-
Strategic bud	dget - agreed pressures / service demands dget - agreed additional income / savings				£000's - (986

TOTAL CHILDREN, YOUNG PEOPLE AND EDUCATION

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DIVISION: CHILDREN'S SOCIAL CARE DIVISION SUMMARY: CHILDREN'S SOCIAL CARE DIVISION: SERVICE SUBJECTIVE SUMMARY SERVICE SUBJECTIVE SUMMARY: SPECIALIST SERVICES FOR CHILDREN AND YOUNG PEOPLE SERVICE SUBJECTIVE SUMMARY: SOCIAL WORK WITH FAMILIES SERVICE SUBJECTIVE SUMMARY: CHILDREN'S SOCIAL CARE DIRECTORATE SERVICE SUBJECTIVE SUMMARY: CHILDREN IN CARE AND CARE EXPERIENCED YOUNG PEOPLE SERVICE SUBJECTIVE SUMMARY: ACCESS SUPPORT AND INTERVENTION SERVICE SUBJECTIVE SUMMARY: SYSTEMIC CLINICAL SERVICES AND WORKFORCE DEVELOPMENT	CYPE 2.1-C1210E CYPE 2.2-C1210E CYPE 2.3-C1234F CYPE 2.4-C1232F CYPE 2.5-C1236F CYPE 2.6-C1240F CYPE 2.7-C1220F CYPE 2.8-C1260F
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DIVISION : SCHOOLS ISB DIVISION SUMMARY : SCHOOLS ISB DIVISION : SERVICE SUBJECTIVE SUMMARY	CYPE 5.1-C1240E CYPE 5.2-C1240E

KEY SERVICE TARGETS / PRIORITIES FOR 2024-25

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,
- 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

ORIGINAL

ORIGINAL

FINANCIAL PERFORMANCE

COST CENTRE: C1200D

	ORIGINAL		ORIGINAL	
DESCRIPTION	BUDGET	FORECAST	BUDGET	%
	2023-24	2023-24	2024-25	CHANGE
	£000	£000	£000	%
Employees	59,062	65,609	64,965	10
Premises related expenditure	116	109	123	6
Supplies and Services	4,554	19,953	4,711	3
Third Party Payments	67,919	63,535	65,730	(3)
Transfer Payments	163,072	161,490	184,405	13
Transport related expenditure	54	(19)	62	15
Capital Charges	5,261	5,261	5,378	2
Intangible Charges	536	536	708	32
REFCUS	3,282	3,282	3,757	14
Corporate support services bought in	-	-	-	n/a
Recharges from other services	10,332	13,220	11,407	10
TOTAL EXPENDITURE	314,188	332,978	341,246	2
Government Grants	(203,074)	(213,678)	(228,338)	12
Other Grants, reimbursements and contributions	(2,319)	(1,539)	(3,648)	57
Customer and Client Receipts	(2,535)	(3,221)	(2,535)	-
Interest Receivable	-	-	-	n/a
Recharges to other services	(13,922)	(7,000)	(8,533)	(39)
TOTAL INCOME	(221,850)	(225,438)	(243,054)	8
TOTAL NET EXPENDITURE	92,338	107,540	98,192	(9)
Contributions to / (from) Reserves	- 1	15	-	(100)
CURRENT RUBOFT COCCO	1	101 100		
CURRENT BUDGET 2023/24	J	101,400		
TOTAL 2023/24 VARIANCE FROM BUDGET- Over/(Under)		6,154		
·	_			

TOP FINANCIAL RISKS 2024-25

Children's Social Care

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

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

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.

 $\label{prop:control} \mbox{Fee uplift negotiations with providers exceed the percentage included in the budget.}$

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.

CABINET MEMBER Cllr Maria Gatland

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	DIVISION
C1205E	CHILDREN, YOUNG PEOPLE AND EDUCATION
C1210E	CHILDREN'S SOCIAL CARE
C1220E	EDUCATION DIVISION
C1230E	QUALITY, COMMISSIONING AND PERFORMANCE IMPROVEMENT
C1240E	SCHOOLS ISB

MOVEMENT IN SERVICE NET EXPENDITURE

FORECAST 2023-24	DIVISION	ORIGINAL BUDGET 2023-24 (A)	Other (C)	ORIGINAL BUDGET 2024-25 (D)	% CHANGE (E)
£000's		£000's	£000's	£000's	%
	C1205E : CHILDREN, YOUNG PEOPLE AND EDUCATION	603	(603)	-	(100)
79,841	C1210E : CHILDREN'S SOCIAL CARE	68,333	5,518	73,851	8
18,180	C1220E : EDUCATION DIVISION	16,788	(217)	16,571	(1)
7,777	C1230E : QUALITY, COMMISSIONING AND PERFORMANCE	6,614	1,156	7,770	17
2	C1240E : SCHOOLS ISB	-	-	-	n/a
1,222	C1260E	-	-	-	n/a
107,554	TOTAL NET EXPENDITURE	92,338	5,854	98,192	6

STAFF ESTABLISHMENT NUMBERS

OTALL ESTABLISHMENT NOMBERS			
	ORIGINAL	ORIGINAL	CHANGE
DIVISION	BUDGET	BUDGET	IN
	2023-24	2024-25	FTE
	FTE STAFF	FTE STAFF	FTE STAFF
C1205E : CHILDREN, YOUNG PEOPLE AND EDUCATION	6.0	4.0	(2.0)
C1210E : CHILDREN'S SOCIAL CARE	628.0	643.0	15.0
C1220E : EDUCATION DIVISION	286.2	296.7	10.6
C1230E : QUALITY, COMMISSIONING AND PERFORMANCE IMPROVEMENT	105.0	109.0	4.0
TOTAL FTE STAFF	1,025.2	1,052.7	27.6

STAFF ESTABLISHMENT NUMBERS - REASONS FOR VARIATIONS

Children, Young People and Education has decreased by 2 FTE due to the business support restructure.

Children's Social Care staffing has increased by 15 FTE due to the business support restructure and the creation of new posts.

Education has increased by 10.6 FTE due to 8.6 FTE additional Education Health and Care Plan staff and 2 FTE in Locality SEND Implementation Project.

Quality, Commissioning and Performance Improvement staffing has increased by 4 FTE due to the transfer of posts from Children's Social Care.

		ORIGINAL		ORIGINAL	
FORECAST		BUDGET		BUDGET	%
2023-24	DESCRIPTION	2023-24	* Other	2024-25	CHANGE
		(A)	(C)	(D)	(E)
£000's		£000's	£000's	£000's	%
,	Employees	59,062	5,903	64,965	10
	Premises related expenditure	116	7	123	6
	Supplies and Services	4,554	157	4,711	3
	Third Party Payments	67,919	(2,189)	65,730	(3)
	Transfer Payments	163,072	21,333	184,405	13
	Transport related expenditure	54	8	62	15
13,220	Recharges from other services	10,332	1,075	11,407	10
,	TOTAL CONTROLLABLE EXPENDITURE	305,109	26,294	331,403	9
	Government Grants	(203,074)	(25,264)	(228,338)	12
(1,539)	Other Grants, reimbursements and contributions	(2,319)	(1,329)	(3,648)	57
(3,221)	Customer and Client Receipts	(2,535)	-	(2,535)	-
-	Interest Receivable	-	-	-	n/a
(7,000)	Recharges to other services	(13,922)	5,389	(8,533)	(39)
(225,438)	TOTAL CONTROLLABLE INCOME	(221,850)	(21,204)	(243,054)	10
98,461	NET CONTROLLABLE COST	83,259	5,090	88,349	6
5 261	Capital Charges	5,261	117	5,378	2
	Intangible Charges	536	172	708	32
	REFCUS	3,282	475	3,757	14
3,202	Corporate support services bought in	3,202	-7/3	3,737	n/a
9.079	TOTAL NON-CONTROLLABLE EXPENDITURE	9.079	764	9.843	8
0,010	TOTAL NON GONTHOLEADEL EXILENDITORE	0,010	701	0,040	
107,540	NET COST OF SERVICE	92,338	5,854	98,192	6
15	Contributions to / (from) Earmarked Reserves				n/a
15	Contributions to / (from) Earmarked Reserves Contributions to / (from) Capital Reserves:	-	-	-	n/a n/a
_	Financing of Capital Expenditure	-	-	-	
-	Provision for Repayment of External Loans	-	-	-	n/a
_	Contribution to / (from) General Balances		-	-	n/a
15	TOTAL APPROPRIATIONS	-		_	n/a
15	TOTAL APPROPRIATIONS	-	-	-	n/a
107,554	TOTAL NET EXPENDITURE	92,338	5,854	98,192	6
* OTHER WAR	RIATIONS IN LEVEL OF EXPENDITURE				£000's
OTHER VAN	MATIONS IN LEVEL OF EXPENDITURE				2000 8
Strategic budg	get - agreed pressures / service demands				-
Strategic budg	get - agreed additional income / savings				(2,972)
Other resource	e changes				8,826
					5,320
TOTAL OTHE	R VARIATIONS IN RESOURCE				5,854

DIVISION SUMMARY

DIRECTORATE: C1200D: CHILDREN, YOUNG PEOPLE AND EDUCATION
DIVISION: C1205E: CHILDREN, YOUNG PEOPLE AND EDUCATION

SERVICE DESCRIPTION

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

MOVEMENT IN NET EXPENDITURE

SERVICE CODE	SERVICE NAME	ORIGINAL BUDGET 2023-24 (A) £000's	Other (C) £000's	ORIGINAL BUDGET 2024-25 (D) £000's	% CHANGE (E) %
C1202F	CHILDREN, YOUNG PEOPLE AND EDUCATION DIRECTORATE	603	(603)	-	(100)
	TOTAL NET EXPENDITURE	603	(603)	-	(100)

STAFF ESTABLISHMENT NUMBERS

STAFF ESTABLISHMENT NUMBERS			
	ORIGINA	ORIGINAL	CHANGE
SERVICE	BUDGE1	BUDGET	IN
	2023-24	2024-25	FTE
	FTE STAF	F FTE STAFF	FTE STAFF
CHILDREN, YOUNG PEOPLE AND EDUCATION DIRECTORATE	6.	4.0	(2.0)
TOTAL FTE STAFF	6.	0 4.0	(2.0)
IUIAL FIE SIAFF	0.	~	(2.0)

		00101111			
FORECAST		ORIGINAL BUDGET		ORIGINAL BUDGET	%
2023-24	DESCRIPTION	2023-24	* Other	2024-25	CHANGE
		(A)	(C)	(D)	(E)
£000's	F	£000's	£000's	£000's	%
	Employees Premises related expenditure	506 1	(70)	436 1	(14)
	Supplies and Services	54	-	54	-
	Third Party Payments	34	-	34	-
	Transfer Payments		-	-	n/a
	Transport related expenditure Recharges from other services	1 7	-	1 7	-
	-		(70)		-
	TOTAL CONTROLLABLE EXPENDITURE	603	(70)	533	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	-	(533)	(533)	n/a
(2)	TOTAL CONTROLLABLE INCOME	-	(533)	(533)	n/a
533	NET CONTROLLABLE COST	603	(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	-	-	-	n/a
533	NET COST OF SERVICE	603	(603)	-	n/a
			(3)		
	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 n/a
-	Contribution to / (from) General Balances	-	-	-	n/a
-	TOTAL APPROPRIATIONS	-	-	-	n/a
500	TOTAL NET EXPENDITURE	603	(000)	_	(400)
533	TOTAL NET EXPENDITURE	603	(603)	-	(100)
	RIATIONS IN LEVEL OF EXPENDITURE				£000's
Strategic bud	get - agreed pressures / service demands				·
					-
Strategic bud	get - agreed additional income / savings				
1					
Other resour	ce changes				-
Other resour	ce changes				
Other resour	ce changes				-
Other resour	ce changes				-
Other resource	ce changes				
Other resource	ce changes				<u>-</u>
Other resource	ce changes				<u>-</u>
Other resource	ce changes				<u>-</u>
Other resource	ce changes				- (603)
	ce changes ER VARIATIONS IN RESOURCE				(603)

DIRECTORATE: C1200D: CHILDREN, YOUNG PEOPLE AND EDUCATION SERVICE SUBJECTIVE SUMMARY

DIVISION: C1205E: CHILDREN, YOUNG PEOPLE AND EDUCATION

SERVICE: C1202F: CHILDREN, YOUNG PEOPLE AND EDUCATION DIRECTORATE

FORECAST 2023-24 Other 2023-24 Other (C)			ORIGINAL		ORIGINAL	
2023-24	FORECAST					%
E000's E000's E000's E000's E000's 436 (14)				* Other		
447 Employees 506 701 445 145						(E)
Premises related expenditure		[
24 Supplies and Services 54 - 54 - 54 - 54 - 54 - 54 - 54 - 54				(70)		(14)
6 Third Party Payments				-		-
Transfer Payments			_	-	_	-
58 Recharges from other services 7 7 7 7 7 533 7014 533 7014 533 7014 533 7014 533 7014 533 7014 533 7014			-	-		n/a
S38 TOTAL CONTROLLABLE EXPENDITURE 603 (70) 533 n/n				-		-
Contributions to / (from) Earmarked Reserves Contributions to / (fro	56	Recharges from other services	7	-	7	-
(2) Other Grants, reimbursements and contributions	535	TOTAL CONTROLLABLE EXPENDITURE	603	(70)	533	n/a
Loustomer and Client Receipiss Interest Receivable Recharges to other services Recharges to other services Recharges to other services Recharges to other services Recharges RECONTROLLABLE COST RECONTROLLABLE EXPENDITURE RECONTROLLABLE EXPENDITURE RECONTROLLABLE EXPENDITURE RECONTROLLABLE EXPENDITURE RECONTROLLABLE COST RECONTROLLABLE EXPENDITURE REC			-	-	-	n/a
Interest Receivable			-	-	-	n/a
- Recharges to other services - (533) (533) n/s (2) TOTAL CONTROLLABLE INCOME - (533) (533) n/s 533 NET CONTROLLABLE COST 603 (603) - n/s - Capital Charges			-	-	-	
(2) TOTAL CONTROLLABLE INCOME - (S33) (\$33) (\$53) n/6 533 NET CONTROLLABLE COST - Capital Charges - Intangible Charges - REFCUS - Corporate support services bought in - TOTAL NON-CONTROLLABLE EXPENDITURE - 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 AP			-	(533)	(533)	
S33 NET CONTROLLABLE COST				` ′	` `	
- Capital Charges	(2)	TOTAL CONTROLLABLE INCOME	-	(533)	(၁၁၁)	n/a
- Capital Charges	500	NET CONTROL LARIE COST	202	(000)	1	/
- Intangible Charges - REFCUS - Corporate support services bought in - TOTAL NON-CONTROLLABLE EXPENDITURE - Only - TOTAL NON-CONTROLLABLE EXPENDITURE - Only - Contributions to / (from) Earmarked Reserves - Contributions to / (from) Earmarked Reserves: - Financing of Capital Expenditure - Provision for Repayment of External Loans - Contribution to / (from) General Balances - Only - TOTAL APPROPRIATIONS - TOTAL APPROPRIATIONS - Only - TOTAL APPROPRIATIONS - Only - OTHER VARIATIONS IN LEVEL OF EXPENDITURE - Strategic budget - agreed pressures / service demands Other resource changes - Other	533	NET CONTROLLABLE COST	603	(603)	-	n/a
- Intangible Charges - REFCUS - Corporate support services bought in - TOTAL NON-CONTROLLABLE EXPENDITURE - Only - TOTAL NON-CONTROLLABLE EXPENDITURE - Only - Contributions to / (from) Earmarked Reserves - Contributions to / (from) Earmarked Reserves: - Financing of Capital Expenditure - Provision for Repayment of External Loans - Contribution to / (from) General Balances - Only - TOTAL APPROPRIATIONS - TOTAL APPROPRIATIONS - Only - TOTAL APPROPRIATIONS - Only - OTHER VARIATIONS IN LEVEL OF EXPENDITURE - Strategic budget - agreed pressures / service demands Other resource changes - Other	_	Capital Charges	_		_	n/a
- REFCUS - Corporate support services bought in - TOTAL NON-CONTROLLABLE EXPENDITURE - Infa - TOTAL NON-CONTROLLABLE EXPENDITURE - Infa - Contributions to / (from) Earmarked Reserves - Contributions to / (from) Capital Reserves: - Financing of Capital Expenditure - Provision for Repayment of Sternal Loans - Contribution to / (from) General Balances - TOTAL APPROPRIATIONS - Infa - TOTAL APPROPRIATIONS - Infa - TOTAL NET EXPENDITURE - OTHER VARIATIONS IN LEVEL OF EXPENDITURE - Strategic budget - agreed pressures / service demands - Other resource changes - Contribution to / (from) Capital Reserves: - Infa - TOTAL APPROPRIATIONS - Infa - T					-	n/a n/a
- Corporate support services bought in			-	_	_	
TOTAL NON-CONTROLLABLE EXPENDITURE - Notation of the control of t			-	-	-	n/a
Signature Sign			-		_	
- Contributions to / (from) Earmarked Reserves						
- Contributions to / (from) Earmarked Reserves	533	NET COST OF SERVICE	603	(603)	_	n/a
Contributions to / (from) Capital Reserves: Financing of Capital Expenditure Provision for Repayment of External Loans Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE FOR Strategic budget - agreed pressures / service demands Strategic budget - agreed additional income / savings City a greed pressure of the savings City and 2023-24 Movement in internal recharges Realignment of staffing budget following business support restructure	000	N=1 0001 01 0=N10=	000	(000)		.,, α
Contributions to / (from) Capital Reserves: Financing of Capital Expenditure Provision for Repayment of External Loans Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE FOR Strategic budget - agreed pressures / service demands Strategic budget - agreed additional income / savings City a greed pressure of the savings City and 2023-24 Movement in internal recharges Realignment of staffing budget following business support restructure	-	Contributions to / (from) Earmarked Reserves	-	-	-	n/a
- Provision for Repayment of External Loans - Contribution to / (from) General Balances	-		-	-	-	n/a
- Contribution to / (from) General Balances n/a - TOTAL APPROPRIATIONS n/a 533 TOTAL NET EXPENDITURE 603 (603) - (100) *OTHER VARIATIONS IN LEVEL OF EXPENDITURE Strategic budget - agreed pressures / service demands. Strategic budget - agreed additional income / savings Other resource changes Pay award 2023-24 Movement in internal recharges Realignment of staffing budget following business support restructure n/a 1000 (603) - (100) *OTHER VARIATIONS IN LEVEL OF EXPENDITURE E.000's n/a 1000 (603)	-		-	-	-	n/a
TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE TOTHER VARIATIONS IN LEVEL OF EXPENDITURE Strategic budget - agreed pressures / service demands. Strategic budget - agreed additional income / savings Other resource changes Pay award 2023-24 Movement in internal recharges Realignment of staffing budget following business support restructure TOTAL APPROPRIATIONS	-		-	-	-	n/a
TOTAL NET EXPENDITURE **TOTHER VARIATIONS IN LEVEL OF EXPENDITURE** Strategic budget - agreed pressures / service demands.*	-	Contribution to / (from) General Balances	-	-	-	n/a
*OTHER VARIATIONS IN LEVEL OF EXPENDITURE Strategic budget - agreed pressures / service demands. Strategic budget - agreed additional income / savings Other resource changes Pay award 2023-24 Movement in internal recharges Realignment of staffing budget following business support restructure (603)						2/2
*OTHER VARIATIONS IN LEVEL OF EXPENDITURE Strategic budget - agreed pressures / service demands. Strategic budget - agreed additional income / savings Other resource changes Pay award 2023-24 Movement in internal recharges Realignment of staffing budget following business support restructure (603)	-	TOTAL APPROPRIATIONS	-	-	-	n/a
Strategic budget - agreed pressures / service demands Strategic budget - agreed additional income / savings Other resource changes Pay award 2023-24 Movement in internal recharges Realignment of staffing budget following business support restructure (603)						
Strategic budget - agreed pressures / service demands Strategic budget - agreed additional income / savings Other resource changes Pay award 2023-24 Movement in internal recharges Realignment of staffing budget following business support restructure (603)						(100)
Strategic budget - agreed additional income / savings Other resource changes Pay award 2023-24 Movement in internal recharges Realignment of staffing budget following business support restructure	533	TOTAL NET EXPENDITURE				(100)
Other resource changes Pay award 2023-24 Movement in internal recharges Realignment of staffing budget following business support restructure (86)	533 * OTHER VA	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE				(100)
Other resource changes Pay award 2023-24 Movement in internal recharges Realignment of staffing budget following business support restructure (86)	533 * OTHER VA	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE				(100)
Other resource changes Pay award 2023-24 Movement in internal recharges Realignment of staffing budget following business support restructure (86)	533 * OTHER VA	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE				(100)
Other resource changes Pay award 2023-24 Movement in internal recharges Realignment of staffing budget following business support restructure (86)	533 * OTHER VA	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE				(100)
Other resource changes Pay award 2023-24 Movement in internal recharges Realignment of staffing budget following business support restructure (86)	533 * OTHER VA	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE				(100)
Other resource changes Pay award 2023-24 Movement in internal recharges Realignment of staffing budget following business support restructure (86)	533 * OTHER VA	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE				(100)
Other resource changes Pay award 2023-24 Movement in internal recharges Realignment of staffing budget following business support restructure (86)	533 * OTHER VA	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE				(100)
Other resource changes Pay award 2023-24 Movement in internal recharges Realignment of staffing budget following business support restructure (86)	533 * OTHER VA	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE				(100)
Other resource changes Pay award 2023-24 Movement in internal recharges Realignment of staffing budget following business support restructure (86)	533 * OTHER VA	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE				(100)
Other resource changes Pay award 2023-24 Movement in internal recharges Realignment of staffing budget following business support restructure (86)	533 * OTHER VA	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE				(100)
Other resource changes Pay award 2023-24 Movement in internal recharges Realignment of staffing budget following business support restructure (86)	* OTHER VA Strategic bud	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands				(100)
Other resource changes Pay award 2023-24 Movement in internal recharges Realignment of staffing budget following business support restructure (86)	* OTHER VA Strategic bud	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands				(100)
Other resource changes Pay award 2023-24 Movement in internal recharges Realignment of staffing budget following business support restructure (86)	* OTHER VA Strategic bud	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands				(100)
Other resource changes Pay award 2023-24 Movement in internal recharges Realignment of staffing budget following business support restructure (86)	* OTHER VA Strategic bud	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands				(100)
Other resource changes Pay award 2023-24 Movement in internal recharges Realignment of staffing budget following business support restructure (86)	* OTHER VA Strategic bud	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands				(100)
Other resource changes Pay award 2023-24 Movement in internal recharges Realignment of staffing budget following business support restructure (86)	* OTHER VA Strategic bud	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands				(100)
Other resource changes Pay award 2023-24 Movement in internal recharges Realignment of staffing budget following business support restructure (86)	* OTHER VA Strategic bud	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands				(100)
Other resource changes Pay award 2023-24 Movement in internal recharges Realignment of staffing budget following business support restructure (86)	* OTHER VA Strategic bud	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands				(100)
Pay award 2023-24 Movement in internal recharges Realignment of staffing budget following business support restructure (86) (603)	* OTHER VA Strategic bud	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands				(100)
Movement in internal recharges (533) Realignment of staffing budget following business support restructure (86)	* OTHER VA Strategic bud	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands				£000's
Realignment of staffing budget following business support restructure (86) (603)	* OTHER VA Strategic bud Strategic bud	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands Iget - agreed additional income / savings				£000's
(603)	* OTHER VA Strategic bud Strategic bud Other resourd Pay award 20	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands Iget - agreed additional income / savings				(100) £000's
	* OTHER VA Strategic bud Strategic bud Other resour. Pay award 20 Movement in	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands Iget - agreed additional income / savings Ce changes 123-24 internal recharges				(100) £000's
	* OTHER VA Strategic bud Strategic bud Other resour. Pay award 20 Movement in	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands Iget - agreed additional income / savings Ce changes 123-24 internal recharges				(100) £000's
	* OTHER VA Strategic bud Strategic bud Other resour. Pay award 20 Movement in	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands Iget - agreed additional income / savings Ce changes 123-24 internal recharges				(100) £000's
	* OTHER VA Strategic bud Strategic bud Other resour. Pay award 20 Movement in	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands Iget - agreed additional income / savings Ce changes 123-24 internal recharges				(100) £000's
	* OTHER VA Strategic bud Strategic bud Other resour. Pay award 20 Movement in	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands Iget - agreed additional income / savings Ce changes 123-24 internal recharges				(100) £000's
	* OTHER VA Strategic bud Strategic bud Other resour. Pay award 20 Movement in	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands Iget - agreed additional income / savings Ce changes 123-24 internal recharges				£000's £000's
TOTAL OTHER VARIATIONS IN RESOURCE (602)	* OTHER VA Strategic bud Strategic bud Other resour. Pay award 20 Movement in	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands Iget - agreed additional income / savings Ce changes 123-24 internal recharges				£000's £000's
TO THE OTHER VARIATIONS IN INCOUNCE	* OTHER VA Strategic bud Strategic bud Other resour. Pay award 20 Movement in	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands Iget - agreed additional income / savings Ce changes 123-24 internal recharges				(100) £000's

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

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; children who are Looked After by the Council, and care experienced young people. The legislative framework, of the Children Act 1989, Social Work Act 2017 and Leaving Care Act 2000 largely define 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, Children in Care & Leaving Care frameworks 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.

MOVEMENT IN NET EXPENDITURE

		ORIGINAL		ORIGINAL	
SERVICE		BUDGET		BUDGET	%
CODE	SERVICE NAME	2023-24	Other	2024-25	CHANGE
		(A)	(C)	(D)	(E)
		£000's	£000's	£000's	%
C1234F	SPECIALIST SERVICES FOR CHILDREN AND YOUNG PEOPLE	17,094	2,273	19,367	13
C1232F	SOCIAL WORK WITH FAMILIES	10,443	38	10,481	0
C1236F	CHILDREN'S SOCIAL CARE DIRECTORATE	1,825	836	2,661	46
C1240F	CHILDREN IN CARE AND CARE EXPERIENCED YOUNG PEOPLE	28,831	1,703	30,534	6
C1220F	ACCESS SUPPORT AND INTERVENTION	8,148	458	8,606	6
C1260F	SYSTEMIC CLINICAL SERVICES AND WORKFORCE DEVELOPMENT	1,992	210	2,202	11
		-	-	-	
		-	-	-	
		-	-	-	
	TOTAL NET EXPENDITURE	68,333	5,518	73,851	8

STAFF ESTABLISHMENT NUMBERS

	ORIGINAL	ORIGINAL	CHANGE
SERVICE	BUDGET	BUDGET	IN
	2023-24	2024-25	FTE
	FTE STAFI	FTE STAFF	FTE STAFF
SPECIALIST SERVICES FOR CHILDREN AND YOUNG PEOPLE	-	208.5	208.5
SOCIAL WORK WITH FAMILIES	185.5	124.5	(61.0)
CHILDREN'S SOCIAL CARE DIRECTORATE	1.0	1.0	-
CHILDREN IN CARE AND CARE EXPERIENCED YOUNG PEOPLE	178.0	130.0	(48.0)
ACCESS SUPPORT AND INTERVENTION	234.5	146.5	(88.0)
SYSTEMIC CLINICAL SERVICES AND WORKFORCE DEVELOPMENT	29.0	32.5	3.5
TOTAL FTE STAFF	628.0	643.0	15.0

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

£000's	DESCRIPTION	ORIGINAL BUDGET 2023-24	* Other	ORIGINAL BUDGET 2024-25	% CHANGE
		(A) £000's	(C) £000's	(D) £000's	(E) %
40,724 E		37,972	3,569	41,541	9
	Premises related expenditure	39	(1)	38	(3)
	Supplies and Services Third Party Payments	1,822 40,054	(291) 272	1,531 40,326	(16) 1
	ransfer Payments	85	2,016	2,101	2,372
	ransport related expenditure	21	6	27	29
	Recharges from other services	7,072	345	7,417	5
	OTAL CONTROLLABLE EXPENDITURE	87,065	5,916	92,981	n/a
V / /	Government Grants	(13,242)	(209)	(13,451)	2
, , ,	Other Grants, reimbursements and contributions Customer and Client Receipts	(1,161)	276	(885)	(24) n/a
	nterest Receivable	_ [-		n/a
	Recharges to other services	(4,347)	(465)	(4,812)	11
(17,373) T	OTAL CONTROLLABLE INCOME	(18,750)	(398)	(19,148)	n/a
		I.			
79,823 N	IET CONTROLLABLE COST	68,315	5,518	73,833	n/a
	Capital Charges	18	-	18	-
	ntangible Charges	-	-	-	n/a
	REFCUS	-	-	-	n/a
	Corporate support services bought in	+	-	- 40	n/a
18	OTAL NON-CONTROLLABLE EXPENDITURE	18	-	18	n/a
79,841 N	IET COST OF SERVICE	68,333	5,518	73,851	n/a
	Contributions to / (from) Earmarked Reserves	-	-	-	n/a
- C	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
	OTAL APPROPRIATIONS	_		-	n/a
- 1	OTAL AFFROPRIATIONS	-	-	-	II/a
79,841 T	OTAL NET EXPENDITURE	68,333	5,518	73,851	8
* OTHER VARI	IATIONS IN LEVEL OF EXPENDITURE				£000's
	et - agreed pressures / service demands				
					_
Strategic budge	et - agreed additional income / savings				
Strategic budge	et - agreed additional income / savings				-
Strategic budge					(1,497)
					(1,497)
					(1,497)

SERVICE: C1234F: SPECIALIST SERVICES FOR CHILDREN AND YOUNG PEOPLE

FORECAST 2023-24	DESCRIPTION	ORIGINAL BUDGET 2023-24 (A)	* Other (C)	ORIGINAL BUDGET 2024-25 (D)	% CHANGE (E)
£000's	Facilities	£000's	£000's	£000's	%
12,708	Employees Premises related expenditure	11,060 32	1,551	12,611 32	14
	Supplies and Services	427	(56)	371	(13)
	Third Party Payments	7,961	(1,353)	6,608	(17)
-	Transfer Payments	-	2,016	2,016	n/a
	Transport related expenditure	12	1 23	13 557	8 4
	Recharges from other services	534		22.208	
	TOTAL CONTROLLABLE EXPENDITURE	20,026	2,182	,	n/a
(560)	Government Grants Other Grants, reimbursements and contributions	(535)	(3)	(538)	1
(154)	Customer and Client Receipts	(626)	(7)	(633)	n/a
_	Interest Receivable	-	-	-	n/a
(1,638)	Recharges to other services	(1,789)	101	(1,688)	(6)
(2,352)	TOTAL CONTROLLABLE INCOME	(2,950)	91	(2,859)	n/a
19,565	NET CONTROLLABLE COST	17,076	2,273	19,349	n/a
18	Capital Charges	18	-	18	-
	Intangible Charges	-	-	-	n/a
-	REFCUS	-	-	-	n/a
-	Corporate support services bought in	-	-	-	n/a
18	TOTAL NON-CONTROLLABLE EXPENDITURE	18	-	18	n/a
19,583	NET COST OF SERVICE	17,094	2,273	19,367	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 Contribution to / (from) General Balances		-	-	n/a n/a
<u> </u>	TOTAL APPROPRIATIONS	- +		-	
	TOTAL AFFRONIATIONS	-		-	n/a
19,583	TOTAL NET EXPENDITURE	17,094	2,273	19,367	13
* OTHER VA	DIATIONS IN LEVEL OF EXPENDITURE				00001-
	RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands				£000's
Otratogio bac	got agreed pressures / service demande				
•					
	lget - agreed additional income / savings				-
	lget - agreed additional income / savings apacity and reducing respite costs at Calleydown				- (10)
					- (10)
					(10)
					(10)
Increasing ca	spacity and reducing respite costs at Calleydown				
Increasing ca	apacity and reducing respite costs at Calleydown				(10)
Increasing ca Other resource Pay award 20	spacity and reducing respite costs at Calleydown <u>ce changes</u> 023-24				(10)
Other resource Pay award 20 Contract infla	spacity and reducing respite costs at Calleydown <u>ce changes</u> 023-24	ure			(10)
Other resourr Pay award 20 Contract infla Realignment Transfer bud	spacity and reducing respite costs at Calleydown ce changes 223-24 tion 2023-24 of staffing budget following business support restructs get from Social Work with Families 1 FTE Business an	nd Finance Operati		YPE 2.4)	(10) 646 789 102 66
Other resource Pay award 20 Contract infle Realignmen Transfer bud, Transfer bud,	ce changes 023-24 tion 2023-24 get from Social Work with Families 1 FTE Business aget from Social Work with Families 2 FTE Service Ma	nd Finance Operati nagers (CYPE 2.4))	YPE 2.4)	(10) 646 789 102 66 194
Other resour. Pay award 20 Contract infla Realignment Transfer bud, Transfer bud, Transfer bud,	ce changes 1023-24 Ition 2023-24 of staffing budget following business support restruct get from Social Work with Families 1 FTE Business auget from Social Work with Families 2 FTE Service Maget from Children's Social Care Directorate 1 FTE He.	nd Finance Operati nagers (CYPE 2.4) ad of Service (CYP) PE 2.5)	,	(10) 646 789 102 66 194 124
Other resourd Pay award 20 Contract infla Realignment Transfer bud Transfer bud Transfer bud Transfer bud Transfer bud	ce changes 123-24 1tion 2023-24 of staffing budget following business support restructive form Social Work with Families 1 FTE Business and get from Social Work with Families 2 FTE Service Marget from Children's Social Care Directorate 1 FTE Heiget from Children's Social Care Directorate 1 FTE Heiget from Children in Care and Care Experienced Your	nd Finance Operati nagers (CYPE 2.4) ad of Service (CYF ng People 1 FTE So) PE 2.5) ervice Manager	,	(10) 646 789 102 66 194 124 98
Other resource Pay award 20 Contract infla Realignment Transfer bud,	ce changes 1023-24 Ition 2023-24 of staffing budget following business support restruct get from Social Work with Families 1 FTE Business auget from Social Work with Families 2 FTE Service Maget from Children's Social Care Directorate 1 FTE He.	nd Finance Operati inagers (CYPE 2.4) ad of Service (CYF ng People 1 FTE So rice Managers (CYI) PE 2.5) ervice Manager PE 2.7)	(CYPE 2.6)	(10) 646 789 102 66 194 124 98
Other resource Pay award 20 Contract infla Realignment Transfer bud	ce changes 223-24 Ition 2023-24 of staffing budget following business support restruct get from Social Work with Families 1 FTE Business ai get from Social Work with Families 2 FTE Service Ma get from Children's Social Care Directorate 1 FTE He get from Children in Care and Care Experienced Your get from Access Support and Intervention 2 FTE Serv get to Safeguarding and Quality Assurance CYPE 2 F fing budget from Access, Support and Intervention to	nd Finance Operation of Finance (CYPE 2.4) and of Service (CYFing People 1 FTE Sorice Managers (CYFITE Fostering Revie) PE 2.5) ervice Manager PE 2.7) ew Officers (CYF	(CYPE 2.6) PE 4.5)	(10) 646 789 102 66 194 124 98 194 (132) 28
Other resourd Pay award 20 Contract infla Realignment Transfer bud Transfer bud Transfer bud Transfer bud Transfer bud Transfer bud Transfer staff Adjustments	ce changes 23-24 tion 2023-24 of staffing budget following business support restruct get from Social Work with Families 1 FTE Business a get from Social Work with Families 2 FTE Service Ma get from Children's Social Care Directorate 1 FTE He get from Children in Care and Care Experienced Your get from Access Support and Intervention 2 FTE Serv get to Safeguarding and Quality Assurance CYPE 2 F fing budget from Access, Support and Intervention to to correct general fund recharge budgets	nd Finance Operation of Finance (CYPE 2.4) and of Service (CYFing People 1 FTE Sorice Managers (CYFITE Fostering Revie) PE 2.5) ervice Manager PE 2.7) ew Officers (CYF	(CYPE 2.6) PE 4.5)	(10) 646 789 102 66 194 124 98 194 (132) 28
Other resourd Pay award 20 Contract infla Realignment Transfer bud Transfer bud Transfer bud Transfer bud Transfer bud Transfer staff Transfer staff Adjustments In-year staffir	ce changes 223-24 tition 2023-24 of staffing budget following business support restructing get from Social Work with Families 1 FTE Business and get from Social Work with Families 2 FTE Service Managet from Children's Social Care Directorate 1 FTE Heiget from Children in Care and Care Experienced Your get from Access Support and Intervention 2 FTE Serviget to Safeguarding and Quality Assurance CYPE 2 Fights budget from Access, Support and Intervention to to correct general fund recharge budgets and budget realignment	nd Finance Operation of Finance (CYPE 2.4) and of Service (CYFing People 1 FTE Sorice Managers (CYFITE Fostering Revie) PE 2.5) ervice Manager PE 2.7) ew Officers (CYF	(CYPE 2.6) PE 4.5)	(10) 646 789 102 66 194 124 98 194 (132) 28 210 (2)
Other resourd Pay award 20 Contract inflat Realignment Transfer bud	ce changes 023-24 tion 2023-24 of staffing budget following business support restructu get from Social Work with Families 1 FTE Business a get from Social Work with Families 2 FTE Service Ma get from Children's Social Care Directorate 1 FTE He get from Children in Care and Care Experienced Your get from Access Support and Intervention 2 FTE Serv get to Safeguarding and Quality Assurance CYPE 2 F fing budget from Access, Support and Intervention to to correct general fund recharge budgets ng budget realignment internal recharges	nd Finance Operation of Finance (CYPE 2.4) and of Service (CYFing People 1 FTE Sorice Managers (CYFITE Fostering Revie) PE 2.5) ervice Manager PE 2.7) ew Officers (CYF	(CYPE 2.6) PE 4.5)	(10) 646 789 102 66 194 124 98 194 (132) 28 210 (2)
Other resourd Pay award 20 Contract inflat Realignment Transfer bud	ce changes 223-24 tition 2023-24 of staffing budget following business support restructing get from Social Work with Families 1 FTE Business and get from Social Work with Families 2 FTE Service Managet from Children's Social Care Directorate 1 FTE Heiget from Children in Care and Care Experienced Your get from Access Support and Intervention 2 FTE Serviget to Safeguarding and Quality Assurance CYPE 2 Fights budget from Access, Support and Intervention to to correct general fund recharge budgets and budget realignment	nd Finance Operation of Finance (CYPE 2.4) and of Service (CYFing People 1 FTE Sorice Managers (CYFITE Fostering Revie) PE 2.5) ervice Manager PE 2.7) ew Officers (CYF	(CYPE 2.6) PE 4.5)	(10) 646 789 102 66 194 124 98 194 (132) 28 210 (2)
Other resourd Pay award 20 Contract inflat Realignment Transfer bud	ce changes 023-24 tion 2023-24 of staffing budget following business support restructu get from Social Work with Families 1 FTE Business a get from Social Work with Families 2 FTE Service Ma get from Children's Social Care Directorate 1 FTE He get from Children in Care and Care Experienced Your get from Access Support and Intervention 2 FTE Serv get to Safeguarding and Quality Assurance CYPE 2 F fing budget from Access, Support and Intervention to to correct general fund recharge budgets ng budget realignment internal recharges	nd Finance Operation of Finance (CYPE 2.4) and of Service (CYFing People 1 FTE Sorice Managers (CYFITE Fostering Revie) PE 2.5) ervice Manager PE 2.7) ew Officers (CYF	(CYPE 2.6) PE 4.5)	(10) 646 789 102 66 194 124 98 194 (132) 28 210 (2)
Other resourd Pay award 20 Contract infla Realignment Transfer bud, Tran	ce changes 023-24 tion 2023-24 of staffing budget following business support restructu get from Social Work with Families 1 FTE Business a get from Social Work with Families 2 FTE Service Ma get from Children's Social Care Directorate 1 FTE He get from Children in Care and Care Experienced Your get from Access Support and Intervention 2 FTE Serv get to Safeguarding and Quality Assurance CYPE 2 F fing budget from Access, Support and Intervention to to correct general fund recharge budgets ng budget realignment internal recharges	nd Finance Operation of Finance (CYPE 2.4) and of Service (CYFing People 1 FTE Sorice Managers (CYFITE Fostering Revie) PE 2.5) ervice Manager PE 2.7) ew Officers (CYF	(CYPE 2.6) PE 4.5)	(10) 646 789 102 66 194 124 98 194 (132) 28 210 (2) (27)

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

SERVICE: C1232F: SOCIAL WORK WITH FAMILIES

FORECAST 2023-24	DESCRIPTION	ORIGINAL BUDGET 2023-24	* Other	ORIGINAL BUDGET 2024-25	% CHANGE
		(A)	(C)	(D)	(E)
£000's	Employees	£000's	£000's	£000's	%
8,130	Employees Premises related expenditure	8,397	400	8,797 -	5 n/a
26	Supplies and Services	22	5	27	23
	Third Party Payments	1,790	109	1,899	6
	Transfer Payments	75	-	75	-
	Transport related expenditure Recharges from other services	1 158	(1) 25	- 183	(100 ₎ 16
	TOTAL CONTROLLABLE EXPENDITURE	10,443	538	10,981	n/a
	Government Grants	10,445	330	10,961	n/a
	Other Grants, reimbursements and contributions	_ [-	-	n/a
	Customer and Client Receipts	-	-	-	n/a
	Interest Receivable	-			n/a
-	Recharges to other services	-	(500)	(500)	n/a
-	TOTAL CONTROLLABLE INCOME	-	(500)	(500)	n/a
40.040	NET CONTROLL ARLE COST	40.440	00	40 404	/-
10,313	NET CONTROLLABLE COST	10,443	38	10,481	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
		1			
10,313	NET COST OF SERVICE	10,443	38	10,481	n/a
_	Contributions to / (from) Earmarked Reserves	I - I	_	_ [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
10.313	TOTAL NET EXPENDITURE	10,443	38	10,481	0
		-, -		-, -	
	RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands				£000's
Strategic bud	lget - agreed additional income / savings				
Realignment Realignment In-year staffir Transfer from Increased Pu Transfer bud Transfer bud (CYPE 2.3)		2 FTE Service Ma 1 FTE Business ar	nagers (CYPE 2 nd Finance Opera	ations Manager	369 138 92 (18) 1 288 (500) (194)
	, 3		· · ·	,	
				-	38

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

SERVICE: C1236F: CHILDREN'S SOCIAL CARE DIRECTORATE

	T	ORIGINAL		ORIGINAL	
FORECAST		BUDGET		BUDGET	%
2023-24	DESCRIPTION	2023-24	* Other	2024-25	CHANGE
£000's		(A) £000's	(C) £000's	(D) £000's	(E) %
	Employees	(1,031)	849	(182)	(82)
91	Premises related expenditure Supplies and Services	- 1,052	- (191)	- 861	n/a
	Third Party Payments	1,052	(191)	-	(18) n/a
	Transfer Payments	10	-	10	-
- 00	Transport related expenditure Recharges from other services	- 4 044	- 470	4 000	n/a
	TOTAL CONTROLLABLE EXPENDITURE	1,811 1,842	178 836	1,989 2,678	10 n/a
5,220	Government Grants	1,042	-	2,070	n/a
-	Other Grants, reimbursements and contributions	-	-	-	n/a
-	Customer and Client Receipts	-	-	-	n/a
(17)	Interest Receivable Recharges to other services	(17)		(17)	n/a -
	TOTAL CONTROLLABLE INCOME	(17)	-	(17)	n/a
. ,		, /		, ,	
3,203	NET CONTROLLABLE COST	1,825	836	2,661	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
		<u> </u>			
3,203	NET COST OF SERVICE	1,825	836	2,661	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
3 202	TOTAL NET EXPENDITURE	1,825	836	2,661	46
		1,020	030	2,001	40
	RIATIONS IN LEVEL OF EXPENDITURE dget - agreed pressures / service demands				£000's
Stratagia buyu	dant agrand additional income / aggings				-
Strategic both	dget - agreed additional income / savings				
Other resour	ce changes				-
Pay award 20 Realignment Realignment Movement in					3 (<mark>66</mark> 26 178 2
Adjustments Transfer bud	ng budget reangiment to correct general fund recharge budgets get to Specialist Services for Children and Young People get to Children In Care and Care Experienced Young Peo				842 (124 (25
					836
	ER VARIATIONS IN RESOURCE				836 836

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

SERVICE: C1240F: CHILDREN IN CARE AND CARE EXPERIENCED YOUNG PEOPLE

FORECAST 2023-24	DESCRIPTION	ORIGINAL BUDGET 2023-24	* Other	ORIGINAL BUDGET 2024-25	% CHANGE
£000's		(A) £000's	(C) £000's	(D) £000's	(E)
	Employees	7,897	392	8,289	<u>%</u> 5
0	Premises related expenditure	-	-		n/a
	Supplies and Services	194	1 200	195	1 5
	Third Party Payments Transfer Payments	30,161	1,386	31,547 -	n/a
8	Transport related expenditure	8	4	12	50
	Recharges from other services	4,512	124	4,636	3
	TOTAL CONTROLLABLE EXPENDITURE	42,772	1,907	44,679	n/a
	Government Grants	(11,669)	(4.25)	(11,669)	-
(414)	Other Grants, reimbursements and contributions Customer and Client Receipts		(125)	(125)	n/a n/a
-	Interest Receivable	-	-	-	n/a
	Recharges to other services	(2,272)	(79)	(2,351)	3
(13,437)	TOTAL CONTROLLABLE INCOME	(13,941)	(204)	(14,145)	n/a
36,281	NET CONTROLLABLE COST	28,831	1,703	30,534	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
36,281	NET COST OF SERVICE	28,831	1,703	30,534	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
	TOTAL APPROPRIATIONS	-	-	-	n/a n/a
	TOTAL ALTROPRIATIONS		-		11/a
36,281	TOTAL NET EXPENDITURE	28,831	1,703	30,534	6
	RIATIONS IN LEVEL OF EXPENDITURE duet - agreed pressures / service demands				£000's
Strategic buc	dget - agreed additional income / savings				
Reduce sper Increasing ca	nd on Children Looked After placements apacity and reducing respite costs at Calleydown int funding arrangements across education, health and car	re			(1,230) (132) (125)
Other resour	ce changes				(1,487)
Pay award 20 Contract infla Realignment Realignment Movement in	023-24 ation 2023-24 of staffing budget following business support restructure of recruitment and retention budget internal recharges				391 2,829 (64) 1 36
Transfer bud Transfer bud Transfer bud	get to Specialist Services for Children and Young People get from Social Work with Families to fund 1 FTE Service get from Director Childrens Social Care to fund 1 FTE Ser ng realignment	Manger (CYPE 2.	4)		(98) 72 25 (2)
					3,190
TOTAL OTH	ER VARIATIONS IN RESOURCE				1,703

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

SERVICE: C1220F: ACCESS SUPPORT AND INTERVENTION

	T	ORIGINAL	T	ORIGINAL	
FORECAST		BUDGET		BUDGET	%
2023-24	DESCRIPTION	2023-24	* Other	2024-25	CHANGE
		(A)	(C)	(D)	(E)
£000's	Frankrises	£000's	£000's	£000's	%
9,027	Employees Premises related expenditure	9,723	98	9,821	1 n/a
201	Supplies and Services	29	17	46	59
136	Third Party Payments	142	130	272	92
-	Transfer Payments	-	-	-	n/a
-	Transport related expenditure	-	- (2)	- 49	n/a
	Recharges from other services	51	(2)	_	(4
	TOTAL CONTROLLABLE EXPENDITURE	9,945	243	10,188	n/a
	Government Grants	(1,038)	(206)	(1,244)	20
(100)	Other Grants, reimbursements and contributions Customer and Client Receipts	(490)	408	(82)	(83 n/a
-	Interest Receivable	-	-	-	n/a
(185)	Recharges to other services	(269)	13	(256)	(5
(1,488)	TOTAL CONTROLLABLE INCOME	(1,797)	215	(1,582)	n/a
8,344	NET CONTROLLABLE COST	8,148	458	8,606	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
8,344	NET COST OF SERVICE	8,148	458	8,606	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
			1		
8,344	TOTAL NET EXPENDITURE	8,148	458	8,606	6
	ARIATIONS IN LEVEL OF EXPENDITURE				£000's
Strategic bud	dget - agreed additional income / savings				-
Other reserve	co changes				-
Other resour Pay award 20					446
Contract infla	ation 2023-24				2
	t of staffing budget following business support restructure				(176
∣rkea⊪gnment	of recruitment and retention budget internal recharges				(9 (1
Movement in	i internar recharges		Геат		(1
	n Corporate Economic Demand hudget to fund Family Ass	sessment Service			
Transfer from	n Corporate Economic Demand budget to fund Family Ass Iget from Specialist Services for Children and Young Peop			2.3)	410
Transfer from Transfer bud		ole 2 FTE Service N	Managers (CYPE	2.3)	410 (194
Transfer from Transfer bud Transfer staf In-year staffir	lget from Specialist Services for Children and Young Peop fing budget to Specialist Services for Children and Young ng realignment	ole 2 FTE Service N	Managers (CYPE	2.3)	410 (194 (28
Transfer from Transfer bud Transfer staf In-year staffir	lget from Specialist Services for Children and Young Peop fing budget to Specialist Services for Children and Young	ole 2 FTE Service N	Managers (CYPE	2.3)	410 (194 (28 1
Transfer from Transfer bud Transfer staf In-year staffir	lget from Specialist Services for Children and Young Peop fing budget to Specialist Services for Children and Young ng realignment	ole 2 FTE Service N	Managers (CYPE	2.3)	410 (194 (28 1 7
Transfer from Transfer bud Transfer staf In-year staffin Movement in	lget from Specialist Services for Children and Young Peop fing budget to Specialist Services for Children and Young ng realignment	ole 2 FTE Service N	Managers (CYPE	2.3)	410 (194 (28 1 7 458

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

SERVICE: C1260F: SYSTEMIC CLINICAL SERVICES AND WORKFORCE DEVELOPMENT

		ORIGINAL	1	ORIGINAL	
FORECAST		BUDGET		BUDGET	%
	DESCRIPTION	2023-24	* Other	2024-25	CHANGE
		(A)	(C)	(D)	(E)
£000's		£000's	£000's	£000's	%
	Employees	1,926	279	2,205	14
	Premises related expenditure	7	(1)	6	(14
	Supplies and Services	98	(67)	31	(68
	Third Party Payments	-	-	-	n/a
	Transfer Payments Transport related expenditure		2	2	n/a n/a
	Recharges from other services	6	(3)	3	(50)
	TOTAL CONTROLLABLE EXPENDITURE		(-/	2,247	,
		2,037	210	2,247	n/a
\ /	Government Grants		-	-	n/a
	Other Grants, reimbursements and contributions	(45)	-	(45)	-
	Customer and Client Receipts Interest Receivable		-	-	n/a n/a
	Recharges to other services	-			n/a
	-	(45)		(45)	
(80)	TOTAL CONTROLLABLE INCOME	(45)	-	(45)	n/a
2,116	NET CONTROLLABLE COST	1,992	210	2,202	n/a
_	Capital Charges	- 1	_	- 1	n/a
	Intangible Charges	-	-	_	n/a
	REFCUS	-	-	-	n/a
	Corporate support services bought in	-	-	-	n/a
_	TOTAL NON-CONTROLLABLE EXPENDITURE	_	_	_	n/a
		<u> </u>			
2,116	NET COST OF SERVICE	1,992	210	2,202	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
2.116	TOTAL NET EXPENDITURE	1,992	210	2.202	11
2,116	TOTAL NET EXPENDITURE	1,992	210	2,202	11
* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE	1,992	210	2,202	£000's
* OTHER VA		1,992	210	2,202	
* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE	1,992	210	2,202	
* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE	1,992	210	2,202	
* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE	1,992	210	2,202	
* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE	1,992	210	2,202	
* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE	1,992	210	2,202	
* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE	1,992	210	2,202	
* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE	1,992	210	2,202	
* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE	1,992	210	2,202	
* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands	1,992	210	2,202	
* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE	1,992	210	2,202	£000's
* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands	1,992	210	2,202	£000's
* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands	1,992	210	2,202	£000's
* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands	1,992	210	2,202	£000's
* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands	1,992	210	2,202	£000's
* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands	1,992	210	2,202	£000's
* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands	1,992	210	2,202	£000's
* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands	1,992	210	2,202	£000's
* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands	1,992	210	2,202	£000's
* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings	1,992	210	2,202	£000's
* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings	1,992	210	2,202	£000's
* OTHER VA Strategic bud Strategic bud Other resours Pay award 20	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings	1,992	210	2,202	£000's
* OTHER VA Strategic bud Strategic bud Other resours Pay award 20	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings	1,992	210	2,202	£000's
* OTHER VA Strategic bud Strategic bud Other resours Pay award 20	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings	1,992	210	2,202	£000's
* OTHER VA Strategic bud Strategic bud Other resours Pay award 20	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings	1,992	210	2,202	£000's
* OTHER VA Strategic bud Strategic bud Other resours Pay award 20	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings	1,992	210	2,202	£000's
* OTHER VA Strategic bud Strategic bud Other resours Pay award 20	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings	1,992	210	2,202	£000's
* OTHER VA Strategic bud Strategic bud Other resours Pay award 20	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings	1,992	210	2,202	£000's
* OTHER VA Strategic bud Strategic bud Other resours Pay award 20	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings	1,992	210	2,202	£000's
* OTHER VA Strategic bud Strategic bud Other resours Pay award 20	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings	1,992	210	2,202	£000's
* OTHER VA Strategic bud Strategic bud Other resours Pay award 20	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings	1,992	210	2,202	£000's
* OTHER VA Strategic bud Strategic bud Other resource Pay award 20 Realignment	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings	1,992	210	2,202	£000's

DIRECTORATE: C1200D: CHILDREN. YOUNG PEOPLE AND EDUCATION DIVISION SUMMARY

DIVISION: C1220E: EDUCATION DIVISION

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 en sure 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 sc hool clubs and holiday clubs to secure sufficient early years education places for three and four year olds, as well as disadvantaged two year olds. We will delivery against the Early Years reforms, which include childcare support for working parents and wraparound care.

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 manage ment 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 heal th and insurance. Management of the Education and SPOC business support hubs. Functions include the local authority statutory functions in relation to intervention in underperforming schools; Standing Advisory Council for Religious Education (SACRE) and Croydon Music and Arts. They devise, in consultation with external partners, the key strategic school improvement priorities, alongside The Croydon Education Partner ship 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

Access to Education

This team ensures the Council meets its statutory duties, including leadership of the education of children looked after through the Virtual School. The team lead on attendance and exclusions which is a key National priority area. Functions include the local authority statutory functions in relation to the Primary and Secondary Inclusion Panels; children excluded from school and statutory education welfare. A key role is to provide educational input 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 independence 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 has successfully embedded the locality model across the borough and into early years (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

MOVEMENT IN NET EXPENDITURE

CODE	SERVICE NAME	ORIGINAL BUDGET 2023-24 (A) £000's	Other (C) £000's	ORIGINAL BUDGET 2024-25 (D) £000's	% CHANGE (E) %
C1217F	EARLY YEARS TEAM AND CHILDREN CENTRES	2,466	(1,662)	804	(67)
C1222F	COMMISSIONING AND SERVICES TO SCHOOLS	2,183	181	2,364	8
C1210F	0-25 SEND SERVICE SPECIAL EDUCATION GF	1,823	(54)	1,769	(3)
C1224F	ACCESS TO EDUCATION	863	145	1,008	17
C1205F	EDUCATION DIVISION SUMMARY	9,237	944	10,181	10
C1250F	0-25 SEND SERVICE DSG BLOCK	-	143	143	n/a
C1215F	ADMISSIONS	188	54	242	29
C1255F	EARLY YEARS	28	26	54	93
C1218F	FAMILY HUBS PROJECTS	-	6	6	n/a
		-	-	-	
	TOTAL NET EXPENDITURE	16,788	(217)	16,571	(1)

STAFF ESTABLISHMENT NUMBERS

	ODIONIAL		0114410=
	ORIGINAL	ORIGINAL	CHANGE
SERVICE	BUDGET	BUDGET	IN
	2023-24	2024-25	FTE
	FTE STAFF	FTE STAFF	FTE STAFF
EARLY YEARS TEAM AND CHILDREN CENTRES	38.4	40.4	2.0
COMMISSIONING AND SERVICES TO SCHOOLS	67.2	65.6	(1.6)
0-25 SEND SERVICE SPECIAL EDUCATION GF	19.6	19.6	(0.0)
ACCESS TO EDUCATION	46.6	48.3	1.8
EDUCATION DIVISION SUMMARY	1.0	1.0	-
0-25 SEND SERVICE DSG BLOCK	85.8	95.2	9.4
EARLY YEARS, SCHOOL PLACE PLANNING AND ADMISSIONS	19.0	18.0	(1.0)

EARLY YEARS	8.7	8.7	-
TOTAL FTE STAFF	286.2	296.7	10.6

DIRECTORATE : C1200D : CHILDREN, YOUNG PEOPLE AND EDUCATION SERVICE SUBJECTIVE SUMMARY DIVISION : C1220E : EDUCATION DIVISION

	T	ORIGINAL		ORIGINAL	
FORECAST		BUDGET		BUDGET	%
2023-24	DESCRIPTION	2023-24	* Other	2024-25	CHANGE
00001-		(A)	(C)	(D)	(E)
£000's	Employees	£000's 13,856	£000's 759	£000's 14,615	<u>%</u> 5
	Premises related expenditure	70	-	70	-
	Supplies and Services	2,298	(94)	2,204	(4)
	Third Party Payments	19,868	3,306	23,174	17
	Transfer Payments Transport related expenditure	92,044 26	19,317	111,361 26	21 -
5.517	Recharges from other services	3,215	277	3,492	9
	TOTAL CONTROLLABLE EXPENDITURE	131,377	23,565	154,942	n/a
	Government Grants	(118,889)	(22,441)	(141,330)	19
	Other Grants, reimbursements and contributions	(865)	(1,605)	(2,470)	186
(3,221)	Customer and Client Receipts	(2,535)	-	(2,535)	-
- (4, 400)	Interest Receivable	- (4.004)	(500)	- (4.004)	n/a
	Recharges to other services	(1,361)	(500)	(1,861)	37
(132,828)	TOTAL CONTROLLABLE INCOME	(123,650)	(24,546)	(148,196)	n/a
0.440	LUET CONTROL LAND TO COST	7 707	(004)	2=42	- 1-
9,119	NET CONTROLLABLE COST	7,727	(981)	6,746	n/a
5,243	Capital Charges	5,243	117	5,360	2
	Intangible Charges	536	172	708	32
	REFCUS	3,282	475	3,757	14
- 0.004	Corporate support services bought in	-	- 704	- 0.005	n/a
9,061	TOTAL NON-CONTROLLABLE EXPENDITURE	9,061	764	9,825	n/a
18,180	NET COST OF SERVICE	16,788	(217)	16,571	n/a
		1			
-	Contributions to / (from) Earmarked Reserves Contributions to / (from) Capital Reserves:	-	-	-	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 ADDDODDIATIONS				2/0
	TOTAL APPROPRIATIONS	-	-	-	II/a
18 180		16 788	(217)	16 571	
	TOTAL NET EXPENDITURE	16,788	(217)	16,571	n/a (1)
* OTHER VA	TOTAL NET EXPENDITURE	16,788	(217)	16,571	
* OTHER VA	TOTAL NET EXPENDITURE	16,788	(217)	16,571	(1)
* OTHER VA	TOTAL NET EXPENDITURE	16,788	(217)	16,571	(1)
* OTHER VA	TOTAL NET EXPENDITURE	16,788	(217)	16,571	(1)
* OTHER VA	TOTAL NET EXPENDITURE	16,788	(217)	16,571	(1)
* OTHER VA	TOTAL NET EXPENDITURE	16,788	(217)	16,571	(1)
* OTHER VA	TOTAL NET EXPENDITURE	16,788	(217)	16,571	(1)
* OTHER VA	TOTAL NET EXPENDITURE	16,788	(217)	16,571	(1)
* OTHER VA	TOTAL NET EXPENDITURE	16,788	(217)	16,571	(1)
* OTHER VA Strategic bud	TOTAL NET EXPENDITURE ARIATIONS IN LEVEL OF EXPENDITURE dget - agreed pressures / service demands	16,788	(217)	16,571	(1)
* OTHER VA Strategic bud	TOTAL NET EXPENDITURE	16,788	(217)	16,571	(1) £000's
* OTHER VA Strategic bud	TOTAL NET EXPENDITURE ARIATIONS IN LEVEL OF EXPENDITURE dget - agreed pressures / service demands	16,788	(217)	16,571	£000's
* OTHER VA Strategic bud	TOTAL NET EXPENDITURE ARIATIONS IN LEVEL OF EXPENDITURE dget - agreed pressures / service demands	16,788	(217)	16,571	(1) £000's
* OTHER VA Strategic bud	TOTAL NET EXPENDITURE ARIATIONS IN LEVEL OF EXPENDITURE dget - agreed pressures / service demands	16,788	(217)	16,571	(1) £000's
* OTHER VA Strategic bud	TOTAL NET EXPENDITURE ARIATIONS IN LEVEL OF EXPENDITURE dget - agreed pressures / service demands	16,788	(217)	16,571	(1) £000's
* OTHER VA Strategic bud	TOTAL NET EXPENDITURE ARIATIONS IN LEVEL OF EXPENDITURE dget - agreed pressures / service demands	16,788	(217)	16,571	(1) £000's
* OTHER VA Strategic bud	TOTAL NET EXPENDITURE ARIATIONS IN LEVEL OF EXPENDITURE dget - agreed pressures / service demands	16,788	(217)	16,571	(1) £000's
* OTHER VA Strategic bud	TOTAL NET EXPENDITURE ARIATIONS IN LEVEL OF EXPENDITURE dget - agreed pressures / service demands	16,788	(217)	16,571	£000's
* OTHER VA Strategic bud	ARIATIONS IN LEVEL OF EXPENDITURE diget - agreed pressures / service demands	16,788	(217)	16,571	£000's
* OTHER VA Strategic bud	ARIATIONS IN LEVEL OF EXPENDITURE diget - agreed pressures / service demands	16,788	(217)	16,571	£000's
* OTHER VA Strategic bud	ARIATIONS IN LEVEL OF EXPENDITURE diget - agreed pressures / service demands	16,788	(217)	16,571	£000's
* OTHER VA Strategic bud	ARIATIONS IN LEVEL OF EXPENDITURE diget - agreed pressures / service demands	16,788	(217)	16,571	£000's
* OTHER VA Strategic bud	ARIATIONS IN LEVEL OF EXPENDITURE diget - agreed pressures / service demands	16,788	(217)	16,571	£000's
* OTHER VA Strategic bud	ARIATIONS IN LEVEL OF EXPENDITURE diget - agreed pressures / service demands	16,788	(217)	16,571	£000's
* OTHER VA Strategic bud	ARIATIONS IN LEVEL OF EXPENDITURE diget - agreed pressures / service demands	16,788	(217)	16,571	£000's
* OTHER VA Strategic bud	ARIATIONS IN LEVEL OF EXPENDITURE diget - agreed pressures / service demands	16,788	(217)	16,571	£000's
* OTHER VA Strategic bud	ARIATIONS IN LEVEL OF EXPENDITURE diget - agreed pressures / service demands	16,788	(217)	16,571	(1) £000's
* OTHER VA Strategic bud	ARIATIONS IN LEVEL OF EXPENDITURE diget - agreed pressures / service demands	16,788	(217)	16,571	£000's
* OTHER VA Strategic bud Strategic bud Other resour	ARIATIONS IN LEVEL OF EXPENDITURE diget - agreed pressures / service demands	16,788	(217)	16,571	(1) £000's

DIRECTORATE: C1200D : CHILDREN, YOUNG PEOPLE AND EDUCATION SERVICE SUBJECTIVE SUMMARY DIVISION: C1220E : EDUCATION DIVISION

SERVICE: C1217F: EARLY YEARS TEAM AND CHILDREN CENTRES

FORECAST 2023-24 DE		ORIGINAL		ORIGINAL	
2020 24 151	ESCRIPTION	BUDGET 2023-24	* Other	BUDGET 2024-25	% CHANGE
1	LOOKII HON	(A)	(C)	(D)	(E)
£000's 1,306 Er	mplovees	£000's 1,748	£000's	£000's 1,886	<u>%</u>
41 Pr	remises related expenditure	70	-	70	=
	upplies and Services nird Party Payments	169 846	(94) 274	75 1,120	(56) 32
- Tr	ansfer Payments	-	-	, <u>-</u>	n/a
	ransport related expenditure echarges from other services	3	-	3 -	- n/a
	OTAL CONTROLLABLE EXPENDITURE	2,836	318	3,154	n/a
	overnment Grants	(158)	-	(158)	-
	ther Grants, reimbursements and contributions ustomer and Client Receipts	(156)	(1,480)	(1,636)	949 n/a
- Int	terest Receivable	-	-	-	n/a
	echarges to other services OTAL CONTROLLABLE INCOME	(56)	(500)	(556)	893
(355) 10	OTAL CONTROLLABLE INCOME	(370)	(1,980)	(2,350)	n/a
2,552 NE	ET CONTROLLABLE COST	2,466	(1,662)	804	n/a
	apital Charges	-	-	-	n/a
	tangible Charges EFCUS	-	-	-	n/a n/a
	orporate support services bought in	-	-	-	n/a
- TO	OTAL NON-CONTROLLABLE EXPENDITURE	-	-	-	n/a
2,552 NE	ET COST OF SERVICE	2,466	(1,662)	804	n/a
- Co	ontributions to / (from) Earmarked Reserves	-	-	-	n/a
	ontributions to / (from) Capital Reserves:	-	-	-	n/a
-	Financing of Capital Expenditure Provision for Repayment of External Loans	-	-	-	n/a n/a
- Co	ontribution to / (from) General Balances	-	-	-	n/a
- TC	OTAL APPROPRIATIONS	-	-	-	n/a
2,552 TC	OTAL NET EXPENDITURE	2,466	(1,662)	804	(67)
* OTHER VARIA	ATIONS IN LEVEL OF EXPENDITURE				£000's
Strategic budget	t - agreed pressures / service demands lic health funding - parenting programmes				
Relocusing publ	nic nearm runding - parenting programmes				
	ut - agreed additional income / savings				
	et - agreed additional income / savings hubs and introduce external funding				(1,300)
					- (1,300)
					- (1,300)
					(1,300)
					<u>-</u> (1,300)
Develop family h	hubs and introduce external funding				(1,300)
Other resource of Pay award 2023	hubs and introduce external funding changes 3-24				(1,300 <u>)</u> 138
Other resource of Pay award 2023	hubs and introduce external funding changes				(1,300)
Other resource of Pay award 2023	hubs and introduce external funding changes 3-24				(1,300 <u>)</u> 138
Other resource of Pay award 2023	hubs and introduce external funding changes 3-24				(1,300 <u>)</u> 138
Other resource of Pay award 2023	hubs and introduce external funding changes 3-24				(1,300)
Other resource of Pay award 2023	hubs and introduce external funding changes 3-24				(1,300)
Other resource of Pay award 2023	hubs and introduce external funding changes 3-24				(1,300 <u>)</u> 138

DIRECTORATE: C1200D : CHILDREN, YOUNG PEOPLE AND EDUCATION

DIVISION: C1220E: EDUCATION DIVISION

SERVICE: C1222F: COMMISSIONING AND SERVICES TO SCHOOLS

		ORIGINAL		ORIGINAL	
FORECAST		BUDGET		BUDGET	%
2023-24	DESCRIPTION	2023-24	* Other	2024-25	CHANGE
		(A)	(C)	(D)	(E)
£000's		£000's	£000's	£000's	%
	Employees Premises related expenditure	3,675	181	3,856	5
	Supplies and Services	1 989	-	1 989	-
	Third Party Payments	553	_	553	_
	Transfer Payments	-	-	-	n/a
	Transport related expenditure	-	-	-	n/a
1,444	Recharges from other services	36	-	36	-
7,706	TOTAL CONTROLLABLE EXPENDITURE	5,254	181	5,435	n/a
(3,328)	Government Grants	(1,273)	-	(1,273)	-
	Other Grants, reimbursements and contributions	(22)	-	(22)	-
	Customer and Client Receipts	(1,248)	-	(1,248)	-
	Interest Receivable	-	-		n/a
	Recharges to other services	(528)	-	(528)	-
(5,350)	TOTAL CONTROLLABLE INCOME	(3,071)	-	(3,071)	n/a
2,356	NET CONTROLLABLE COST	2,183	181	2,364	n/a
	L				
	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			
2,356	NET COST OF SERVICE	2,183	181	2,364	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
		-			
	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE	2,183	181	2,364	n/a
2,356	TOTAL NET EXPENDITURE	2,183			8
2,356 * OTHER VA		2,183			
2,356 * OTHER VA	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE	2,183			8
2,356 * OTHER VA	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE	2,183			8
2,356 * OTHER VA	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE	2,183			8
2,356 * OTHER VA	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE	2,183			8
2,356 * OTHER VA	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE	2,183			8
2,356 * OTHER VA	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE	2,183			8
2,356 * OTHER VA	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE	2,183			8
2,356 * OTHER VA	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE	2,183			8
2,356 * OTHER VA	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE	2,183			8
2,356 * OTHER VA Strategic bud	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE	2,183			8
2,356 * OTHER VA Strategic bud	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands	2,183			8
2,356 * OTHER VA Strategic bud	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands	2,183			8
2,356 * OTHER VA Strategic bud	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands	2,183			8
2,356 * OTHER VA Strategic bud	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands	2,183			8
2,356 * OTHER VA Strategic bud	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands	2,183			8
2,356 * OTHER VA Strategic bud	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands	2,183			8
2,356 * OTHER VA Strategic bud	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands	2,183			8
2,356 * OTHER VA Strategic bud	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands	2,183			8
2,356 * OTHER VA Strategic bud	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands	2,183			£000's
2,356 * OTHER VA Strategic bud Strategic bud	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands Iget - agreed additional income / savings	2,183			£000's
2,356 * OTHER VA Strategic bud Strategic bud	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands Iget - agreed additional income / savings	2,183			£000's
2,356 * OTHER VA Strategic bud Strategic bud	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands Iget - agreed additional income / savings	2,183			£0000's
2,356 * OTHER VA Strategic bud	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands Iget - agreed additional income / savings	2,183			£0000's
2,356 * OTHER VA Strategic bud Strategic bud	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands Iget - agreed additional income / savings	2,183			£000's
2,356 * OTHER VA Strategic bud Strategic bud	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands Iget - agreed additional income / savings	2,183			£000's
2,356 * OTHER VA Strategic bud Strategic bud	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands Iget - agreed additional income / savings	2,183			£0000's
2,356 * OTHER VA Strategic bud Strategic bud	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands Iget - agreed additional income / savings	2,183			£000's
2,356 * OTHER VA Strategic bud Strategic bud	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands Iget - agreed additional income / savings	2,183			£000's
2,356 * OTHER VA Strategic bud Strategic bud	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands Iget - agreed additional income / savings	2,183			£000's
2,356 * OTHER VA Strategic bud Strategic bud	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands Iget - agreed additional income / savings	2,183			8

DIVISION: C1220E : EDUCATION DIVISION

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

FORECAST 2023-24	DESCRIPTION	ORIGINAL BUDGET 2023-24	* Other	ORIGINAL BUDGET 2024-25	% CHANGE
2023-24	DESCRIPTION	2023-24 (A)	" Otner (C)	2024-25 (D)	(E)
£000's		£000's	£000's	£000's	%
	Employees Premises related expenditure	601 (8)	63	664 (8)	10
	Supplies and Services	181	-	181	_
	Third Party Payments	57	8	65	14
	Transfer Payments	1,291	-	1,291	- /-
	Transport related expenditure Recharges from other services	353	-	353	n/a -
	TOTAL CONTROLLABLE EXPENDITURE	2.475	71	2,546	n/a
,	Government Grants	(352)	-	(352)	-
(301)	Other Grants, reimbursements and contributions Customer and Client Receipts	(300)	(125)	(425)	42 n/a
	Interest Receivable	-	-	-	n/
(56)	Recharges to other services	-	-	-	n/a
(735)	TOTAL CONTROLLABLE INCOME	(652)	(125)	(777)	n/a
1,890	NET CONTROLLABLE COST	1,823	(54)	1,769	n/
-	Capital Charges	_	_	_	n/a
	Intangible Charges	-	-	-	n/a
-	REFCUS	-	-	-	n/a
	Corporate support services bought in	-	-	-	n/a
	TOTAL NON-CONTROLLABLE EXPENDITURE	-	-	-	n/s
1,890	NET COST OF SERVICE	1,823	(54)	1,769	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 Contribution to / (from) General Balances	-	-	-	n/a n/a
	TOTAL APPROPRIATIONS	-		_	n/a
1,890	TOTAL NET EXPENDITURE	1,823	(54)	1,769	(3
* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE	1,823	(54)	1,769	£000's
* OTHER VA	I.	1,823	(54)	1,769	•
* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE	1,823	(54)	1,769	•
* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE	1,823	(54)	1,769	•
* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE	1,823	(54)	1,769	•
* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE	1,823	(54)	1,769	•
* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE	1,823	(54)	1,769	•
* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE	1,823	(54)	1,769	•
* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE	1,823	(54)	1,769	`
* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands		(54)	1,769	£000's
* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands		(54)	1,769	£000's
* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands		(54)	1,769	£000's
* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands		(54)	1,769	£000's
* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands		(54)	1,769	£000's
* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands		(54)	1,769	£000's
* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands		(54)	1,769	£000's
* OTHER VA Strategic bud Strategic bud Review all joi	RIATIONS IN LEVEL OF EXPENDITURE liget - agreed pressures / service demands liget - agreed additional income / savings int funding arrangements across education, health and car		(54)	1,769	£000's
* OTHER VA Strategic bud Strategic bud Review all joi	RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands Iget - agreed additional income / savings int funding arrangements across education, health and car		(54)	1,769	£000's
* OTHER VA Strategic bud Strategic bud Review all joi	RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands Iget - agreed additional income / savings int funding arrangements across education, health and car	е	(54)	1,769	£000's (125
* OTHER VA Strategic bud Strategic bud Review all joi	RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands Iget - agreed additional income / savings int funding arrangements across education, health and car	е	(54)	1,769	£000's
* OTHER VA Strategic bud Strategic bud Review all joi	RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands Iget - agreed additional income / savings int funding arrangements across education, health and car	е	(54)	1,769	£000's (125
* OTHER VA Strategic bud Strategic bud Review all joi	RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands Iget - agreed additional income / savings int funding arrangements across education, health and car	е	(54)	1,769	£000's (125
* OTHER VA Strategic bud Strategic bud Review all joi	RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands Iget - agreed additional income / savings int funding arrangements across education, health and car	е	(54)	1,769	£000's (125
* OTHER VA Strategic bud Strategic bud Review all joi	RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands Iget - agreed additional income / savings int funding arrangements across education, health and car	е	(54)	1,769	£000's
* OTHER VA Strategic bud Strategic bud Review all joi	RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands Iget - agreed additional income / savings int funding arrangements across education, health and car	е	(54)	1,769	£000's

