

Budget Book 2022-2023

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**General Fund
Revenue Budget Summary**

**2022-2023
Approved
Budget
£000**

Adult Services	81,395
Children's Services	50,725
Chief Executive	193
City Assets	9,581
City Housing and Environment	28,692
Communications and External Relations	2,273
Deputy Chief Executive	205
Education	1,435
Finance	14,640
Governance	12,321
Public Health & Wellbeing	5,428
Regeneration	2,984
Strategy	11,720

Net Service Budget Requirement for the Year	221,592
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Net Corporate Accounts	45,567
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Net Expenditure Requirement	267,159
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Corporate Resources

Business Rates (net of WMCA growth payment and Collection Fund deficit)	(64,000)
Collection Fund deficit (net of irrecoverable losses)	1,781
Council Tax (including Adult Social Care Precept)	(118,072)
Enterprise Zone Business Rates (including use of related reserve)	(1,422)
Improved Better Care Fund	(14,761)
New Homes Bonus	(1,632)
Section 31 Grant - Business Rates support	(21,170)
Top Up Grant	(27,399)
Social Care Grants	(16,305)
Services Grant	(5,492)
Lower Tier Funding	(487)
Contribution to reserves	1,800

(267,159)

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Adult Services

	2021-2022 Revised Budget £000	2022-2023 Approved Budget £000
Adult Services		
Adults Assessment and Care Management	5,349	5,655
Adults Safeguarding	881	1,123
Carer Support	759	740
Community Financial Support	1,567	1,629
Community Support	140	143
Learning Disability Provider	5,007	4,983
Learning Disabilities Care Purchasing	24,710	26,716
Mental Health Assessment & Care Management	6,526	7,057
Older People Care Purchasing	21,836	26,686
Older People Provider Services	3,563	3,709
Independent Living Service	1,853	1,958
Physical Disabilities Care Purchasing	5,089	5,389
Director of Adults Services and Additional Monies	(7,315)	(5,841)
Strategic Commissioning - Adult Services	1,429	1,448
Covid-19 - Adult Services	-	-
Total Adult Services	71,394	81,395

Adult Services

Adults Assessment & Care Management

	2021-2022 Revised Budget £000	2022-2023 Approved Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	6,073	6,380
Direct Employee Costs	6,073	6,380
Controllable Expenditure - Other		
Indirect Employee Costs	169	169
Premises	36	36
Transport	33	33
Supplies & Services	58	58
Third Party Payments	645	645
Controllable Expenditure - Other	941	941
Total Expenditure	7,014	7,321
Income		
Controllable Income		
Other Grants/Reimbursements and Contributions	(353)	(354)
Recharges	(1,150)	(1,150)
Controllable Income	(1,503)	(1,504)
Total Income	(1,503)	(1,504)
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	(162)	(162)
Transfer To/From Earmarked Reserves	(162)	(162)
Total Transfer To/From Earmarked Reserves	(162)	(162)
Net Expenditure/(Income) for the Year	5,349	5,655

Adult Services

Adults Safeguarding

	2021-2022 Revised Budget £000	2022-2023 Approved Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	448	460
Direct Employee Costs	<u>448</u>	<u>460</u>
Controllable Expenditure - Other		
Indirect Employee Costs	9	9
Transport	4	4
Supplies & Services	528	758
Controllable Expenditure - Other	<u>541</u>	<u>771</u>
Total Expenditure	<u>989</u>	<u>1,231</u>
Income		
Controllable Income		
Fees and Charges	(36)	(36)
Specific Government Grants	(28)	(28)
Other Grants/Reimbursements and Contributions	(44)	(44)
Controllable Income	<u>(108)</u>	<u>(108)</u>
Total Income	<u>(108)</u>	<u>(108)</u>
Net Expenditure/(Income) for the Year	<u>881</u>	<u>1,123</u>

Adult Services

Carer Support

	2021-2022 Revised Budget £000	2022-2023 Approved Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	352	333
Direct Employee Costs	<u>352</u>	<u>333</u>
Controllable Expenditure - Other		
Transport	1	1
Supplies & Services	3	3
Third Party Payments	457	457
Controllable Expenditure - Other	<u>461</u>	<u>461</u>
Total Expenditure	<u>813</u>	<u>794</u>
Income		
Controllable Income		
Other Grants/Reimbursements and Contributions	(54)	(54)
Controllable Income	<u>(54)</u>	<u>(54)</u>
Total Income	<u>(54)</u>	<u>(54)</u>
Net Expenditure/(Income) for the Year	<u><u>759</u></u>	<u><u>740</u></u>

Adult Services

Community Financial Support

	2021-2022 Revised Budget £000	2022-2023 Approved Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	2,057	2,131
Direct Employee Costs	<u>2,057</u>	<u>2,131</u>
Controllable Expenditure - Other		
Indirect Employee Costs	7	7
Transport	9	9
Supplies & Services	24	24
Third Party Payments	43	43
Transfer Payments	12	12
Controllable Expenditure - Other	<u>95</u>	<u>95</u>
Total Expenditure	<u>2,152</u>	<u>2,226</u>
Income		
Controllable Income		
Fees and Charges	(60)	(60)
Other Grants/Reimbursements and Contributions	(525)	(537)
Controllable Income	<u>(585)</u>	<u>(597)</u>
Total Income	<u>(585)</u>	<u>(597)</u>
Net Expenditure/(Income) for the Year	<u>1,567</u>	<u>1,629</u>

Adult Services

Community Support

	2021-2022 Revised Budget £000	2022-2023 Approved Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	137	140
Direct Employee Costs	<u>137</u>	<u>140</u>
Controllable Expenditure - Other		
Indirect Employee Costs	1	1
Transport	1	1
Supplies & Services	1	1
Controllable Expenditure - Other	<u>3</u>	<u>3</u>
Total Expenditure	<u>140</u>	<u>143</u>
Net Expenditure/(Income) for the Year	<u>140</u>	<u>143</u>

Adult Services

Learning Disability Provider

	2021-2022 Revised Budget £000	2022-2023 Approved Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	4,792	4,768
Direct Employee Costs	4,792	4,768
Controllable Expenditure - Other		
Indirect Employee Costs	131	131
Premises	33	33
Transport	25	25
Supplies & Services	312	312
Third Party Payments	(4)	2
Support Services	21	15
Controllable Expenditure - Other	518	518
Total Expenditure	5,310	5,286
Income		
Controllable Income		
Fees and Charges	(53)	(53)
Recharges	(250)	(250)
Controllable Income	(303)	(303)
Total Income	(303)	(303)
Net Expenditure/(Income) for the Year	5,007	4,983

Adult Services

Learning Disabilities Care Purchasing

	2021-2022 Revised Budget £000	2022-2023 Approved Budget £000
Expenditure		
Controllable Expenditure - Other		
Transport	30	31
Supplies & Services	740	740
Third Party Payments	26,700	28,705
Transfer Payments	3,913	3,913
Controllable Expenditure - Other	<u>31,383</u>	<u>33,389</u>
Total Expenditure	<u>31,383</u>	<u>33,389</u>
Income		
Controllable Income		
Specific Government Grants	(1,151)	(1,151)
Other Grants/Reimbursements and Contributions	(5,522)	(5,522)
Controllable Income	<u>(6,673)</u>	<u>(6,673)</u>
Total Income	<u>(6,673)</u>	<u>(6,673)</u>
Net Expenditure/(Income) for the Year	<u>24,710</u>	<u>26,716</u>

Adult Services

Mental Health Assessment & Care Management

	2021-2022 Revised Budget £000	2022-2023 Approved Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	1,505	1,536
Direct Employee Costs	1,505	1,536
Controllable Expenditure - Other		
Indirect Employee Costs	14	14
Premises	1	1
Transport	24	24
Supplies & Services	20	20
Third Party Payments	5,609	6,109
Transfer Payments	629	629
Controllable Expenditure - Other	6,297	6,797
Total Expenditure	7,802	8,333
Income		
Controllable Income		
Specific Government Grants	(19)	(19)
Other Grants/Reimbursements and Contributions	(1,195)	(1,195)
Recharges	(62)	(62)
Controllable Income	(1,276)	(1,276)
Total Income	(1,276)	(1,276)
Net Expenditure/(Income) for the Year	6,526	7,057

Adult Services

Older People Care Purchasing

	2021-2022 Revised Budget £000	2022-2023 Approved Budget £000
Expenditure		
Controllable Expenditure - Other		
Transport	3	3
Third Party Payments	36,318	41,168
Transfer Payments	1,724	1,724
Controllable Expenditure - Other	<u>38,045</u>	<u>42,895</u>
Total Expenditure	<u>38,045</u>	<u>42,895</u>
Income		
Controllable Income		
Specific Government Grants	(30)	(30)
Other Grants/Reimbursements and Contributions	<u>(16,179)</u>	<u>(16,179)</u>
Controllable Income	<u>(16,209)</u>	<u>(16,209)</u>
Total Income	<u>(16,209)</u>	<u>(16,209)</u>
Net Expenditure/(Income) for the Year	<u>21,836</u>	<u>26,686</u>

Adult Services

Older People Provider Services

	2021-2022 Revised Budget £000	2022-2023 Approved Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	2,937	3,083
Direct Employee Costs	<u>2,937</u>	<u>3,083</u>
Controllable Expenditure - Other		
Indirect Employee Costs	43	43
Premises	90	90
Transport	41	41
Supplies & Services	444	444
Third Party Payments	7	7
Support Services	7	7
Controllable Expenditure - Other	<u>632</u>	<u>632</u>
Total Expenditure	<u>3,569</u>	<u>3,715</u>
Income		
Controllable Income		
Fees and Charges	(6)	(6)
Controllable Income	<u>(6)</u>	<u>(6)</u>
Total Income	<u>(6)</u>	<u>(6)</u>
Net Expenditure/(Income) for the Year	<u><u>3,563</u></u>	<u><u>3,709</u></u>