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

SERVICE: C1224F: ACCESS TO EDUCATION

FORECAST DESCRIPTION 2023-24 *Other 2023-24 CHANCE CO.	SUBJECT SUBJECT SUBJECT SUBJECT Company SUBJECT SUBJECT Company SUBJECT Company SUBJECT Company SUBJECT Company SUBJECT Company SUBJECT Company SUBJECT SUBJ			ORIGINAL		ORIGINAL	
2023-24	2023-24 CSCRIPTION	FORECAST					%
2,022 Employees	2000 2000 2000 2000 2000 2000 3 3 3 3 3 3 3 3 3		DESCRIPTION		* Other		
2,392 145 2,497 6	2,522 Employees 2,352 145 2,497 6 O Premisses related expenditure						
Premises related expenditure -	Premises related expenditure						
242 Supplies and Services 97 - 91 - 91 - 92	242 Supplies and Services 91 - 91 - 91 - 927 Transfer Payments 930 - 930			2,352	145	2,497	
927 Third Party Payments	927 Third Party Payments			91	-	91	
3,978	3.978 - 3.978 - 3.978 - 3.978 - 5 5 Transport related expenditure 3 - 3 - 3 3 - 3 3 - 3 3				_	-	_
1,079 Recharges from other services 609 - 609 - 8.028 TOTAL CONTROLLABLE EXPENDITURE 7,963 145 8,108 n/ (7,178) Government Grants (6,989) - (6,989) - (6,989) - (6,989) - (6,989) - (6,989) - (6,989) - (6,989) - (6,989) - (7,170) (111	1,079 Recharges from other services 609 - 609				-		_
8.828 TOTAL CONTROLLABLE EXPENDITURE 7,963 145 8,108 n/s	8,828 TOTAL CONTROLLABLE EXPENDITURE 7,963 145 8,108 n/s			· ·	-	-	-
(7,170 Government Grants	(7,70) Concernment Grants	1,079	Recharges from other services	609	-	609	-
Other Grants, reimbursements and contributions	Other Grants, reimbursements and contributions (592) Customer and Client Receipts Interest Receivable (598) Recharges to other services (7,835) TOTAL CONTROLLABLE INCOME (7,100) - (7,100	8,828	TOTAL CONTROLLABLE EXPENDITURE	7,963	145	8,108	n/a
Other Grants, reimbursements and contributions	Other Grants, reimbursements and contributions (592) Customer and Client Receipts Interest Receivable (598) Recharges to other services (7,835) TOTAL CONTROLLABLE INCOME (7,100) - (7,100	(7 178)	Government Grants	·		·	_
(952) Customer and Client Receipies 11	(892) Customer and Client Receipts (111) - (11			- (0,000)	_	(0,000)	
(85) Recharges to other services (7,835) TOTAL CONTROLLABLE INCOME (7,100) - (7,100) n/n 992 NET CONTROLLABLE COST Coptial Charges Intrangible Charges REFCUS REFCUS REFCUS RETCUS RET	(85) Recharges to other services (7,100) - (7,100) n/0 992 NET CONTROLLABLE COST 863 145 1,008 n/0 - Capital Charges 1 - 1 - 1 n/0 - Capital Charges 1 - 2 - 1 n/0 - REFCUS 1 - 1 - 1 n/0 - Corporate support services bought in - 1 - 1 n/0 - TOTAL NON-CONTROLLABLE EXPENDITURE 1 - 1 - 1 n/0 992 NET COST OF SERVICE 863 145 1,008 n/0 - Contributions to / (from) Earmarked Reserves 1 - 1 - 1 n/0 - Contributions to / (from) Capital Reserves 1 - 1 - 1 n/0 - Contributions to / (from) Capital Reserves 1 - 1 - 1 n/0 - Provision for Repsyment of External Loans 1 - 1 n/0 - TOTAL APPROPRIATIONS 1 - 1 n/0 - TOTAL APPROPRIATIONS 1 - 1 n/0 - OTHER VARIATIONS IN LEVEL OF EXPENDITURE 863 145 1,008 17			(111)	-	(111)	
1,835 TOTAL CONTROLLABLE INCOME	1,000 1,00			-	-	-	n/a
Section	992 NET CONTROLLABLE COST	(65)	Recharges to other services	-	-	-	n/a
- Capital Charges	- Capital Charges - Intangible Charges - Comporate support services bought in - TOTAL NON-CONTROLLABLE EXPENDITURE - TOTAL NON-CONTROLLABLE EXPENDITURE - 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 - Intenditution to / (fr	(7,835)	TOTAL CONTROLLABLE INCOME	(7,100)	-	(7,100)	n/a
- Capital Charges	- Capital Charges - Intangible Charges - Comporate support services bought in - TOTAL NON-CONTROLLABLE EXPENDITURE - TOTAL NON-CONTROLLABLE EXPENDITURE - 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 - Intenditution to / (fr						
Intangible Charges	Intangible Charges	992	NET CONTROLLABLE COST	863	145	1,008	n/a
Intangible Charges	Intangible Charges					,	
REFCUS Corporate support services bought in TOTAL NON-CONTROLLABLE EXPENDITURE 992 NET COST OF SERVICE 863 145 1,008 n/n Contributions to / (from) Earmarked Reserves Contributions to / (from) Earmarked Reserves: Financing of Capital Exemple of Exemple Loans Provision for Repayment of Exemple Loans TOTAL APPROPRIATIONS TOTAL APPROPRIATIONS 992 TOTAL NET EXPENDITURE 863 145 1,008 17 *OTHER VARIATIONS IN LEVEL OF EXPENDITURE Strategic budget - agreed additional income / savings Cither resource changes Pay award 2023-24 Cither resource changes Pay award 2023-24	REFCUS Corporate support services bought in TOTAL NON-CONTROLLABLE EXPENDITURE 992 NET COST OF SERVICE 863 1445 1,008 n/n Contributions to / (from) Earmarked Reserves Contributions to / (from) Earmarked Reserves: Financing of Capital Expenditure Provision for Repayment of External Loans Provision for Repayment of External Loans Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL APPROPRIATIONS TOTAL APPROPRIATIONS TOTHER VARIATIONS IN LEVEL OF EXPENDITURE Strategic budget - agreed pressures / service demands.	-	Capital Charges	-	-	-	n/a
- Corporate support services bought in	- Corporate support services bought in	-	Intangible Charges	-	-	-	
- TOTAL NON-CONTROLLABLE EXPENDITURE	- TOTAL NON-CONTROLLABLE EXPENDITURE					-	
992 NET COST OF SERVICE - Contributions to / (from) Earmarked Reserves - Contributions to / (from) Capital Reserves: - Contribution to / (from) Capital Reserves: - Financing of Capital Expenditure - Provision for Repayment of External Loans - Contribution to / (from) General Balances	992 NET COST OF SERVICE 992 NET COST OF SERVICE - 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/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	- 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 NON-CONTROLLABLE EXPENDITURE	-	-	-	n/a
- 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 - Contribution to / (fro	- 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						
- Contributions to / (from) Capital Reserves: - Financing of Capital Expenditure - Provision for Repayment of External Loans - Contribution to / (from) General Balances - TOTAL APPROPRIATIONS - TOTAL APPROPRIATIONS - TOTAL NET EXPENDITURE - TOTAL NET EXPENDITURE - TOTAL VARIATIONS IN LEVEL OF EXPENDITURE - Strategic budget - agreed pressures / service demands. Strategic budget - agreed additional income / savings - Cither resource changes - Cother resource changes - Cother resource changes - Cither resour	Contributions to / (from) Capital Reserves: Financing of Capital Expenditure Financing of Capital Expenditure Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE 992 TOTAL NET EXPENDITURE 992 TOTAL NET EXPENDITURE **OTHER VARIATIONS IN LEVEL OF EXPENDITURE Strategic budget - agreed pressures / service demands **Strategic budget - agreed additional income / savings **Other resource changes** Pay award 2023-24 **Other resource changes** Other resource changes* Automatical Reserves:	992	NET COST OF SERVICE	863	145	1,008	n/a
- Contributions to / (from) Capital Reserves: - Financing of Capital Expenditure - Provision for Repayment of External Loans - Contribution to / (from) General Balances - TOTAL APPROPRIATIONS - TOTAL APPROPRIATIONS - TOTAL NET EXPENDITURE - TOTAL NET EXPENDITURE - TOTAL VARIATIONS IN LEVEL OF EXPENDITURE - Strategic budget - agreed pressures / service demands. Strategic budget - agreed additional income / savings - Cither resource changes - Cother resource changes - Cother resource changes - Cither resour	Contributions to / (from) Capital Reserves: Financing of Capital Expenditure Financing of Capital Expenditure Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE 992 TOTAL NET EXPENDITURE 992 TOTAL NET EXPENDITURE **OTHER VARIATIONS IN LEVEL OF EXPENDITURE Strategic budget - agreed pressures / service demands **Strategic budget - agreed additional income / savings **Other resource changes** Pay award 2023-24 **Other resource changes** Other resource changes* Automatical Reserves:						
- Financing of Capital Expenditure - Provision for Repayment of External Loans - Contribution to / (from) General Balances - 1076 - TOTAL APPROPRIATIONS	- Financing of Capital Expenditure - Provision for Repayment of External Loans - Contribution to / (from) General Balances - 1 TOTAL APPROPRIATIONS - 1 TOTAL APPROPRIATIONS			-	-	-	
- Provision for Repayment of External Loans - Contribution to / (from) General Balances - TOTAL APPROPRIATIONS - TOTAL APPROPRIATIONS	- Provision for Repayment of External Loans			-	-	-	
- Contribution to / (from) General Balances	- Contribution to / (from) General Balances			-	-	-	
TOTAL APPROPRIATIONS	TOTAL APPROPRIATIONS 1						
992 TOTAL NET EXPENDITURE 863 145 1,008 17 * OTHER VARIATIONS IN LEVEL OF EXPENDITURE Strategic budget - agreed pressures / service demands. - Strategic budget - agreed additional income / savings Other resource changes Pay award 2023-24 145	992 TOTAL NET EXPENDITURE 863 145 1,008 17 **OTHER VARIATIONS IN LEVEL OF EXPENDITURE Strategic budget - agreed pressures / service demands		, ,	-		-	
*OTHER VARIATIONS IN LEVEL OF EXPENDITURE \$ 2000's Strategic budget - agreed pressures / service demands. Strategic budget - agreed additional income / savings	*OTHER VARIATIONS IN LEVEL OF EXPENDITURE Strategic budget - agreed pressures / service demands. Strategic budget - agreed additional income / savings Other resource changes Pay award 2023-24 145	-	IOTAL AFFROFRIATIONS	-		•	n/a
*OTHER VARIATIONS IN LEVEL OF EXPENDITURE \$ 2000's Strategic budget - agreed pressures / service demands. Strategic budget - agreed additional income / savings	*OTHER VARIATIONS IN LEVEL OF EXPENDITURE Strategic budget - agreed pressures / service demands. Strategic budget - agreed additional income / savings Other resource changes Pay award 2023-24 145						
Strategic budget - agreed pressures / service demands Strategic budget - agreed additional income / savings Other resource changes Pay award 2023-24 145	Strategic budget - agreed pressures / service demands Strategic budget - agreed additional income / savings Other resource changes Pay award 2023-24 145	000	TOTAL NET EXPENDITURE	060	115	1 000	47
Strategic budget - agreed pressures / service demands Strategic budget - agreed additional income / savings Other resource changes Pay award 2023-24 145	Strategic budget - agreed pressures / service demands Strategic budget - agreed additional income / savings Other resource changes Pay award 2023-24 145	992	TOTAL NET EXPENDITURE	863	145	1,008	17
Strategic budget - agreed additional income / savings Other resource changes Pay award 2023-24 145	Strategic budget - agreed additional income / savings Other resource changes Pay award 2023-24 145		L	863	145	1,008	
Strategic budget - agreed additional income / savings Other resource changes Pay award 2023-24 145	Strategic budget - agreed additional income / savings Other resource changes Pay award 2023-24 145	* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE	863	145	1,008	
Strategic budget - agreed additional income / savings Other resource changes Pay award 2023-24 145	Strategic budget - agreed additional income / savings Other resource changes Pay award 2023-24 145	* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE	863	145	1,008	
Strategic budget - agreed additional income / savings Other resource changes Pay award 2023-24 145	Strategic budget - agreed additional income / savings Other resource changes Pay award 2023-24 145	* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE	863	145	1,008	
Strategic budget - agreed additional income / savings Other resource changes Pay award 2023-24 145	Strategic budget - agreed additional income / savings Other resource changes Pay award 2023-24 145	* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE	863	145	1,008	
Strategic budget - agreed additional income / savings Other resource changes Pay award 2023-24 145	Strategic budget - agreed additional income / savings Other resource changes Pay award 2023-24 145	* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE	863	145	1,008	
Strategic budget - agreed additional income / savings Other resource changes Pay award 2023-24 145	Strategic budget - agreed additional income / savings Other resource changes Pay award 2023-24 145	* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE	863	145	1,008	
Strategic budget - agreed additional income / savings Other resource changes Pay award 2023-24 145	Strategic budget - agreed additional income / savings Other resource changes Pay award 2023-24 145	* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE	863	145	1,008	
Strategic budget - agreed additional income / savings Other resource changes Pay award 2023-24 145	Strategic budget - agreed additional income / savings Other resource changes Pay award 2023-24 145	* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE	863	145	1,008	
Other resource changes Pay award 2023-24 145	Other resource changes Pay award 2023-24 145	* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE	863	145	1,008	
Other resource changes Pay award 2023-24 145	Other resource changes Pay award 2023-24 145	* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE	863	145	1,008	£000's
Other resource changes Pay award 2023-24 145	Other resource changes Pay award 2023-24 145	* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands	863	145	1,008	£000's
Other resource changes Pay award 2023-24 145	Other resource changes Pay award 2023-24 145	* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands	863	145	1,008	£000's
Other resource changes Pay award 2023-24 145	Other resource changes Pay award 2023-24 145	* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands	863	145	1,008	£000's
Other resource changes Pay award 2023-24 145	Other resource changes Pay award 2023-24 145	* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands	863	145	1,008	£000's
Other resource changes Pay award 2023-24 145	Other resource changes Pay award 2023-24 145	* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands	863	145	1,008	£000's
Other resource changes Pay award 2023-24 145	Other resource changes Pay award 2023-24 145	* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands	863	145	1,008	£000's
Other resource changes Pay award 2023-24 145	Other resource changes Pay award 2023-24 145	* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands	863	145	1,008	£000's
Other resource changes Pay award 2023-24 145	Other resource changes Pay award 2023-24 145	* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands	863	145	1,008	£000's
Pay award 2023-24 145	Pay award 2023-24 145	* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands	863	145	1,008	£000's
	145	* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands	863	145	1,008	£000's
145		* OTHER VA Strategic bud Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings	863	145	1,008	£000's
145		* OTHER VA Strategic bud Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings	863	145	1,008	£000's
145		* OTHER VA Strategic bud Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings	863	145	1,008	£000's
145		* OTHER VA Strategic bud Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings	863	145	1,008	£000's
145		* OTHER VA Strategic bud Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings	863	145	1,008	£000's
145		* OTHER VA Strategic bud Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings	863	145	1,008	£000's
145		* OTHER VA Strategic bud Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings	863	145	1,008	£000's
145		* OTHER VA Strategic bud Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings	863	145	1,008	£000's
I I	TOTAL OTHER VARIATIONS IN RESOURCE	* OTHER VA Strategic bud Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings	863	145	1,008	£000's
TOTAL OTHER VARIATIONS IN DECOURSE		* OTHER VA Strategic bud Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings	863	145	1,008	£000's

DIRECTORATE: C1200D: CHILDREN, YOUNG PEOPLE AND EDUCATION

DIVISION: C1220E: EDUCATION DIVISION

SERVICE: C1205F: EDUCATION DIVISION SUMMARY

SUDGET 2023-24 Color C	1		05:00:0			
2023-24 DESCRIPTION 2023-24	FORECAST		ORIGINAL		ORIGINAL	0/.
Company Comp		DESCRIPTION		* Other		CHANGE
159	1			(C)		
- Premises related expenditure - Supplies and Services - Third Party Payments - Transport related expenditure - 1						
- Supplies and Services			166	3	169	2
- Third Party Payments - Transport related expenditure - 20 Recharges from other services - 1777 177 n. 179 TOTAL CONTROLLABLE EXPENDITURE - Government Grants			10	-	10	n/:
- Transfer Payments			-	_	-	n/
20 Recharges from other services - 177 177 179 179 TOTAL CONTROLLABLE EXPENDITURE 176 180 356 170 180 356 170 18			-	-	-	n/a
179 TOTAL CONTROLLABLE EXPENDITURE 176 180 356 n.			-		-	n/a
Government Grants	20 R	Recharges from other services	-	177	177	n/a
Other Grants, reimbursements and contributions Customer and Client Receipts Interest Receivable Recharges to other services TOTAL CONTROLLABLE INCOME TOTAL CONTROLLABLE INCOME TOTAL CONTROLLABLE INCOME TOTAL CONTROLLABLE INCOME TOTAL CONTROLLABLE COST TOTAL NON-CONTROLLABLE EXPENDITURE TOTAL APPROPRIATIONS TOTAL NON-CONTROLLABLE EXPENDITURE TOTAL APPROPRIATIONS TOTAL APPROPRIATIONS TOTAL APPROPRIATIONS TOTAL APPROPRIATIONS TOTAL APPROPRIATIONS TOTAL APPROPRIATIONS TOTAL NON-CONTROLLABLE EXPENDITURE TOTAL APPROPRIATIONS TO	179 T	TOTAL CONTROLLABLE EXPENDITURE	176	180	356	n/a
- Customer and Client Receipts - - - - - - - - -	-		-	-	-	n/a
Interest Receivable			-	-	-	n/
- Recharges to other services				-	_	n/a
TOTAL CONTROLLABLE INCOME			-	-	_	n/a
179 NET CONTROLLABLE COST			-	-	_	n/a
5.243						
S36 Intangible Charges S36 172 708 S3, 282 475 3,757 1.	179 N	NET CONTROLLABLE COST	176	180	356	n/a
S36 Intangible Charges S36 172 708 S3, 282 475 3,757 1.	5 2/12 10	Capital Charges	5 2/2	117	5 360	2
3,282 REFCUS 3,757 1- Corporate support services bought in - - - - - n.						32
9,061 TOTAL NON-CONTROLLABLE EXPENDITURE 9,061 764 9,825 nn 9,240 NET COST OF SERVICE 9,237 944 10,181 nn - 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 nn - TOTAL APPROPRIATIONS nn 9,240 TOTAL NET EXPENDITURE 9,237 944 10,181 11 *OTHER VARIATIONS IN LEVEL OF EXPENDITURE Strategic budget - agreed additional income / savings Other resource changes Pay award 2023-24 NET COST OF SERVICE 9,237 944 10,181 11 - OTHER VARIATIONS IN LEVEL OF EXPENDITURE Strategic budget - agreed additional income / savings Other resource changes Pay award 2023-24 NOTHER VARIATIONS IN LEVEL OF EXPENDITURE Other resource changes Pay award 2023-24 NOTHER VARIATIONS IN LEVEL OF EXPENDITURE Strategic budget - agreed additional income / savings						14
9,240 NET COST OF SERVICE 9,237 944 10,181 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 - TOTAL APPROPRIATIONS - TOTAL APPROPRIATIONS - OTHER VARIATIONS IN LEVEL OF EXPENDITURE 9,237 944 10,181 11 *OTHER VARIATIONS IN LEVEL OF EXPENDITURE Strategic budget - agreed pressures / service demands. Other resource changes Pay award 2023-24 Other resource changes Pay award 2023-24 Movement in capital charges 766	- C	Corporate support services bought in	-	-	-	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	9,061 T	TOTAL NON-CONTROLLABLE EXPENDITURE	9,061	764	9,825	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	9,240	NET COST OF SERVICE	9,237	944	10,181	n/a
- Contributions to / (from) Capital Reserves: - Financing of Capital Expenditure - Provision for Repayment of External Loans - Contribution to / (from) General Balances - TOTAL APPROPRIATIONS - TOTAL APPROPRIATIONS - TOTAL NET EXPENDITURE 9,237 944 10,181 11 **OTHER VARIATIONS IN LEVEL OF EXPENDITURE Strategic budget - agreed pressures / service demands Strategic budget - agreed additional income / savings **Other resource changes** Pay award 2023-24 Movement in capital charges - Total Reserves: - Total Appropriations - Total Appropriation	,		-,		, - '	
- Financing of Capital Expenditure - Provision for Repayment of External Loans			-	-	-	n/a
- Provision for Repayment of External Loans			-	-	-	n/a
- Contribution to / (from) General Balances				-	-	n/a n/a
- TOTAL APPROPRIATIONS			-	-	_	n/a
*OTHER VARIATIONS IN LEVEL OF EXPENDITURE Strategic budget - agreed pressures / service demands. Strategic budget - agreed additional income / savings Other resource changes Pay award 2023-24 Movement in capital charges 76		• •	-	-	-	n/a
*OTHER VARIATIONS IN LEVEL OF EXPENDITURE Strategic budget - agreed pressures / service demands. Strategic budget - agreed additional income / savings Other resource changes Pay award 2023-24 Movement in capital charges 76	9 240 T	TOTAL NET EXPENDITURE	9 237	944	10 181	10
Strategic budget - agreed pressures / service demands Strategic budget - agreed additional income / savings Other resource changes Pay award 2023-24 Movement in capital charges 76	0,210	OTAL NET EXCENSIONE	0,201	011	10,101	10
Strategic budget - agreed additional income / savings Other resource changes Pay award 2023-24 Movement in capital charges 76						£000's
Other resource changes Pay award 2023-24 Movement in capital charges 76	Strategic budge	et - agreed pressures / service demands				
Other resource changes Pay award 2023-24 Movement in capital charges 76	I					
Other resource changes Pay award 2023-24 Movement in capital charges 76	I					
Other resource changes Pay award 2023-24 Movement in capital charges 76	I					
Other resource changes Pay award 2023-24 Movement in capital charges 76	I					
Other resource changes Pay award 2023-24 Movement in capital charges 76	I					
Other resource changes Pay award 2023-24 Movement in capital charges 76	I					
Other resource changes Pay award 2023-24 Movement in capital charges 76	I					
Other resource changes Pay award 2023-24 Movement in capital charges 76	044	A command additional forces for the				-
Pay award 2023-24 Soverent in capital charges 76-	Strategic budge	et - agreed additional income / savings				
Pay award 2023-24 Soverent in capital charges 76-	I					
Pay award 2023-24 Soverent in capital charges 76-						
Pay award 2023-24 Soverent in capital charges 76-	1					
Pay award 2023-24 Soverent in capital charges 76-						
Pay award 2023-24 Soverent in capital charges 76-						
Pay award 2023-24 Soverent in capital charges 76-						
Pay award 2023-24 Soverent in capital charges 76-						
Pay award 2023-24 Soverent in capital charges 76-						
Movement in capital charges 76						-
						-
	Pay award 202	23-24				
	Pay award 202 Movement in ca	23-24 capital charges				764
	Pay award 202 Movement in ca	23-24 capital charges				764
	Pay award 202 Movement in ca	23-24 capital charges				764
	Pay award 202 Movement in ca	23-24 capital charges				764
	Pay award 202 Movement in ca	23-24 capital charges				764
	Pay award 202 Movement in ca	23-24 capital charges				764
94	Pay award 202 Movement in ca	23-24 capital charges				- 3 764 177
94	Pay award 202 Movement in c	23-24 capital charges				76 17

SERVICE: C1250F: 0-25 SEND SERVICE DSG BLOCK

FORECAST 2023-24	DESCRIPTION	ORIGINAL BUDGET 2023-24	* Other	ORIGINAL BUDGET 2024-25	% CHANGE
£000's		(A) £000's	(C) £000's	(D) £000's	(E) %
4,973	Employees	4,095	143	4,238	3
	Premises related expenditure Supplies and Services	1	-	1	-
	Third Party Payments	698 16,571	1,500	698 18,071	9
	Transfer Payments	54,619	(301)	54,318	(1)
	Transport related expenditure	19	-	19	
	Recharges from other services	1,500	100	1,600	7
	TOTAL CONTROLLABLE EXPENDITURE	77,503	1,442	78,945	n/a
	Government Grants	(76,546)	(1,299)	(77,845)	2
	Other Grants, reimbursements and contributions Customer and Client Receipts	(387)	-	(387)	n/a
	Interest Receivable	-	-	-	n/a
(570)	Recharges to other services	(570)	-	(570)	-
(83,593)	TOTAL CONTROLLABLE INCOME	(77,503)	(1,299)	(78,802)	n/a
848	NET CONTROLLABLE COST	-	143	143	n/a
	Capital Charges	-	-	-	n/a
	Intangible Charges	-	-	-	n/a
l I	REFCUS	-	-	-	n/a
	Corporate support services bought in	-	-	-	n/a
-	TOTAL NON-CONTROLLABLE EXPENDITURE	-	-	-	n/a
848	NET COST OF SERVICE	-	143	143	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				
-	TOTAL AT I NOT MIATIONS	-	-	-	n/a
	TOTAL NET EXPENDITURE	-	143	143	
848					n/a
848 * OTHER VAI	TOTAL NET EXPENDITURE				n/a
848 * OTHER VAI	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE				n/a
848 * OTHER VAI	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE				n/a
848 * OTHER VAI	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE				n/a
848 * OTHER VAI	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE				n/a
848 * OTHER VAI	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE				n/a
848 * OTHER VAI	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE				n/a
848 * OTHER VAI	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE				n/a
* OTHER VAI Strategic budg	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands				n/a
* OTHER VAI Strategic budg	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE				n/a
* OTHER VAI Strategic budg	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands				n/a
* OTHER VAI Strategic budg	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands				n/a
* OTHER VAI Strategic budg	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands				n/a
* OTHER VAI Strategic budg	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands				n/a
* OTHER VAI Strategic budg	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands				n/a
* OTHER VAI Strategic budg	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands				n/a
* OTHER VAI Strategic budg	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands				n/a
* OTHER VAI Strategic budg Strategic budg	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings				n/a
* OTHER VAI Strategic budg	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings				n/a
* OTHER VAI Strategic budg Strategic budg	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings				n/a £000's
* OTHER VAI Strategic budg Strategic budg	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings				n/a £000's
* OTHER VAI Strategic budg Strategic budg	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings				n/a
* OTHER VAI Strategic budg Strategic budg	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings				n/a
* OTHER VAI Strategic budg Strategic budg	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings				n/a
* OTHER VAI Strategic budg Strategic budg	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings				n/a
* OTHER VAI Strategic budg Strategic budg	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings				n/a £000's

DIRECTORATE: C1200D : CHILDREN, YOUNG PEOPLE AND EDUCATION SERVICE SUBJECTIVE SUMMARY DIVISION: C1220E : EDUCATION DIVISION

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

FORECAST 2023-24	DESCRIPTION	ORIGINAL BUDGET 2023-24	* Other	ORIGINAL BUDGET 2024-25	% CHANGE
£000's		(A) £000's	(C) £000's	(D) £000's	(E) %
929	Employees	1,033	54	1,087	5
	Premises related expenditure Supplies and Services	6 114	-	6 114	-
302	Third Party Payments	302	-	302	-
	Transfer Payments Transport related expenditure	2,824	-	2,824 -	- n/a
	Recharges from other services	89	-	89	-
	TOTAL CONTROLLABLE EXPENDITURE	4,368	54	4,422	n/a
(2,797)	Government Grants Other Grants, reimbursements and contributions	(2,797)	-	(2,797)	- n/a
(1,176)	Customer and Client Receipts	(1,176)	-	(1,176)	-
(207)	Interest Receivable Recharges to other services	(207)	-	(207)	n/a
	TOTAL CONTROLLABLE INCOME	(4,180)	-	(4,180)	n/a
242	NET CONTROLLABLE COST	188	54	242	n/a
	Capital Charges			_	n/a
-	Capital Charges Intangible Charges	-	-	-	n/a n/a
	REFCUS Corporate support services bought in	-	-	-	n/a n/a
	TOTAL NON-CONTROLLABLE EXPENDITURE	<u> </u>	-	-	n/a n/a
	TO THE HER CONTINUE AND ADDRESS OF THE PROPERTY OF THE PROPERT				11/4
242	NET COST OF SERVICE	188	54	242	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
242	TOTAL NET EXPENDITURE	188	54	242	29
* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE	188	54	242	29 £000's
* OTHER VA	I.	188	54	242	
* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE	188	54	242	
* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE	188	54	242	
* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE	188	54	242	
* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE	188	54	242	
* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE	188	54	242	
* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands	188	54	242	
* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE	188	54	242	
* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands	188	54	242	
* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands	188	54	242	
* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands	188	54	242	
* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands	188	54	242	
* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands	188	54	242	
* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands	188	54	242	
* OTHER VA Strategic bud Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings	188	54	242	£000's
* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings	188	54	242	
* OTHER VA Strategic bud Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings	188	54	242	£000's
* OTHER VA Strategic bud Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings	188	54	242	£000's
* OTHER VA Strategic bud Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings	188	54	242	£000's
* OTHER VA Strategic bud Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings	188	54	242	£000's
* OTHER VA Strategic bud Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings	188	54	242	£000's
* OTHER VA Strategic bud Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings	188	54	242	£000's

DIRECTORATE: C1200D : CHILDREN, YOUNG PEOPLE AND EDUCATION

DIVISION: C1220E : EDUCATION DIVISION

SERVICE: C1255F : EARLY YEARS

		ORIGINAL		ORIGINAL	
FORECAST		BUDGET		BUDGET	%
2023-24	DESCRIPTION	2023-24	* Other	2024-25	CHANGE
£000's		(A) £000's	(C) £000's	(D) £000's	(E)
	Employees	186	26	212	% 14
	Premises related expenditure	-	-		n/a
	Supplies and Services	46	-	46	-
	Third Party Payments	609	-	609	-
	Transfer Payments	29,332	19,618	48,950	67
	Transport related expenditure	1	-	1	-
	Recharges from other services	628	-	628	-
30,833	TOTAL CONTROLLABLE EXPENDITURE	30,802	19,644	50,446	n/a
(30,774)	Government Grants	(30,774)	(19,618)	(50,392)	64
	Other Grants, reimbursements and contributions	-	-	-	n/a
(1)	Customer and Client Receipts Interest Receivable	-	-	-	n/a
_	Recharges to other services	-	-	-	n/a n/a
		(20.774)	(40.640)	(E0 202)	
(30,779)	TOTAL CONTROLLABLE INCOME	(30,774)	(19,618)	(50,392)	n/a
54	NET CONTROLLABLE COST	28	26	54	n/a
		<u> </u>			
-	Capital Charges Intangible Charges	-	-	-	n/a n/a
_	REFCUS	-	-	_	n/a
_	Corporate support services bought in	_	-	_	n/a
_	TOTAL NON-CONTROLLABLE EXPENDITURE	-	-	-	n/a
54	NET COST OF SERVICE	28	26	54	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
54	TOTAL NET EXPENDITURE	28	26	54	93
* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE				£000's
	dget - agreed pressures / service demands				20003
on atogre sac	<u> </u>				
					-
Strategic bud	dget - agreed additional income / savings				
ĺ	ce changes				-
Other recour					
Other resource Pay award 20					26
Other resourd Pay award 20					26
					26
					26
					26
					26
					26
					26
Pay award 20					26 26

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

SERVICE: C1218F: FAMILY HUBS PROJECTS

TOTAL OTHER VARIATIONS IN RESOURCE

		ORIGINAL		ORIGINAL	
FORECAST		BUDGET		BUDGET	%
2023-24	DESCRIPTION	2023-24	* Other	2024-25	CHANGE
		(A)	(C)	(D)	(E)
£000's		£000's	£000's	£000's	%
	Employees	-	6	6	n/a
	Premises related expenditure	-	-	-	n/a
	Supplies and Services	-	-	-	n/a
	Third Party Payments	-	1,524	1,524	n/a
	Transfer Payments	-	-	-	n/a
	Transport related expenditure	-	-	-	n/a
(208)	Recharges from other services	-	-		n/a
6	TOTAL CONTROLLABLE EXPENDITURE	-	1,530	1,530	n/a
-	Government Grants	-	(1,524)	(1,524)	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	-	(1,524)	(1,524)	n/a
			I		I
6	NET CONTROLLABLE COST	-	6	6	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 EXPENDITURE	-	-	-	n/a
6	NET COST OF SERVICE	_	6	6	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	<u>-</u>	_	-	l n/a
-	Contribution to / (from) General Balances TOTAL APPROPRIATIONS	-	-	-	
-	Contribution to / (from) General Balances TOTAL APPROPRIATIONS	-	-	-	
-		-	- 6	- 6	n/a
- 6	TOTAL NET EXPENDITURE	-	-	-	n/a
6 * OTHER VA	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE	-	-	-	n/a
6 * OTHER VA	TOTAL NET EXPENDITURE	-	-	-	n/a
6 * OTHER VA	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE	-	-	-	n/a
6 * OTHER VA	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE	-	-	-	n/a
6 * OTHER VA	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE	-	-	-	n/a
6 * OTHER VA	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE	-	-	-	n/a
6 * OTHER VA	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE	-	-	-	n/a
6 * OTHER VA	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE	-	-	-	n/a
6 * OTHER VA	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE	-	-	-	n/a
6 * OTHER VA	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE	-	-	-	n/a
6 * OTHER VA	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE	-	-	-	n/a
6 * OTHER VA	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE	-	-	-	n/a
* OTHER VA Strategic bud	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands	-	-	-	n/a
* OTHER VA Strategic bud	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE	-	-	-	n/a
* OTHER VA Strategic bud	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands	-	-	-	n/a
* OTHER VA Strategic bud	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands	-	-	-	n/a
* OTHER VA Strategic bud	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands	-	-	-	n/a
* OTHER VA Strategic bud	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands	-	-	-	n/a
* OTHER VA Strategic bud	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands	-	-	-	n/a
* OTHER VA Strategic bud	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands	-	-	-	n/a
* OTHER VA Strategic bud	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands	-	-	-	n/:
* OTHER VA Strategic bud	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands	-	-	-	n/a
* OTHER VA Strategic bud	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings	-	-	-	n/a
* OTHER VA Strategic bud Strategic bud	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings	-	-	-	n/a n/a £000's
* OTHER VA Strategic bud	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings	-	-	-	n/a n/a £000's
* OTHER VA Strategic bud Strategic bud	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings	-	-	-	n/a n/a £000's
* OTHER VA Strategic bud Strategic bud	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings	-	-	-	n/a n/a £000's
* OTHER VA Strategic bud Strategic bud	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings	-	-	-	n/a n/a £000's
* OTHER VA Strategic bud Strategic bud	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings	-	-	-	n/a
* OTHER VA Strategic bud Strategic bud	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings	-	-	-	n/a n/a £000's
* OTHER VA Strategic bud Strategic bud	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings	-	-	-	-

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

IVISION: C1230E: QUALITY, COMMISSIONING AND PERFORMANCE IMPROVEMENT

SERVICE DESCRIPTION

The Quality, Commissioning and Performance Improvement division is responsible for driving the continuous improvement of serv ices 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 integrated commissioning and procurement across the directorate, working closely with se rvice leads and with health partners 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

IIIO V E III E I I I	IN NET EXPENDITORE				
		ORIGINAL		ORIGINAL	
SERVICE		BUDGET		BUDGET	%
CODE	SERVICE NAME	2023-24	Other	2024-25	CHANGE
		(A)	(C)	(D)	(E)
		£000's	£000's	£000's	%
C1272F	IMPROVEMENT SUMMARY	318	181	499	57
C1280F	PROCUREMENT	899	129	1,028	14
C1270F	SAFEGUARDING AND QUALITY ASSURANCE CYPE	3,984	270	4,254	7
C1275F	PERFORMANCE AND BUSINESS IMPROVEMENT	1,413	576	1,989	41
C1570F	ASYLUM SEEKERS AND DISPLACED PEOPLE	-	-	-	n/a
	TOTAL NET EXPENDITURE	0.014	4.450		
	TOTAL NET EXPENDITURE	6,614	1,156	7,770	17

STAFF ESTABLISHMENT NUMBERS

	ORIGINAL	ORIGINAL	CHANGE
SERVICE	BUDGET	BUDGET	IN
	2023-24	2024-25	FTE
	FTE STAFF	FTE STAFF	FTE STAFF
QUALITY, COMMISSIONING AND PERFORMANCE IMPROVEMENT SUMMARY	1.0	1.0	-
CYPE INTEGRATED COMMISSIONING AND PROCUREMENT	10.0	10.0	-
SAFEGUARDING AND QUALITY ASSURANCE CYPE	64.0	66.0	2.0
PERFORMANCE AND BUSINESS IMPROVEMENT	30.0	32.0	2.0
ASYLUM SEEKERS AND DISPLACED PEOPLE	-	-	-
TOTAL FTE STAFF	105.0	109.0	4.0

DIRECTORATE : C1200D : CHILDREN, YOUNG PEOPLE AND EDUCATION SERVICE SUBJECTIVE SUMMARY

DIVISION: C1230E: QUALITY, COMMISSIONING AND PERFORMANCE IMPROVEMENT

		ORIGINAL		ORIGINAL	
FORECAST 2023-24	DESCRIPTION	BUDGET 2023-24	* Other	BUDGET 2024-25	% CHANGE
2023-24	DESCRIPTION	(A)	(C)	2024-25 (D)	(E)
£000's		£000's	£000's	£000's	%
	Employees	6,728	1,645	8,373	24
	Premises related expenditure Supplies and Services	6 380	8 542	14 922	133 143
	Third Party Payments	7,963	(5,767)	2,196	(72)
	Transfer Payments		(0,101)	-	n/a
	Transport related expenditure	6	2	8	33
	Recharges from other services	38	453	491	1,192
	TOTAL CONTROLLABLE EXPENDITURE	15,121	(3,117)	12,004	n/a
	Government Grants Other Grants, reimbursements and contributions	(293)	(2,614)	(2,614) (293)	n/a
(270)	Customer and Client Receipts	(200)	=	(250)	n/a
-	Interest Receivable	-	-	-	n/a
(1,408)	Recharges to other services	(8,214)	6,887	(1,327)	(84)
(4,292)	TOTAL CONTROLLABLE INCOME	(8,507)	4,273	(4,234)	n/a
		1			
7,762	NET CONTROLLABLE COST	6,614	1,156	7,770	n/a
-	Capital Charges	- 1	-	-	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 EXPENDITURE			-	11/a
7,762	NET COST OF SERVICE	6,614	1,156	7,770	n/a
15	Contributions to / (from) Earmarked Reserves	- 1		- 1	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
15	TOTAL APPROPRIATIONS	-	-	-	n/a
7,777	TOTAL NET EXPENDITURE	6,614	1,156	7,770	17
* OTUED \/A	DIATIONS IN LEVEL OF EVERNBITURE				00001-
	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands				£000's
Otrategie bud	get agreed pressures / service demands				
					-
Strategic bud	get - agreed additional income / savings				
				}	(50)
Other resource	ce changes				(50)
					
					1,206
TOTAL OTH	ER VARIATIONS IN RESOURCE				1,156

DIRECTORATE: C1200D: CHILDREN, YOUNG PEOPLE AND EDUCATION SERVICE SUBJECTIVE SUMMARY

DIVISION: C1230E: QUALITY, COMMISSIONING AND PERFORMANCE IMPROVEMENT

SERVICE: C1272F: QUALITY, COMMISSIONING AND PERFORMANCE IMPROVEMENT SUMMARY

		ORIGINAL		ORIGINAL	
FORECAST		BUDGET		BUDGET	%
2023-24	DESCRIPTION	2023-24	* Other	2024-25	CHANGE
		(A)	(C)	(D)	(E)
£000's		£000's	£000's	£000's	%
	Employees	171	3	174	2
	Premises related expenditure	-	-	-	n/a
	Supplies and Services	147	-	147	-,
	Third Party Payments	-	-	-	n/a
	Transfer Payments Transport related expenditure	-	-	-	n/a
	Recharges from other services	-	178	- 178	n/a n/a
	TOTAL CONTROLLABLE EXPENDITURE	318	181	499	n/a
245	Government Grants	310	101	433	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
_	TOTAL CONTROLLABLE INCOME		-	-	11/a
245	NET CONTROLLABLE COST	318	181	499	n/a
					.,, α
-	Capital Charges		-	-	n/a
	Intangible Charges	_	-	_	n/a
	REFCUS	-	-	_	n/a
	Corporate support services bought in	-	-	-	n/a
	TOTAL NON-CONTROLLABLE EXPENDITURE	_	-		n/a
	TOTAL NON GONTHOLLABLE EXI ENDITORE				11/4
245	NET COST OF SERVICE	318	181	499	n/a
240	NET GOOT OF SERVICE	310	101	733	11/4
_	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
245	TOTAL NET EXPENDITURE	318	181	499	57
	RIATIONS IN LEVEL OF EXPENDITURE				£000's
Strategic bud	get - agreed pressures / service demands				
					_
Strategic bud	get - agreed additional income / savings				
0.1					-
Other resource					_
Pay award 20					3 178
ivioveinent In	internal recharges				178
					181
TOTAL OTH	ER VARIATIONS IN RESOURCE				181
		_			

SERVICE: C1280F: CYPE INTEGRATED COMMISSIONING AND PROCUREMENT

FORECAST 2023-24 DESCRIPTION		Γ	ODICINAL	- 1	ORIGINAL	
2023-24 DESCRIPTION	FORECAST					%
2000 Promises related expenditure		DESCRIPTION	I	* Other		
900 Employees 876 30 906 3 2 2 2 2 2 3 3 3 3						
Premises related expenditure		Employage				
Supplies and Services	903		- 0/6	-	906	
1.452 Third Party Payments	5		38	-	38	-
3 Transport related expenditure 3 - 3 4 40 n/a			7,845	(6,436)	1,409	(82)
40 Recharges from other services	-		-	-	-	n/a
2,403 TOTAL CONTROLLABLE EXPENDITURE 8,762 (6,366) 2,396 n/a Government Grants			3			
Covernment Grants		<u> </u>	-			
(147) Other Grants, reimbursements and contributions	2,403		8,762		2,396	
Customer and Client Receipts	(1.47)		(204)		(204)	n/a
Interest Receivable	(147)	1	(204)	-	(204)	n/a
1,004 NET CONTROLLABLE INCOME (7.863) 6.495 (1.368) n/a	_		-	-	-	n/a
1,004 NET CONTROLLABLE COST 899 129 1,028	(1,253)	Recharges to other services	(7,659)	6,495	(1,164)	(85)
- Capital Charges	(1,400)	TOTAL CONTROLLABLE INCOME	(7,863)	6,495	(1,368)	n/a
- Capital Charges			1		, , ,	
- Intangible Charges - REFCUS - Corporate support services bought in - TOTAL NON-CONTROLLABLE EXPENDITURE - 1,004 NET COST OF SERVICE 1,004 NET COST OF SERVICE 899 129 1,028 1,0	1,004	NET CONTROLLABLE COST	899	129	1,028	n/a
- Intangible Charges - REFCUS - Corporate support services bought in - TOTAL NON-CONTROLLABLE EXPENDITURE - 1,004 NET COST OF SERVICE 1,004 NET COST OF SERVICE 899 129 1,028 1,0			1			
REFCUS	-	Capital Charges	-	-	-	n/a
- Corporate support services bought in			-	-	-	n/a
TOTAL NON-CONTROLLABLE EXPENDITURE 1,004 NET COST OF SERVICE 899 129 1,028 r/a Contributions to / (from) Earmarked Reserves r/a Contributions to / (from) Capital Reserves: r/a Contributions to / (from) Capital Reserves: r/a Financing of Capital Expenditure r/a Provision for Repayment of External Loans r/a Contribution to / (from) General Balances r/a Contribution to / (from) General Balances			- 1	-	-	
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- Contributions to / (from) Earmarked Reserves	-	TOTAL NON-CONTROLLABLE EXPENDITURE	-	-	-	n/a
- Contributions to / (from) Earmarked Reserves		T	T I			
- Contributions to / (from) Capital Reserves:	1,004	NET COST OF SERVICE	899	129	1,028	n/a
- Contributions to / (from) Capital Reserves:		Contributions to / (from) Formarked Bosonies	1		ı	n/n
Financing of Capital Expenditure Provision for Repayment of External Loans Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL APPROPRIATIONS TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE 1,004 TOTAL NET EXPENDITURE 899 129 1,028 14 *OTHER VARIATIONS IN LEVEL OF EXPENDITURE Strategic budget - agreed pressures / service demands. Strategic budget - agreed additional income / savings			1 [-		
- Provision for Repayment of External Loans	_		-	-	-	n/a
TOTAL APPROPRIATIONS 1,004 TOTAL NET EXPENDITURE 1,004 TOTAL NET EXPENDITURE 1,005 Trategic budget - agreed pressures / service demands. Strategic budget - agreed additional income / savings Other resource changes Pay award 2023-24 Contract inflation 2023-24 Transfer contract inflation budget from 0-25 SEND Service Special Education GF (CYPE 3.5) - n/a 1,004 TOTAL NET EXPENDITURE \$000's 1000's - 1000's - 1000's - 1000's	-		-	-	-	n/a
TOTHER VARIATIONS IN LEVEL OF EXPENDITURE Strategic budget - agreed pressures / service demands Strategic budget - agreed additional income / savings Other resource changes Pay award 2023-24 Contract inflation 2023-24 Transfer contract inflation budget from 0-25 SEND Service Special Education GF (CYPE 3.5) 129	-	Contribution to / (from) General Balances	-	-	-	n/a
**OTHER VARIATIONS IN LEVEL OF EXPENDITURE Strategic budget - agreed pressures / service demands.	_	TOTAL APPROPRIATIONS		_		n/a
**OTHER VARIATIONS IN LEVEL OF EXPENDITURE Strategic budget - agreed pressures / service demands.		TOTAL ALTROPRIATIONS	- 1	-	-	11/4
Strategic budget - agreed pressures / service demands Strategic budget - agreed additional income / savings Other resource changes Pay award 2023-24 Contract inflation 2023-24 Transfer contract inflation budget from 0-25 SEND Service Special Education GF (CYPE 3.5) 129		TOTAL ALTROPHIAMONO	-		-	174
Strategic budget - agreed pressures / service demands Strategic budget - agreed additional income / savings Other resource changes Pay award 2023-24 Contract inflation 2023-24 Transfer contract inflation budget from 0-25 SEND Service Special Education GF (CYPE 3.5) 129	1,004		899	129		
Strategic budget - agreed additional income / savings Other resource changes Pay award 2023-24 Contract inflation 2023-24 Transfer contract inflation budget from 0-25 SEND Service Special Education GF (CYPE 3.5) 129		TOTAL NET EXPENDITURE	899	129		14
Strategic budget - agreed additional income / savings Other resource changes Pay award 2023-24 Contract inflation 2023-24 Transfer contract inflation budget from 0-25 SEND Service Special Education GF (CYPE 3.5) 66	* OTHER VA	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE	899	129		14
Strategic budget - agreed additional income / savings Other resource changes Pay award 2023-24 Contract inflation 2023-24 Transfer contract inflation budget from 0-25 SEND Service Special Education GF (CYPE 3.5) 66	* OTHER VA	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE	899	129		14
Strategic budget - agreed additional income / savings Other resource changes Pay award 2023-24 Contract inflation 2023-24 Transfer contract inflation budget from 0-25 SEND Service Special Education GF (CYPE 3.5) 66	* OTHER VA	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE	899	129		14
Strategic budget - agreed additional income / savings Other resource changes Pay award 2023-24 Contract inflation 2023-24 Transfer contract inflation budget from 0-25 SEND Service Special Education GF (CYPE 3.5) 66	* OTHER VA	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE	899	129		14
Strategic budget - agreed additional income / savings Other resource changes Pay award 2023-24 Contract inflation 2023-24 Transfer contract inflation budget from 0-25 SEND Service Special Education GF (CYPE 3.5) 66	* OTHER VA	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE	899	129		14
Strategic budget - agreed additional income / savings Other resource changes Pay award 2023-24 Contract inflation 2023-24 Transfer contract inflation budget from 0-25 SEND Service Special Education GF (CYPE 3.5) 66	* OTHER VA	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE	899	129		14
Strategic budget - agreed additional income / savings Other resource changes Pay award 2023-24 Contract inflation 2023-24 Transfer contract inflation budget from 0-25 SEND Service Special Education GF (CYPE 3.5) 66	* OTHER VA	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE	899	129		14
Strategic budget - agreed additional income / savings Other resource changes Pay award 2023-24 Contract inflation 2023-24 Transfer contract inflation budget from 0-25 SEND Service Special Education GF (CYPE 3.5) 66	* OTHER VA	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE	899	129		14
Other resource changes Pay award 2023-24 Contract inflation 2023-24 Transfer contract inflation budget from 0-25 SEND Service Special Education GF (CYPE 3.5) 66	* OTHER VA	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE	899	129		14
Other resource changes Pay award 2023-24 Contract inflation 2023-24 Transfer contract inflation budget from 0-25 SEND Service Special Education GF (CYPE 3.5) 66 129	* OTHER VA Strategic bud	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands	899	129		14 £000's
Other resource changes Pay award 2023-24 Contract inflation 2023-24 Transfer contract inflation budget from 0-25 SEND Service Special Education GF (CYPE 3.5) 66 129	* OTHER VA Strategic bud	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands	899	129		14 £000's
Other resource changes Pay award 2023-24 Contract inflation 2023-24 Transfer contract inflation budget from 0-25 SEND Service Special Education GF (CYPE 3.5) 66 129	* OTHER VA Strategic bud	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands	899	129		14 £000's
Other resource changes Pay award 2023-24 Contract inflation 2023-24 Transfer contract inflation budget from 0-25 SEND Service Special Education GF (CYPE 3.5) 66 129	* OTHER VA Strategic bud	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands	899	129		14 £000's
Other resource changes Pay award 2023-24 Contract inflation 2023-24 Transfer contract inflation budget from 0-25 SEND Service Special Education GF (CYPE 3.5) 66 129	* OTHER VA Strategic bud	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands	899	129		14 £000's
Other resource changes Pay award 2023-24 Contract inflation 2023-24 Transfer contract inflation budget from 0-25 SEND Service Special Education GF (CYPE 3.5) 66 129	* OTHER VA Strategic bud	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands	899	129		14 £000's
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Other resource changes Pay award 2023-24 Contract inflation 2023-24 Transfer contract inflation budget from 0-25 SEND Service Special Education GF (CYPE 3.5) 66 129	* OTHER VA Strategic bud	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands	899	129		14 £000's
Pay award 2023-24 Contract inflation 2023-24 Transfer contract inflation budget from 0-25 SEND Service Special Education GF (CYPE 3.5) 66 129	* OTHER VA Strategic bud	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands	899	129		14 £000's
Contract inflation 2023-24 Transfer contract inflation budget from 0-25 SEND Service Special Education GF (CYPE 3.5) 66 129	* OTHER VA Strategic bud	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands	899	129		14 £000's
Transfer contract inflation budget from 0-25 SEND Service Special Education GF (CYPE 3.5) 66 129	* OTHER VA Strategic bud	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings	899	129		14 £000's
129	* OTHER VA Strategic bud Strategic bud	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings	899	129		14 £000's
	* OTHER VA Strategic bud Strategic bud Other resource Pay award 20 Contract infla	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands. get - agreed additional income / savings ce changes 123-24 tion 2023-24				14 £000's
	* OTHER VA Strategic bud Strategic bud Other resource Pay award 20 Contract infla	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands. get - agreed additional income / savings ce changes 123-24 tion 2023-24				14 £000's
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	* OTHER VA Strategic bud Strategic bud Other resource Pay award 20 Contract infla	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands. get - agreed additional income / savings ce changes 123-24 tion 2023-24				14 £000's
	* OTHER VA Strategic bud Strategic bud Other resource Pay award 20 Contract infla	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands. get - agreed additional income / savings ce changes 123-24 tion 2023-24				14 £000's
	* OTHER VA Strategic bud Strategic bud Other resource Pay award 20 Contract infla	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands. get - agreed additional income / savings ce changes 123-24 tion 2023-24				14 £000's
TOTAL OTHER VARIATIONS IN RESOURCE 129	* OTHER VA Strategic bud Strategic bud Other resource Pay award 20 Contract infla	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands. get - agreed additional income / savings ce changes 123-24 tion 2023-24				30 33 66
	* OTHER VA Strategic bud Strategic bud Other resource Pay award 20 Contract infla	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands. get - agreed additional income / savings ce changes 123-24 tion 2023-24				30 33 66

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

SERVICE: C1270F: SAFEGUARDING AND QUALITY ASSURANCE CYPE

2 Premises related expenditure 14 (3) 149 Supplies and Services 142 - 142 - 142 118 Third Party Payments 1 Transport related expenditure 3 Transport related expenditure 3 Transport related expenditure 3 Transport related expenditure 4 Review Payments 1 Transport related expenditure 3 Transport related expenditure 4 Review Payments 1 Transport related expenditure 4 Review Payments 5 Contributions to (from) Eapital Reserves 6 Contributions to (from) Eapital Reserves 7 Financing of Capital Expenditure 8 Review Payment of External Loans 9 Contributions 9 Con						
2023-24 Cither (20)						
2000's 2						
Exercises Employees 3,321 272 4,193 7, 12 12 12 12 13 14 15 14 15 14 15 14 15 14 15 14 15 14 15 15	2023-24	DESCRIPTION				
4.491 Employees 3.921 272 4.193 72 2.194 193 192 2.294 193 1	f000's					. ,
2 Premises related expenditure 6 (2) 4 (3) 4 (3) 149 Supples and Services 1442 - 142		Employees				70 7
118 Third Party Payments			,	(2)	,	(33
Transfer Payments	149	Supplies and Services	142		142	
3 7 3 2 2 2 2 3 3 6 2 2 3 3 6 2 2 2 2 2 3 3 6 2 2 3 3 6 2 2 3 3 6 2 2 3 3 6 2 2 3 3 6 2 2 3 3 6 2 2 2 2 3 4 506 M 4 507 7 507 50 50 50 50 5	118	Third Party Payments	118	10	128	8
24 Recharge from other services 38 (2) 36 (6) 4,787 TOTAL CONTROLLABLE EXPENDITURE 4,228 278 4,506 Nr				-		n/a
4,787 TOTAL CONTROLLABLE EXPENDITURE 4,228 278 4,506 n/m			_		-	-
Government Grants George		-		` ,	36	(5
10	4,787	TOTAL CONTROLLABLE EXPENDITURE	4,228	278	4,506	n/a
Customer and Client Receipts Interest Receivable (155) Recharges to other services (246) TOTAL CONTROLLABLE INCOME (244) (8) (252) n/ 4,541 NET CONTROLLABLE COST 3,984 270 4,254 n/ Capital Charges Intrangible Charges REFCUS REFCUS Corporate support services bought in TOTAL NON-CONTROLLABLE EXPENDITURE 4,541 NET COST OF SERVICE 3,984 270 4,254 n/ IS Contributions to / (from) Earmarked Reserves Corporate Support services of the serves Corporate Support Services Corporate Support Services Ser	-	Government Grants	-	-	-	n/a
Interest Receivable 1.55 (8) (163) 5.5 (163)			(89)	-	(89)	-
(155) Recharges to other services (155) (8) (163) 5 (244) (8) (252) n/ (244) (8) (244) (8) (252) n/ (244) (244) (8) (244) (2			-	-	-	n/a
Capital Charges						n/a
4.541 NET CONTROLLABLE COST 3.984 270 4.254 n/ Capital Charges Intangible Charges REFCUS RE		-	`	` '	(163)	
Capital Charges	(246)	TOTAL CONTROLLABLE INCOME	(244)	(8)	(252)	n/a
Capital Charges						
Intangible Charges REFCUS Corporate support services bought in TOTAL NON-CONTROLLABLE EXPENDITURE 4.541 NET COST OF SERVICE 3.984 270 4.254 n/ 15 Contributions to / (from) Earmarked Reserves Contributions to / (from) Earmarked Reserves: Financing of Capital Expenditure Provision for Repayment of External Loans Contribution to Repayment of External Loans Contri	4,541	NET CONTROLLABLE COST	3,984	270	4,254	n/a
Intangible Charges REFCUS Corporate support services bought in TOTAL NON-CONTROLLABLE EXPENDITURE 4.541 NET COST OF SERVICE 3.984 270 4.254 n/ 15 Contributions to / (from) Earmarked Reserves Contributions to / (from) Earmarked Reserves: Financing of Capital Expenditure Provision for Repayment of External Loans Contribution to Repayment of External Loans Contri					'	
REFCUS Corporate support services bought in TOTAL NON-CONTROLLABLE EXPENDITURE 4,541 NET COST OF SERVICE 3,984 270 4,254 n/ 15 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/a
- Corporate support services bought in	-		-	-	-	n/a
- TOTAL NON-CONTROLLABLE EXPENDITURE 4.541 NET COST OF SERVICE 3.984 270 4.254 n/ 15 Contributions to / (from) Earmarked Reserves: - Contributions to / (from) Capital Reserves: - Financing of Capital Expenditure - Provision for Repayment of External Loans - Provision for Repayment of External Loans - Contribution to / (from) General Balances - N/ 15 TOTAL APPROPRIATIONS n/ 4.556 TOTAL NET EXPENDITURE 3.984 270 4.254 77 OTHER VARIATIONS IN LEVEL OF EXPENDITURE Strategic budget - agreed pressures / service demands. Strategic budget - agreed pressures / service demands. Strategic budget - agreed pressures / service demands. Control inflation 2023-24 Contract inflation 2023-24					-	n/a
4,541 NET COST OF SERVICE 3,984 270 4,254 n/ 15 Contributions to / (from) Earmarked Reserves	-	-	-	-	-	n/a
15 Contributions to / (from) Earmarked Reserves	-	TOTAL NON-CONTROLLABLE EXPENDITURE	-	-	-	n/a
15 Contributions to / (from) Earmarked Reserves				<u> </u>	Į.	
15 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	4,541	NET COST OF SERVICE	3,984	270	4,254	n/a
Contributions to / (from) Capital Reserves: Financing of Capital Expenditure Financing of Capital Expenditure Contribution to / (from) General Balances Financing of Capital Expenditure Frovision for Repayment of External Loans Contribution to / (from) General Balances Financing of Capital Expenditure 4.556 TOTAL APPROPRIATIONS FOTAL APPROPR	,	ı	-,	*	, -	
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- Contribution to / (from) General Balances N/ 15 TOTAL APPROPRIATIONS N/ 4,556 TOTAL NET EXPENDITURE 3,984 270 4,254 7 **OTHER VARIATIONS IN LEVEL OF EXPENDITURE Strategic budget - agreed pressures / service demands Strategic budget - agreed additional income / savings Croydon Saleguarding Children Partnership restructure (560) Other resource changes Pay award 2023-24 Contract inflation 2023-24 Movement in internal recharges Transfer budget from Specialist Services for Children and Young People 2 FTE Fostering Review Officers (CYPE 132)	-		-	-	-	n/a
TOTAL APPROPRIATIONS	-	Provision for Repayment of External Loans	-	-	-	n/a
4,556 TOTAL NET EXPENDITURE OTHER VARIATIONS IN LEVEL OF EXPENDITURE Strategic budget - agreed pressures / service demands. Strategic budget - agreed additional income / savings Croydon Safeguarding Children Partnership restructure (50 Other resource changes Pay award 2023-24 Contract inflation 2023-24 Movement in internal recharges Transfer budget from Specialist Services for Children and Young People 2 FTE Fostering Review Officers (CYPE 2.3) 320	-	Contribution to / (from) General Balances	-	-	-	n/a
*OTHER VARIATIONS IN LEVEL OF EXPENDITURE Strategic budget - agreed pressures / service demands.	15	TOTAL APPROPRIATIONS	-	-	-	n/a
*OTHER VARIATIONS IN LEVEL OF EXPENDITURE Strategic budget - agreed pressures / service demands.						
*OTHER VARIATIONS IN LEVEL OF EXPENDITURE Strategic budget - agreed pressures / service demands.	4 556	TOTAL NET EXPENDITURE	3 984	270	4.254	7
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Strategic budget - agreed additional income / savings Croydon Safeguarding Children Partnership restructure Other resource changes Pay award 2023-24 Contract inflation 2023-24 Movement in internal recharges Transfer budget from Specialist Services for Children and Young People 2 FTE Fostering Review Officers (CYPE 2.3) 326						
Strategic budget - agreed additional income / savings Croydon Safeguarding Children Partnership restructure Other resource changes Pay award 2023-24 Contract inflation 2023-24 Movement in internal recharges Transfer budget from Specialist Services for Children and Young People 2 FTE Fostering Review Officers (CYPE 2.3) 326						
Strategic budget - agreed additional income / savings Croydon Safeguarding Children Partnership restructure Other resource changes Pay award 2023-24 Contract inflation 2023-24 Movement in internal recharges Transfer budget from Specialist Services for Children and Young People 2 FTE Fostering Review Officers (CYPE 2.3) 326						
Strategic budget - agreed additional income / savings Croydon Safeguarding Children Partnership restructure Other resource changes Pay award 2023-24 Contract inflation 2023-24 Movement in internal recharges Transfer budget from Specialist Services for Children and Young People 2 FTE Fostering Review Officers (CYPE 2.3) 326						
Strategic budget - agreed additional income / savings Croydon Safeguarding Children Partnership restructure Other resource changes Pay award 2023-24 Contract inflation 2023-24 Movement in internal recharges Transfer budget from Specialist Services for Children and Young People 2 FTE Fostering Review Officers (CYPE 2.3) 326						
Strategic budget - agreed additional income / savings Croydon Safeguarding Children Partnership restructure Other resource changes Pay award 2023-24 Contract inflation 2023-24 Movement in internal recharges Transfer budget from Specialist Services for Children and Young People 2 FTE Fostering Review Officers (CYPE 2.3) 326						
Strategic budget - agreed additional income / savings Croydon Safeguarding Children Partnership restructure Other resource changes Pay award 2023-24 Contract inflation 2023-24 Movement in internal recharges Transfer budget from Specialist Services for Children and Young People 2 FTE Fostering Review Officers (CYPE 2.3) 326						
Strategic budget - agreed additional income / savings Croydon Safeguarding Children Partnership restructure Other resource changes Pay award 2023-24 Contract inflation 2023-24 Movement in internal recharges Transfer budget from Specialist Services for Children and Young People 2 FTE Fostering Review Officers (CYPE 2.3) 326						
Croydon Safeguarding Children Partnership restructure (50 Other resource changes Pay award 2023-24 Contract inflation 2023-24 Movement in internal recharges Transfer budget from Specialist Services for Children and Young People 2 FTE Fostering Review Officers (CYPE 2.3) 320						-
Other resource changes Pay award 2023-24 Contract inflation 2023-24 Movement in internal recharges Transfer budget from Specialist Services for Children and Young People 2 FTE Fostering Review Officers (CYPE 2.3) 320	Strategic buc	dget - agreed additional income / savings				-
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Other resource changes Pay award 2023-24 Contract inflation 2023-24 Movement in internal recharges Transfer budget from Specialist Services for Children and Young People 2 FTE Fostering Review Officers (CYPE 2.3) 320	Strategic bud Croydon Safe	dget - agreed additional income / savings eguarding Children Partnership restructure				
Other resource changes Pay award 2023-24 Contract inflation 2023-24 Movement in internal recharges Transfer budget from Specialist Services for Children and Young People 2 FTE Fostering Review Officers (CYPE 2.3) 320	Strategic bud Croydon Safe	dget - agreed additional income / savings eguarding Children Partnership restructure				
Other resource changes Pay award 2023-24 Contract inflation 2023-24 Movement in internal recharges Transfer budget from Specialist Services for Children and Young People 2 FTE Fostering Review Officers (CYPE 2.3) 320	Strategic bud Croydon Safe	dget - agreed additional income / savings eguarding Children Partnership restructure				
Other resource changes Pay award 2023-24 Contract inflation 2023-24 Movement in internal recharges Transfer budget from Specialist Services for Children and Young People 2 FTE Fostering Review Officers (CYPE 2.3) 320	Strategic bud Croydon Safe	dget - agreed additional income / savings eguarding Children Partnership restructure				
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Other resource changes Pay award 2023-24 Contract inflation 2023-24 Movement in internal recharges Transfer budget from Specialist Services for Children and Young People 2 FTE Fostering Review Officers (CYPE 2.3) 320	Strategic bud Croydon Safe	dget - agreed additional income / savings eguarding Children Partnership restructure				
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Transfer budget from Specialist Services for Children and Young People 2 FTE Fostering Review Officers (CYPE 2.3) 320	Croydon Safe	eguarding Children Partnership restructure ce changes 023-24				(50 (50
2.3)	Other resour Pay award 20 Contract infla Movement in	eguarding Children Partnership restructure ce changes 023-24 tition 2023-24 internal recharges				(50 (50 186
	Other resour Pay award 20 Contract infla Movement in Transfer bud	eguarding Children Partnership restructure ce changes 023-24 tition 2023-24 internal recharges	le 2 FTE Fostering R	leview Officer	s (CYPE	(50 (50 186 10 (8
	Other resour Pay award 20 Contract infla Movement in	eguarding Children Partnership restructure ce changes 023-24 tition 2023-24 internal recharges	le 2 FTE Fostering R	leview Officer	s (CYPE	(50 (50 186 10 (8
	Other resour Pay award 20 Contract infla Movement in Transfer bud	eguarding Children Partnership restructure ce changes 023-24 tition 2023-24 internal recharges	le 2 FTE Fostering R	leview Officer	s (CYPE	
	Other resour Pay award 20 Contract infla Movement in Transfer bud	eguarding Children Partnership restructure ce changes 023-24 tition 2023-24 internal recharges	le 2 FTE Fostering R	teview Officer	s (CYPE	(50 (50 186 10 (8
	Other resour Pay award 20 Contract infla Movement in Transfer bud	eguarding Children Partnership restructure ce changes 023-24 tition 2023-24 internal recharges	le 2 FTE Fostering R	leview Officer	s (CYPE	(50 (50 186 10 (8
	Other resour Pay award 20 Contract infla Movement in Transfer bud	eguarding Children Partnership restructure ce changes 023-24 tition 2023-24 internal recharges	le 2 FTE Fostering R	leview Officer	s (CYPE	(50 (50 186 10 (8
	Other resour Pay award 20 Contract infla Movement in Transfer bud	eguarding Children Partnership restructure ce changes 023-24 tition 2023-24 internal recharges	le 2 FTE Fostering R	teview Officer	s (CYPE	(50 (50 186 10 (8
	Other resour Pay award 20 Contract infla Movement in Transfer bud	eguarding Children Partnership restructure ce changes 023-24 tition 2023-24 internal recharges	le 2 FTE Fostering R	eview Officer	s (CYPE	(50 (50 186 10 (8
TOTAL OTHER VARIATIONS IN RESOURCE 276	Other resour Pay award 20 Contract infla Movement in Transfer bud	eguarding Children Partnership restructure ce changes 023-24 tition 2023-24 internal recharges	le 2 FTE Fostering R	leview Officer	s (CYPE	(50 (50 186 10 (8 132
	Other resour Pay award 20 Contract infla Movement in Transfer bud	eguarding Children Partnership restructure ce changes 023-24 tition 2023-24 internal recharges	le 2 FTE Fostering R	leview Officer	s (CYPE	(50 (50 186 10 (8

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

SERVICE: C1275F: PERFORMANCE AND BUSINESS IMPROVEMENT

	T	ORIGINAL		ORIGINAL	
FORECAST		BUDGET		BUDGET	%
2023-24	DESCRIPTION	2023-24	* Other	2024-25	CHANGE
		(A)	(C)	(D)	(E)
£000's		£000's	£000's	£000's	%
1,952	Employees Premises related expenditure	1,760	176	1,936	10 n/a
53	Supplies and Services	53	-	53	-
	Third Party Payments	-	-	-	n/a
-	Transfer Payments	-	-	-	n/a
	Transport related expenditure	-	-	-	n/a
	Recharges from other services	-	-	-	n/a
2,005	TOTAL CONTROLLABLE EXPENDITURE	1,813	176	1,989	n/a
-	Government Grants	-	-	-	n/a
	Other Grants, reimbursements and contributions Customer and Client Receipts	-	-	-	n/a
	Interest Receivable		-	-	n/a n/a
_	Recharges to other services	(400)	400	_	(100
(32)	TOTAL CONTROLLABLE INCOME	(400)	400	-	n/a
(02)		(1.00)			
1,973	NET CONTROLLABLE COST	1,413	576	1,989	n/a
.,		.,		1,000	.,,
-	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			
1,973	NET COST OF SERVICE	1,413	576	1,989	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
1,973	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE	1,413	576	1,989	
	TOTAL NET EXPENDITURE	1,413	576		41
* OTHER VA	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE	1,413	576		
* OTHER VA	TOTAL NET EXPENDITURE	1,413	576		41
* OTHER VA	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE	1,413	576		41
* OTHER VA	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE	1,413	576		41
* OTHER VA	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE	1,413	576		41
* OTHER VA	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE	1,413	576		41
* OTHER VA	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE	1,413	576		41
* OTHER VA	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE	1,413	576		41
* OTHER VA	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE	1,413	576		41
* OTHER VA Strategic bud	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands	1,413	576		41
* OTHER VA Strategic bud	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE	1,413	576		41
* OTHER VA Strategic bud	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands	1,413	576		41
* OTHER VA Strategic bud	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands	1,413	576		41
* OTHER VA Strategic bud	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands	1,413	576		41
* OTHER VA Strategic bud	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands	1,413	576		41
* OTHER VA Strategic bud	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands	1,413	576		41
* OTHER VA Strategic bud	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands	1,413	576		41
* OTHER VA Strategic bud	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands	1,413	576		41
* OTHER VA Strategic bud	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands	1,413	576		41
* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands	1,413	576		41
* OTHER VA Strategic bud Strategic bud Other resource Pay award 20	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings	1,413	576		£000's
* OTHER VA Strategic bud Strategic bud Other resource Pay award 20 Realignment	RIATIONS IN LEVEL OF EXPENDITURE liget - agreed pressures / service demands liget - agreed additional income / savings ce changes 123-24 of staffing budget following business support restructure	1,413	576		£000's
* OTHER VA Strategic bud Strategic bud Other resource Pay award 20 Realignment	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings	1,413	576		£000's
* OTHER VA Strategic bud Strategic bud Other resource Pay award 20 Realignment	RIATIONS IN LEVEL OF EXPENDITURE liget - agreed pressures / service demands liget - agreed additional income / savings ce changes 123-24 of staffing budget following business support restructure	1,413	576		£000's
* OTHER VA Strategic bud Strategic bud Other resource Pay award 20 Realignment	RIATIONS IN LEVEL OF EXPENDITURE liget - agreed pressures / service demands liget - agreed additional income / savings ce changes 123-24 of staffing budget following business support restructure	1,413	576		£000's
* OTHER VA Strategic bud Strategic bud Other resource Pay award 20 Realignment	RIATIONS IN LEVEL OF EXPENDITURE liget - agreed pressures / service demands liget - agreed additional income / savings ce changes 123-24 of staffing budget following business support restructure	1,413	576		£000's
* OTHER VA Strategic bud Strategic bud Other resource Pay award 20 Realignment	RIATIONS IN LEVEL OF EXPENDITURE liget - agreed pressures / service demands liget - agreed additional income / savings ce changes 123-24 of staffing budget following business support restructure	1,413	576		£000's
* OTHER VA Strategic bud Strategic bud Other resource Pay award 20 Realignment	RIATIONS IN LEVEL OF EXPENDITURE liget - agreed pressures / service demands liget - agreed additional income / savings ce changes 123-24 of staffing budget following business support restructure	1,413	576		£000's
* OTHER VA Strategic bud Strategic bud Other resource Pay award 20 Realignment	RIATIONS IN LEVEL OF EXPENDITURE liget - agreed pressures / service demands liget - agreed additional income / savings ce changes 123-24 of staffing budget following business support restructure	1,413	576		41 £000's
* OTHER VA Strategic bud Strategic bud Other resource Pay award 20 Realignment Adjustments	RIATIONS IN LEVEL OF EXPENDITURE liget - agreed pressures / service demands liget - agreed additional income / savings ce changes 123-24 of staffing budget following business support restructure	1,413	576		41

DIRECTORATE: C1200D : CHILDREN, YOUNG PEOPLE AND EDUCATION
DIVISION: C1570E : ASYLUM SEEKERS AND REFUGEES

SERVICE SUBJECTIVE SUMMARY

SERVICE: C1570F: ASYLUM SEEKERS AND DISPLACED PEOPLE

BUDGET 2023-24 DESCRIPTION 2024-25 (A) (C) (D) (D000's 2000's 2			ODIOINAL		ODION	
2003 Control	EODEOAST		ORIGINAL		ORIGINAL	0/
(A)				* Othor		
1,094 Employees	2023-24	DESOME HON				
1,054 1,16	£000's					
10 Premises related expenditure - 10 10 10 10 10 10 10		Employees	-			n/a
662 Third Party Payments			-			n/a
- Transfer Payments 2 Transport related expenditure 2 Tangoport related expenditure 2 Tangoport related expenditure 2 Tangoport related expenditure 2 237 237 237 237 237 237 237 237 237 23			-	542	542	n/a
2 Transport related expenditure			-	659	659	n/a
257 237			-	-		n/a
2,214 TOTAL CONTROLLABLE EXPENDITURE 2,514 2,614 nn 2,614 Government Grants (2,614) (2,614) (2,614) Chief Clarids, reimbursements and contributions (2,614) (2,614) Chief Clarids, reimbursements and contributions (2,614) (2,614) Chief Clarids (2,614) (2,614) Chief Clarids (2,614) (2,614) (2,614) Chief Clarids (2,614) (2,614) (2,614) Chief Clarids		l · ·	-			
(2.514) Coverment Clarits Outcomer and Client Receipts Interest Receivable Rechanges to Other services (2.514) TOTAL CONTROLLABLE INCOME - NET CONTROLLABLE COST - NET CONTROLLABLE COST - Capital Charges - Interest Control Charges - Capital Charges - Capital Charges - Corporate support services bought in - TOTAL NON-CONTROLLABLE EXPENDITURE - NET COST OF SERVICE - Contributions to / (from) Earmarked Reserves - Contributions to / (from) Capital Reserves - Financing of Capital Expenditure - TOTAL NON-CONTROLLABLE EXPENDITURE - TOTAL NON-CONTROLLABLE EXPENDITURE - Contributions to / (from) Capital Reserves - Contributions to / (from) Capital Reserves - Financing of Capital Expenditure - Provision for Reprosprent of External Loans - Contributions to / (from) Centeral Balances - TOTAL APPROPRIATIONS - TOTAL NET EXPENDITURE - TOTAL NET EXPENDITURE - TOTAL NET EXPENDITURE - OTHER VARIATIONS IN LEVEL OF EXPENDITURE		3	-			
Other Grants, reimbursements and contributions Customer and Client Receipts Interest Receivable Rechanges to other services Rechanges to tother services C.5.14) TOTAL CONTROLLABLE INCOME NET CONTROLLABLE COST NET CONTROLLABLE COST Ophital Charges REFICUS REPROLIS Corporate support services bought in TOTAL NON-CONTROLLABLE EXPENDITURE NET COST OF SERVICE Contributions to / (from) Earmanked Reserves Contributions to / (from) Capital 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 TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE Other resource changes Contributions IN LEVEL OF EXPENDITURE Contributions IN LEVEL OF EXPENDITURE Strategic budget - agreed additional income / savings Contributions - agreed pressures / service demands	2,614	TOTAL CONTROLLABLE EXPENDITURE	-	2,614	2,614	n/a
- Customer and Client Receipts - Interest Receivable - Recharges to other services	(2,614)		-	(2,614)	(2,614)	n/a
Interest Receivable	-		-	-	-	n/a
- Recharges to other services	-		-	-		
Capital Charges			-	-	-	
- NET CONTROLLABLE COST - Capital Charges - Intangible Charges - Intangible Charges - REFCUS - REFCUS - Corporate support services bought in - TOTAL NON-CONTROLLABLE EXPENDITURE - NET COST OF SERVICE - Net Cost of SERVICE - Contributions to / (from) Capital Reserves - Contributions to / (from) Capital Reserves - Contribution to / (from) Capital Reserves - Contribution to / (from) Capital Reserves - Contribution to / (from) Capital Expenditure - Financing of Capital Expenditure - Provision for Repsyment of External Loans - Contribution to / (from) Central Balances - TOTAL APPROPRIATIONS - TOTAL APPROPRIATIONS - TOTAL NET EXPENDITURE - TOTAL NET EXPENDITURE - TOTAL NET EXPENDITURE - OTHER VARIATIONS IN LEVEL OF EXPENDITURE Strategic budget - agreed pressures / service demands.			-	-	-	
Capital Charges Intangible Charges REFCUS Corporate support services bought in TOTAL NON-CONTROLLABLE EXPENDITURE NET COST OF SERVICE Contributions to / (from) Earmarked Reserves Contributions to / (from) Capital Reserves: Financing of Capital Expenditure Provision for Agriculture TOTAL APPROPRIATIONS TOTAL APPROPRIATIONS TOTAL APPROPRIATIONS TOTAL APPROPRIATIONS TOTAL APPROPRIATIONS Contributions to / (from) General Balances TOTAL APPROPRIATIONS TOTAL APPROPRIATIONS TOTAL APPROPRIATIONS Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL APPROPRIATIONS TOTAL APPROPRIATIONS Contributions to / (from) General Balances TOTAL APPROPRIATIONS TOTAL APPR	(2,614)	TOTAL CONTROLLABLE INCOME	-	(2,614)	(2,614)	n/a
Capital Charges Intangible Charges REFCUS Corporate support services bought in TOTAL NON-CONTROLLABLE EXPENDITURE NET COST OF SERVICE Contributions to / (from) Earmarked Reserves Contributions to / (from) Capital Reserves: Financing of Capital Expenditure Provision for Agriculture TOTAL APPROPRIATIONS TOTAL APPROPRIATIONS TOTAL APPROPRIATIONS TOTAL APPROPRIATIONS TOTAL APPROPRIATIONS Contributions to / (from) General Balances TOTAL APPROPRIATIONS TOTAL APPROPRIATIONS TOTAL APPROPRIATIONS Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL APPROPRIATIONS TOTAL APPROPRIATIONS Contributions to / (from) General Balances TOTAL APPROPRIATIONS TOTAL APPR	_	NET CONTROLLABLE COST	_	_	_	n/a
Intangible Charges REFCUS Corporate support services bought in TOTAL NON-CONTROLLABLE EXPENDITURE NET COST OF SERVICE NET COST OF SERVICE Contributions to / (from) Earmarked Reserves Contributions to / (from) Capital Reserves: Financing of Capital Expenditure Financing of Capital Expenditure Contribution to Repayment of External Loans Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE Other resource changes Other resource changes		NET CONTROLLABLE COOT				11/0
Intangible Charges REFCUS Corporate support services bought in TOTAL NON-CONTROLLABLE EXPENDITURE NET COST OF SERVICE NET COST OF SERVICE Contributions to / (from) Earmarked Reserves Contributions to / (from) Capital Reserves: Financing of Capital Expenditure Financing of Capital Expenditure Contribution to Repayment of External Loans Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE Other resource changes Other resource changes	-	Capital Charges	-	-	-	n/a
- Corporate support services bought in	-	Intangible Charges	-	-	-	n/a
TOTAL NON-CONTROLLABLE EXPENDITURE - NET COST OF SERVICE - 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	-	REFCUS	-	-	-	n/a
- NET COST OF SERVICE - 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 - TOTAL APPROPRIATIONS - TOTAL APPROPRIATIONS - TOTAL NET EXPENDITURE	-	Corporate support services bought in	-	-	-	n/a
- Contributions to / (from) Capital Reserves - Contributions to / (from) Capital Reserves: - Financing of Capital Expenditure - Provision for Repayment of Extenal Loans - Contribution to / (from) General Balances	-	TOTAL NON-CONTROLLABLE EXPENDITURE	-	-	-	n/a
- Contributions to / (from) Capital Reserves - Contributions to / (from) Capital Reserves: - Financing of Capital Expenditure - Provision for Repayment of Extenal Loans - Contribution to / (from) General Balances			T			
- Contributions to / (from) Capital Reserves: - Financing of Capital Expenditure - Financing of Capital Expenditure - Provision for Repayment of External Loans - Contribution to / (from) General Balances	-	NET COST OF SERVICE	-	-	-	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		Contributions to / (from) Formarked Poserves	1		_	n/s
- Financing of Capital Expenditure - Provision for Repayment of External Loans - Contribution to / (from) General Balances	_		_			
- Provision for Repayment of External Loans]]		
- Contribution to / (from) General Balances			_	_		n/a
TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE TOTAL NET EXPENDITURE TOTAL NET EXPENDITURE TOTAL NET EXPENDITURE Strategic budget - agreed pressures / service demands Strategic budget - agreed additional income / savings Other resource changes Other resource changes	_		-	_	-	n/a
* OTHER VARIATIONS IN LEVEL OF EXPENDITURE Strategic budget - agreed pressures / service demands. Strategic budget - agreed additional income / savings Other resource changes	-		-	-	-	n/a
*OTHER VARIATIONS IN LEVEL OF EXPENDITURE Strategic budget - agreed pressures / service demands. Strategic budget - agreed additional income / savings Other resource changes						. 170
*OTHER VARIATIONS IN LEVEL OF EXPENDITURE Strategic budget - agreed pressures / service demands. Strategic budget - agreed additional income / savings Other resource changes	-	TOTAL NET EXPENDITURE	-	-	-	n/a
Strategic budget - agreed pressures / service demands Strategic budget - agreed additional income / savings Other resource changes						
Strategic budget - agreed additional income / savings Other resource changes						£000's
Other resource changes	Strategic bud	get - agreed pressures / service demands				
Other resource changes						
Other resource changes						
Other resource changes						
Other resource changes						
Other resource changes						
Other resource changes						
Other resource changes						
Other resource changes						
Other resource changes	Strategic hud	get - agreed additional income / savings				-
-		and the second s				
-						
-						
-						
-						
-						
-						
-						
-						-
TOTAL OTHER VARIATIONS IN RESOURCE	Other resource	ce changes				
TOTAL OTHER VARIATIONS IN RESOURCE						
TOTAL OTHER VARIATIONS IN RESOURCE						
TOTAL OTHER VARIATIONS IN RESOURCE						
TOTAL OTHER VARIATIONS IN RESOURCE						
TOTAL OTHER VARIATIONS IN RESOURCE						
TOTAL OTHER VARIATIONS IN RESOURCE						
TOTAL OTHER VARIATIONS IN RESOURCE						
TOTAL OTHER VARIATIONS IN RESOURCE						
TOTAL OTHER VARIATIONS IN RESOURCE -						
TOTAL OTHER VARIATIONS IN RESOURCE -						
						-

DIRECTORATE: C1200D: CHILDREN, YOUNG PEOPLE AND EDUCATION

DIVISION: C1240E: SCHOOLS ISB

SERVICE DESCRIPTION

1) The main funding for schools is the Dedicated Schools Grant (DSG) from the Department for Education (DfE) via the Education and Skills Funding Agency (ESFA). This funding is broken down into 4 main blocks:

DIVISION SUMMARY

i) Early Years block - this includes funding for 2, 3 and 4 year olds in nursery schools, nursery classes and private, voluntary and independent institutions (PVIs) and childminders. It also includes funding for some early years central services

ii) Schools block – this includes funding for primary and secondary schools/academies and Growth Funding for items such as expansions and bulge classes. Note most funding for academies is passed directly to the academies by the Education and Skills Funding Agency (ESFA).

iii) High Needs block – this includes the funding for the education of all Croydon resonsible children and young adults with high needs from birth until age 25.

Other funding streams from the ESFA include:

- Pupil Premium funding for 5 to 16 year olds in mainstream schools
- post 16 pupils bursary funding
- iv) Central Schools Services Block this funds education services carried out by the LA and covers historic commitments such as admissions and schools forum.
- 2) Education establishments are broken down into the following categories and numbers:
- i) PVIs (note settings close and open throughout the year)
- ii) Child minders (note child minders join and leave throughout the year)
- iii) Nursery and early years centres 5
- iv) Primary Schools (Maintained, Academies and 2 free schools)
 v) Secondary Schools (5 Maintained and 17 Academies)
- vi) Special Schools 7 schools
- Vii) Pupil Referral Units (PRUs)

Note numbers above are projected as at December 2022 and are subject to change due to academy conversions.

- 3) All schools and PRUs have fully delegated staffing powers. Some staff who work in schools are purchased through service agreements. Some schools are now providing provision outside of the school day either directly or through the services of anoth er organisation
- 4) DSG that is retained to fund LA provided services is shown on the relevant division's page of the budget book.

The overall 2023/24 indicative DSG allocation for Croydon Council is £418.116m. The breakdown is as follows:

MOVEMENT IN NET EXPENDITURE

MOTERIA II	NETEXPENDITORE				
		ORIGINAL		ORIGINAL	
SERVICE		BUDGET		BUDGET	%
CODE	SERVICE NAME	2023-24	Other	2024-25	CHANGE
		(A)	(C)	(D)	(E)
		£000's	£000's	£000's	%
C1244F	PRIMARY SCHOOLS EDUCATION	51,408	1,343	52,751	3
C1245F	SECONDARY SCHOOLS EDUCATION	12,744	9,014	21,758	71
C1248F	SCHOOLS DEVOLVED SUMMARY	(64,152)	(10,357)	(74,509)	16
		-			
	TOTAL NET EXPENDITURE	-	-	-	n/a

STAFF ESTABLISHMENT NUMBERS

	ORIGINAL	ORIGINAL	CHANGE
SERVICE	BUDGET	BUDGET	IN
	2023-24	2024-25	FTE
	FTE STAFF	FTE STAFF	FTE STAFF
TOTAL FTE STAFF	•	•	-

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

FODECACT		ORIGINAL		ORIGINAL	0/
FORECAST 2023-24	DESCRIPTION	BUDGET 2023-24	* Other	BUDGET 2024-25	% CHANGE
2025-24	DEGCINI TION	(A)	(C)	(D)	(E)
£000's		£000's	£000's	£000's	%
	Employees	-	-	-	n/a
	Premises related expenditure	-	-	-	n/a
	Supplies and Services	-	-	-	n/a
	Third Party Payments Transfer Payments	70.042	- 10 225	94 269	n/a 15
	Transport related expenditure	70,943	10,325	81,268	n/a
	Recharges from other services	-	-	-	n/a
	TOTAL CONTROLLABLE EXPENDITURE	70,943	10,325	81,268	n/a
(70,943)	Government Grants	(70,943)	(10,325)	(81,268)	15
	Other Grants, reimbursements and contributions	-	-	-	n/a
	Customer and Client Receipts	-	-	-	n/a
	Interest Receivable Recharges to other services	-	-	-	n/a
	TOTAL CONTROLLABLE INCOME	(70,943)	(10,325)	(81,268)	n/a n/a
(70,943)	TOTAL CONTROLLABLE INCOME	(10,943)	(10,323)	(81,200)	11/a
2	NET CONTROLLABLE COST	-	-	-	n/a
	Capital Charges	- 1	-	- 1	n/a
-	Intangible Charges	-	-	-	n/a
	REFCUS	-	-	-	n/a
-	Corporate support services bought in	-	-	-	n/a
-	TOTAL NON-CONTROLLABLE EXPENDITURE	-	-	-	n/a
2	NET COST OF SERVICE	-	-	-	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
2	TOTAL NET EXPENDITURE	_		_	n/a
	TOTAL NET EXILENDITORE				11/α
	RIATIONS IN LEVEL OF EXPENDITURE				£000's
Strategic bud	get - agreed pressures / service demands				
Strategic bud	get - agreed additional income / savings				
Other resource	ce changes				(50)
TOTAL OF	ED VADIATIONS IN DESCRIPE				1,206
TOTAL OTHE	ER VARIATIONS IN RESOURCE				1,156

HOUSING - GF

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DIVISION AND SERVICE REVENUE BUDGETS	
DIVISION: CENTRAL HOUSING DIVISION SUMMARY: CENTRAL HOUSING DIVISION: SERVICE SUBJECTIVE SUMMARY: SERVICE SUBJECTIVE SUMMARY: HOUSING DIRECTORATE SERVICE SUBJECTIVE SUMMARY: HOMELESSNESS AND ASSESSMENTS	HOU 1.1-C1305E HOU 1.2-C1305E HOU 1.3-C1310F HOU 1.5-C1324F HOU 1.5-C1320G HOU 1.5A-C1334G
DIVISION:ESTATES AND IMPROVEMENT DIVISION (Included as part of 2023/24 November Forecast in MyFinance) DIVISION SUMMARY: ESTATES AND IMPROVEMENT DIVISION:: SERVICE SUBJECTIVE SUMMARY: SERVICE SUBJECTIVE SUMMARY: RESPONSIVE REPAIRS, PLANNED MAINTENANCE AND SAFETY	HOU 2.1-C1310E HOU 2.2-C1310E HOU 2.3-C1305F
POLICY & PERFORMANCE DIVISION (Included as part of 2023/24 November Forecst in MyFinance) DIVISION SUMMARY: POLICY & PERFORMANCE DIVISION DIVISION:: SERVICE SUBJECTIVE SUMMARY: SERVICE SUBJECTIVE SUMMARY: POLICY AND PERFORMANCE	HOU 3.1-C1320E HOU 3.2-C1320E HOU 3.3-C1312F
DIVISION: HOUSING NEEDS AND HOMELESSNESS DIVISION SUMMARY: HOUSING NEEDS AND HOMELESSNESS DIVISION: SERVICE SUBJECTIVE SUMMARY: SERVICE SUBJECTIVE SUMMARY: HOUSING NEEDS AND HOMELESSNESS SERVICE SUBJECTIVE SUMMARY: HOUSING GRANTS SERVICE SUBJECTIVE SUMMARY: TEMPORARY ACCOMMODATION SERVICE SUBJECTIVE SUMMARY: HOUSING REGISTER AND ALLOCATIONS SERVICE SUBJECTIVE SUMMARY: HOUSING REGISTER AND ALLOCATIONS SERVICE SUBJECTIVE SUMMARY: HOUSING SESSMENT SERVICE SUBJECTIVE SUMMARY: HOUSING CONTRACTS	HOU 4.1-C1306E HOU 4.2-C1306E HOU 4.3-C1311F HOU 4.4-C1313F HOU 4.5-C1314F HOU 4.6-C1315F HOU 4.8-C1317F HOU 4.9-C1316F
DIVISION: TENANCY - GF DIVISION SUMMARY : TENANCY - GF DIVISION: SERVICE SUBJECTIVE SUMMARY : SERVICE SUBJECTIVE SUMMARY : HOUSING RENEWAL SERVICE SUBJECTIVE SUMMARY : RENTAL INCOME - GF NON HOMELESS	HOU 5.1-C1307E HOU 5.2-C1307E HOU 5.3-C1325F HOU 5.4-C1326F

KEY SERVICE TARGETS / PRIORITIES FOR 2024/25

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 fo cus for the housing general fund services will include:

Continuous improvement of temporary accommodation data quality

Ongoing procurement and implementation of Dynamic Purchasing System to procure emergency accommodation

Development of Homelessness & Rough Sleeping Strategy

Regeneration of Regina Road

The priorities from the Housing Strategy 2023-2028 for Croydon's Housing Services are as follows:

Listen to our residents and provide good housing services

Work with our partners, residents and landlords to ensure that homes in the borough are safe, secure and

Enable people to lead healthy and independent lives in their homes and communities.

Maintain the supply of affordable homes that meet the diverse needs of residents in Croydon

Work with our partners and the local community to make the best use of resources and manage the demand for housing related services

FINANCIAL PERFORMANCE

COST CENTRE: C1300D

	ORIGINAL		ORIGINAL	
DESCRIPTION	BUDGET	FORECAST		%
DESCRIPTION	2023/24	2023/24	2024/25	CHANGE
	£000	£000	£000	%
Employees	8.939	9,173	9.729	9
Premises related expenditure	38,877	44.563	42,973	11
Supplies and Services	1,528	3,837	3,408	123
Third Party Payments	4,158	4.413	3,793	(9)
Transfer Payments	3	3	3	-
Transport related expenditure	4	4	4	_
Capital Charges	112	112	3,224	2.779
Intangible Charges	26	26	954	3,569
REFCUS	2,993	2,993	3,335	11
Corporate support services bought in			· -	n/a
Recharges from other services	(214)	(213)	(10)	(95)
TOTAL EXPENDITURE	56,426	64,911	67,413	4
Government Grants	(9,024)	(9,024)	4 - 7 7	(2)
Other Grants, reimbursements and contributions	(267)	(267)	(267)	-
Customer and Client Receipts	(31,245)	(31,205)	(31,953)	2
Interest Receivable	(0.005)	(0.005)	(0.500)	n/a
Recharges to other services	(2,665)	(2,665)	(2,598)	(3)
TOTAL INCOME	(43,201)	(43,161)	(43,620)	1
TOTAL NET EXPENDITURE	13,225	21,750	23,793	9
Contributions to / (from) Reserves		_	_	n/a
				1,70
CURRENT BUDGET 2023/24		21,750		
TOTAL 2023/24 VARIANCE FROM BUDGET- Over/(Under)	7	(0)		

TOP FINANCIAL RISKS 2024/25

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

CABINET MEMBER	Cllr Lynne Hale	

DEPARTMENT MANAGEMENT TEAM

NAME	TITLE	TEL. EX.
Susmita Sen	Corporate Director Housing	26339
Beatrice Cingtho-Taylor	Director of Housing- Homelessness Prevention and Accommodation	26013
Mary Larbie	Director of Tenancy	26392

DIVISION CODE	DIVISION
C1305E	CENTRAL HOUSING
C1306E	HOUSING NEEDS AND HOMELESSNESS
C1307E	TENANCY - GF
C1310E	ESTATES AND IMPROVEMENT
C1320E	POLICY & PERFORMANCE DIVISION

MOVEMENT IN SERVICE NET EXPENDITURE

MOVEMENT	N SERVICE NET EXPENDITURE				
		ORIGINAL		ORIGINAL	
FORECAST		BUDGET		BUDGET	%
2023/24	DIVISION	2023/24	Other	2024/25	CHANGE
		(A)	(C)	(D)	(E)
£000's		£000's	£000's	£000's	%
4,273	C1305E : CENTRAL HOUSING	4,213	3,504	7,717	83
17,537	C1306E : HOUSING NEEDS AND HOMELESSNESS	9,154	6,959	16,113	76
(60)	C1307E : TENANCY - GF	(142)	105	(37)	(74)
					,
21,750	TOTAL NET EXPENDITURE	13,225	10,568	23,793	80
,			- ,	.,	

STAFF ESTABLISHMENT NUMBERS

STAFF ESTABLISHMENT NUMBERS	ORIGINAL	ORIGINAL	CHANGE
DIVISION	BUDGET	BUDGET	IN
DIVISION		2024/25	FTE
	2023/24		
	FTE STAFF	FTE STAFF	
C1305E : CENTRAL HOUSING	5.0	1.0	(4.0)
C1306E : HOUSING NEEDS AND HOMELESSNESS	156.8	135.3	(21.5)
C1307E : TENANCY - GF	13.0	13.0	-
TOTAL FTE STAFF	174.8	149.3	(25.5)

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	

	<u></u>	ODIOINA			
FORFOACT		ORIGINAL		ORIGINAL	0.1
FORECAST	DECORIDATION	BUDGET	* 011	BUDGET	%
2023/24	DESCRIPTION	2023/24	* Other	2024/25	CHANGE
C0001-		(A)	(C)	(D) £000's	(E)
£000's	Employees	£000's 8,939	£000's 790	9,729	<u>%</u> 9
	Premises related expenditure	38,877	4,096	42,973	11
,	Supplies and Services	1,528	1,880	3,408	123
	Third Party Payments	4.158	(365)	3,793	(9)
	Transfer Payments	3	(000)	3	(0)
	Transport related expenditure	4	-	4	_
	Recharges from other services	(214)	204	(10)	(95)
` '	TOTAL CONTROLLABLE EXPENDITURE	53,295	6,605	59,900	12
,	Government Grants	(9,024)	222	(8,802)	(2)
\ '	Other Grants, reimbursements and contributions	(267)	-	(267)	(2)
` '	Customer and Client Receipts	(31,245)	(708)	(31,953)	2
(31,200)	Interest Receivable	(01,240)	(, 50)	(01,000)	n/a
(2.665)	Recharges to other services	(2,665)	67	(2,598)	(3)
	TOTAL CONTROLLABLE INCOME	(43,201)	(419)	(43,620)	1
(10,101)	TOTAL GOVERNOLING SINCE	(40,201)	(410)	(40,020)	<u> </u>
18.619	NET CONTROLLABLE COST	10.094	6.186	16,280	61
10,010	NET SONTHOLERBEE SSS.	10,001	0,100	10,200	
112	Capital Charges	112	3,112	3,224	2,779
	Intangible Charges	26	928	954	3,569
	REFCUS	2.993	342	3,335	11
-	Corporate support services bought in	-	_	-	n/a
3.131	TOTAL NON-CONTROLLABLE EXPENDITURE	3,131	4,382	7,513	140
3,101		2,121	.,	1,010	
21,750	NET COST OF SERVICE	13,225	10,568	23.793	80
,		, ,	-,	,	
- 1	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
	L				
21,750	TOTAL NET EXPENDITURE	13,225	10,568	23,793	80
,		1 ,	,	,	
* OTHER VARIA	TIONS IN LEVEL OF EXPENDITURE				£000's
L					
Strategic budget - agreed pressures / service demands				-	
Charteria hadrata arread additional income / as inco				(40)	
Strategic budget - agreed additional income / savings				(19)	
Other resource ch	hanges				204
Onlor rocourse changes				204	
TOTAL OTHER VARIATIONS IN RESOURCE				185	
TOTAL OTHER VARIATIONS IN RESOURCE					100

DIRECTORATE: C1300D: HOUSING - GF
DIVISION: C1305E: CENTRAL HOUSING

SERVICE DESCRIPTION

Central Housing

This is now mainly concerned with central housing costs including directorate costs, corporate costs and capital charges with budgets for service related costs previously held here transferred to other more relevant cost and summary centres under the new structure.

MOVEMENT IN NET EXPENDITURE

(A) (C) (D) £000's £000's £000's £000's 7,711	
CODE SERVICE NAME 2023/24 (A) (C) (D) (D) (E000's Other (C) (D) (E000's 2024/25 (D) (E000's C1310F HOUSING DIRECTORATE 3,294 (4,423) (7,712)	
(A) (C) (D) £000's £000's £000's £000's 7,711	%
£000's £000's £000's C1310F HOUSING DIRECTORATE 3,294 4,423 7,717	CHANGE
C1310F HOUSING DIRECTORATE 3,294 4,423 7,71 7	(E)
	%
C1324F HOMELESSNESS AND ASSESSMENTS 919 (919)	134
	(100)
TOTAL NET EXPENDITURE 4,213 3,504 7,713	83

STAFF ESTABLISHMENT NUMBERS

	ORIGINAL	ORIGINAL	CHANGE
SERVICE	BUDGET	BUDGET	IN
	2023/24	2024/25	FTE
	FTE STAFF	FTE STAFF	FTE STAFF
HOUSING DIRECTORATE		1.0	1.0
HOMELESSNESS AND ASSESSMENTS	5.0	-	(5.0)
TOTAL FTE STAFF	5.0	1.0	(4.0)

DIRECTORATE: C1300D : HOUSING - GF DIVISION: C1305E : CENTRAL HOUSING

FORECAST		ORIGINAL BUDGET		ORIGINAL BUDGET	%
2023/24	DESCRIPTION	2023/24 (A)	* Other (C)	2024/25 (D)	CHANGE (E)
£000's		£000's	£000's	£000's	%
	Employees Premises related expenditure	1,037	(1,029)	8 -	(99) n/a
	Supplies and Services	39	(47)	(8)	(121)
	Third Party Payments Transfer Payments	81	(81)	-	(100) n/a
-	Transport related expenditure	-	-	-	n/a
	Recharges from other services TOTAL CONTROLLABLE EXPENDITURE	1,157	(953)	204 204	n/a n/a
	Government Grants	(75)	75	-	(100)
- 1	Other Grants, reimbursements and contributions	-	-	-	n/a
	Customer and Client Receipts Interest Receivable	-	-	-	n/a n/a
	Recharges to other services	-	-	-	n/a
(75)	TOTAL CONTROLLABLE INCOME	(75)	75	-	n/a
1,142	NET CONTROLLABLE COST	1,082	(878)	204	n/a
112	Capital Charges	112	3,112	3,224	2,779
26	Intangible Charges	26	928	954	3,569
	REFCUS Corporate support services bought in	2,993	342	3,335 -	11 n/a
	TOTAL NON-CONTROLLABLE EXPENDITURE	3,131	4,382	7,513	n/a
4 273	NET COST OF SERVICE	4,213	3,504	7,717	n/a
			3,304	,,,,,	
	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 Contribution to / (from) General Balances	-	-	-	n/a n/a
	TOTAL APPROPRIATIONS	-	-	-	n/a
4,273	TOTAL NET EXPENDITURE	4,213	3,504	7,717	83
* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE				£000's
	get - agreed pressures / service demands				20003
					-
					-
					-
Strategic bud	lget - agreed additional income / savings				
	-				(10)
					(19) -
					-
					-
					(19)
Other resource	ce changes				(19)
Other resource	<u>ce changes</u>				(19) - 204
Other resource	ce changes				-
Other resource	ce changes				-
Other resource	ce changes				-
Other resource	ce changes				-

DIRECTORATE: C1300D: HOUSING - GF
DIVISION: C1305E: CENTRAL HOUSING

SERVICE: C1310F: HOUSING DIRECTORATE

FORECAST 2023/24	DESCRIPTION	ORIGINAL BUDGET 2023/24 (A)	* Other (C)	ORIGINAL BUDGET 2024/25 (D)	% CHANGE (E)
£000's		£000's	£000's	£000's	(⊑) %
	Employees	163	(163)	-	(100)
-	Premises related expenditure	-	-	-	n/a
-	Supplies and Services	-	-	-	n/a
-	Third Party Payments	-	-	-	n/a
-	Transfer Payments Transport related expenditure		-		n/a n/a
_	Recharges from other services	_	204	204	n/a
163	TOTAL CONTROLLABLE EXPENDITURE	163	41	204	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
163	NET CONTROLLABLE COST	163	41	204	n/a
				'	
	Capital Charges	112	3,112	3,224	2,779
	Intangible Charges REFCUS	26	928	954	3,569
2,993	Corporate support services bought in	2,993	342	3,335	11 n/a
	TOTAL NON-CONTROLLABLE EXPENDITURE	3,131	4,382	7,513	n/a
-,			.,	.,,,,,	
3,294	NET COST OF SERVICE	3,294	4,423	7,717	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 TOTAL NET EXPENDITURE	3,294	4,423	7,717	n/a 134
3,294		3,294	4,423	7,717	
3,294 * OTHER VA	TOTAL NET EXPENDITURE	3,294	4,423	7,717	134
3,294 * OTHER VA	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE	3,294	4,423	7,717	
3,294 * OTHER VA	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE	3,294	4,423	7,717	134
3,294 * OTHER VA	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE	3,294	4,423	7,717	134
3,294 * OTHER VA	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE	3,294	4,423	7,717	134
3,294 * OTHER VA	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE	3,294	4,423	7,717	134
3,294 * OTHER VA	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE	3,294	4,423	7,717	134
3,294 * OTHER VA Strategic buc	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE	3,294	4,423	7,717	134
3,294 * OTHER VA Strategic buc	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands	3,294	4,423	7,717	134
3,294 * OTHER VA Strategic buc	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands	3,294	4,423	7,717	134
3,294 * OTHER VA Strategic buc	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands	3,294	4,423	7,717	134
3,294 OTHER VA	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands	3,294	4,423	7,717	134
3,294 * OTHER VA Strategic buc	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands	3,294	4,423	7,717	134
3,294 OTHER VA Strategic buc	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands	3,294	4,423	7,717	134
3,294 * OTHER VA Strategic buc	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands Iget - agreed additional income / savings	3,294	4,423	7,717	134
3,294 * OTHER VA Strategic buc	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands Iget - agreed additional income / savings	3,294	4,423	7,717	134
3,294 OTHER VA Strategic buc	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings	3,294	4,423	7,717	134 £000's
3,294 Other va Strategic buc Other resour C13100 Salary Adjust	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands Iget - agreed additional income / savings Ce changes The ment Directors recharge	3,294	4,423	7,717	134 £000's
3,294 Other va Strategic buc Other resour C13100	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands Iget - agreed additional income / savings Ce changes The ment Directors recharge	3,294	4,423	7,717	134 £000's
3,294 OTHER VA Strategic buc Strategic buc Other resour. C13100 Salary Adjust Other salary	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands Iget - agreed additional income / savings Ce changes Iment Directors recharge adjustments	3,294	4,423	7,717	134
3,294 TOTHER VA Strategic buc Strategic buc C13100 Salary Adjust Other salary C13486	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands Iget - agreed additional income / savings Ce changes Iment Directors recharge adjustments	3,294	4,423	7,717	134 £000's

DIRECTORATE: C1300D: HOUSING - GF
DIVISION: C1305E: CENTRAL HOUSING

SERVICE: C1324F: HOMELESSNESS AND ASSESSMENTS

	T	LODICINAL		OBIONIAL	
FORECAST		ORIGINAL BUDGET		ORIGINAL BUDGET	%
2023/24	DESCRIPTION	2023/24	* Other	2024/25	CHANGE
		(A)	(C)	(D)	(E)
£000's		£000's	£000's	£000's	%
	Employees	874	(866)	8	(99)
	Premises related expenditure	-	-	-	n/a
	Supplies and Services	39	(47)	(8)	(121)
	Third Party Payments	81	(81)	-	(100)
	Transfer Payments	-	-	-	n/a
	Transport related expenditure	-	-	-	n/a
	Recharges from other services	-	-	-	n/a
24,615	TOTAL CONTROLLABLE EXPENDITURE	994	(994)	-	n/a
(4,052)	Government Grants	(75)	75	-	(100)
5	Other Grants, reimbursements and contributions	-	-	-	n/a
(12,200)	Customer and Client Receipts	-	-	-	n/a
	Interest Receivable	-	-	-	n/a
	Recharges to other services	-	-	-	n/a
(17,976)	TOTAL CONTROLLABLE INCOME	(75)	75	-	n/a
	· 				
6,639	NET CONTROLLABLE COST	919	(919)	-	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
					.,, α
6,639	NET COST OF SERVICE	919	(919)	-	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
6,639	TOTAL NET EXPENDITURE	919	(919)	-	(100)
* 071150 1/4	DIATIONS IN LEVEL OF EVERNINETIES				00001
	RIATIONS IN LEVEL OF EXPENDITURE dget - agreed pressures / service demands				£000's
oa.o.g.o.o.a.o	agirou processor corrido domando				_
					-
					-
011	1 - 1 1 - 1 12 1 1 1				
	dget - agreed additional income / savings				(40)
Salary Savin	gs				(19)
					(19)
					(.0)
Other resour	ce changes				
	alary adjustments, service adjustments				(900)
	, ,, ,				(0)
					(900)
i					
TOTAL 07::	ER VARIATIONS IN RESOURCE				(919)

DIRECTORATE: C1300D: HOUSING - GF
DIVISION: C1305E: CENTRAL HOUSING

SERVICE: C1324F: HOMELESSNESS AND ASSESSMENTS

SUB-SERVICE: C1320G: EMERGENCY ACCOMMODATION

FORECAST DESCRIPTION BUDGET COUNTY COU			ORIGINAL		ORIGINAL	
2023/24 OBESCRIPTION	FORECAST					%
2000's 2000's 2000's 2000's 2000's 3 2000's 3 3 3 3 3 3 3 3 3	2023/24	DESCRIPTION	2023/24	* Other	2024/25	CHANGE
934 Employees 874 686 8 699 Premises related expenditure 34 77 78 77 39 Supplies and Services 39 447 78 79 39 Supplies and Services 39 447 78 79 31 Third Party Payments 81 881 79 70 10 Transfer Payments 1	00001		` '		` '	` ,
Premises related expenditure		Employees				
81 Third Parry Payments			-	,	-	n/a
Transfer Payments				, ,	(8)	(121)
Transport related expenditure			81	(81)	-	,
O Recharges from other services - - -			_	-	-	n/a
(75) Covernment Grants			-	•	-	n/a
Other Grants, reimbursements and contributions	1,054	TOTAL CONTROLLABLE EXPENDITURE	994	(994)	-	n/a
Customer and Client Receipts			(75)	75	-	(100)
Interest Receivable		· ·	-	-	-	n/a
Recharges to other services		· ·		-	-	
979 NET CONTROLLABLE COST 919 (919) -			_	-	-	n/a
- Capital Charges - Intangible Charges - Intangible Charges - REFCUS - Corporate support services bought in - Corporate support services bought in - TOTAL NON-CONTROLLABLE EXPENDITURE - TOTAL NON-CONTROLLABLE EXPENDITURE - Contributions to / (from) Earmarked Reserves - Contributions to / (from) Capital 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 - TOTAL APPROPRIATIONS - TOTAL APPROPRIATIONS - TOTAL NET EXPENDITURE - OTHER VARIATIONS IN LEVEL OF EXPENDITURE - Strategic budget - agreed pressures / service demands C13417 : PREVENTION & TENANCY ADVICE Strategic budget - agreed pressures / service Adjustment - Salary Adjustments - C13417 : PREVENTION & TENANCY ADVICE - Salary Adjustments - C13417 : PREVENTION & TENANCY ADVICE - Salary Adjustments - C13417 : PREVENTION & TENANCY ADVICE - Salary Adjustments - C13417 : PREVENTION & TENANCY ADVICE - Salary Adjustments - C13417 : PREVENTION & TENANCY ADVICE - Salary Adjustments - C13417 : PREVENTION & TENANCY ADVICE - Salary Adjustments - C13417 : PREVENTION & TENANCY ADVICE - Salary Adjustments - C13417 : PREVENTION & TENANCY ADVICE - Salary Adjustments - C13417 : PREVENTION & TENANCY ADVICE - Salary Adjustments - C13417 : PREVENTION & TENANCY ADVICE - Salary Adjustments - C13417 : PREVENTION & TENANCY ADVICE - Salary Adjustments - C13417 : PREVENTION & TENANCY ADVICE - Salary Adjustments - C13417 : PREVENTION & TENANCY ADVICE - Salary Adjustments - C13417 : PREVENTION & TENANCY ADVICE - Salary Adjustments - C13417 : PREVENTION & TENANCY ADVICE - Salary Adjustments - C13417 : PREVENTION & TENANCY ADVICE - Salary Adjustments - C13417 : PREVENTION & TENANCY ADVICE - Salary Adjustments - C13417 : PREVENTION & TENANCY ADVICE - Salary	(75)	TOTAL CONTROLLABLE INCOME	(75)	75	-	n/a
- Capital Charges - Intangible Charges - Intangible Charges - REFCUS - Corporate support services bought in - Corporate support services bought in - TOTAL NON-CONTROLLABLE EXPENDITURE - TOTAL NON-CONTROLLABLE EXPENDITURE - Contributions to / (from) Earmarked Reserves - Contributions to / (from) Capital 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 - TOTAL APPROPRIATIONS - TOTAL APPROPRIATIONS - TOTAL NET EXPENDITURE - OTHER VARIATIONS IN LEVEL OF EXPENDITURE - Strategic budget - agreed pressures / service demands C13417 : PREVENTION & TENANCY ADVICE Strategic budget - agreed pressures / service Adjustment - Salary Adjustments - C13417 : PREVENTION & TENANCY ADVICE - Salary Adjustments - C13417 : PREVENTION & TENANCY ADVICE - Salary Adjustments - C13417 : PREVENTION & TENANCY ADVICE - Salary Adjustments - C13417 : PREVENTION & TENANCY ADVICE - Salary Adjustments - C13417 : PREVENTION & TENANCY ADVICE - Salary Adjustments - C13417 : PREVENTION & TENANCY ADVICE - Salary Adjustments - C13417 : PREVENTION & TENANCY ADVICE - Salary Adjustments - C13417 : PREVENTION & TENANCY ADVICE - Salary Adjustments - C13417 : PREVENTION & TENANCY ADVICE - Salary Adjustments - C13417 : PREVENTION & TENANCY ADVICE - Salary Adjustments - C13417 : PREVENTION & TENANCY ADVICE - Salary Adjustments - C13417 : PREVENTION & TENANCY ADVICE - Salary Adjustments - C13417 : PREVENTION & TENANCY ADVICE - Salary Adjustments - C13417 : PREVENTION & TENANCY ADVICE - Salary Adjustments - C13417 : PREVENTION & TENANCY ADVICE - Salary Adjustments - C13417 : PREVENTION & TENANCY ADVICE - Salary Adjustments - C13417 : PREVENTION & TENANCY ADVICE - Salary Adjustments - C13417 : PREVENTION & TENANCY ADVICE - Salary	` ′		` ′			
Intangible Charges	979	NET CONTROLLABLE COST	919	(919)	-	n/a
REFCUS	-		-	-	-	n/a
- Corporate support services bought in			-	-	-	n/a
TOTAL NON-CONTROLLABLE EXPENDITURE			-	-	-	
Strategic budget - agreed additional income / savings Strategic budget - agreed pressures / service demands Strategic budget - agreed additional income / savings Strategic budget - agreed additional income / savings Strategic budget - agreed pressures / service Adjustment 134 Service Adjustment 136 Service	_		_			n/a
- Contributions to / (from) Earmarked Reserves						.,,
- Contributions to / (from) Capital Reserves:	979	NET COST OF SERVICE	919	(919)	-	n/a
- Contributions to / (from) Capital Reserves:	-	Contributions to / (from) Earmarked Reserves	-	-	-	n/a
- Provision for Repayment of External Loans	-	Contributions to / (from) Capital Reserves:	-	-	-	n/a
- Contribution to / (from) General Balances	-		-	-	-	n/a
- TOTAL APPROPRIATIONS	_		-	-	-	n/a n/a
*OTHER VARIATIONS IN LEVEL OF EXPENDITURE Strategic budget - agreed pressures / service demands	-	` ,	-	-	-	n/a
Strategic budget - agreed pressures / service demands	979	TOTAL NET EXPENDITURE	919	(919)	-	(100)
Strategic budget - agreed pressures / service demands	* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE				£000's
C13417 : PREVENTION & TENANCY ADVICE (19 Salary Savings (19 Other resource changes (19 C13416 : DROP IN ZONE 24 Virements 24 Service Adjustment 1 Salary Adjustments (346 C13417 : PREVENTION & TENANCY ADVICE Virements Service Adjustment (54 Salary Adjustments (561 (900						20000
C13417 : PREVENTION & TENANCY ADVICE (19 Salary Savings (19 Other resource changes (19 C13416 : DROP IN ZONE 24 Virements 24 Service Adjustment 1 Salary Adjustments (346 C13417 : PREVENTION & TENANCY ADVICE Virements Service Adjustment (54 Salary Adjustments (561 (900						
C13417 : PREVENTION & TENANCY ADVICE (19 Salary Savings (19 Other resource changes (19 C13416 : DROP IN ZONE 24 Virements 24 Service Adjustment 1 Salary Adjustments (346 C13417 : PREVENTION & TENANCY ADVICE Virements Service Adjustment (54 Salary Adjustments (561 (900						
C13417 : PREVENTION & TENANCY ADVICE (19 Salary Savings (19 Other resource changes (19 C13416 : DROP IN ZONE 24 Virements 24 Service Adjustment 1 Salary Adjustments (346 C13417 : PREVENTION & TENANCY ADVICE Virements Service Adjustment (54 Salary Adjustments (561 (900						
C13417 : PREVENTION & TENANCY ADVICE (19 Salary Savings (19 Other resource changes (19 C13416 : DROP IN ZONE 24 Virements 24 Service Adjustment 1 Salary Adjustments (346 C13417 : PREVENTION & TENANCY ADVICE Virements Service Adjustment (54 Salary Adjustments (561 (900						
C13417 : PREVENTION & TENANCY ADVICE (19 Salary Savings (19 Other resource changes (19 C13416 : DROP IN ZONE 24 Virements 24 Service Adjustment 1 Salary Adjustments (346 C13417 : PREVENTION & TENANCY ADVICE Virements Service Adjustment (54 Salary Adjustments (561 (900						
C13417 : PREVENTION & TENANCY ADVICE (19 Salary Savings (19 Other resource changes (19 C13416 : DROP IN ZONE 24 Virements 24 Service Adjustment 1 Salary Adjustments (346 C13417 : PREVENTION & TENANCY ADVICE Virements Service Adjustment (54 Salary Adjustments (561 (900						
C13417 : PREVENTION & TENANCY ADVICE (19 Salary Savings (19 Other resource changes (19 C13416 : DROP IN ZONE 24 Virements 24 Service Adjustment 1 Salary Adjustments (346 C13417 : PREVENTION & TENANCY ADVICE Virements Service Adjustment (54 Salary Adjustments (561 (900						
C13417 : PREVENTION & TENANCY ADVICE (19 Salary Savings (19 Other resource changes (19 C13416 : DROP IN ZONE 24 Virements 24 Service Adjustment 1 Salary Adjustments (346 C13417 : PREVENTION & TENANCY ADVICE Virements Service Adjustment (54 Salary Adjustments (561 (900						-
Salary Savings (19 Other resource changes (19 C13416 : DROP IN ZONE 24 Virements 24 Service Adjustment 1 Salary Adjustments (346 C13417 : PREVENTION & TENANCY ADVICE 36 Virements 36 Service Adjustment (54 Salary Adjustments (561						
Other resource changes C13416 : DROP IN ZONE Virements 24 Service Adjustment 1 Salary Adjustments (346 C13417 : PREVENTION & TENANCY ADVICE Virements Virements 36 Service Adjustment (54 Salary Adjustments (561						(19)
C13416 : DROP IN ZONE 24 Virements 24 Service Adjustment 1 Salary Adjustments (346) C13417 : PREVENTION & TENANCY ADVICE 36 Virements 36 Service Adjustment (54 Salary Adjustments (900)						(19)
Virements 24 Service Adjustment 1 Salary Adjustments (346) C13417 : PREVENTION & TENANCY ADVICE 36 Virements 36 Service Adjustment (54 Salary Adjustments (561)						
Service Adjustment 1 Salary Adjustments (346) C13417 : PREVENTION & TENANCY ADVICE Virements Virements 36 Service Adjustment (54) Salary Adjustments (561)		OF IN ZOINE				24
C13417 : PREVENTION & TENANCY ADVICE Virements Service Adjustment Salary Adjustments (54 (561	Service Adjus					
Virements 36 Service Adjustment (54 Salary Adjustments (561	Salary Adjust	tments				(346)
Service Adjustment (54 Salary Adjustments (561	C13417 : PR	EVENTION & TENANCY ADVICE				
Salary Adjustments (561 (900						36
(900						(54) (561)
	Jaiary Aujust	unents				(100)
TOTAL OTHER VARIATIONS IN RESOURCE						(900)
TOTAL OTHER VARIATIONS IN RESOURCE	TOTAL OTH	ER VARIATIONS IN RESOURCE				(919)

DIRECTORATE: C1300D: HOUSING - GF
DIVISION: C1305E: CENTRAL HOUSING SUB-SERVICE SUBJECTIVE SUMMARY

SERVICE: C1324F: HOMELESSNESS AND ASSESSMENTS

SUB-SERVICE: C1334G: HOMELESSNESS SERVICES

FORECAST 2023/24	DESCRIPTION	ORIGINAL BUDGET 2023/24 (A)	* Other (C)	ORIGINAL BUDGET 2024/25 (D)	% CHANGE (E)
£000's		£000's	£000's	£000's	%
	Employees Premises related expenditure	-	-	-	n/a 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
	TOTAL CONTROLLABLE EXPE		-	-	n/a
-	Government Grants	-	-	-	n/a
-	Other Grants, reimbursements ar	=	-	-	n/a
-	Customer and Client Receipts	-	-	-	n/a
-	Interest Receivable Recharges to other services	-	-	-	n/a n/a
	TOTAL CONTROLLABLE INCO				n/a
-	TOTAL CONTROLLABLE INCO	-	-		II/a
-	NET CONTROLLABLE COST	-	-	-	n/a
-	Capital Charges	-	_	-	n/a
-	Intangible Charges	-	-	-	n/a
-	REFCUS	-	-	-	n/a
_	Corporate support services bough	-	-	-	n/a
-	TOTAL NON-CONTROLLABLE	-	-	-	n/a
-	NET COST OF SERVICE	-	-	-	n/a
	Contributions to / (from) Earmark	_	_	_	n/a
-	Contributions to / (from) Capital R	=	-	-	n/a
-	Financing of Capital Expendit	=	-	-	n/a
-	Provision for Repayment of E	=	-	-	n/a
-	Contribution to / (from) General B	-	-	-	n/a
-	TOTAL APPROPRIATIONS	-	-	-	n/a
-	TOTAL NET EXPENDITURE	-	-	-	n/a
		- DITURE	-	-	
* OTHER VA	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDA get - agreed pressures / service de		-	-	n/a £000's
* OTHER VA	I RIATIONS IN LEVEL OF EXPEND		-	-	
* OTHER VA	I RIATIONS IN LEVEL OF EXPEND		-	-	
* OTHER VA	I RIATIONS IN LEVEL OF EXPEND		-	-	
* OTHER VA	I RIATIONS IN LEVEL OF EXPEND		-	-	
* OTHER VA	I RIATIONS IN LEVEL OF EXPEND		-	-	
* OTHER VA	I RIATIONS IN LEVEL OF EXPEND		-	-	
* OTHER VA	I RIATIONS IN LEVEL OF EXPEND		-	-	
* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPEND get - agreed pressures / service de	emands.	-	-	
* OTHER VA Strategic bud	I RIATIONS IN LEVEL OF EXPEND	emands.	-	-	
* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPEND get - agreed pressures / service de	emands.	-	-	
* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPEND get - agreed pressures / service de	emands.	-	-	
* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPEND get - agreed pressures / service de	emands.	-	-	
* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPEND get - agreed pressures / service de	emands.	-	-	
* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPEND get - agreed pressures / service de	emands.	-	-	
* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPEND get - agreed pressures / service de	emands.	-	-	
* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPEND get - agreed pressures / service de	emands.	-	-	
* OTHER VAI	RIATIONS IN LEVEL OF EXPEND get - agreed pressures / service de get - agreed additional income / sa	emands.	-	-	
* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPEND get - agreed pressures / service de get - agreed additional income / sa	emands.	-	-	
* OTHER VAI	RIATIONS IN LEVEL OF EXPEND get - agreed pressures / service de get - agreed additional income / sa	emands.	-	-	
* OTHER VAI	RIATIONS IN LEVEL OF EXPEND get - agreed pressures / service de get - agreed additional income / sa	emands.	-	-	
* OTHER VAI	RIATIONS IN LEVEL OF EXPEND get - agreed pressures / service de get - agreed additional income / sa	emands.	-	-	
* OTHER VAI	RIATIONS IN LEVEL OF EXPEND get - agreed pressures / service de get - agreed additional income / sa	emands.	-	-	
* OTHER VAI	RIATIONS IN LEVEL OF EXPEND get - agreed pressures / service de get - agreed additional income / sa	emands.	-	-	
* OTHER VAI	RIATIONS IN LEVEL OF EXPEND get - agreed pressures / service de get - agreed additional income / sa	emands.	-	-	
* OTHER VAI	RIATIONS IN LEVEL OF EXPEND get - agreed pressures / service de get - agreed additional income / sa	emands.	-	-	£000's
* OTHER VAI	RIATIONS IN LEVEL OF EXPEND get - agreed pressures / service de get - agreed additional income / sa	emands.	-	-	

DIRECTORATE: C1300D: HOUSING - GF
DIVISION: C1310E: ESTATES AND IMPROVEMENT **DIVISION SUMMARY**

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

MOVEMENTIN	N NET EXPENDITURE				
SERVICE		ORIGINAL BUDGET		ORIGINAL BUDGET	%
CODE	SERVICE NAME	2023/24	Other	2024/25	CHANGE
		(A)	(C)	(D)	(E)
		£000's	£000's	£000's	%
C1305F	RESPONSIVE REPAIRS, PLANNED MAINTENANCE AND SAI		-	-	n/a
		-	-	-	
	TOTAL NET EXPENDITURE	-	-	-	n/a

STAFF ESTABLISHMENT NUMBERS

	ORIGINA	ORIGINAL	CHANGE
SERVICE	BUDGET	BUDGET	IN
	2023/24	2024/25	FTE
	FTE STAF	F FTE STAFF	FTE STAFF
RESPONSIVE REPAIRS, PLANNED MAINTENANCE & SAFETY			-
ASSET PLANNING & CAPITAL DELIVERY	9.	9.0	-
To Be Removed as not in C1310E/C1305F			-
TOTAL FTE STAFF	9.	9.0	-

DIRECTORATE: C1300D: HOUSING - GF
DIVISION: C1310E: ESTATES AND IMPROVEMENT

1		ORIGINAL		ODICINIAL	
FORECAST		BUDGET		ORIGINAL BUDGET	%
2023/24	DESCRIPTION	2023/24	* Other	2024/25	CHANGE
2020/2:		(A)	(C)	(D)	(E)
£000's		£000's	£000's	£000's	%
-	Employees	-	-	-	n/a
-	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	-	_	-	n/a
6	TOTAL CONTROLLABLE EXPENDITURE	-	-	-	n/a
-	Government Grants	-	-	-	n/a
-	Other Grants, reimbursements and contributions	-	-	-	n/a
(27)	Customer and Client Receipts	-	-	-	n/a
-	Interest Receivable	-	-	-	n/a
-	Recharges to other services	-	-	-	n/a
(27)	TOTAL CONTROLLABLE INCOME	-	_		n/a
()					
(20)	NET CONTROL LARLE COST				2/0
(20)	NET CONTROLLABLE COST	-	-	-	n/a
	[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
		•		•	
(20)	NET COST OF SERVICE	-	_		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	_	-	_	
_	TOTAL APPROPRIATIONS	-		-	n/a
		1 1			
(20)	TOTAL NET EXPENDITURE	-	-	-	n/a
	L	-	-	-	
* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE	-	-	-	n/a £000's
* OTHER VA	L	-	-	-	
* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE	-	-	-	
* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE	-	-	-	
* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE	-	-	-	
* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE	-	-	-	
* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE	-	-	-	
* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE	-	_	-	
* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE	-	-	-	
* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE	-	-	-	
* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE	-	-	-	
* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE lget - agreed pressures / service demands	-	-	-	
* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE	-	-	-	
* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE lget - agreed pressures / service demands	-	_	-	
* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE lget - agreed pressures / service demands	-	_	-	
* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE lget - agreed pressures / service demands	-	-	-	
* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE lget - agreed pressures / service demands	-	_	-	
* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE lget - agreed pressures / service demands	-	_	-	
* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE lget - agreed pressures / service demands	-	-	-	
* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE lget - agreed pressures / service demands	-	_	-	
* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE lget - agreed pressures / service demands	-	_	-	
* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE lget - agreed pressures / service demands	-	_	-	
* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands	-	_	-	
* OTHER VA Strategic buc	RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands		_	-	
* OTHER VA Strategic buc	RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands		_	_	
* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands		_	-	
* OTHER VA Strategic buc	RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands	-		-	
* OTHER VA Strategic buc	RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands	-		-	
* OTHER VA Strategic buc	RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands	-		-	
* OTHER VA Strategic buc	RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands		_	-	
* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands		_	-	
* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands		_	_	
* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands			-	
* OTHER VA Strategic bud Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands	-	-	-	

DIRECTORATE: C1300D: HOUSING - GF

DIVISION: C1310E : ESTATES AND IMPROVEMENT

SERVICE: C1305F: RESPONSIVE REPAIRS, PLANNED MAINTENANCE AND SAFETY

FORECAST		ORIGINAL		ODICINIAL	
LEOKERASII		BUDGET		ORIGINAL BUDGET	%
	DESCRIPTION	2023/24	* Other	2024/25	CHANGE
	-	(A)	(C)	(D)	(E)
£000's		£000's	£000's	£000's	%
	Employees	-	-	-	n/a
	Premises related expenditure	-	-	-	n/a
	Supplies and Services	-	-	-	n/a
	Third Party Payments Transfer Payments	-	-	_	n/a n/a
	Transport related expenditure		_	_	n/a
	Recharges from other services	_	_	_	n/a
	TOTAL CONTROLLABLE EXPENDITURE	_	_	_	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
(27)	TOTAL CONTROLLABLE INCOME	-	-	-	n/a
. /		1			
(20)	NET CONTROLLABLE COST	_	_	_	n/a
(20)	HET GON HOLLYBLE GOO!				Ti/ Ci
-	Capital Charges	T -	_	_	n/a
	Intangible Charges	-	-	-	n/a
-	REFCUS	-	-	-	n/a
-	Corporate support services bought in	-	-	-	n/a
-	TOTAL NON-CONTROLLABLE EXPENDITURE	-	-	-	n/a
(20)	NET COST OF SERVICE	_	_	_	n/a
(20)	HET GOOT OF CERVICE				TI/A
-	Contributions to / (from) Earmarked Reserves	Τ -	_	-	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		ı	
(00)	TOTAL NET EXPENDITURE				
(20)	IOTAL NET EXPENDITURE	-	-	-	n/a
(20)	TOTAL NET EXPENDITURE	-	-	-	n/a
* OTHER VAR	RIATIONS IN LEVEL OF EXPENDITURE	-	-	-	n/a £000's
* OTHER VAR		-	-	-	
* OTHER VAR	RIATIONS IN LEVEL OF EXPENDITURE	-	-	-	
* OTHER VAR	RIATIONS IN LEVEL OF EXPENDITURE	-	-	-	
* OTHER VAR	RIATIONS IN LEVEL OF EXPENDITURE	-	-	-	
* OTHER VAR	RIATIONS IN LEVEL OF EXPENDITURE	-	-	-	
* OTHER VAR	RIATIONS IN LEVEL OF EXPENDITURE	-	-	-	
* OTHER VAR	RIATIONS IN LEVEL OF EXPENDITURE	-	-	-	
* OTHER VAR	RIATIONS IN LEVEL OF EXPENDITURE	-	-	-	
* OTHER VAR	RIATIONS IN LEVEL OF EXPENDITURE	-	-	-	
* OTHER VAI Strategic bude	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands	-	-	-	
* OTHER VAI Strategic bude	RIATIONS IN LEVEL OF EXPENDITURE	-	-	-	£000's
* OTHER VAI Strategic bude	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands	-	-	-	£000's
* OTHER VAI Strategic bude	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands	-	-	-	£000's
* OTHER VAI Strategic bude	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands	-	-	-	£000's
* OTHER VAI Strategic bude	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands	-	-	-	£000's
* OTHER VAI Strategic bude	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands	-	-	-	£000's
* OTHER VAI Strategic bude	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands	-	-	-	£000's
* OTHER VAI Strategic bude	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands	-	-	-	£000's
* OTHER VAI Strategic bude	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands	-	-	-	£000's
* 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
* 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
* 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
* 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
* 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
* 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

DIVISION: C1320E : POLICY & PERFORMANCE DIVISION

SERVICE DESCRIPTION

SERVI	CF DES	SCRIPT	ION	
	$o_L o_{L_1}$	JUILI	IUII	

This contains the old transformation cot centre now superceded by new cost centres which provide an analysis across the various transformation projects.

Policy & Performance Division:		

MOVEMENT IN NET EXPENDITURE

SERVICE CODE	SERVICE NAME	ORIGINAL BUDGET 2023/24 (A) £000's	Other (C) £000's	ORIGINAL BUDGET 2024/25 (D) £000's	% CHANGE (E) %
C1312F	POLICY AND PERFORMANCE	-	- -	- -	n/a
	TOTAL NET EXPENDITURE	-	-	-	n/a

STAFF ESTABLISHMENT NUMBERS

OTATI EGTABLIGITIMENT NOMBERG			
	ORIGINAL	ORIGINAL	CHANGE
SERVICE	BUDGET	BUDGET	IN
	2023/24	2024/25	FTE
	FTE STAFF	FTE STAFF	FTE STAFF
POLICY AND PERFORMANCE			-
TOTAL FTE STAFF	-	-	-

DIRECTORATE: C1300D: HOUSING

DIVISION: C1320E: POLICY & PERFORMANCE DIVISION

SERVICE: C1312F: POLICY AND PERFORMANCE

FORECAST 2023/24	DESCRIPTION	ORIGINAL BUDGET 2023/24 (A)	* Other (C)	ORIGINAL BUDGET 2024/25 (D)	% CHANGE (E)
£000's	Frankrise	£000's	£000's	£000's	%
	Employees	-	-	-	n/a
	Premises related expenditure Supplies and Services	_	-	_	n/a n/a
	Third Party Payments	_	_	_	n/a
	Transfer Payments	_	_	_	n/a
-	Transport related expenditure	-	-	-	n/a
-	Recharges from other services	-	-	-	n/a
241	TOTAL CONTROLLABLE EXPENDITURE	-	-	-	n/a
-	Government Grants	-	-	-	n/a
-	Other Grants, reimbursements and contributions	-	-	-	n/a
-	Customer and Client Receipts	-	-	-	n/a
-	Interest Receivable Recharges to other services	-	-	_	n/a n/a
_	TOTAL CONTROLLABLE INCOME			_	n/a
241	NET CONTROLLABLE COST	-	-	-	n/a
_	Capital Charges			l -	n/a
_	Intangible Charges	_	_	_	n/a
_	REFCUS	-	_	_	n/a
-	Corporate support services bought in	-	-	-	n/a
-	TOTAL NON-CONTROLLABLE EXPENDITURE	-	-	-	n/a
044	NET OCCUPATION				- 1-
241	NET COST OF SERVICE	-	-	-	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
241	TOTAL NET EXPENDITURE	-	-	-	n/a
* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE				£000's
	lget - agreed pressures / service demands				20005
Strategic bud	lget - agreed additional income / savings				-
Other reserve	co changes				-
Other resource	ce cnanges				
TOTAL OTH	ER VARIATIONS IN RESOURCE	·			-

DIRECTORATE: C1300D: HOUSING - GF SE
DIVISION: C1320E: POLICY & PERFORMANCE DIVISION SERVICE SUBJECTIVE SUMMARY

SERVICE: C1312F: POLICY AND PERFORMANCE

	Recharges to other services			_	n/a
	TOTAL CONTROLLABLE INCOME	-	_		n/a
241	NET CONTROLLABLE COST	-	-	-	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
241	NET COST OF SERVICE	-	-	_	n/a
				l .	
-	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 TOTAL APPROPRIATIONS	-	-	-	n/a n/a
				1	<u> </u>
241	TOTAL NET EXPENDITURE	-	-	-	n/a
* OTHER VARIA	ATIONS IN LEVEL OF EXPENDITURE				£000's
	et - agreed pressures / service demands				20000
					-
Strategic budge	et - agreed additional income / savings				
Other resource	changes				-
2 1101 10300106	<u>955</u>				
					_
	VARIATIONS IN RESOURCE				

DIVISION: C1306E: HOUSING NEEDS AND HOMELESSNESS

SERVICE DESCRIPTION

Housing Grants

This includes non-ringfenced housing grants as well as ring fenced sources such as the Rough Sleeping Initiative Fund (RSI) and the Household Support Fund.

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 Register and Allocations

Included in this area is the provision of important, up to date and timely advice on all aspects of the Housing register and allocations process.

Homeless Assessment and Review

A continuous system of assessment and review is essential to ensure sympathetic and effective management of homelessness in the Council's area of operation.

Housing Contracts

This includes supported housing for young people and those leaving care, supported housing for ex-offenders, street outreach and resettlement, single homeless accommodation and support as well as support to combat domestic abuse and sexual violence (DASV).

Policy & Performance Division:

MOVEMENT IN NET EXPENDITURE

		ORIGINAL		ORIGINAL	
SERVICE		BUDGET		BUDGET	%
CODE	SERVICE NAME	2023/24	Other	2024/25	CHANGE
		(A)	(C)	(D)	(E)
		£000's	£000's	£000's	%
C1311F	DIRECTOR OF HOUSING NEEDS AND HOMELESSNESS	(852)	803	(49)	(94)
C1313F	HOUSING GRANTS	(3,236)	(4,214)	(7,450)	130
C1314F	TEMPORARY ACCOMMODATION	8,218	9,297	17,515	113
C1315F	HOUSING REGISTER AND ALLOCATIONS	35	563	598	1,609
C1316F	HOMELESS ASSESSMENT	2,341	240	2,581	10
C1317F	DISCHARGE SCHEMES	-	-	-	n/a
C1318F	HOUSING CONTRACTS	2,648	270	2,918	10
	TOTAL NET EXPENDITURE	9,154	6,959	16,113	76

STAFF ESTABLISHMENT NUMBERS

	ORIGINAL	ORIGINAL	CHANGE
SERVICE	BUDGET	BUDGET	IN
	2023/24	2024/25	FTE
	FTE STAFF	FTE STAFF	FTE STAFF
DIRECTOR OF HOUSING NEEDS AND HOMELESSNESS	16.0	1.0	(15.0)
HOUSING GRANTS	4.0	3.0	(1.0)
TEMPORARY ACCOMMODATION	68.1	64.1	(4.0)
HOUSING REGISTER AND ALLOCATIONS	5.9	16.4	10.5
HOMELESS ASSESSMENT	58.8	46.8	(12.0)
DISCHARGE SCHEMES	-	-	-
HOUSING CONTRACTS	4.0	4.0	-
TOTAL FTE STAFF	156.8	135.3	(21.5)

DIRECTORATE: C1300D: HOUSING - GF SI
DIVISION: C1306E: HOUSING NEEDS AND HOMELESSNESS

ORIGINAL ORIGINAL **FORECAST BUDGET BUDGET** Other 2023/24 DESCRIPTION 2023/24 2024/25 CHANGE (A) (C) (D) (E) £000's £000's £000's £000's 7,367 Employees 1,755 8.988 24 7,233 44,550 Premises related expenditure 38,864 4,096 42,960 11 3,785 Supplies and Services 1,478 3,405 130 1,927 4,118 Third Party Payments 3.863 (284)3.579 (7)Transfer Payments n/a Transport related expenditure 1 1 (221) Recharges from other services (221)(221)59,601 TOTAL CONTROLLABLE EXPENDITURE 51,218 7,494 58,712 n/a (8,949) Government Grants (8,949)147 (8,802)(2) (126) Other Grants, reimbursements and contributions (126)(126)(30,868) Customer and Client Receipts (30,868)(749)(31,617)2 n/a Interest Receivable Recharges to other services 67 (42,064) TOTAL CONTROLLABLE INCOME (42,064)(535)(42,599)n/a 17,537 **NET CONTROLLABLE COST** 6,959 9,154 16,113 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 17,537 NET COST OF SERVICE 9,154 6.959 16,113 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 17,537 TOTAL NET EXPENDITURE 9,154 6,959 16,113 76 £000's * OTHER VARIATIONS IN LEVEL OF EXPENDITURE Strategic budget - agreed pressures / service demands Strategic budget - agreed additional income / savings Other resource changes

TOTAL OTHER VARIATIONS IN RESOURCE

SERVICE: C1311F: DIRECTOR OF HOUSING NEEDS AND HOMELESSNESS

2023/24 DESCRIPTION 203	DGET 23/24 (A) 000's 75 - (927)	* Other		
£000's 88 Employees - Premises related expenditure (820) Supplies and Services - Third Party Payments - Transfer Payments - Transport related expenditure - Recharges from other services (731) TOTAL CONTROLLABLE EXPENDITURE	(A) 000's 75 -	" Other	BUDGET	%
£000's 88	75 -		2024/25	CHANGI
88 Employees - Premises related expenditure (820) Supplies and Services - Third Party Payments - Transfer Payments - Transport related expenditure - Recharges from other services (731) TOTAL CONTROLLABLE EXPENDITURE	75 -	(C) £000's	(D) £000's	(E) %
- Premises related expenditure (820) Supplies and Services - Third Party Payments - Transfer Payments - Transport related expenditure - Recharges from other services (731) TOTAL CONTROLLABLE EXPENDITURE	-	(139)	(64)	<u>%</u> (18
(820) Supplies and Services Third Party Payments Transfer Payments Transport related expenditure Recharges from other services TOTAL CONTROLLABLE EXPENDITURE	(927)	(.55)	-	r
- Transfer Payments - Transport related expenditure - Recharges from other services (731) TOTAL CONTROLLABLE EXPENDITURE		1,292	365	(13
- Transport related expenditure - Recharges from other services (731) TOTAL CONTROLLABLE EXPENDITURE	-	-	-	r
- Recharges from other services (731) TOTAL CONTROLLABLE EXPENDITURE	-	-	-	r
(731) TOTAL CONTROLLABLE EXPENDITURE	-	-	-	
` '	(050)	- 4.50	-	r
- Government Grants	(852)	1,153	301	- 1
Other Grants, reimbursements and contributions	-	-	-	1
- Customer and Client Receipts		-		
- Interest Receivable	_	_		,
- Recharges to other services	_	(350)	(350)	
- TOTAL CONTROLLABLE INCOME	-	(350)	(350)	
	I		` '	
(731) NET CONTROLLABLE COST	(852)	803	(49)	1
- Capital Charges	-	-	-	
- Intangible Charges	-	-	-	
- REFCUS	-	-	-	
- Corporate support services bought in	-	-	-	
- TOTAL NON-CONTROLLABLE EXPENDITURE	-	-	-	
(731) NET COST OF SERVICE	(852)	803	(49)	
- 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	-	-	-	
(731) TOTAL NET EXPENDITURE	(852)	803	(49)	(!
	x = 7			`
OTHER VARIATIONS IN LEVEL OF EXPENDITURE trategic budget - agreed pressures / service demands				£000's
trategic budget - agreed pressures / service demands				
			-	
trategic budget - agreed additional income / savings				
13489				(
13489				
13489				
13489				
13489				
13489 024/25 salary savings				(1
13489 024/25 salary savings ther resource changes			-	(1
				,
13489 024/25 salary savings ther resource changes 13489 12988 - NRPF Special Needs Virement (see ASCH 2.4-C1414F)	for 2024	-25		1
ther resource changes 13489 12988 - NRPF Special Needs Virement (see ASCH 2.4-C1414F)	for 2024	-25		10
13489 024/25 salary savings ther resource changes 13489 12988 - NRPF Special Needs Virement (see ASCH 2.4-C1414F) ousing GF share of £3m Public Health(PH) grant substitution allocations	for 2024	-25		(I 11 (3:
13489 D24/25 salary savings ther resource changes 13489 12988 - NRPF Special Needs Virement (see ASCH 2.4-C1414F) ousing GF share of £3m Public Health(PH) grant substitution allocations	for 2024	-25		1(3
13489 D24/25 salary savings ther resource changes 13489 12988 - NRPF Special Needs Virement (see ASCH 2.4-C1414F) ousing GF share of £3m Public Health(PH) grant substitution allocations 13489 ay Inflation - C13489	for 2024	-25		1 (3
13489 1024/25 salary savings ther resource changes 13489 12988 - NRPF Special Needs Virement (see ASCH 2.4-C1414F) ousing GF share of £3m Public Health(PH) grant substitution allocations 13489 ay Inflation - C13489 ther Service Adjustments	for 2024	-25		1 ¹ (3
13489 024/25 salary savings ther resource changes 13489	for 2024	-25		1 (3
13489 1024/25 salary savings ther resource changes 13489 12988 - NRPF Special Needs Virement (see ASCH 2.4-C1414F) ousing GF share of £3m Public Health(PH) grant substitution allocations 13489 ay Inflation - C13489 ther Service Adjustments	for 2024	-25		1 (3
13489 024/25 salary savings ther resource changes 13489 12988 - NRPF Special Needs Virement (see ASCH 2.4-C1414F) ousing GF share of £3m Public Health(PH) grant substitution allocations 13489 ay Inflation - C13489 ther Service Adjustments	for 2024	-25		10

DIRECTORATE: C1300D: HOUSING - GF

DIVISION: C1306E: HOUSING NEEDS AND HOMELESSNESS

SERVICE: C1313F: HOUSING GRANTS

FORECAST		ORIGINAL		ORIGINAL	
		BUDGET		BUDGET	%
2023/24	DESCRIPTION	2023/24	* Other	2024/25	CHANGE
		(A)	(C)	(D)	(E)
£000's		£000's	£000's	£000's	%
611	Employees	608	156	764	26
-	Premises related expenditure	-	-	-	n/a
	Supplies and Services	-	-	-	n/a
924	Third Party Payments	924	(540)	384	(58)
-	Transfer Payments	-	-	-	n/a
-	Transport related expenditure	-	-	-	n/a
-	Recharges from other services	-	-	-	n/a
1,535	TOTAL CONTROLLABLE EXPENDITURE	1,532	(384)	1,148	n/a
(4.768)	Government Grants	(4,768)	(3,830)	(8,598)	80
	Other Grants, reimbursements and contributions	-	-	-	n/a
-	Customer and Client Receipts	-	-	-	n/a
-	Interest Receivable	-	-	-	n/a
-	Recharges to other services	-	-	-	n/a
(4 768)	TOTAL CONTROLLABLE INCOME	(4,768)	(3,830)	(8,598)	n/a
(1,100)		(.,. 55)	(0,000)	(0,000)	.,,
(3,233)	NET CONTROLLABLE COST	(3,236)	(4,214)	(7,450)	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
(3,233)	NET COST OF SERVICE	(3,236)	(4,214)	(7,450)	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
-				1	
(3,233)	TOTAL NET EXPENDITURE	(3,236)	(4,214)	(7,450)	130
* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE			1	£000's
	dget - agreed pressures / service demands				20003
<u> </u>	agreed procedure / corride demande				
1					
Strategic bud	dget - agreed additional income / savings			ŀ	
C13710	•				
C13710 2023/24 sala	ry savings				
C13710	ry savings				(18)
C13710 2023/24 sala 2024/25 sala	ry savings ry savings				(18) (18)
C13710 2023/24 sala 2024/25 sala Other resour	ry savings ry savings ce changes				(18)
C13710 2023/24 sala 2024/25 sala Other resour Pay Inflation	ry savings ry savings ce changes				
C13710 2023/24 sala 2024/25 sala Other resour Pay Inflation C13415	ry savings ry savings ce changes - C13710				(18)
C13710 2023/24 sala 2024/25 sala Other resour Pay Inflation C13415 Service Adju	ry savings ry savings ce changes				(18)
C13710 2023/24 sala 2024/25 sala Other resour Pay Inflation C13415 Service Adju C13710	ry savings ry savings ce changes - C13710 stments (HPG 24/25)				(18) 3 (4,194)
C13710 2023/24 sala 2024/25 sala Other resour Pay Inflation C13415 Service Adju C13710 Salary Adjus	ry savings ry savings ce changes - C13710 stments (HPG 24/25)				(18) 3 (4,194) 222
C13710 2023/24 sala 2024/25 sala Other resour Pay Inflation C13415 Service Adju C13710	ry savings ry savings ce changes - C13710 stments (HPG 24/25)				(18) 3 (4,194) 222
C13710 2023/24 sala 2024/25 sala Other resour Pay Inflation C13415 Service Adju C13710 Salary Adjus	ry savings ry savings ce changes - C13710 stments (HPG 24/25)				(18) 3 (4,194) 222
C13710 2023/24 sala 2024/25 sala Other resour Pay Inflation C13415 Service Adjus C13710 Salary Adjus	ry savings ry savings ce changes - C13710 stments (HPG 24/25)				(18) 3 (4,194) 222
C13710 2023/24 sala 2024/25 sala Other resour Pay Inflation C13415 Service Adju C13710 Salary Adjus Service Adju	ry savings ry savings ce changes - C13710 stments (HPG 24/25)				(18) 3 (4,194) 222 (227)