Adult Services

Independent Living Service

	2021-2022 Revised Budget £000	2022-2023 Approved Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	816	964
Direct Employee Costs	<u>816</u>	<u>964</u>
Controllable Expenditure - Other		
Indirect Employee Costs	16	16
Transport	6	6
Supplies & Services	411	411
Third Party Payments	1,589	1,546
Controllable Expenditure - Other	<u>2,022</u>	<u>1,979</u>
Total Expenditure	<u>2,838</u>	<u>2,943</u>
Income		
Controllable Income		
Other Grants/Reimbursements and Contributions	(294)	(294)
Recharges	(691)	(691)
Controllable Income	<u>(985)</u>	<u>(985)</u>
Total Income	<u>(985)</u>	<u>(985)</u>
Net Expenditure/(Income) for the Year	<u>1,853</u>	<u>1,958</u>

Adult Services

Physical Disabilities Care Purchasing

	2021-2022 Revised Budget £000	2022-2023 Approved Budget £000
Expenditure		
Controllable Expenditure - Other		
Supplies & Services	5	5
Third Party Payments	4,719	5,019
Transfer Payments	2,335	2,335
Controllable Expenditure - Other	<u>7,059</u>	<u>7,359</u>
Total Expenditure	<u>7,059</u>	<u>7,359</u>
Income		
Controllable Income		
Specific Government Grants	(436)	(436)
Other Grants/Reimbursements and Contributions	<u>(1,534)</u>	<u>(1,534)</u>
Controllable Income	<u>(1,970)</u>	<u>(1,970)</u>
Total Income	<u>(1,970)</u>	<u>(1,970)</u>
Net Expenditure/(Income) for the Year	<u>5,089</u>	<u>5,389</u>

Adult Services

Director of Adults Services and Additional Monies

	2021-2022 Revised Budget £000	2022-2023 Approved Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	458	432
Direct Employee Costs	<u>458</u>	<u>432</u>
Controllable Expenditure - Other		
Supplies & Services	351	1,851
Controllable Expenditure - Other	<u>351</u>	<u>1,851</u>
Total Expenditure	<u>809</u>	<u>2,283</u>
Income		
Controllable Income		
Specific Government Grants	(344)	(344)
Other Grants/Reimbursements and Contributions	(7,780)	(7,780)
Controllable Income	<u>(8,124)</u>	<u>(8,124)</u>
Total Income	<u>(8,124)</u>	<u>(8,124)</u>
Net Expenditure/(Income) for the Year	<u>(7,315)</u>	<u>(5,841)</u>

Adult Services

Strategic Commissioning - Adult Services

	2021-2022 Revised Budget £000	2022-2023 Approved Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	703	758
Direct Employee Costs	703	758
Controllable Expenditure - Other		
Premises	1	1
Transport	6	6
Supplies & Services	117	117
Third Party Payments	458	458
Transfer Payments	55	55
Support Services	184	184
Controllable Expenditure - Other	821	821
Total Expenditure	1,524	1,579
Income		
Controllable Income		
Specific Government Grants	(85)	(85)
Recharges	(10)	(46)
Controllable Income	(95)	(131)
Total Income	(95)	(131)
Net Expenditure/(Income) for the Year	1,429	1,448

Adult Services

Covid 19 - Adult Services

	2021-2022 Revised Budget £000	2022-2023 Approved Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	600	-
Direct Employee Costs	600	-
Controllable Expenditure - Other		
Third Party Payments	7,811	-
Controllable Expenditure - Other	7,811	-
Total Expenditure	8,411	-
Income		
Controllable Income		
Specific Government Grant - Adult Social Care Infection and Prevention and Omicron Support Grant	(3,519)	-
Specific Government Grant - Adult Social Care Rapid Testing and Vaccination Fund	(2,239)	-
Specific Government Grant - Workforce Capacity Fund	(2,653)	-
Controllable Income	(8,411)	-
Total Income	(8,411)	-
Net Expenditure/(Income) for the Year	-	-

Children's Services

	2021-2022 Revised Budget £000	2022-2023 Approved Budget £000
Children's Services		
Head of Children's Improvement	1,888	1,056
Headstart	-	-
Children & Young People In Care	31,149	31,537
Regional Adoption Agency Consortium	-	-
Director of Children's Services	589	-
Executive Director of Families	110	391
Deputy Director of Children's Services	125	262
Strengthening Families	9,938	10,385
Safeguarding	692	681
Specialist Support	3,684	3,792
Youth Offending	1,145	1,173
Strategic Commissioning - Children's	1,428	1,448
Covid-19 - Children's Services	-	-
Total Children's Services	50,748	50,725

Children's Services

Head of Children's Improvement

	2021-2022 Revised Budget £000	2022-2023 Approved Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	1,147	1,274
Direct Employee Costs	1,147	1,274
Controllable Expenditure - Other		
Indirect Employee Costs	2	2
Premises	5	5
Transport	5	5
Supplies & Services	500	2,476
Third Party Payments	1,404	1,404
Transfer Payments	2	2
Support Services	1,559	1,572
Controllable Expenditure - Other	3,477	5,466
Total Expenditure	4,624	6,740
Income		
Controllable Income		
Specific Government Grants	(1,942)	(4,856)
Other Grants/Reimbursements and Contributions	(143)	(177)
Recharges	(651)	(651)
Controllable Income	(2,736)	(5,684)
Total Income	(2,736)	(5,684)
Net Expenditure/(Income) for the Year	1,888	1,056

Children's Services

Headstart

	2021-2022 Revised Budget £000	2022-2023 Approved Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	584	90
Direct Employee Costs	584	90
Controllable Expenditure - Other		
Transport	10	1
Supplies & Services	329	-
Third Party Payments	948	-
Support Services	83	48
Controllable Expenditure - Other	1,370	49
Total Expenditure	1,954	139
Income		
Controllable Income		
Specific Government Grants	(1,954)	(139)
Controllable Income	(1,954)	(139)
Total Income	(1,954)	(139)
Net Expenditure/(Income) for the Year	-	-

Children's Services

Children & Young People In Care

	2021-2022 Revised Budget £000	2022-2023 Approved Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	6,180	6,523
Direct Employee Costs	6,180	6,523
Controllable Expenditure - Other		
Indirect Employee Costs	23	23
Premises	176	176
Transport	135	135
Supplies & Services	254	254
Third Party Payments	25,801	25,801
Transfer Payments	627	627
Support Services	2,772	2,817
Controllable Expenditure - Other	29,788	29,833
Total Expenditure	35,968	36,356
Income		
Controllable Income		
Specific Government Grants	(371)	(371)
Other Grants/Reimbursements and Contributions	(1,629)	(1,629)
Recharges	(2,819)	(2,819)
Controllable Income	(4,819)	(4,819)
Total Income	(4,819)	(4,819)
Net Expenditure/(Income) for the Year	31,149	31,537

Children's Services

Regional Adoption Agency Consortium

	2021-2022 Revised Budget £000	2022-2023 Approved Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	2,812	3,295
Direct Employee Costs	2,812	3,295
Controllable Expenditure - Other		
Indirect Employee Costs	61	24
Transport	80	40
Supplies & Services	360	227
Third Party Payments	1,654	1,326
Support Services	252	275
Controllable Expenditure - Other	2,407	1,892
Total Expenditure	5,219	5,187
Income		
Controllable Income		
Specific Government Grants	(75)	(75)
Other Grants/Reimbursements and Contributions	(3,758)	(3,866)
Recharges	(1,386)	(1,246)
Controllable Income	(5,219)	(5,187)
Total Income	(5,219)	(5,187)
Net Expenditure/(Income) for the Year	-	-

Children's Services

Director of Children's Services*

	2021-2022 Revised Budget £000	2022-2023 Approved Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	122	-
Direct Employee Costs	122	-
Controllable Expenditure - Other		
Indirect Employee Costs	19	-
Transport	-	-
Supplies & Services	108	-
Third Party Payments	264	-
Support Services	76	-
Controllable Expenditure - Other	467	-
Total Expenditure	589	-
Net Expenditure/(Income) for the Year	589	-

*Please note during 2021-2022, the budget was for the Director of Children's Services for part of the year following a restructure.

Children's Services

Executive Director of Families*

	2021-2022 Revised Budget £000	2022-2023 Approved Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	110	184
Direct Employee Costs	110	184
Controllable Expenditure - Other		
Indirect Employee Costs	-	19
Transport	-	-
Supplies & Services	-	109
Third Party Payments	-	3
Support Services	-	76
Controllable Expenditure - Other	-	207
Total Expenditure	110	391
Net Expenditure/(Income) for the Year	110	391

*Please note during 2021-2022, the budget for the Executive Director of Families was for part of the year following a restructure.

Children's Services

Deputy Director of Children's Services*

	2021-2022 Revised Budget £000	2022-2023 Approved Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	125	201
Direct Employee Costs	125	201
Controllable Expenditure - Other		
Indirect Employee Costs	-	-
Transport	-	-
Supplies & Services	-	-
Third Party Payments	-	61
Support Services	-	-
Controllable Expenditure - Other	-	61
Total Expenditure	125	262
Net Expenditure/(Income) for the Year	125	262

*Please note during 2021-2022, the budget for the Deputy Director of Children's Services was for part of the year following a restructure.