DIRECTORATE: C1300D: HOUSING - GF

DIVISION: C1306E: HOUSING NEEDS AND HOMELESSNESS

SERVICE: C1314F: TEMPORARY ACCOMMODATION

		ORIGINAL		ORIGINAL	
FORECAST		BUDGET		BUDGET	%
2023/24	DESCRIPTION	2023/24	* Other	2024/25	CHANGE
		(A)	(C)	(D)	(E)
£000's		£000's	£000's	£000's	%
	Employees	3,594	491	4,085	14
,	Premises related expenditure	38,864	4,096	42,960	11
	Supplies and Services	2,245	1,065	3,310	47
343	Third Party Payments	343	-	343	n/a
1	Transfer Payments Transport related expenditure	1	-	1	II/a
	Recharges from other services	(51)	_	(51)	-
	TOTAL CONTROLLABLE EXPENDITURE	` '	F 6F0	50,648	2/2
- /		44,996	5,652		n/a
(4,181)	Government Grants	(4,181)	3,977	(204)	(95)
(00,000)	Other Grants, reimbursements and contributions	(00,000)	(7.40)	(04.047)	n/a
(30,868)	Customer and Client Receipts	(30,868)	(749)	(31,617)	2
(4.720)	Interest Receivable	(4.720)	- 417	(4.242)	n/a
	Recharges to other services	(1,729)	417	(1,312)	(24)
(36,778)	TOTAL CONTROLLABLE INCOME	(36,778)	3,645	(33,133)	n/a
45.004	NIET CONTROLL ARI E COST	0.040	0.007	47.545	- 1-
15,964	NET CONTROLLABLE COST	8,218	9,297	17,515	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
15,964	NET COST OF SERVICE	8,218	9,297	17,515	n/a
	Double to the state of the second of Double to				- 1-
-	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
	i i	_			
-	TOTAL APPROPRIATIONS	-		-	n/a
15,964	TOTAL NET EXPENDITURE	8,218	9,297	17,515	113
	RIATIONS IN LEVEL OF EXPENDITURE dget - agreed pressures / service demands				£000's
	omeless Presssures - Aug 23				3,262
	omeless Presssures - Nov 23				2,200
0 0	Rent Scheme (GRS) - Sept 23				1,200
	sing Agreement (PLA) - Aug 23				1,224
	5 5 , , , , , , , , , , , , , , , , , ,				7,886
Strategic bud	dget - agreed additional income / savings				•
2023/24 sala	rv savings				(298)
2024/25 sala	, ,				(230)
2024/25 othe	, ,				(1,364)
	Č				(1,892)
Other resour					(400)
	EA Team from Housing (see RES 2.5-C1616F)				(433)
Pay Inflation					293
Salary Adjus	tments				663
Service Adju					2,780
5550 / taju					2,700
					3,303
TOTAL OF	ED VADIATIONS IN DESCRIBE				0.207
TOTAL OTH	ER VARIATIONS IN RESOURCE				9,297

SERVICE: C1315F: HOUSING REGISTER AND ALLOCATIONS

FORECAST DESCRIPTION	ORIGINAL		ORIGINAL	
2022/24 DESCRIPTION	BUDGET		BUDGET	%
2023/24 DESCRIPTION	2023/24	* Other	2024/25	CHANGE
	(A)	(C)	(D)	(E)
£000's	£000's	£000's	£000's	%
294 Employees	278	583	861	210
Premises related expenditure	-	-	-	n/a
2 Supplies and Services	2	(20)	(18)	(1,000)
- Third Party Payments	-	-	-	n/a
- Transfer Payments	-	-	-	n/a
Transport related expenditure	-	-	-	n/a
- Recharges from other services	-	-	-	n/a
296 TOTAL CONTROLLABLE EXPENDITURE	280	563	843	n/a
- Government Grants	- 1	-	-	n/a
(126) Other Grants, reimbursements and contributions	(126)	_	(126)	-
- Customer and Client Receipts	(120)	_	(0)	n/a
- Interest Receivable	_	_	_	n/a
(119) Recharges to other services	(119)	_	(119)	-
· · · · · ·				
(245) TOTAL CONTROLLABLE INCOME	(245)	-	(245)	n/a
_				
51 NET CONTROLLABLE COST	35	563	598	n/a
<u> </u>	1			
Tara e e e				
- Capital Charges	-	-	-	n/a
- Intangible Charges	-	-	-	n/a
- REFCUS	-	-	-	n/a
Corporate support services bought in	-	-	-	n/a
- TOTAL NON-CONTROLLABLE EXPENDITURE	-	-	-	n/a
	11			
	1 1			
51 NET COST OF SERVICE	35	563	598	n/a
- Contributions to / (from) Earmarked Reserves	_ [_		n/a
- Contributions to / (from) Capital Reserves:	- 1	-	-	n/a
- Financing of Capital Expenditure		-	-	
		-		n/a
Trevision for repayment of External Equip	- 1	-		n/a
- Contribution to / (from) General Balances			-	n/a
- TOTAL APPROPRIATIONS	-	-	-	n/a
51 TOTAL NET EXPENDITURE	35	563	598	1 600
51 TOTAL NET EXPENDITURE	33	303	396	1,609
* OTHER VARIATIONS IN LEVEL OF EXPENDITURE				£000's
Strategic budget - agreed pressures / service demands				
Strategic budget - agreed additional income / savings				-
<u>C13366</u>				-
<u>C13366</u> 2023/24 salary savings				
<u>C13366</u>				
<u>C13366</u> 2023/24 salary savings				
<u>C13366</u> 2023/24 salary savings				
<u>C13366</u> 2023/24 salary savings				
<u>C13366</u> 2023/24 salary savings				
<u>C13366</u> 2023/24 salary savings				
<u>C13366</u> 2023/24 salary savings				(26)
C13366 2023/24 salary savings 2024/25 salary savings				
C13366 2023/24 salary savings 2024/25 salary savings Other resource changes				(26)
C13366 2023/24 salary savings 2024/25 salary savings Other resource changes Pay Inflation - C13366				(26)
C13366 2023/24 salary savings 2024/25 salary savings Other resource changes Pay Inflation - C13366 C13766				(26) (47)
C13366 2023/24 salary savings 2024/25 salary savings Other resource changes Pay Inflation - C13366 C13766 Salary Adjustments				
C13366 2023/24 salary savings 2024/25 salary savings Other resource changes Pay Inflation - C13366 C13766				(47)
C13366 2023/24 salary savings 2024/25 salary savings Other resource changes Pay Inflation - C13366 C13766 Salary Adjustments				(47)
C13366 2023/24 salary savings 2024/25 salary savings Other resource changes Pay Inflation - C13366 C13766 Salary Adjustments				(47)
C13366 2023/24 salary savings 2024/25 salary savings Other resource changes Pay Inflation - C13366 C13766 Salary Adjustments				(47)
C13366 2023/24 salary savings 2024/25 salary savings Other resource changes Pay Inflation - C13366 C13766 Salary Adjustments				(47)
C13366 2023/24 salary savings 2024/25 salary savings Other resource changes Pay Inflation - C13366 C13766 Salary Adjustments				(47) 16 594
C13366 2023/24 salary savings 2024/25 salary savings Other resource changes Pay Inflation - C13366 C13766 Salary Adjustments				(47) 16 594
C13366 2023/24 salary savings 2024/25 salary savings Other resource changes Pay Inflation - C13366 C13766 Salary Adjustments				(47)

DIRECTORATE: C1300D: HOUSING - GF

DIVISION: C1306E: HOUSING NEEDS AND HOMELESSNESS

SERVICE: C1316F: HOMELESS ASSESSMENT

BUDGET 2023/24 * Other 2024/25 CHANGE (A) (C) (D) (E) (E)		T	Lonioniai			
2023/24 DESCRIPTION 2023/24 CHANGE (A) (C) (C) (D) (D) (D) (D) (D) (D) (D) (D) (D) (D	FORFCAST		ORIGINAL		ORIGINAL	0/
Cooperation		DESCRIPTION	1	* Othor	1	
2,007 Employees	2023/24	DESCRIPTION				
2,676 Employees	£000's		` '	٠,,		` '
0 Premises related expenditure -		Employees	_			
Third Party Payments			, -	-	-	n/a
Transfer Payments			158	(410)	(252)	
Transport related expenditure 10 Recharges from other services 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -	-	Third Party Payments	-	` -	` - '	n/a
10 Recharges from other services 10 - 10 -	-	Transfer Payments	-	-	-	n/a
2,844 TOTAL CONTROLLABLE EXPENDITURE 2,614 240 2,854 n/a	-		-	-	-	n/a
- Government Grants	10	Recharges from other services	10	-	10	-
- Government Grants - Other Grants, reimbursements and contributions	2,844	TOTAL CONTROLLABLE EXPENDITURE	2,614	240	2,854	n/a
Other Crants, reimbursements and contributions		Government Grants				n/a
- Customer and Client Receipts			_	_	_	
Interest Receivable -	-		_	-	-	
(273) Recharges to other services (273) - (273) - (273) (273) (2	-		_	-	-	n/a
Capital Charges	(273)		(273)	-	(273)	
2,571 NET CONTROLLABLE COST 2,341 240 2,581 n/a Capital Charges			` '		` '	n/a
- Capital Charges	(273)	TOTAL CONTROLLABLE INCOME	(273)		(273)	11/a
- Capital Charges	0.55	NET CONTROL LARLE OCCU	224	0.15	2 = 2 :	, 1
Intangible Charges	2,571	NET CONTROLLABLE COST	2,341	240	2,581	n/a
Intangible Charges		Canital Channa	1 1		ı ı	-/-
- REFCUS - Corporate support services bought in			-	-	-	
- Corporate support services bought in			-	-	-	
- TOTAL NON-CONTROLLABLE EXPENDITURE			-	-	-	
2,571 NET COST OF SERVICE	-	<u> </u>	-	-	-	
- Contributions to / (from) Earmarked Reserves	-	TOTAL NON-CONTROLLABLE EXPENDITURE	-	-	-	n/a
- Contributions to / (from) Earmarked Reserves		T	1 1		1	
- Contributions to / (from) Capital Reserves:	2,571	NET COST OF SERVICE	2,341	240	2,581	n/a
- Contributions to / (from) Capital Reserves:		T	1 1		1	. 1
- Financing of Capital Expenditure			-	-	-	
- Provision for Repayment of External Loans			-	-	-	
- Contribution to / (from) General Balances n/a - TOTAL APPROPRIATIONS n/a 2,571 TOTAL NET EXPENDITURE 2,341 240 2,581 10 *OTHER VARIATIONS IN LEVEL OF EXPENDITURE Strategic budget - agreed pressures / service demands - Strategic budget - agreed additional income / savings 2023/24 salary savings (225) 2024/25 salary savings (225) Cother resource changes Pay Inflation 230 Salary Adjustments n/a - n			-	-	-	
- TOTAL APPROPRIATIONS	-		-	-	-	
2,341 240 2,581 10 *OTHER VARIATIONS IN LEVEL OF EXPENDITURE Strategic budget - agreed pressures / service demands Strategic budget - agreed additional income / savings 2023/24 salary savings (225) 2024/25 salary savings (271) Other resource changes Pay Inflation Salary Adjustments 2,341 240 2,581 10 £000's	-		-		-	
*OTHER VARIATIONS IN LEVEL OF EXPENDITURE Strategic budget - agreed pressures / service demands	-	TOTAL APPROPRIATIONS	-	-	-	n/a
*OTHER VARIATIONS IN LEVEL OF EXPENDITURE Strategic budget - agreed pressures / service demands		T	1 1		1	
Cartegic budget - agreed pressures / service demands Cartegic budget - agreed additional income / savings Cartegic	2,571	TOTAL NET EXPENDITURE	2,341	240	2,581	10
Cartegic budget - agreed pressures / service demands Cartegic budget - agreed additional income / savings Cartegic		NATIONS IN LEVEL OF EVERYBRIDE				00001
Caracteric budget - agreed additional income / savings Caracteristic budget - agreed additional income / savings Caracte						£000's
2023/24 salary savings (225) 2024/25 salary savings (496) Other resource changes 230 Pay Inflation 230 Salary Adjustments 506 736	Strategic budg	et - agreed pressures / service demands				
2023/24 salary savings (225) 2024/25 salary savings (496) Other resource changes 230 Pay Inflation 230 Salary Adjustments 506 736						
2023/24 salary savings (225) 2024/25 salary savings (496) Other resource changes 230 Pay Inflation 230 Salary Adjustments 506 736						
2023/24 salary savings (225) 2024/25 salary savings (496) Other resource changes 230 Pay Inflation 230 Salary Adjustments 506 736						
2023/24 salary savings (225) 2024/25 salary savings (496) Other resource changes 230 Pay Inflation 230 Salary Adjustments 506 736						
2023/24 salary savings (225) 2024/25 salary savings (496) Other resource changes 230 Pay Inflation 230 Salary Adjustments 506 736						
2023/24 salary savings (225) 2024/25 salary savings (496) Other resource changes 230 Pay Inflation 230 Salary Adjustments 506 736						
2023/24 salary savings (225) 2024/25 salary savings (496) Other resource changes 230 Pay Inflation 230 Salary Adjustments 506 736						
2023/24 salary savings (225) 2024/25 salary savings (496) Other resource changes 230 Pay Inflation 230 Salary Adjustments 506 736						
2023/24 salary savings (225) 2024/25 salary savings (496) Other resource changes 230 Pay Inflation 230 Salary Adjustments 506 736						-
2023/24 salary savings (225) 2024/25 salary savings (496) Other resource changes 230 Pay Inflation 230 Salary Adjustments 506 736	Strategic budg	get - agreed additional income / savings			İ	
Other resource changes Pay Inflation 230 Salary Adjustments 506	2023/24 salary	y savings				(225)
Other resource changes230Pay Inflation506Salary Adjustments736	2024/25 salary	y savings				(271)
Other resource changes230Pay Inflation506Salary Adjustments736						
Other resource changes230Pay Inflation506Salary Adjustments736						(400)
Pay Inflation 230 Salary Adjustments 506 736	O41	h				(496)
Salary Adjustments 506 736		e cnanges				000
736	,	nonto				
	Salary Adjustn	HEIIIS				506
					ŀ	736
TOTAL OTHER VARIATIONS IN RESOURCE 240					ŀ	700
	TOTAL OTHE	R VARIATIONS IN RESOURCE				240

DIRECTORATE: C1300D: HOUSING - GF

DIVISION: C1306E: HOUSING NEEDS AND HOMELESSNESS

SERVICE: C1317F: DISCHARGE SCHEMES

	T	ODICINIA	ı	0010:::::	
EODECAST		ORIGINAL		ORIGINAL	0/
FORECAST 2023/24	DESCRIPTION	BUDGET	* 0450=	BUDGET	% CHANGE
2023/24	DESCRIPTION	2023/24	* Other	2024/25	
00001		(A)	(C)	(D)	(E)
£000's	E	£000's	£000's	£000's	%
-	Employees Premises related expenditure	-	-	-	n/a
-	Supplies and Services	-	-	-	n/a
		-	-	-	n/a
-	Third Party Payments	-	-	-	n/a
-	Transfer Payments	-	-	-	n/a
-	Transport related expenditure	-	-	-	n/a
	Recharges from other services	-	-	-	n/a
-	TOTAL CONTROLLABLE EXPENDITURE	-	-	-	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
		l .			1,70
-	NET CONTROLLABLE COST	-	-	-	n/a
	lo :: 101		ı		,
-	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	1	•
-	NET COST OF SERVICE	-	-	-	n/a
_	Contributions to / (from) Earmarked Reserves	1	I	_	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 NET EXPENDITURE	-	-	-	n/a
* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE				£000's
	Iget - agreed pressures / service demands				2000 S
					
Otractical d	land a second additional Control of the Control of				-
Strategic bud	lget - agreed additional income / savings				
Other resour	ce changes				-
	<u></u>				
]					
					-
1					
	ER VARIATIONS IN RESOURCE				

DIRECTORATE: C1300D: HOUSING - GF
DIVISION: C1306E: HOUSING NEEDS AND HOMELESSNESS

SERVICE: C1318F: HOUSING CONTRACTS

	1	ORIGINAL		ORIGINAL	
FORECAST		BUDGET		BUDGET	%
2023/24	DESCRIPTION	2023/24	* Other	2024/25	CHANGE
		(A)	(C)	(D)	(E)
£000's		£000's	£000's	£000's	%
244	Employees Premises related expenditure	232	14	246	6 n/a
0	Supplies and Services		-	-	n/a
	Third Party Payments	2,596	256	2,852	10
-	Transfer Payments	-	-	-	n/a
-	Transport related expenditure	-	-	-	n/a
· · · · · ·	Recharges from other services	(180)	-	(180)	-
2,916	TOTAL CONTROLLABLE EXPENDITURE	2,648	270	2,918	n/a
-	Government Grants	-	-	-	n/a
-	Other Grants, reimbursements and contributions	-	-	-	n/a
-	Customer and Client Receipts Interest Receivable	-	-	-	n/a n/a
_	Recharges to other services	-	-	-	n/a
_	TOTAL CONTROLLABLE INCOME	_	_	_	n/a
	TOTAL CONTROLLABLE INCOME				11/4
2,916	NET CONTROLLABLE COST	2,648	270	2,918	n/a
	Capital Charges				n/o
-	Intangible Charges	-	-		n/a n/a
_	REFCUS	_	_	_	n/a
-	Corporate support services bought in	-	-	-	n/a
-	TOTAL NON-CONTROLLABLE EXPENDITURE	-	-	-	n/a
2,916	NET COST OF SERVICE	2,648	270	2,918	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
2,916	TOTAL NET EXPENDITURE	2,648	270	2,918	10
	ARIATIONS IN LEVEL OF EXPENDITURE				£000's
	dget - agreed pressures / service demands ation - C13720				256
Contract initia	ation - 013720				250
					256
Strategic bud	dget - agreed additional income / savings				200
	and the second s				
					-
	ce changes				40
Other resour Pay Inflation C13740					12
Pay Inflation	- C13740				12
Pay Inflation C13740	- C13740				
Pay Inflation C13740	- C13740				
Pay Inflation C13740	- C13740				
Pay Inflation C13740	- C13740				
Pay Inflation C13740 Salary Adjus	- C13740				2

DIRECTORATE: C1300D: HOUSING
DIVISION: C1307E: TENANCY - GF

SERVICE DESCRIPTION

As a landlord, Croydon Council take a pro-active approach towards tenancy sustainment and work closely with Social Services to identify those who are vulnerable in the community. We provide advice in the following areas:

Changes to the tenancy - e.g, succession assignment, name change, relationship breakdown, joint to sole Ending tenancies - e.g, death of tenant succession, unauthorised occupiers, notice to terminate, residential care

Fire or flood in the property

Domestic violence - Including other types of violence outside the home (signposting role)

Estate inspections

Anti-social behaviour - Prevention and diversion

Racial harassment and hate crimes

Fraud - Including unauthorised occupants or occupancy checks

Environmental issues

P	o	licy	&	Perf	orma	nce	Division	1:
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MOVEMENT IN NET EXPENDITURE

CEDVICE		ORIGINAL		ORIGINAL	0/
SERVICE CODE	SERVICE NAME	BUDGET 2023/24	Other	BUDGET 2024/25	% CHANGE
0022	DERVICE WANTE	(A)	(C)	(D)	(E)
		£000's	£000's	£000's	%
C1325F	HOUSING RENEWAL	(38)	64	26	(168)
C1326F	RENTAL INCOME - GF NON HOMELESS	(104)	41	(63)	(39)
	TOTAL NET EXPENDITURE	(142)	105	(37)	(74)

STAFF ESTABLISHMENT NUMBERS

	ORIGINAL	ORIGINAL	CHANGE
SERVICE	BUDGET	BUDGET	IN
	2023/24	2024/25	FTE
	FTE STAFF	FTE STAFF	FTE STAFF
HOUSING RENEWAL	13.0	13.0	-
RENTAL INCOME - GF NON HOMELESS			-
TOTAL FTE STAFF	13.0	13.0	-

DIRECTORATE: C1300D: HOUSING
DIVISION: C1307E: TENANCY - GF

FORECAST 2023/24	DESCRIPTION	ORIGINAL BUDGET 2023/24	* Other	ORIGINAL BUDGET 2024/25	% CHANGE
		(A)	(C)	(D)	(E)
£000's	Employees	£000's 669	£000's 64	£000's 733	% 10
	Premises related expenditure	13	-	13	-
	Supplies and Services	11	-	11	-
	Third Party Payments	214	-	214	-
	Transfer Payments	3	-	3	-
	Transport related expenditure Recharges from other services	3 7	-	3 7	-
962	TOTAL CONTROLLABLE EXPENDITURE	920	64	984	n/a
	Government Grants	-	-	-	n/a
	Other Grants, reimbursements and contributions	(141)	-	(141)	-
	Customer and Client Receipts Interest Receivable	(377)	41	(336)	(11)
	Recharges to other services	(544)	-	(544)	n/a -
	TOTAL CONTROLLABLE INCOME	(1,062)	41	(1,021)	n/a
(1,022)	TOTAL GONTROLLABLE INCOME	(1,002)	71	(1,021)	TI/a
(60)	NET CONTROLLABLE COST	(142)	105	(37)	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
(60)	NET COST OF SERVICE	(142)	105	(37)	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
(60)	TOTAL NET EXPENDITURE	(142)	105	(37)	(74)
* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE				£000's
	dget - agreed pressures / service demands				
Strategic hug	laet - agreed additional income / savings				-
Strategic buc	dget - agreed additional income / savings				-
Strategic buc					
					-

DIRECTORATE: C1300D: HOUSING - GF

DIVISION: C1307E: TENANCY - GF

SERVICE: C1325F: HOUSING RENEWAL

	T	ORIGINAL		ORIGINAL	
FORECAST		BUDGET		BUDGET	%
2023/24	DESCRIPTION	2023/24	* Other	2024/25	CHANGE
		(A)	(C)	(D)	(E)
£000's		£000's	£000's	£000's	%
	Employees	669	64	733	10
-	Premises related expenditure	-	-	-	n/a
11	Supplies and Services	11	-	11	-
214	Third Party Payments	214	-	214	-
-	Transfer Payments	-	-	-	n/a
3	Transport related expenditure	3	-	3	-
7	Recharges from other services	7	-	7	-
945	TOTAL CONTROLLABLE EXPENDITURE	904	64	968	n/a
-	Government Grants	-	_	-	n/a
(141)	Other Grants, reimbursements and contributions	(141)	_	(141)	-
	Customer and Client Receipts	(257)	_	(257)	-
` -	Interest Receivable	` - '	_	` - '	n/a
(544)	Recharges to other services	(544)	_	(544)	-
	TOTAL CONTROLLABLE INCOME	(942)	_	(942)	n/a
3	NET CONTROLLABLE COST	(38)	64	26	n/a
1	Io. :: 10!				,
-	Capital Charges	-	-	-	n/a
-	Intangible Charges	-	-	-	n/a
-	REFCUS	-	-	-	n/a
-	Corporate support services bought in	-	-	-	n/a
-	TOTAL NON-CONTROLLABLE EXPENDITURE	-	-	-	n/a
	WET COST OF SERVICE	(00)			
3	NET COST OF SERVICE	(38)	64	26	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
3	TOTAL NET EXPENDITURE	(38)	64	26	(168)
* OTHER VA	DIATIONS IN LEVEL OF EXPENDITURE				00001-
	ARIATIONS IN LEVEL OF EXPENDITURE dget - agreed pressures / service demands				£000's
Otrategie but	aget agreed pressures / service demands				
					-
Strategic bud	dget - agreed additional income / savings				
Other resour	ce changes				-
Pay Inflation					41
Salary Adjus	tments				23
					64
1					
TOTAL OTH	ER VARIATIONS IN RESOURCE				64

DIRECTORATE: C1300D: HOUSING - GF DIVISION: C1307E: TENANCY - GF

SERVICE: C1326F: RENTAL INCOME - GF NON HOMELESS

	T	ODICINIAL		ODIO	1
FORECAST		ORIGINAL BUDGET		ORIGINAL BUDGET	%
2023/24	DESCRIPTION	2023/24	* Other	2024/25	CHANGE
		(A)	(C)	(D)	(E)
£000's		£000's	£000's	£000's	%
- 10	Employees	- 12	-	- 42	n/a
- 13	Premises related expenditure Supplies and Services	13	-	13	n/a
_	Third Party Payments	-	_	_	n/a
3	Transfer Payments	3	-	3	-
-	Transport related expenditure	-	-	-	n/a
-	Recharges from other services	-	-	-	n/a
16	TOTAL CONTROLLABLE EXPENDITURE	16	-	16	n/a
-	Government Grants	-	-	-	n/a
(70)	Other Grants, reimbursements and contributions Customer and Client Receipts	(120)	- 41	(79)	n/a (34)
	Interest Receivable	(120)	41	(79)	(34) n/a
-	Recharges to other services	-	-	-	n/a
(79)	TOTAL CONTROLLABLE INCOME	(120)	41	(79)	n/a
` ′		` '1		` '	
(63)	NET CONTROLLABLE COST	(104)	41	(63)	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
	I				
(63)	NET COST OF SERVICE	(104)	41	(63)	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
(63)	TOTAL NET EXPENDITURE	(104)	41	(63)	(39)
* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE				£000's
	dget - agreed pressures / service demands				20003
Otratogro buc	agreed pressures / corvide demande				
					-
Strategic bud	dget - agreed additional income / savings				
Other resour	ce changes				-
Other resour HRA realignr					<u>-</u> 41
					- 41
					<u>-</u> 41
					41
					41

TOTAL RESOURCES

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TOTAL RESOURCES DIRECTORATE OVERVIEW

KEY SERVICE TARGETS / PRIORITIES FOR 2024/25

The Resources Directorate is an integral part of Croydon Council and supports the full spectrum of service activity across the council. In particular, the Resources Directorate 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 2024/25 are to;

- Ensure the delivery of the Mayor's Business 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 deliver the Exit Strategy towards meeting the Duty of Best Value
 Publish all outstanding sets of financial accounts for 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

FINANCIAL PERFORMANCE

COST CENTRE: C1600D

	ORIGINAL		ORIGINAL	
DESCRIPTION	BUDGET	FORECAST	BUDGET	%
	2023/24	2023/24	2024/25	CHANGE
	£000	£000	£000	%
Employees	24,738	26,790	27,800	12
Premises related expenditure	24,844	22,976	20,381	(18)
Supplies and Services	5,433	9,687	4,237	(22)
Third Party Payments	424	424	438	3
Transfer Payments	-	159,853	(2,205)	n/a
Transport related expenditure	199	177	199	-
Capital Charges	2,312	2,312	2,294	(1)
Intangible Charges	-	-	-	n/a
REFCUS	-	-	-	n/a
Corporate support services bought in	-	(2,754)	-	n/a
Recharges from other services	332	572	718	116
TOTAL EXPENDITURE	58,282	220,037	53,862	(76)
Government Grants	_	(153,484)	(73)	n/a
Other Grants, reimbursements and contributions	(100)	(1,809)	(304)	204
Customer and Client Receipts	(7,027)	(13,461)	(4,496)	(36)
Interest Receivable	(,,,=,,	(10,101)	(1,100)	n/a
Recharges to other services	(14,530)	(13,816)	(11,656)	(20)
TOTAL INCOME	(21,657)	(182,569)	(16,529)	(91)
TOTAL NET EXPENDITURE	36,625	37,468	37,333	(0)
			· · · · · · · · · · · · · · · · · · ·	
Contributions to / (from) Reserves	-	(732)	-	(100)
CURRENT BUDGET 2023/24		38,250		
TOTAL 2023/24 VARIANCE FROM BUDGET- Over/(Under)	7	(1,514)		

TOP FINANCIAL RISKS 2024/25

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. Savings of £2.25m must also be delivered in this area in 2024-25.

In order to stay within budget, a number of Housing Benefit projects must continue to deliver savings in 2024-25.

Staffing budget remain under strain due to difficulties recruiting in finance, property, procurement and legal services which are all subject to restructuring. There is a risk of requiring expensive agency staff to fill gaps in recruitment.

CABINET MEMBER

Cllr Jason Cummings

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	DIVISION
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		ORIGINAL	
FORECAST		BUDGET		BUDGET	%
2023/24	DIVISION	2023/24	Other	2024/25	CHANGE
		(A)	(C)	(D)	(E)
£000's		£000's	£000's	£000's	%
(2,402)	C1605E : RESOURCES DIRECTORATE SUMMARY	110	310	420	282
17,132	C1610E : DIRECTOR OF FINANCE	12,168	(303)	11,865	(2)
1,654	C1620E : PENSIONS DIVISION	1,910	20	1,930	1
2,193	C1625E : MONITORING OFFICER	2,290	156	2,446	7
485	C1630E : INSURANCE, ANTI-FRAUD AND RISK	552	436	988	79
485	C1640E : LEGAL SERVICES DIVISION	198	(132)	66	(67)
16,645	C1690E : COMMERCIAL INVESTMENT AND CAPITAL	18,983	112	19,095	1
544	C1650E : INTERNAL AUDIT SERVICE	414	109	523	26
36,736	TOTAL NET EXPENDITURE	36,625	708	37,333	2

STAFF ESTABLISHMENT NUMBERS

	ORIGINAL	ORIGINAL	CHANGE
DIVISION	BUDGET	BUDGET	IN
	2023/24	2024/25	FTE
	FTE STAFF	FTE STAFF	FTE STAFF
C1605E : RESOURCES DIRECTORATE SUMMARY	4.0	4.0	-
C1610E : DIRECTOR OF FINANCE	215.5	240.5	25.0
C1620E : PENSIONS DIVISION	26.5	27.8	1.3
C1625E: MONITORING OFFICER	11.5	11.5	-
C1630E : INSURANCE, ANTI-FRAUD AND RISK	5.2	5.2	-
C1640E : LEGAL SERVICES DIVISION	41.6	49.6	8.0
C1690E : COMMERCIAL INVESTMENT AND CAPITAL SUMMARY	110.6	110.4	(0.2)
C1650E : INTERNAL AUDIT SERVICE	2.0	2.0	-
	-	-	-
	-	-	-
TOTAL FTE STAFF	417.0	451.0	34.1

STAFF ESTABLISHMENT NUMBERS - REASONS FOR VARIATIONS

The Resources 2024/25 establishment is showing as a 34.1 increase from 203/24. This is due to increases in two divisions, a 25.00 fte increase in the Finance division and an 8.00 fte increase in Legal Services.

The 25.00 increase in the finance division is due to firstly a 13.00 increase in the finance service itself as a result of the restructure of the service and the associated approved budget growth (see tab RES 2.4). Secondly, the Payments Revenues Benefits and Debt service has an increase of 12.00 fte's. This increase is due to the transfer of the Supported Exempt Accomodation Team transferring from Housing (8.25 fte), the new Supported Exempt Accomodation Review Team (5.00 fte) funded from Housing Benefit savings, additional fixed term positions funded by grant funding (4.00) offset by 5.25 actual reductions in general fund fte's.

Legal Services increase of 8.00 fte is due to firstly 4.00 additional positions been requested and funded by the Housing Reve nue Account, and then secondly by 4.00 additional Invest to Save positions linked to the budget saving of reduction of external solicitors costs (see tab RES 6.7).

		ORIGINAL		ORIGINAL	
FORECAST		BUDGET		BUDGET	%
2023/24	DESCRIPTION	2023/24	* Other	2024/25	CHANGE
		(A)	(C)	(D)	(E)
£000's		£000's	£000's	£000's	%
,	Employees	24,738	3,062	27,800	12
22,976		24,844	(4,463)	20,381	(18)
	Supplies and Services	5,433	(1,196)	4,237	(22)
	Third Party Payments	424	14	438	3
	Transfer Payments	-	(2,205)	(2,205)	n/a
	Transport related expenditure	199	-	199	
572	<u> </u>	332	386	718	116
220,479	TOTAL CONTROLLABLE EXPENDITURE	55,970	(4,402)	51,568	(8)
(153,484)		-	(73)	(73)	n/a
	Other Grants, reimbursements and contributions	(100)	(204)	(304)	204
(13,461)	Customer and Client Receipts	(7,027)	2,531	(4,496)	(36)
-	Interest Receivable	-	-	-	n/a
(13,816)	Recharges to other services	(14,530)	2,874	(11,656)	(20)
(182,569)	TOTAL CONTROLLABLE INCOME	(21,657)	5,128	(16,529)	(24)
		1			
37,910	NET CONTROLLABLE COST	34,313	726	35,039	2
2,312	Capital Charges	2,312	(18)	2,294	(1)
-	Intangible Charges	-	-	-	n/a
-	REFCUS	-	-	-	n/a
(2,754)	Corporate support services bought in	-	•	-	n/a
(442)	TOTAL NON-CONTROLLABLE EXPENDITURE	2,312	(18)	2,294	(1)
07.100			=		
37,468	NET COST OF SERVICE	36,625	708	37,333	2
(732)	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
(732)	TOTAL APPROPRIATIONS	-	-	-	n/a
00 700	TOTAL NET EVRENDITURE	00.00=	700	07.055	•
36,736	TOTAL NET EXPENDITURE	36,625	708	37,333	2
* OTHER WAR	TIONS IN LEVEL OF EXPENDITURE				00001-
OTHER VARIA	TIONS IN LEVEL OF EXPENDITURE				£000's
Strategic budget	- agreed pressures / service demands				2,186
Strategic budget	- agreed additional income / savings				(6,672)
Other resource ch	nanges				5,194
TOTAL OTHER \	/ARIATIONS IN RESOURCE				708

SERVICE DESCRIPTION

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

MOVEMENT IN NET EXPENDITURE

	NET EXI ENDITORE				
		ORIGINAL		ORIGINAL	
SERVICE		BUDGET		BUDGET	%
CODE	SERVICE NAME	2023/24	Other	2024/25	CHANGE
		(A)	(C)	(D)	(E)
		£000's	£000's	£000's	%
C1610F	RESOURCES DIRECTORATE	(2,666)	310	(2,356)	(12)
		-	-	-	
		-	-	-	
		-	-	-	
	TOTAL NET EXPENDITURE	(2,666)	310	(2,356)	(12)

STAFF ESTABLISHMENT NUMBERS

	ORIGINAL	ORIGINAL	CHANGE
SERVICE	BUDGET	BUDGET	IN
	2023/24	2024/25	FTE
	FTE STAFF	FTE STAFF	FTE STAFF
RESOURCES DIRECTORATE	4.0	4.0	-
TOTAL FTE STAFF	4.0	4.0	-

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

		ORIGINAL		ORIGINAL	
FORECAST		BUDGET		BUDGET	%
2023/24	DESCRIPTION	2023/24	* Other	2024/25	CHANGE
		(A)	(C)	(D)	(E)
£000's		£000's	£000's	£000's	%
372	Employees	110	310	420	282
-	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	-		-	n/a
372	TOTAL CONTROLLABLE EXPENDITURE	110	310	420	n/a
-	Government Grants	-	-	-	n/a
(19)	Other Grants, reimbursements and contributions	-	-	-	n/a
-	Customer and Client Receipts	-	-	-	n/a
-	Interest Receivable	-	-	-	n/a
-	Recharges to other services	-	-	-	n/a
(19)	TOTAL CONTROLLABLE INCOME	-	-	-	n/a
		-			
352	NET CONTROLLABLE COST	110	310	420	n/a
-	Capital Charges	-	-	-	n/a
-	Intangible Charges	-	-	-	n/a
	REFCUS	-	-	-	n/a
	Corporate support services bought in	-	-	-	n/a
(2,754)	TOTAL NON-CONTROLLABLE EXPENDITURE	-	-	-	n/a
(0.400)	NET COST OF SERVICE	440	240	400	77.6
(2,402)	NET COST OF SERVICE	110	310	420	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				
-	TOTAL APPROPRIATIONS	-		-	n/a
	T				
(2,402)	TOTAL NET EXPENDITURE	110	310	420	282
	RIATIONS IN LEVEL OF EXPENDITURE				£000's
Strategic bud	dget - agreed pressures / service demands				
Strategic bud	dget - agreed additional income / savings				
					_

DIRECTORATE: C1600D: RESOURCES SERVICE SUBJECTIVE SUMMARY

DIVISION: C1605E: RESOURCES DIRECTORATE SUMMARY

SERVICE: C1610F: RESOURCES DIRECTORATE

		ORIGINAL		ORIGINAL	
FORECAST		BUDGET		BUDGET	%
	DESCRIPTION	2023/24	* Other	2024/25	CHANGE
		(A)	(C)	(D)	(E)
£000's		£000's	£000's	£000's	%
	Employees Premises related expenditure	110	310	420	282
	Supplies and Services	_ [-		n/a n/a
	Third Party Payments	_	_	_	n/a
	Transfer Payments	-	-	-	n/a
	Transport related expenditure	-	-	-	n/a
0	Recharges from other services	-	-	-	n/a
372	TOTAL CONTROLLABLE EXPENDITURE	110	310	420	n/a
-	Government Grants	-	-	-	n/a
(19)	Other Grants, reimbursements and contributions	(22)	-	(22)	-
	Customer and Client Receipts	-	-	-	n/a
	Interest Receivable	-	-	-	n/a
	Recharges to other services	-	-	-	n/a
(19)	TOTAL CONTROLLABLE INCOME	(22)	-	(22)	n/a
352	NET CONTROLLABLE COST	88	310	398	n/a
-	Capital Charges	- 1	-	- 1	n/a
	Intangible Charges	-	-	-	n/a
-	REFCUS	-	-	-	n/a
(2,754)	Corporate support services bought in	(2,754)	-	(2,754)	-
(2,754)	TOTAL NON-CONTROLLABLE EXPENDITURE	(2,754)	-	(2,754)	n/a
<i>(</i>)		(2.222)		(
(2,402)	NET COST OF SERVICE	(2,666)	310	(2,356)	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
(2,402)	TOTAL NET EXPENDITURE	(2,666)	310	(2,356)	(40)
		(//		(=,000)	(12)
+ 071155 V/A		(,,		(=,000)	•
	RIATIONS IN LEVEL OF EXPENDITURE	()/		(=,555)	£000's
	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands	()		(=,000)	•
		(7777)		(=,555)	•
				(=,555)	•
		(, , , , , , , , , , , , , , , , , , ,		(=,000)	•
		(7227)		(-,000)	•
		(7.2.7)		(-,000)	•
		(12-17)		(-,000)	•
		(12-27)		(-,,)	•
		(12-27)		(-,,	•
Strategic bud		(12-27)		(-1,000)	•
Strategic bud	get - agreed pressures / service demands	(12-27)			•
Strategic bud	get - agreed pressures / service demands				•
Strategic bud	get - agreed pressures / service demands				•
Strategic bud	get - agreed pressures / service demands				•
Strategic bud	get - agreed pressures / service demands				,
Strategic bud	get - agreed pressures / service demands				•
Strategic bud	get - agreed pressures / service demands				,
Strategic bud	get - agreed pressures / service demands				£000's
Strategic bud	get - agreed pressures / service demands				,
Strategic bud	get - agreed pressures / service demands get - agreed additional income / savings				£000's
Strategic bud	get - agreed pressures / service demands get - agreed additional income / savings se changes				£000's
Strategic bud Strategic bud Other resource Pay Award 23 Transfer of Si	get - agreed pressures / service demands get - agreed additional income / savings get changes 3/24 get f Turnover saving within Resources				£000's
Strategic bud Strategic bud Other resource Pay Award 23 Transfer of Si	get - agreed pressures / service demands get - agreed additional income / savings se changes				£000's
Strategic bud Strategic bud Other resource Pay Award 23 Transfer of Si	get - agreed pressures / service demands get - agreed additional income / savings get changes 3/24 get f Turnover saving within Resources				£000's
Strategic bud Strategic bud Other resource Pay Award 23 Transfer of Si	get - agreed pressures / service demands get - agreed additional income / savings get changes 3/24 get f Turnover saving within Resources				£000's
Strategic bud Strategic bud Other resource Pay Award 23 Transfer of Si	get - agreed pressures / service demands get - agreed additional income / savings get changes 3/24 get f Turnover saving within Resources				£000's
Strategic bud Strategic bud Other resource Pay Award 23 Transfer of Si	get - agreed pressures / service demands get - agreed additional income / savings get changes 3/24 get f Turnover saving within Resources				£000's
Strategic bud Strategic bud Other resource Pay Award 23 Transfer of Si	get - agreed pressures / service demands get - agreed additional income / savings get changes 3/24 get f Turnover saving within Resources				£000's
Strategic bud Strategic bud Other resource Pay Award 23 Transfer of St Transfer to In	get - agreed pressures / service demands get - agreed additional income / savings get changes 3/24 get f Turnover saving within Resources				£000's

DIRECTORATE: C1600D: RESOURCES DIVISION SUMMARY

DIVISION: C1610E : DIRECTOR OF FINANCE

SERVICE DESCRIPTION

The Finance Division supports the Council to achieve Best Value for residents and local businesses, building on improvements in financial management and sustainability. The Division consists of:

The Strategic Finance service area which provides strategic financial support across the organisation. Key functions of the team include revenue and capital financial planning and the development of the Medium Term Financial Strategy (MTFS); financial performance monitoring; preparation of the annual accounts; and meeting statutory reporting requirements.

The Payments, Revenues, Benefits and Debt service area which is responsible for functions including the collection of council tax, business rates and sundry debt from customers; administration of claims for Housing Benefit and council tax support; supplier payments and cash control; maintenance of the local land charges register; and street naming.

MOVEMENT IN NET EXPENDITURE

		AL		ORIGINAL	
SERVICE		BUDGET		BUDGET	%
CODE	SERVICE NAME	2023/24	Other	2024/25	CHANGE
		(A)	(C)	(D)	(E)
		£000's	£000's	£000's	%
C1612F	EXTERNAL AUDIT AND IMPROVEMENT COSTS	187	-	187	-
C1614F	FINANCE SERVICE	4,384	841	5,225	19
C1616F	PAYMENTS, REVENUES, BENEFITS AND DEBT	4,235	(1,968)	2,267	(46)
C1618F	HOUSING BENEFITS	6,854	824	7,678	12
		-	-	-	
	TOTAL NET EXPENDITURE	15,660	(303)	15,357	(2)

STAFF ESTABLISHMENT NUMBERS

	C	RIGINAL	ORIGINAL	CHANGE
SERVICE	E	BUDGET	BUDGET	IN
		2023/24	2024/25	FTE
	F	TE STAFF	FTE STAFF	FTE STAFF
EXTERNAL AUDIT AND IMPROVEMENT COSTS			-	-
FINANCE SERVICE		47.0	60.0	13.0
PAYMENTS, REVENUES, BENEFITS AND DEBT		168.5	180.5	12.0
HOUSING BENEFITS		-	-	-
TOTAL FTE STAFF		215.5	240.5	25.0

DIRECTORATE: C1600D: RESOURCES
DIVISION: C1610E: DIRECTOR OF FINANCE

159,853 Transfer Payments - (2,205) (2,205) n/a			ODICINIAL		ODICINAL	
2023/24 Description	FORECAST					%
E000's				* Other		
13,466 Employees			(A)	(C)	(D)	(E)
Premises related expenditure						
2.998 Supplies and Services - 217 217 17 17 17 17 17	13,545		12,168	1,485	13,653	
Third Party Payments	2 998		-	217	217	
1998.53 Transfer Payments - (2,205) (2,205) (2,205) (2,205) (3,205)		l · ·	-			n/a
1986 Recharges from other services - 237 237 237 237 237 237 238			-	(2,205)	(2,205)	n/a
176,596 TOTAL CONTROLLABLE EXPENDITURE			-	-	-	n/a
(153,484) Covernment Grants		- Garage Control of the Control of t	-	237	237	n/a
(1,028) Other Grants, reimbursements and contributions - (91) (91) (180)	176,596	TOTAL CONTROLLABLE EXPENDITURE	12,168	(266)	11,902	n/a
Capital Charges - 180			-			n/a
Interest Receivable - 307 307 104			-			
(332) Recharges to other services		•	_ [(180)	(180)	
17,864 NET CONTROLLABLE INCOME				307	307	
17,864 NET CONTROLLABLE COST			_			
Capital Charges	(100,701)	TOTAL GONTHOLEADEL INCOME		(01)	(01)	11/4
Intangible Charges	17,864	NET CONTROLLABLE COST	12,168	(303)	11,865	n/a
Intangible Charges						
REFCUS			-	-	-	n/a n/a
- Corporate support services bought in			-	-		
TOTAL NON-CONTROLLABLE EXPENDITURE	_		-	-	_	
17,864 NET COST OF SERVICE	_		_	_	_	
(732) 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 Contribution to / (from) General Balances n/a Contribution to / (from) General Balances		TOTAL NON CONTROLLABLE EXILENDITORE				11/4
- Contributions to / (from) Capital Reserves: - Financing of Capital Expenditure - Provision for Repayment of External Loans - Contribution to / (from) General Balances	17,864	NET COST OF SERVICE	12,168	(303)	11,865	n/a
- Contributions to / (from) Capital Reserves: - Financing of Capital Expenditure - Provision for Repayment of External Loans - Contribution to / (from) General Balances	(=0.0)					
Financing of Capital Expenditure Provision for Repayment of External Loans Contribution to / (from) General Balances 17,132 TOTAL APPROPRIATIONS 17,132 TOTAL APPROPRIATIONS 17,132 TOTAL NET EXPENDITURE 12,168 13,033 11,865 (2) TOTHER VARIATIONS IN LEVEL OF EXPENDITURE Strategic budget - agreed pressures / service demands. 2024-28 GRO RES 001Strategic Finance Staffing 2023 MTFSHousing Benefit Subsidy - Loss on HB Payments with Care Package Element 500 Strategic budget - agreed additional income / savings 2023 MTFSRestructure technical support & development teams 2023 MTFSPremier supplier commission 2024-28 SAV RES 013Support Services & Development Team - staffing efficiencies 2024-28 SAV RES 013Support Services & Development Team - staffing efficiencies 2024-28 SAV RES 013Support Services & Development Team - staffing efficiencies 2024-28 SAV RES 013Support Services & Development Team - staffing efficiencies 2024-28 SAV RES 014Support Services & Development Team - staffing efficiencies 2024-28 SAV RES 014Support Services & Development Team - staffing efficiencies 2024-28 SAV RES 014Support Services & Development Team - staffing efficiencies 2024-28 SAV RES 014Support Services & Development Team - staffing efficiencies 2024-28 SAV RES 014Support Services & Development Team - staffing efficiencies 2024-28 SAV RES 014Support Services & Development Team - staffing efficiencies 2024-28 SAV RES 014Support Services & Development Team - staffing efficiencies 2024-28 SAV RES 014Support Services & Development Team - staffing efficiencies 2024-28 SAV RES 014Support Services & Development Team - staffing efficiencies 2024-28 SAV RES 014Support Services & Development Team - staffing efficiencies 2024-28 SAV RES 014Support Services & Development Team - staffing efficiencies 2024-28 SAV RES 014Support Services & Development Team - staffing efficiencies 2024-28 SAV RES 014Support Services & Development Team - staffing efficiencies 2024-28 SAV RES 014Support Services & Development Team - staffing efficiencies 2024-	(732)	, ,	-	-	-	
- Provision for Repayment of External Loans	-		-	-	-	
Contribution to / (from) General Balances	_		-	-		
1,036 17,132 TOTAL APPROPRIATIONS - -	_	· · · · · · · · · · · · · · · · · · ·	-	-	_	n/a
**OTHER VARIATIONS IN LEVEL OF EXPENDITURE **OTHER VARIATIONS IN LEVEL OF EXPENDITURE Strategic budget - agreed pressures / service demands. 2024-28 GRO RES 001Strategic Finance Staffing 2023 MTFSHousing Benefit Subsidy - Loss on HB Payments with Care Package Element 536 536 537 538 538 539 539 539 539 539 539 539 539 539 539		`	_	_	_	
**OTHER VARIATIONS IN LEVEL OF EXPENDITURE Strategic budget - agreed pressures / service demands 2024-28 GRO RES 001Strategic Finance Staffling 536 2023 MTFSHousing Benefit Subsidy - Loss on HB Payments with Care Package Element 500 Strategic budget - agreed additional income / savings 2023 MTFSFinance staffing review 6023 MTFSPemier supplier commission 6100 2024-28 SAV RES 011Increased bailiff fee income - Council Tax and Business Rates collection 640 2024-28 SAV RES 013Support Services & Development Team - staffing efficiencies 648 2023 MTFSHousing Benefit subsidy transformation 649 2024-28 SAV RES 014Dusing benefit subsidy transformation 640 641 643 644 645 644 645 645 646 646 646 647 647 656 657 668 6694 6694 6694 6694 6694 6694 6694	(/					
Strategic budget - agreed pressures / service demands 2024-28 GRO RES 0015trategic Finance Staffing 2023 MTFSHousing Benefit Subsidy - Loss on HB Payments with Care Package Element 500 Strategic budget - agreed additional income / savings 2023 MTFSFinance staffing review 2023 MTFSRestructure technical support & development teams 302023 MTFSRestructure technical support & development teams 302023 MTFSRestructure technical support & development Team - staffing efficiencies 4(4) 2024-28 SAV RES 011Increased bailiff fee income - Council Tax and Business Rates collection 4(4) 2024-28 SAV RES 013Support Services & Development Team - staffing efficiencies 4(4) 2024-28 SAV RES 012Housing benefit subsidy transformation 4(1) 2024-28 SAV RES 012Housing benefit subsidy transformation 4(1) 2024-28 SAV RES 012Housing benefit Review 4(1) 2025 MTFSHousing Benefit Review 4(2),811) 2026 MTFSHousing Benefit Review 4(3) 2027 MTFSHousing Benefit Review 4(3) 2028 MTFSHousing Benefit Review 4(4) 2029 MTFSHousing Benefit Review 4(5) 2020 MTFSHousing Benefit Review 4(6) 2021 MTFSHousing Benefit Review 4(7) 2021 MTFSHousing Benefit Review 4(8) 2024-28 SAV RES 012Housing benefit subsidy transformation 4(9) 4(1) 4(8) 4(9) 4(7) 4(8) 4(9) 4(7) 4(8) 4(9) 4(7) 4(8) 4(9) 4(7) 4(8) 4(9) 4(7) 4(8) 4(9) 4(7) 4(8) 4(9) 4(8) 4(9) 4(9) 4(9) 4(9) 4(9) 4(9) 4(9) 4(9						
Strategic budget - agreed pressures / service demands 2024-28 GRO RES 0015trategic Finance Staffing 2023 MTFSHousing Benefit Subsidy - Loss on HB Payments with Care Package Element 500 Strategic budget - agreed additional income / savings 2023 MTFSFinance staffing review 2023 MTFSRestructure technical support & development teams 302023 MTFSRestructure technical support & development teams 302023 MTFSRestructure technical support & development Team - staffing efficiencies 4(4) 2024-28 SAV RES 011Increased bailiff fee income - Council Tax and Business Rates collection 4(4) 2024-28 SAV RES 013Support Services & Development Team - staffing efficiencies 4(4) 2024-28 SAV RES 012Housing benefit subsidy transformation 4(1) 2024-28 SAV RES 012Housing benefit subsidy transformation 4(1) 2024-28 SAV RES 012Housing benefit Review 4(1) 2025 MTFSHousing Benefit Review 4(2),811) 2026 MTFSHousing Benefit Review 4(3) 2027 MTFSHousing Benefit Review 4(4) 2028 MTFSHousing Benefit Review 4(5) 2029 MTFSHousing Benefit Review 4(7) 2020 MTFSHousing Benefit Review 4(8) 2024-28 SAV RES 012Housing benefit subsidy transformation 4(9) 4(1) 4(8) 4(9) 4(7) 4(8) 4(9) 4(7) 4(8) 4(9) 4(7) 4(8) 4(9) 4(7) 4(8) 4(9) 4(7) 4(8) 4(9) 4(8) 4(9) 4(9) 4(9) 4(9) 4(9) 4(9) 4(9) 4(9	17,132	TOTAL NET EXPENDITURE	12,168	(303)	11,865	(2)
2024-28 GRO RES 001Strategic Finance Staffing 2023 MTFSHousing Benefit Subsidy - Loss on HB Payments with Care Package Element 1,036 Strategic budget - agreed additional income / savings 2023 MTFSFinance staffing review 2023 MTFSRestructure technical support & development teams 3020 MTFSRestructure technical support & development teams 402024-28 SAV RES 011ncreased balliff fee income - Council Tax and Business Rates collection 402024-28 SAV RES 013Support Services & Development Team - staffing efficiencies 488 2024-28 SAV RES 012Housing benefit subsidy transformation 41,156 2023 MTFSHousing Benefit Review (1,312) Other resource changes Pay Award 23/24 Adjustments to correct General Fund recharge budgets Transfer of Staff Turnover saving within Resources Transfer of Supported Accomodation Team from Housing (see HOU.4.5) 1,472			12,168	(303)	11,865	
Strategic budget - agreed additional income / savings 2023 MTFSFinance staffing review 2023 MTFSPremier supplier commission 2024-28 SAV RES 011Increased bailiff fee income - Council Tax and Business Rates collection 2024-28 SAV RES 013Support Services & Development Team - staffing efficiencies (48) 2024-28 SAV RES 012Housing benefit subsidy transformation 2023 MTFSHousing Benefit Review (1,156) 2023 MTFSHousing Benefit Review (2,811) Other resource changes Pay Award 23/24 Adjustments to correct General Fund recharge budgets Transfer of Staff Turnover saving within Resources (199) Transfer of Supported Accomodation Team from Housing (see HOU.4.5)	* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE	12,168	(303)	11,865	
Strategic budget - agreed additional income / savings 2023 MTFSFinance staffing review 2023 MTFSPremier supplier commission 2023 MTFSPremier supplier commission 2024-28 SAV RES 011Increased bailiff fee income - Council Tax and Business Rates collection 2024-28 SAV RES 013Support Services & Development Team - staffing efficiencies 2024-28 SAV RES 012Housing benefit subsidy transformation 2023 MTFSHousing Benefit Review 2024-28 SAV RES 012Housing Benefit Review 2024-28 SAV RES 013Support Services & Development Team - staffing efficiencies 2023 MTFSHousing Benefit Review 2024-28 SAV RES 013Support Services & Development Team - staffing efficiencies 2024-28 SAV RES 013Support Services & Development Team - staffing efficiencies 2024-28 SAV RES 013Support Services & Development Team - staffing efficiencies 2024-28 SAV RES 013Support Services & Development Team - staffing efficiencies 2024-28 SAV RES 013Support Services & Development Team - staffing efficiencies 2024-28 SAV RES 013Support Services & Development Team - staffing efficiencies 2024-28 SAV RES 013Support Services & Development Team - staffing efficiencies 2024-28 SAV RES 013Support Services & Development Team - staffing efficiencies 2024-28 SAV RES 013Support Services & Development Team - staffing efficiencies 2024-28 SAV RES 013Support Services & Development Team - staffing efficiencies 2024-28 SAV RES 013Support Services & Development Team - staffing efficiencies 2024-28 SAV RES 013Support Services & Development Team - staffing efficiencies 2024-28 SAV RES 012Housing perfect Support Services & Development Team - staffing efficiencies 2024-28 SAV RES 012Housing perfect Support Services & Development Team - staffing efficiencies 2024-28 SAV RES 013Support Services & D	* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE	12,168	(303)	11,865	£000's
Strategic budget - agreed additional income / savings 2023 MTFSFinance staffing review 2023 MTFSPremier supplier commission 2023 MTFSPremier supplier commission 2024-28 SAV RES 011Increased bailiff fee income - Council Tax and Business Rates collection 2024-28 SAV RES 013Support Services & Development Team - staffing efficiencies 2024-28 SAV RES 012Housing benefit subsidy transformation 2023 MTFSHousing Benefit Review 2024-28 SAV RES 012Housing Benefit Review 2024-28 SAV RES 013Support Services & Development Team - staffing efficiencies 2023 MTFSHousing Benefit Review 2024-28 SAV RES 013Support Services & Development Team - staffing efficiencies 2024-28 SAV RES 013Support Services & Development Team - staffing efficiencies 2024-28 SAV RES 013Support Services & Development Team - staffing efficiencies 2024-28 SAV RES 013Support Services & Development Team - staffing efficiencies 2024-28 SAV RES 013Support Services & Development Team - staffing efficiencies 2024-28 SAV RES 013Support Services & Development Team - staffing efficiencies 2024-28 SAV RES 013Support Services & Development Team - staffing efficiencies 2024-28 SAV RES 013Support Services & Development Team - staffing efficiencies 2024-28 SAV RES 013Support Services & Development Team - staffing efficiencies 2024-28 SAV RES 013Support Services & Development Team - staffing efficiencies 2024-28 SAV RES 013Support Services & Development Team - staffing efficiencies 2024-28 SAV RES 013Support Services & Development Team - staffing efficiencies 2024-28 SAV RES 012Housing perfect Support Services & Development Team - staffing efficiencies 2024-28 SAV RES 012Housing perfect Support Services & Development Team - staffing efficiencies 2024-28 SAV RES 013Support Services & D	* OTHER VA Strategic bud 2024-28 GR0	RIATIONS IN LEVEL OF EXPENDITURE option	, ,		11,865	£000's
Strategic budget - agreed additional income / savings 2023 MTFSFinance staffing review 2023 MTFSPremier supplier commission 2023 MTFSPremier supplier commission 2024-28 SAV RES 011Increased bailiff fee income - Council Tax and Business Rates collection 2024-28 SAV RES 013Support Services & Development Team - staffing efficiencies 2024-28 SAV RES 012Housing benefit subsidy transformation 2023 MTFSHousing Benefit Review 2024-28 SAV RES 012Housing Benefit Review 2024-28 SAV RES 013Support Services & Development Team - staffing efficiencies 2023 MTFSHousing Benefit Review 2024-28 SAV RES 013Support Services & Development Team - staffing efficiencies 2024-28 SAV RES 013Support Services & Development Team - staffing efficiencies 2024-28 SAV RES 013Support Services & Development Team - staffing efficiencies 2024-28 SAV RES 013Support Services & Development Team - staffing efficiencies 2024-28 SAV RES 013Support Services & Development Team - staffing efficiencies 2024-28 SAV RES 013Support Services & Development Team - staffing efficiencies 2024-28 SAV RES 013Support Services & Development Team - staffing efficiencies 2024-28 SAV RES 013Support Services & Development Team - staffing efficiencies 2024-28 SAV RES 013Support Services & Development Team - staffing efficiencies 2024-28 SAV RES 013Support Services & Development Team - staffing efficiencies 2024-28 SAV RES 013Support Services & Development Team - staffing efficiencies 2024-28 SAV RES 013Support Services & Development Team - staffing efficiencies 2024-28 SAV RES 012Housing perfect Support Services & Development Team - staffing efficiencies 2024-28 SAV RES 012Housing perfect Support Services & Development Team - staffing efficiencies 2024-28 SAV RES 013Support Services & D	* OTHER VA Strategic bud 2024-28 GR0	RIATIONS IN LEVEL OF EXPENDITURE option	, ,		11,865	£000's
Strategic budget - agreed additional income / savings 2023 MTFSFinance staffing review 2023 MTFSPremier supplier commission 2023 MTFSPremier supplier commission 2024-28 SAV RES 011Increased bailiff fee income - Council Tax and Business Rates collection 2024-28 SAV RES 013Support Services & Development Team - staffing efficiencies 2024-28 SAV RES 012Housing benefit subsidy transformation 2023 MTFSHousing Benefit Review 2024-28 SAV RES 012Housing Benefit Review 2024-28 SAV RES 013Support Services & Development Team - staffing efficiencies 2023 MTFSHousing Benefit Review 2024-28 SAV RES 013Support Services & Development Team - staffing efficiencies 2024-28 SAV RES 013Support Services & Development Team - staffing efficiencies 2024-28 SAV RES 013Support Services & Development Team - staffing efficiencies 2024-28 SAV RES 013Support Services & Development Team - staffing efficiencies 2024-28 SAV RES 013Support Services & Development Team - staffing efficiencies 2024-28 SAV RES 013Support Services & Development Team - staffing efficiencies 2024-28 SAV RES 013Support Services & Development Team - staffing efficiencies 2024-28 SAV RES 013Support Services & Development Team - staffing efficiencies 2024-28 SAV RES 013Support Services & Development Team - staffing efficiencies 2024-28 SAV RES 013Support Services & Development Team - staffing efficiencies 2024-28 SAV RES 013Support Services & Development Team - staffing efficiencies 2024-28 SAV RES 013Support Services & Development Team - staffing efficiencies 2024-28 SAV RES 012Housing perfect Support Services & Development Team - staffing efficiencies 2024-28 SAV RES 012Housing perfect Support Services & Development Team - staffing efficiencies 2024-28 SAV RES 013Support Services & D	* OTHER VA Strategic bud 2024-28 GR0	RIATIONS IN LEVEL OF EXPENDITURE option	, ,		11,865	£000's
Strategic budget - agreed additional income / savings 2023 MTFSFinance staffing review 2023 MTFSPremier supplier commission 2023 MTFSPremier supplier commission 2024-28 SAV RES 011Increased bailiff fee income - Council Tax and Business Rates collection 2024-28 SAV RES 013Support Services & Development Team - staffing efficiencies 2024-28 SAV RES 012Housing benefit subsidy transformation 2023 MTFSHousing Benefit Review 2024-28 SAV RES 012Housing Benefit Review 2024-28 SAV RES 013Support Services & Development Team - staffing efficiencies 2023 MTFSHousing Benefit Review 2024-28 SAV RES 013Support Services & Development Team - staffing efficiencies 2024-28 SAV RES 013Support Services & Development Team - staffing efficiencies 2024-28 SAV RES 013Support Services & Development Team - staffing efficiencies 2024-28 SAV RES 013Support Services & Development Team - staffing efficiencies 2024-28 SAV RES 013Support Services & Development Team - staffing efficiencies 2024-28 SAV RES 013Support Services & Development Team - staffing efficiencies 2024-28 SAV RES 013Support Services & Development Team - staffing efficiencies 2024-28 SAV RES 013Support Services & Development Team - staffing efficiencies 2024-28 SAV RES 013Support Services & Development Team - staffing efficiencies 2024-28 SAV RES 013Support Services & Development Team - staffing efficiencies 2024-28 SAV RES 013Support Services & Development Team - staffing efficiencies 2024-28 SAV RES 013Support Services & Development Team - staffing efficiencies 2024-28 SAV RES 012Housing perfect Support Services & Development Team - staffing efficiencies 2024-28 SAV RES 012Housing perfect Support Services & Development Team - staffing efficiencies 2024-28 SAV RES 013Support Services & D	* OTHER VA Strategic bud 2024-28 GR0	RIATIONS IN LEVEL OF EXPENDITURE option	, ,		11,865	£000's
2023 MTFSFinance staffing review (125)	* OTHER VA Strategic bud 2024-28 GR0	RIATIONS IN LEVEL OF EXPENDITURE option	, ,		11,865	£000's
2023 MTFSRestructure technical support & development teams 2023 MTFSPremier supplier commission 2024-28 SAV RES 011Increased bailiff fee income - Council Tax and Business Rates collection 2024-28 SAV RES 013Support Services & Development Team - staffing efficiencies 4802024-28 SAV RES 012Housing benefit subsidy transformation 2023 MTFSHousing Benefit Review (1,156) 2023 MTFSHousing Benefit Review (2,811) Other resource changes Pay Award 23/24 Adjustments to correct General Fund recharge budgets Transfer of Staff Turnover saving within Resources Transfer of Supported Accomodation Team from Housing (see HOU.4.5) 1,472	* OTHER VA Strategic bud 2024-28 GR0	RIATIONS IN LEVEL OF EXPENDITURE option	, ,		11,865	£000's 536 500
2023 MTFSPremier supplier commission 2024-28 SAV RES 011Increased bailiff fee income - Council Tax and Business Rates collection 2024-28 SAV RES 013Support Services & Development Team - staffing efficiencies (48) 2024-28 SAV RES 012Housing benefit subsidy transformation (1,156) 2023 MTFSHousing Benefit Review (1,312) Other resource changes Pay Award 23/24 Adjustments to correct General Fund recharge budgets Transfer of Staff Turnover saving within Resources (199) Transfer of Supported Accomodation Team from Housing (see HOU.4.5) 1,472	* OTHER VA Strategic bud 2024-28 GR0 2023 MTFSH	RIATIONS IN LEVEL OF EXPENDITURE lget - agreed pressures / service demands D RES 001Strategic Finance Staffing lousing Benefit Subsidy - Loss on HB Payments with Car	, ,		11,865	£000's 536 500
2024-28 SAV RES 011Increased bailiff fee income - Council Tax and Business Rates collection 2024-28 SAV RES 013Support Services & Development Team - staffing efficiencies (48) 2024-28 SAV RES 012Housing benefit subsidy transformation (1,156) 2023 MTFSHousing Benefit Review (2,811) Other resource changes Pay Award 23/24 Adjustments to correct General Fund recharge budgets Transfer of Staff Turnover saving within Resources Transfer of Supported Accomodation Team from Housing (see HOU.4.5) 1,472	* OTHER VA Strategic bud 2024-28 GR0 2023 MTFSH Strategic bud 2023 MTFSF	RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands D RES 001Strategic Finance Staffing Illousing Benefit Subsidy - Loss on HB Payments with Cal	, ,		11,865	£000's 536 500 1,036 (125)
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2024-28 SAV RES 012Housing benefit subsidy transformation (1,156) 2023 MTFSHousing Benefit Review (1,312) Other resource changes Pay Award 23/24 Adjustments to correct General Fund recharge budgets Transfer of Staff Turnover saving within Resources Transfer of Supported Accomodation Team from Housing (see HOU.4.5) 1,472	* OTHER VA Strategic bud 2024-28 GR0 2023 MTFSH Strategic bud 2023 MTFSF 2023 MTFSF 2023 MTFSF 2023 MTFSF	RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands D RES 001Strategic Finance Staffing Iousing Benefit Subsidy - Loss on HB Payments with Car Iget - agreed additional income / savings inance staffing review destructure technical support & development teams tremier supplier commission	re Package Ele	ement	11,865	£000's 536 500 1,036 (125) (30) (100)
2023 MTFSHousing Benefit Review (1,312) Other resource changes Pay Award 23/24 Adjustments to correct General Fund recharge budgets Transfer of Staff Turnover saving within Resources (199) Transfer of Supported Accomodation Team from Housing (see HOU.4.5) 11,472	* OTHER VA Strategic bud 2024-28 GRC 2023 MTFSH Strategic bud 2023 MTFSF 2023 MTFSP 2023 MTFSP 2024-28 SAV	RIATIONS IN LEVEL OF EXPENDITURE lget - agreed pressures / service demands D RES 001Strategic Finance Staffing lousing Benefit Subsidy - Loss on HB Payments with Car leget - agreed additional income / savings inance staffing review testructure technical support & development teams remier supplier commission / RES 011Increased bailiff fee income - Council Tax and	re Package Ele	ement es collection	11,865	1,036 (125) (30) (100) (40)
Other resource changes Pay Award 23/24 Adjustments to correct General Fund recharge budgets Transfer of Staff Turnover saving within Resources (199) Transfer of Supported Accomodation Team from Housing (see HOU.4.5) 11,472	* OTHER VA Strategic bud 2024-28 GRO 2023 MTFSH Strategic bud 2023 MTFSP 2023 MTFSP 2023 MTFSP 2024-28 SAV 2024-28 SAV	RIATIONS IN LEVEL OF EXPENDITURE lget - agreed pressures / service demands D RES 001Strategic Finance Staffing lousing Benefit Subsidy - Loss on HB Payments with Car lget - agreed additional income / savings inance staffing review restructure technical support & development teams remier supplier commission / RES 011Increased bailiff fee income - Council Tax and / RES 013Support Services & Development Team - staff	re Package Ele	ement es collection	11,865	£000's 536 500 1,036 (125) (30) (100) (40) (48)
Other resource changes Pay Award 23/24 694 Adjustments to correct General Fund recharge budgets 544 Transfer of Staff Turnover saving within Resources (199) Transfer of Supported Accomodation Team from Housing (see HOU.4.5) 433	* OTHER VA Strategic bud 2024-28 GRO 2023 MTFSH Strategic bud 2023 MTFSP 2023 MTFSP 2023 MTFSP 2024-28 SAV 2024-28 SAV 2024-28 SAV	RIATIONS IN LEVEL OF EXPENDITURE liget - agreed pressures / service demands D RES 001Strategic Finance Staffing lousing Benefit Subsidy - Loss on HB Payments with Car liget - agreed additional income / savings inance staffing review lestructure technical support & development teams remier supplier commission / RES 011Increased bailiff fee income - Council Tax and / RES 013Support Services & Development Team - staff / RES 012Housing benefit subsidy transformation	re Package Ele	ement es collection	11,865	1,036 (125) (30) (100) (40) (48) (1,156)
Other resource changes Pay Award 23/24 694 Adjustments to correct General Fund recharge budgets 544 Transfer of Staff Turnover saving within Resources (199) Transfer of Supported Accomodation Team from Housing (see HOU.4.5) 433	* OTHER VA Strategic bud 2024-28 GRO 2023 MTFSH Strategic bud 2023 MTFSP 2023 MTFSP 2023 MTFSP 2024-28 SAV 2024-28 SAV 2024-28 SAV	RIATIONS IN LEVEL OF EXPENDITURE liget - agreed pressures / service demands D RES 001Strategic Finance Staffing lousing Benefit Subsidy - Loss on HB Payments with Car liget - agreed additional income / savings inance staffing review lestructure technical support & development teams remier supplier commission / RES 011Increased bailiff fee income - Council Tax and / RES 013Support Services & Development Team - staff / RES 012Housing benefit subsidy transformation	re Package Ele	ement es collection	11,865	1,036 (125) (30) (100) (40) (48)
Other resource changes Pay Award 23/24 694 Adjustments to correct General Fund recharge budgets 544 Transfer of Staff Turnover saving within Resources (199) Transfer of Supported Accomodation Team from Housing (see HOU.4.5) 433	* OTHER VA Strategic bud 2024-28 GRO 2023 MTFSH Strategic bud 2023 MTFSP 2023 MTFSP 2023 MTFSP 2024-28 SAV 2024-28 SAV 2024-28 SAV	RIATIONS IN LEVEL OF EXPENDITURE liget - agreed pressures / service demands D RES 001Strategic Finance Staffing lousing Benefit Subsidy - Loss on HB Payments with Car liget - agreed additional income / savings inance staffing review lestructure technical support & development teams remier supplier commission / RES 011Increased bailiff fee income - Council Tax and / RES 013Support Services & Development Team - staff / RES 012Housing benefit subsidy transformation	re Package Ele	ement es collection	11,865	1,036 (125) (30) (100) (40) (48) (1,156)
Pay Award 23/24 Adjustments to correct General Fund recharge budgets Transfer of Staff Turnover saving within Resources Transfer of Supported Accomodation Team from Housing (see HOU.4.5) 11,472	* OTHER VA Strategic bud 2024-28 GRO 2023 MTFSH Strategic bud 2023 MTFSP 2023 MTFSP 2023 MTFSP 2024-28 SAV 2024-28 SAV 2024-28 SAV	RIATIONS IN LEVEL OF EXPENDITURE liget - agreed pressures / service demands D RES 001Strategic Finance Staffing lousing Benefit Subsidy - Loss on HB Payments with Car liget - agreed additional income / savings inance staffing review lestructure technical support & development teams remier supplier commission / RES 011Increased bailiff fee income - Council Tax and / RES 013Support Services & Development Team - staff / RES 012Housing benefit subsidy transformation	re Package Ele	ement es collection	11,865	1,036 (125) (30) (100) (40) (48) (1,156) (1,312)
Adjustments to correct General Fund recharge budgets Transfer of Staff Turnover saving within Resources Transfer of Supported Accomodation Team from Housing (see HOU.4.5) 433 1,472	* OTHER VA Strategic bud 2024-28 GR0 2023 MTFSH 2023 MTFSF 2023 MTFSF 2023 MTFSP 2024-28 SAV 2024-28 SAV 2024-28 SAV 2024-28 SAV 2023 MTFSH	RIATIONS IN LEVEL OF EXPENDITURE lget - agreed pressures / service demands D RES 001Strategic Finance Staffing lousing Benefit Subsidy - Loss on HB Payments with Car leget - agreed additional income / savings inance staffing review testructure technical support & development teams remier supplier commission / RES 011Increased bailiff fee income - Council Tax and / RES 012Housing benefit subsidy transformation lousing Benefit Review	re Package Ele	ement es collection	11,865	1,036 (125) (30) (100) (40) (48) (1,156) (1,312)
Transfer of Staff Turnover saving within Resources (199) Transfer of Supported Accomodation Team from Housing (see HOU.4.5) 433	* OTHER VA Strategic bud 2024-28 GRO 2023 MTFSH 2023 MTFSH 2023 MTFSR 2023 MTFSR 2024-28 SAV 2024-28 SAV 2024-28 SAV 2024-28 SAV 2024-28 SAV 2024-28 SAV 2024-28 SAV	RIATIONS IN LEVEL OF EXPENDITURE lget - agreed pressures / service demands D RES 001Strategic Finance Staffing lousing Benefit Subsidy - Loss on HB Payments with Car lget - agreed additional income / savings inance staffing review testructure technical support & development teams remier supplier commission / RES 011Increased bailiff fee income - Council Tax and / RES 013Support Services & Development Team - staff / RES 012Housing benefit subsidy transformation lousing Benefit Review	re Package Ele	ement es collection	11,865	£000's 536 500 1,036 (125) (30) (100) (40) (48) (1,156) (1,312)
1,472	* OTHER VA Strategic bud 2024-28 GRO 2023 MTFSH 2023 MTFSP 2023 MTFSP 2023 MTFSP 2024-28 SAV 2024-28 SAV	RIATIONS IN LEVEL OF EXPENDITURE liget - agreed pressures / service demands D RES 001Strategic Finance Staffing lousing Benefit Subsidy - Loss on HB Payments with Car liget - agreed additional income / savings inance staffing review electructure technical support & development teams fremier supplier commission / RES 011Increased bailiff fee income - Council Tax and / RES 012Housing benefit subsidy transformation lousing Benefit Review ce changes 3/24	re Package Ele	ement es collection	11,865	1,036 1,036 (125) (30) (100) (40) (48) (1,156) (1,312) (2,811)
	* OTHER VA Strategic bud 2024-28 GR0 2023 MTFSH 2023 MTFSF 2023 MTFSF 2023 MTFSF 2024-28 SAV 2024-28 S	RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands D RES 001Strategic Finance Staffing Idea - agreed additional income / savings Inance staffing review Restructure technical support & development teams Premier supplier commission PRES 011Increased bailiff fee income - Council Tax and PRES 013Support Services & Development Team - staff PRES 012Housing benefit subsidy transformation Idea changes 3/24 Idea changes 3/24 Idea correct General Fund recharge budgets Idea for the format of the services of the servic	re Package Ele Business Rate ing efficiencies	ement es collection	11,865	1,036 1,036 (125) (30) (100) (40) (48) (1,156) (1,312) (2,811) 694 544 (199)
	* OTHER VA Strategic bud 2024-28 GR0 2023 MTFSH 2023 MTFSF 2023 MTFSF 2023 MTFSF 2024-28 SAV 2024-28 S	RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands D RES 001Strategic Finance Staffing Idea - agreed additional income / savings Inance staffing review Restructure technical support & development teams Premier supplier commission PRES 011Increased bailiff fee income - Council Tax and PRES 013Support Services & Development Team - staff PRES 012Housing benefit subsidy transformation Idea changes 3/24 Idea changes 3/24 Idea correct General Fund recharge budgets Idea for the format of the services of the servic	re Package Ele Business Rate ing efficiencies	ement es collection	11,865	1,036 536 500 1,036 (125) (30) (100) (40) (48) (1,156) (1,312) (2,811) 694 544 (199)
	* OTHER VA Strategic bud 2024-28 GR0 2023 MTFSH 2023 MTFSF 2023 MTFSF 2023 MTFSF 2024-28 SAV 2024-28 S	RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands D RES 001Strategic Finance Staffing Idea - agreed additional income / savings Inance staffing review Restructure technical support & development teams Premier supplier commission PRES 011Increased bailiff fee income - Council Tax and PRES 013Support Services & Development Team - staff PRES 012Housing benefit subsidy transformation Idea changes 3/24 Idea changes 3/24 Idea correct General Fund recharge budgets Idea for the format of the services of the servic	re Package Ele Business Rate ing efficiencies	ement es collection	11,865	1,036 500 1,036 (125) (30) (100) (40) (48) (1,156) (1,312) (2,811) 694 544 (199)
·	* OTHER VA Strategic bud 2024-28 GR0 2023 MTFSH 2023 MTFSF 2023 MTFSF 2023 MTFSF 2024-28 SAV 2024-28 S	RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands D RES 001Strategic Finance Staffing Idea - agreed additional income / savings Inance staffing review Restructure technical support & development teams Premier supplier commission PRES 011Increased bailiff fee income - Council Tax and PRES 013Support Services & Development Team - staff PRES 012Housing benefit subsidy transformation Idea changes 3/24 Idea changes 3/24 Idea correct General Fund recharge budgets Idea for the format of the services of the servic	re Package Ele Business Rate ing efficiencies	ement es collection	11,865	1,036 500 1,036 (125) (30) (100) (40) (48) (1,156) (1,312) (2,811) 694 544 (199)
·	* OTHER VA Strategic bud 2024-28 GR0 2023 MTFSH 2023 MTFSF 2023 MTFSF 2023 MTFSF 2024-28 SAV 2024-28 S	RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands D RES 001Strategic Finance Staffing Idea - agreed additional income / savings Inance staffing review Restructure technical support & development teams Premier supplier commission PRES 011Increased bailiff fee income - Council Tax and PRES 013Support Services & Development Team - staff PRES 012Housing benefit subsidy transformation Idea changes 3/24 Idea changes 3/24 Idea correct General Fund recharge budgets Idea for the format of the services of the servic	re Package Ele Business Rate ing efficiencies	ement es collection	11,865	1,036 500 1,036 (125) (30) (100) (40) (48) (1,156) (1,312) (2,811) 694 544 (199)
·	* OTHER VA Strategic bud 2024-28 GR0 2023 MTFSH 2023 MTFSF 2023 MTFSF 2023 MTFSF 2024-28 SAV 2024-28 S	RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands D RES 001Strategic Finance Staffing Idea - agreed additional income / savings Inance staffing review Restructure technical support & development teams Premier supplier commission PRES 011Increased bailiff fee income - Council Tax and PRES 013Support Services & Development Team - staff PRES 012Housing benefit subsidy transformation Idea changes 3/24 Idea changes 3/24 Idea correct General Fund recharge budgets Idea for the format of the services of the servic	re Package Ele Business Rate ing efficiencies	ement es collection	11,865	1,036 500 1,036 (125) (30) (100) (40) (48) (1,156) (1,312) (2,811) 694 544 (199)
TOTAL OTHER VARIATIONS IN RESOURCE (303)	* OTHER VA Strategic bud 2024-28 GR0 2023 MTFSH 2023 MTFSF 2023 MTFSF 2023 MTFSF 2024-28 SAV 2024-28 S	RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands D RES 001Strategic Finance Staffing Idea - agreed additional income / savings Inance staffing review Restructure technical support & development teams Premier supplier commission PRES 011Increased bailiff fee income - Council Tax and PRES 013Support Services & Development Team - staff PRES 012Housing benefit subsidy transformation Idea changes 3/24 Idea changes 3/24 Idea correct General Fund recharge budgets Idea for the format of the services of the servic	re Package Ele Business Rate ing efficiencies	ement es collection	11,865	1,036 536 500 1,036 (125) (30) (100) (40) (48) (1,156) (1,312) (2,811) 694 544 (199) 433
	* OTHER VA Strategic bud 2024-28 GR0 2023 MTFSH 2023 MTFSF 2023 MTFSF 2023 MTFSF 2024-28 SAV 2024-28 S	RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands D RES 001Strategic Finance Staffing Idea - agreed additional income / savings Inance staffing review Restructure technical support & development teams Premier supplier commission PRES 011Increased bailiff fee income - Council Tax and PRES 013Support Services & Development Team - staff PRES 012Housing benefit subsidy transformation Idea changes 3/24 Idea changes 3/24 Idea correct General Fund recharge budgets Idea for the format of the services of the servic	re Package Ele Business Rate ing efficiencies	ement es collection	11,865	1,036 536 500 1,036 (125) (30) (100) (40) (48) (1,156) (1,312) (2,811) 694 544 (199) 433