Children's Services

Strengthening Families

	2021-2022 Revised Budget £000	2022-2023 Approved Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	9,885	9,888
Direct Employee Costs	9,885	9,888
Controllable Expenditure - Other		
Indirect Employee Costs	76	52
Premises	8	8
Transport	173	173
Supplies & Services	366	369
Third Party Payments	96	96
Transfer Payments	509	650
Support Services	75	80
Controllable Expenditure - Other	1,303	1,428
Total Expenditure	11,188	11,316
Income		
Controllable Income		
Specific Government Grants	(474)	(155)
Other Grants/Reimbursements and Contributions	(7)	(7)
Recharges	(769)	(769)
Controllable Income	(1,250)	(931)
Total Income	(1,250)	(931)
Net Expenditure/(Income) for the Year	9,938	10,385

Children's Services

Safeguarding

	2021-2022 Revised Budget £000	2022-2023 Approved Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	670	672
Direct Employee Costs	670	672
Controllable Expenditure - Other		
Indirect Employee Costs	51	51
Premises	3	3
Transport	6	6
Supplies & Services	65	65
Third Party Payments	25	12
Support Services	151	164
Controllable Expenditure - Other	301	301
Total Expenditure	971	973
Income		
Controllable Income		
Other Grants/Reimbursements and Contributions	(138)	(138)
Recharges	(141)	(154)
Controllable Income	(279)	(292)
Total Income	(279)	(292)
Net Expenditure/(Income) for the Year	692	681

Children's Services

Specialist Support

	2021-2022 Revised Budget £000	2022-2023 Approved Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	4,241	4,361
Direct Employee Costs	4,241	4,361
Controllable Expenditure - Other		
Indirect Employee Costs	7	7
Premises	13	13
Transport	55	55
Supplies & Services	354	354
Third Party Payments	679	679
Transfer Payments	10	10
Support Services	67	67
Controllable Expenditure - Other	1,185	1,185
Total Expenditure	5,426	5,546
Income		
Controllable Income		
Specific Government Grants	(150)	(150)
Other Grants/Reimbursements and Contributions	(75)	(75)
Recharges	(1,517)	(1,529)
Controllable Income	(1,742)	(1,754)
Total Income	(1,742)	(1,754)
Net Expenditure/(Income) for the Year	3,684	3,792

Children's Services

Youth Offending

	2021-2022 Revised Budget £000	2022-2023 Approved Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	1,468	1,495
Direct Employee Costs	1,468	1,495
Controllable Expenditure - Other		
Indirect Employee Costs	7	7
Premises	1	1
Transport	20	20
Supplies & Services	93	93
Support Services	175	176
Controllable Expenditure - Other	296	297
Total Expenditure	1,764	1,792
Income		
Controllable Income		
Specific Government Grants	(587)	(587)
Other Grants/Reimbursements and Contributions	(32)	(32)
Controllable Income	(619)	(619)
Total Income	(619)	(619)
Net Expenditure/(Income) for the Year	1,145	1,173

Children's Services

Strategic Commissioning - Children's

	2021-2022 Revised Budget £000	2022-2023 Approved Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	702	758
Direct Employee Costs	702	758
Controllable Expenditure - Other		
Premises	1	1
Transport	6	6
Supplies & Services	117	117
Third Party Payments	458	458
Transfer Payments	55	55
Support Services	184	184
Controllable Expenditure - Other	821	821
Total Expenditure	1,523	1,579
Income		
Controllable Income		
Specific Government Grants	(85)	(85)
Recharges	(10)	(46)
Controllable Income	(95)	(131)
Total Income	(95)	(131)
Net Expenditure/(Income) for the Year	1,428	1,448

Children's Services

Covid 19 - Children's Services

	2021-2022	2022-2023
	Revised	Approved
	Budget	Budget
	£000	£000
Expenditure		
Controllable Expenditure - Other		
Transfer Payments	4,250	-
Controllable Expenditure - Other	4,250	-
Total Expenditure	4,250	-
Income		
Controllable Income		
Specific Government Grants - Winter Grant	(369)	-
Specific Government Grants - Local Support Grant	(1,249)	-
Specific Government Grants - Household Support Fund	(2,632)	-
Controllable Income	(4,250)	-
Total Income	(4,250)	-
Net Expenditure/(Income) for the Year	-	-

Chief Executive

	2021-2022 Revised Budget £000	2022-2023 Approved Budget £000
Chief Executive		
Chief Executive	187	193
Total Chief Executive	187	193

Chief Executive

Chief Executive

	2021-2022 Revised Budget £000	2022-2023 Approved Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	187	193
Direct Employee Costs	<u>187</u>	<u>193</u>
Total Expenditure	<u>187</u>	<u>193</u>
Net Expenditure/(Income) for the Year	<u><u>187</u></u>	<u><u>193</u></u>

City Assets

	2021-2022 Revised Budget £000	2022-2023 Approved Budget £000
City Assets		
Corporate Asset Management	8,586	8,796
Project and Works Team – Capital Programmes	136	167
Catering	(120)	(117)
Cleaning	1,301	1,263
Estates and Valuations	(4,243)	(4,949)
Facilities Management	1,430	1,606
Project and Works Team – Maintenance Programme	3,502	2,815
Total City Assets	10,592	9,581

City Assets

Corporate Asset Management

	2021-2022 Revised Budget £000	2022-2023 Approved Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	682	705
Direct Employee Costs	682	705
Controllable Expenditure - Other		
Premises	7,776	7,933
Transport	1	1
Supplies & Services	262	292
Controllable Expenditure - Other	8,039	8,226
Total Expenditure	8,721	8,931
Income		
Controllable Income		
Recharges	(85)	(85)
Controllable Income	(85)	(85)
Total Income	(85)	(85)
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	(50)	(50)
Transfer To/From Earmarked Reserves	(50)	(50)
Total Transfer To/From Earmarked Reserves	(50)	(50)
Net Expenditure/(Income) for the Year	8,586	8,796

City Assets

Project and Works Team – Capital Programmes

	2021-2022 Revised Budget £000	2022-2023 Approved Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	970	1,001
Direct Employee Costs	970	1,001
Controllable Expenditure - Other		
Transport	7	7
Supplies & Services	67	67
Controllable Expenditure - Other	74	74
Total Expenditure	1,044	1,075
Income		
Controllable Income		
Recharges	(908)	(908)
Controllable Income	(908)	(908)
Total Income	(908)	(908)
Net Expenditure/(Income) for the Year	136	167

City Assets

Catering

	2021-2022 Revised Budget £000	2022-2023 Approved Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	1,942	1,800
Direct Employee Costs	<u>1,942</u>	<u>1,800</u>
Controllable Expenditure - Other		
Indirect Employee Costs	13	13
Premises	36	36
Transport	13	13
Supplies & Services	764	764
Support Services	10	17
Controllable Expenditure - Other	<u>836</u>	<u>843</u>
Total Expenditure	<u>2,778</u>	<u>2,643</u>
Income		
Controllable Income		
Fees and Charges	(833)	(902)
Recharges	(2,065)	(1,858)
Controllable Income	<u>(2,898)</u>	<u>(2,760)</u>
Total Income	<u>(2,898)</u>	<u>(2,760)</u>
Net Expenditure/(Income) for the Year	<u>(120)</u>	<u>(117)</u>

City Assets

Cleaning

	2021-2022 Revised Budget £000	2022-2023 Approved Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	4,343	4,691
Direct Employee Costs	<u>4,343</u>	<u>4,691</u>
Controllable Expenditure - Other		
Indirect Employee Costs	92	92
Premises	142	152
Transport	11	11
Supplies & Services	73	73
Support Services	62	53
Controllable Expenditure - Other	<u>380</u>	<u>381</u>
Total Expenditure	<u>4,723</u>	<u>5,072</u>
Income		
Controllable Income		
Fees and Charges	(1,755)	(1,923)
Recharges	(1,667)	(1,886)
Controllable Income	<u>(3,422)</u>	<u>(3,809)</u>
Total Income	<u>(3,422)</u>	<u>(3,809)</u>
Net Expenditure/(Income) for the Year	<u>1,301</u>	<u>1,263</u>

City Assets

Estates and Valuations

	2021-2022 Revised Budget £000	2022-2023 Approved Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	278	289
Direct Employee Costs	<u>278</u>	<u>289</u>
Controllable Expenditure - Other		
Premises	13	30
Transport	2	2
Supplies & Services	229	229
Third Party Payments	11	11
Support Services	8	20
Controllable Expenditure - Other	<u>263</u>	<u>292</u>
Total Expenditure	<u>541</u>	<u>581</u>
Income		
Controllable Income		
Fees and Charges	(4,784)	(5,530)
Controllable Income	<u>(4,784)</u>	<u>(5,530)</u>
Total Income	<u>(4,784)</u>	<u>(5,530)</u>
Net Expenditure/(Income) for the Year	<u>(4,243)</u>	<u>(4,949)</u>

City Assets

Facilities Management

	2021-2022 Revised Budget £000	2022-2023 Approved Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	1,091	1,084
Direct Employee Costs	<u>1,091</u>	<u>1,084</u>
Controllable Expenditure - Other		
Premises	733	705
Transport	25	25
Supplies & Services	401	386
Third Party Payments	11	11
Support Services	12	62
Controllable Expenditure - Other	<u>1,182</u>	<u>1,189</u>
Total Expenditure	<u>2,273</u>	<u>2,273</u>
Income		
Controllable Income		
Fees and Charges	(231)	(163)
Other Grants/Reimbursements and Contributions	(234)	(234)
Recharges	(378)	(270)
Controllable Income	<u>(843)</u>	<u>(667)</u>
Total Income	<u>(843)</u>	<u>(667)</u>
Net Expenditure/(Income) for the Year	<u>1,430</u>	<u>1,606</u>

City Assets

Project and Works Team – Maintenance Programme

	2021-2022 Revised Budget £000	2022-2023 Approved Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	1,014	1,185
Direct Employee Costs	1,014	1,185
Controllable Expenditure - Other		
Premises	2,642	1,784
Transport	3	3
Supplies & Services	41	41
Controllable Expenditure - Other	2,686	1,828
Total Expenditure	3,700	3,013
Income		
Controllable Income		
Recharges	(198)	(198)
Controllable Income	(198)	(198)
Total Income	(198)	(198)
Net Expenditure/(Income) for the Year	3,502	2,815

City Housing & Environment

	2021-2022 Revised Budget £000	2022-2023 Approved Budget £000
City Housing & Environment		
Black Country Transport	-	-
Bereavement Services	(2,064)	(2,049)
Coroners Service	228	364
Energy and Sustainability	119	117
Environmental Services	6,749	6,826
Fleet Services	1,691	1,698
Highways Maintenance	1,572	1,579
Housing	(354)	(379)
Landscaping	39	51
Licensing	507	543
Markets	(468)	(478)
Operation & Maintenance of Existing Network	805	844
Parking Services	(2,907)	(2,886)
Public Protection	1,859	1,884
Director of City Housing and Environment	211	284
Street Lighting	2,967	3,056
Transportation	5,773	5,737
Waste Commercial Services	5,129	5,275
Waste and Recycling	6,096	6,226
Covid-19 - City Housing & Environment	-	-
Total City Housing & Environment	27,952	28,692

City Housing & Environment

Black Country Transport

	2021-2022 Revised Budget £000	2022-2023 Approved Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	160	438
Direct Employee Costs	<u>160</u>	<u>438</u>
Total Expenditure	<u>160</u>	<u>438</u>
Income		
Controllable Income		
Fees and Charges	(160)	(160)
Specific Government Grants	-	(278)
Controllable Income	<u>(160)</u>	<u>(438)</u>
Total Income	<u>(160)</u>	<u>(438)</u>
Net Expenditure/(Income) for the Year	<u>-</u>	<u>-</u>

City Housing & Environment

Bereavement Services

	2021-2022 Revised Budget £000	2022-2023 Approved Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	1,238	1,253
Direct Employee Costs	1,238	1,253
Controllable Expenditure - Other		
Indirect Employee Costs	1	1
Premises	135	135
Transport	33	33
Supplies & Services	208	208
Support Services	55	55
Controllable Expenditure - Other	432	432
Total Expenditure	1,670	1,685
Income		
Controllable Income		
Fees and Charges	(3,734)	(3,734)
Controllable Income	(3,734)	(3,734)
Total Income	(3,734)	(3,734)
Net Expenditure/(Income) for the Year	(2,064)	(2,049)

City Housing & Environment

Coroners Service

	2021-2022 Revised Budget £000	2022-2023 Approved Budget £000
Expenditure		
Controllable Expenditure - Other		
Transport	5	5
Supplies & Services	147	86
Third Party Payments	76	273
Controllable Expenditure - Other	<u>228</u>	<u>364</u>
Total Expenditure	<u>228</u>	<u>364</u>
Net Expenditure/(Income) for the Year	<u>228</u>	<u>364</u>

City Housing & Environment

Energy and Sustainability

	2021-2022 Revised Budget £000	2022-2023 Approved Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	116	114
Direct Employee Costs	<u>116</u>	<u>114</u>
Controllable Expenditure - Other		
Transport	3	3
Controllable Expenditure - Other	<u>3</u>	<u>3</u>
Total Expenditure	<u>119</u>	<u>117</u>
Net Expenditure/(Income) for the Year	<u>119</u>	<u>117</u>

City Housing & Environment

Environmental Services

	2021-2022 Revised Budget £000	2022-2023 Approved Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	5,528	5,912
Direct Employee Costs	5,528	5,912
Controllable Expenditure - Other		
Indirect Employee Costs	40	44
Premises	849	643
Transport	291	291
Supplies & Services	525	545
Third Party Payments	308	308
Support Services	8	8
Controllable Expenditure - Other	2,021	1,839
Total Expenditure	7,549	7,751
Income		
Controllable Income		
Fees and Charges	(635)	(781)
Specific Government Grants	(130)	(55)
Other Grants/Reimbursements and Contributions	(7)	(60)
Recharges	(28)	(29)
Controllable Income	(800)	(925)
Total Income	(800)	(925)
Net Expenditure/(Income) for the Year	6,749	6,826

City Housing & Environment

Fleet Services

	2021-2022 Revised Budget £000	2022-2023 Approved Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	1,009	1,032
Direct Employee Costs	1,009	1,032
Controllable Expenditure - Other		
Indirect Employee Costs	1	1
Premises	2	2
Transport	1,014	1,014
Supplies & Services	875	859
Controllable Expenditure - Other	1,892	1,876
Total Expenditure	2,901	2,908
Income		
Controllable Income		
Fees and Charges	(1,105)	(1,105)
Recharges	(105)	(105)
Controllable Income	(1,210)	(1,210)
Total Income	(1,210)	(1,210)
Net Expenditure/(Income) for the Year	1,691	1,698

City Housing & Environment

Highways Maintenance

	2021-2022 Revised Budget £000	2022-2023 Approved Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	940	961
Direct Employee Costs	940	961
Controllable Expenditure - Other		
Indirect Employee Costs	18	18
Premises	920	920
Transport	105	105
Supplies & Services	292	292
Third Party Payments	112	112
Controllable Expenditure - Other	1,447	1,447
Total Expenditure	2,387	2,408
Income		
Controllable Income		
Fees and Charges	(3)	(17)
Recharges	(812)	(812)
Controllable Income	(815)	(829)
Total Income	(815)	(829)
Net Expenditure/(Income) for the Year	1,572	1,579

City Housing & Environment

Housing

	2021-2022 Revised Budget £000	2022-2023 Approved Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	1,365	1,403
Direct Employee Costs	1,365	1,403
Controllable Expenditure - Other		
Premises	6	6
Transport	4	4
Supplies & Services	1	1
Support Services	235	235
Controllable Expenditure - Other	246	246
Total Expenditure	1,611	1,649
Income		
Controllable Income		
Fees and Charges	(200)	(200)
Specific Government Grants	(59)	(63)
Other Grants/Reimbursements and Contributions	(235)	(235)
Recharges	(1,471)	(1,530)
Controllable Income	(1,965)	(2,028)
Total Income	(1,965)	(2,028)
Net Expenditure/(Income) for the Year	(354)	(379)

City Housing & Environment

Landscaping

	2021-2022 Revised Budget £000	2022-2023 Approved Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	220	232
Direct Employee Costs	220	232
Controllable Expenditure - Other		
Premises	2	2
Transport	1	1
Supplies & Services	4	4
Controllable Expenditure - Other	7	7
Total Expenditure	227	239
Income		
Controllable Income		
Recharges	(188)	(188)
Controllable Income	(188)	(188)
Total Income	(188)	(188)
Net Expenditure/(Income) for the Year	39	51

City Housing & Environment

Licensing

	2021-2022 Revised Budget £000	2022-2023 Approved Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	2,736	2,897
Direct Employee Costs	2,736	2,897
Controllable Expenditure - Other		
Transport	8	8
Supplies & Services	372	372
Support Services	3,774	4,095
Controllable Expenditure - Other	4,154	4,475
Total Expenditure	6,890	7,372
Income		
Controllable Income		
Fees and Charges	(4,053)	(4,409)
Recharges	(2,330)	(2,420)
Controllable Income	(6,383)	(6,829)
Total Income	(6,383)	(6,829)
Net Expenditure/(Income) for the Year	507	543

City Housing & Environment

Markets

	2021-2022 Revised Budget £000	2022-2023 Approved Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	559	569
Direct Employee Costs	559	569
Controllable Expenditure - Other		
Indirect Employee Costs	43	43
Premises	109	109
Transport	12	12
Supplies & Services	213	213
Third Party Payments	122	79
Support Services	632	695
Controllable Expenditure - Other	1,131	1,151
Total Expenditure	1,690	1,720
Income		
Controllable Income		
Fees and Charges	(1,596)	(1,600)
Recharges	(562)	(598)
Controllable Income	(2,158)	(2,198)
Total Income	(2,158)	(2,198)
Net Expenditure/(Income) for the Year	(468)	(478)

City Housing & Environment

Operation & Maintenance of Existing Network

	2021-2022 Revised Budget £000	2022-2023 Approved Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	1,363	1,399
Direct Employee Costs	1,363	1,399
Controllable Expenditure - Other		
Indirect Employee Costs	5	5
Transport	10	10
Supplies & Services	1,479	1,561
Third Party Payments	260	235
Controllable Expenditure - Other	1,754	1,811
Total Expenditure	3,117	3,210
Income		
Controllable Income		
Fees and Charges	(1,896)	(1,950)
Specific Government Grants	(30)	(30)
Other Grants/Reimbursements and Contributions	(386)	(386)
Controllable Income	(2,312)	(2,366)
Total Income	(2,312)	(2,366)
Net Expenditure/(Income) for the Year	805	844

City Housing & Environment

Parking Services

	2021-2022 Revised Budget £000	2022-2023 Approved Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	865	886
Direct Employee Costs	865	886
Controllable Expenditure - Other		
Premises	58	58
Transport	3	3
Supplies & Services	517	517
Third Party Payments	652	652
Controllable Expenditure - Other	1,230	1,230
Total Expenditure	2,095	2,116
Income		
Controllable Income		
Fees and Charges	(4,995)	(4,995)
Other Grants/Reimbursements and Contributions	(7)	(7)
Controllable Income	(5,002)	(5,002)
Total Income	(5,002)	(5,002)
Net Expenditure/(Income) for the Year	(2,907)	(2,886)

City Housing & Environment

Public Protection

	2021-2022 Revised Budget £000	2022-2023 Approved Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	2,114	2,163
Direct Employee Costs	2,114	2,163
Controllable Expenditure - Other		
Transport	26	26
Supplies & Services	497	465
Third Party Payments	4	4
Controllable Expenditure - Other	527	495
Total Expenditure	2,641	2,658
Income		
Controllable Income		
Fees and Charges	(459)	(459)
Recharges	(323)	(315)
Controllable Income	(782)	(774)
Total Income	(782)	(774)
Net Expenditure/(Income) for the Year	1,859	1,884

City Housing & Environment

Director of City Housing and Environment

	2021-2022 Revised Budget £000	2022-2023 Approved Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	210	284
Direct Employee Costs	<u>210</u>	<u>284</u>
Controllable Expenditure - Other		
Supplies & Services	1	-
Controllable Expenditure - Other	<u>1</u>	<u>-</u>
Total Expenditure	<u>211</u>	<u>284</u>
Net Expenditure/(Income) for the Year	<u>211</u>	<u>284</u>

City Housing & Environment

Street Lighting

	2021-2022 Revised Budget £000	2022-2023 Approved Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	629	641
Direct Employee Costs	629	641
Controllable Expenditure - Other		
Indirect Employee Costs	1	1
Premises	1,973	2,072
Transport	22	22
Supplies & Services	367	340
Third Party Payments	104	104
Controllable Expenditure - Other	2,467	2,539
Total Expenditure	3,096	3,180
Income		
Controllable Income		
Specific Government Grants	(56)	(51)
Other Grants/Reimbursements and Contributions	(73)	(73)
Controllable Income	(129)	(124)
Total Income	(129)	(124)
Net Expenditure/(Income) for the Year	2,967	3,056