DIRECTORATE: C1600D : RESOURCES
DIVISION: C1610E : DIRECTOR OF FINANCE

SERVICE: C1612F: EXTERNAL AUDIT AND IMPROVEMENT COSTS

				1	
FORECAST		ORIGINAL BUDGET		ORIGINAL BUDGET	%
2023/24	DESCRIPTION	2023/24	* Other	2024/25	% CHANGE
2023/24	DESCRIPTION	(A)	(C)	(D)	(E)
£000's		£000's	£000's	£000's	%
-	Employees	-	-	-	n/a
	Premises related expenditure	-	-	-	n/a
	Supplies and Services	187	-	187	-
	Third Party Payments	-	-	-	n/a
	Transfer Payments	-	-	-	n/a
	Transport related expenditure	-	-	-	n/a
	Recharges from other services	-	-	-	n/a
640	TOTAL CONTROLLABLE EXPENDITURE	187	-	187	n/a
-	Government Grants	-	-	-	n/a
	Other Grants, reimbursements and contributions	-	-	-	n/a
	Customer and Client Receipts Interest Receivable	-	-	-	n/a n/a
	Recharges to other services	_	-		n/a
		<u> </u>		-	
-	TOTAL CONTROLLABLE INCOME	-	-	-	n/a
640	NET CONTROLLABLE COST	107	_	187	n/a
640	NET CONTROLLABLE COST	187	-	187	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
640	NET COST OF SERVICE	187	-	187	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
640	TOTAL NET EVDENDITUDE	107		107	
640	TOTAL NET EXPENDITURE	187	-	187	-
* OTHER VAI	RIATIONS IN LEVEL OF EXPENDITURE	187	-	187	£000's
* OTHER VAI		187	-	187	
* OTHER VAI	RIATIONS IN LEVEL OF EXPENDITURE	187	-	187	
* OTHER VAI	RIATIONS IN LEVEL OF EXPENDITURE	187	-	187	
* OTHER VAI	RIATIONS IN LEVEL OF EXPENDITURE	187	-	187	
* OTHER VAI	RIATIONS IN LEVEL OF EXPENDITURE	187	-	187	
* OTHER VAI	RIATIONS IN LEVEL OF EXPENDITURE	187	-	187	
* OTHER VAI	RIATIONS IN LEVEL OF EXPENDITURE	187	-	187	
* OTHER VAI	RIATIONS IN LEVEL OF EXPENDITURE	187	-	187	
* OTHER VAI	RIATIONS IN LEVEL OF EXPENDITURE	187	-	187	
* OTHER VAI Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands	187	-	187	
* OTHER VAI Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE	187	-	187	
* OTHER VAI Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands	187	-	187	
* OTHER VAI Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands	187	-	187	
* OTHER VAI Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands	187	-	187	
* OTHER VAI Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands	187	-	187	
* OTHER VAI Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands	187	-	187	
* OTHER VAI Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands	187	-	187	
* OTHER VAI Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands	187	-	187	
* OTHER VAI Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands	187	-	187	
* OTHER VAI Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings	187	-	187	
* OTHER VAI Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings	187	-	187	
* OTHER VAI Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings	187	-	187	
* OTHER VAI Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings	187	-	187	
* OTHER VAI Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings	187		187	
* OTHER VAI Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings	187		187	
* OTHER VAI Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings	187		187	
* OTHER VAI Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings	187		187	
* OTHER VAI Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings	187		187	
* OTHER VAI Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings	187		187	
* OTHER VAI Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings	187	-	187	£000's

DIRECTORATE: C1600D : RESOURCES
DIVISION: C1610E : DIRECTOR OF FINANCE

SERVICE: C1614F: FINANCE SERVICE

	T	ORIGINAL		ORIGINAL	
FORECAST		BUDGET		BUDGET	%
2023/24	DESCRIPTION	2023/24	* Other	2024/25	CHANGE
		(A)	(C)	(D)	(E)
£000's		£000's	£000's	£000's	%
5,717	Employees	4,284	525	4,809	12
375	Premises related expenditure Supplies and Services	374	-	374	n/a
373	Third Party Payments	-	_	-	n/a
-	Transfer Payments	-	-	-	n/a
-	Transport related expenditure	-	-	-	n/a
97	Recharges from other services	83	-	83	-
6,189	TOTAL CONTROLLABLE EXPENDITURE	4,741	525	5,266	n/a
-	Government Grants	-	-	-	n/a
-	Other Grants, reimbursements and contributions Customer and Client Receipts	-	-	-	n/a n/a
-	Interest Receivable	_	-	_	n/a
(268)	Recharges to other services	(357)	299	(58)	(84)
	TOTAL CONTROLLABLE INCOME	(357)	299	(58)	n/a
` '		` '		` '	
5,921	NET CONTROLLABLE COST	4,384	824	5,208	n/a
-	Capital Charges	-	-	-	n/a
-	Intangible Charges	-	-	-	n/a
-	REFCUS	-	-	-	n/a n/a
-	Corporate support services bought in TOTAL NON-CONTROLLABLE EXPENDITURE	-		-	n/a
_	TOTAL NON-CONTROLLABLE EXPENDITURE	-		-	TI/a
5.004	NET COST OF SERVICE	4 204	004	F 200	-1-
5,921	NET COST OF SERVICE	4,384	824	5,208	n/a
	lo	T T			- 1-
-	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
	T				
5,921	TOTAL NET EXPENDITURE	4,384	824	5,208	19
	DNS IN LEVEL OF EXPENDITURE greed pressures / service demands				£000's
	001Strategic Finance Staffing				536
2021 20 0110 1120	oo rottatogio i manoo otaning				000
					536
Strategic budget - a	greed additional income / savings				000
2023 MTFSFinance					(125)
					(125)
Other resource cha	<u>nges</u>				
Pay Award 23/24	act Canaral Fund recharge budgets				156 299
	ect General Fund recharge budgets rnover saving within Resources				(42)
					(72)
					413
					713

DIRECTORATE: C1600D: RESOURCES

DIVISION: C1610E : DIRECTOR OF FINANCE

SERVICE: C1616F: PAYMENTS, REVENUES, BENEFITS AND DEBT

Premises related expenditure						
DESCRIPTION			ORIGINAL		ORIGINAL	
Comparison Com	FORECAST		BUDGET		BUDGET	%
Contract	2023/24	DESCRIPTION	2023/24	* Other	2024/25	CHANGE
7,828			(A)	(C)	(D)	(E)
Premises related expenditure	£000's		£000's	£000's	£000's	%
Premises related expenditure	7,828	Employees	7,884	960	8,844	12
1,984 Supplies and Services 1,986 217 2,203 11	-		· -	_		n/a
Timid Party Payments	1.984		1.986	217	2.203	
Transfer Payments	-	···	-			-
3 Transport related expenditure - - - -	_			_		n/a
9.88 Recharges from other services 16	2			_		
9,913 TOTAL CONTROLLABLE EXPENDITURE 9,910 1,177 11,087 n/c			16	_	16	11/a
(484) Government Grants						
(1,028) Other Grants, reimbursements and contributions (1,231) (91) (1,322) 5 (3,341) (180) (3,327) 5 (1,424) (180) (3,327) 5 (1,424) (180) (3,327) 5 (1,424) (180) (3,327) 5 (1,424) (180) (3,327) 5 (1,424) (180) (3,327) (3	9,913	TOTAL CONTROLLABLE EXPENDITURE	9,910	1,177	11,087	n/a
(1,028) Other Grants, reimbursements and contributions (1,231) (91) (1,322) 5 (3,341) (180) (3,327) 5 (1,424) (180) (3,327) 5 (1,424) (180) (3,327) 5 (1,424) (180) (3,327) 5 (1,424) (180) (3,327) 5 (1,424) (180) (3,327) (3	(484)	Government Grants	(458)	(73)	(531)	16
(3,888) Customer and Client Receipibs (3,741) (180) (3,921) (64) Recharges to other services (245) 8 (237) (3) (5,464) TOTAL CONTROLLABLE INCOME (5,675) (336) (6,011) n/c (5,675) (5,67	,		` '			7
Interest Receivable (245) 8 (237) (3) (6,464) (70 TAL CONTROLLABLE INCOME (5,675) (336) (6,011) (6,011) (1,014)	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \					
(64) Recharges to other services (245) 8 (237) (3 (5,464) TOTAL CONTROLLABLE INCOME (5,675) (336) (6,011) n/c	(0,000)	· ·	(0,741)	(100)	(0,021)	
(5,484) TOTAL CONTROLLABLE INCOME (5,675) (336) (6,011) Infe 4,449 NET CONTROLLABLE COST 4,235 841 5,076 Infe - Capital Charges -	(64)		(245)	Ω	(237)	
4,449 NET CONTROLLABLE COST	· · · ·	-	` ′		, ,	,
- Capital Charges - - -	(5,464)	TOTAL CONTROLLABLE INCOME	(5,675)	(336)	(6,011)	n/a
- Capital Charges - - -						
- Capital Charges - - -	4 440	NET CONTROLLARI E COST	4 22F	011	E 076	n/a
Intangible Charges	4,449	NET CONTROLLABLE COST	4,235	841	5,076	n/a
Intangible Charges						
Intangible Charges	-	Capital Charges	-	-	-	n/a
- REFCUS Corporate support services bought in	-		-	-	-	n/a
- Corporate support services bought in	_	5	_	_	_	
TOTAL NON-CONTROLLABLE EXPENDITURE	_		_	_	_	
4,449 NET COST OF SERVICE 4,235 841 5,076 n/e - 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 - N/e - TOTAL APPROPRIATIONS - CONTRIBUTIONS -						
- Contributions to / (from) Earmarked Reserves	-	TOTAL NON-CONTROLLABLE EXPENDITURE	-	-	-	n/a
- Contributions to / (from) Earmarked Reserves						
- Contributions to / (from) Capital Reserves:	4,449	NET COST OF SERVICE	4,235	841	5,076	n/a
- Contributions to / (from) Capital Reserves:						
- Contributions to / (from) Capital Reserves:	_	Contributions to / (from) Farmarked Reserves	_	_	_	n/a
- Financing of Capital Expenditure - Provision for Repayment of External Loans - Contribution to / (from) General Balances - TOTAL APPROPRIATIONS - TOTAL APPROPRIATIONS	_		_	_	_	
- Provision for Repayment of External Loans	_	` ' '	_	_	_	
- Contribution to / (from) General Balances	-		-	-	-	
TOTAL APPROPRIATIONS	-		-	-	-	
4,449 TOTAL NET EXPENDITURE 4,235 841 5,076 20 *OTHER VARIATIONS IN LEVEL OF EXPENDITURE Strategic budget - agreed pressures / service demands	-		-	-	-	n/a
*OTHER VARIATIONS IN LEVEL OF EXPENDITURE Strategic budget - agreed pressures / service demands	-	TOTAL APPROPRIATIONS	-	-	-	n/a
*OTHER VARIATIONS IN LEVEL OF EXPENDITURE Strategic budget - agreed pressures / service demands					I.	
*OTHER VARIATIONS IN LEVEL OF EXPENDITURE Strategic budget - agreed pressures / service demands	4 449	TOTAL NET EXPENDITURE	4 235	841	5.076	20
Strategic budget - agreed pressures / service demands Strategic budget - agreed additional income / savings 2023 MTFSRestructure technical support & development teams 2023 MTFSPremier supplier commission 2024-28 SAV RES 011Increased bailiff fee income - Council Tax and Business Rates collection 2024-28 SAV RES 013Support Services & Development Team - staffing efficiencies (48) Other resource changes Pay Award 23/24 Adjustments to correct General Fund recharge budgets Transfer of Staff Turnover saving within Resources Transfer of Supported Accomodation Team from Housing (see HOU 4.5) 11,059	1,110	TO THE TEXT ENDITORS	1,200	011	0,0.0	
Strategic budget - agreed pressures / service demands Strategic budget - agreed additional income / savings 2023 MTFSRestructure technical support & development teams 2023 MTFSPremier supplier commission 2024-28 SAV RES 011Increased bailiff fee income - Council Tax and Business Rates collection 2024-28 SAV RES 013Support Services & Development Team - staffing efficiencies (48) Other resource changes Pay Award 23/24 Adjustments to correct General Fund recharge budgets Transfer of Staff Turnover saving within Resources Transfer of Supported Accomodation Team from Housing (see HOU 4.5) 11,059	* OTHER VARIATIONS IN LEVEL OF EVENDITURE					
Strategic budget - agreed additional income / savings 2023 MTFSRestructure technical support & development teams 2023 MTFSPremier supplier commission 2024-28 SAV RES 011Increased bailiff fee income - Council Tax and Business Rates collection 2024-28 SAV RES 013Support Services & Development Team - staffing efficiencies (48) Other resource changes Pay Award 23/24 Adjustments to correct General Fund recharge budgets Transfer of Staff Turnover saving within Resources Transfer of Supported Accomodation Team from Housing (see HOU 4.5) 1,059						£000 S
Strategic budget - agreed additional income / savings 2023 MTFSRestructure technical support & development teams 2023 MTFSPremier supplier commission 2024-28 SAV RES 011Increased bailiff fee income - Council Tax and Business Rates collection 2024-28 SAV RES 013Support Services & Development Team - staffing efficiencies (48) Other resource changes Pay Award 23/24 Adjustments to correct General Fund recharge budgets Transfer of Staff Turnover saving within Resources Transfer of Supported Accomodation Team from Housing (see HOU 4.5) (218) 1,059	Strategic budget - ag	reed pressures / service demands				
Strategic budget - agreed additional income / savings 2023 MTFSRestructure technical support & development teams 2023 MTFSPremier supplier commission 2024-28 SAV RES 011Increased bailiff fee income - Council Tax and Business Rates collection 2024-28 SAV RES 013Support Services & Development Team - staffing efficiencies (48) Other resource changes Pay Award 23/24 Adjustments to correct General Fund recharge budgets Transfer of Staff Turnover saving within Resources Transfer of Supported Accomodation Team from Housing (see HOU 4.5) (218) 1,059						
Strategic budget - agreed additional income / savings 2023 MTFSRestructure technical support & development teams 2023 MTFSPremier supplier commission 2024-28 SAV RES 011Increased bailiff fee income - Council Tax and Business Rates collection 2024-28 SAV RES 013Support Services & Development Team - staffing efficiencies (48) Other resource changes Pay Award 23/24 Adjustments to correct General Fund recharge budgets Transfer of Staff Turnover saving within Resources Transfer of Supported Accomodation Team from Housing (see HOU 4.5) (218) 1,059						
Strategic budget - agreed additional income / savings 2023 MTFSRestructure technical support & development teams 2023 MTFSPremier supplier commission 2024-28 SAV RES 011Increased bailiff fee income - Council Tax and Business Rates collection 2024-28 SAV RES 013Support Services & Development Team - staffing efficiencies (48) Other resource changes Pay Award 23/24 Adjustments to correct General Fund recharge budgets Transfer of Staff Turnover saving within Resources Transfer of Supported Accomodation Team from Housing (see HOU 4.5) (218) 1,059						
2023 MTFSRestructure technical support & development teams 2023 MTFSPremier supplier commission 2024-28 SAV RES 011Increased bailiff fee income - Council Tax and Business Rates collection 2024-28 SAV RES 013Support Services & Development Team - staffing efficiencies (40) 2024-28 SAV RES 013Support Services & Development Team - staffing efficiencies (218) Other resource changes Pay Award 23/24 Adjustments to correct General Fund recharge budgets Transfer of Staff Turnover saving within Resources Transfer of Supported Accomodation Team from Housing (see HOU 4.5) 1,059						-
2023 MTFSPremier supplier commission 2024-28 SAV RES 011Increased bailiff fee income - Council Tax and Business Rates collection 2024-28 SAV RES 013Support Services & Development Team - staffing efficiencies (48) Other resource changes Pay Award 23/24 Adjustments to correct General Fund recharge budgets Transfer of Staff Turnover saving within Resources Transfer of Supported Accomodation Team from Housing (see HOU 4.5) (218) (218) (218) (318) (218) (329) (320) (320) (320) (321) (32						
2024-28 SAV RES 011Increased bailiff fee income - Council Tax and Business Rates collection 2024-28 SAV RES 013Support Services & Development Team - staffing efficiencies (48) Other resource changes Pay Award 23/24 Adjustments to correct General Fund recharge budgets Transfer of Staff Turnover saving within Resources Transfer of Supported Accomodation Team from Housing (see HOU 4.5) 1,059						
2024-28 SAV RES 011Increased bailiff fee income - Council Tax and Business Rates collection 2024-28 SAV RES 013Support Services & Development Team - staffing efficiencies (48) Other resource changes Pay Award 23/24 Adjustments to correct General Fund recharge budgets Transfer of Staff Turnover saving within Resources Transfer of Supported Accomodation Team from Housing (see HOU 4.5) 1,059	2023 MTFSPremier s	upplier commission				(100)
Other resource changes Pay Award 23/24 Adjustments to correct General Fund recharge budgets Transfer of Staff Turnover saving within Resources Transfer of Supported Accomodation Team from Housing (see HOU 4.5) 1,059	2024-28 SAV RES 011Increased bailiff fee income - Council Tax and Business Rates collection					(40)
Other resource changes Pay Award 23/24 Adjustments to correct General Fund recharge budgets Transfer of Staff Turnover saving within Resources Transfer of Supported Accomodation Team from Housing (see HOU 4.5) 1,059	2024-28 SAV RES 013Support Services & Development Team - staffing efficiencies					
Other resource changes Pay Award 23/24 Adjustments to correct General Fund recharge budgets Transfer of Staff Turnover saving within Resources (157) Transfer of Supported Accomodation Team from Housing (see HOU 4.5) 1,059						(-3)
Other resource changes Pay Award 23/24 Adjustments to correct General Fund recharge budgets Transfer of Staff Turnover saving within Resources (157) Transfer of Supported Accomodation Team from Housing (see HOU 4.5) 1,059						
Other resource changes Pay Award 23/24 Adjustments to correct General Fund recharge budgets Transfer of Staff Turnover saving within Resources (157) Transfer of Supported Accomodation Team from Housing (see HOU 4.5) 1,059						
Other resource changes Pay Award 23/24 Adjustments to correct General Fund recharge budgets Transfer of Staff Turnover saving within Resources (157) Transfer of Supported Accomodation Team from Housing (see HOU 4.5) 1,059						(219)
Pay Award 23/24 Adjustments to correct General Fund recharge budgets Transfer of Staff Turnover saving within Resources (157) Transfer of Supported Accomodation Team from Housing (see HOU 4.5) 1,059	Other recourse chang	201				(210)
Adjustments to correct General Fund recharge budgets Transfer of Staff Turnover saving within Resources Transfer of Supported Accomodation Team from Housing (see HOU 4.5) 1,059		<u>400</u>				520
Transfer of Staff Turnover saving within Resources (157) Transfer of Supported Accomodation Team from Housing (see HOU 4.5) 1,059	,	ot Conoral Fund rochargo hudgets				
Transfer of Supported Accomodation Team from Housing (see HOU 4.5) 433 1,059						
1,059						,
	rransier of Supported	a Accomodation Team from Housing (see HOU 4.5)				433
TOTAL OTHER VARIATIONS IN RESOURCE 841						1,059
IOTAL OTHER VARIATIONS IN RESOURCE 841						

DIRECTORATE: C1600D: RESOURCES

DIVISION: C1610E : DIRECTOR OF FINANCE

SERVICE: C1618F: HOUSING BENEFITS

159,854 TOTAL CONTROLLABLE EXPENDITURE 159,854 (1,968) 157,	ET % 25 CHANGE (E) % -
2023/24 DESCRIPTION 2023/24 * Other (C) (D)	25 CHANGE (E) % -
### Employees ##	(E) % -
## E000's ## £000's ## £00	S
- Premises related expenditure - Supplies and Services - Third Party Payments - Transfer Payments - Transport related expenditure - Recharges from other services - TOTAL CONTROLLABLE EXPENDITURE - Customer and Client Receipts - Interest Receivable - Recharges to other services - Customer Services - Customer and Client Receipts - Recharges to other services - Customer Services - Custo	- n/ - n/ 649 (' 237 n/ 886 n/ 0000) - n/ - n/ - n/
- Supplies and Services - Third Party Payments - Transfer Payments - Transport related expenditure - Recharges from other services - 237 159,854 TOTAL CONTROLLABLE EXPENDITURE - Customer and Client Receipts - Customer and Client Receipts - Interest Receivable - Recharges to other services - Customer and Client Receipts - Interest Receivable - Recharges to other services - Customer and Client Receipts - Total Controllable Income - Customer and Client Receipts - Total Controllable Income - Customer and Client Receipts - Total Controllable Income - Customer and Client Receipts - Total Controllable Income - Total Controllable Income - Customer and Client Receipts - Total Controllable Income - Customer and Client Receipts - Total Controllable Income - Total Controllable Income	- n/ - n/ 649 (' 237 n/ 886 n/ 0000) - n/ - n/ - n/
- Third Party Payments - 159,853 - Transfer Payments - 1 159,854 - Recharges from other services - 1 237 - Total Controllable Expenditure - 1 Customer and Client Receipts - Customer and Client Receipts - Recharges to other services - Customer services - Customer and Client Receipts - Recharges to other services - Recharges to other services - Total Controllable Income - Customer and Client Receipts - Recharges to other services - Total Controllable Income - Customer and Client Receipts - Recharges to other services - Total Controllable Income - Customer and Client Receipts - Customer and Customer	- n/ 649 (' - n/ 237 n/ 886 n/ 000) - n/ - n/ - n/ - n/
159,853 Transfer Payments 159,854 (2,205) 157, 157, 159,854 Transport related expenditure 237 237 159,854 TOTAL CONTROLLABLE EXPENDITURE 159,854 (1,968) 157, (153,000) Government Grants (153,000) - (153, 159,854 159,854 (1,968) 157, 159,854 159,854 (1,968) 157, 159,854 (1,968) 157, 159,854 159,854 (1,968) 157, 159,854 (1,968) 157, 159,854 159,854 (1,968) 157, 159,854 (1,968) 157, 159,854 159,854 (1,968) 157, 159,854 (1,968) 157, 159,854 159,854 (1,968) 157, 159,854 (1,968) 157, 159,854 159,854 (1,968) 157, 159,854 (1,968) 157, 159,854 159,854 (1,968) 157, 159,854 (1,968) 157, 159,854 159,854 (1,968) 157, 159,854 (1,968) 157, 159,854 1	649 (1 - n/ 237 n/ 886 n/ 000) - - n/ - n/ - n/
- Transport related expenditure 1 Recharges from other services - 237 159,854 TOTAL CONTROLLABLE EXPENDITURE 159,854 (1,968) 157, (153,000) Government Grants - Other Grants, reimbursements and contributions - Customer and Client Receipts - Interest Receivable - Recharges to other services (153,000) TOTAL CONTROLLABLE INCOME (153,000) - (153,000) - (153,000)	- n/. 237 n/. 886 n/. 000) - n/ n/ n/.
1 Recharges from other services - 237 159,854 TOTAL CONTROLLABLE EXPENDITURE 159,854 (1,968) 157, (153,000) Government Grants (153,000) - (153, - Other Grants, reimbursements and contributions - - - - Customer and Client Receipts - - - - Interest Receivable - - - - Recharges to other services - - - (153,000) TOTAL CONTROLLABLE INCOME (153,000) - (153,	237 n/ 886 n/ 000) - - n/ - n/ - n/
159,854 TOTAL CONTROLLABLE EXPENDITURE 159,854 (1,968) 157, (153,000) Government Grants (153,000) - (153, - Other Grants, reimbursements and contributions - - - - Customer and Client Receipts - - - - Interest Receivable - - - - Recharges to other services - - - (153,000) TOTAL CONTROLLABLE INCOME (153,000) - (153,	- n/ - n/ - n/
(153,000) Government Grants (153,000) - (153,000) - Other Grants, reimbursements and contributions	- n/ - n/ - n/
- Other Grants, reimbursements and contributions - Customer and Client Receipts - Interest Receivable - Recharges to other services - (153,000) TOTAL CONTROLLABLE INCOME - (153,000) - (153,000)	- n/ - n/ - n/
- Customer and Client Receipts Interest Receivable Recharges to other services (153,000) TOTAL CONTROLLABLE INCOME (153,000) - (153,	- n/ - n/ - n/
- Interest Receivable	- n/
(153,000) TOTAL CONTROLLABLE INCOME (153,000) - (153,	
	200)
6.854 NET CONTROLLABLE COST 6.854 (1.968) 4	,50)
	206
-, (1,000) T	B86 n/
- Capital Charges	- n/
- Intangible Charges	- n/
- REFCUS	- n/
- Corporate support services bought in	- n/
- TOTAL NON-CONTROLLABLE EXPENDITURE	- n/
6,854 NET COST OF SERVICE 6,854 (1,968) 4,	886 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/
6,854 TOTAL NET EXPENDITURE 6,854 (1,968) 4,	886 (29
0,004 10 TAE NET END TONE	(2.
* OTHER VARIATIONS IN LEVEL OF EXPENDITURE	£000's
Strategic budget - agreed pressures / service demands	500
2023 MTFSHousing Benefit Subsidy - Loss on HB Payments with Care Package Element	500
Stratogic hudget Logrand additional income / covings	500
Strategic budget - agreed additional income / savings	(1.15)
	(1,156 (1,312
2024-28 SAV RES 012Housing benefit subsidy transformation	(1,012
2024-28 SAV RES 012Housing benefit subsidy transformation	, ,
2024-28 SAV RES 012Housing benefit subsidy transformation	
2024-28 SAV RES 012Housing benefit subsidy transformation	
2024-28 SAV RES 012Housing benefit subsidy transformation	
2024-28 SAV RES 012Housing benefit subsidy transformation	
2024-28 SAV RES 012Housing benefit subsidy transformation 2023 MTFSHousing Benefit Review	
2024-28 SAV RES 012Housing benefit subsidy transformation	
2024-28 SAV RES 012Housing benefit subsidy transformation 2023 MTFSHousing Benefit Review	(2,468
2024-28 SAV RES 012Housing benefit subsidy transformation 2023 MTFSHousing Benefit Review	
2024-28 SAV RES 012Housing benefit subsidy transformation 2023 MTFSHousing Benefit Review	
2024-28 SAV RES 012Housing benefit subsidy transformation 2023 MTFSHousing Benefit Review	
2024-28 SAV RES 012Housing benefit subsidy transformation	
2024-28 SAV RES 012Housing benefit subsidy transformation 2023 MTFSHousing Benefit Review	
2024-28 SAV RES 012Housing benefit subsidy transformation 2023 MTFSHousing Benefit Review	
2024-28 SAV RES 012Housing benefit subsidy transformation 2023 MTFSHousing Benefit Review	
2024-28 SAV RES 012Housing benefit subsidy transformation 2023 MTFSHousing Benefit Review	

DIRECTORATE: C1600D: RESOURCES DIVISION SUMMARY

DIVISION: C1620E: PENSIONS DIVISION

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 which 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		ORIGINAL	
SERVICE		BUDGET		BUDGET	%
CODE	SERVICE NAME	2023/24	Other	2024/25	CHANGE
		(A)	(C)	(D)	(E)
		£000's	£000's	£000's	%
C1622F	TREASURY AND PENSIONS	352	20	372	6
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
	TOTAL NET EXPENDITURE	352	20	372	6

SERVICE	BUDGET 2023/24	ORIGINAL BUDGET 2024/25 FTE STAFF	CHANGE IN FTE FTE STAFF
TREASURY AND PENSIONS	26.5	27.8	1.3
TOTAL FTE STAFF	26.5	27.8	1.3

DIRECTORATE: C1600D: RESOURCES
DIVISION: C1620E: PENSIONS DIVISION

FORECAST		ORIGINAL		ORIGINAL	ļ
0000/04	DECODIDATION	BUDGET	* Other	BUDGET	%
2023/24	DESCRIPTION	2023/24 (A)	* Other (C)	2024/25 (D)	CHANGE (E)
£000's		£000's	£000's	£000's	(L) %
	Employees	1,815	47	1,862	3
	Premises related expenditure	-	-	-	n/a
	Supplies and Services	95	10	105	11
	Third Party Payments Transfer Payments	-	-	_	n/a n/a
	Transport related expenditure	_	_	_	n/a
	Recharges from other services	-	-	-	n/a
	TOTAL CONTROLLABLE EXPENDITURE	1,910	57	1,967	n/a
-	Government Grants	-	-	-	n/a
	Other Grants, reimbursements and contributions	-	(43)	(43)	n/a
	Customer and Client Receipts	-	-	-	n/a
	Interest Receivable Recharges to other services	-	- 6	- 6	n/a
-	-	-			n/a
-	TOTAL CONTROLLABLE INCOME	-	(37)	(37)	n/a
1,654	NET CONTROLLABLE COST	1,910	20	1,930	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
1,654	NET COST OF SERVICE	1,910	20	1,930	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 TOTAL APPROPRIATIONS	-	-	-	n/a n/a
	TOTAL AFFROFRIATIONS	- 1		-	11/6
1 651	TOTAL NET EXPENDITURE	1,910	20	1,930	
1,004	TOTAL NET EXILIBITIONS	1,910	20	1,930	1
		1,910	20	1,330	£000's
* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE	1,910	20	1,930	•
* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE	1,910	20	1,930	•
* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE	1,910	20	1,930	•
* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE	1,910	20	1,330	•
* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE	1,910	20	1,330	•
* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE	1,910	20	1,330	•
* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE	1,910	20	1,330	•
* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE	1,910	20	1,330	•
* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE	1,910	20	1,330	•
* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE	1,910	20	1,330	•
* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands	1,910	20	1,330	•
* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands	1,910	20	1,330	•
* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands	1,910	20	1,330	•
* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands	1,910	20	1,330	•
* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands	1,910	20	1,330	•
* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands	1,910	20	1,330	•
* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands	1,910	20	1,330	•
* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands	1,910	20	1,330	•
* OTHER VA Strategic bud	get - agreed pressures / service demands	1,910	20	1,330	•
* OTHER VA Strategic bud Strategic bud Other resource Pay Award 23	RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands Iget - agreed additional income / savings	1,910	20	1,300	£000's
* OTHER VA Strategic bud Strategic bud Other resource Pay Award 23	RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands Iget - agreed additional income / savings	1,910	20	1,300	£000's
* OTHER VA Strategic bud Strategic bud Other resource Pay Award 23	RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands Iget - agreed additional income / savings	1,910	20	1,300	£000's
* OTHER VA Strategic bud Strategic bud Other resource Pay Award 23	RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands Iget - agreed additional income / savings	1,910	20	1,300	£000's
* OTHER VA Strategic bud Strategic bud Other resource Pay Award 23	RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands Iget - agreed additional income / savings	1,910	20	1,300	£000's
* OTHER VA Strategic bud Strategic bud Other resource Pay Award 23	RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands Iget - agreed additional income / savings	1,910	20	1,300	£000's
* OTHER VA Strategic bud Strategic bud Other resource Pay Award 23	RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands Iget - agreed additional income / savings	1,910	20	1,250	£000's
* OTHER VA Strategic bud Strategic bud Other resource Pay Award 23	RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands Iget - agreed additional income / savings	1,910	20	1,250	£000's
* OTHER VA Strategic bud Strategic bud Other resource Pay Award 23	RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands Iget - agreed additional income / savings	1,910	20	1,300	•

DIRECTORATE: C1600D: RESOURCES
DIVISION: C1620E: PENSIONS DIVISION

SERVICE: C1622F: TREASURY AND PENSIONS

		ORIGINAL		ORIGINAL	
FORECAST		BUDGET		BUDGET	%
2023/24	DESCRIPTION	2023/24	* Other	2024/25	CHANGE
00001-		(A)	(C)	(D)	(E)
£000's	Employees	£000's	£000's	£000's	3
	Employees Premises related expenditure	1,815	47 -	1,862	
		0.5		105	n/a
94	Supplies and Services	95	10	105	11
	Third Party Payments	- 1	-	-	n/a
	Transfer Payments	- 1	-	-	n/a n/a
1	Transport related expenditure Recharges from other services	- 1	-	-	n/a
		-	-	-	
1,654	TOTAL CONTROLLABLE EXPENDITURE	1,910	57	1,967	n/a
-	Government Grants	-	-	-	n/a
(1,036)	Other Grants, reimbursements and contributions	(1,502)	(43)	(1,545)	3
(50)	Customer and Client Receipts	(50)	-	(50)	-
-	Interest Receivable	-	-	-	n/a
(215)	Recharges to other services	(6)	6	-	(100)
(1.302)	TOTAL CONTROLLABLE INCOME	(1,558)	(37)	(1,595)	n/a
(1,002)	TOTAL CONTROLLABLE INCOME	(1,000)	(0.)	(1,000)	1,74
352	NET CONTROLLABLE COST	352	20	372	n/a
002	NET CONTROLLABLE COOT	002	20	0.2	Π/α
-	Capital Charges	- 1	-	-	n/a
_	Intangible Charges	-	-	-	n/a
_	REFCUS	_	-	_	n/a
_	Corporate support services bought in	-	-	-	n/a
	TOTAL NON-CONTROLLABLE EXPENDITURE	_ 1	_	_	n/a
	TOTAL NON-CONTROLLABLE LAT ENDITORE			_	11/a
352	NET COST OF SERVICE	352	20	372	n/a
332	NET COOT OF CERVICE	332	20	372	Π/α
	Contributions to //frame) Forms and all Doorses	1		I	- 1-
-	Contributions to / (from) Earmarked Reserves	- 1	-	-	n/a
-	Contributions to / (from) Capital Reserves:	- 1	-	-	n/a
-	Financing of Capital Expenditure Provision for Repayment of External Loans	- 1	-	-	n/a n/a
_	Contribution to / (from) General Balances	- 1	-	_	n/a
		-			
-	TOTAL APPROPRIATIONS	-		-	n/a
252	TOTAL NET EXPENDITURE	352	20	372	6
332	TOTAL NET EXPENDITORE	332	20	312	0
* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE				£000's
	lget - agreed pressures / service demands				
Strategie 240	agreed procedures / corride demartas				
					-
Strategic bud	lget - agreed additional income / savings				
045					-
Other resource					
Pay Award 2					14
Adjustments	to correct General Fund recharge budgets				6
					20
	ER VARIATIONS IN RESOURCE				

DIRECTORATE: C1600D: RESOURCES DIVISION SUMMARY

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.

This service comprises of the following:

Democratic Services - The staffing and running costs of the team. Responsibilities include managing council meetings including collation of all reports.

Members - Costs of Members Allowances and support to members

Education Appeals - Clerk service for schools admissions appeals

MOVEMENT IN NET EXPENDITURE

		ORIGINAL		ORIGINAL	
SERVICE		BUDGET		BUDGET	%
CODE	SERVICE NAME	2023/24	Other	2024/25	CHANGE
		(A)	(C)	(D)	(E)
		£000's	£000's	£000's	%
C1642F	DEMOCRATIC AND SCRUTINY SERVICES	2,145	156	2,301	7
		-	-	-	
		-	-	-	
	TOTAL NET EXPENDITURE	2,145	156	2,301	7

OTAL I EGIADEIGI INIERI I IOMIDEIG			
	ORIGINAL	ORIGINAL	CHANGE
SERVICE	BUDGET	BUDGET	IN
	2023/24	2024/25	FTE
	FTE STAFF	FTE STAFF	FTE STAFF
DEMOCRATIC AND SCRUTINY SERVICES	11.5	11.5	-
TOTAL FTE STAFF	11.5	11.5	-

DIRECTORATE: C1600D: RESOURCES
DIVISION: C1625E: MONITORING OFFICER

	I	ODICINIAL		ODIONAL	<u> </u>
FORECAST		ORIGINAL		ORIGINAL	0/
FORECAST		BUDGET	* O+h	BUDGET 2024/25	% CHANGE
2023/24	DESCRIPTION	2023/24	* Other		
£000'-		(A)	(C)	(D)	(E)
£000's	Employees	£000's 814	£000's	£000's	% (2)
	Employees Premises related expenditure	814	(22)	792	(3)
	Supplies and Services	1,452	46	_	3
1,425	Third Party Payments	1,432	40	1,498	
_	Transfer Payments	-	-	-	n/a
-	Transport related expenditure	6	-	6	n/a
3	Recharges from other services	12	_	12	-
			-		<u>-</u>
2,193	TOTAL CONTROLLABLE EXPENDITURE	2,290	24	2,314	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	-	132	132	n/a
_	TOTAL CONTROLLABLE INCOME	_	132	132	n/a
	TOTAL CONTROLLABLE INCOME		102	132	11/0
0.100			4=0		,
2,193	NET CONTROLLABLE COST	2,290	156	2,446	n/a
	I			T	,
-	Capital Charges	=	-	-	n/a
-	Intangible Charges	-	-	-	n/a
-	REFCUS	-	-	-	n/a
-	Corporate support services bought in	-	-	-	n/a
-	TOTAL NON-CONTROLLABLE EXPENDITURE	-	-	-	n/a
0.400	NET COOT OF OFFINAL	0.000	450	0.440	,
2,193	NET COST OF SERVICE	2,290	156	2,446	n/a
	Contributions to / (from) Earmarked Reserves			I	n/o
-		-	_	_	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	<u>-</u>	-	-	n/a
2 193	TOTAL NET EXPENDITURE	2,290	156	2,446	7
2,.00		_,	.00	_, _,	
* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE				£000's
Strategic bud	dget - agreed pressures / service demands				
	•				
					-
Strategic buc	dget - agreed additional income / savings				
	<u> </u>				
					_
Other resour	ce changes				
Pay Award 2					36
	to correct General Fund recharge budgets				132
	concord and rooming budgete				(12)
	staff Turnover saving within Resources				
	taff Turnover saving within Resources				(- /
	taff Turnover saving within Resources				()
	taff Turnover saving within Resources				(:=)
	staff Turnover saving within Resources				(1-)
	staff Turnover saving within Resources				156
	staff Turnover saving within Resources				,

156

TOTAL OTHER VARIATIONS IN RESOURCE

DIRECTORATE: C1600D: RESOURCES

DIVISION: C1625E: MONITORING OFFICER

SERVICE: C1642F: DEMOCRATIC AND SCRUTINY SERVICES

FORECAST		ORIGINAL		ORIGINAL	
0000/04		BUDGET	* Oth	BUDGET	%
2023/24	DESCRIPTION	2023/24 (A)	* Other (C)	2024/25 (D)	CHANGE (E)
£000's		£000's	£000's	£000's	%
	Employees Premises related expenditure	814 6	(22)	792 6	(3)
	Supplies and Services	1,452	46	1,498	3
-	Third Party Payments	-	-	-	n/a
-	Transfer Payments Transport related expenditure	- 6	-	- 6	n/a -
	Recharges from other services	12	-	12	-
2,193	TOTAL CONTROLLABLE EXPENDITURE	2,290	24	2,314	n/a
-	Government Grants	-	-	-	n/a
(7)	Other Grants, reimbursements and contributions Customer and Client Receipts	(13)	-	(13)	n/a
	Interest Receivable	(13)	-	(13)	n/a
-	Recharges to other services	(132)	132	-	(100)
(7)	TOTAL CONTROLLABLE INCOME	(145)	132	(13)	n/a
0.400	NET CONTROLL ARL E COST	0.445	450	0.004	
2,186	NET CONTROLLABLE COST	2,145	156	2,301	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
2,186	NET COST OF SERVICE	2,145	156	2,301	n/a
	Contributions to / (from) Earmarked Reserves				n/a
-	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 TOTAL APPROPRIATIONS	-	-		n/a n/a
	TOTAL AFFROPRIATIONS		-	-	II/a
2,186	TOTAL NET EXPENDITURE	2,145	156	2,301	7
* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE				£000's
	dget - agreed pressures / service demands				20003
Strategic bud	dget - agreed additional income / savings				-
Strategic bud	dget - agreed additional income / savings				-
Strategic bud	dget - agreed additional income / savings				-
Strategic bud	dget - agreed additional income / savings				-
Strategic bud	dget - agreed additional income / savings				•
Strategic bud	dget - agreed additional income / savings				-
Strategic bud	dget - agreed additional income / savings				-
Strategic bud	dget - agreed additional income / savings				-
Strategic bud					-
Other resour Pay Award 2	<u>ce changes</u> 3/24				36
Other resour Pay Award 2 Adjustments	<u>ce changes</u> 3/24 to correct General Fund recharge budgets				36 132
Other resour Pay Award 2 Adjustments	<u>ce changes</u> 3/24				36
Other resour Pay Award 2 Adjustments	<u>ce changes</u> 3/24 to correct General Fund recharge budgets				36 132
Other resour Pay Award 2 Adjustments	<u>ce changes</u> 3/24 to correct General Fund recharge budgets				36 132
Other resour Pay Award 2 Adjustments	<u>ce changes</u> 3/24 to correct General Fund recharge budgets				36 132
Other resour Pay Award 2 Adjustments	<u>ce changes</u> 3/24 to correct General Fund recharge budgets				36 132 (12)
Other resour Pay Award 2 Adjustments	<u>ce changes</u> 3/24 to correct General Fund recharge budgets				36 132

DIRECTORATE: C1600D: RESOURCES DIVISION SUMMARY

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 Counter Fraud Shared Service 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

IIIO V LIVILIA	IN NET EXPENDITURE					
			ORIGINAL		ORIGINAL	
SERVICE			BUDGET		BUDGET	%
CODE	SERVICE NAME		2023/24	Other	2024/25	CHANGE
			(A)	(C)	(D)	(E)
			£000's	£000's	£000's	%
C1634F	INSURANCE RISK AND CPO SUMMARY		216	418	634	194
C1636F	CORPORATE ANTI-FRAUD		336	18	354	5
			-	-	-	
			-	-	-	
			-	-	-	
	TOTAL NET EXPENDITURE	-	552	436	988	79

	ORIGINAL	ORIGINAL	CHANGE
SERVICE	BUDGET	BUDGET	IN
	2023/24	2024/25	FTE
	FTE STAFI	FTE STAFF	FTE STAFF
INSURANCE RISK AND CPO SUMMARY	4.4	4.4	-
CORPORATE ANTI-FRAUD	0.8	0.8	-
TOTAL FTE STAFF	5.2	5.2	-

ORIGINAL

BUDGET

%

ORIGINAL

BUDGET

DIRECTORATE: C1600D: RESOURCES

FORECAST

DIVISION: C1630E: INSURANCE, ANTI-FRAUD AND RISK

2023/24 £000's	DESCRIPTION	2023/24 (A) £000's	* Other (C) £000's	2024/25 (D) £000's	% CHANGE (E) %
339	Employees	392	22	414	6
	Premises related expenditure	-	-	-	n/a
	Supplies and Services Third Party Payments	1,623 424	499 14	2,122 438	31 3
	Transfer Payments	-	-	-	n/a
-	Transport related expenditure	1	-	1	-
	Recharges from other services TOTAL CONTROLLABLE EXPENDITURE	2 440		2.075	n/a
	Government Grants	2,440	535	2,975	n/a n/a
	Other Grants, reimbursements and contributions	_	-	-	n/a
(61)	Customer and Client Receipts	-	-	-	n/a
	Interest Receivable	(4.000)	- (00)	(4.007)	n/a
	Recharges to other services TOTAL CONTROLLABLE INCOME	(1,888)	(99) (99)	(1,987) (1,987)	5 n/a
(1,990)	TOTAL CONTROLLABLE INCOME	(1,000)	(99)	(1,967)	11/0
485	NET CONTROLLABLE COST	552	436	988	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
		550	100	200	
485	NET COST OF SERVICE	552	436	988	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
485	TOTAL NET EXPENDITURE	552	436	988	79
	RIATIONS IN LEVEL OF EXPENDITURE				£000's
	lget - agreed pressures / service demands				400
2023 WITFSII	nsurance Fund growth				400
					400
Strategic bud	lget - agreed additional income / savings			ļ	.30
					-
					-
Other resource Pay Award 23					36
ay / Wara 20	<i>5</i> 12-7				00
					36
TOTAL OTH	ER VARIATIONS IN RESOURCE				36 436

DIRECTORATE: C1600D: RESOURCES

DIVISION: C1630E: INSURANCE, ANTI-FRAUD AND RISK

SERVICE: C1634F: INSURANCE RISK AND CPO SUMMARY

LODECACE		ORIGINAL		ORIGINAL	0/
FORECAST 2023/24	DESCRIPTION	BUDGET 2023/24	* Other	BUDGET 2024/25	% CHANGE
2023/24	DESCRIPTION	(A)	(C)	2024/25 (D)	(E)
£000's		£000's	£000's	£000's	(∟) %
	Employees	350	18	368	5
	Premises related expenditure	-	-	-	n/a
	Supplies and Services	1,564	499	2,063	32
	Third Party Payments	-	-	-	n/a
	Transfer Payments	-	-	-	n/a
	Transport related expenditure	1	-	1	
	Recharges from other services	-	-	-	n/a
	TOTAL CONTROLLABLE EXPENDITURE	1,915	517	2,432	n/a
-	Government Grants	-	-	-	n/a
I I	Other Grants, reimbursements and contributions	-	-	-	n/a
	Customer and Client Receipts	-	-	-	n/a
	Interest Receivable	- (4.000)	- (00)	(4.700)	n/a
	Recharges to other services	(1,699)	(99)	(1,798)	6
(1,799)	TOTAL CONTROLLABLE INCOME	(1,699)	(99)	(1,798)	n/a
450	NET CONTROLL ARLE COST	040	44.0	00.4	- /-
150	NET CONTROLLABLE COST	216	418	634	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
150	NET COST OF SERVICE	216	418	634	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
	TOTAL AFFROFRIATIONS				II/a
150	TOTAL NET EXPENDITURE	216	418	634	194
* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE				£000's
	get - agreed pressures / service demands				20000
	surance Fund growth				400
	-				
					400
Stratogic had					
TOTI ATEUIC DUO	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				
Strategic bud	get - agreed additional income / savings				
Other resource					-
Other resource Pay Award 23	<u>se changes</u> 3/24				- 13
Other resource	se changes				
Other resource	<u>se changes</u> 3/24				13
Other resource	<u>se changes</u> 3/24				13
Other resource Pay Award 23	<u>se changes</u> 3/24				13
Other resource Pay Award 23	<u>se changes</u> 3/24				13
Other resource Pay Award 23	<u>se changes</u> 3/24				13
Other resource Pay Award 23 Transfer from	<u>se changes</u> 3/24				13 5

DIRECTORATE: C1600D: RESOURCES

DIVISION: C1630E: INSURANCE, ANTI-FRAUD AND RISK

SERVICE: C1636F: CORPORATE ANTI-FRAUD

FORECAST CESCRIPTION			ORIGINAL		ORIGINAL	
2023/24 OBECRIPTION	FORECAST					%
E000's E000's E000's E000's		DESCRIPTION		* Other		
S2				` '		(E)
(ii) Premises related expenditure 5						
Supplies and Services			42	4	46	
424 Third Party Payments 424 14 438 35 17 17 18 18 19 19 19 19 19 19			- 50		50	
- Transfer Payments - Transport related expenditure - Transpor				14		3
Transport related expenditure			-	-	-	n/a
S34 TOTAL CONTROLLABLE EXPENDITURE 525 18 543 n/c	-	Transport related expenditure	-	-	-	n/a
Government Grants	0	Recharges from other services	-	-	-	n/a
(1) Other Grants, neimbursements and contributions - Customer and Client Receipts - Interest Receivable (198) Recharges to other services (189) - (189	534	TOTAL CONTROLLABLE EXPENDITURE	525	18	543	n/a
- Customer and Client Receipts	1	Government Grants	-	-	-	n/a
Interest Receivable	(1)		-	-	-	n/a
1989 Recharges to other services (189)			-	-	-	n/a
(189) TOTAL CONTROLLABLE INCOME (189) . (189) . (189) . (189) . (189) (189)			(400)	-	(400)	
335 NET CONTROLLABLE COST 336 18 354 7./.			` '	-	` '	
- Capital Charges	(199)	TOTAL CONTROLLABLE INCOME	(189)	-	(189)	n/a
Intangible Charges	335	NET CONTROLLABLE COST	336	18	354	n/a
Intangible Charges						
- REFCUS			- 7	-	-	n/a
- Corporate support services bought in			-	-	-	n/a
- TOTAL NON-CONTROLLABLE EXPENDITURE			-	-	-	
335 NET COST OF SERVICE 336 18 354 70/20					_	
- Contributions to / (from) Earmarked Reserves		TOTAL NON-CONTROLLABLE EXPENDITURE	_		_	11/6
- Contributions to / (from) Capital Reserves: - Financing of Capital Expenditure - Financing of Capital Expenditure - Provision for Repayment of External Loans - Contribution to / (from) General Balances	335	NET COST OF SERVICE	336	18	354	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	_	Contributions to / (from) Farmarked Reserves			_	n/a
- Financing of Capital Expenditure			_	_	_	n/a
- Provision for Repayment of External Loans	-		-	-	-	n/a
- TOTAL APPROPRIATIONS	-	Provision for Repayment of External Loans	-	-	-	n/a
TOTHER VARIATIONS IN LEVEL OF EXPENDITURE Strategic budget - agreed pressures / service demands Strategic budget - agreed additional income / savings Other resource changes Pay Award 23/24 Transfer to Insurance and Risk (see RES 5.3)	-	Contribution to / (from) General Balances	-	-	-	n/a
*OTHER VARIATIONS IN LEVEL OF EXPENDITURE Strategic budget - agreed pressures / service demands.	-	TOTAL APPROPRIATIONS	-	-	-	n/a
Strategic budget - agreed pressures / service demands Strategic budget - agreed additional income / savings Other resource changes Pay Award 23/24 Transfer to Insurance and Risk (see RES 5.3)	335	TOTAL NET EXPENDITURE	336	18	354	5
Strategic budget - agreed pressures / service demands Strategic budget - agreed additional income / savings Other resource changes Pay Award 23/24 Transfer to Insurance and Risk (see RES 5.3)	* OTHER VA	DIATIONS IN LEVEL OF EXPENDITURE				£000'c
Strategic budget - agreed additional income / savings Other resource changes Pay Award 23/24 Transfer to Insurance and Risk (see RES 5.3)						20003
Pay Award 23/24 Transfer to Insurance and Risk (see RES 5.3) 23	Strategic bud	get - agreed additional income / savings				-
	Pay Award 23	3/24				23
TOTAL OTHER VARIATIONS IN RESOURCE						23
	TOTAL OTH	ED VADIATIONS IN DESCRIBEE				23

DIRECTORATE: C1600D: RESOURCES DIVISION SUMMARY

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 further 2 years.

MOVEMENT IN NET EXPENDITURE

IVIO V E IVI E I VI	IN NET EXI ENDITORE				
		NAL		ORIGINAL	
SERVICE		BUDGE		BUDGET	%
CODE	SERVICE NAME	2023/24	Other	2024/25	CHANGE
		(A)	(C)	(D)	(E)
		£000's	£000's	£000's	%
C1644F	LEGAL SERVICES DIVISION SUMMARY	198	(198)	-	(100)
C1646F	LITIGATION AND CORPORATE LEGAL	-	-	-	n/a
C1647F	COMMERCIAL AND PROPERTY LEGAL	-	-	-	n/a
C1648F	SOCIAL CARE AND EDUCATION LEGAL	-	-	-	n/a
C1643F	DIRECTOR OF LEGAL SERVICES SUMMARY	-	66	66	n/a
	TOTAL NET EXPENDITURE	198	(132)	66	(67)

	ORIGINAL	ORIGINAL	CHANGE
SERVICE	BUDGET	BUDGET	IN
	2023/24	2024/25	FTE
	FTE STAFF	FTE STAFF	FTE STAFF
LEGAL SERVICES DIVISION SUMMARY	7.0	6.0	(1.0)
LITIGATION AND CORPORATE LEGAL	9.4	15.4	6.0
COMMERCIAL AND PROPERTY LEGAL	7.2	9.2	2.0
SOCIAL CARE AND EDUCATION LEGAL	18.0	18.0	-
DIRECTOR OF LEGAL SERVICES	-	1.0	1.0
TOTAL FTE STAFF	41.6	49.6	8.0

DIRECTORATE: C1600D : RESOURCES

DIVISION: C1640E: LEGAL SERVICES DIVISION

		ORIGINAL		ORIGINAL	
FORECAST		BUDGET		BUDGET	%
2023/24	DESCRIPTION	2023/24	* Other	2024/25	CHANGE
		(A)	(C)	(D)	(E)
£000's		£000's	£000's	£000's	%
3,747	Employees	2,948	824	3,772	28
-	Premises related expenditure	- 1	-	-	n/a
165	Supplies and Services	197	(281)	(84)	(143)
-	Third Party Payments	-	` -	- 1	n/a
-	Transfer Payments	- 1	-	-	n/a
-	Transport related expenditure	1	-	1	-
218	Recharges from other services	209	149	358	71
4.130	TOTAL CONTROLLABLE EXPENDITURE	3,355	692	4,047	n/a
-,,	Government Grants			-,	n/a
(229)	Other Grants, reimbursements and contributions	(100)	(70)	(170)	70
(230)	Customer and Client Receipts	(100)	(10)	(170)	n/a
-	Interest Receivable	- 1	-	-	n/a
(2.407)		(2.0EZ)	(7E 1)	(2.044)	
	Recharges to other services	(3,057)	(754)	(3,811)	25
(3,645)	TOTAL CONTROLLABLE INCOME	(3,157)	(824)	(3,981)	n/a
485	NET CONTROLLABLE COST	198	(132)	66	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
485	NET COST OF SERVICE	198	(132)	66	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
485	TOTAL NET EXPENDITURE	198	(132)	66	(67
	RIATIONS IN LEVEL OF EXPENDITURE				
Stratonia hua					£000's
Juantyic buc	lget - agreed pressures / service demands				£000's
onategic buc					£000's
onategic buc					£000's
<u>onategic buc</u>					£000's
<u>onategic buc</u>					£000's
<u>Strategić buć</u>					£000's
<u>Strategić buć</u>					£000's
onategić buć					£000's
	lget - agreed pressures / service demands				£000's
Strategic buc	lget - agreed pressures / service demands				-
Strategic buc	lget - agreed pressures / service demands				-
Strategic buc	lget - agreed pressures / service demands				-
Strategic buc	lget - agreed pressures / service demands				-
Strategic buc	lget - agreed pressures / service demands				-
Strategic buc	lget - agreed pressures / service demands				-
Strategic buc	lget - agreed pressures / service demands				<u>-</u> (281
Strategic buc 2024-28 SAV	lget - agreed pressures / service demands lget - agreed additional income / savings / RES 014Reduce spend on external solicitors				<u>-</u> (281
Strategic buc 2024-28 SAV	lget - agreed pressures / service demands lget - agreed additional income / savings / RES 014Reduce spend on external solicitors				(281
Strategic buc 2024-28 SAV	lget - agreed pressures / service demands lget - agreed additional income / savings / RES 014Reduce spend on external solicitors				(281
Strategic buc 2024-28 SAV	lget - agreed pressures / service demands lget - agreed additional income / savings / RES 014Reduce spend on external solicitors				(281
Strategic buc 2024-28 SAV	lget - agreed pressures / service demands lget - agreed additional income / savings / RES 014Reduce spend on external solicitors				(281
Strategic buc	lget - agreed pressures / service demands lget - agreed additional income / savings / RES 014Reduce spend on external solicitors				(281
Strategic buc 2024-28 SAV	lget - agreed pressures / service demands lget - agreed additional income / savings / RES 014Reduce spend on external solicitors				
Strategic bud 2024-28 SAV Other resour Pay Award 2	lget - agreed pressures / service demands lget - agreed additional income / savings / RES 014Reduce spend on external solicitors				£000's (281 (281 149

DIRECTORATE: C1600D: RESOURCES

DIVISION: C1640E : LEGAL SERVICES DIVISION

SERVICE: C1644F: LEGAL SERVICES DIVISION SUMMARY

50550407		ORIGINAL		ORIGINAL	0/
FORECAST 2023/24	DESCRIPTION	BUDGET 2023/24	* Other	BUDGET 2024/25	% CHANGE
2023/24	DESCRIPTION	(A)	(C)	(D)	(E)
£000's		£000's	£000's	£000's	%
	Employees	445	(135)	310	(30)
-	Premises related expenditure	-	-	-	n/a
	Supplies and Services Third Party Payments	197	-	197	- n/a
_	Transfer Payments	-	-	-	n/a
-	Transport related expenditure	1	-	1	-
212	Recharges from other services	209	(198)	11	(95)
811	TOTAL CONTROLLABLE EXPENDITURE	852	(333)	519	n/a
-	Government Grants	-	-	-	n/a
-	Other Grants, reimbursements and contributi	-	-	-	n/a
-	Customer and Client Receipts	-	-	-	n/a
(65A)	Interest Receivable Recharges to other services	(654)	- 135	(519)	n/a (21)
		` '		` '	
(654)	TOTAL CONTROLLABLE INCOME	(654)	135	(519)	n/a
	I				
157	NET CONTROLLABLE COST	198	(198)	-	n/a
-	Capital Charges	-	-	-	n/a
-	Intangible Charges REFCUS	-	-	-	n/a
_	Corporate support services bought in	-	-	-	n/a n/a
	TOTAL NON-CONTROLLABLE EXPENDIT	_	_	_	n/a
	TOTAL NON-CONTROLLABLE EXPENDIT			-	11/4
457	NET COST OF SERVICE	100	(400)		2/2
157	NET COST OF SERVICE	198	(198)	-	n/a
-	Contributions to / (from) Earmarked Reserve	-	-	-	n/a
-	Contributions to / (from) Capital Reserves:	-	-	-	n/a
-	Financing of Capital Expenditure	-	-	-	n/a
-	Provision for Repayment of External Loal Contribution to / (from) General Balances	-	-	-	n/a
	TOTAL APPROPRIATIONS				n/a n/a
	TOTAL ATTROTRIATIONS				11/4
157	TOTAL NET EXPENDITURE	198	(198)	-	(100)
	et - agreed pressures / service demands				£000's
Strategic budg	et - agreed pressures / service demands				
Strategic budo	et - agreed additional income / savings				
					-
Other resource					
Pay Award 23		6 5 02 7 0 5 7	e e)		28
i ranster Withir	n Legal Division (see RES 6.3, RED 6.4, RED	o.o and RED	0.0)		(226)
					(198)
					(100)
TOTAL OTHE	R VARIATIONS IN RESOURCE				(198)

DIRECTORATE: C1600D: RESOURCES

DIVISION: C1640E : LEGAL SERVICES DIVISION

SERVICE: C1646F: LITIGATION AND CORPORATE LEGAL

FOR FO:		ORIGINAL		ORIGINAL	21
FORECAST	DECORIDE ON	BUDGET	* 0.1	BUDGET	%
2023/24	DESCRIPTION	2023/24	* Other	2024/25	CHANGE
		(A)	(C)	(D)	(E)
£000's		£000's	£000's	£000's	%
995	Employees	702	490	1,192	70
-	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		_	_	n/a
1,005	TOTAL CONTROLLABLE EXPENDITURE	702	490	1,192	n/a
-	Government Grants	- 1	-	-	n/a
_	Other Grants, reimbursements and contributions	_	_	_	n/a
_	Customer and Client Receipts	_	_	_	n/a
	Interest Receivable	_	_	_	n/a
				(4.400)	
	Recharges to other services	(702)	(490)	(1,192)	70
(997)	TOTAL CONTROLLABLE INCOME	(702)	(490)	(1,192)	n/a
		1		ļ	
8	NET CONTROLLABLE COST	-	-	-	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
8	NET COST OF SERVICE	-	-	-	n/a
	Contributions to / (from) Earmarked Reserves			_	n/a
_	Contributions to / (from) Capital Reserves:	_	_	_	n/a
		- 1	-	-	
-	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
8	TOTAL NET EXPENDITURE		_	_	,
		- 1	-		n/a
	TOTAL NET EXICEDITORE	-	-	-	n/a
* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE	-	-	-	£000's
* OTHER VA		-			
* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE	-	-		
* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE	-	-		
* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE	-		-	
* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE	-	-		
* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE	-	-		
* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE	-			
* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE	-	-		
* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE	-			
* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE	-			
* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE	-			£000's
* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands	-	-		
* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE	-			£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
* 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 liget - agreed pressures / service demands liget - agreed additional income / savings	-			£000's
*OTHER VA Strategic bud Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE lget - agreed pressures / service demands lget - agreed additional income / savings	-			£000's
* OTHER VA Strategic bud Strategic bud Other resourd	RIATIONS IN LEVEL OF EXPENDITURE liget - agreed pressures / service demands liget - agreed additional income / savings ce changes 3/24				£000's
* OTHER VA Strategic bud Strategic bud Other resourd	RIATIONS IN LEVEL OF EXPENDITURE lget - agreed pressures / service demands lget - agreed additional income / savings				£000's
* OTHER VA Strategic bud Strategic bud Other resourd	RIATIONS IN LEVEL OF EXPENDITURE liget - agreed pressures / service demands liget - agreed additional income / savings ce changes 3/24				£000's
* OTHER VA Strategic bud Strategic bud Other resourd	RIATIONS IN LEVEL OF EXPENDITURE liget - agreed pressures / service demands liget - agreed additional income / savings ce changes 3/24				£000's
* OTHER VA Strategic bud Strategic bud Other resourd	RIATIONS IN LEVEL OF EXPENDITURE liget - agreed pressures / service demands liget - agreed additional income / savings ce changes 3/24				£000's
* OTHER VA Strategic bud Strategic bud Other resourd	RIATIONS IN LEVEL OF EXPENDITURE liget - agreed pressures / service demands liget - agreed additional income / savings ce changes 3/24				£000's
* OTHER VA Strategic bud Strategic bud Other resourd	RIATIONS IN LEVEL OF EXPENDITURE liget - agreed pressures / service demands liget - agreed additional income / savings ce changes 3/24				£000's
* OTHER VA Strategic bud Strategic bud Other resourd	RIATIONS IN LEVEL OF EXPENDITURE liget - agreed pressures / service demands liget - agreed additional income / savings ce changes 3/24				£000's
* OTHER VA Strategic bud Strategic bud Other resourd	RIATIONS IN LEVEL OF EXPENDITURE liget - agreed pressures / service demands liget - agreed additional income / savings ce changes 3/24				£000's
* OTHER VA Strategic bud Strategic bud Other resourd	RIATIONS IN LEVEL OF EXPENDITURE liget - agreed pressures / service demands liget - agreed additional income / savings ce changes 3/24				£000's
OTHER VA Strategic bud Strategic bud Other resource Pay Award 2: Fransfer with	RIATIONS IN LEVEL OF EXPENDITURE liget - agreed pressures / service demands liget - agreed additional income / savings ce changes 3/24				£000's

SERVICE SUBJECTIVE SUMMARY

DIRECTORATE: C1600D : RESOURCES

DIVISION: C1640E : LEGAL SERVICES DIVISION

SERVICE: C1647F: COMMERCIAL AND PROPERTY LEGAL

F0550:05		ORIGINAL	· <u> </u>	ORIGINAL	
FORECAST	DECORIDATION	BUDGET	* 045	BUDGET	%
2023/24	DESCRIPTION	2023/24	* Other	2024/25	CHANGE
£000's		(A) £000's	(C) £000's	(D) £000's	(E) %
	Employees	532	189	721	36
	Premises related expenditure	-	-	-	n/a
	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
675	TOTAL CONTROLLABLE EXPENDITURE	532	189	721	n/a
-	Government Grants	-	-	-	n/a
(238)	Other Grants, reimbursements and contributions	(100)	(70)	(170)	70
-	Customer and Client Receipts	-	-	-	n/a
-	Interest Receivable	-	-		n/a
	Recharges to other services	(432)	(119)	(551)	28
(725)	TOTAL CONTROLLABLE INCOME	(532)	(189)	(721)	n/a
		· · · · · · · · · · · · · · · · · · ·			
(50)	NET CONTROLLABLE COST	-	-	-	n/a
_	Capital Charges				n/a
]	Intangible Charges	<u> </u>	-	<u> </u>	n/a n/a
_	REFCUS	_	_	_	n/a
-	Corporate support services bought in	-	-	-	n/a
_	TOTAL NON-CONTROLLABLE EXPENDITURE	_	-	_	n/a
	TOTAL NON GONTHOLLABLE EXTENDITORE				11/4
(50)	NET COST OF SERVICE				n/a
(50)	NET COST OF SERVICE	-		-	II/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
(50)	TOTAL NET EXPENDITURE	-	-		n/a
		•			
	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands				£000's
Stratonic hud	get - agreed additional income / savings				-
Strategic budget - agreed additional income / savings					
					-
Other resource					-
Pay Award 23	/24	and PED C			28
Pay Award 23		5 and RED 6.6	5)		_
Pay Award 23	/24	5 and RED 6.6	5)		28 (28)
Pay Award 23	/24	5 and RED 6.6	5)		_
Pay Award 23	/24	5 and RED 6.6	5)		_
Pay Award 23	/24	5 and RED 6.6	5)		_
Pay Award 23	/24	5 and RED 6.6	5)		_
Pay Award 23 Transfer withi	/24	5 and RED 6.6	5)		(28)

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

SERVICE: C1648F: SOCIAL CARE AND EDUCATION LEGAL

2023/24 Olber 2023/25 Chlance (A)	FORECAST		ODICHIAL		0.010	
2023/24 DESCRIPTION						0/
Cooperation		DESCRIPTION		* Othor		
1.639 Employees 1.269 121 1.390 1.500 1.	2020124	DESCRIPTION				-
1,839 Employees	£000's					. ,
Premises related expenditure	1 639	Employees				
- Supplies and Services - Triansfer Payments - Transfer Payments -			1,209	121	1,550	
- Third Party Payments Transport related expenditure Transport related expenditure Recharges from other services Sovernment Grants Government Grants Other Grants, reimbursements and contributions Interest Receivable (1,269) (121) (1,390) (1,390) (1,209) (1,390) (1,209) (1,209) (1,209) (1,209) (1,209) (1,209) (1			_	_	_	
- Transfer Payments Transport related expenditure Transport related expenditure Transport related expenditure Recharges from other services Sourment Grants Other Grants, reimbursements and contributions Customer and Client Receipts Interest Receivable (1,269) Recharges to other services REFCUS REFCUS REFCUS REFCUS REFCUS Copporate support services bought in TOTAL NON-CONTROLLABLE EXPENDITURE - Contributions to / (from) Earmarked Reserves Contribution to /			_	_	_	n/a
- Transport related expenditure			_	_	_	n/a
1,639 TOTAL CONTROLLABLE EXPENDITURE			-	-	_	n/a
1,639 TOTAL CONTROLLABLE EXPENDITURE			-	-	-	n/a
Government Grants Other Grants, reimbursements and contributions Customer and Client Receipts Customer and Customer Custome			1 260	121	1 300	
Other Grants, reimbursements and contributions Customer and Client Receipts Interest Receivable (1,269) Recharges to other services (1,269) TOTAL CONTROLLABLE INCOME (1,269) TOTAL CONTROLLABLE COST - Capital Charges Intangible Charges Intangible Charges REFCUS - Corporate support services bought in - TOTAL NON-CONTROLLABLE EXPENDITURE - TOTAL NON-CONTROLLABLE EXPENDITURE - 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 - TOTAL APPROPRIATIONS - TOTAL APPROPRIATIONS			1,209	121	1,390	
Customer and Client Receipts - - -	-		-	-	-	n/a
Interest Receivable	-	,	-	-	-	
(1.269) Recharges to other services (1.269) (121) (1,390) 10		· ·	-	-	-	
1.269 TOTAL CONTROLLABLE INCOME			(4.200)	(404)	(4.200)	
370 NET CONTROLLABLE COST - Capital Charges - Intangible Charges - REFCUS - REFCUS - Corporate support services bought in - TOTAL NON-CONTROLLABLE EXPENDITURE - 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 - TOTAL NET EXPENDITURE - N/ - TOTAL NET EXPENDITURE N/ - TOTAL NET EXPENDITURE N/ - TOTHER VARIATIONS IN LEVEL OF EXPENDITURE - Strategic budget - agreed additional income / savings - Other resource changes - Pay Award 23/24 - 55		-	, , , ,	` '		10
- Capital Charges - Intangible Charges - REFCUS - Corporate support services bought in - TOTAL NON-CONTROLLABLE EXPENDITURE - TOTAL NON-CONTROLLABLE EXPENDITURE - 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 - TOTAL NET EXPENDITURE - OTHER VARIATIONS IN LEVEL OF EXPENDITURE Strategic budget - agreed additional income / savings Other resource changes Pay Award 23/24 Cother resource changes Cother resource chan	(1,269)	TOTAL CONTROLLABLE INCOME	(1,269)	(121)	(1,390)	n/a
- Capital Charges - Intangible Charges - REFCUS - Corporate support services bought in - TOTAL NON-CONTROLLABLE EXPENDITURE - TOTAL NON-CONTROLLABLE EXPENDITURE - 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 - TOTAL NET EXPENDITURE - OTHER VARIATIONS IN LEVEL OF EXPENDITURE Strategic budget - agreed additional income / savings Other resource changes Pay Award 23/24 Cother resource changes Cother resource chan						
Intangible Charges	370	NET CONTROLLABLE COST		-		n/a
Intangible Charges						
Intangible Charges	-	Capital Charges	-	-	-	n/a
- REFCUS - Corporate support services bought in - TOTAL NON-CONTROLLABLE EXPENDITURE	-		-	-	-	n/a
- Corporate support services bought in			-	-	-	n/a
TOTAL NON-CONTROLLABLE EXPENDITURE			-	-	-	n/a
370 NET COST OF SERVICE			-		_	n/a
- Contributions to / (from) Earmarked Reserves						.,,,
- Contributions to / (from) Earmarked Reserves	070	NET COST OF SERVICE				. 1.
- Contributions to / (from) Capital Reserves: - Financing of Capital Expenditure - Provision for Repayment of External Loans - Contribution to / (from) General Balances	370	NET COST OF SERVICE	-	-	-	n/a
- Contributions to / (from) Capital Reserves: - Financing of Capital Expenditure - Provision for Repayment of External Loans - Contribution to / (from) General Balances						
- Financing of Capital Expenditure - Provision for Repayment of External Loans - Contribution to / (from) General Balances - TOTAL APPROPRIATIONS - TOTAL APPROPRIATIONS			-	-	-	n/a
- Provision for Repayment of External Loans - Contribution to / (from) General Balances			-	-	-	n/a
- Contribution to / (from) General Balances			-	-		n/a
TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE Strategic budget - agreed pressures / service demands Strategic budget - agreed additional income / savings Total NET EXPENDITURE Strategic budget - agreed pressures / service demands				-		
TOTAL NET EXPENDITURE TOTHER VARIATIONS IN LEVEL OF EXPENDITURE Strategic budget - agreed pressures / service demands Strategic budget - agreed additional income / savings Other resource changes Pay Award 23/24 Total NET EXPENDITURE £000's	-	`	-	-	-	n/a
*OTHER VARIATIONS IN LEVEL OF EXPENDITURE Strategic budget - agreed pressures / service demands - Strategic budget - agreed additional income / savings - Other resource changes Pay Award 23/24 - E000's	-	TOTAL APPROPRIATIONS	-	-	-	n/a
*OTHER VARIATIONS IN LEVEL OF EXPENDITURE Strategic budget - agreed pressures / service demands - Strategic budget - agreed additional income / savings - Other resource changes Pay Award 23/24 - E000's						
Strategic budget - agreed pressures / service demands Strategic budget - agreed additional income / savings Other resource changes Pay Award 23/24 Service demands	370	TOTAL NET EXPENDITURE	-	-	-	n/a
Strategic budget - agreed pressures / service demands Strategic budget - agreed additional income / savings Other resource changes Pay Award 23/24 Service demands					i i	
Strategic budget - agreed additional income / savings Other resource changes Pay Award 23/24	* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE				60000
Other resource changes Pay Award 23/24		L				20005
Other resource changes Pay Award 23/24	Strategic bud	iget - agreed pressures / service demands				20005
Other resource changes Pay Award 23/24	Strategic buo	get - agreed pressures / service demands				2000 \$
Other resource changes Pay Award 23/24	Strategic bud	get - agreed pressures / service demands				£000 S
Other resource changes Pay Award 23/24	Strategic buc	get - agreed pressures / service demands				20003
Other resource changes Pay Award 23/24	Strategic buc	get - agreed pressures / service demands				£000 S
Other resource changes Pay Award 23/24	Strategic buc	get - agreed pressures / service demands				10005
Other resource changes Pay Award 23/24	Strategic buc	<u>iget - agreed pressures / service demands</u>				10005
Other resource changes Pay Award 23/24	Strategic buc	<u>iget - agreed pressures / service demands</u>				2000\$
Other resource changes Pay Award 23/24	Strategic buc	<u>iget - agreed pressures / service demands</u>				20003
Other resource changes Pay Award 23/24	Strategic buc	<u>iget - agreed pressures / service demands</u>				20003
Other resource changes Pay Award 23/24 55						20003
Other resource changes Pay Award 23/24 55						20003
Other resource changes Pay Award 23/24 55						-
Other resource changes Pay Award 23/24 55						-
Other resource changes Pay Award 23/24 55						-
Other resource changes Pay Award 23/24 55						-
Other resource changes Pay Award 23/24 55						-
Other resource changes Pay Award 23/24 55						-
Other resource changes Pay Award 23/24 55						-
Pay Award 23/24 55						-
Pay Award 23/24 55						-
	Strategic bud	lget - agreed additional income / savings				-
	Strategic bud	lget - agreed additional income / savings				-
	Strategic bud Other resour Pay Award 2:	lget - agreed additional income / savings ce changes	and RED 6.6)		- - 55
	Strategic bud	lget - agreed additional income / savings ce changes	and RED 6.6)		- - 55
	Strategic bud	lget - agreed additional income / savings ce changes	and RED 6.6)		<u>-</u> 55
	Strategic bud Other resour Pay Award 2:	lget - agreed additional income / savings ce changes	and RED 6.6)		<u>-</u> 55
	Strategic bud Other resour Pay Award 2:	lget - agreed additional income / savings ce changes 3/24	and RED 6.6)		<u>-</u> 55
	Strategic bud	lget - agreed additional income / savings ce changes 3/24	and RED 6.6)		<u>-</u> 55
	Strategic bud	lget - agreed additional income / savings ce changes 3/24	and RED 6.6)		<u>-</u> 55
	Strategic bud	lget - agreed additional income / savings ce changes 3/24	and RED 6.6)		- - 55
TOTAL OTHER VARIATIONS IN RESOURCE -	Strategic bud Other resour Pay Award 2:	lget - agreed additional income / savings ce changes 3/24	and RED 6.6)		<u>-</u> 55
	Strategic bud Other resour Pay Award 2:	lget - agreed additional income / savings ce changes 3/24	and RED 6.6)		-

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

SERVICE: C1643F: DIRECTOR OF LEGAL SERVICES SUMMARY

FORECAST	<u> </u>				
FORECAST		ORIGINAL		ORIGINAL	
		BUDGET		BUDGET	%
2023/24	DESCRIPTION	2023/24	* Other	2024/25	CHANGE
£000's		(A) £000's	(C) £000's	(D) £000's	(E)
	Employees	£000 S	159	159	% n/a
	Premises related expenditure	_	-	-	n/a
	Supplies and Services	-	(281)	(281)	n/a
-	Third Party Payments	-	` -	` - '	n/a
-	Transfer Payments	-	-	-	n/a
-	Transport related expenditure	-	-	-	n/a
-	Recharges from other services	-	347	347	n/a
-	TOTAL CONTROLLABLE EXPENDITURE	-	225	225	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	-	(159)	(159)	n/a
_	TOTAL CONTROLLABLE INCOME	_	(159)	(159)	n/a
			(.00)	(,	.,,
-	NET CONTROLLABLE COST	_	66	66	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
		•			
-	NET COST OF SERVICE	-	66	66	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		_	_	
-	TO TALE ALL THOSE REPORTS	-		_	n/a
-	TOTAL NET EXPENDITURE	-	66	66	n/a n/a
		-		66	
-	TOTAL NET EXPENDITURE	-		66	n/a
- * OTHER VA		-		66	
- * OTHER VA	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE	-		66	n/a
- * OTHER VA	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE	-		66	n/a
* OTHER VA Strategic bud	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands	-		66	n/a
* OTHER VA Strategic bud	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands	-		66	n/a
* OTHER VA Strategic bud	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands	-		66	n/a
* OTHER VA Strategic bud Strategic bud 2024-28 SAV	RIATIONS IN LEVEL OF EXPENDITURE liget - agreed pressures / service demands liget - agreed additional income / savings ' RES 014Reduce spend on external solicitors	-		66	n/a
* OTHER VA Strategic bud Strategic bud 2024-28 SAV	RIATIONS IN LEVEL OF EXPENDITURE liget - agreed pressures / service demands liget - agreed additional income / savings ' RES 014Reduce spend on external solicitors	and RED 6.6)		66	n/a £000's
* OTHER VA Strategic bud Strategic bud 2024-28 SAV	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings RES 014Reduce spend on external solicitors	and RED 6.6)		66	£000's £000's (281)
* OTHER VA Strategic bud 2024-28 SAV	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings RES 014Reduce spend on external solicitors	- and RED 6.6)		66	n/a £000's

DIVISION: C1690E: COMMERCIAL INVESTMENT AND CAPITAL DIVISION

SERVICE DESCRIPTION

The division is made up the service areas as below:

Asset Management and Estates An in-house professional Estates and Asset management service to provide property advice to the wider Council. The team is operating a 'corporate Landlord' function across the Council (excluding the HRA) and is responsible for the asset and accommodation strategy, ensuring that all corporate assets are utilised effectively, fit for purpose and to maximise income benefits. They are responsible for all acquisitions and disposals across the Council for the general fund excluding HRA properties.