City Housing & Environment

Transportation

	2021-2022 Revised Budget £000	2022-2023 Approved Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	4,047	4,094
Direct Employee Costs	4,047	4,094
Controllable Expenditure - Other		
Indirect Employee Costs	152	156
Premises	2	2
Transport	2,237	1,876
Supplies & Services	639	543
Third Party Payments	123	111
Support Services	1,788	1,788
Controllable Expenditure - Other	4,941	4,476
Total Expenditure	8,988	8,570
Income		
Controllable Income		
Fees and Charges	(302)	(192)
Specific Government Grants	(272)	-
Other Grants/Reimbursements and Contributions	(442)	(442)
Recharges	(2,199)	(2,199)
Controllable Income	(3,215)	(2,833)
Total Income	(3,215)	(2,833)
Net Expenditure/(Income) for the Year	5,773	5,737

City Housing & Environment

Waste Commercial Services

	2021-2022 Revised Budget £000	2022-2023 Approved Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	342	445
Direct Employee Costs	<u>342</u>	<u>445</u>
Controllable Expenditure - Other		
Supplies & Services	36	36
Third Party Payments	11,864	11,859
Support Services	133	130
Controllable Expenditure - Other	<u>12,033</u>	<u>12,025</u>
Total Expenditure	<u>12,375</u>	<u>12,470</u>
Income		
Controllable Income		
Fees and Charges	(3,300)	(3,499)
Other Grants/Reimbursements and Contributions	(3,946)	(3,696)
Controllable Income	<u>(7,246)</u>	<u>(7,195)</u>
Total Income	<u>(7,246)</u>	<u>(7,195)</u>
Net Expenditure/(Income) for the Year	<u>5,129</u>	<u>5,275</u>

City Housing & Environment

Waste and Recycling

	2021-2022 Revised Budget £000	2022-2023 Approved Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	5,293	5,549
Direct Employee Costs	<u>5,293</u>	<u>5,549</u>
Controllable Expenditure - Other		
Indirect Employee Costs	30	30
Premises	30	30
Transport	636	510
Supplies & Services	103	103
Support Services	4	4
Controllable Expenditure - Other	<u>803</u>	<u>677</u>
Total Expenditure	<u>6,096</u>	<u>6,226</u>
Net Expenditure/(Income) for the Year	<u>6,096</u>	<u>6,226</u>

City Housing & Environment
Covid 19 - City Housing & Environment

	2021-2022 Revised Budget £000	2022-2023 Approved Budget £000
Expenditure		
Controllable Expenditure - Other		
Supplies & Services	340	-
Controllable Expenditure - Other	340	-
Total Expenditure	340	-
Income		
Controllable Income		
Specific Government Grants - Reopening High Streets Safely and Welcome Back Fund	(340)	-
Controllable Income	(340)	-
Total Income	(340)	-
Net Expenditure/(Income) for the Year	-	-

Communications and External Relations

	2021-2022 Revised Budget £000	2022-2023 Approved Budget £000
Communications and External Relations		
Communications	881	857
Visitor Economy	902	910
City Events	450	506
Total Communications and External Relations	2,233	2,273

Communications and External Relations

Communications

	2021-2022 Revised Budget £000	2022-2023 Approved Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	986	1,012
Direct Employee Costs	986	1,012
Controllable Expenditure - Other		
Indirect Employee Costs	5	5
Transport	5	5
Supplies & Services	228	228
Controllable Expenditure - Other	238	238
Total Expenditure	1,224	1,250
Income		
Controllable Income		
Fees and Charges	(100)	(100)
Other Grants/Reimbursements and Contributions	(153)	(203)
Recharges	(90)	(90)
Controllable Income	(343)	(393)
Total Income	(343)	(393)
Net Expenditure/(Income) for the Year	881	857

Communications and External Relations

Visitor Economy

	2021-2022 Revised Budget £000	2022-2023 Approved Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	1,085	1,102
Direct Employee Costs	1,085	1,102
Controllable Expenditure - Other		
Premises	46	46
Transport	4	3
Supplies & Services	633	586
Support Services	22	32
Controllable Expenditure - Other	705	667
Total Expenditure	1,790	1,769
Income		
Controllable Income		
Fees and Charges	(718)	(700)
Specific Government Grants	(154)	(148)
Interest	(1)	(1)
Recharges	(10)	(10)
Controllable Income	(883)	(859)
Total Income	(883)	(859)
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	(5)	-
Transfer To/From Earmarked Reserves	(5)	-
Total Transfer To/From Earmarked Reserves	(5)	-
Net Expenditure/(Income) for the Year	902	910

Communications and External Relations

City Events

	2021-2022 Revised Budget £000	2022-2023 Approved Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	558	645
Direct Employee Costs	558	645
Controllable Expenditure - Other		
Indirect Employee Costs	1	89
Premises	73	-
Transport	70	71
Supplies & Services	750	1,519
Third Party Payments	2	7
Support Services	-	5
Controllable Expenditure - Other	896	1,691
Total Expenditure	1,454	2,336
Income		
Controllable Income		
Fees and Charges	(1,004)	(1,664)
Other Grants/Reimbursements and Contributions	-	(166)
Controllable Income	(1,004)	(1,830)
Total Income	(1,004)	(1,830)
Net Expenditure/(Income) for the Year	450	506

Deputy Chief Executive

	2021-2022 Revised Budget £000	2022-2023 Approved Budget £000
Deputy Chief Executive		
Deputy Chief Executive	200	205
Total Deputy Chief Executive	200	205

Deputy Chief Executive

Deputy Chief Executive

	2021-2022 Revised Budget £000	2022-2023 Approved Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	200	205
Direct Employee Costs	200	205
Total Expenditure	200	205
Net Expenditure/(Income) for the Year	200	205

Education

	2021-2022 Revised Budget £000	2022-2023 Approved Budget £000
Education		
Early Years	302	315
Central Education	(1,175)	(1,174)
Deputy Director of Education	121	129
Inclusion Support	1,060	1,213
Schools	-	-
School Improvement	806	808
Special Educational Needs	(386)	(361)
School Organisation	398	505
Covid-19 - Education	-	-
Total Education	1,126	1,435

Education

Early Years

	2021-2022 Revised Budget £000	2022-2023 Approved Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	283	296
Direct Employee Costs	<u>283</u>	<u>296</u>
Controllable Expenditure - Other		
Indirect Employee Costs	10	10
Premises	3	3
Transport	3	3
Supplies & Services	195	195
Third Party Payments	10,288	10,208
Controllable Expenditure - Other	<u>10,499</u>	<u>10,419</u>
Total Expenditure	<u>10,782</u>	<u>10,715</u>
Income		
Controllable Income		
Specific Government Grants	(10,480)	(10,400)
Controllable Income	<u>(10,480)</u>	<u>(10,400)</u>
Total Income	<u>(10,480)</u>	<u>(10,400)</u>
Net Expenditure/(Income) for the Year	<u>302</u>	<u>315</u>

Education

Central Education

	2021-2022 Revised Budget £000	2022-2023 Approved Budget £000
Expenditure		
Controllable Expenditure - Other		
Supplies & Services	9,042	9,042
Controllable Expenditure - Other	9,042	9,042
Total Expenditure	9,042	9,042
Income		
Controllable Income		
Specific Government Grants	(10,131)	(9,912)
Recharges	(86)	(304)
Controllable Income	(10,217)	(10,216)
Total Income	(10,217)	(10,216)
Net Expenditure/(Income) for the Year	(1,175)	(1,174)

Education

Deputy Director of Education

	2021-2022 Revised Budget £000	2022-2023 Approved Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	120	128
Direct Employee Costs	<u>120</u>	<u>128</u>
Controllable Expenditure - Other		
Transport	1	1
Controllable Expenditure - Other	<u>1</u>	<u>1</u>
Total Expenditure	<u>121</u>	<u>129</u>
Net Expenditure/(Income) for the Year	<u>121</u>	<u>129</u>

Education

Inclusion Support

	2021-2022 Revised Budget £000	2022-2023 Approved Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	2,493	2,646
Direct Employee Costs	2,493	2,646
Controllable Expenditure - Other		
Indirect Employee Costs	20	20
Transport	13	13
Supplies & Services	618	618
Support Services	399	399
Controllable Expenditure - Other	1,050	1,050
Total Expenditure	3,543	3,696
Income		
Controllable Income		
Fees and Charges	(1,208)	(1,208)
Specific Government Grants	(977)	(977)
Other Grants/Reimbursements and Contributions	(48)	(48)
Recharges	(250)	(250)
Controllable Income	(2,483)	(2,483)
Total Income	(2,483)	(2,483)
Net Expenditure/(Income) for the Year	1,060	1,213

Education

Schools

	2021-2022 Revised Budget £000	2022-2023 Approved Budget £000
Expenditure		
Controllable Expenditure - Other		
Accounting Transaction	110,395	111,506
Controllable Expenditure - Other	<u>110,395</u>	<u>111,506</u>
Total Expenditure	<u>110,395</u>	<u>111,506</u>
Income		
Controllable Income		
Other Grants/Reimbursements and Contributions	(110,395)	(111,506)
Controllable Income	<u>(110,395)</u>	<u>(111,506)</u>
Total Income	<u>(110,395)</u>	<u>(111,506)</u>
Net Expenditure/(Income) for the Year	<u>-</u>	<u>-</u>

Education

School Improvement

	2021-2022 Revised Budget £000	2022-2023 Approved Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	1,258	1,253
Direct Employee Costs	1,258	1,253
Controllable Expenditure - Other		
Indirect Employee Costs	24	18
Transport	6	6
Supplies & Services	179	131
Controllable Expenditure - Other	209	155
Total Expenditure	1,467	1,408
Income		
Controllable Income		
Fees and Charges	(74)	(74)
Specific Government Grants	(185)	(131)
Recharges	(402)	(395)
Controllable Income	(661)	(600)
Total Income	(661)	(600)
Net Expenditure/(Income) for the Year	806	808

Education

Special Educational Needs

	2021-2022 Revised Budget £000	2022-2023 Approved Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	2,824	2,969
Direct Employee Costs	2,824	2,969
Controllable Expenditure - Other		
Indirect Employee Costs	6	6
Premises	3	3
Transport	16	16
Supplies & Services	1,980	1,980
Third Party Payments	6,539	10,917
Support Services	1,384	1,384
Controllable Expenditure - Other	9,928	14,306
Total Expenditure	12,752	17,275
Income		
Controllable Income		
Fees and Charges	(381)	(381)
Specific Government Grants	(12,634)	(17,132)
Other Grants/Reimbursements and Contributions	(10)	(10)
Recharges	(113)	(113)
Controllable Income	(13,138)	(17,636)
Total Income	(13,138)	(17,636)
Net Expenditure/(Income) for the Year	(386)	(361)

Education
School Organisation

	2021-2022 Revised Budget £000	2022-2023 Approved Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	2,624	2,778
Direct Employee Costs	2,624	2,778
Controllable Expenditure - Other		
Indirect Employee Costs	203	73
Premises	43	43
Transport	18	18
Supplies & Services	551	551
Third Party Payments	13,736	13,736
Support Services	44	44
Controllable Expenditure - Other	14,595	14,465
Total Expenditure	17,219	17,243
Income		
Controllable Income		
Fees and Charges	(1,043)	(1,043)
Specific Government Grants	(9,987)	(10,028)
Other Grants/Reimbursements and Contributions	(8)	(8)
Recharges	(5,783)	(5,659)
Controllable Income	(16,821)	(16,738)
Total Income	(16,821)	(16,738)
Net Expenditure/(Income) for the Year	398	505

Education

Covid 19 - Education

	2021-2022	2022-2023
	Revised	Approved
	Budget	Budget
	£000	£000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	389	-
Direct Employee Costs	389	-
Controllable Expenditure - Other		
Accounting Transaction	529	-
Supplies & Services	47	-
Third Party Payments	1,310	-
Controllable Expenditure - Other	1,357	-
Total Expenditure	2,275	-
Income		
Controllable Income		
Specific Government Grant -Catch Up Premium	(529)	-
Specific Government Grant - Wellbeing for Education	(69)	-
Specific Government Grant - Mass Testing for Schools	(239)	-
Specific Government Grant - Workforce Grant	(80)	-
Specific Government Grant - Free School Meals Additional Costs	(47)	-
Specific Government Grant - National Tutoring Programme	(480)	-
Specific Government Grant - Summer Schools	(68)	-
Specific Government Grant - Schools Recovery Premium	(763)	-
Controllable Income	(2,275)	-
Total Income	(2,275)	-
Net Expenditure/(Income) for the Year	-	-

Finance

	2021-2022 Revised Budget £000	2022-2023 Approved Budget £000
Finance		
Audit Services	1,792	1,809
Central Corporate Budgets	3,517	3,118
Commercial Services	160	200
Procurement Services	795	858
Director of Finance	164	168
Housing Benefit Payments & Subsidy	748	747
The Hub	1,690	1,760
Revenues & Benefits	2,705	2,900
Strategic Finance	2,826	3,080
Total Finance	14,397	14,640

Finance
Audit Services

	2021-2022 Revised Budget £000	2022-2023 Approved Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	1,143	1,166
Direct Employee Costs	1,143	1,166
Controllable Expenditure - Other		
Transport	1	1
Supplies & Services	2,471	2,517
Support Services	371	372
Controllable Expenditure - Other	2,843	2,890
Total Expenditure	3,986	4,056
Income		
Controllable Income		
Fees and Charges	(71)	(71)
Other Grants/Reimbursements and Contributions	(485)	(485)
Recharges	(1,638)	(1,691)
Controllable Income	(2,194)	(2,247)
Total Income	(2,194)	(2,247)
Net Expenditure/(Income) for the Year	1,792	1,809

Finance

Central Corporate Budgets

	2021-2022 Revised Budget £000	2022-2023 Approved Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	40	40
Direct Employee Costs	40	40
Controllable Expenditure - Other		
Indirect Employee Costs	5,047	4,921
Transport	8	8
Supplies & Services	1,126	869
Third Party Payments	16	16
Support Services	7	7
Controllable Expenditure - Other	6,204	5,821
Total Expenditure	6,244	5,861
Income		
Controllable Income		
Fees and Charges	(14)	(14)
Other Grants/Reimbursements and Contributions	(33)	(33)
Recharges	(2,680)	(2,696)
Controllable Income	(2,727)	(2,743)
Total Income	(2,727)	(2,743)
Net Expenditure/(Income) for the Year	3,517	3,118

Finance
Commercial Services

	2021-2022 Revised Budget £000	2022-2023 Approved Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	228	268
Direct Employee Costs	228	268
Controllable Expenditure - Other		
Transport	2	2
Controllable Expenditure - Other	2	2
Total Expenditure	230	270
Income		
Controllable Income		
Other Grants/Reimbursements and Contributions	(67)	(67)
Recharges	(3)	(3)
Controllable Income	(70)	(70)
Total Income	(70)	(70)
Net Expenditure/(Income) for the Year	160	200

Finance
Procurement Services

	2021-2022 Revised Budget £000	2022-2023 Approved Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	1,045	1,108
Direct Employee Costs	1,045	1,108
Controllable Expenditure - Other		
Transport	2	2
Supplies & Services	59	59
Controllable Expenditure - Other	61	61
Total Expenditure	1,106	1,169
Income		
Controllable Income		
Other Grants/Reimbursements and Contributions	(186)	(186)
Recharges	(125)	(125)
Controllable Income	(311)	(311)
Total Income	(311)	(311)
Net Expenditure/(Income) for the Year	795	858

Finance

Director of Finance

	2021-2022 Revised Budget £000	2022-2023 Approved Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	165	169
Direct Employee Costs	<u>165</u>	<u>169</u>
Controllable Expenditure - Other		
Transport	2	2
Controllable Expenditure - Other	<u>2</u>	<u>2</u>
Total Expenditure	<u>167</u>	<u>171</u>
Income		
Controllable Income		
Recharges	(3)	(3)
Controllable Income	<u>(3)</u>	<u>(3)</u>
Total Income	<u>(3)</u>	<u>(3)</u>
Net Expenditure/(Income) for the Year	<u>164</u>	<u>168</u>

Finance

Housing Benefit Payments & Subsidy

	2021-2022 Revised Budget £000	2022-2023 Approved Budget £000
Expenditure		
Controllable Expenditure - Other		
Transfer Payments	65,208	60,653
Controllable Expenditure - Other	<u>65,208</u>	<u>60,653</u>
Total Expenditure	<u>65,208</u>	<u>60,653</u>
Income		
Controllable Income		
Specific Government Grants	(64,348)	(59,794)
Other Grants/Reimbursements and Contributions	<u>(112)</u>	<u>(112)</u>
Controllable Income	<u>(64,460)</u>	<u>(59,906)</u>
Total Income	<u>(64,460)</u>	<u>(59,906)</u>
Net Expenditure/(Income) for the Year	<u>748</u>	<u>747</u>

Finance**The Hub**

	2021-2022 Revised Budget £000	2022-2023 Approved Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	2,331	2,400
Direct Employee Costs	<u>2,331</u>	<u>2,400</u>
Controllable Expenditure - Other		
Supplies & Services	102	102
Controllable Expenditure - Other	<u>102</u>	<u>102</u>
Total Expenditure	<u>2,433</u>	<u>2,502</u>
Income		
Controllable Income		
Fees and Charges	(64)	(64)
Other Grants/Reimbursements and Contributions	(65)	(65)
Recharges	(614)	(613)
Controllable Income	<u>(743)</u>	<u>(742)</u>
Total Income	<u>(743)</u>	<u>(742)</u>
Net Expenditure/(Income) for the Year	<u>1,690</u>	<u>1,760</u>

Finance

Revenues & Benefits

	2021-2022 Revised Budget £000	2022-2023 Approved Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	5,080	4,823
Direct Employee Costs	5,080	4,823
Controllable Expenditure - Other		
Transport	4	4
Supplies & Services	674	674
Controllable Expenditure - Other	678	678
Total Expenditure	5,758	5,501
Income		
Controllable Income		
Fees and Charges	(690)	(690)
Specific Government Grants	(2,029)	(1,577)
Other Grants/Reimbursements and Contributions	(331)	(331)
Recharges	(3)	(3)
Controllable Income	(3,053)	(2,601)
Total Income	(3,053)	(2,601)
Net Expenditure/(Income) for the Year	2,705	2,900

Finance
Strategic Finance

	2021-2022 Revised Budget £000	2022-2023 Approved Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	3,093	3,339
Direct Employee Costs	3,093	3,339
Controllable Expenditure - Other		
Transport	2	2
Supplies & Services	236	236
Controllable Expenditure - Other	238	238
Total Expenditure	3,331	3,577
Income		
Controllable Income		
Specific Government Grants	(41)	(41)
Other Grants/Reimbursements and Contributions	(227)	(218)
Recharges	(237)	(238)
Controllable Income	(505)	(497)
Total Income	(505)	(497)
Net Expenditure/(Income) for the Year	2,826	3,080

Governance

	2021-2022 Revised Budget £000	2022-2023 Approved Budget £000
Governance		
Chief Operating Officer*	162	180
Equalities, Diversity and Inclusion	147	172
Projects and Change	406	428
Support Services	4,106	4,231
Governance Services	2,792	2,883
Health and Safety	297	312
Human Resources	1,569	1,871
Legal Services	1,887	1,911
Deputy Director of People and Change	125	133
Ward Funds	200	200
Total Governance	11,691	12,321

*Please note during 2021-2022, the budget was for the Director of Governance for part of the year.