Facilities Management. Managing an integrated Facilities Management service combining a professional in-house team and specialist partnering FM contractors for the corporate estate. Separate FM service contracts are in place to support the HRA and Housing team needs.

Capital Delivery Team. Responsible for the delivery of all Capital projects across the Council's general fund and educational portfolio. The team is operating an 'intelligent client' model with the day to day, design, management and cost control of Capital work being outsourced.

Procurement & Contract Management Provides a professional procurement and contract Management 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. Improvement plans for both Procurement and Contract Management are being finalised which will support and meet the needs of the Improvemnet & Assurance Panel exit report and strategy for the Council on Procurement and Contract Management matters

Health and Safety Corporate responsibility for all health and safety matters which covers both property and assets as well as operational and educational activities. This includes the 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 H&S training across the Council.

Corporate Energy Team To support a centralised and across London Borough's approach to Energy purchasing including managing energy contracts for council wide services property and assets in the General Fund. This includes managing cost recovery from Schools and other educational establishments being supplied excluding the HRA. The team also provides expert advice for all energy related matters for planning applications and manage the 'Healthy Homes' team to promote energy efficiency and savings for local residents

Service Development and needs for strategic Housing Projects Identify opportunities to support the delivery of affordable housing development by the Council and the HRA. This includes the management of the Council's group of housing

MOVEMENT IN NET EXPENDITURE

		ORIGINAL		ORIGINAL	
SERVICE		BUDGET		BUDGET	%
CODE	SERVICE NAME	2023/24	Other	2024/25	CHANGE
		(A)	(C)	(D)	(E)
		£000's	£000's	£000's	%
C1626F	COMMERCIAL INVESTMENT AND CAPITAL SUMMARY	708	(1,509)	(801)	(213)
C1628F	STRATEGIC PROCUREMENT AND GOVERNANCE	1,498	172	1,670	11
C1630F	LIMITED LIABILITY PARTNERSHIPS	-	-	-	n/a
C1662F	FACILITIES MANAGEMENT	8,901	-	8,901	-
C1660F	PROPERTY SERVICES	7,768	1,557	9,325	20
C1330F	ASSET PLANNING AND CAPITAL DELIVERY	108	(108)	-	(100)
	TOTAL NET EXPENDITURE	18,983	112	19,095	1

	ORIGINA	ORIGINAL	CHANGE
SERVICE	BUDGET	BUDGET	IN
	2023/24	2024/25	FTE
	FTE STAF	F FTE STAFF	FTE STAFF
COMMERCIAL INVESTMENT AND CAPITAL SUMMARY	1.0	1.0	-
STRATEGIC PROCUREMENT AND GOVERNANCE	25.0	25.0	-
LIMITED LIABILITY PARTNERSHIPS	-	-	-
FACILITIES MANAGEMENT	58.6	57.8	(8.0)
PROPERTY SERVICES	17.0	17.0	-
ASSET PLANNING AND CAPITAL DELIVERY	9.0	9.6	0.6
TOTAL FTE STAFF	110.6	110.4	(0.2)

DIRECTORATE: C1600D: TOTAL RESOURCES SERVICE SUBJECTIVE SUMMARY

DIVISION: C1690E: COMMERCIAL INVESTMENT AND CAPITAL DIVISION

FORECAST 2023/24	DESCRIPTION	ORIGINAL BUDGET 2023/24	* Other	ORIGINAL BUDGET 2024/25	% CHANGE
£000's		(A) £000's	(C) £000's	(D) £000's	(E) %
6,281	Employees	6,405	287	6,692	4
	Premises related expenditure Supplies and Services	24,838 1,686	(4,463) (1,687)	20,375 (1)	(18) (100)
	Third Party Payments	1,000	(1,007)	(1)	(100) n/a
-	Transfer Payments	-	-	-	n/a
	Transport related expenditure Recharges from other services	191 111	-	191 111	-
	TOTAL CONTROLLABLE EXPENDITURE	33,231	(5,863)	27,368	n/a
-	Government Grants	-	-	- ,,,,,,	n/a
	Other Grants, reimbursements and contributions	-	-	-	n/a
(7,560)	Customer and Client Receipts Interest Receivable	(6,975)	2,711	(4,264)	(<mark>39)</mark> n/a
(8,142)	Recharges to other services	(9,585)	3,282	(6,303)	(34)
	TOTAL CONTROLLABLE INCOME	(16,560)	5,993	(10,567)	n/a
		I I			
14,333	NET CONTROLLABLE COST	16,671	130	16,801	n/a
2,312	Capital Charges	2,312	(18)	2,294	(1)
-	Intangible Charges	-	`-'	-	n/a
-	REFCUS Corporate support services bought in	-	-	-	n/a n/a
2,312	TOTAL NON-CONTROLLABLE EXPENDITURE	2,312	(18)	2,294	n/a
16.645	NET COST OF SERVICE	18,983	112	19,095	n/a
		I I			
-	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 TOTAL APPROPRIATIONS	-	-	-	n/a n/a
		l			
16,645	TOTAL NET EXPENDITURE	18,983	112	19,095	1
	ARIATIONS IN LEVEL OF EXPENDITURE				£000's
	<u>dqet - agreed pressures / service demands</u> Increase in business rates payable by Croydon in line v	with the 2022	Potos Povo		
		VIIII IIIE 2022	rales reva	luation	750
		With the 2022	Rales Reva	luation	750
		With the 2022	Rales Reva	luation	750
		WITH THE ZOZZ	Raies Reva	luation	
Strategic bu	dget - agreed additional income / savings	With the 2022	Nales Neva	luation	750 750
2024-28 SA	V RES 007Private Finance Initiative contracts review			luation	750 (241)
2024-28 SA 2024-28 SA	V RES 007Private Finance Initiative contracts review V RES 008Review of property and resources related c	harges to res	idents	luation	750 (241) (50)
2024-28 SA 2024-28 SA 2024-28 SA	V RES 007Private Finance Initiative contracts review	harges to res Capital Delive	idents ery Team	luation	750 (241) (50) (250)
2024-28 SA 2024-28 SA 2024-28 SA 2024-28 SA 2024-28 SA	V RES 007Private Finance Initiative contracts review V RES 008Review of property and resources related c V RES 009Review departmental location of Education V RES 010Increasing advertising income from Council V RES 004Corporate disposals programme	harges to res Capital Delive	idents ery Team	luation	750 (241) (50) (250) (50) (400)
2024-28 SA 2024-28 SA 2024-28 SA 2024-28 SA 2024-28 SA 2024-28 SA	V RES 007Private Finance Initiative contracts review V RES 008Review of property and resources related c V RES 009Review departmental location of Education V RES 010Increasing advertising income from Council V RES 004Corporate disposals programme V RES 005Review of Town Hall Campus	harges to res Capital Delive	idents ery Team	luation	750 (241) (50) (250) (50) (400) (100)
2024-28 SA 2024-28 SA 2024-28 SA 2024-28 SA 2024-28 SA 2024-28 SA 2024-28 SA 2023 MTFS	V RES 007Private Finance Initiative contracts review V RES 008Review of property and resources related c V RES 009Review departmental location of Education V RES 010Increasing advertising income from Council V RES 004Corporate disposals programme V RES 005Review of Town Hall Campus PMI Contract Manager - Invest to Save proposal	harges to res Capital Delive	idents ery Team	luation	750 (241) (50) (250) (50) (400) (100) (79)
2024-28 SA 2024-28 SA 2024-28 SA 2024-28 SA 2024-28 SA 2024-28 SA 2024-28 SA 2023 MTFS 2024-28 SA	V RES 007Private Finance Initiative contracts review V RES 008Review of property and resources related c V RES 009Review departmental location of Education V RES 010Increasing advertising income from Council V RES 004Corporate disposals programme V RES 005Review of Town Hall Campus PMI Contract Manager - Invest to Save proposal V RES 006Review of Procurement Team	harges to res Capital Delive	idents ery Team	luation	750 (241) (50) (250) (50) (400) (100) (79) (120)
2024-28 SA 2024-28 SA 2024-28 SA 2024-28 SA 2024-28 SA 2024-28 SA 2023 MTFS 2024-28 SA 2024-28 SA	V RES 007Private Finance Initiative contracts review V RES 008Review of property and resources related c V RES 009Review departmental location of Education V RES 010Increasing advertising income from Council V RES 004Corporate disposals programme V RES 005Review of Town Hall Campus PMI Contract Manager - Invest to Save proposal	harges to res Capital Delivi assets and p	idents ery Team roperty	luation	750 (241) (50) (250) (50) (400) (100) (79) (120) (10)
2024-28 SA 2024-28 SA 2024-28 SA 2024-28 SA 2024-28 SA 2024-28 SA 2023 MTFS 2024-28 SA 2024-28 SA 2024-28 SA	V RES 007Private Finance Initiative contracts review V RES 008Review of property and resources related c V RES 009Review departmental location of Education V RES 010Increasing advertising income from Council V RES 004Corporate disposals programme V RES 005Review of Town Hall Campus PMI Contract Manager - Invest to Save proposal V RES 006Review of Procurement Team V RES 002Review of document storage	harges to res Capital Delivi assets and p	idents ery Team roperty	luation	750 (241) (50) (250) (50) (400) (100) (79) (120) (10)
2024-28 SA 2024-28 SA 2024-28 SA 2024-28 SA 2024-28 SA 2024-28 SA 2023 MTFS 2024-28 SA 2024-28 SA 2024-28 SA	V RES 007Private Finance Initiative contracts review V RES 008Review of property and resources related c V RES 009Review departmental location of Education V RES 010Increasing advertising income from Council V RES 004Corporate disposals programme V RES 005Review of Town Hall Campus PMI Contract Manager - Invest to Save proposal V RES 006Review of Procurement Team V RES 002Review of document storage V RES 003Review of postage and mail scanning acros	harges to res Capital Delivi assets and p	idents ery Team roperty	luation	750 (241) (50) (250) (50) (400) (100) (79) (120) (10) (30)
2024-28 SA 2024-28 SA 2024-28 SA 2024-28 SA 2024-28 SA 2024-28 SA 2023 MTFS 2024-28 SA 2024-28 SA 2024-28 SA	V RES 007Private Finance Initiative contracts review V RES 008Review of property and resources related c V RES 009Review departmental location of Education V RES 010Increasing advertising income from Council V RES 004Corporate disposals programme V RES 005Review of Town Hall Campus PMI Contract Manager - Invest to Save proposal V RES 006Review of Procurement Team V RES 002Review of document storage V RES 003Review of postage and mail scanning acros	harges to res Capital Delivi assets and p	idents ery Team roperty	luation	750 (241) (50) (250) (50) (400) (100) (79) (120) (10) (30)
2024-28 SA 2024-28 SA	V RES 007Private Finance Initiative contracts review V RES 008Review of property and resources related c V RES 009Review departmental location of Education V RES 010Increasing advertising income from Council V RES 004Corporate disposals programme V RES 005Review of Town Hall Campus PMI Contract Manager - Invest to Save proposal V RES 006Review of Procurement Team V RES 002Review of document storage V RES 003Review of postage and mail scanning acros V RES 001Energy management, utilities cost recovery	harges to res Capital Delivi assets and p	idents ery Team roperty	luation	750 (241) (50) (250) (50) (400) (100) (79) (120) (10) (30)
2024-28 SA 2024-28 SA	V RES 007Private Finance Initiative contracts review V RES 008Review of property and resources related c V RES 009Review departmental location of Education V RES 010Increasing advertising income from Council V RES 004Corporate disposals programme V RES 005Review of Town Hall Campus PMI Contract Manager - Invest to Save proposal V RES 006Review of Procurement Team V RES 002Review of document storage V RES 003Review of postage and mail scanning acros V RES 001Energy management, utilities cost recovery	harges to res Capital Delivi assets and p	idents ery Team roperty	luation	750 (241) (50) (250) (50) (400) (100) (79) (120) (30) (2,250)
2024-28 SA 2024-28 SA 2024-28 SA 2024-28 SA 2024-28 SA 2024-28 SA 2023 MTFS 2024-28 SA 2024-28 SA 2024-28 SA 2024-28 SA	V RES 007Private Finance Initiative contracts review V RES 008Review of property and resources related c V RES 009Review departmental location of Education V RES 010Increasing advertising income from Council V RES 004Corporate disposals programme V RES 005Review of Town Hall Campus PMI Contract Manager - Invest to Save proposal V RES 006Review of Procurement Team V RES 002Review of document storage V RES 003Review of postage and mail scanning acros V RES 001Energy management, utilities cost recovery	harges to res Capital Delivi assets and p	idents ery Team roperty	luation	750 (241) (50) (250) (50) (400) (100) (79) (120) (10) (30) (2,250)
2024-28 SA 2024-28 SA CONTRES SA CONTRES SA CONTRES SA CONTRES SA	V RES 007Private Finance Initiative contracts review V RES 008Review of property and resources related c V RES 009Review departmental location of Education V RES 010Increasing advertising income from Council V RES 004Corporate disposals programme V RES 005Review of Town Hall Campus PMI Contract Manager - Invest to Save proposal V RES 006Review of Procurement Team V RES 002Review of document storage V RES 003Review of postage and mail scanning acros V RES 001Energy management, utilities cost recovery V RES 001Energy management of the cost recovery RES 001Energy managem	harges to res Capital Delivi assets and p	idents ery Team roperty		750 (241) (50) (250) (50) (400) (100) (79) (120) (30) (2,250) (3,580) 352 200 432
2024-28 SA 2024-28 SA COntract Infl Adjustments Transfer of I	V RES 007Private Finance Initiative contracts review V RES 008Review of property and resources related c V RES 009Review departmental location of Education V RES 010Increasing advertising income from Council V RES 004Corporate disposals programme V RES 005Review of Town Hall Campus PMI Contract Manager - Invest to Save proposal V RES 006Review of Procurement Team V RES 002Review of document storage V RES 003Review of postage and mail scanning acros V RES 001Energy management, utilities cost recovery V RES 001Energy management acros V RES 001Energy managem	harges to res Capital Delivi assets and p	idents ery Team roperty		750 (241) (50) (250) (50) (400) (100) (79) (120) (30) (2,250) (3,580) 352 200 432 (481)
2024-28 SA 2024-28 SA Contract Infl Pay Award 2 Contract Infl Adjustments Transfer of I	V RES 007Private Finance Initiative contracts review V RES 008Review of property and resources related c V RES 009Review departmental location of Education V RES 010Increasing advertising income from Council V RES 004Corporate disposals programme V RES 005Review of Town Hall Campus PMI Contract Manager - Invest to Save proposal V RES 006Review of Procurement Team V RES 002Review of document storage V RES 003Review of postage and mail scanning acros V RES 001Energy management, utilities cost recovery V RES 001Energy management of the cost recovery RES 001Energy managem	harges to res Capital Delivi assets and p	idents ery Team roperty		750 (241) (50) (250) (50) (400) (100) (79) (120) (30) (2,250) (3,580) 352 200 432 (481)
2024-28 SA 2024-28 SA Contract Infl Adjustments Transfer of I Investment I Transfer of S	V RES 007Private Finance Initiative contracts review V RES 008Review of property and resources related c V RES 009Review departmental location of Education V RES 010Increasing advertising income from Council V RES 004Corporate disposals programme V RES 005Review of Town Hall Campus PMI Contract Manager - Invest to Save proposal V RES 006Review of Procurement Team V RES 002Review of document storage V RES 003Review of postage and mail scanning acros V RES 001Energy management, utilities cost recovery V RES 001Energy management, utilities cost recovery v RES 001Energy management v V RES 001Energy m V RES 001Energy v V RES 001Energy m V RES 001Energy m V RES 001Energy v V	harges to res Capital Delivi assets and p	idents ery Team roperty		(241) (50) (250) (50) (400) (100) (120) (120) (2,250) (3,580) 352 200 432 (481) (46) 2,600 (97)
2024-28 SA 2024-28 SA' 2024-28 SA' Tontract Infl Adjustments Transfer of Investment I	V RES 007Private Finance Initiative contracts review V RES 008Review of property and resources related c V RES 009Review departmental location of Education V RES 010Increasing advertising income from Council V RES 004Corporate disposals programme V RES 005Review of Town Hall Campus PMI Contract Manager - Invest to Save proposal V RES 006Review of Procurement Team V RES 002Review of document storage V RES 003Review of postage and mail scanning acros V RES 001Energy management, utilities cost recovery V RES 001Energy management, utilities cost recovery 12/24 at to correct General Fund recharge budgets Digital Advertising from ACE to Resources (see ACE 2 Public Health recharge income from Adults (see ASCH Properties Interest Adjustment	harges to res Capital Delivi assets and p	idents ery Team roperty		750 (241) (50) (250) (50) (400) (100) (79) (120) (30) (2,250) (3,580) 352 200 432 (481) (46) 2,600 (97) (18)
2024-28 SA 2024-28 SA Transfer of Investment	V RES 007Private Finance Initiative contracts review V RES 008Review of property and resources related c V RES 009Review departmental location of Education V RES 010Increasing advertising income from Council V RES 004Corporate disposals programme V RES 005Review of Town Hall Campus PMI Contract Manager - Invest to Save proposal V RES 006Review of Procurement Team V RES 002Review of document storage V RES 003Review of postage and mail scanning acros V RES 001Energy management, utilities cost recovery V RES 001Energy management, utilities cost recovery v RES 001Energy management v V RES 001Energy m V RES 001Ene	harges to res Capital Delivi assets and p	idents ery Team roperty		750 (241) (50) (250) (50) (400) (100) (120) (120) (30) (2,250) (3,580) 352 200 432 (481) (46)

DIRECTORATE: C1600D: RESOURCES SERVICE SUBJECTIVE SUMMARY

DIVISION: C1690E : COMMERCIAL INVESTMENT AND CAPITAL DIVISION

SERVICE: C1626F: COMMERCIAL INVESTMENT AND CAPITAL SUMMARY

	T	ODICINAL		OBIOINAL	
FORECAST		ORIGINAL BUDGET		ORIGINAL BUDGET	%
2023/24	DESCRIPTION	2023/24	* Other	2024/25	CHANGE
		(A)	(C)	(D)	(E)
£000's		£000's	£000's	£000's	%
484	Employees Premises related expenditure	247	63	310	26 n/a
13	Supplies and Services	- 461	(1,472)	(1,011)	(319)
-	Third Party Payments	-	(1,112)	(1,011)	n/a
-	Transfer Payments	-	-	-	n/a
-	Transport related expenditure	-	-	-	n/a
0	Recharges from other services	-	-	-	n/a
498	TOTAL CONTROLLABLE EXPENDITURE	708	(1,409)	(701)	n/a
-	Government Grants	-	-	-	n/a
-	Other Grants, reimbursements and contributions	-	- (400)	(400)	n/a
-	Customer and Client Receipts Interest Receivable	-	(100)	(100)	n/a n/a
_	Recharges to other services	-	_	-	n/a
_	TOTAL CONTROLLABLE INCOME		(100)	(100)	n/a
	TOTAL CONTROLLABLE INCOME		(100)	(100)	11/0
498	NET CONTROLLABLE COST	708	(1,509)	(801)	n/a
					,
-	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
498	NET COST OF SERVICE	708	(1,509)	(801)	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
400	TOTAL NET EVENDETURE	700	(4.500)	(004)	(040)
498	TOTAL NET EXPENDITURE	708	(1,509)	(801)	(213)
* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE				£000's
Strategic bud	get - agreed pressures / service demands				
					-
	get - agreed additional income / savings				(0.44)
	7 RES 007Private Finance Initiative contracts review 7 RES 008Review of property and resources related		sidente		(241) (50)
	RES 008Review of property and resources related ((50) (250)
	RES 010Increasing advertising income from Counc	•	•		(50)
2024-28 SAV	RES 004Corporate disposals programme		,		(400)
	RES 005Review of Town Hall Campus				(100)
2023 MTFSP	MI Contract Manager - Invest to Save proposal				(79)
					(1,170)
Other resource	ce changes				^
Pay Award Transfer from	n Asset Planning and Capital Delivery (see RES 7.8)				6 136
	igital Advertising from ACE to Resources (see ACE 2	2.6, ACE 3.3	and ACE 4.6	3)	(481)
		., ====		,	()
					(339)
TOTAL OTH	ER VARIATIONS IN RESOURCE				(1,509)
IOIALUIH	LIV VARIATIONS IN RESUURGE				(1,509)

DIRECTORATE: C1600D: RESOURCES SERVICE SUBJECTIVE SUMMARY

DIVISION: C1690E : COMMERCIAL INVESTMENT AND CAPITAL DIVISION

SERVICE: C1628F: STRATEGIC PROCUREMENT AND GOVERNANCE

	1	ODICINAL		ODICINAL	
FORECAST		ORIGINAL BUDGET		ORIGINAL BUDGET	%
2023/24	DESCRIPTION	2023/24	* Other	2024/25	CHANGE
		(A)	(C)	(D)	(E)
£000's		£000's	£000's	£000's	%
1,784	Employees Premises related expenditure	1,705	(58)	1,647	(3) n/a
81	Supplies and Services	68	-	68	-
-	Third Party Payments	-	-	-	n/a
-	Transfer Payments	-	-	-	n/a
	Transport related expenditure	1	-	1	-
	Recharges from other services	4 774	(50)	4 740	n/a
1,800	TOTAL CONTROLLABLE EXPENDITURE	1,774	(58)	1,716	n/a
_	Government Grants Other Grants, reimbursements and contributions	-	-	-	n/a n/a
_	Customer and Client Receipts	-	-	_	n/a
	Interest Receivable		-	-	n/a
(250)	Recharges to other services	(276)	230	(46)	(83)
(250)	TOTAL CONTROLLABLE INCOME	(276)	230	(46)	n/a
4.040		4 400	470	4.0=0	
1,616	NET CONTROLLABLE COST	1,498	172	1,670	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
1.616	NET COST OF SERVICE	1,498	172	1,670	n/a
1,010		,,,,,,		1,010	
-	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
1,616	TOTAL NET EXPENDITURE	1,498	172	1,670	11
* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE				£000's
Strategic bud	dget - agreed pressures / service demands				
Strategic bud	dget - agreed additional income / savings				-
	/ RES 006Review of Procurement Team				(120)
					•
					(120)
Other resour					00
Pay Award 2 Adjustments	3/24 to correct General Fund recharge budgets				96 276
	staff Turnover saving within Resources				(25)
Transfer of F	Public Health recharge income from Adults (see ASCH 3.4)				(46)
Transfer to F	acilities Management (see RED 7.6)				(9)
					292
TOTAL OTH	ER VARIATIONS IN RESOURCE				172
-OIAL OIR	EN TANIATIONS IN NESCONOL				112

DIRECTORATE: C1600D : RESOURCES SERVICE SUBJECTIVE SUMMARY

DIVISION: C1690E : COMMERCIAL INVESTMENT AND CAPITAL DIVISION

SERVICE: C1630F: LIMITED LIABILITY PARTNERSHIPS

FORECAST		ORIGINAL		ORIGINAL	
		BUDGET		BUDGET	%
2023/24	DESCRIPTION	2023/24	* Other	2024/25	CHANGE
		(A)	(C)	(D)	(E)
£000's		£000's	£000's	£000's	%
	Employees	-	-	-	n/a
0	Premises related expenditure	-	-	-	n/a
	Supplies and Services	-	-	-	n/a
(0)	Third Party Payments Transfer Payments	-	-	-	n/a n/a
_	Transport related expenditure	_	-	_	n/a
(0)	Recharges from other services	_	_	_	n/a
` '	TOTAL CONTROLLABLE EXPENDITURE	_		_	n/a
-	Government Grants	-	-	-	n/a
-	Other Grants, reimbursements and contributions	-	-	-	n/a
0	Customer and Client Receipts Interest Receivable	-	-	-	n/a n/a
-	Recharges to other services	_	-	_	n/a
	-				
0	TOTAL CONTROLLABLE INCOME	-	-	-	n/a
	T	I I		1	
0	NET CONTROLLABLE COST	-	-	-	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	-	-	-	n/a
	ļ	<u> </u>			
-	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	_	_	_	n/a
* OTHER VAR	IATIONS IN LEVEL OF EXPENDITURE				£000's
Strategic budge	et - agreed pressures / service demands				
Strategic hudg	at - agreed additional income / savings				-
Strategic budg	et - agreed additional income / savings				-
Strategic budg	<u>∍t - agreed additional income / savings</u>				-
Strategic budg	<u>⊋t - agreed additional income / savings</u>				-
Strategic budgi	⊋t - agreed additional income / savings				٠
Strategic budg	et - agreed additional income / savings				<u>-</u>
Strategic budg	et - agreed additional income / savings				-
Strategic budg	et - agreed additional income / savings				-
Strategic budg	et - agreed additional income / savings				-
Strategic budg	et - agreed additional income / savings				-
					-
Strategic budge					
					-
					-
					-
					-
					-
Other resource					-

DIRECTORATE: C1600D : RESOURCES SERVICE
DIVISION: C1690E : COMMERCIAL INVESTMENT AND CAPITAL DIVISION SERVICE SUBJECTIVE SUMMARY

SERVICE: C1662F: FACILITIES MANAGEMENT

		ORIGINAL		ORIGINAL	
FORECAST		BUDGET		BUDGET	%
2023/24	DESCRIPTION	2023/24	* Other	2024/25	CHANGE
00001-		(A)	(C)	(D)	(E)
£000's	Employees	£000's 3.304	£000's (457)	£000's 2,847	% (14)
	Premises related expenditure	4,402	183	4,585	4
	Supplies and Services	659	(87)	572	(13)
(0)	Third Party Payments	-	-	-	n/a
	Transfer Payments	-	-	-	n/a
	Transport related expenditure Recharges from other services	190	-	190 111	-
	TOTAL CONTROLLABLE EXPENDITURE	111	(204)		
7,769	Government Grants	8,666	(361)	8,305	n/a n/a
_	Other Grants, reimbursements and contributions		-	_ [n/a n/a
(23)	Customer and Client Receipts	(15)	15	_	(100)
(- /	Interest Receivable	(- /	-	-	n/a
(1,103)	Recharges to other services	(1,277)	346	(931)	(27)
(1,126)	TOTAL CONTROLLABLE INCOME	(1,292)	361	(931)	n/a
6,643	NET CONTROLLABLE COST	7,374	-	7,374	n/a
1 507	Capital Charges	1,527		1,527	
1,527	Intangible Charges	1,52/	-	1,521	- n/a
_	REFCUS	_	_	_	n/a
-	Corporate support services bought in	-	-	-	n/a
1,527	TOTAL NON-CONTROLLABLE EXPENDITURE	1,527	-	1,527	n/a
8,170	NET COST OF SERVICE	8,901	-	8,901	n/a
	Contributions to / (from) Earmarked Reserves				n/a
1 -	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
8,170	TOTAL NET EXPENDITURE	8,901	-	8,901	-
					00001
	ARIATIONS IN LEVEL OF EXPENDITURE dget - agreed pressures / service demands				£000's
Strategic hus	dget - agreed additional income / savings				-
	/ RES 002Review of document storage				(10)
	/ RES 003Review of postage and mail scanning across the	ne Council			(30)
					(40)
Other resour	ce changes			ŀ	(40)
Pay Award 2					174
,	ation 23/24				200
					156
Adjustments	to correct General Fund recharge budgets				
Adjustments Transfer of S	to correct General Fund recharge budgets Staff Turnover saving within Resources				(59)
Adjustments Transfer of S Transfer from	to correct General Fund recharge budgets Staff Turnover saving within Resources In Strategic Procurement and Governance (see RED 7.4)				9
Adjustments Transfer of S Transfer from	to correct General Fund recharge budgets Staff Turnover saving within Resources				
Adjustments Transfer of S Transfer from	to correct General Fund recharge budgets Staff Turnover saving within Resources In Strategic Procurement and Governance (see RED 7.4)				9
Adjustments Transfer of S Transfer from	to correct General Fund recharge budgets Staff Turnover saving within Resources In Strategic Procurement and Governance (see RED 7.4)				(440)
Adjustments Transfer of S Transfer from	to correct General Fund recharge budgets Staff Turnover saving within Resources In Strategic Procurement and Governance (see RED 7.4)				9

SERVICE: C1660F: PROPERTY SERVICES

		ORIGINAL		ORIGINAL	
FORECAST		BUDGET		BUDGET	%
2023/24	DESCRIPTION	2023/24	* Other	2024/25	CHANGE
		(A)	(C)	(D)	(E)
£000's	Feedbases	£000's	£000's	£000's	%
	Employees Premises related expenditure	543 20,436	603 (4,646)	1,146 15,790	111 (23)
	Supplies and Services	498	(128)	370	(26)
	Third Party Payments	-	(.20)	-	n/a
	Transfer Payments	-	-	-	n/a
0	Transport related expenditure	-	-	-	n/a
0	Recharges from other services	-	-	-	n/a
19,992	TOTAL CONTROLLABLE EXPENDITURE	21,477	(4,171)	17,306	n/a
-	Government Grants	-	-	-	n/a
	Other Grants, reimbursements and contributions	- (0.000)			n/a
(7,537)	Customer and Client Receipts	(6,960)	2,796	(4,164)	(40)
(6.403)	Interest Receivable Recharges to other services	(7,534)	2,950	(4,584)	n/a (39)
	-				
(14,552)	TOTAL CONTROLLABLE INCOME	(14,494)	5,746	(8,748)	n/a
5,440	NET CONTROLLABLE COST	6,983	1,575	8,558	n/a
705	Capital Charges	705	(40)	767	(0)
785	Capital Charges Intangible Charges	785 -	(18)	767 -	(<mark>2)</mark> n/a
_	REFCUS	_	_	_	n/a
-	Corporate support services bought in	-	-	-	n/a
785	TOTAL NON-CONTROLLABLE EXPENDITURE	785	(18)	767	n/a
		1			
6,225	NET COST OF SERVICE	7,768	1,557	9,325	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
6,225	TOTAL NET EXPENDITURE	7,768	1,557	9,325	20
* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE				£000's
	lget - agreed pressures / service demands				20003
	ncrease in business rates payable by Croydon in line with	the 2022 Rates	Revaluation		750
				ŀ	750
Strategic bud	lget - agreed additional income / savings			ŀ	730
	RES 001Energy management, utilities cost recovery				(2,250)
1					
				ŀ	(2,250)
Other resour	ce changes			ļ	
Pay Award 2					48
	taff Turnover saving within Resources				(13)
	roperties Interest Adjustment n Facilities Management (see RED 7.6)				2,600 440
Translet 11011	T Admition Management (See NED 1.0)				44 0
Reduction in	Capital Charges				(18)
				ŀ	3,057
TOTAL OTH	ER VARIATIONS IN RESOURCE				1,557

DIRECTORATE: C1600D : RESOURCES SERVICE SUBJECTIVE SUMMARY

DIVISION: C1330F: ASSET PLANNING AND CAPITAL DELIVERY

SERVICE: C1330F : ASSET PLANNING AND CAPITAL DELIVERY

FORFOAGT		ORIGINAL		ORIGINAL	0/
FORECAST	DESCRIPTION	BUDGET	* 045	BUDGET	% CHANCE
2023/24	DESCRIPTION	2023/24	* Other	2024/25	CHANGE
000010		(A)	(C)	(D)	(E)
£000's	Employage	£000's 606	£000's 136	£000's 742	% 22
432	Employees Premises related expenditure	606	130	742	n/a
-	Supplies and Services	-	-	-	
	Third Party Payments	-	-	-	n/a n/a
	Transfer Payments	-	-	-	n/a
_	Transport related expenditure	-	-	-	
	·	-	-	-	n/a
0	Recharges from other services	-	-	-	n/a
432	TOTAL CONTROLLABLE EXPENDITURE	606	136	742	n/a
-	Government Grants	-	-	-	n/a
-	Other Grants, reimbursements and contributions	-	-	-	n/a
-	Customer and Client Receipts	-	-	-	n/a
	Interest Receivable		-	-	n/a
(296)	Recharges to other services	(498)	(244)	(742)	49
	TOTAL CONTROLLABLE INCOME	(498)	(244)	(742)	n/a
(230)	TOTAL CONTROLLABLE INCOME	(430)	(244)	(142)	TVA
100	NET CONTROL LARLE COST	400	(400)		- 1-
136	NET CONTROLLABLE COST	108	(108)	-	n/a
	Conital Changes			-	
-	Capital Charges	-	-	-	n/a
-	Intangible Charges	-	-	-	n/a
-	REFCUS	-	-	-	n/a
-	Corporate support services bought in	-	-	-	n/a
-	TOTAL NON-CONTROLLABLE EXPENDITURE	-	-	-	n/a
		I .		L L	
136	NET COST OF SERVICE	108	(108)	-	n/a
			(100)		
_	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 AFFROFRIATIONS	_		-	TI/A
100	TOTAL MET EXPENDITURE	400	(400)		(400)
136	TOTAL NET EXPENDITURE	108	(108)	-	(100)
* 071150 1/4014710	NO IN LEVEL OF EVERYBLEUR			Т	00001
	NS IN LEVEL OF EXPENDITURE				£000's
	reed pressures / service demands				
Decapitalisation of ea	mployee costs				
				ŀ	_
Strategic hudget - ac	reed additional income / savings			ŀ	
Ctrategie baaget ag	reca additional moorne / savings				
1					
1					
				[-
Other resource chan	<u>ges</u>				
Pay Award 23/24					28
I ransfer to Commerc	cial Investment and Capital Summary (see RED 7.3)				(136)
					(400)
				-	(108)
TOTAL OTHER VAR	RIATIONS IN RESOURCE				(108)
IOIAL OITIEN VAR	MATIONS IN INCOUNCE				(100)

IRECTORATE: C1600E	: RESOURCES	DIVISION SUMMAR
DIVISION: C1650E	: INTERNAL AUDIT SERVICE	
SERVICE DESCRIPT	ON:	
	vernance Team provides advice and support to the rall audit service which gives assurance on the effe	
and governance.		

MOVEMENT IN	I NET EXPENDITURE				
SERVICE CODE	SERVICE NAME	ORIGINAL BUDGET 2023/24	Other	ORIGINAL BUDGET 2024/25	% CHANGE
		(A) £000's	(C) £000's	(D) £000's	(E) %
C1650F	INTERNAL AUDIT SERVICE SUMMARY	414	109	523	26
	TOTAL NET EXPENDITURE	414	109	523	26

STAFF ESTABLISHMENT NUMBERS				
	ORI	GINAL	ORIGINAL	CHANGE
SERVICE	BUI	DGET	BUDGET	IN
	202	23/24	2024/25	FTE
	FTE	STAFF	FTE STAFF	FTE STAFF
INTERNAL AUDIT SERVICE SUMMARY		2.0	2.0	-
TOTAL FTE STAFF		2.0	2.0	-

DIRECTORATE: C1600D: RESOURCES
DIVISION: C1650E: INTERNAL AUDIT SERVICE

FORECAST		ODICINIAL		ODIONAL	
		ORIGINAL BUDGET		ORIGINAL BUDGET	%
	DESCRIPTION	2023/24	* Other	2024/25	CHANGE
2020/2:	22001111 11011	(A)	(C)	(D)	(E)
£000's		£000's	£000's	£000's	%
	Employees	86	109	195	127
	Premises related expenditure	-	-	-	n/a
	Supplies and Services	380	-	380	-
	Third Party Payments	-	-	-	n/a
	Transfer Payments	-	-	-	n/a
	Transport related expenditure Recharges from other services	-	-	-	n/a
					n/a
2,495	TOTAL CONTROLLABLE EXPENDITURE	466	109	575	n/a
-	Government Grants	-	-	-	n/a
(4.050)	Other Grants, reimbursements and contributions		-	(50)	n/a
	Customer and Client Receipts Interest Receivable	(52)	-	(52)	n/a
	Recharges to other services	-	_	_ [n/a
	TOTAL CONTROLLABLE INCOME			(52)	
(1,952)	TOTAL CONTROLLABLE INCOME	(52)		(52)	n/a
544	NET CONTROLLABLE COST	414	109	523	n/a
	Capital Charges	-	-	-	n/a
-	Intangible Charges	-	-	-	n/s
	REFCUS	-	-	-	n/a
	Corporate support services bought in	-	<u>-</u>	-	n/a
-	TOTAL NON-CONTROLLABLE EXPENDITUR	-	-	-	n/a
544	NET COST OF SERVICE	414	109	523	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 NET EXPENDITURE	414	109	523	26
544		414	109	523	
544 * OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE	414	109	523	26 £000's
544 * OTHER VA		414	109	523	
544 * OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE	414	109	523	
544 * OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE	414	109	523	
544 * OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE	414	109	523	
544 * OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE	414	109	523	
544 * OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE	414	109	523	
544 * OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE	414	109	523	
544 * OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE	414	109	523	
544 * OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE	414	109	523	
* OTHER VA Strategic bud	get - agreed pressures / service demands	414	109	523	
* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE	414	109	523	
* OTHER VA Strategic bud	get - agreed pressures / service demands	414	109	523	
* OTHER VA Strategic bud	get - agreed pressures / service demands	414	109	523	
* OTHER VA Strategic bud	get - agreed pressures / service demands	414	109	523	
* OTHER VA Strategic bud	get - agreed pressures / service demands	414	109	523	
* OTHER VA Strategic bud	get - agreed pressures / service demands	414	109	523	
* OTHER VA Strategic bud	get - agreed pressures / service demands	414	109	523	
* OTHER VA Strategic bud	get - agreed pressures / service demands	414	109	523	
* OTHER VA Strategic bud	get - agreed pressures / service demands	414	109	523	£000's
* OTHER VA Strategic bud	get - agreed additional income / savings	414	109	523	£000's
* OTHER VA Strategic bud	get - agreed additional income / savings	414	109	523	£000's
* OTHER VA * OTHER VA Strategic bud Strategic bud Other resours Pay Award 2:	get - agreed additional income / savings ce changes 3/24	414	109	523	£000's
* OTHER VA * OTHER VA Strategic bud Strategic bud Other resours Pay Award 2: Adjustments	get - agreed pressures / service demands get - agreed additional income / savings get - agreed additional income / savings	414	109	523	£000's
* OTHER VA Strategic bud Strategic bud Other resource Pay Award 23 Adjustments	get - agreed additional income / savings ce changes 3/24	414	109	523	£000's
* OTHER VA * OTHER VA Strategic bud Strategic bud Other resours Pay Award 2: Adjustments	get - agreed pressures / service demands get - agreed additional income / savings get - agreed additional income / savings	414	109	523	£000's
* OTHER VA * OTHER VA Strategic bud Strategic bud Other resours Pay Award 2: Adjustments	get - agreed pressures / service demands get - agreed additional income / savings get - agreed additional income / savings	414	109	523	£000's
* OTHER VA * OTHER VA Strategic bud Strategic bud Other resours Pay Award 2: Adjustments	get - agreed pressures / service demands get - agreed additional income / savings get - agreed additional income / savings	414	109	523	£000's
* OTHER VA * OTHER VA Strategic bud Strategic bud Other resours Pay Award 2: Adjustments	get - agreed pressures / service demands get - agreed additional income / savings get - agreed additional income / savings	414	109	523	£000's
* OTHER VA * OTHER VA Strategic bud Strategic bud Other resours Pay Award 2: Adjustments	get - agreed pressures / service demands get - agreed additional income / savings get - agreed additional income / savings	414	109	523	£000's
* OTHER VA * OTHER VA Strategic bud Strategic bud Other resours Pay Award 2: Adjustments	get - agreed pressures / service demands get - agreed additional income / savings get - agreed additional income / savings	414	109	523	

109

109

DIRECTORATE: C1600D: RESOURCES

TOTAL OTHER VARIATIONS IN RESOURCE

DIVISION: C1650E: INTERNAL AUDIT SERVICE

SERVICE: C1650F: INTERNAL AUDIT SERVICE SUMMARY

OLIVIOL.	C1650F: INTERNAL AUDIT SERVICE SUIVINI				
FODEO 4 CT		ORIGINAL		ORIGINAL	0/
FORECAST		BUDGET	* 04	BUDGET	% CHANCE
2023/24	DESCRIPTION	2023/24	* Other	2024/25	CHANGE
£000's		(A) £000's	(C) £000's	(D) £000's	(E)
	Employees	86	109	195	% 127
	Premises related expenditure	-	109	193	n/a
	Supplies and Services	380		380	-
2,300	Third Party Payments	360	-	300	n/a
-	Transfer Payments	_	-	_	n/a
	Transport related expenditure	-	-	-	n/a
	Recharges from other services	-	-	-	
					n/a
2,495	TOTAL CONTROLLABLE EXPENDITURE	466	109	575	n/a
-	Government Grants	-	-	-	n/a
-	Other Grants, reimbursements and contributions	-	-	-	n/a
(1,952)	Customer and Client Receipts	(52)	-	(52)	-
-	Interest Receivable	-	-	-	n/a
-	Recharges to other services	-	-	-	n/a
	TOTAL CONTROLLABLE INCOME	(52)	_	(52)	n/a
(.,/		()		(/	.,,,
544	NET CONTROLLABLE COST	414	109	523	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
544	NET COST OF SERVICE	414	109	523	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
544	TOTAL NET EXPENDITURE	414	109	523	26
					00001
	RIATIONS IN LEVEL OF EXPENDITURE dget - agreed pressures / service demands				£000's
Strategic bud	dget - agreed additional income / savings				-
Otherno					-
Other resour Pay Award 2					6
	to correct General Fund recharge budgets				93
Transfer from	n Resources Directorate (see RES 1.3)				10
					10

TOTAL SUSTAINABLE COMMUNITIES REGEN & ECONOMIC RECOVERY

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KEY SERVICE TARGETS / PRIORITIES FOR 2024/25

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 grants 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 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)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

	ORIGINAL			ORIGINAL	
DESCRIPTION	BUDGET		FORECAST	BUDGET	%
	2023/24		2023/24	2024/25	CHANGE
	£000		£000	£000	%
Employees	39,909		38,981	42,386	6
Premises related expenditure	3,233		4,071	3,694	14
Supplies and Services	44,095		45,195	46,094	5
Third Party Payments	7,882		7,699	8,459	7
Transfer Payments	271		461	271	-
Transport related expenditure	12,908		15,053	14,017	9
Capital Charges	12,925		12,925	13,877	7
Intangible Charges	227		227	83	(63)
REFCUS	4,310		4,310	4,457	3
Corporate support services bought in	-		-	-	n/a
Recharges from other services	3,649		3,914	3,514	(4)
TOTAL EXPENDITURE	129,424		132,835	136,852	3
		Ī			
Government Grants	(10,812)		(8,685)	(10,836)	0
Other Grants, reimbursements and contributions	(4,945)		(8,957)	(5,092)	3
Customer and Client Receipts	(37,845)		(33,824)	(39,216)	4
Interest Receivable	-		-	-	n/a
Recharges to other services	(9,028)		(6,921)	(7,596)	(16)
			(3,250)		
TOTAL INCOME	(62,630)		(61,638)	(62,740)	2
TOTAL NET EXPENDITURE	66,794		71,197	74,112	4
Contributions to / (from) Reserves	-	Ī	-	-	n/a
CURRENT BUDGET 2023/24			73,945		
TOTAL 2023/24 VARIANCE FROM BUDGET- Over/(Under)			(2,748)		

TOP FINANCIAL RISKS 2024/25

- 1)There is a risk given the current financial situation at TFL that anticipated funding for infrastructure projects may be delayed or rescinded which may result in additional capital borrowing needed by the council be that to cover loss of income or to complete projects.
- 2)Although there has been a rightsizing of the Parking Budget 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 Parking in Croydon. This will affect both Pay & Display and PCN Income.
- 3)Highway Infrastructure Assets Under-investment in infrastructure including bridges, roads, flood defenses, etc. Risk of serious damage and litigation as well as substantial increase in repair costs.
- 4)New box junction and bus lane ANPR cameras not achieving income targets
- 5)Delays to Transformation of parking policy to achieve savings- emission discounts for parking, parking permit price increase, cashless P&D, controlled parking expansion
- 6)Unprecedented increase in demand and inflation for Home to School SEND Travel
- 7)The reduction in planning major applications is being experienced across the country and the GLA is reporting the reduction across London. It is these applications which bring in the most significant fees

CABINET MEMBERS

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 TEAM

NAME	TITLE	TEL. EX.
Nick Hibberd	Executive Director of Sustainable Communities Regeneration and Economic Recovery	28352
Karen Agbabiaka	Director - Sustainable Communities	28195
Heather Cheesbrough	Director - Planning and Sustainable Regeneration	28196
Kristian Aspanall	Director - Culture and Community Safety	28495

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

		ORIGINAL		ORIGINAL	
FORECAST		BUDGET		BUDGET	%
2023/24	DIVISION	2023/24	Other	2024/25	CHANGE
		(A)	(C)	(D)	(E)
£000's		£000's	£000's	£000's	%
(155)	C1110E : SUSTAINABLE COMMUNITIES REGEN & ECONOMIC	(19)	(45)	(64)	237
59,944	C1120E : SUSTAINABLE COMMUNITIES	50,274	7,204	57,478	14
5,061	C1130E : CULTURE AND COMMUNITY SAFETY DIVISION	9,785	135	9,920	1
7,752	C1140E : PLANNING AND SUSTAINABLE REGENERATION DIVISION	6,754	24	6,778	0
(4.404)	C1160E : SUSTAINABLE COMMUNITIES REGEN & ECONOMIC				
(1,404)	RECOVERY AND SUSPENSE ACCOUNTS	-	-	-	n/a
					n/a
71,197	TOTAL NET EXPENDITURE	66,794	7,318	74,112	11

STAFF ESTABLISHMENT NUMBERS

	ORIGINAL	ORIGINAL	CHANGE
DIVISION	BUDGET	BUDGET	IN
	2023/24	2024/25	FTE
	FTE STAFF	FTE STAFF	FTE STAFF
C1110E: SUSTAINABLE COMMUNITIES REGEN & ECONOMIC RECOVERY DIRECTORATE SUMMARY	12.8	11.8	(1.0)
C1120E : SUSTAINABLE COMMUNITIES	426.9	447.1	20.2
C1130E : CULTURE AND COMMUNITY SAFETY DIVISION	119.0	118.0	(1.0)
C1140E : PLANNING AND SUSTAINABLE REGENERATION DIVISION	176.5	174.1	(2.4)
	-	-	-
	-	-	-
	-	-	-
C1160E : SUSTAINABLE COMMUNITIES REGEN & ECONOMIC RECOVERY AND SUSPENSE ACCOUNT	TS		-
TOTAL FTE STAFF	735.2	751.0	15.8

STAFF ESTABLISHMENT NUMBERS - REASONS FOR VARIATIONS

C1130E : CULTURE AND COMMUNITY SAFETY DIVISION Reduction in 1fte due to Young Londoners fund project ended

C1110E : SUSTAINABLE COMMUNITIES REGEN & ECONOMIC RECOVERY DIRECTORATE SUMMARY - Reduction of 1 FTE doe to movement of Business Support Post to Waste

C1120E: SUSTAINABLE COMMUNITIES: 11 fte new positions created in ground maintenance and funded from agency and seasonal workers staff budgets:

Increase of 1 FTE doe to movement of Business Support Post to Waste

		ORIGINAL		ORIGINAL	
FORECAST		BUDGET		BUDGET	%
2023/24	DESCRIPTION	2023/24	* Other	2024/25	CHANGE
2020/21	52501.11 11611	(A)	(C)	(D)	(E)
£000's		£000's	£000's	£000's	%
38,981	Employees	39,909	2,477	42,386	6
4,071	Premises related expenditure	3,233	461	3,694	14
45,195	Supplies and Services	44,095	1,999	46,094	5
7,699	Third Party Payments	7,882	577	8,459	7
461	Transfer Payments	271	-	271	-
15,053	Transport related expenditure	12,908	1,109	14,017	9
3,914	Recharges from other services	3,649	(135)	3,514	(4)
115,373	TOTAL CONTROLLABLE EXPENDITURE	111,947	6,488	118,435	6
(8,685)	Government Grants	(10,812)	(24)	(10,836)	0
(8,957)	Other Grants, reimbursements and contributions	(4,945)	(147)	(5,092)	3
(33,824)	Customer and Client Receipts	(37,845)	(1,371)	(39,216)	4
-	Interest Receivable	-	-	-	n/a
(6,921)	Recharges to other services	(9,028)	1,432	(7,596)	(16)
(58,388)	TOTAL CONTROLLABLE INCOME	(62,630)	(110)	(62,740)	0
56,985	NET CONTROLLABLE COST	49,317	6,378	55,695	13
10.00=	lo vida	1 40.00= 1			
	Capital Charges	12,925	952	13,877	7
	Intangible Charges	227	(144)	83	(63)
4,310	REFCUS	4,310	147	4,457	3
(2.050)	Corporate support services bought in	-	-	-	n/a
(3,250)	IAS19 SETTLEMENT AND CURTAILMENT			-	
14,212	TOTAL NON-CONTROLLABLE EXPENDITURE	17,462	955	18,417	5
71.197	NET COST OF SERVICE	66,794	7,318	74,112	11
71,197	NET COST OF SERVICE	00,794	7,316	74,112	- 11
_	Contributions to / (from) Earmarked Reserves	- 1	_	- 1	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
I					
71,197	TOTAL NET EXPENDITURE	66,794	7,318	74,112	11
* OTHER VARIA	TIONS IN LEVEL OF EXPENDITURE				£000's
Strategic budget	- agreed pressures / service demands				1,428
Strategic budget	- agreed additional income / savings				(1,753)
Other resource c	hanges				7,643
TOTAL OTHER	VARIATIONS IN RESOURCE				7 240
TOTAL OTHER	VARIATIONS IN RESUURCE				7,318

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 in terms of planning, building control, licensing, highways and parking services, independent travel, trading standards and environmental health; to safeguard vulnerable 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 beautiful parks and open spaces in the borough, promote place making and to develop the Council's cultural offer for the Borough including the museum, libraries, music and arts and leisure service.

DIVISION SUMMARY

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
- 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 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
- 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 legacy on the success of the London Borough of Culture to showcase local talent and support Croydon's recovery. Ensure the א באפעים ו וויפ שנעבעבא טו וויפ בענבא ווי ויפ בענבא טו וויפ בענבא 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;

MOVEMENT IN NET EXPENDITURE

SERVICE CODE	SERVICE NAME	ORIGINAL BUDGET 2023/24 (A) £000's	Other (C) £000's	ORIGINAL BUDGET 2024/25 (D) £000's	% CHANGE (E) %
C1110F	SUSTAINABLE COMMUNITIES REGEN & ECONOMIC RECOVERY	(19) - - - - -	(45) - - - - - -	(64) - - - - - -	237
	TOTAL NET EXPENDITURE	(19)	(45)	(64)	237

	ORIGINAL	ORIGINAL	CHANGE
SERVICE	BUDGET	BUDGET	IN
	2023/24	2024/25	FTE
	FTE STAFF	FTE STAFF	FTE STAFF
C1110F: SUSTAINABLE COMMUNITIES REGEN & ECONOMIC RECOVERY	12.8	11.8	(1.0)
TOTAL FTE STAFF	12.8	11.8	(1.0)

DIRECTORATE: C1100D : SUSTAINABLE COMMUNITIES REGEN & ECONOMIC RECOVERY

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

FORECAST		ORIGINAL BUDGET		ORIGINAL BUDGET	%
2023/24	DESCRIPTION	2023/24	* Other	2024/25	% CHANGE
2020/2	22001111 11011	(A)	(C)	(D)	(E)
£000's		£000's	£000's	£000's	%
598	Employees	438	(40)	398	(9
-	Premises related expenditure	5	-	5	-
	Supplies and Services	(192)	-	(192)	-
	Third Party Payments	181	(5)	176	(;
	Transfer Payments	-	-	-	n/
	Transport related expenditure	-	-	-	n,
	Recharges from other services	59	-	59	-
355	TOTAL CONTROLLABLE EXPENDITURE	491	(45)	446	n,
-	Government Grants	-	-	-	n/
	Other Grants, reimbursements and contributions	-	-	-	n,
-	Customer and Client Receipts	-	-	-	n/
	Interest Receivable	(500)	-	(500)	n/
	Recharges to other services	(533)	-	(533)	
(533)	TOTAL CONTROLLABLE INCOME	(533)	-	(533)	n,
(178)	NET CONTROLLABLE COST	(42)	(45)	(87)	n/
23	Capital Charges	23	-	23	-
	Intangible Charges	-	-	_]	n/
-	REFCUS	-	-	-	n/
-	Corporate support services bought in	-	-	-	n/
23	TOTAL NON-CONTROLLABLE EXPENDITURE	23	-	23	n/
(455)	NET COST OF SERVICE	(40)	(45)	(6.4)	
(155)	NET COST OF SERVICE	(19)	(45)	(64)	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	-	-	-	
	Contribution to / (from) General Balances TOTAL APPROPRIATIONS		-	-	n/ n/
-		(19)			
(155) * OTHER VA	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE	-	-	-	n,
(155) * OTHER VA	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE	-	-	-	n/ 237
(155) * OTHER VA	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE	-	-	-	n/ 237
(155) * OTHER VA Strategic buc	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE dget - agreed pressures / service demands dget - agreed additional income / savings	-	-	-	n/ 237
(155) * OTHER VA Strategic buc	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE dget - agreed pressures / service demands dget - agreed additional income / savings	-	-	-	£000's
(155) OTHER VA Strategic buc Strategic buc Other resour	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands. Iget - agreed additional income / savings ce changes 3/24 Of Busines Support Budgets	-	-	-	23 £000's
Cother va Strategic buc Cother resour	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands. Iget - agreed additional income / savings ce changes 3/24 Of Busines Support Budgets	-	-	-	n. 23

RVICE SUBJECTIVE SUMMARY

DIVISION: C1100D: SUSTAINABLE COMMUNITIES REGEN & ECONOMIC RECOVERY

C1110E: SUSTAINABLE COMMUNITIES REGEN & ECONOMIC RECOVERY DIRECTORATE SUMMARY

SERVICE: C1110F: SUSTAINABLE COMMUNITIES REGEN & ECONOMIC RECOVERY DIRECTORAT

		I opionis I			
FORFOAGE		ORIGINAL		ORIGINAL	0/
FORECAST 2023/24	DESCRIPTION	BUDGET 2023/24	* Other	BUDGET 2024/25	% CHANGE
2023/24	DESCRIPTION	(A)	(C)	(D)	(E)
£000's		£000's	£000's	£000's	%
	Employees	438	(40)	398	(9)
-	Premises related expenditure	5		5	-
	Supplies and Services	(192)	-	(192)	-
	Third Party Payments	181	(5)	176	(3)
	Transfer Payments	-	-	-	n/a
	Transport related expenditure	-	-	-	n/a
	Recharges from other services	59	<u>-</u>	59	-
355	TOTAL CONTROLLABLE EXPENDITURE	491	(45)	446	n/a
-	Government Grants	-	-	-	n/a
	Other Grants, reimbursements and contributions	-	-	-	n/a
	Customer and Client Receipts	-	-	-	n/a
	Interest Receivable	(500)	-	(500)	n/a
	Recharges to other services	(533)	-	(533)	-
(533)	TOTAL CONTROLLABLE INCOME	(533)	-	(533)	n/a
		, ,			
(178)	NET CONTROLLABLE COST	(42)	(45)	(87)	n/a
23	Capital Charges	23	-	23	-
-	Intangible Charges	-	-	-	n/a
-	REFCUS	-	-	-	n/a
-	Corporate support services bought in	-	-	-	n/a
23	TOTAL NON-CONTROLLABLE EXPENDITURE	23	-	23	n/a
(155)	NET COST OF SERVICE	(19)	(45)	(64)	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
					n/a
-	TOTAL APPROPRIATIONS	-	-	-	II/a
_	TOTAL APPROPRIATIONS	-	-	-	II/a
	TOTAL APPROPRIATIONS TOTAL NET EXPENDITURE	(19)	(45)	(64)	237
		(19)	(45)	(64)	
(155) * OTHER VA	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE	(19)	(45)	(64)	
(155) * OTHER VA	TOTAL NET EXPENDITURE	(19)	(45)	(64)	237
(155) * OTHER VA	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE	(19)	(45)	(64)	237
(155) * OTHER VA	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE	(19)	(45)	(64)	237
(155) * OTHER VA	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE	(19)	(45)	(64)	237
(155) * OTHER VA	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE	(19)	(45)	(64)	237
(155) * OTHER VA	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE	(19)	(45)	(64)	237
(155) * OTHER VA	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE	(19)	(45)	(64)	237
(155) * OTHER VA	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE	(19)	(45)	(64)	237
(155) * OTHER VA	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE	(19)	(45)	(64)	237
* OTHER VA	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE dget - agreed pressures / service demands	(19)	(45)	(64)	237
* OTHER VA	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE	(19)	(45)	(64)	237
* OTHER VA	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE dget - agreed pressures / service demands	(19)	(45)	(64)	237
* OTHER VA	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE dget - agreed pressures / service demands	(19)	(45)	(64)	237
* OTHER VA	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE dget - agreed pressures / service demands	(19)	(45)	(64)	237
* OTHER VA	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE dget - agreed pressures / service demands	(19)	(45)	(64)	237
* OTHER VA	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE dget - agreed pressures / service demands	(19)	(45)	(64)	237
* OTHER VA	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE dget - agreed pressures / service demands	(19)	(45)	(64)	237
* OTHER VA	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE dget - agreed pressures / service demands	(19)	(45)	(64)	237
* OTHER VA	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE dget - agreed pressures / service demands	(19)	(45)	(64)	237
* OTHER VA Strategic buc	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE dget - agreed pressures / service demands dget - agreed additional income / savings	(19)	(45)	(64)	237
* OTHER VA	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE dget - agreed pressures / service demands dget - agreed additional income / savings	(19)	(45)	(64)	237
* OTHER VA Strategic bud Strategic bud Other resour	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE dget - agreed pressures / service demands dget - agreed additional income / savings	(19)	(45)	(64)	£000's
* OTHER VA Strategic buc Strategic buc Other resour Pay Award 2	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE dget - agreed pressures / service demands dget - agreed additional income / savings ce changes 3/24	(19)	(45)	(64)	237 £000's
* OTHER VA Strategic buc Strategic buc Other resour Pay Award 2 Reallocation	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE dget - agreed pressures / service demands dget - agreed additional income / savings ce changes 3/24 Of Busines Support Budgets	(19)	(45)	(64)	237 £000's
* OTHER VA Strategic buc Strategic buc Other resour Pay Award 2	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE dget - agreed pressures / service demands dget - agreed additional income / savings ce changes 3/24 Of Busines Support Budgets	(19)	(45)	(64)	237 £000's
* OTHER VA Strategic buc Strategic buc Other resour Pay Award 2 Reallocation	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE dget - agreed pressures / service demands dget - agreed additional income / savings ce changes 3/24 Of Busines Support Budgets	(19)	(45)	(64)	237 £000's
* OTHER VA Strategic buc Strategic buc Other resour Pay Award 2 Reallocation	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE dget - agreed pressures / service demands dget - agreed additional income / savings ce changes 3/24 Of Busines Support Budgets	(19)	(45)	(64)	237 £000's
* OTHER VA Strategic buc Strategic buc Other resour Pay Award 2 Reallocation	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE dget - agreed pressures / service demands dget - agreed additional income / savings ce changes 3/24 Of Busines Support Budgets	(19)	(45)	(64)	237 £000's
* OTHER VA Strategic buc Strategic buc Other resour Pay Award 2 Reallocation	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE dget - agreed pressures / service demands dget - agreed additional income / savings ce changes 3/24 Of Busines Support Budgets	(19)	(45)	(64)	£000's
* OTHER VA Strategic buc Strategic buc Other resour Pay Award 2 Reallocation	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE dget - agreed pressures / service demands dget - agreed additional income / savings ce changes 3/24 Of Busines Support Budgets	(19)	(45)	(64)	237 £000's
* OTHER VA Strategic buc Strategic buc Other resour Pay Award 2 Reallocation	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE dget - agreed pressures / service demands dget - agreed additional income / savings ce changes 3/24 Of Busines Support Budgets	(19)	(45)	(64)	237 £000's
* OTHER VA Strategic bud Strategic bud Other resour Pay Award 2 Reallocation Minor Variati	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE dget - agreed pressures / service demands dget - agreed additional income / savings ce changes 3/24 Of Busines Support Budgets	(19)	(45)	(64)	237 £000's

C1100D: SUSTAINABLE COMMUNITIES REGEN & DIRECTORATE: ECONOMIC RECOVERY

DIVISION: C1120E: SUSTAINABLE COMMUNITIES

SERVICE DESCRIPTION

The Sustainable Communities Division is made up of Highways and Parking Services, Environment and Waste management, Parks and Open Spaces, Environmental Health, Trading Standards and Licensing, Independent Travel Services, Fleet management and the Carbon Neural service

DIVISION SUMMARY

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 under the Traffic Management Act 2004 to provide the role of Traffic Manager and, as a consequence, monitor all highway related works across the borough to coordinate and min imise 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 aids the School Travel P lanning 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 two core functions Environmental Services plus 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 providin g 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 in the borough., 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 p arks 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 (Friends of Groups) to get our communities more active to improve their health and wellbeing. In addition, we are in vesting 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 Pri vate 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 workplaces where the local authority is the designated enforcement agency. The team also conduct annual legionella assessments of cooling towers. 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), smoke from bonfires and odour pollution.

Trading Standards ensure that Croydon residents and businesses are protected from illegal and unfair trade practices, including business scams and doorstep 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 applic ations through the committee process and is responsible for drafting and publishing policies (both statutory and non-statutory) in respect of licensing matters.

The Independent Travel service incorporates the Council's travel services offered to students in education (5-25), and services for adults. This is undertaken through a number of routes. Provision of a 'traditional' transport offer is made which is a combination of a directly-provided "in-house" bus services to four of the Borough's Special Educational Needs, as well as through the Croydon Transport Services' contract ed management of transport of approximately 35 transport providers, transporting overall more than 1700 students (mostly daily).