Governance

Chief Operating Officer*

	2021-2022 Revised Budget £000	2022-2023 Approved Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	165	183
Direct Employee Costs	<u>165</u>	<u>183</u>
Total Expenditure	<u>165</u>	<u>183</u>
Income		
Controllable Income		
Recharges	(3)	(3)
Controllable Income	<u>(3)</u>	<u>(3)</u>
Total Income	<u>(3)</u>	<u>(3)</u>
Net Expenditure/(Income) for the Year	<u>162</u>	<u>180</u>

*Please note during 2021-2022, the budget was for the Director of Governance for part of the year.

Governance

Equalities, Diversity and Inclusion

	2021-2022 Revised Budget £000	2022-2023 Approved Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	316	321
Direct Employee Costs	<u>316</u>	<u>321</u>
Controllable Expenditure - Other		
Supplies & Services	-	20
Controllable Expenditure - Other	<u>-</u>	<u>20</u>
Total Expenditure	<u>316</u>	<u>341</u>
Income		
Controllable Income		
Recharges	(169)	(169)
Controllable Income	<u>(169)</u>	<u>(169)</u>
Total Income	<u>(169)</u>	<u>(169)</u>
Net Expenditure/(Income) for the Year	<u><u>147</u></u>	<u><u>172</u></u>

Governance

Projects and Change

	2021-2022 Revised Budget £000	2022-2023 Approved Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	414	436
Direct Employee Costs	<u>414</u>	<u>436</u>
Controllable Expenditure - Other		
Transport	1	1
Controllable Expenditure - Other	<u>1</u>	<u>1</u>
Total Expenditure	<u>415</u>	<u>437</u>
Income		
Controllable Income		
Recharges	(9)	(9)
Controllable Income	<u>(9)</u>	<u>(9)</u>
Total Income	<u>(9)</u>	<u>(9)</u>
Net Expenditure/(Income) for the Year	<u><u>406</u></u>	<u><u>428</u></u>

Governance

Support Services

	2021-2022 Revised Budget £000	2022-2023 Approved Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	4,442	4,571
Direct Employee Costs	<u>4,442</u>	<u>4,571</u>
Controllable Expenditure - Other		
Indirect Employee Costs	1	1
Transport	3	3
Supplies & Services	91	91
Controllable Expenditure - Other	<u>95</u>	<u>95</u>
Total Expenditure	<u>4,537</u>	<u>4,666</u>
Income		
Controllable Income		
Other Grants/Reimbursements and Contributions	(8)	(8)
Recharges	(423)	(427)
Controllable Income	<u>(431)</u>	<u>(435)</u>
Total Income	<u>(431)</u>	<u>(435)</u>
Net Expenditure/(Income) for the Year	<u>4,106</u>	<u>4,231</u>

Governance

Governance Services

	2021-2022 Revised Budget £000	2022-2023 Approved Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	2,019	2,201
Direct Employee Costs	<u>2,019</u>	<u>2,201</u>
Controllable Expenditure - Other		
Indirect Employee Costs	3	3
Premises	23	23
Transport	24	24
Supplies & Services	1,264	1,095
Support Services	8	8
Controllable Expenditure - Other	<u>1,322</u>	<u>1,153</u>
Total Expenditure	<u>3,341</u>	<u>3,354</u>
Income		
Controllable Income		
Fees and Charges	(98)	(98)
Specific Government Grants	(82)	(13)
Other Grants/Reimbursements and Contributions	(19)	(19)
Recharges	(350)	(341)
Controllable Income	<u>(549)</u>	<u>(471)</u>
Total Income	<u>(549)</u>	<u>(471)</u>
Net Expenditure/(Income) for the Year	<u>2,792</u>	<u>2,883</u>

Governance

Health and Safety

	2021-2022 Revised Budget £000	2022-2023 Approved Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	487	502
Direct Employee Costs	<u>487</u>	<u>502</u>
Controllable Expenditure - Other		
Indirect Employee Costs	36	36
Transport	5	5
Supplies & Services	105	105
Controllable Expenditure - Other	<u>146</u>	<u>146</u>
Total Expenditure	<u>633</u>	<u>648</u>
Income		
Controllable Income		
Fees and Charges	(18)	(18)
Other Grants/Reimbursements and Contributions	(22)	(22)
Recharges	(296)	(296)
Controllable Income	<u>(336)</u>	<u>(336)</u>
Total Income	<u>(336)</u>	<u>(336)</u>
Net Expenditure/(Income) for the Year	<u>297</u>	<u>312</u>

Governance

Human Resources

	2021-2022 Revised Budget £000	2022-2023 Approved Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	1,598	1,860
Direct Employee Costs	<u>1,598</u>	<u>1,860</u>
Controllable Expenditure - Other		
Indirect Employee Costs	10	10
Supplies & Services	125	165
Controllable Expenditure - Other	<u>135</u>	<u>175</u>
Total Expenditure	<u>1,733</u>	<u>2,035</u>
Income		
Controllable Income		
Other Grants/Reimbursements and Contributions	(48)	(48)
Recharges	(116)	(116)
Controllable Income	<u>(164)</u>	<u>(164)</u>
Total Income	<u>(164)</u>	<u>(164)</u>
Net Expenditure/(Income) for the Year	<u>1,569</u>	<u>1,871</u>

Governance

Legal Services

	2021-2022 Revised Budget £000	2022-2023 Approved Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	2,696	2,720
Direct Employee Costs	<u>2,696</u>	<u>2,720</u>
Controllable Expenditure - Other		
Transport	1	1
Supplies & Services	728	728
Controllable Expenditure - Other	<u>729</u>	<u>729</u>
Total Expenditure	<u>3,425</u>	<u>3,449</u>
Income		
Controllable Income		
Fees and Charges	(170)	(170)
Other Grants/Reimbursements and Contributions	(448)	(448)
Recharges	(920)	(920)
Controllable Income	<u>(1,538)</u>	<u>(1,538)</u>
Total Income	<u>(1,538)</u>	<u>(1,538)</u>
Net Expenditure/(Income) for the Year	<u>1,887</u>	<u>1,911</u>

Governance

Deputy Director of People and Change

	2021-2022 Revised Budget £000	2022-2023 Approved Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	125	133
Direct Employee Costs	<u>125</u>	<u>133</u>
Total Expenditure	<u>125</u>	<u>133</u>
Net Expenditure/(Income) for the Year	<u><u>125</u></u>	<u><u>133</u></u>

Governance

Ward Funds

	2021-2022 Revised Budget £000	2022-2023 Approved Budget £000
Expenditure		
Controllable Expenditure - Other		
Supplies & Services	200	200
Controllable Expenditure - Other	200	200
Total Expenditure	200	200
Net Expenditure/(Income) for the Year	200	200

Public Health & Wellbeing

	2021-2022 Revised Budget £000	2022-2023 Approved Budget £000
Public Health & Wellbeing		
Business Continuity & Emergency Planning	8	8
Commissioning	-	-
Community Safety & Community Cohesion	695	697
Healthy Ageing	-	-
Healthy Life Expectancy	-	-
Homelessness and New Communities	1,793	1,792
Healthier Places Service	-	-
Local Economy	1,512	1,500
Leisure Services	1,331	1,431
Public Health Business Management	-	-
Starting and Developing Well	-	-
System Leadership	-	-
Covid-19 - Public Health & Wellbeing	-	-
Total Public Health & Wellbeing	5,339	5,428

Public Health & Wellbeing

Business Continuity & Emergency Planning

	2021-2022 Revised Budget £000	2022-2023 Approved Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	128	134
Direct Employee Costs	<u>128</u>	<u>134</u>
Controllable Expenditure - Other		
Indirect Employee Costs	5	5
Supplies & Services	7	7
Controllable Expenditure - Other	<u>12</u>	<u>12</u>
Total Expenditure	<u>140</u>	<u>146</u>
Income		
Controllable Income		
Specific Government Grants	(132)	(138)
Controllable Income	<u>(132)</u>	<u>(138)</u>
Total Income	<u>(132)</u>	<u>(138)</u>
Net Expenditure/(Income) for the Year	<u><u>8</u></u>	<u><u>8</u></u>

Public Health & Wellbeing

Commissioning

	2021-2022 Revised Budget £000	2022-2023 Approved Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	72	72
Direct Employee Costs	<u>72</u>	<u>72</u>
Total Expenditure	<u>72</u>	<u>72</u>
Income		
Controllable Income		
Specific Government Grants	(72)	(72)
Controllable Income	<u>(72)</u>	<u>(72)</u>
Total Income	<u>(72)</u>	<u>(72)</u>
Net Expenditure/(Income) for the Year	<u>-</u>	<u>-</u>

Public Health & Wellbeing

Community Safety & Community Cohesion

	2021-2022	2022-2023
	Revised	Approved
	Budget	Budget
	£000	£000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	960	986
Direct Employee Costs	<u>960</u>	<u>986</u>
Controllable Expenditure - Other		
Transport	4	4
Supplies & Services	884	676
Third Party Payments	1,675	1,675
Controllable Expenditure - Other	<u>2,563</u>	<u>2,355</u>
Total Expenditure	<u>3,523</u>	<u>3,341</u>
Income		
Controllable Income		
Specific Government Grants	(1,854)	(1,670)
Recharges	(974)	(974)
Controllable Income	<u>(2,828)</u>	<u>(2,644)</u>
Total Income	<u>(2,828)</u>	<u>(2,644)</u>
Net Expenditure/(Income) for the Year	<u>695</u>	<u>697</u>

Public Health & Wellbeing

Healthy Ageing

	2021-2022 Revised Budget £000	2022-2023 Approved Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	476	484
Direct Employee Costs	<u>476</u>	<u>484</u>
Controllable Expenditure - Other		
Transport	1	1
Supplies & Services	25	25
Third Party Payments	268	268
Controllable Expenditure - Other	<u>294</u>	<u>294</u>
Total Expenditure	<u>770</u>	<u>778</u>
Income		
Controllable Income		
Specific Government Grants	(770)	(778)
Controllable Income	<u>(770)</u>	<u>(778)</u>
Total Income	<u>(770)</u>	<u>(778)</u>
Net Expenditure/(Income) for the Year	<u>-</u>	<u>-</u>