Alternative travel provision is offered which is via the management of Personal Travel Budgets (parents/carers receiving payment for transporting their own students), and the training of some travellers to use public transport through the Council's Independent Travel Training program

Carbon Neutral Plan

The delivery of the council's Carbon Neutral plan is also the responsibility of the Independent Travel team, through both a direct input of actions within the directorate, and a matrix management function of the responsibilities of the other services within the council, to deliver corporate

Fleet Management

The Independent Travel Service also covers the vehicle fleet functions on behalf of the Council. This is the legal and compl iance undertaking of all

MOVEMENT IN NET EXPENDITURE

		ORIGINAL		ORIGINAL	
SERVICE		BUDGET		BUDGET	%
CODE	SERVICE NAME	2023/24	Other	2024/25	CHANGE
		(A)	(C)	(D)	(E)
		£000's	£000's	£000's	%
C1105F	SUSTAINABLE COMMUNITIES DIRECTORATE	570	-	570	-
C1120F	HIGHWAYS AND PARKING SERVICES	(3,243)	1,934	(1,309)	(60)
C1125F	ENVIRONMENTAL HEALTH, TRADING STANDARDS AND LICENS	3,363	260	3,623	8
C1130F	ENVIRONMENT SERVICES AND SUSTAINABLE NEIGHBOURHOOD	33,228	3,631	36,859	11
C1140F	INDEPENDENT TRAVEL SERVICE TEAM	16,341	1,394	17,735	9
		-	-	-	
		-	-	-	
	TOTAL NET EXPENDITURE	50,259	7,219	57,478	14

	ORIGINAL	ORIGINAL	CHANGE
SERVICE	BUDGET	BUDGET	IN
	2023/24	2024/25	FTE
	FTE STAFF	FTE STAFF	FTE STAFF
C1105F: SUSTAINABLE COMMUNITIES DIRECTORATE	1.0	1.0	-
C1120F : HIGHWAYS AND PARKING SERVICES	165.76	175.4	9.6
C1125F: ENVIRONMENTAL HEALTH, TRADING STANDARDS AND LICENS	74.9	75.5	0.6
C1130F: ENVIRONMENT SERVICES AND SUSTAINABLE NEIGHBOURHOOD	97.0	107.0	10.0
C1140F: INDEPENDENT TRAVEL SERVICE TEAM	88.2	88.2	(0.0)
TOTAL FTE STAFF	426.9	447.1	20.2

DIRECTORATE: C1100D: SUSTAINABLE COMMUNITIES REGEN & ECONOMIC RECOVERY ERVICE SUBJECTIVE SUMMARY

Adjustments to Depreciation

Minor Variations

Reallocation Of Busines Support Budgets

TOTAL OTHER VARIATIONS IN RESOURCE

DIVISION: C1120E: SUSTAINABLE COMMUNITIES

	T	Languerre			
EODEOVET		ORIGINAL		ORIGINAL	0/
FORECAST 2023/24	DESCRIPTION	BUDGET 2023/24	* Other	BUDGET 2024/25	% CHANGE
2023/24	DEGOMI HON	(A)	(C)	2024/25 (D)	(E)
£000's		£000's	£000's	£000's	(L) %
	Employees	21,117	1,544	22,661	7
	Premises related expenditure	2,750	461	3,211	17
	Supplies and Services	35,371	2,806	38,177	8
5,773	Third Party Payments	5,718	825	6,543	14
461	Transfer Payments	271	-	271	-
	Transport related expenditure	12,892	1,109	14,001	9
1,846	Recharges from other services	1,752	(91)	1,661	(5
•	TOTAL CONTROLLABLE EXPENDITURE	79,871	6,654	86,525	n/
	Government Grants	-	-	4	n/s
	Other Grants, reimbursements and contributions	(2,550)	6	(2,544)	(0
(29,544)	Customer and Client Receipts	(32,886)	(1,032)	(33,918)	3
(2.000)	Interest Receivable	(2.690)	- CEE	(2.025)	n/
	Recharges to other services	(3,680)	655	(3,025)	(18
(34,549)	TOTAL CONTROLLABLE INCOME	(39,116)	(371)	(39,487)	n/
	I				
50,440	NET CONTROLLABLE COST	40,755	6,283	47,038	n/
0.007	Conital Charges	0.007	040	0.045	4.3
8,967 227	Capital Charges Intangible Charges	8,967 227	948	9,915 68	11
	REFCUS	310	(159) 147	457	(<mark>7</mark> 0 47
310	Corporate support services bought in	310	147	457	n/
9.504		0.504	026	10.440	
9,504	TOTAL NON-CONTROLLABLE EXPENDITURE	9,504	936	10,440	n/
50.044	NET COST OF SERVICE	50.050	7.040	57.470	
59,944	NET COST OF SERVICE	50,259	7,219	57,478	n/
-	Contributions to / (from) Earmarked Reserves	-	-	-	n/
-	Contributions to / (from) Capital Reserves:	- 1	-	-	n/
-	Financing of Capital Expenditure	-	-	-	n/
-	Provision for Repayment of External Loans		-	-	n/
	Contribution to / (from) General Balances TOTAL APPROPRIATIONS			-	n/ n/
	TOTAL ALTROPRIATIONS				
59,944	TOTAL NET EXPENDITURE	50,259	7,219	57,478	14
OTHER VAR	RIATIONS IN LEVEL OF EXPENDITURE				£000's
	get - agreed pressures / service demands				20000
-					
	SCRER 004 Rightsize Highways staff recharge budg				306
2024-28 GRO	SCRER 003 Special Education Needs Transport – S	Student Number	Cost Driver		620
					926
Strategic budo	get - agreed additional income / savings			Ì	
	SCRER 002 Fees and charges - Changes to parking				(95)
	SCRER 008 Charging for replacement waste contain				(30
024-28 SAV	SCRER 009 Clinical waste – remodelled service offe	r (sanitary/offer	isive waste)		(3)
				•	(1,01
Other resource	e changes				
ay Award 23	/24				1,459
cay Award 23 Contract Inflat					4,339
	ntangible Charges				(15)
	es Income Realignment				(13
	of Works in Default Income Budget				41
contribution fr	om Public Health				(50
	HRA recharge budget				893
411	o Depreciation				1,094

61

81

7,304

7,219

1,094

DIRECTORATE: C1100D: SUSTAINABLE COMMUNITIES REGEN & ECONOMIC RECOVERY

SERVICE SUBJECTIVE SUMMARY

DIVISION: C1120E: SUSTAINABLE COMMUNITIES

SERVICE: C1105F: SUSTAINABLE COMMUNITIES DIRECTORATE

FORECAST 2023/24	DESCRIPTION	ORIGINAL BUDGET 2023/24	* Other	ORIGINAL BUDGET 2024/25	% CHANGE
£000's		(A) £000's	(C) £000's	(D) £000's	(E) %
	Employees	167	-	167	- 70
	Premises related expenditure	-	_	-	n/
_ '	Supplies and Services	5	-	5	-
	Third Party Payments	-	-	-	n/
	Transfer Payments	-	-	-	n/s
	Transport related expenditure	-	-	-	n/
	Recharges from other services	398	-	398	-
526	TOTAL CONTROLLABLE EXPENDITURE	570	-	570	n/
-	Government Grants	-	-	-	n/
	Other Grants, reimbursements and contributions	-	-	-	n/
	Customer and Client Receipts	-	-	-	n/
	Interest Receivable Recharges to other services	-	-	-	n/: n/:
		-		-	
-	TOTAL CONTROLLABLE INCOME	-	-	-	n/
526	NET CONTROLLABLE COST	570	-	570	n/
	Capital Charges			1	- /-
	Intangible Charges		-		n/: n/:
	REFCUS	_	-	_	n/s
	Corporate support services bought in				1.,,
		-	-	-	n/
-	TOTAL NON-CONTROLLABLE EXPENDITURE	-	-	-	n/
526	NET COST OF SERVICE	570		570	n/a
320	NET GOOT OF GERVIOL	370		370	11/0
				1	
	Contributions to / (from) Earmarked Reserves	-	-	-	n/
-	Contributions to / (from) Capital Reserves: Financing of Capital Expenditure	-	-	-	n/ n/
_	Provision for Repayment of External Loans	_	_	_	n/s
-	Contribution to / (from) General Balances	-	-	_	n/s
_	TOTAL APPROPRIATIONS	_	_	_	n/
	TOTAL ALT NOT MATIONS				
				1	
526	TOTAL NET EXPENDITURE	570	-	570	-
526	TOTAL NET EXPENDITURE	570	-	570	-
OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE	570	-	570	£000's
OTHER VA		570	-	570	£000's
OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE	570	-	570	£000's
OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE	570	-	570	£000's
OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE	570	-	570	£000's
OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE	570	-	570	£000's
OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE	570	-	570	£000's
OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands	570	-	570	£000's
OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands	570	-	570	£000's
OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands	570	-	570	£000's
OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands	570	-	570	£000's
OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands Iget - agreed additional income / savings	570	-	570	£0000's
OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands Iget - agreed additional income / savings	570	-	570	£0000's
OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands Iget - agreed additional income / savings	570	-	570	£0000's
OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands Iget - agreed additional income / savings	570	-	570	£000's
OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands Iget - agreed additional income / savings	570	-	570	£000's
OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE Iget - agreed pressures / service demands Iget - agreed additional income / savings	570	-	570	£000's

DIVISION: C1120E: SUSTAINABLE COMMUNITIES

SERVICE: C1120F: HIGHWAYS AND PARKING SERVICES

		ORIGINAL		ORIGINAL	
FORECAST		BUDGET		BUDGET	%
2023/24	DESCRIPTION	2023/24	* Other	2024/25	CHANGE
		(A)	(C)	(D)	(E)
£000's		£000's	£000's	£000's	%
	Employees	8,898	543	9,441	6
	Premises related expenditure	2,036	241	2,277	12
	Supplies and Services Third Party Payments	3,135	175	3,310	6
		5,376	811	6,187	15
	Transfer Payments	- 10	-	-	n/a
	Transport related expenditure	10	-	10	-
	Recharges from other services	409	-	409	
20,481	TOTAL CONTROLLABLE EXPENDITURE	19,864	1,770	21,634	n/a
-	Government Grants	-	-	-	n/a
· /	Other Grants, reimbursements and contributions	(2,015)	(2)	(2,017)	0
	Customer and Client Receipts	(27,875)	(956)	(28,831)	3
	Interest Receivable	-	-	-	n/a
(1,604)	Recharges to other services	(1,728)	306	(1,422)	(18
(26,733)	TOTAL CONTROLLABLE INCOME	(31,618)	(652)	(32,270)	n/a
		! 		-	
(6,251)	NET CONTROLLABLE COST	(11,754)	1,118	(10,636)	n/a
8,369	Capital Charges	8,369	948	9,317	11
	Intangible Charges	142	(132)	10	(93
-	REFCUS	-	` - '	-	n/a
-	Corporate support services bought in	-	-	-	n/a
8,511	TOTAL NON-CONTROLLABLE EXPENDITURE	8,511	816	9,327	n/a
2,260	NET COST OF SERVICE	(3,243)	1,934	(1,309)	n/a
-	Contributions to / (from) Earmarked Reserves	- 1	_	- 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 AFFROFRIATIONS	-	-	-	n/a
2,260	TOTAL NET EXPENDITURE	(3,243)	1,934	(1,309)	(60)
,	TOTAL NET EXPENDITURE	(3,243)	1,934	(1,309)	
* OTHER VA		(3,243)	1,934	(1,309)	(60)
* OTHER VA Strategic bud	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands	(3,243)	1,934	(1,309)	£000's
* OTHER VA Strategic bud	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE	(3,243)	1,934	(1,309)	(60
* OTHER VA Strategic bud	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands	(3,243)	1,934	(1,309)	(60 £000's
* OTHER VA Strategic bud	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands	(3,243)	1,934	(1,309)	£000's
* OTHER VA Strategic bud	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands	(3,243)	1,934	(1,309)	£000's
* OTHER VA Strategic bud	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands	(3,243)	1,934	(1,309)	£000's
* OTHER VA Strategic bud	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands	(3,243)	1,934	(1,309)	£000's
* OTHER VA Strategic bud	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands	(3,243)	1,934	(1,309)	£000's
* OTHER VA Strategic bud	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands	(3,243)	1,934	(1,309)	(60 £000's
* OTHER VAI Strategic bud 2024-28 GRC	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands D SCRER 004 Rightsize Highways staff recharge budget	(3,243)	1,934	(1,309)	(60 £000's
* OTHER VAI Strategic bud 2024-28 GRC	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands	(3,243)	1,934	(1,309)	(60 £000's
* OTHER VAI Strategic bud 2024-28 GRC	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands D SCRER 004 Rightsize Highways staff recharge budget		1,934	(1,309)	(60 £000's
* OTHER VAI Strategic bud 2024-28 GRC	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands O SCRER 004 Rightsize Highways staff recharge budget get - agreed additional income / savings		1,934	(1,309)	£000's 306
* OTHER VAI Strategic bud 2024-28 GRC	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands O SCRER 004 Rightsize Highways staff recharge budget get - agreed additional income / savings		1,934	(1,309)	£000's 306
* OTHER VAI Strategic bud 2024-28 GRC	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands O SCRER 004 Rightsize Highways staff recharge budget get - agreed additional income / savings		1,934	(1,309)	£000's 306
* OTHER VAI Strategic bud 2024-28 GRC	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands O SCRER 004 Rightsize Highways staff recharge budget get - agreed additional income / savings		1,934	(1,309)	£000's 306
* OTHER VAI Strategic bud 2024-28 GRC	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands O SCRER 004 Rightsize Highways staff recharge budget get - agreed additional income / savings		1,934	(1,309)	£000's
* OTHER VAI Strategic bud 2024-28 GRC	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands O SCRER 004 Rightsize Highways staff recharge budget get - agreed additional income / savings		1,934	(1,309)	£000's
* OTHER VAI Strategic bud 2024-28 GRC	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands O SCRER 004 Rightsize Highways staff recharge budget get - agreed additional income / savings		1,934	(1,309)	£000's
* OTHER VAI Strategic bud 2024-28 GRC	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands O SCRER 004 Rightsize Highways staff recharge budget get - agreed additional income / savings		1,934	(1,309)	£000's 306 306
* OTHER VAI Strategic bud 2024-28 GRC	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands D SCRER 004 Rightsize Highways staff recharge budget get - agreed additional income / savings SCRER 002 Fees and charges - Changes to parking poli		1,934	(1,309)	£000's 306 306
*OTHER VAI Strategic bud 2024-28 GRO Strategic bud 2024-28 SAV	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands O SCRER 004 Rightsize Highways staff recharge budget get - agreed additional income / savings SCRER 002 Fees and charges - Changes to parking political contents of the c		1,934	(1,309)	£000's 306 (951
*OTHER VAI Strategic bud 2024-28 GRO Strategic bud 2024-28 SAV Other resource	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands O SCRER 004 Rightsize Highways staff recharge budget get - agreed additional income / savings SCRER 002 Fees and charges - Changes to parking political pol		1,934	(1,309)	(60 £000's 306 (951
*OTHER VAI Strategic bud 2024-28 GRC Strategic bud 2024-28 SAV Other resourc Pay Award 25 Adjustments	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands D SCRER 004 Rightsize Highways staff recharge budget get - agreed additional income / savings SCRER 002 Fees and charges - Changes to parking political contents of the changes see changes 3/24 to Depreciation		1,934	(1,309)	(60 £000's 306 (951 (951
*OTHER VAI Strategic bud 2024-28 GRO Strategic bud 2024-28 SAV Other resource Pay Award 25 Adjustments Reduction in	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands D SCRER 004 Rightsize Highways staff recharge budget get - agreed additional income / savings SCRER 002 Fees and charges - Changes to parking political pol		1,934	(1,309)	(60 £000's 306 306 (951 (951 523 948 (132
*OTHER VAI Strategic bud 2024-28 GRO Strategic bud 2024-28 SAV Other resourc Pay Award 23 Adjustments Reduction in Contract Infla	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands D SCRER 004 Rightsize Highways staff recharge budget get - agreed additional income / savings SCRER 002 Fees and charges - Changes to parking political pol		1,934	(1,309)	(951 (951 (951 (951 (951 (951
*OTHER VAI Strategic bud 2024-28 GRO Strategic bud 2024-28 SAV Other resource Pay Award 25 Adjustments Reduction in	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands D SCRER 004 Rightsize Highways staff recharge budget get - agreed additional income / savings SCRER 002 Fees and charges - Changes to parking political pol		1,934	(1,309)	(951 (951 (951 (951 (951 (951
*OTHER VAI Strategic bud 2024-28 GRO Strategic bud 2024-28 SAV Other resourc Pay Award 23 Adjustments Reduction in Contract Infla	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands D SCRER 004 Rightsize Highways staff recharge budget get - agreed additional income / savings SCRER 002 Fees and charges - Changes to parking political pol		1,934	(1,309)	(951 (951 (951 (951 (951 (951
*OTHER VAI Strategic bud 2024-28 GRO Strategic bud 2024-28 SAV Other resourc Pay Award 23 Adjustments Reduction in Contract Infla	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands D SCRER 004 Rightsize Highways staff recharge budget get - agreed additional income / savings SCRER 002 Fees and charges - Changes to parking political pol		1,934	(1,309)	(951 (951 (951 (951 (951 (951
*OTHER VAI Strategic bud 2024-28 GRO Strategic bud 2024-28 SAV Other resourc Pay Award 23 Adjustments Reduction in Contract Infla	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands D SCRER 004 Rightsize Highways staff recharge budget get - agreed additional income / savings SCRER 002 Fees and charges - Changes to parking political pol		1,934	(1,309)	(951 (951 (951 (951 (951 (951
*OTHER VAI Strategic bud 2024-28 GRO Strategic bud 2024-28 SAV Other resourc Pay Award 23 Adjustments Reduction in Contract Infla	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands D SCRER 004 Rightsize Highways staff recharge budget get - agreed additional income / savings SCRER 002 Fees and charges - Changes to parking political pol		1,934	(1,309)	(60 £000's 306 306 (951 (951 523 948 (132 1,227 13
*OTHER VAI Strategic bud 2024-28 GRO Strategic bud 2024-28 SAV Other resourc Pay Award 2: Adjustments Reduction in Contract Infla Minor Variation	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands D SCRER 004 Rightsize Highways staff recharge budget get - agreed additional income / savings SCRER 002 Fees and charges - Changes to parking political pol		1,934	(1,309)	£000's 306

DIRECTORATE: C1100D : SUSTAINABLE COMMUNITIES REGEN & RVICE SUBJECTIVE SUMMARY

DIVISION: C1120E : SUSTAINABLE COMMUNITIES

SERVICE: C1125F: ENVIRONMENTAL HEALTH, TRADING STANDARDS AND LICENSING

95 Premises related expenditure 151 151 151 151 151 151 151 151 151 15			l openie '		<u> </u>	
2023/24 DESCRIPTION	FORECAST					0/
ED00's E		DESCRIPTION	-	* Other		
2000's 2000's 2000's 2000's 2000's 2000's 3,571	2020/21	BESSIAN FISH				-
95 Premises related expenditure 151	£000's		£000's		£000's	. ,
Sof Supplies and Services 488			,	252	,	6
22 Third Party Payments		·	_	-	_	-
Transfer Payments				-		-
6 Transport related expenditure 6				-		- n/a
123 Recharges from other services 49						
4,323 TOTAL CONTROLLABLE EXPENDITURE			_	(1)	_	(2)
(99) Other Grants, reimbursements and contributions (136) 46 (90) (34 (1336) 1 (1324) (12) (12) (12) (1336) 1 (-	4,857	251	5,108	n/a
(99) Other Grants, reimbursements and contributions (1,324) (4,336) (1	-	Government Grants	- 1	-	-	n/a
Interest Receivable	(99)		(136)	46	(90)	(34)
(84) Recharges to other services (117) - (117) - (117) - (1.515) TOTAL CONTROLLABLE INCOME (1.577) 34 (1.543) n/n (1.515) TOTAL CONTROLLABLE COST 3.280 285 3.565 n/n (1.577) 34 (1.543) n/n (1.577) 34 (1.577) 34 (1.577) 34 (1.577) n/n	(1,332)	Customer and Client Receipts	(1,324)	(12)	(1,336)	1
(1,515) TOTAL CONTROLLABLE INCOME (1,577) 34 (1,543) n/n	-		-	-	-	n/a
2,808 NET CONTROLLABLE COST 3,280 285 3,565 n/s	· · · · · ·	Š	 		` '	-
Capital Charges	(1,515)	TOTAL CONTROLLABLE INCOME	(1,577)	34	(1,543)	n/a
Capital Charges			T			
83 Intangible Charges - REFCUS - Corporate support services bought in - Corporate support services bought in	2,808	NET CONTROLLABLE COST	3,280	285	3,565	n/a
83 Intangible Charges - REFCUS - Corporate support services bought in - Corporate support services bought in						
83 Intangible Charges - REFCUS - Corporate support services bought in - Corporate support services bought in			-	-	-	n/a
Corporate support services bought in	83	0 0	83	(25)	58	(30)
83 TOTAL NON-CONTROLLABLE EXPENDITURE 83 (25) 58 n// 2,891 NET COST OF SERVICE 3,363 260 3,623 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 - - TOTAL APPROPRIATIONS - - TOTAL APPROPRIATIONS - 2,891 TOTAL NET EXPENDITURE 3,363 260 3,623 8 OTHER VARIATIONS IN LEVEL OF EXPENDITURE E000's Strategic budget - agreed pressures / service demands. Strategic budget - agreed additional income / savings - Strategic budget - agreed additional income / savings - Strategic budget - agreed additional income / savings - Strategic budget - agreed additional income / savings - Strategic budget - agreed additional income / savings - Strategic budget - agreed additional income / savings -	-		-	-	-	n/a
2,891 NET COST OF SERVICE 2,891 NET COST OF SERVICE 3,363 260 3,623 n// - Contributions to / (from) Capital Reserves:	-		-	-	-	n/a
- Contributions to / (from) Earmarked Reserves	83	TOTAL NON-CONTROLLABLE EXPENDITURE	83	(25)	58	n/a
- Contributions to / (from) Earmarked Reserves	2 801	NET COST OF SERVICE	3 363	260	3 623	n/a
- Contributions to / (from) Capital Reserves:	2,001	THE TOOL OF CERTICE	0,000	200	0,020	11/4
- Contributions to / (from) Capital Reserves:		Contributions to / (from) Farmarkod Posoryos		_	_ [n/a
- Financing of Capital Expenditure			_ [-		n/a
- Provision for Repayment of External Loans - Contribution to / (from) General Balances	-	, , ,	_	_	-	n/a
TOTAL APPROPRIATIONS	-		-	-	-	n/a
2,891 TOTAL NET EXPENDITURE 2,891 TOTAL NET EXPENDITURE £000's Extrategic budget - agreed pressures / service demands Strategic budget - agreed additional income / savings	-	Contribution to / (from) General Balances	-	-	-	n/a
OTHER VARIATIONS IN LEVEL OF EXPENDITURE Strategic budget - agreed pressures / service demands	-	TOTAL APPROPRIATIONS	-	-	-	n/a
OTHER VARIATIONS IN LEVEL OF EXPENDITURE Strategic budget - agreed pressures / service demands		I	1	- 1	1	
Strategic budget - agreed pressures / service demands	2,891	TOTAL NET EXPENDITURE	3,363	260	3,623	8
Strategic budget - agreed pressures / service demands	* OTHER VAR	IATIONS IN LEVEL OF EXPENDITURE				£000's
Dither resource changes Pay Award 23/24 Realignment of Works in Default Income Budget Reduction in Intangible Charges Fees & Charges Income Realignment Sinor Variations 248 468 468 469 469 469 469 469 469 469 469 469 469						20003
Dither resource changes Pay Award 23/24 Realignment of Works in Default Income Budget Reduction in Intangible Charges Fees & Charges Income Realignment Sinor Variations 248 468 468 469 469 469 469 469 469 469 469 469 469						
Dither resource changes Pay Award 23/24 Realignment of Works in Default Income Budget Reduction in Intangible Charges Fees & Charges Income Realignment Sinor Variations 248 468 468 469 469 469 469 469 469 469 469 469 469						
Dither resource changes Pay Award 23/24 Realignment of Works in Default Income Budget Reduction in Intangible Charges Fees & Charges Income Realignment Sinor Variations 248 468 468 469 469 469 469 469 469 469 469 469 469						
Dither resource changes Pay Award 23/24 Realignment of Works in Default Income Budget Reduction in Intangible Charges Fees & Charges Income Realignment Sinor Variations 248 468 468 469 469 469 469 469 469 469 469 469 469						
Dither resource changes Pay Award 23/24 Realignment of Works in Default Income Budget Reduction in Intangible Charges Fees & Charges Income Realignment Sinor Variations 248 468 468 469 469 469 469 469 469 469 469 469 469						
Dither resource changes Pay Award 23/24 Realignment of Works in Default Income Budget Reduction in Intangible Charges Fees & Charges Income Realignment Sinor Variations 248 468 468 469 469 469 469 469 469 469 469 469 469						
Dither resource changes Pay Award 23/24 Realignment of Works in Default Income Budget Reduction in Intangible Charges Fees & Charges Income Realignment Sinor Variations 248 468 468 469 469 469 469 469 469 469 469 469 469						-
Pay Award 23/24 Realignment of Works in Default Income Budget Reduction in Intangible Charges Fees & Charges Income Realignment Minor Variations 248 46 (25 (25 (25 (32 (32 (32 (32 (32 (32 (32 (32 (32 (32	Strategic budge	et - agreed additional income / savings				
Pay Award 23/24 Realignment of Works in Default Income Budget Reduction in Intangible Charges Fees & Charges Income Realignment Minor Variations 248 46 (25 (25 (25 (32 (32 (32 (32 (32 (32 (32 (32 (32 (32						
Pay Award 23/24 Realignment of Works in Default Income Budget Reduction in Intangible Charges Fees & Charges Income Realignment Minor Variations 248 46 (25 (25 (25 (32 (32 (32 (32 (32 (32 (32 (32 (32 (32						
Pay Award 23/24 Realignment of Works in Default Income Budget Reduction in Intangible Charges Fees & Charges Income Realignment Minor Variations 248 46 (25 (25 (25 (32 (32 (32 (32 (32 (32 (32 (32 (32 (32						
Pay Award 23/24 Realignment of Works in Default Income Budget Reduction in Intangible Charges Fees & Charges Income Realignment Minor Variations 248 46 (25 (25 (32) (32) (33) (34) (34) (35) (35) (35) (36) (36) (36) (36) (36) (36) (36) (36						
Pay Award 23/24 Realignment of Works in Default Income Budget Reduction in Intangible Charges Fees & Charges Income Realignment Minor Variations 248 46 (25 (25 (32) (32) (33) (34) (34) (35) (35) (35) (36) (36) (36) (36) (36) (36) (36) (36						
Pay Award 23/24 Realignment of Works in Default Income Budget Reduction in Intangible Charges Fees & Charges Income Realignment Minor Variations 248 46 (25 (25 (32) (32) (33) (34) (34) (35) (35) (35) (36) (36) (36) (36) (36) (36) (36) (36						-
Realignment of Works in Default Income Budget Reduction in Intangible Charges Fees & Charges Income Realignment Realignment (12 Realignment of Works in Default Income Budget (25 (25 (25 (26 (26 (26 (26 (26	Other resource	changes			ſ	
Realignment of Works in Default Income Budget Reduction in Intangible Charges Fees & Charges Income Realignment Realignment (12 Realignment of Works in Default Income Budget (25 (25 (25 (26 (26 (26 (26 (26	D A - 105.	24				215
Reduction in Intangible Charges Fees & Charges Income Realignment Alinor Variations (25 (25 (26 (26 (26 (26 (26 (26						
Fees & Charges Income Realignment Minor Variations 260						
Minor Variations 3 260						(12)
260						3
					ŀ	260
TOTAL OTHER VARIATIONS IN RESOURCE 260						
	TOTAL OTHER	R VARIATIONS IN RESOURCE				260

DIVISION: C1120E: SUSTAINABLE COMMUNITIES

SERVICE: C1130F: ENVIRONMENT SERVICES AND SUSTAINABLE NEIGHBOURHOODS DIVISION

		ORIGINAL		ORIGINAL	
FORECAST 2023/24	DESCRIPTION	BUDGET 2023/24	* Other	BUDGET 2024/25	% CHANGE
2023/24	DESCRIPTION	(A)	(C)	2024/25 (D)	(E)
£000's		£000's	£000's	£000's	(L) %
	Employees	4,778	467	5,245	10
	Premises related expenditure	563	220	783	39
	Supplies and Services	31,716	2,633	34,349	8
	Third Party Payments	296	14	310	5
	Transfer Payments Transport related expenditure	- 444	2	- 113	n/
	Recharges from other services	111 261	(98)	163	(38
	TOTAL CONTROLLABLE EXPENDITURE	1		40.963	,
-, -		37,725	3,238	40,963	n/
	Government Grants	(75)	(20)	(442)	n/
· · · · · · · · · · · · · · · · · · ·	Other Grants, reimbursements and contributions Customer and Client Receipts	(75) (3,687)	(38) (64)	(113) (3,751)	51 2
N 1 1 1	Interest Receivable	(3,067)	(04)	(3,731)	n/
	Recharges to other services	(1,644)	349	(1,295)	(21
	TOTAL CONTROLLABLE INCOME	(5,406)	247	(5,159)	n/
(3,330)	TOTAL CONTROLLABLE INCOME	(3,400)	241	(3,133)	11/
24.024	NET CONTROL LABLE COST	22.240	2.405	25.004	-
34,924	NET CONTROLLABLE COST	32,319	3,485	35,804	n/
500	Capital Charges	500		E00	
	Capital Charges Intangible Charges	598 1	(1)	598 -	(100
	REFCUS	310	147	457	47
	Corporate support services bought in	-	-	-	n/
	TOTAL NON-CONTROLLABLE EXPENDITURE	909	146	1,055	n/
303	TOTAL NON-OCKTROLLABLE EXILENDITORE	303	140	1,055	17
25 022	NET COST OF SERVICE	33,228	2 624	36,859	n/
35,633	NET COST OF SERVICE	33,220	3,631	36,659	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/
<u> </u>		<u> </u>		<u> </u>	
35,833	TOTAL NET EXPENDITURE	33,228	3,631	36,859	11
	RIATIONS IN LEVEL OF EXPENDITURE lget - agreed pressures / service demands				£000's
-	lget - agreed additional income / savings				-
	' SCRER 008 Charging for replacement waste contain ' SCRER 009 Clinical waste – remodelled service offer		nsive waste)		(30 (30
Other resource	ce changes				(60
Contribution f Pay Award 23 Contract Infla Rightsizing of Adjustments	from Public Health 3/24 ition 23/24 f HRA recharge budget to Depreciation Of Busines Support Budgets				(500 400 2,633 893 144 6

SERVICE: C1140F: INDEPENDENT TRAVEL SERVICE TEAM

DIVISION: C1120E: SUSTAINABLE COMMUNITIES

	I	ODIO::::			1
EODEO ACT		ORIGINAL		ORIGINAL	0/
FORECAST 2023/24	DESCRIPTION	BUDGET	* Other	BUDGET 2024/25	% CHANGE
2023/24	DESCRIPTION	(A)	(C)	2024/25 (D)	(E)
£000's		£000's	£000's	£000's	(E) %
	Employees	3,134	282	3,416	9
	Premises related expenditure	-		-	n/a
	Supplies and Services	26	(2)	24	(8)
	Third Party Payments	24	-	24	-
461	Transfer Payments	271	-	271	-
14,942	Transport related expenditure	12,765	1,107	13,872	9
	Recharges from other services	635	8	643	1
19,177	TOTAL CONTROLLABLE EXPENDITURE	16,855	1,395	18,250	n/a
-	Government Grants	-	-	_	n/a
(278)	Other Grants, reimbursements and contributions	(324)	-	(324)	-
	Customer and Client Receipts	-	-	-	n/a
-	Interest Receivable	-	-	-	n/a
(464)	Recharges to other services	(191)	-	(191)	-
	TOTAL CONTROLLABLE INCOME	(515)	_	(515)	n/a
(, , ,	TO THE GOTTING ELLER BLE INCOME	(0.0)		(0.0)	11/0
18,433	NET CONTROLLABLE COST	16,340	1,395	17,735	n/a
-	Capital Charges	-	-	-	n/a
1	Intangible Charges	1	(1)	-	(100)
-	REFCUS	-	-	-	n/a
-	Corporate support services bought in	-	-	-	n/a
1	TOTAL NON-CONTROLLABLE EXPENDITURE	1	(1)	-	n/a
18,434	NET COST OF SERVICE	16,341	1,394	17,735	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
18,434	TOTAL NET EXPENDITURE	16,341	1,394	17,735	9
	ARIATIONS IN LEVEL OF EXPENDITURE				£000's
Strategic bud	dget - agreed pressures / service demands				
2024 20 CD	O SCRER 003 Special Education Needs Transport	Student Num	har Cast Driver		620
2024-20 GR	O SCRER 003 Special Education Needs Transport	– Student Num	bei Cost Drivei		620
					620
Strategic bud	dget - agreed additional income / savings				
Oth r					-
Other resour	rce cnanges				
Dav. A	22/04				000
Pay Award 2					282
Contract Infl					477
Minor variati	ons				15
					774

1,394

TOTAL OTHER VARIATIONS IN RESOURCE

DIRECTORATE: C1100D: SUSTAINABLE COMMUNITIES REGEN & ECONOMIC RECOVERY

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.

DIVISION SUMMARY

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 regenerat ion with the refurbishment of the Fairfield Halls, Croydon's largest cultural venue, and delivering the London Borough of Culture in 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. 2023

A growing cultural calendar of events has been established with Pride and Mela just two of the major. As part of the London B orough 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 activ ities and other services and work with a wide range of partners to support Croydon's heritage. A community hubs transformation programme is ongoing, focused upon making best use of library assets.

A transformation programme to secure the future sustainability of Croydon Museum and Archives services will continue in 2024.

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 have expanded the gym facilities at Monk's Hill Leisure centre to provide greater access to equipment for residents. Additionally we will be working in Conjunction with the LTA (Lawn Tennis Association) to enhance the tennis facilities within the borough. 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, louding 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 a pproach 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 a lso 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 fund ed through a mixture of grants and external awards, and not through council funding.

MOVEMENT IN NET EXPENDITURE

	THE EXI ENDITORE				
		ORIGINAL		ORIGINAL	
SERVICE		BUDGET		BUDGET	%
CODE	SERVICE NAME	2023/24	Other	2024/25	CHANGE
		(A)	(C)	(D)	(E)
		£000's	£000's	£000's	%
C1150F	CULTURE, LEISURE AND LIBRARIES	7,246	(4)	7,242	(0)
C1155F	MUSIC AND ARTS DIVISION	-	51	51	n/a
C1160F	VIOLENCE REDUCTION NETWORK DIVISION	1,366	44	1,410	3
C1156F	RESILIENCE SERVICE	362	44	406	12
C1133F	CROYDON CORONERS SERVICE	811	-	811	-
		-	-	-	
		-	-	-	
	TOTAL NET EXPENDITURE	9,785	135	9,920	1

<u> </u>				
SERVICE	E	RIGINAL BUDGET 2023/24	ORIGINAL BUDGET 2024/25 FTE STAFF	CHANGE IN FTE FTE STAFF
C1150F : CULTURE. LEISURE AND LIBRARIES		64.7	64.7	-
C1155F : MUSIC AND ARTS DIVISION		16.9	16.9	_
C1160F: VIOLENCE REDUCTION NETWORK DIVISION		37.4	36.4	(1.0)
C1156F: RESILIENCE SERVICE				` - '
C1133F : CROYDON CORONERS SERVICE				-
TOTAL FTE STAFF	<u> </u>	119.0	118.0	(1.0)
IUIALFIESIAFF		119.0	110.0	(1.0)

DIRECTORATE: C1100D : SUSTAINABLE COMMUNITIES REGEN & ECONOMIC RECOVERY

DIVISION: C1130E : CULTURE AND COMMUNITY SAFETY
DIVISION **RVICE SUBJECTIVE SUMMARY**

FORECAST					
FORECAST		ORIGINAL		ORIGINAL	
0000/04	DECORIDATION	BUDGET	* Other	BUDGET	%
2023/24	DESCRIPTION	2023/24 (A)	* Other (C)	2024/25 (D)	CHANGE (E)
£000's		£000's	£000's	£000's	(L) %
	Employees	6,324	517	6,841	8
	Premises related expenditure	444	-	444	-
	Supplies and Services	3,582	(746)	2,836	(21
	Third Party Payments Transfer Payments	1,924	(197)	1,727	(10
	,	5	-	5	n/a
	Recharges from other services	801	(40)	761	(5
	TOTAL CONTROLLABLE EXPENDITURE	13,080	(466)	12,614	n/a
,		<u> </u>		-	
	Government Grants Other Grants, reimbursements and contributions	(1,441) (2,393)	144 (153)	(1,297) (2,546)	(10 6
	Customer and Client Receipts	(738)	(39)	(2,340)	5
	Interest Receivable	(100)	-	-	n/a
(2,083)	Recharges to other services	(2,536)	630	(1,906)	(25
(8,149)	TOTAL CONTROLLABLE INCOME	(7,108)	582	(6,526)	n/a
4,498	NET CONTROLLABLE COST	5,972	116	6,088	n/a
3.813	Capital Charges	3.813	4	3,817	0
- /	Intangible Charges	-	15	15	n/a
	REFCUS	-	-	-	n/a
	Corporate support services bought in				
	IAS19 SETTLEMENT AND CURTAILMENT	-	-	-	n/a
563	TOTAL NON-CONTROLLABLE EXPENDITURE	3,813	19	3,832	n/a
5,061	NET COST OF SERVICE	9,785	135	9,920	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
	' '	_	_	_	
l ,			_	_	n/a
	TOTAL APPROPRIATIONS	-	-	-	n/a
5.004	TOTAL NET EVDENDITUDE	0.705	405	0.000	
5,061	TOTAL NET EXPENDITURE	9,785	135	9,920	1
	RIATIONS IN LEVEL OF EXPENDITURE				£000's
Strategic bud	get - agreed pressures / service demands				
0000 MTEO					
		libaraire (CO O	20\		400
	Realignment of one-off investment of public health grant in activities (£0.200m). Reversal of one-off saving in 2023-2		00m)		400
and physical	activities (£0.200m). Reversal of one-off saving in 2023-24	4	,		
and physical a 2024-28 GRC		4 itinum & gold le	evel contracts		70
and physical : 2024-28 GRO 2024-28 GRO	activities (£0.200m). Reversal of one-off saving in 2023-24 D SCRER 002 Contract management support for large, pla	4 itinum & gold le	evel contracts		70
and physical : 2024-28 GRO 2024-28 GRO	activities (£0.200m). Reversal of one-off saving in 2023-2- D SCRER 002 Contract management support for large, pla D SCRER 001 Full time apprentice for resilience and emer	4 itinum & gold le	evel contracts		
and physical : 2024-28 GRO 2024-28 GRO	activities (£0.200m). Reversal of one-off saving in 2023-2- D SCRER 002 Contract management support for large, pla D SCRER 001 Full time apprentice for resilience and emer	4 itinum & gold le	evel contracts		70
and physical : 2024-28 GRO 2024-28 GRO	activities (£0.200m). Reversal of one-off saving in 2023-2- D SCRER 002 Contract management support for large, pla D SCRER 001 Full time apprentice for resilience and emer	4 itinum & gold le	evel contracts		70 32
and physical and physical and physical and 2024-28 GRC increase in o	activities (£0.200m). Reversal of one-off saving in 2023-24 D SCRER 002 Contract management support for large, pla D SCRER 001 Full time apprentice for resilience and emer on call payments to volunteers for emergency response	4 itinum & gold le	evel contracts		70
and physical and physical and physical and 2024-28 GRC increase in o	activities (£0.200m). Reversal of one-off saving in 2023-2- D SCRER 002 Contract management support for large, pla D SCRER 001 Full time apprentice for resilience and emer	4 itinum & gold le	evel contracts		70 32
and physical and physical and physical and physical and another and another and another and another and another and another another and another another another and another an	activities (£0.200m). Reversal of one-off saving in 2023-24 D SCRER 002 Contract management support for large, pla D SCRER 001 Full time apprentice for resilience and emer on call payments to volunteers for emergency response	4 itinum & gold le	evel contracts		70 32
and physical at 2024-28 GRC 2024-28 GRC increase in o	activities (£0.200m). Reversal of one-off saving in 2023-2-0 SCRER 002 Contract management support for large, pla D SCRER 001 Full time apprentice for resilience and emeron call payments to volunteers for emergency response	4 ktinum & gold le gency planning	evel contracts g team and		70 32 502
and physical at 2024-28 GRC 2024-28 GRC increase in o	activities (£0.200m). Reversal of one-off saving in 2023-24 D SCRER 002 Contract management support for large, plat D SCRER 001 Full time apprentice for resilience and emer on call payments to volunteers for emergency response	4 ktinum & gold le gency planning	evel contracts g team and		70 32 502 (45
and physical at 2024-28 GRC 2024-28 GRC increase in o	activities (£0.200m). Reversal of one-off saving in 2023-24 D SCRER 002 Contract management support for large, plat D SCRER 001 Full time apprentice for resilience and emer on call payments to volunteers for emergency response	4 ktinum & gold le gency planning	evel contracts g team and		70 32 502 (45
and physical at 2024-28 GRC 2024-28 GRC increase in o	activities (£0.200m). Reversal of one-off saving in 2023-24 D SCRER 002 Contract management support for large, plat D SCRER 001 Full time apprentice for resilience and emer on call payments to volunteers for emergency response	4 ktinum & gold le gency planning	evel contracts g team and		70 32 502 (45
and physical at 2024-28 GRC 2024-28 GRC increase in o	activities (£0.200m). Reversal of one-off saving in 2023-24 D SCRER 002 Contract management support for large, plat D SCRER 001 Full time apprentice for resilience and emer on call payments to volunteers for emergency response	4 ktinum & gold le gency planning	evel contracts g team and		70 32 502 (45
and physical at 2024-28 GRC 2024-28 GRC increase in o	activities (£0.200m). Reversal of one-off saving in 2023-24 D SCRER 002 Contract management support for large, plat D SCRER 001 Full time apprentice for resilience and emer on call payments to volunteers for emergency response	4 ktinum & gold le gency planning	evel contracts g team and		70 32 502 (45
and physical at 2024-28 GRC 2024-28 GRC increase in o	activities (£0.200m). Reversal of one-off saving in 2023-24 D SCRER 002 Contract management support for large, plat D SCRER 001 Full time apprentice for resilience and emer on call payments to volunteers for emergency response	4 ktinum & gold le gency planning	evel contracts g team and		502 (45
and physical at 2024-28 GRC 2024-28 GRC increase in o	activities (£0.200m). Reversal of one-off saving in 2023-24 D SCRER 002 Contract management support for large, plat D SCRER 001 Full time apprentice for resilience and emer on call payments to volunteers for emergency response	4 ktinum & gold le gency planning	evel contracts g team and		70 32 502 (45
and physical and physical and physical and physical and	activities (£0.200m). Reversal of one-off saving in 2023-24 D SCRER 002 Contract management support for large, plat D SCRER 001 Full time apprentice for resilience and emer on call payments to volunteers for emergency response	4 ktinum & gold le gency planning	evel contracts g team and		70 32 502 (45
and physical and physical and physical and physical and	activities (£0.200m). Reversal of one-off saving in 2023-24 D SCRER 002 Contract management support for large, plat D SCRER 001 Full time apprentice for resilience and emer on call payments to volunteers for emergency response	4 ktinum & gold le gency planning	evel contracts g team and		502 (45 (150
and physical a 2024-28 GRC 2024-28 GRC increase in o Strategic bud 2023 MTFS F 2024-28 SAV	activities (£0.200m). Reversal of one-off saving in 2023-24 D SCRER 002 Contract management support for large, plad D SCRER 001 Full time apprentice for resilience and emeron call payments to volunteers for emergency response of the support of th	4 ktinum & gold le gency planning	evel contracts g team and		502 (45 (150
and physical a 2024-28 GRC 2024-28 GRC increase in o Strategic bud 2023 MTFS F 2024-28 SAV	activities (£0.200m). Reversal of one-off saving in 2023-24 D SCRER 002 Contract management support for large, plad D SCRER 001 Full time apprentice for resilience and emeron call payments to volunteers for emergency response of the support of th	4 ktinum & gold le gency planning	evel contracts g team and		502 (48 (150
and physical a 2024-28 GRC 2024-28 GRC increase in o Strategic bud 2023 MTFS F 2024-28 SAV	activities (£0.200m). Reversal of one-off saving in 2023-2-0 SCRER 002 Contract management support for large, pla D SCRER 001 Full time apprentice for resilience and emer on call payments to volunteers for emergency response of the savings. Redesign Leisure Sports development service of SCRER 001 Community Infrastructure Levy funding substances.	4 ktinum & gold le gency planning	evel contracts g team and		502 (45 (150
and physical at 2024-28 GRC 2024-28 GRC increase in o	activities (£0.200m). Reversal of one-off saving in 2023-24 D SCRER 002 Contract management support for large, plat D SCRER 001 Full time apprentice for resilience and emer on call payments to volunteers for emergency response of the savings. Redesign Leisure Sports development service of SCRER 001 Community Infrastructure Levy funding substances.	4 ktinum & gold le gency planning	evel contracts g team and		502 (45 (150
and physical at 2024-28 GRC 2024-28 GRC increase in o Strategic bud 2023 MTFS F 2024-28 SAV Other resource Pay Award 23 Capital Charge Control 2024 Capital Charge Control 2024 Capital Charge Control 2024-20 4-20 Capital Charge Control 2024-20 Capital Charge Control 2024-20 Capital Charge Control 2024-20 Capital Charge Control 2024-2024-20 Capital Charge Control 2024-20 4-20 Capital Charge Control 2024-20 Capital Charge Control 2024-20 Capital Charge Control 2024-20 Capital Charge Control 2024-2024-20 4-2024-2024-2024-2024-2024	activities (£0.200m). Reversal of one-off saving in 2023-24 D SCRER 002 Contract management support for large, plat D SCRER 001 Full time apprentice for resilience and emer on call payments to volunteers for emergency response of the contract management support for large, plat D SCRER 001 payments to volunteers for emergency response of the contract of the contrac	4 ktinum & gold le gency planning	evel contracts g team and		70 32 502 (45 (150 (195
and physical a 2024-28 GRC 2024-28 GRC increase in o Strategic bud 2023 MTFS F 2024-28 SAV Other resource Pay Award 25 Capital Charg Contract Infla	activities (£0.200m). Reversal of one-off saving in 2023-2-0 SCRER 002 Contract management support for large, pla D SCRER 002 Full time apprentice for resilience and emer on call payments to volunteers for emergency response of the contract of the contra	4 ktinum & gold le gency planning	evel contracts g team and		70 32 502 (45 (150 (195 471 15 (677
and physical a 2024-28 GRC 2024-28 GRC increase in o Strategic bud 2023 MTFS F 2024-28 SAV Other resource Pay Award 25 Capital Charg Contract Infla	activities (£0.200m). Reversal of one-off saving in 2023-2-0 SCRER 002 Contract management support for large, pla D SCRER 002 Full time apprentice for resilience and emer on call payments to volunteers for emergency response of the contract of the contra	4 ktinum & gold le gency planning	evel contracts g team and		70 32 502 (45 (150 (195 471 15 (677
and physical a 2024-28 GRC 2024-28 GRC increase in o Strategic bud 2023 MTFS F 2024-28 SAV Other resource Pay Award 25 Capital Charg Contract Infla	activities (£0.200m). Reversal of one-off saving in 2023-2-0 SCRER 002 Contract management support for large, pla D SCRER 002 Full time apprentice for resilience and emer on call payments to volunteers for emergency response of the contract of the contra	4 ktinum & gold le gency planning	evel contracts g team and		70 32 502 (45 (150 (195 471 15 (677
and physical a 2024-28 GRC 2024-28 GRC increase in o Strategic bud 2023 MTFS F 2024-28 SAV Other resource Pay Award 25 Capital Charg Contract Infla	activities (£0.200m). Reversal of one-off saving in 2023-2-0 SCRER 002 Contract management support for large, pla D SCRER 002 Full time apprentice for resilience and emer on call payments to volunteers for emergency response of the contract of the contra	4 ktinum & gold le gency planning	evel contracts g team and		70 32 502 (45 (150 (195 471 15 (677
and physical a 2024-28 GRC 2024-28 GRC increase in o Strategic bud 2023 MTFS F 2024-28 SAV Other resource Pay Award 25 Capital Charg Contract Infla	activities (£0.200m). Reversal of one-off saving in 2023-2-0 SCRER 002 Contract management support for large, pla D SCRER 002 Full time apprentice for resilience and emer on call payments to volunteers for emergency response of the contract of the contra	4 ktinum & gold le gency planning	evel contracts g team and		70 32 502 (45 (150 (195
and physical a 2024-28 GRC 2024-28 GRC increase in o Strategic bud 2023 MTFS F 2024-28 SAV Other resource Pay Award 25 Capital Charg Contract Infla	activities (£0.200m). Reversal of one-off saving in 2023-2-0 SCRER 002 Contract management support for large, pla D SCRER 002 Full time apprentice for resilience and emer on call payments to volunteers for emergency response of the contract of the contra	4 ktinum & gold le gency planning	evel contracts g team and		70 32 502 (45 (150 471 15 (677 19
and physical a 2024-28 GRC 2024-28 GRC increase in o Strategic bud 2023 MTFS F 2024-28 SAV Other resource Pay Award 23 Capital Charg Contract Infla Minor variation	activities (£0.200m). Reversal of one-off saving in 2023-2-0 SCRER 002 Contract management support for large, pla D SCRER 002 Full time apprentice for resilience and emer on call payments to volunteers for emergency response of the contract of the contra	4 ktinum & gold le gency planning	evel contracts g team and		70 32 502 (45

DIRECTORATE: C1100D : SUSTAINABLE COMMUNITIES REGEN & SERVICE SUBJECTIVE SUMMARY ECONOMIC RECOVERY

DIVISION: C1130E : CULTURE AND COMMUNITY SAFETY DIVISION

SERVICE: C1150F: CULTURE, LEISURE AND LIBRARIES

FORECAST 2023/24	DESCRIPTION	ORIGINAL BUDGET 2023/24 (A)	* Other (C)	ORIGINAL BUDGET 2024/25 (D)	% CHANGE (E)
£000's		£000's	£000's	£000's	%
,	Employees	2,619	284	2,903	11
	Premises related expenditure	366	(000)	366	- (07)
	Supplies and Services	2,418	(662)	1,756	(27)
	Third Party Payments Transfer Payments	718	-	718	n/a
	Transport related expenditure	4	- -	4	- 11/a
	Recharges from other services	81	-	81	-
	TOTAL CONTROLLABLE EXPENDITURE	6,206	(378)	5,828	n/a
	Government Grants	-	-		n/a
V 1 /	Other Grants, reimbursements and contribu	, , , , , , , , , , , , , , , , , , ,	- (45)	(1,128)	-
` '	Customer and Client Receipts Interest Receivable	(186)	(45)	(231)	24 n/a
	Recharges to other services	(1,327)	400	(927)	(30)
	TOTAL CONTROLLABLE INCOME	(2,641)	355	(2,286)	n/a
(0,000)	TOTAL GONTHOLEADEL INGGINE	(2,041)	333	(2,200)	11/4
1.760	NET CONTROLLABLE COST	3,565	(23)	3,542	n/a
1,1.00		5,000	(==)	0,0	.,,
3,681	Capital Charges	3,681	4	3,685	0
-	Intangible Charges	-	15	15	n/a
	REFCUS	-	-	-	n/a
	Corporate support services bought in	-	-	-	n/a
3,681	TOTAL NON-CONTROLLABLE EXPENDIT	3,681	19	3,700	n/a
				Т	ı
5,441	NET COST OF SERVICE	7,246	(4)	7,242	n/a
	Contributions to / (from) Earmarked Reserve	-	-	-	n/a
-	Contributions to / (from) Capital Reserves:	-	-	-	n/a
	Financing of Capital Expenditure Provision for Repayment of External Loa	-	-	_	n/a n/a
-	TOTAL APPROPRIATIONS	-	-	-	n/a
5,441	TOTAL NET EXPENDITURE	7,246	(4)	7,242	(0)
THE OTHER WAS	NATIONS IN LEVEL OF EVEN DITUE				00001
	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands				£000's
<u> </u>					
	ealignment of one-off investment of public he	•	s (£0.200m)		400
and physical a	activities (£0.200m). Reversal of one-off saving	ng in 2023-24			
2024-28 GRO	SCRER 002 Contract management support	for large, platinum 8	gold level contracts	3	70
					470
Strategic budg	get - agreed additional income / savings				410
2022 MTES B	adanian Laigura Sporta dayalanment agruia	•			(AE)
2023 WIFS R	edesign Leisure Sports development service	e			(45)
					(AE)
Other resource	e changes				(45)
Pay Award 23	/24				214
Capital Charge					15
Contract Inflat					(677)
Minor variation					19
					(429)
					(+23)
	R VARIATIONS IN RESOURCE				

DIRECTORATE: C1100D: SUSTAINABLE COMMUNITIES REGEN & ECONOMIC RECOVERY

DIVISION: C1130E: CULTURE AND COMMUNITY SAFETY DIVISION

SERVICE SUBJECTIVE SUMMARY

TOTAL OTHER VARIATIONS IN RESOURCE

SERVICE: C1155F: MUSIC AND ARTS DIVISION

FORECAST 2023/24	DESCRIPTION	ORIGINAL BUDGET 2023/24	* Other	ORIGINAL BUDGET 2024/25	% CHANGE
£000's	BESONII HON	(A) £000's	(C) £000's	(D) £000's	(E) %
	Employees	1,155	51	1,206	4
55	Premises related expenditure	78	-	78	-
302	Supplies and Services	271	-	271	-
-	Third Party Payments	-	-	-	n/a
-	Transfer Payments	-	-		n/a
	Transport related expenditure	1	-	1	-
	Recharges from other services	30		30	-
,	TOTAL CONTROLLABLE EXPENDITURE	1,535	51	1,586	n/a
, ,	Government Grants	(910)	-	(910)	-
	Other Grants, reimbursements and contribution	(115)	-	(115)	-
(442)	Customer and Client Receipts	(510)	-	(510)	- /-
-	Interest Receivable Recharges to other services	-	-	_ [n/a n/a
(4.000)		(4.505)			
(1,606)	TOTAL CONTROLLABLE INCOME	(1,535)	-	(1,535)	n/a
	NET CONTROL ARI E COST			-,1	
-	NET CONTROLLABLE COST	-	51	51	n/a
_	Capital Charges	Т	_	_ [n/a
]	Intangible Charges	[]			n/a n/a
_	REFCUS	_	_	_	n/a
-	Corporate support services bought in	-	-	-	n/a
-	TOTAL NON-CONTROLLABLE EXPENDITUR	-	-	-	n/a
-	NET COST OF SERVICE		51	51	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 NET EXPENDITURE	_	51	51	n/a
_	TOTAL NET EXPENDITORE		31	31	II/a
* OTHER V	ARIATIONS IN LEVEL OF EXPENDITURE				£000's
	idget - agreed pressures / service demands				20000
				-	
Strategic bu	idget - agreed additional income / savings			•	
					-
Other resou	rce changes				
Pay Award	23/24				51
					-
					51

51

DIRECTORATE: C1100D: SUSTAINABLE COMMUNITIES REGEN & ECONOMIC RECOVERY

DIVISION: C1130E: CULTURE AND COMMUNITY SAFETY DIVISION

SERVICE: C1160F: VIOLENCE REDUCTION NETWORK DIVISION

RVICE SUBJECTIVE SUMMARY

FORECAST		ORIGINAL BUDGET		ORIGINAL BUDGET	%
2023/24 £000's	DESCRIPTION	2023/24 (A) £000's	* Other (C) £000's	2024/25 (D) £000's	CHANGE (E)
	Employees	2,233	138	2,371	<u>%</u>
	Premises related expenditure	-	-		n/a
	Supplies and Services Third Party Payments	848 293	(84) (197)	764 96	(10) (67)
	Transfer Payments	-	(137)	-	n/a
	Transport related expenditure Recharges from other services	- 690	(40)	- 650	n/a (6)
	TOTAL CONTROLLABLE EXPENDITURE	4,064	(183)	3,881	n/a
	Government Grants	(531)	144	(387)	(27)
	Other Grants, reimbursements and contributions Customer and Client Receipts	(1,048) (42)	(153) 6	(1,201) (36)	15 (14)
	Interest Receivable	-	-	(55)	n/a
	Recharges to other services	(1,209)	230	(979)	(19)
(2,610)	TOTAL CONTROLLABLE INCOME	(2,830)	227	(2,603)	n/a
1,451	NET CONTROLLABLE COST	1,234	44	1,278	n/a
	Capital Charges	132	-	132	-
	Intangible Charges REFCUS	-	-	-	n/a
	Corporate support services bought in		-	-	n/a n/a
	IAS19 SETTLEMENT AND CURTAILMENT	-	-		.,, α
(3,118)	TOTAL NON-CONTROLLABLE EXPENDITURE	132	-	132	n/a
(1,667)	NET COST OF SERVICE	1,366	44	1,410	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
(1,667)	TOTAL NET EXPENDITURE	1,366	44	1,410	3
* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE				£000's
	get - agreed pressures / service demands				
o				-	-
Strategic bud	get - agreed additional income / savings				
2024-28 SAV	SCRER 001 Community Infrastructure Levy funding sub	ostitution for CC	ΓV		(150)
				-	(150)
Other resource	<u>ce changes</u>				
Pay Award 23	3/24				194
				-	194
TOTAL OTH	ER VARIATIONS IN RESOURCE				44

DIRECTORATE: C1100D: SUSTAINABLE COMMUNITIES REGEN & ECONOMIC RECOVERY

DIVISION: DIVISI

DIVISION

SERVICE: C1156F: RESILIENCE SERVICE

ORIGINAL ORIGINAL **FORECAST BUDGET BUDGET** 2023/24 DESCRIPTION 2023/24 * Other 2024/25 CHANGE (A) (D) (E) (C) £000's £000's £000's £000's 322 Employees 317 44 361 14 Premises related expenditure n/a Supplies and Services 45 45 65 Third Party Payments n/a Transfer Payments n/a Transport related expenditure n/a (13) Recharges from other services n/a 374 TOTAL CONTROLLABLE EXPENDITURE 362 44 406 n/a Government Grants n/a Other Grants, reimbursements and contributions n/a (1) Customer and Client Receipts n/a Interest Receivable n/a Recharges to other services n/a TOTAL CONTROLLABLE INCOME n/a 374 NET CONTROLLABLE COST 362 44 406 n/a Capital Charges n/a Intangible Charges n/a REFČUS n/a Corporate support services bought in n/a TOTAL NON-CONTROLLABLE EXPENDITURE n/a 374 NET COST OF SERVICE 362 44 406 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 374 TOTAL NET EXPENDITURE 362 44 12 406 * OTHER VARIATIONS IN LEVEL OF EXPENDITURE £000's Strategic budget - agreed pressures / service demands 2024-28 GRO SCRER 001 Full time apprentice for resilience and emergency planning team and 32 increase in on call payments to volunteers for emergency response 32 Strategic budget - agreed additional income / savings Other resource changes Pay Award 23/24 12 12 TOTAL OTHER VARIATIONS IN RESOURCE 44

SERVICE SUBJECTIVE SUMMARY

DIRECTORATE: C1100D: SUSTAINABLE COMMUNITIES REGEN & ECONOMIC RECOVERY

DIVISION: C1130E: CULTURE AND COMMUNITY SAFETY DIVISION

RVICE SUBJECTIVE SUMMARY

TOTAL OTHER VARIATIONS IN RESOURCE

SERVICE: C1533F: CROYDON CORONERS SERVICE

FORECAST 2023/24 £000's	DESCRIPTION	ORIGINAL BUDGET 2023/24 (A) £000's	* Other (C) £000's	ORIGINAL BUDGET 2024/25 (D) £000's	% CHANGE (E) %
-	Employees	-	-	-	/ ₀
-	Premises related expenditure	-	-	-	n/
- 913	Supplies and Services Third Party Payments	913	-	913	n/
-	Transfer Payments	-	-	-	n/
-	Transport related expenditure	-	-	-	n/
-	Recharges from other services	-	-	-	n/
913	TOTAL CONTROLLABLE EXPENDITURE	913	-	913	n/
-	Government Grants Other Grants, reimbursements and contributions	(102)	-	(102)	n/
-	Customer and Client Receipts	(102)	_	(102)	n/
-	Interest Receivable	-	-	-	n/
-	Recharges to other services	-	-	-	n/
-	TOTAL CONTROLLABLE INCOME	(102)	-	(102)	n,
913	NET CONTROLLABLE COST	811	-	811	n/
	Capital Charges	- 1	-	- 1	n/
-	Intangible Charges	-	-	-	n/
-	REFCUS	-	-	-	n/
-	Corporate support services bought in IAS19 SETTLEMENT AND CURTAILMENT	-	-	-	n/
-	TOTAL NON-CONTROLLABLE EXPENDITURE	-	-	-	n/
913	NET COST OF SERVICE	811	_	811	n,
	l	J		3.1	
-	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/
913	TOTAL NET EXPENDITURE	811	-	811	
	RIATIONS IN LEVEL OF EXPENDITURE				£000's
Strategic bud	dget - agreed pressures / service demands				
Strategic bud	dget - agreed additional income / savings				
Other resour	ce changes				
				l	

DIRECTORATE: C1100D: SUSTAINABLE COMMUNITIES REGEN & ECONOMIC RECOVERY

C1140E: PLANNING AND SUSTAINABLE DIVISION:

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.

DIVISION SUMMARY

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 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 Local Development Scheme components, development management policies. Plan Making are also responsible for the Council's Local Development Scheme components, 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, town centre regeneration, delivery of the Growth Zone Programme and District Centre Regeneration.

The Growth Zone Team in 2024/25 will oversee the implementation of the 'Delivering the Growth Zone 2024/25' Cabinet Report, Croydor Town Centre Regeneration Programme and Growth Zone annual budget and programme -

The focus for the Regeneration Team in 2024/25 will be the delivery of the Growth Zone programme. Kenley Good Growth funded programme, the South Norwood Good Growth and Historic England Heritage Action Zone funded programme and the five locations of UK Shared Prosperity Funding to support District Centre regeneration. The team will commence work at East Croydon and West Croydon station, the South End restaurant quarter, and Old Town and Croydon Minster as part of the Levellling up funding Croydon has received.

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; The council have been succeful in obtaining £18m of levelling upo funding which will be used for local regeneration and to make Croydon more welcoming, cleaner, greener and accessible and to restore pride in our community, reconnect and regenerate Croydon

Employment and Skills - linking our unemployed residents into jobs created by regeneration and growth through Croydon Works and other

Adult Learning - helping our residents move into better paid jobs and out of poverty through bespoke training and support packages, ensuring that our residents have the right skills for employment and life through CALAT (Croydon Adult Learning and Training), ensuring that our schools and colleges are equipping their students with the skills and attitudes that employers want. Atransformation review of the CALAT service is ongoing

MOVEMENT IN NET EXPENDITURE

		ORIGINAL		ORIGINAL	
SERVICE		BUDGET		BUDGET	%
CODE	SERVICE NAME	2023/24	Other	2024/25	CHANGE
		(A) £000's	(C)	(D) £000's	(E) %
C1165F	SPATIAL PLANNING SUMMARY	214	(58)	156	(27)
C1170F	STRATEGIC TRANSPORT	335	(36)	299	(11)
C1180F	BUILDING CONTROL SUMMARY	906	(242)	664	(27)
C1185F	DEVELOPMENT MANAGEMENT	886	170	1,056	19
C1190F	EMPLOYMENT SKILLS AND ECONOMIC DEVELOPMENT	(319)	174	(145)	(55)
C1192F	EMPLOYMENT SKILLS	(12)	16	4	(133)
C1195F	GROWTH AND REGENERATION	4,456	44	4,500	1
C1198F	ECONOMIC DELIVERY AND EMPLOYMENT INVESTMENT	288	(44)	244	(15)
	TOTAL NET EXPENDITURE	6,754	24	6,778	0

_	ORIGINAL	ORIGINAL	CHANGE
SERVICE	BUDGET	BUDGET	IN
	2023/24	2024/25	FTE
	FTE STAFF	FTE STAFF	FTE STAFF
C1165F: SPATIAL PLANNING SUMMARY	14.6	12.6	(2.0)
C1170F: STRATEGIC TRANSPORT	10.5	10.5	-
C1180F: BUILDING CONTROL SUMMARY	21.0	21.0	-
C1185F: DEVELOPMENT MANAGEMENT	55.0	55.0	-
C1190F: EMPLOYMENT SKILLS AND ECONOMIC DEVELOPMENT	48.0	48.0	-
C1192F: EMPLOYMENT SKILLS	5.4	7.0	1.6
C1195F: GROWTH AND REGENERATION	15.0	14.0	(1.0)
C1198F: ECONOMIC DELIVERY AND EMPLOYMENT INVESTMENT	7.0	6.0	(1.0)
TOTAL FTE STAFF	176.5	174.1	(2.4)

RVICE SUBJECTIVE SUMMARY

		ODIOINIAI			
FORECAST		ORIGINAL BUDGET		ORIGINAL BUDGET	%
2023/24	DESCRIPTION	2023/24	* Other	2024/25	CHANGE
2020/2		(A)	(C)	(D)	(E)
£000's		£000's	£000's	£000's	%
	Employees	12,030	456	12,486	4
	Premises related expenditure	34	-	34	-
	Supplies and Services	5,334	(61)	5,273	(1
	Third Party Payments	59	(46)	13	(78
	Transfer Payments Transport related expenditure	11	-	11	n/:
	Recharges from other services	1,037	(4)	1,033	(0
	TOTAL CONTROLLABLE EXPENDITURE	18,505	345	·	n/
				18,850	
	Government Grants Other Grants, reimbursements and contributions	(9,371)	(168)	(9,539)	2
	Customer and Client Receipts	(2) (4,221)	(300)	(2) (4,521)	7
	Interest Receivable	(1,221)	(000)	(4,021)	n/
	Recharges to other services	(2,279)	147	(2,132)	(6
	TOTAL CONTROLLABLE INCOME	(15,873)	(321)	(16,194)	n/
· · · · · ·		<u> </u>	` '		
3,630	NET CONTROLLABLE COST	2,632	24	2,656	n/
122	Capital Charges	122	-	122	-
	Intangible Charges	-	-	-	n/
	REFCUS	4,000	-	4,000	-
-	Corporate support services bought in	-	-	-	n/
4,122	TOTAL NON-CONTROLLABLE EXPENDITURE	4,122	-	4,122	n/
7,752	NET COST OF SERVICE	6,754	24	6,778	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,
7.752	TOTAL NET EXPENDITURE	6,754	24	6,778	(
OTHER WA	DIATIONS IN LEVEL OF EXPENDITURE				00001-
	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands				£000's
					£000's
					£000's
Strategic bud	get - agreed pressures / service demands				£000's
Strategic bud					£000's
Strategic bud Strategic bud	get - agreed pressures / service demands get - agreed additional income / savings SCRER 003 Deletion of posts in Spatial Planning & Re				£000's
Strategic bud Strategic bud 2024-28 SAV 2024-28 SAV	get - agreed pressures / service demands get - agreed additional income / savings SCRER 003 Deletion of posts in Spatial Planning & Re SCRER 004 Strategic Transport				(12
Strategic bud Strategic bud 024-28 SAV 024-28 SAV 0TFS saving	get - agreed pressures / service demands get - agreed additional income / savings SCRER 003 Deletion of posts in Spatial Planning & Re SCRER 004 Strategic Transport s Building Control Transformation Savings	generation			(12 (6 (30
strategic bud strategic bud 024-28 SAV 024-28 SAV 0TFS saving	get - agreed pressures / service demands get - agreed additional income / savings SCRER 003 Deletion of posts in Spatial Planning & Re SCRER 004 Strategic Transport	generation			(12 (6 (30
Strategic bud Strategic bud 024-28 SAV 024-28 SAV 0TFS saving	get - agreed pressures / service demands get - agreed additional income / savings SCRER 003 Deletion of posts in Spatial Planning & Re SCRER 004 Strategic Transport s Building Control Transformation Savings	generation			(12 (6 (30
trategic bud trategic bud 024-28 SAV 024-28 SAV 0TFS saving	get - agreed pressures / service demands get - agreed additional income / savings SCRER 003 Deletion of posts in Spatial Planning & Re SCRER 004 Strategic Transport s Building Control Transformation Savings	generation			(12 (6 (30 (6
trategic bud trategic bud 024-28 SAV 024-28 SAV 0TFS saving	get - agreed pressures / service demands get - agreed additional income / savings SCRER 003 Deletion of posts in Spatial Planning & Re SCRER 004 Strategic Transport s Building Control Transformation Savings	generation			(12 (6 (30 (6
strategic bud oztrategic bud 024-28 SAV 024-28 SAV 07FS saving 024-28 SAV	get - agreed pressures / service demands get - agreed additional income / savings SCRER 003 Deletion of posts in Spatial Planning & Re SCRER 004 Strategic Transport s Building Control Transformation Savings SCRER 005 Employment, Skills and Economic Develo	generation			(12 (6 (30 (6
Strategic bud Strategic bud 024-28 SAV 024-28 SAV 07FS saving 024-28 SAV	get - agreed pressures / service demands get - agreed additional income / savings SCRER 003 Deletion of posts in Spatial Planning & Re SCRER 004 Strategic Transport s Building Control Transformation Savings SCRER 005 Employment, Skills and Economic Develo	generation			(12 (6 (30 (6
strategic bud oz4-28 SAV oz4-28 SAV oz4-28 SAV oz4-28 SAV oz4-28 SAV	get - agreed pressures / service demands get - agreed additional income / savings SCRER 003 Deletion of posts in Spatial Planning & Re SCRER 004 Strategic Transport s Building Control Transformation Savings SCRER 005 Employment, Skills and Economic Develo	generation			(12 (6 (30 (6
Strategic bud Strategic bud 024-28 SAV 024-28 SAV TFS saving 024-28 SAV Other resource Pay Award 2:	get - agreed pressures / service demands get - agreed additional income / savings SCRER 003 Deletion of posts in Spatial Planning & Re SCRER 004 Strategic Transport s Building Control Transformation Savings SCRER 005 Employment, Skills and Economic Develo	generation pment	rogramme		(12 (6 (30 (6 (54
Strategic bud Strategic bud 024-28 SAV 024-28 SAV 07FS saving 024-28 SAV 07FS saving 07FS	get - agreed pressures / service demands get - agreed additional income / savings SCRER 003 Deletion of posts in Spatial Planning & Re SCRER 004 Strategic Transport s Building Control Transformation Savings SCRER 005 Employment, Skills and Economic Develo	generation pment Work Health P	rogramme		(12 (6 (30 (6 (54
Strategic bud Strategic bud 024-28 SAV 024-28 SAV OTFS saving 024-28 SAV Other resource Pay Award 2: oncrease in E te-alignment dditional Go	get - agreed pressures / service demands get - agreed additional income / savings SCRER 003 Deletion of posts in Spatial Planning & Re SCRER 004 Strategic Transport Is Building Control Transformation Savings SCRER 005 Employment, Skills and Economic Develor Ce changes 3/24 Stablishment funded through additional Grant funding - tof Consultancy Budget Evernment Grant funding (DWP) - Work Health Program	generation pment Work Health P	rogramme		(12 (6 (30 (6 (54
Strategic bud Strategic bud 024-28 SAV 024-28 SAV 074-28 SAV	get - agreed pressures / service demands get - agreed additional income / savings SCRER 003 Deletion of posts in Spatial Planning & Re SCRER 004 Strategic Transport s Building Control Transformation Savings SCRER 005 Employment, Skills and Economic Develor ce changes 3/24 stablishment funded through additional Grant funding - t of Consultancy Budget overnment Grant funding (DWP) - Work Health Program of Recharges to Capital	generation pment Work Health P			(12 (6 (30 (6 (54 (54
Strategic bud Strategic bud 024-28 SAV 024-28 SAV 07FS saving 024-28 SAV Other resource Pay Award 23 Corealse in En Re-alignment of Retalignment of Retalignment of Corease in En	get - agreed pressures / service demands get - agreed additional income / savings SCRER 003 Deletion of posts in Spatial Planning & Re SCRER 004 Strategic Transport s Building Control Transformation Savings SCRER 005 Employment, Skills and Economic Develor Ce changes 3/24 stablishment funded through additional Grant funding - t of Consultancy Budget overnment Grant funding (DWP) - Work Health Program of Recharges to Capital stablishment funded through Government Grant funding	generation pment Work Health P			(12 (6 (30 (6 (54 (54 (4 (4 (4
Strategic bud Strategic bud 024-28 SAV 024-28 SAV 07FS saving 024-28 SAV Other resource Pay Award 23 Corealse in En Re-alignment of Retalignment of Retalignment of Corease in En	get - agreed pressures / service demands get - agreed additional income / savings SCRER 003 Deletion of posts in Spatial Planning & Re SCRER 004 Strategic Transport s Building Control Transformation Savings SCRER 005 Employment, Skills and Economic Develo ce changes 3/24 stablishment funded through additional Grant funding - t of Consultancy Budget overnment Grant funding (DWP) - Work Health Program of Recharges to Capital	generation pment Work Health P			(122 (6) (33 (6) (52 (52 (2) (4) (4)
Strategic bud Strategic bud 024-28 SAV 024-28 SAV 07FS saving 024-28 SAV Other resource Pay Award 23 Corealse in En Re-alignment of Retalignment of Retalignment of Corease in En	get - agreed pressures / service demands get - agreed additional income / savings SCRER 003 Deletion of posts in Spatial Planning & Re SCRER 004 Strategic Transport s Building Control Transformation Savings SCRER 005 Employment, Skills and Economic Develor Ce changes 3/24 stablishment funded through additional Grant funding - t of Consultancy Budget overnment Grant funding (DWP) - Work Health Program of Recharges to Capital stablishment funded through Government Grant funding	generation pment Work Health P			(12 (6 (30 (6 (54 (54 (4 (4 (4
Strategic bud Strategic bud 2024-28 SAV 2024-28 SAV ATFS saving 2024-28 SAV Other resource Pay Award 23 ncrease in E Re-alignment of Realignment of Redalignment of Retailing of the concrease in E	get - agreed pressures / service demands get - agreed additional income / savings SCRER 003 Deletion of posts in Spatial Planning & Re SCRER 004 Strategic Transport s Building Control Transformation Savings SCRER 005 Employment, Skills and Economic Develor Ce changes 3/24 stablishment funded through additional Grant funding - t of Consultancy Budget overnment Grant funding (DWP) - Work Health Program of Recharges to Capital stablishment funded through Government Grant funding	generation pment Work Health P			(12 (6 (30 (6 (54 (54 52 9 (4 (4 4 6
Strategic bud Strategic bud O24-28 SAV	get - agreed pressures / service demands get - agreed additional income / savings SCRER 003 Deletion of posts in Spatial Planning & Re SCRER 004 Strategic Transport s Building Control Transformation Savings SCRER 005 Employment, Skills and Economic Develor Ce changes 3/24 stablishment funded through additional Grant funding - t of Consultancy Budget overnment Grant funding (DWP) - Work Health Program of Recharges to Capital stablishment funded through Government Grant funding	generation pment Work Health P			(12 (6 (30 (6 (54 52 9 (4 (4 4 6 (6
Strategic bud Strategic bud 2024-28 SAV 2024-28 SAV ATFS saving 2024-28 SAV Other resource Pay Award 2: ncrease in E Re-alignment additional Go Realigment of Realignment of Additional Go Realignment of Additional Go	get - agreed pressures / service demands get - agreed additional income / savings SCRER 003 Deletion of posts in Spatial Planning & Re SCRER 004 Strategic Transport s Building Control Transformation Savings SCRER 005 Employment, Skills and Economic Develor Ce changes 3/24 stablishment funded through additional Grant funding - t of Consultancy Budget overnment Grant funding (DWP) - Work Health Program of Recharges to Capital stablishment funded through Government Grant funding	generation pment Work Health P			(12

DIRECTORATE: C1100D: SUSTAINABLE COMMUNITIES REGEN & ECONOMIC RECOVERY

DIVISION: C1140E: PLANNING AND SUSTAINABLE REGENERATION DIVISION

SERVICE: C1165F: SPATIAL PLANNING SUMMARY

FORECAST 2023/24 £000's	DESCRIPTION	ORIGINAL BUDGET 2023/24 (A) £000's	* Other (C) £000's	ORIGINAL BUDGET 2024/25 (D) £000's	% CHANGE (E) %
1,509	Employees	781	(23)	758	(3)
221	Premises related expenditure Supplies and Services	- 12	-	- 12	n/a -
-	Third Party Payments	-	-	-	n/a
-	Transfer Payments	-	-	-	n/a
	Transport related expenditure Recharges from other services	-	-	-	n/a n/a
	TOTAL CONTROLLABLE EXPENDITURE	793	(23)	770	n/a
-	Government Grants	-	-	-	n/a
	Other Grants, reimbursements and contributions		-	-	n/a
(429)	Customer and Client Receipts Interest Receivable	(54)	-	(54)	- n/a
(514)	Recharges to other services	(531)	(35)	(566)	7
	TOTAL CONTROLLABLE INCOME	(585)	(35)	(620)	n/a
713	NET CONTROLLABLE COST	208	(58)	150	n/a
6	Capital Charges	6	_	6	
-	Intangible Charges	-	-	-	n/a
-	REFCUS	-	-	-	n/a
-	Corporate support services bought in TOTAL NON-CONTROLLABLE EXPENDITURE	-	-	- 6	n/a
6	TOTAL NON-CONTROLLABLE EXPENDITURE	6	-	0	n/a
719	NET COST OF SERVICE	214	(58)	156	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
719	TOTAL NET EXPENDITURE	214	(58)	156	(27)
			, ,		
	ARIATIONS IN LEVEL OF EXPENDITURE dget - agreed pressures / service demands				£000's
Strategic bu	dget - agreed additional income / savings				
2024-28 SA	V SCRER 003 Deletion of posts in Spatial Planning 8	& Regeneration			(122)
2024 20 0/1	v correct occ policitor or posts in openiar rearring (x regeneration			(122)
Other resou	rce changes				(122)
Pay Award 2	23/24				64
.,					
					64
TOTAL OTH	IER VARIATIONS IN RESOURCE				(58)

DIRECTORATE: C1100D: SUSTAINABLE COMMUNITIES REGEN & ECONOMIC RECOVERY **SERVICE SUBJECTIVE SUMMARY**

DIVISION: C1140E: PLANNING AND SUSTAINABLE REGENERATION DIVISION

SERVICE: C1170F: STRATEGIC TRANSPORT

FORECAST		ORIGINAL BUDGET		ORIGINAL BUDGET	%
	DESCRIPTION	2023/24	* Other	2024/25	CHANGE
		(A)	(C)	(D)	(E)
£000's		£000's	£000's	£000's	%
	Employees	720	28	748	4
	Premises related expenditure	-	-	-	n/a
	Supplies and Services	69	(64)	5	(93
	Third Party Payments	-	-	-	n/a
	Transfer Payments	-	-	-	n/a
	Transport related expenditure Recharges from other services	-	-	6	n/a
		6	-		
453	TOTAL CONTROLLABLE EXPENDITURE	795	(36)	759	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	(460)	-	(460)	-
(161)	TOTAL CONTROLLABLE INCOME	(460)	-	(460)	n/a
292	NET CONTROLLABLE COST	335	(36)	299	n/a
		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
		1			
292	NET COST OF SERVICE	335	(36)	299	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
-	TOTAL AFFROFRIATIONS	-			11/0
	TOTAL NET EXPENDITURE	335	(36)	299	(11)
292	TOTAL NET EXPENDITURE	335		299	(11)
292		335		299	
292	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE	335		299	(11
292	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE	335		299	(11
292	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE	335		299	(11
292	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE	335		299	(11
292	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE	335		299	(11
292	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE	335		299	(11
292	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE	335		299	(11
292	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE	335		299	(11
* OTHER VAI Strategic bude	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands	335		299	(11 £000's
* OTHER VAI Strategic bude	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE	335		299	(11 £000's
* OTHER VAI Strategic bude	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands	335		299	£000's
* OTHER VAI Strategic bude	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings	335		299	(11 £000's
* OTHER VAI Strategic bude	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings	335		299	£000's
* OTHER VAI Strategic bude	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings	335		299	£000's
* OTHER VAI Strategic bude	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings	335		299	£000's
* OTHER VAI Strategic bude	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings	335		299	£000's
* OTHER VAI Strategic bude	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings	335		299	£000's
* OTHER VAI Strategic bude	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings	335		299	(11 £000's
* OTHER VAI Strategic bude Strategic bude 2024-28 SAV	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings SCRER 004 Strategic Transport	335		299	£000's
* OTHER VAI Strategic bude	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings SCRER 004 Strategic Transport	335		299	£000's
* OTHER VAI Strategic bude Strategic bude 2024-28 SAV	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings SCRER 004 Strategic Transport	335		299	(11 £000's
* OTHER VAI Strategic bude Strategic bude 2024-28 SAV	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings SCRER 004 Strategic Transport	335		299	(11 £000's
* OTHER VAI Strategic budd Strategic budd 2024-28 SAV Other resource Pay Award 23	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings SCRER 004 Strategic Transport	335		299	(11 £000's
* OTHER VAI Strategic budd Strategic budd 2024-28 SAV Other resource Pay Award 23	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings SCRER 004 Strategic Transport	335		299	(11 £000's
* OTHER VAI Strategic budden Strategic budden 2024-28 SAV	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings SCRER 004 Strategic Transport	335		299	(11 £000's
* OTHER VAI Strategic budden Strategic budden 2024-28 SAV	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings SCRER 004 Strategic Transport	335		299	(11 £000's
* OTHER VAI Strategic budden Strategic budden 2024-28 SAV	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings SCRER 004 Strategic Transport	335		299	(11 £000's
* OTHER VAI Strategic budden Strategic budden 2024-28 SAV	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands get - agreed additional income / savings SCRER 004 Strategic Transport	335		299	£000's

DIRECTORATE: C1100D: SUSTAINABLE COMMUNITIES REGEN & ECONOMIC RECOVERY

C1140E: PLANNING AND SUSTAINABLE

DIVISION: REGENERATION DIVISION

TOTAL OTHER VARIATIONS IN RESOURCE

SERVICE: C1180F: BUILDING CONTROL SUMMARY

FORECAST		ORIGINAL		ORIGINAL BUDGET	0/
2023/24	DESCRIPTION	BUDGET	* Other	2024/25	% CHANGE
2023/24	DESCRIPTION	(A)	(C)	(D)	(E)
£000's		£000's	£000's	£000's	%
	Employees	1,425	55	1,480	4
	Premises related expenditure	-	-	-	n/a
118	Supplies and Services Third Party Payments	83	3	86	4
	Transfer Payments		-	-	n/a n/a
	Transport related expenditure	2	_	2	-
	Recharges from other services	-	-	-	n/a
1,373	TOTAL CONTROLLABLE EXPENDITURE	1,510	58	1,568	n/a
-	Government Grants	-	-	-	n/a
	Other Grants, reimbursements and contributions	-	-	-	n/a
	Customer and Client Receipts	(604)	(300)	(904)	50
	Interest Receivable	-	-	-	n/a
	Recharges to other services		-	-	n/a
(480)	TOTAL CONTROLLABLE INCOME	(604)	(300)	(904)	n/a
893	NET CONTROLLABLE COST	906	(242)	664	n/a
-	Canital Charges				2/2
-	Capital Charges Intangible Charges	[]	- [-	n/a n/a
-	REFCUS	_	_	_	n/a
-	Corporate support services bought in	-	-	-	n/a
-	TOTAL NON-CONTROLLABLE EXPENDITURE	-	-		n/a
		1 1			
893	NET COST OF SERVICE	906	(242)	664	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
893	TOTAL NET EXPENDITURE	906	(242)	664	(27)
* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE				£000's
	RIATIONS IN LEVEL OF EXPENDITURE get - agreed pressures / service demands				£000's
					£000's
Strategic bud					
Strategic buc	get - agreed pressures / service demands get - agreed additional income / savings				-
Strategic buc	get - agreed pressures / service demands				-
Strategic buc	get - agreed pressures / service demands get - agreed additional income / savings				-
Strategic buc	get - agreed pressures / service demands get - agreed additional income / savings				-
Strategic buc	get - agreed pressures / service demands get - agreed additional income / savings				-
Strategic buc	get - agreed pressures / service demands get - agreed additional income / savings				(300)
Strategic buc Strategic buc MTFS saving	get - agreed pressures / service demands get - agreed additional income / savings s Building Control Transformation Savings				(300)
Strategic buc	get - agreed pressures / service demands get - agreed additional income / savings s Building Control Transformation Savings				(300)
Strategic buc Strategic buc MTFS saving	get - agreed pressures / service demands get - agreed additional income / savings s Building Control Transformation Savings				(300)
Strategic buc Strategic buc MTFS saving	get - agreed pressures / service demands get - agreed additional income / savings s Building Control Transformation Savings				(300)
Strategic buc Strategic buc MTFS saving Other resource	get - agreed pressures / service demands get - agreed additional income / savings s Building Control Transformation Savings				(300)
Strategic buc Strategic buc MTFS saving Other resource	get - agreed pressures / service demands get - agreed additional income / savings s Building Control Transformation Savings				(300)
Strategic buc Strategic buc MTFS saving Other resource	get - agreed pressures / service demands get - agreed additional income / savings s Building Control Transformation Savings				(300)
Strategic buc Strategic buc MTFS saving Other resource	get - agreed pressures / service demands get - agreed additional income / savings s Building Control Transformation Savings				(300)
Strategic buc Strategic buc MTFS saving Other resource	get - agreed pressures / service demands get - agreed additional income / savings s Building Control Transformation Savings				(300)
Strategic buc Strategic buc MTFS saving Other resource	get - agreed pressures / service demands get - agreed additional income / savings s Building Control Transformation Savings				(300) (300) 55 3
Strategic buc Strategic buc MTFS saving Other resource	get - agreed pressures / service demands get - agreed additional income / savings s Building Control Transformation Savings				(300)

RVICE SUBJECTIVE SUMMARY

SERVICE: C1185F: DEVELOPMENT MANAGEMENT

FODE 0 * 0 =		ORIGINAL	· 	ORIGINAL	0/
FORECAST 2023/24	DESCRIPTION	BUDGET 2023/24	* Other	BUDGET 2024/25	% CHANGE
2023/24	DECOMI HOW	(A)	^ Other (C)	2024/25 (D)	(E)
£000's		£000's	£000's	£000's	%
3,567	Employees	3,463	174	3,637	5
	Premises related expenditure	-	· -		n/a
	Supplies and Services Third Party Payments	194		194	- n/a
	Transfer Payments	-	·	[n/a n/a
	Transport related expenditure	6	· -	6	,,
	Recharges from other services	432	(4)	428	(1)
4,282	TOTAL CONTROLLABLE EXPENDITURE	4,095	170	4,265	n/a
	Government Grants	-	-	-	n/a
	Other Grants, reimbursements and contributions	/= :	' <u>-</u> (n/a
	Customer and Client Receipts Interest Receivable	(3,085)	-	(3,085)	- n/a
	Recharges to other services	(124)		(124)	n/a -
	TOTAL CONTROLLABLE INCOME	(3,209)	_	(3,209)	n/a
,=,=,11)		(-,-50)			
1,640	NET CONTROLLABLE COST	886	170	1,056	n/a
-	Capital Charges		·		-1
	Capital Charges Intangible Charges		· -	[]	n/a n/a
	REFCUS		·	-	n/a
-	Corporate support services bought in		<u> </u>		n/a
-	TOTAL NON-CONTROLLABLE EXPENDITURE	-	-	-	n/a
1 640	NET COST OF SERVICE	886	170	1,056	n/a
1,040		000	170	1,030	11/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 n/a
-	TOTAL APPROPRIATIONS	_	- 1	_	n/a
	<u>. </u>				
i .					
1,640	TOTAL NET EXPENDITURE	886	170	1,056	19
		886	170	1,056	19 £000's
* OTHER VA	TOTAL NET EXPENDITURE RIATIONS IN LEVEL OF EXPENDITURE liget - agreed pressures / service demands	886	170	1,056	
* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE	886	170	1,056	
* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE	886	170	1,056	
* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE	886	170	1,056	
* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE	886	170	1,056	
* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE	886	170	1,056	
* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE	886	170	1,056	
* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE	886	170	1,056	
* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE liget - agreed pressures / service demands	886	170	1,056	
* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE	886	170	1,056	£000's
* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE liget - agreed pressures / service demands	886	170	1,056	£000's
* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE liget - agreed pressures / service demands	886	170	1,056	£000's
* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE liget - agreed pressures / service demands	886	170	1,056	£000's
* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE liget - agreed pressures / service demands	886	170	1,056	£000's
* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE liget - agreed pressures / service demands	886	170	1,056	£000's
* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE liget - agreed pressures / service demands	886	170	1,056	£000's
* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE liget - agreed pressures / service demands	886	170	1,056	£000's
* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE liget - agreed pressures / service demands	886	170	1,056	£000's
* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE liget - agreed pressures / service demands	886	170	1,056	£000's
* OTHER VA Strategic bud Strategic bud Other resource	RIATIONS IN LEVEL OF EXPENDITURE liget - agreed pressures / service demands liget - agreed additional income / savings	886	170	1,056	£000's
* OTHER VA Strategic bud Strategic bud Other resource	RIATIONS IN LEVEL OF EXPENDITURE liget - agreed pressures / service demands liget - agreed additional income / savings	886	170	1,056	£000's
* OTHER VA Strategic bud	RIATIONS IN LEVEL OF EXPENDITURE liget - agreed pressures / service demands liget - agreed additional income / savings	886	170	1,056	£000's
* OTHER VA Strategic bud Strategic bud Other resource	RIATIONS IN LEVEL OF EXPENDITURE liget - agreed pressures / service demands liget - agreed additional income / savings	886	170	1,056	£000's
* OTHER VA Strategic bud Strategic bud Other resource	RIATIONS IN LEVEL OF EXPENDITURE liget - agreed pressures / service demands liget - agreed additional income / savings	886	170	1,056	£000's
* OTHER VA Strategic bud Strategic bud Other resource	RIATIONS IN LEVEL OF EXPENDITURE liget - agreed pressures / service demands liget - agreed additional income / savings	886	170	1,056	£000's
* OTHER VA Strategic bud Strategic bud Other resource	RIATIONS IN LEVEL OF EXPENDITURE liget - agreed pressures / service demands liget - agreed additional income / savings	886	170	1,056	£000's
* OTHER VA Strategic bud Strategic bud Other resource	RIATIONS IN LEVEL OF EXPENDITURE liget - agreed pressures / service demands liget - agreed additional income / savings	886	170	1,056	£000's
* OTHER VA Strategic bud Strategic bud Other resource Pay Award 2: Minor variation	RIATIONS IN LEVEL OF EXPENDITURE liget - agreed pressures / service demands liget - agreed additional income / savings	886	170	1,056	£000's

ORIGINAL

ORIGINAL

SERVICE: C1190F: EMPLOYMENT SKILLS AND ECONOMIC DEVELOPMENT

FORECAST 2023/24	DESCRIPTION	BUDGET 2023/24	* Other	BUDGET 2024/25	% CHANGE
	2200.111	(A)	(C)	(D)	(E)
£000's	Employees	£000's 3,854	£000's	£000's 4,028	<u>%</u> 5
0	Premises related expenditure	34	-	34	-
	Supplies and Services Third Party Payments	416	-	416	- n/o
	Transfer Payments	_	-	-	n/a n/a
2	Transport related expenditure	2	-	2	-
	Recharges from other services	519	-	519	- 1-
	TOTAL CONTROLLABLE EXPENDITURE Government Grants	4,825 (4,780)	174	4,999 (4,780)	n/a
	Other Grants, reimbursements and contributions	(4,780)	-	(4,780)	-
(183)	Customer and Client Receipts	(478)	-	(478)	-
-	Interest Receivable Recharges to other services	-	-	-	n/a n/a
-	TOTAL CONTROLLABLE INCOME	(5,260)	-	(5,260)	n/a
(0,022)	TOTAL GONTHOLLABLE INGOINE	(0,200)		(5,250)	11/4
(281)	NET CONTROLLABLE COST	(435)	174	(261)	n/a
116	Capital Charges	116	-	116	-
-	Intangible Charges	-	-	-	n/a
-	REFCUS Corporate support services bought in	-	-	-	n/a n/a
116	TOTAL NON-CONTROLLABLE EXPENDITURE	116	-	116	n/a
(165)	NET COST OF SERVICE	(319)	174	(145)	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
(165)	TOTAL NET EXPENDITURE	(319)	174	(145)	(55)
* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE				£000's
	<u>get - agreed pressures / service demands</u>				
Strategic bud	lget - agreed additional income / savings				
					-
Other resource	<u>ce changes</u>				
Pay Award 23	3/24				174
					174

RVICE SUBJECTIVE SUMMARY

SERVICE: C1192F: EMPLOYMENT SKILLS

		ORIGINAL		ORIGINAL	
FORECAST 2023/24	DESCRIPTION	BUDGET 2023/24	* Other	BUDGET 2024/25	% CHANGE
2023/24	DESCRIPTION	(A)	(C)	2024/25 (D)	(E)
£000's		£000's	£000's	£000's	%
330	Employees	320	110	430	34
-	Premises related expenditure	-	-	-	n/a
	Supplies and Services	4,445	- (40)	4,445	(07)
	Third Party Payments Transfer Payments	53	(46)	7	(<mark>87)</mark> n/a
	Transport related expenditure	_	-	_	n/a
	Recharges from other services	-	_	-	n/a
	TOTAL CONTROLLABLE EXPENDITURE	4,818	64	4,882	n/a
(2,626)	Government Grants	(4,591)	(48)	(4,639)	1
	Other Grants, reimbursements and contributions	- 1	- 1	-	n/a
	Customer and Client Receipts	-	-	-	n/a
(400)	Interest Receivable	(000)	-	(000)	n/a
	Recharges to other services	(239)	- (40)	(239)	-
(2,938)	TOTAL CONTROLLABLE INCOME	(4,830)	(48)	(4,878)	n/a
(189)	NET CONTROLLABLE COST	(12)	16	4	n/a
					,
-	Capital Charges Intangible Charges	-	-		n/a n/a
_	REFCUS	-	-	-	n/a
-	Corporate support services bought in	-	-	-	n/a
-	TOTAL NON-CONTROLLABLE EXPENDITURE	-	-		n/a
(100)					,
(189)	NET COST OF SERVICE	(12)	16	4	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 AFFROPRIATIONS	-		-	n/a
(189)	TOTAL NET EXPENDITURE	(12)	16	4	(133)
	RIATIONS IN LEVEL OF EXPENDITURE				£000's
	lget - agreed pressures / service demands				-
Other resour	ce changes				-
Day A	0/04				40
Pay Award 2 Increase in E	3/24 stablishment funded through additional Grant funding - W	/ork Health Pro	ogramme		16 94
	t of Consultancy Budget	. on mount in	gianino		(46)
	overnment Grant funding (DWP) - Work Health Programm	е			(48)
					16
TOTA: 25::	ED VARIATIONS IN DESCRIPTION				
TIOTAL OTH	ER VARIATIONS IN RESOURCE				16

SERVICE: C1195F: GROWTH AND REGENERATION

	T	ORIGINAL		ORIGINAL	
FORECAST		BUDGET		BUDGET	%
2023/24	DESCRIPTION	2023/24	* Other	2024/25	CHANGE
£000's		(A) £000's	(C) £000's	(D) £000's	(E) %
	Employees	1,140	(138)	1,002	(12)
0	Premises related expenditure	-	` - ´	-	n/a
	Supplies and Services Third Party Payments	94	-	94	-
	Transfer Payments	2	-	2	n/a
	Transport related expenditure	-	-	-	n/a
85	Recharges from other services	80	-	80	-
863	TOTAL CONTROLLABLE EXPENDITURE	1,316	(138)	1,178	n/a
-	Government Grants	-		-	n/a
-	Other Grants, reimbursements and contributions Customer and Client Receipts	1 [-	-	n/a n/a
	Interest Receivable	-	-	-	n/a
(527)	Recharges to other services	(860)	182	(678)	(21)
(527)	TOTAL CONTROLLABLE INCOME	(860)	182	(678)	n/a
200	LUST CONTROL LABLE COOT	150	4.4	500	
336	NET CONTROLLABLE COST	456	44	500	n/a
-	Capital Charges	- 1	-	-	n/a
-	Intangible Charges		-		n/a
4,000	REFCUS Corporate support services bought in	4,000	-	4,000	- n/a
4 000	TOTAL NON-CONTROLLABLE EXPENDITURE	4,000	-	4,000	n/a
4,000	TOTAL NON-GONTROLLABLE EXITENDITORE	4,000		4,000	11/4
4,336	NET COST OF SERVICE	4,456	44	4,500	n/a
_	Contributions to / (from) Earmarked Reserves		_	_ 1	n/o
-	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
4,336	TOTAL NET EXPENDITURE	4,456	44	4,500	1
* OTHER WA	RIATIONS IN LEVEL OF EXPENDITURE				£000's
	Iget - agreed pressures / service demands				20005
_					
					-
Strategic bud	lget - agreed additional income / savings				
				-	-
Other resour	ce changes			ŀ	
Doolies	of Bookserges to Conital				4.4
kealigment o	of Recharges to Capital				44
					44
	ER VARIATIONS IN RESOURCE				44

SERVICE SUBJECTIVE SUMMARY

SERVICE: C1198F: ECONOMIC DELIVERY AND EMPLOYMENT INVESTMENT

SERVICE SUBJECTIVE SUMMARY

1 Transport related expenditure 1			ODIOINIAI		ODIOINIAL		
2023/24 OBECRIPTION	FORECAST					%	
179 Employees 2000's 6000's 6000's 6000's 75 179 Employees 327 76 403 225 170 Employees 21 - 21 - 21 - 21 - 226 170 Supplies and Services 21 - 21 - 21 - 226 170 Transfer Payments 4 - 4 - 4 - 1 170 Supplies and Services 21 - 21 - 21 - 21 170 Transfer Payments 4 - 4 - 4 - 1 170 Transfer Payments 4 - 4 - 1 170 Transfer Payments 4 - 4 - 1 170 Recharges from other services - 1 - 10 2,593 TOTAL CONTROLLABLE EXPENDITURE 353 76 429 076 (2,20) Total CONTROLLABLE EXPENDITURE 353 76 429 076 (2,20) Total Controllable Expenditure - 1 - 10 (2,20) Total Controllable Expenditure - 1 - 10 (2,20) Total Controllable Expenditure - 1 - 10 (2,367) TOTAL CONTROLLABLE INCOME (65) - (65) - (65) - (65) (2,367) TOTAL CONTROLLABLE EXPENDITURE - 1 - 10 (2,367) TOTAL CONTROLLABLE EXPENDITURE - 1 - 10 (2,367) TOTAL NON-CONTROLLABLE EXPENDITURE - 1 - 10 (3,367) TOTAL NON-CONTROLLABLE EXPENDITURE - 1 - 10 (4,41) TOTAL NON-CONTROLLABLE EXPENDITURE - 1 - 10 (5,41) TOTAL NON-CONTROLLABLE EXPENDITURE - 1 - 10 (6,51) TOTAL NON-CONTROLLABLE EXPENDITURE - 1 - 10 (7,41) TOTAL PROPRIATIONS - 1 - 10 (8,51) TOTAL PROPRIATIONS - 1 - 10 (* Other			
179			(A)	(C)	(D)	(E)	
Premises related expenditure							
107 Supplies and Services				76	403		
2.28 Third Party Payments				-	- 21		
Transfer Payments						-	
1 Transport related expenditure 1 - 1 - 2 2 2 2 2 2 2 2 2				_		n/a	
2.93 TOTAL CONTROLLABLE EXPENDITURE 353 76 429 n/s			1	-	1	-	
(27) Government Grants	20	Recharges from other services	-	-	-	n/a	
(2.275) Other Grants, reimbursements and contributions	2,593	TOTAL CONTROLLABLE EXPENDITURE	353	76	429	n/a	
(2.275) Other Grants, reimbursements and contributions - Customer and Client Receipts - Interest Receivable - Interest Receivable - (5) - (65) - (65) - (7) - (7) (65) - (7) (7) (7) (7) (7) (7) (7) (7) (7) (7)	(27)	Government Grants	-	(120)	(120)	n/a	
Interest Receivable	(2,275)	Other Grants, reimbursements and contributions	-	` - '	` - ′	n/a	
(65) Recharges to other services (65) - (55) - (55) - (55) - (2,367) TOTAL CONTROLLABLE INCOME (65) (120) (185) n/ic 226 NET CONTROLLABLE COST 288 (44) 244 n/ic - Capital Charges	-		-	-	-	n/a	
Capital Charges			- (0=)	-	-	n/a	
226 NET CONTROLLABLE COST 288 (44) 244 n// - Capital Charges - Intangible Charges - Intangible Charges - REFCUS - Coprorate support services bought in - TOTAL NON-CONTROLLABLE EXPENDITURE 226 NET COST OF SERVICE 288 (44) 244 n// - 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 - TOTAL APPROPRIATIONS - TOTAL APPROPRIATIONS 226 TOTAL NET EXPENDITURE 288 (44) 244 (15 **OTHER VARIATIONS IN LEVEL OF EXPENDITURE **OTHER VARIATIONS IN LEVEL OF EXPENDITURE Strategic budget - agreed pressures / service demands Other resource changes Good Contribution Contrib			` '		, ,		
- Capital Charges	(2,367)	TOTAL CONTROLLABLE INCOME	(65)	(120)	(185)	n/a	
- Capital Charges	000	NET CONTROLL ARLE COST	000	(44)	044	/	
Intangible Charges REFCUS Corporate support services bought in TOTAL NON-CONTROLLABLE EXPENDITURE 226 NET COST OF SERVICE 226 NET COST OF SERVICE 226 NET COST OF SERVICE 227 Contributions to / (from) Earmarked Reserves Financing of Capital Expenditure Provision for Repayment of External Loans Provision for Repayment of External Loans TOTAL APPROPRIATIONS IN LEVEL OF EXPENDITURE Strategic budget - agreed pressures / service demands. Strategic budget - agreed pressures / service demands. Contribution to / (from) Earmarked Reserves (60 COTHER VARIATIONS IN LEVEL OF EXPENDITURE Strategic budget - agreed additional income / savings COTHER VARIATIONS IN LEVEL OF EXPENDITURE Strategic budget - agreed additional income / savings COTHER VARIATIONS IN LEVEL OF EXPENDITURE Strategic budget - agreed additional income / savings COTHER VARIATIONS IN LEVEL OF EXPENDITURE Strategic budget - agreed additional income / savings COTHER VARIATIONS IN LEVEL OF EXPENDITURE Strategic budget - agreed additional income / savings COTHER VARIATIONS IN LEVEL OF EXPENDITURE Strategic budget - agreed additional income / savings COTHER VARIATIONS IN LEVEL OF EXPENDITURE Strategic budget - agreed additional income / savings COTHER VARIATIONS IN LEVEL OF EXPENDITURE 600 COTHER VARIATIONS IN LEVEL OF EXPENDITURE COTAL APPROPRIATIONS COTAL	226	NET CONTROLLABLE COST	288	(44)	244	n/a	
Intangible Charges REFCUS Corporate support services bought in TOTAL NON-CONTROLLABLE EXPENDITURE 226 NET COST OF SERVICE 226 NET COST OF SERVICE 226 NET COST OF SERVICE 227 Contributions to / (from) Earmarked Reserves Financing of Capital Expenditure Provision for Repayment of External Loans Provision for Repayment of External Loans TOTAL APPROPRIATIONS IN LEVEL OF EXPENDITURE Strategic budget - agreed pressures / service demands. Strategic budget - agreed pressures / service demands. Contribution to / (from) Earmarked Reserves (60 COTHER VARIATIONS IN LEVEL OF EXPENDITURE Strategic budget - agreed additional income / savings COTHER VARIATIONS IN LEVEL OF EXPENDITURE Strategic budget - agreed additional income / savings COTHER VARIATIONS IN LEVEL OF EXPENDITURE Strategic budget - agreed additional income / savings COTHER VARIATIONS IN LEVEL OF EXPENDITURE Strategic budget - agreed additional income / savings COTHER VARIATIONS IN LEVEL OF EXPENDITURE Strategic budget - agreed additional income / savings COTHER VARIATIONS IN LEVEL OF EXPENDITURE Strategic budget - agreed additional income / savings COTHER VARIATIONS IN LEVEL OF EXPENDITURE Strategic budget - agreed additional income / savings COTHER VARIATIONS IN LEVEL OF EXPENDITURE 600 COTHER VARIATIONS IN LEVEL OF EXPENDITURE COTAL APPROPRIATIONS COTAL	-	Capital Charges	-	- 1	-	n/a	
- Corporate support services bought in		Intangible Charges	-	-	-	n/a	
TOTAL NON-CONTROLLABLE EXPENDITURE - TOTAL NON-CONTROLLABLE EXPENDITURE - Contributions to / (from) Earmarked Reserves - Contributions to / (from) Capital Reserves: - Financing of Capital Expenditure - Provision for Repayment of External Loans - Provision for Repayment of External Loans - Contribution to / (from) General Balances - TOTAL APPROPRIATIONS - TOTAL APPROPRIATIONS - TOTAL APPROPRIATIONS - TOTAL NET EXPENDITURE - CONTRIBUTION IN LEVEL OF EXPENDITURE - Strategic budget - agreed pressures / service demands - Strategic budget - agreed additional income / savings - COLLEGE - Agreed - Agreed additional income / savings - COLLEGE - Agreed - Ag			-	-	-	n/a	
226 NET COST OF SERVICE 226 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 - Other VARIATIONS IN LEVEL OF EXPENDITURE Strategic budget - agreed pressures / service demands. Strategic budget - agreed pressures / service demands. Strategic budget - agreed additional income / savings 2024-28 SAV SCRER 005 Employment, Skills and Economic Development (60 Other resource changes Pay Award 23/24 Cother resource changes Pay Award 23/24 Additional Government Grant funding - Uk Shared Properity Fund Additional Government Grant funding - Uk Shared Properity Fund (60 Additional Government Grant funding - Uk Shared Properity Fund	-		-	-	-	n/a	
- Contributions to / (from) Earmarked Reserves	-	TOTAL NON-CONTROLLABLE EXPENDITURE	-	-	-	n/a	
- Contributions to / (from) Earmarked Reserves	226	NET COST OF SERVICE	288	(44)	244	n/a	
Contributions to / (from) Capital Reserves: Financing of Capital Expenditure Provision for Repayment of External Loans Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL APPROPRIATIONS TOTAL APPROPRIATIONS TOTAL REPENDITURE 288 (44) 244 (15) **OTHER VARIATIONS IN LEVEL OF EXPENDITURE Strategic budget - agreed pressures / service demands. Strategic budget - agreed pressures / service demands. Strategic budget - agreed additional income / savings 2024-28 SAV SCRER 005 Employment, Skills and Economic Development (60 Other resource changes Pay Award 23/24 Increase in Establishment funded through Government Grant funding - Uk Shared Properity Fund Additional Government Grant funding - Uk Shared Properity Fund (60)	220	NET COCT OF CENTICE	200	(11)		11/4	
Financing of Capital Expenditure Provision for Repayment of External Loans Contribution to / (from) General Balances TOTAL APPROPRIATIONS TOTAL APPROPRIATIONS TOTAL APPROPRIATIONS TOTAL APPROPRIATIONS TOTAL APPROPRIATIONS 226 TOTAL NET EXPENDITURE 288 (44) 244 (15 *OTHER VARIATIONS IN LEVEL OF EXPENDITURE Strategic budget - agreed pressures / service demands. Strategic budget - agreed additional income / savings 2024-28 SAV SCRER 005 Employment, Skills and Economic Development (60 Other resource changes Pay Award 23/24 Increase in Establishment funded through Government Grant funding - Uk Shared Properity Fund Additional Government Grant funding - Uk Shared Properity Fund (60)	-		-	-	-	n/a	
- Provision for Repayment of External Loans	-		-	-	-	n/a	
- Contribution to / (from) General Balances			-	-	-	n/a	
TOTAL APPROPRIATIONS			-	-	-		
*OTHER VARIATIONS IN LEVEL OF EXPENDITURE *OTHER VARIATIONS IN LEVEL OF EXPENDITURE Strategic budget - agreed pressures / service demands. Strategic budget - agreed additional income / savings 2024-28 SAV SCRER 005 Employment, Skills and Economic Development (60 Other resource changes Pay Award 23/24 Increase in Establishment funded through Government Grant funding - Uk Shared Properity Fund Additional Government Grant funding - Uk Shared Properity Fund (60 160	-	, ,	-	-	-		
*OTHER VARIATIONS IN LEVEL OF EXPENDITURE Strategic budget - agreed pressures / service demands	-	TOTAL APPROPRIATIONS	-	-	-	n/a	
*OTHER VARIATIONS IN LEVEL OF EXPENDITURE Strategic budget - agreed pressures / service demands	226	TOTAL NET EXPENDITURE	288	(44)	244	(15)	
Strategic budget - agreed pressures / service demands Strategic budget - agreed additional income / savings 2024-28 SAV SCRER 005 Employment, Skills and Economic Development (60 Other resource changes Pay Award 23/24 Increase in Establishment funded through Government Grant funding - Uk Shared Properity Fund (60 Additional Government Grant funding - Uk Shared Properity Fund (60)							
Strategic budget - agreed additional income / savings 2024-28 SAV SCRER 005 Employment, Skills and Economic Development (60 Other resource changes Pay Award 23/24 Increase in Establishment funded through Government Grant funding - Uk Shared Properity Fund Additional Government Grant funding - Uk Shared Properity Fund (60) 16						£000's	
Strategic budget - agreed additional income / savings 2024-28 SAV SCRER 005 Employment, Skills and Economic Development (60 Other resource changes Pay Award 23/24 Increase in Establishment funded through Government Grant funding - Uk Shared Properity Fund Additional Government Grant funding - Uk Shared Properity Fund (60) 16	Otrategie but	agreed pressures / service demands					
Strategic budget - agreed additional income / savings 2024-28 SAV SCRER 005 Employment, Skills and Economic Development (60 Other resource changes Pay Award 23/24 Increase in Establishment funded through Government Grant funding - Uk Shared Properity Fund Additional Government Grant funding - Uk Shared Properity Fund (60) 16							
Strategic budget - agreed additional income / savings 2024-28 SAV SCRER 005 Employment, Skills and Economic Development (60 Other resource changes Pay Award 23/24 Increase in Establishment funded through Government Grant funding - Uk Shared Properity Fund Additional Government Grant funding - Uk Shared Properity Fund (60) 16							
Strategic budget - agreed additional income / savings 2024-28 SAV SCRER 005 Employment, Skills and Economic Development (60 Other resource changes Pay Award 23/24 Increase in Establishment funded through Government Grant funding - Uk Shared Properity Fund Additional Government Grant funding - Uk Shared Properity Fund (60) 16							
Strategic budget - agreed additional income / savings 2024-28 SAV SCRER 005 Employment, Skills and Economic Development (60 Other resource changes Pay Award 23/24 Increase in Establishment funded through Government Grant funding - Uk Shared Properity Fund Additional Government Grant funding - Uk Shared Properity Fund (60) 16							
Strategic budget - agreed additional income / savings 2024-28 SAV SCRER 005 Employment, Skills and Economic Development (60 Other resource changes Pay Award 23/24 Increase in Establishment funded through Government Grant funding - Uk Shared Properity Fund Additional Government Grant funding - Uk Shared Properity Fund (60) 16							
Strategic budget - agreed additional income / savings 2024-28 SAV SCRER 005 Employment, Skills and Economic Development (60 Other resource changes Pay Award 23/24 Increase in Establishment funded through Government Grant funding - Uk Shared Properity Fund Additional Government Grant funding - Uk Shared Properity Fund (60) 16							
Strategic budget - agreed additional income / savings 2024-28 SAV SCRER 005 Employment, Skills and Economic Development (60 Other resource changes Pay Award 23/24 Increase in Establishment funded through Government Grant funding - Uk Shared Properity Fund Additional Government Grant funding - Uk Shared Properity Fund (60) 16							
Other resource changes Pay Award 23/24 Increase in Establishment funded through Government Grant funding - Uk Shared Properity Fund Additional Government Grant funding - Uk Shared Properity Fund (60) (60)						-	
Other resource changes Pay Award 23/24 Increase in Establishment funded through Government Grant funding - Uk Shared Properity Fund Additional Government Grant funding - Uk Shared Properity Fund (60)	Strategic bud	dget - agreed additional income / savings					
Other resource changes Pay Award 23/24 Increase in Establishment funded through Government Grant funding - Uk Shared Properity Fund Additional Government Grant funding - Uk Shared Properity Fund (60)	2024 20 641						
Other resource changes Pay Award 23/24 Increase in Establishment funded through Government Grant funding - Uk Shared Properity Fund Additional Government Grant funding - Uk Shared Properity Fund (60)	2024-28 SAV SCRER 005 Employment, Skills and Economic Development						
Other resource changes Pay Award 23/24 Increase in Establishment funded through Government Grant funding - Uk Shared Properity Fund Additional Government Grant funding - Uk Shared Properity Fund (60)	2024-28 SAV	/ SCRER 005 Employment, Skills and Economic Developn	nent			(60)	
Other resource changes Pay Award 23/24 Increase in Establishment funded through Government Grant funding - Uk Shared Properity Fund Additional Government Grant funding - Uk Shared Properity Fund (60)	2024-28 SAV	/ SCRER 005 Employment, Skills and Economic Developn	nent			(60)	
Other resource changes Pay Award 23/24 Increase in Establishment funded through Government Grant funding - Uk Shared Properity Fund Additional Government Grant funding - Uk Shared Properity Fund (60)	2024-28 SAV	/ SCRER 005 Employment, Skills and Economic Developn	nent			(60)	
Other resource changes Pay Award 23/24 Increase in Establishment funded through Government Grant funding - Uk Shared Properity Fund Additional Government Grant funding - Uk Shared Properity Fund (60)	2024-28 SAV	/ SCRER 005 Employment, Skills and Economic Developn	nent			(60)	
Other resource changes Pay Award 23/24 Increase in Establishment funded through Government Grant funding - Uk Shared Properity Fund Additional Government Grant funding - Uk Shared Properity Fund (60)	2024-26 SAV	/ SCRER 005 Employment, Skills and Economic Developn	nent			(60)	
Other resource changes Pay Award 23/24 Increase in Establishment funded through Government Grant funding - Uk Shared Properity Fund Additional Government Grant funding - Uk Shared Properity Fund (60)	2024-26 SAV	/ SCRER 005 Employment, Skills and Economic Developn	nent			(60)	
Increase in Establishment funded through Government Grant funding - Uk Shared Properity Fund Additional Government Grant funding - Uk Shared Properity Fund 60 (60)	2024-26 SAV	/ SCRER 005 Employment, Skills and Economic Developn	nent			(60)	
Increase in Establishment funded through Government Grant funding - Uk Shared Properity Fund Additional Government Grant funding - Uk Shared Properity Fund 60 (60)			nent				
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TO THE OTHER TRANSPORTER IN RECOUNTS	Other resour Pay Award 2 Increase in E	<u>ce changes</u> 3/24 stablishment funded through Government Grant funding -		operity Fund		(60) 16 60	

DIVISION SUMMARY

DIRECTORATE: C1100D: SUSTAINABLE COMMUNITIES REGEN & ECONOMIC RECOVERY

C1160E: SUSTAINABLE COMMUNITIES REGEN & DIVISION: **ECONOMIC RECOVERY AND SUSPENSE ACCOUNTS**

SERVICE	DESCRIPTION
---------	-------------

MOVEMENT IN NET EXPENDITURE

SERVICE		ORIGINAL BUDGET		ORIGINAL BUDGET	%
CODE	SERVICE NAME	2023/24	Other	2024/25	CHANGE
		(A)	(C)	(D)	(E)
		£000's	£000's	£000's	%
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				•	
	TOTAL NET EXPENDITURE	-	П	ı	n/a

OTALL ESTABLISHMENT NOMBERS			
	ORIGINAL	ORIGINAL	CHANGE
SERVICE	BUDGET	BUDGET	IN
	2023/24	2024/25	FTE
	FTE STAFF	FTE STAFF	FTE STAFF
TOTAL FTE STAFF	-	-	-

DIRECTORATE: C1100D: SUSTAINABLE COMMUNITIES REGEN & ECONOMIC RECOVERY

DIVISION: C1160E: SUSTAINABLE COMMUNITIES REGEN & ECONOMIC RECOVERY AND SUSPENSE ACCOUNTS

FORECAST BUDGET 8			ORIGINAL		ORIGINAL	
2023/24 OBSCRIPTION 2024/24 (A) (C) (C) (D) (E) (E) (E) (E) (E) (E) (E) (E) (E) (E						%
Employees Premises related expenditure 2 Supplies and Services (1,406) Intil Party Payments Transfer Payments Transfer Payments Transfer Payments Transfer Intil Party Payments Transfer Intil Party Payments Transfer Intil Party Payments Transfer Intil Party Payments Transfer Intil Party Payments Transfer Payments Transfer Intil Party Payments Transfer Intil Payments Tran		DESCRIPTION		* Other		CHANGE
E000's E000's E000's E000's 9, E000's E000's Primises related expenditure Employees Premises related expenditure	2020/24	DEGORIT HOR				
Employees Premises related expenditure 2 Supplies and Services (1,408) Third Party Payments Transfer Payments Transfer Payments Transfer Ryments Transfer Receipts Transfer Recei	£000's		` '			
Premises related expenditure 2 Supplies and Services (1,406) Third Party Payments Transport related expenditure Recharges from other services (1,404) TOTAL CONTROLLABLE EXPENDITURE Government Grants Other Grants, reimbursements and contributions Customer and Client Receipts Interest Receivable Recharges to other services - TOTAL CONTROLLABLE INCOME (1,404) NET CONTROLLABLE INCOME (1,404) NET CONTROLLABLE COST Capital Charges Intangible Charges REFCUS Corporate support services bought in TOTAL NON-CONTROLLABLE EXPENDITURE 1,404) NET COST OF SERVICE - Contributions to (from) Earmarked Reserves Contributions to (from) Capital Reserves - Contribution to (from) General Balances - TOTAL APPROPRIATIONS - CONTRAL PREPARATIONS - CONTRAL		Employees	20000	20000	-	/0 n/
2 Supplies and Services (1,406) Time Party Payments Transfer Payme					_	n/
(1,406) Third Party Payments Transport related expenditure Recharges from other services (1,404) TOTAL CONTROLLABLE EXPENDITURE Government Grants Other Grants, relimbursements and contributions Customer and Client Receipts Interest Receivable Recharges to other services - TOTAL CONTROLLABLE INCOME (1,404) NET CONTROLLABLE INCOME (1,404) NET CONTROLLABLE INCOME (1,404) NET CONTROLLABLE EXPENDITURE Capital Charges Intangible Charges Intangible Charges REFCUS Corporate support services bought in - TOTAL NON-CONTROLLABLE EXPENDITURE (1,404) NET COST OF SERVICE - 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 (1,404) INTAL NET EXPENDITURE STRATEGIS STRATEGIS Service demands Strategic budget - agreed additional income / savings Strategic budget - agreed additional income / savings					_	n/
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Transport related expenditure Recharges from other services (1.404) TOTAL CONTROLLABLE EXPENDITURE Government Grants Other Grants, reimbursements and contributions Customer and Client Receipts Interest Receivable Recharges to other services TOTAL CONTROLLABLE INCOME (1.404) NET CONTROLLABLE INCOME (2apital Charges Intangible Charges Intangible Charges REFCUS Corporate support services bought in TOTAL NON-CONTROLLABLE EXPENDITURE - Contributions to / (from) Earmarked Reserves - Contributions to / (from) Earmarked Reserves: - Financing of Capital Expenditure - Provision for Repayment of External Loans - Contributions to / (from) General Balances - TOTAL APPROPRIATIONS Strategic budget - agreed additional income / savings Strategic budget - agreed pressures / service demands					_	n/
Recharges from other services					_	n/
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Customer and Client Receipts Interest Receivable Recharges to other services - TOTAL CONTROLLABLE INCOME					-	n/
Interest Receivable Recharges to other services - TOTAL CONTROLLABLE INCOME					-	n/
Recharges to other services - TOTAL CONTROLLABLE INCOME					-	n/
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Capital Charges -	_	TOTAL CONTROLLABLE INCOME	_	_	_	n/
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Intangible Charges REFCUS Corporate support services bought in - TOTAL NON-CONTROLLABLE EXPENDITURE - TOTAL NON-CONTROLLABLE EXPENDITURE - 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	(1,404)	NET CONTROLLABLE COST	-	-	-	n/
Intangible Charges REFCUS Corporate support services bought in - TOTAL NON-CONTROLLABLE EXPENDITURE - TOTAL NON-CONTROLLABLE EXPENDITURE - 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						
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(1,404) NET COST OF SERVICE - 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/
- 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 NON-CONTROLLABLE EXPENDITURE	-	-	-	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 - TOTAL APPROPRIATIONS	(1.10.0)				1	
- Contributions to / (from) Capital Reserves: - Financing of Capital Expenditure - Provision for Repayment of External Loans - Contribution to / (from) General Balances - TOTAL APPROPRIATIONS - CONTRIBUTIONS - CONTRIBUTION	(1,404)	NET COST OF SERVICE	-	-	-	n/
- Contributions to / (from) Capital Reserves: - Financing of Capital Expenditure - Provision for Repayment of External Loans - Contribution to / (from) General Balances - TOTAL APPROPRIATIONS - CONTRIBUTIONS - CONTRIBUTION	-	Contributions to / (from) Earmarked Reserves	_	_	-	n/
- Financing of Capital Expenditure - Provision for Repayment of External Loans - Contribution to / (from) General Balances - TOTAL APPROPRIATIONS			_	_	_	n/
- Provision for Repayment of External Loans			_	_	_	n/
- Contribution to / (from) General Balances			_	_	_	n/
- TOTAL APPROPRIATIONS	_		_	_	_	n/
*OTHER VARIATIONS IN LEVEL OF EXPENDITURE Strategic budget - agreed pressures / service demands Strategic budget - agreed additional income / savings						n/
* OTHER VARIATIONS IN LEVEL OF EXPENDITURE Strategic budget - agreed pressures / service demands Strategic budget - agreed additional income / savings		TOTAL AND THAT HAVE TOTAL	1		1	.,,
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Strategic budget - agreed additional income / savings						20003
	Otratogio bad	got agreed procedures / service demands				
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Other resource changes						
Other resource changes	Strategic bud	get - agreed additional income / savings				
Other resource changes	Strategic bud	get - agreed additional income / savings				<u> </u>
Other resource changes	Strategic bud	get - agreed additional income / savings				
Other resource changes	Strategic bud	get - agreed additional income / savings				<u>-</u>
Other resource changes	Strategic bud	get - agreed additional income / savings				<u>-</u>
Other resource changes	Strategic bud	get - agreed additional income / savings				<u> </u>
Other resource changes	<u>Strategic bud</u>	get - agreed additional income / savings				<u> </u>
Other resource changes	Strategic bud	get - agreed additional income / savings				-
Other resource changes	Strategic bud	get - agreed additional income / savings				-
Other resource changes	Strategic bud	get - agreed additional income / savings				-
Otner resource changes	Strategic bud	get - agreed additional income / savings				-
						-
						-
						-
						-
						-
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TOTAL HRA

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TOTAL HRA

KEY SERVICE TARGETS / PRIORITIES FOR 2024/25

Croydon's Housing Strategy sets out the following key priorities (funded both from the General Fund and the Housing Revenue A ccount):

- 1) Work with our residents and the Housing Improvement Board to deliver to outcomes set out in our Housing Improvement Plan
- 2) Improve housing conditions to ensure a decent home for all and maintain the Decent Homes Standard for council Housing
 3) Ensure that all our buildings conform to the necessary safety standards and the Council is fully compliant with the requirements of the Building Safety Act
 4) Promote better and fair access to housing services
 5) Develop sustainable communities

ODIOINAL

Final Forecast2023/24

FINANCIAL PERFORMANCE

COST CENTRE: C1200N

	ORIGINAL		ORIGINAL	
DESCRIPTION	BUDGET	FORECAST	BUDGET	%
	2023/24	2023/24	2024/25	CHANGE
	£000	£000	£000	%
Employees	16,903	15,493	16,144	(4)
Premises related expenditure	22,995	22,527	27,363	19
Supplies and Services	5,860	9,178	10,475	79
Third Party Payments	405	595	405	-
Transfer Payments	661	(14,018)	677	2
Transport related expenditure	99	63	84	(15)
Capital Charges	40,602	14,611	38,890	(4)
Intangible Charges	118	118	118	-
REFCUS	180	180	180	-
Corporate support services bought in	2,399	2,399	2,399	-
Recharges from other services	5,848	6,090	6,268	7
TOTAL EXPENDITURE	96,070	57,236	103,003	80
Government Grants	_	_	_	n/a
Other Grants, reimbursements and contributions	_	(123)	_	n/a
Customer and Client Receipts	(94,701)	(85,297)	(101,634)	7
Interest Receivable	(0.,.0.)	(00,201)	(101,001,	n/a
Recharges to other services	(1,369)	(1.374)	(1,369)	-
TOTAL INCOME	(96,070)	(86,794)	(103,003)	19
TOTAL NET EXPENDITURE	-	(29,558)	-	(100)
				,
Contributions to / (from) Reserves	-	-	-	n/a
CURRENT BUDGET 2023/24]	_		
TOTAL 2023/24 VARIANCE FROM BUDGET- Over/(Under)		(29,558)		

TOP FINANCIAL RISKS 2024/25

The Housing Revenue Account (HRA) in Croydon in 2024/25 will have significant financial pressures to navigate including the financial impact as a result of regulation changes and requirements set out by the Regulator for Social Housing (RSH) four new standards. There is also a need to ensure the costs associated with the increased landlord responsibility from the Building Safety Act and Fire Safety Act are allowed for.

The housing department will also be required to respond to increased numbers of reports of damp mould and condensation within the response times requirements arising from the "Awaab's Law" changes.

In addition the housing department is required to clear historic long-term voids and to tackle repairs linked to historic legal disrepair cases and ensure timely response and closure of any new cases. Whilst the number of historical voids have and will continue to reduce, based on the number of properties let in 23/24, we anticipate some 700 properties becoming vacant in 24/25. The lack of investment in our stock over previous years will have an impact on costs of works required to bring properties up to a lettable standard.

We are working with SCRER department to source alternative arrangements to provide ground maintenance services on our estates with a view to putting in more permanent, sustainable arrangements going forward.

DIRECTORATE SUMMARY

CABINET MEMBER Cllr Patricia Hay-Justice DEPARTMENT MANAGEMENT TEAM

	· 	
NAME	TITLE	TEL. EX.
David Padfield	Interim Corporate Director Housing	50133
Yvonne Murray	Director of Housing- Resident Engagement & Allocations	61576
Stephen Tate	Director of Housing- Estates & Improvement	47446

DIVISION CODE	DIVISION
C2125E	HOUSING ESTATES AND IMPROVEMENT - HRA
C2421E	TENANCY SERVICES - HRA
C2400D	DIRECTORATE AND CENTRALISED COSTS - HRA
C2420E	HOUSING OPTIONS - HRA

MOVEMENT IN SERVICE NET EXPENDITURE

		ORIGINAL		ORIGINAL	
FORECAST		BUDGET		BUDGET	%
2023/24	DIVISION	2023/24	Other	2024/25	CHANGE
		(A)	(C)	(D)	(E)
£000's		£000's	£000's	£000's	%
27,368	C2125E : HOUSING ESTATES AND IMPROVEMENT - HRA	22,104	5,065	27,169	23
(80,205)	C2421E : TENANCY SERVICES - HRA	(75,365)	(3,020)	(78,385)	4
21,770	C2400D : DIRECTORATE AND CENTRALISED COSTS - HRA	52,205	(1,470)	50,735	(3)
1,509	C2420E : HOUSING OPTIONS - HRA	1,056	(575)	481	(54)
				-	n/a
				-	n/a
				-	n/a
				-	n/a
- 7,788	TOTAL NET EXPENDITURE	-	-	•	n/a

STALL ESTABLISHMENT NOMBERS			
	ORIGINAL	ORIGINAL	CHANGE
DIVISION	BUDGET	BUDGET	IN
	2023/24	2024/25	FTE
	FTE STAFF	FTE STAFF	FTE STAFF
C2125E: HOUSING ESTATES AND IMPROVEMENT - HRA	91.5	91.5	-
C2421E: TENANCY SERVICES - HRA	167.0	167.0	-
C2400D: DIRECTORATE AND CENTRALISED COSTS - HRA	9.0	9.0	-
C2420E: HOUSING OPTIONS - HRA	21.4	21.4	-
			-
			-
			-
			-
TOTAL FTE STAFF	288.9	288.9	-

STAFF ESTABLISHMENT NUMBERS - REASONS FOR VARIATIONS	TAFF ESTABLISHMENT NUMBERS - REASONS FOR VARIATIONS				

		ORIGINAL		ORIGINAL	
FORECAST		BUDGET		BUDGET	%
2023/24	DESCRIPTION	2023/24	* Other	2024/25	CHANGE
		(A)	(C)	(D)	(E)
£000's		£000's	£000's	£000's	%
	Employees	16,903	(759)	16,144	(4)
	Premises related expenditure	22,995	4,368	27,363	19
	Supplies and Services	5,860	4,615	10,475	79
	Third Party Payments	405	-	405	
	Transfer Payments	661	16	677	2
	Transport related expenditure	99	(15)	84	(15)
	Recharges from other services	5,848	420	6,268	7
39,928	TOTAL CONTROLLABLE EXPENDITURE	52,771	8,645	61,416	16
-	Government Grants	-		-	n/a
(123)	Other Grants, reimbursements and contributions	-	-	-	n/a
(85,297)	Customer and Client Receipts	(94,701)	(6,933)	(101,634)	7
-	Interest Receivable	-	-	-	n/a
(1,374)	Recharges to other services	(1,369)	-	(1,369)	-
(86,794)	TOTAL CONTROLLABLE INCOME	(96,070)	(6,933)	(103,003)	7
		, , ,	, , , ,	, , ,	l
(46.866)	NET CONTROLLABLE COST	(43,299)	1,712	(41,587)	(4)
(10,000)		(: =,===)	.,	(11,001)	(' '
14.611	Capital Charges	40.602	(1,712)	38,890	(4)
	Intangible Charges	118	(.,=)	118	-
	REFCUS	180	-	180	_
	Corporate support services bought in	2,399	-	2,399	-
	TOTAL NON-CONTROLLABLE EXPENDITURE	43,299	(1,712)	41,587	(4)
,		,	(-,,-	,	(' '
(29,558)	NET COST OF SERVICE	-	-	-	n/a
		<u> </u>		Į.	
-	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
		I .		Į.	l
(29,558)	TOTAL NET EXPENDITURE	-	-	-	n/a
		'		,	
* OTHER VARIAT	TIONS IN LEVEL OF EXPENDITURE				£000's
Strategic budget	- agreed pressures / service demands			ŀ	
orrategic budget -	Strategic budget - agreed pressures / service demands				
Strategic budget - agreed additional income / savings					-
Other resource ch	nanges				-
TOTAL OTHER V	/ARIATIONS IN RESOURCE				-

DIRECTORATE: C2100D : HOUSING HRA

SERVICE DESCRIPTION

Croydon's Housing Strategy	sets out the following key	priorities (funded both from the Gene	eral Fund and the Housing Revenue Account
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- 1) Maximise the supply of affordable housing, meet housing need and reduce the number of households in temporary accommodation
- 2) Promote independent living for vulnerable people
- 3) Improve housing conditions to ensure a decent home for all and maintain the Decent Homes Standard for council Housing
- 4) Promote better and fair access to housing services
- 5) Develop sustainable communities

MOVEMENT IN NET EXPENDITURE

		ORIGINAL		ORIGINAL	
SERVICE		BUDGET		BUDGET	%
CODE	SERVICE NAME	2023/24	Other	2024/25	CHANGE
		(A)	(C)	(D)	(E)
		£000's	£000's	£000's	%
C2112F	RESPONSIVE REPAIRS AND SAFETY - HRA	18,212	6,348	24,560	35
C2113F	ASSET PLANNING AND CAPITAL DELIVERY	3,892	(1,283)	2,609	(33)
C2440F	INCOME COLLECTION - HRA	(85,167)	(4,918)	(90,085)	6
C2454F	TENANCY MANAGEMENT - HRA	9,802	1,512	11,314	15
C2458F	ALLOCATIONS - HRA	-	-	-	n/a
C2441F	HOMELESSNESS AND ASSESSMENTS - HRA	1,056	(575)	481	(54)
C2455F	REGENERATION	-	386	386	n/a
	TOTAL NET EXPENDITURE	(52,205)	1,470	(50,735)	(3)

	ORIGINAL	ORIGINAL	CHANGE
SERVICE	BUDGET	BUDGET	IN
	2023/24	2024/25	FTE
	FTE STAFF	FTE STAFF	FTE STAFF
RESPONSIVE REPAIRS AND SAFETY - HRA	46.5	46.5	-
ASSET PLANNING AND CAPITAL DELIVERY	45.0	45.0	-
INCOME COLLECTION - HRA	56.5	56.5	-
TENANCY MANAGEMENT - HRA	104.5	104.5	-
ALLOCATIONS - HRA	15.4	15.4	-
HOMELESSNESS AND ASSESSMENTS - HRA	6.0	6.0	-
REGENERATION	6.0	6.0	-
TOTAL FTE STAFF	279.9	279.9	-

DIRECTORATE: C2100D: HOUSING HRA

DIVISION SUMMARY

DIVISION: C2125E: HOUSING ESTATES AND IMPROVEMENT - HRA

SERVICE DESCRIPTION

Housing Revenue Account

Homes and Social Investment:

The Repairs and Maintenance service is responsible for repairs and cyclical maintenance of the Council's housing stock. The service responds to around 65,000 repair requests each year. The repairs service is delivered through a long term partnering contract with Mears, Wates and K&T Heating.

The Asset Service is responsible for the council's housing asset management strategy, and developing our annual capital programme of planned investment in council homes, ensuring that tenants and leaseholders are informed and consulted in advance of works.

The capital delivery for homes and schools service focuses on delivering major capital works to HRA properties and includes energy efficiency, kitchens and bathrooms and security programmes. Future delivery of affordable housing into the HRA.

MOVEMENT IN NET EXPENDITURE

INO VENIENT II	NETEXPENDITORE				
		ORIGINAL		ORIGINAL	
SERVICE		BUDGET		BUDGET	%
CODE	SERVICE NAME	2023/24	Other	2024/25	CHANGE
		(A)	(C)	(D)	(E)
		£000's	£000's	£000's	%
C2112F	RESPONSIVE REPAIRS AND SAFETY - HRA	18,212	6,348	24,560	35
C2113F	ASSET PLANNING AND CAPITAL DELIVERY	3,892	(1,283)	2,609	(33)
				-	
				-	
				-	
	TOTAL NET EXPENDITURE	22,104	5,065	27,169	23

	ORIGINAL	ORIGINAL	CHANGE
SERVICE	BUDGET	BUDGET	IN
	2023/24	2024/25	FTE
	FTE STAFF	FTE STAFF	FTE STAFF
RESPONSIVE REPAIRS AND SAFETY - HRA	46.5	46.5	-
ASSET PLANNING AND CAPITAL DELIVERY	45.0	45.0	-
TOTAL FTE STAFF	91.5	91.5	-

DIRECTORATE: C2100D: HOUSING HRA

DIVISION SUMMARY

DIVISION: C2421E : TENANCY SERVICES - HRA

SERVICE DESCRIPTION

Income to the Housing Revenue Account

Income to the Housing Revenue Account derives from four main sources:

- 1) Rental income due from the letting of dwelling and garages met by tenants and direct credits for rent rebates.
- 2) Service charges due to tenants which are in the main for caretaking and grounds maintenance
- 3) Recharges of energy costs from communal heating schemes
- 4) Service charges to Leaseholders

Income and Lettings

Responsible for rent collection (collection of £77m annually). It provides welfare and debt advice for Council tenants and signs up new tenants and lets Council garages. This part of the Housing Revenue Account budget includes those costs that relate to the general management of the landlord service together with the administration of tenancy applications, rent collection and accounting. This part of the Housing Revenue Account budget includes those costs that relate to the general management of the landlord service together with the administration of tenancy applications, rent collection, arrears recovery and accounting.

Leasehold Team

Responsible for setting and collecting service charges. Consulting on and serving notices in relation to major works and collecting the service charges associated with these works. The team manage and deal with all Right to Buy Applications and Enquires

Tenancy and Neighbourhood Services

Responsible for tenancy services including enforcement of conditions of tenancy and changes to tenancies, supporting tenants in sustaining their tenancies tackling anti-social behaviour and carrying out regular estate inspections. It promotes resident participation and runs a caretaking service. This part of the Housing Revenue Account includes any expenditure which relates only to specific estates rather than the general housing stock. This includes services such as Caretaking and grounds maintenance. The income from the charges made for central heating is credited directly to income and the full cost of the standard space water heating provided will be recovered from tenants. The team carry out occupancy checks, new tenant visits and tenancy audits.

Community developments promote youth, outreach work and community development.

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

Resident involvement

Responsible for meeting legal & regulatory requirement to involve council tenants and leaseholders in monitoring and scrutinising Croydon's housing services. Involvement and scrutiny activities includes a number of active panels, including health and safety, complaints, leaseholder, scrutiny, performance monitoring group and tenant and leaseholder panel. The team also consult with residents over major works and improvement programmes. They communicate with residents in a range of ways including mystery shopping, neighbourhood voice and face to face engagement across estates. They also obtain and review performance data and work with Aculty to monitor customer satisfaction across Croydon Housing services. This team also produce communication for residents, including Open House, the magazine for Croydon tenants and leaseholders, on a quarterly basis.

MOVEMENT IN NET EXPENDITURE

		ORIGINAL		ORIGINAL	
SERVICE		BUDGET		BUDGET	%
CODE	SERVICE NAME	2023/24	Other	2024/25	CHANGE
		(A)	(C)	(D)	(E)
		£000's	£000's	£000's	%
C2440F	INCOME COLLECTION - HRA	(85,167)	(4,918)	(90,085)	6
C2454F	TENANCY MANAGEMENT - HRA	9,802	1,512	11,314	15
C2455F	REGENERATION	-	386	386	n/a
	TOTAL NET EXPENDITURE	(75,365)	(3,020)	(78,385)	4
	TOTAL NET EXPENDITURE	(-,)	(-,)	(-,,	

	ORIGINAL	ORIGINAL	CHANGE
SERVICE	BUDGET	BUDGET	IN
	2023/24	2024/25	FTE
	FTE STAFF	FTE STAFF	FTE STAFF
INCOME COLLECTION - HRA	56.5	56.5	-
TENANCY MANAGEMENT - HRA	104.5	104.5	-
REGENERATION	6.0	6.0	-
TOTAL FTE STAFF	167.0	167.0	-

DIVISION: C2420E : HOUSING OPTIONS - HRA

SERVICE DESCRIPTION

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). It provides and manages temporary accommodation and facilitates access to the private sector to prevent and discharge the council's homelessness duty, providing subsequent support to landlords and tenants to sustain tenancies.

MOVEMENT IN NET EXPENDITURE

		ORIGINAL		ORIGINAL	
SERVICE		BUDGET		BUDGET	%
CODE	SERVICE NAME	2023/24	Other	2024/25	CHANGE
		(A)	(C)	(D)	(E)
		£000's	£000's	£000's	%
C2441F	ALLOCATIONS - HRA	1,056	(575)	481	(54)
C2458F	HOMELESSNESS AND ASSESSMENTS - HRA	-	-	-	n/a
	TOTAL NET EXPENDITURE	1,056	(575)	481	(54)
	TOTAL NET EXPENDITORE	.,000	(0.0)		(0

	ORIGINAL	ORIGINAL	CHANGE
SERVICE	BUDGET	BUDGET	IN
	2023/24	2024/25	FTE
	FTE STAFF	FTE STAFF	FTE STAFF
ALLOCATIONS - HRA	15.4	15.4	-
HOMELESSNESS AND ASSESSMENTS - HRA	6.0	6.0	-
TOTAL FTE STAFF	21.4	21.4	-

ור	RFC:	TORAT	F: C2100	$D \cdot HOI$	JSING HRA	Δ

		ORIGINAL		ORIGINAL	
FORECAST		BUDGET		BUDGET	%
2023/24	DESCRIPTION	2023/24	* Other	2024/25	CHANGE
		(A)	(C)	(D)	(E)
£000's		£000's	£000's	£000's	%
	Employees	13,755	1,374	15,129	10
	Premises related expenditure	21,197	4,368	25,565	21
	Supplies and Services	3,351	2,240	5,591	67
	Third Party Payments	263	-	263	-
	Transfer Payments	661	16	677	2
	Transport related expenditure	52	(15)	37	(29)
4,964	Recharges from other services	4,586	420	5,006	9
35,466	TOTAL CONTROLLABLE EXPENDITURE	43,865	8,403	52,268	n/a
-	Government Grants	-	-	-	n/a
(123)	Other Grants, reimbursements and contributions	-	-	-	n/a
(85,297)	Customer and Client Receipts	(94,701)	(6,933)	(101,634)	7
-	Interest Receivable	-	-	-	n/a
	Recharges to other services	(1,369)	-	(1,369)	-
(86,794)	TOTAL CONTROLLABLE INCOME	(96,070)	(6,933)	(103,003)	n/a
(51 220)	NET CONTROLLABLE COST	(52,205)	1,470	(50,735)	n/a
(31,320)	NET CONTROLLABLE COST	(32,203)	1,770	(30,733)	11/a
(31,326)		(32,203)		(30,733)	
(31,326)	Capital Charges	(32,203)	-	-	n/a
	Capital Charges Intangible Charges				n/a n/a
	Capital Charges Intangible Charges REFCUS				n/a
	Capital Charges Intangible Charges		-		n/a n/a n/a
	Capital Charges Intangible Charges REFCUS Corporate support services bought in TOTAL NON-CONTROLLABLE EXPENDITURE	- - - - -	- - - - -	- - - - -	n/a n/a n/a n/a
	Capital Charges Intangible Charges REFCUS Corporate support services bought in	(52,205)	-	(50,735)	n/a n/a n/a n/a
	Capital Charges Intangible Charges REFCUS Corporate support services bought in TOTAL NON-CONTROLLABLE EXPENDITURE NET COST OF SERVICE	- - - - -	1,470	- - - - -	n/a n/a n/a n/a n/a
	Capital Charges Intangible Charges REFCUS Corporate support services bought in TOTAL NON-CONTROLLABLE EXPENDITURE NET COST OF SERVICE Contributions to / (from) Earmarked Reserves	- - - - -	- - - - -	- - - - -	n/a n/a n/a n/a n/a n/a
	Capital Charges Intangible Charges REFCUS Corporate support services bought in TOTAL NON-CONTROLLABLE EXPENDITURE NET COST OF SERVICE Contributions to / (from) Earmarked Reserves Contributions to / (from) Capital Reserves:	- - - - -	1,470	- - - - -	n/a n/a n/a n/a n/a n/a n/a
	Capital Charges Intangible Charges REFCUS Corporate support services bought in TOTAL NON-CONTROLLABLE EXPENDITURE NET COST OF SERVICE Contributions to / (from) Earmarked Reserves Contributions to / (from) Capital Reserves: Financing of Capital Expenditure	- - - - -	1,470	- - - - -	n/a n/a n/a n/a n/a n/a n/a n/a
	Capital Charges Intangible Charges REFCUS Corporate support services bought in TOTAL NON-CONTROLLABLE EXPENDITURE NET COST OF SERVICE Contributions to / (from) Earmarked Reserves Contributions to / (from) Capital Reserves: Financing of Capital Expenditure Provision for Repayment of External Loans	- - - - -	1,470	- - - - -	n/a n/a n/a n/a n/a n/a n/a n/a
	Capital Charges Intangible Charges REFCUS Corporate support services bought in TOTAL NON-CONTROLLABLE EXPENDITURE NET COST OF SERVICE 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	- - - - -	1,470	- - - - -	n/a n/a n/a n/a n/a n/a n/a n/a n/a
	Capital Charges Intangible Charges REFCUS Corporate support services bought in TOTAL NON-CONTROLLABLE EXPENDITURE NET COST OF SERVICE Contributions to / (from) Earmarked Reserves Contributions to / (from) Capital Reserves: Financing of Capital Expenditure Provision for Repayment of External Loans	- - - - -	1,470	- - - - -	n/a n/a n/a n/a n/a n/a n/a n/a n/a
(51,328)	Capital Charges Intangible Charges REFCUS Corporate support services bought in TOTAL NON-CONTROLLABLE EXPENDITURE NET COST OF SERVICE 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	- - - - -	1,470	- - - - -	n/a n/a n/a n/a n/a n/a n/a n/a n/a
(51,328)	Capital Charges Intangible Charges REFCUS Corporate support services bought in TOTAL NON-CONTROLLABLE EXPENDITURE NET COST OF SERVICE 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	(52,205)	1,470	(50,735)	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a

* OTHER VARIATIONS IN LEVEL OF EXPENDITURE	£000's
Strategic budget - agreed pressures / service demands	
	-
	-
	-
Strategic budget - agreed additional income / savings	-
Strategie budget ugreed additional moome / savings	_
	-
	<u> </u>
Other resource changes	
	-
TOTAL OTHER VARIATIONS IN RESOURCE	-

DIRECTORATE: C2100D: HOUSING HRA I SUBJECTIVE SUMMARY FOR ALL DIVISION

DIVISION: C2125E: HOUSING ESTATES AND IMPROVEMENT - HRA

	I	ODICINAL		ODICINAL	
FORECAST		ORIGINAL BUDGET		ORIGINAL BUDGET	%
2023/24	DESCRIPTION	2023/24	* Other	2024/25	CHANGE
2023/24	DESCRIPTION	(A)	(C)	(D)	(E)
£000's		£000's	£000's	£000's	(∟) %
	Employees	5,273	(81)	5,192	(2)
	Premises related expenditure	16,595	4,229	20,824	25
	Supplies and Services	1,279	924	2,203	72
	Third Party Payments	29	-	29	-
	Transfer Payments	-	-	-	n/a
3	Transport related expenditure	33	(7)	26	(21)
	Recharges from other services	264	-	264	-
28,742	TOTAL CONTROLLABLE EXPENDITURE	23,473	5,065	28,538	n/a
-	Government Grants	-	-	-	n/a
-	Other Grants, reimbursements and contributions	-	-	-	n/a
-	Customer and Client Receipts	-	-	-	n/a
-	Interest Receivable	-	-	-	n/a
(1,374)	Recharges to other services	(1,369)	-	(1,369)	-
(1,374)	TOTAL CONTROLLABLE INCOME	(1,369)	-	(1,369)	n/a
07.000	NET CONTROLLABLE COST	22.404	F 00F	07.400	
27,308	NET CONTROLLABLE COST	22,104	5,065	27,169	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
27,368	NET COST OF SERVICE	22,104	5,065	27,169	n/a
	Contributions to / (from) Earmarked Reserves	1		- 1	n/o
_	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
	TOTAL ALTROPRIATIONS				11/4
27,368	TOTAL NET EXPENDITURE	22,104	5,065	27,169	23
* OTHER VA	RIATIONS IN LEVEL OF EXPENDITURE				£000's
	get - agreed pressures / service demands				20000
					
1					
0	Const. In contrast of a district of the contrast of the contra				-
Strategic bud	get - agreed additional income / savings				
1					
1				ŀ	
Other resource	ce changes			ŀ	
	<u>g~~</u>				-
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					-
					-
TOTAL OT	ER VARIATIONS IN RESOURCE				
UIH	LIN VARIATIONS IN RESOURCE				-

DIRECTORATE: C2100D : HOUSING HRA

DIVISION: C2420E: HOUSING OPTIONS - HRA

FORECAST 2023/24	DESCRIPTION	ORIGINAL BUDGET 2023/24	* Other	ORIGINAL BUDGET 2024/25	% CHANGE
£000's		(A) £000's	(C) £000's	(D) £000's	(E) %
	Employees	1,050	(865)	185	(82
	Premises related expenditure	3,250	208	3,458	6
	Supplies and Services	587	(9)	578	(2
-	Third Party Payments	-	-	-	n/a
20	Transfer Payments	-	-	-	n/a
1	Transport related expenditure	3	(1)	2	(33
6	Recharges from other services	(479)	350	(129)	(73
4,112		4,411	(317)	4,094	n/
-	Government Granto	-	-	-	n/
(0.000)	Other Grants, reimbursements and contributions	(2.255)	(050)	(0.040)	n/
(2,603)	Customer and Client Receipts Interest Receivable	(3,355)	(258)	(3,613)	8 n/
-	Recharges to other services		-	-	n/
(2,603)	TOTAL CONTROLLABLE INCOME	(3,355)	(258)	(3,613)	n/
1,509	NET CONTROLLABLE COST	1,056	(575)	481	n/
_	Capital Charges	- 1		-	n/
-	Intangible Charges	-	-	-	n/
-	REFCUS	-	-	-	n/
-	Corporate support services bought in	-	-	-	n/
-	TOTAL NON-CONTROLLABLE EXPENDITURE	-	-	-	n/
1,509	NET COST OF SERVICE	1,056	(575)	481	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	- 1	-	-	n/
1,509	TOTAL NET EXPENDITURE	1,056	(575)	481	(54
OTHER V	ARIATIONS IN LEVEL OF EXPENDITURE				£000's
Strategic bu	idget - agreed pressures / service demands				
Strategic bu	udget - agreed additional income / savings				-
•					-
Other resou	rce changes				
					-
TOTAL OT	HER VARIATIONS IN RESOURCE				-

CAPITAL PROGRAMME

CONTENTS

	Page
FUNDING	CP1
DETAILED PROGRAMME	CP2

Capital Programme Funding 2024/25 to 2028/29

	Budget	Budget	Budget	Budget	Budget	Total budget
Funding Source	2024/25	2025/26	2026/27	2027/28	2028/29	_
	£000s	£000s	£000s	£000s	£000s	£000s
Borrowing		19,203	49,164	48,116	48,191	164,674
Reserves - Growth Zone	4,000	4,000	4,000	4,000	4,000	20,000
CIL	8,290	7,100	6,600	6,600	6,600	35,190
s106	1,084	312	326			1,722
HRA Contribution						0
School Condition Allocation	4,537	2,544				7,081
Special Provision Capital Funding	2,894	3,000	2,564			8,458
Basic Need Funding	1,158					1,158
Other grant - DFG	3,335	3,335	3,335	3,335	3,335	16,675
Other grant - Highways	1,000	1,000	1,000	1,000	1,000	5,000
Other grant - TFL-LIP	6,125					6,125
Other Grant	508	1,670	70			2,248
Total Funding	32,931	42,164	67,059	63,051	63,126	268,331
Capital Receipts	57,394	30,000				87,394
Total General Fund Funding after Capital Receipts	90,325	72,164	67,059	63,051	63,126	355,725
Major Repairs Reserve	14,729	15,094	15,394	15,699	16,011	76,927
Revenue	12,196	11,300	16,653	15,256		55,405
RTB Receipts	2,140	2,166	2,187	2,136	2,101	10,730
Reserves	28,170	24,035			·	52,205
Borrowing		44,487	36,270	28,194	34,658	143,609
HRA FUNDING	57,235	97,082	70,504	61,285	52,770	338,876
Overall Funding Requirement	147,560	169,246	137,563	124,336	115,896	694,601

Capital Programme 2024/25 to 2028/29

Scheme Name	Budget 2024/25	Budget 2025/26	Budget 2026/27	Budget 2027/28	Budget 2028/29	Total Budget
Solicine Name	£000s	£000s	£000s	£000s	£000s	£000s
My Resources Interface Enhancement	83					83
Network Refresh	789	33				822
Laptop Refresh	3,605					3,605
Cloud and DR	268					268
	187					187
Synergy Education System Public Switched Telephone Network Digital Wilgration Phase 1	380					380
ASSISTANT CHIEF EXECUTIVE	5,311	33	0	0	0	5,345
Children Home DFE	,			I		. 0
Woodlands Family Hub	95					95
CHILDREN, YOUNG PEOPLE AND EDUCATION	95	0	0	0	0	95
Disabled Facilities Grant	3,335	3,335	3,335	3,335	3,335	16,675
Empty Homes Grants		-	•		·	0
HOUSING	3,335	3,335	3,335	3,335	3,335	16,675
Asset Strategy - Stubbs Mead	150					150
Asset Strategy Programme	113					113
Clocktower Chillers	367					367
Corporate Property Maintenance Programme	2,000	2,000	2,000	2,000	2,000	10.000
Fairfield Halls - Council	500	2,000	2,000	2,000	2,000	500
Contingency	1,000	1,000	1,000	1,000	1,000	5,000
Education - Fire Safety	1,000	1,000	1,000	1,000	1,000	0
Education - Fixed Term Expansions		1,493				1,493
Education - Major Maintenance	3,777	2,544				6,321
Education - Miscellaneous	760	2,544				760
Education - Permanent Expansion	1,158					1,158
Education - SEN	2,894	3,000	2,564			8,458
RESOURCES	12,719	10,037	5,564	3,000	3,000	34,320
Growth Zone	4,000	4,000	4,000	4,000	4,000	20,000
	4,000	4,000	4,000	4,000	4,000	20,000
Grounds Maintenance Insourced Equipment	0.610	0.610	0.610	0.610	0.610	43,090
Highways Highways - flood water management	8,618 435	8,618 435	8,618 435	8,618 435	8,618 435	2,175
<u> </u>	2,663		5,513	5,513	5,513	24,715
Highways - bridges and highways structures Highways - Tree works	2,003	5,513	3,313	5,515	3,313	24,713
	67	67				134
Local Authority Tree Fund Trees Sponsorship	07	67				0
· · · · · ·	174	204	100	150	225	951
Libraries Investment - General		204	198	150	225	
Central Library Digital Discovery Zone	1,390 175					1,390 175
New Investment to South Norwood Library Parking	520 1.662					520 1.662
B	,					-,
Kenley Good Growth	90 300	F00				90 800
Sustainability Programme LIP		500				
	7,387	40				7,387
Cycle Parking Electric Vehicle Charging Point (EVCP)	36 392	40 382	396			76 1,170
Park Asset Management			1,000			
Waste and Recycling Investment	1,000	1,000	1,000			3,000
Ashburton Park Heritage Fund	1,956					1,956
SUSTAINABLE COMMUNITIES, REGEN & ECONOMIC DV	30,865	20,759	20,160	18,716	18,791	109,291
TOTAL GENERAL FUND	52,325	34,164	29,059	25,051	25,126	165,726
	38,000	38,000	38,000	38,000	38,000	190,000
Capitalisation Direction	90,325	72,164	67,059	63,051	63,126	355,726
Total Including Capitalisation	-					
Major Repairs and Improvements Programme	24,030	35,177	28,899	31,165	31,165	150,436
NEC Housing System						0
Regina Road	14,105	14,105	14,105	14,105	14,105	70,525
Building Safety Works	10,500	40,300	20,000	8,515	7.500	79,315
Repairs Referrals	8,600	7,500	7,500	7,500	7,500	38,600
HOUSING REVENUE ACCOUNT CAPITAL	57,235	97,082	70,504	61,285	52,770	338,876
Capital Programme Total	147,560	169,246	137,563	124,336	115,896	694,602