Public Health & Wellbeing

Healthy Life Expectancy

	2021-2022 Revised Budget £000	2022-2023 Approved Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	321	331
Direct Employee Costs	<u>321</u>	<u>331</u>
Controllable Expenditure - Other		
Transport	1	1
Supplies & Services	25	25
Third Party Payments	4,896	4,485
Controllable Expenditure - Other	<u>4,922</u>	<u>4,511</u>
Total Expenditure	<u>5,243</u>	<u>4,842</u>
Income		
Controllable Income		
Specific Government Grants	(5,243)	(4,842)
Controllable Income	<u>(5,243)</u>	<u>(4,842)</u>
Total Income	<u>(5,243)</u>	<u>(4,842)</u>
Net Expenditure/(Income) for the Year	<u>-</u>	<u>-</u>

Public Health & Wellbeing

Homelessness and New Communities

	2021-2022	2022-2023
	Revised	Approved
	Budget	Budget
	£000	£000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	460	461
Direct Employee Costs	<u>460</u>	<u>461</u>
Controllable Expenditure - Other		
Supplies & Services	308	308
Third Party Payments	4,159	3,915
Support Services	446	446
Controllable Expenditure - Other	<u>4,913</u>	<u>4,669</u>
Total Expenditure	<u>5,373</u>	<u>5,130</u>
Income		
Controllable Income		
Specific Government Grants	(2,487)	(2,228)
Other Grants/Reimbursements and Contributions	(1,025)	(1,025)
Recharges	(68)	(85)
Controllable Income	<u>(3,580)</u>	<u>(3,338)</u>
Total Income	<u>(3,580)</u>	<u>(3,338)</u>
Net Expenditure/(Income) for the Year	<u>1,793</u>	<u>1,792</u>

Public Health & Wellbeing

Healthier Places Service

	2021-2022 Revised Budget £000	2022-2023 Approved Budget £000
Expenditure		
Controllable Expenditure - Other		
Third Party Payments	38	-
Controllable Expenditure - Other	<u>38</u>	<u>-</u>
Total Expenditure	<u>38</u>	<u>-</u>
Income		
Controllable Income		
Specific Government Grants	(38)	-
Controllable Income	<u>(38)</u>	<u>-</u>
Total Income	<u>(38)</u>	<u>-</u>
Net Expenditure/(Income) for the Year	<u>-</u>	<u>-</u>

Public Health & Wellbeing

Local Economy

	2021-2022 Revised Budget £000	2022-2023 Approved Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	1,475	1,477
Direct Employee Costs	<u>1,475</u>	<u>1,477</u>
Controllable Expenditure - Other		
Indirect Employee Costs	3	3
Premises	31	32
Transport	19	19
Supplies & Services	406	391
Third Party Payments	39	39
Controllable Expenditure - Other	<u>498</u>	<u>484</u>
Total Expenditure	<u>1,973</u>	<u>1,961</u>
Income		
Controllable Income		
Fees and Charges	(306)	(306)
Specific Government Grants	(20)	(20)
Recharges	(135)	(135)
Controllable Income	<u>(461)</u>	<u>(461)</u>
Total Income	<u>(461)</u>	<u>(461)</u>
Net Expenditure/(Income) for the Year	<u>1,512</u>	<u>1,500</u>

Public Health & Wellbeing

Leisure Services

	2021-2022 Revised Budget £000	2022-2023 Approved Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	2,491	2,496
Direct Employee Costs	<u>2,491</u>	<u>2,496</u>
Controllable Expenditure - Other		
Indirect Employee Costs	259	259
Premises	76	76
Supplies & Services	356	356
Third Party Payments	2,079	2,170
Support Services	173	177
Controllable Expenditure - Other	<u>2,943</u>	<u>3,038</u>
Total Expenditure	<u>5,434</u>	<u>5,534</u>
Income		
Controllable Income		
Fees and Charges	(2,924)	(2,924)
Specific Government Grants	(819)	(819)
Recharges	(360)	(360)
Controllable Income	<u>(4,103)</u>	<u>(4,103)</u>
Total Income	<u>(4,103)</u>	<u>(4,103)</u>
Net Expenditure/(Income) for the Year	<u>1,331</u>	<u>1,431</u>

Public Health & Wellbeing
Public Health Business Management

	2021-2022 Revised Budget £000	2022-2023 Approved Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	288	295
Direct Employee Costs	288	295
Controllable Expenditure - Other		
Indirect Employee Costs	9	9
Supplies & Services	21	48
Support Services	4,841	5,487
Controllable Expenditure - Other	4,871	5,544
Total Expenditure	5,159	5,839
Income		
Controllable Income		
Specific Government Grants	(5,159)	(5,839)
Controllable Income	(5,159)	(5,839)
Total Income	(5,159)	(5,839)
Net Expenditure/(Income) for the Year	-	-

Public Health & Wellbeing
Starting and Developing Well

	2021-2022 Revised Budget £000	2022-2023 Approved Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	648	640
Direct Employee Costs	648	640
Controllable Expenditure - Other		
Transport	1	1
Supplies & Services	49	49
Third Party Payments	8,587	8,474
Controllable Expenditure - Other	8,637	8,524
Total Expenditure	9,285	9,164
Income		
Controllable Income		
Specific Government Grants	(9,185)	(9,064)
Other Grants/Reimbursements and Contributions	(100)	(100)
Controllable Income	(9,285)	(9,164)
Total Income	(9,285)	(9,164)
Net Expenditure/(Income) for the Year	-	-

Public Health & Wellbeing

System Leadership

	2021-2022 Revised Budget £000	2022-2023 Approved Budget £000
Expenditure		
Controllable Expenditure - Other		
Transport	1	1
Supplies & Services	5	5
Third Party Payments	208	208
Controllable Expenditure - Other	<u>214</u>	<u>214</u>
Total Expenditure	<u>214</u>	<u>214</u>
Income		
Controllable Income		
Specific Government Grants	(214)	(214)
Controllable Income	<u>(214)</u>	<u>(214)</u>
Total Income	<u>(214)</u>	<u>(214)</u>
Net Expenditure/(Income) for the Year	<u><u>-</u></u>	<u><u>-</u></u>

Public Health & Wellbeing

Covid 19 - Public Health & Wellbeing

	2021-2022	2022-2023
	Revised	Approved
	Budget	Budget
	£000	£000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	243	-
Direct Employee Costs	<u>243</u>	<u>-</u>
Controllable Expenditure - Other		
Supplies & Services	8,802	-
Third Party Payments	2,121	-
Transfer Payments	553	-
Controllable Expenditure - Other	<u>11,476</u>	<u>-</u>
Total Expenditure	<u>11,719</u>	<u>-</u>
Income		
Controllable Income		
Specific Government Grant - Contained Outbreak Management Fund	(8,153)	-
Specific Government Grant - Community Champions Fund	(414)	-
Specific Government Grant - Community Testing Programme	(1,589)	-
Specific Government Grant - National Leisure Recovery Fund	(118)	-
Specific Government Grant - Clinically Extremely Vulnerable Support Grant	(649)	-
Specific Government Grant - LA Framework/Practical Support for those Self-Isolating	(553)	-
Specific Government Grant - Community Vaccine Champions Programme	(185)	-
Specific Government Grant - Rough Sleeping Initiative Protect and Vaccinate Programme	(58)	-
Controllable Income	<u>(11,719)</u>	<u>-</u>
Total Income	<u>(11,719)</u>	<u>-</u>
Net Expenditure/(Income) for the Year	<u><u>-</u></u>	<u><u>-</u></u>

Regeneration

	2021-2022 Revised Budget £000	2022-2023 Approved Budget £000
Regeneration		
Adult Education	(304)	(334)
Director Regeneration	566	414
Enterprise	781	570
City Planning	807	867
City Development	537	543
Skills	1,137	924
Covid-19 - Regeneration	-	-
Total Regeneration	3,524	2,984

Regeneration

Adult Education

	2021-2022 Revised Budget £000	2022-2023 Approved Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	2,955	2,954
Direct Employee Costs	<u>2,955</u>	<u>2,954</u>
Controllable Expenditure - Other		
Indirect Employee Costs	25	20
Premises	133	133
Transport	8	8
Supplies & Services	329	305
Third Party Payments	55	55
Support Services	56	56
Controllable Expenditure - Other	<u>606</u>	<u>577</u>
Total Expenditure	<u>3,561</u>	<u>3,531</u>
Income		
Controllable Income		
Fees and Charges	(91)	(91)
Specific Government Grants	(3,744)	(3,744)
Other Grants/Reimbursements and Contributions	(30)	(30)
Controllable Income	<u>(3,865)</u>	<u>(3,865)</u>
Total Income	<u>(3,865)</u>	<u>(3,865)</u>
Net Expenditure/(Income) for the Year	<u>(304)</u>	<u>(334)</u>

Regeneration

Director Regeneration

	2021-2022 Revised Budget £000	2022-2023 Approved Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	354	370
Direct Employee Costs	<u>354</u>	<u>370</u>
Controllable Expenditure - Other		
Supplies & Services	212	194
Controllable Expenditure - Other	<u>212</u>	<u>194</u>
Total Expenditure	<u>566</u>	<u>564</u>
Income		
Controllable Income		
Fees and Charges	-	(150)
Controllable Income	<u>-</u>	<u>(150)</u>
Total Income	<u>-</u>	<u>(150)</u>
Net Expenditure/(Income) for the Year	<u><u>566</u></u>	<u><u>414</u></u>

Regeneration

Enterprise

	2021-2022 Revised Budget £000	2022-2023 Approved Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	859	1,006
Direct Employee Costs	859	1,006
Controllable Expenditure - Other		
Indirect Employee Costs	2	2
Transport	3	3
Supplies & Services	346	390
Controllable Expenditure - Other	351	395
Total Expenditure	1,210	1,401
Income		
Controllable Income		
Specific Government Grants	(429)	(622)
Other Grants/Reimbursements and Contributions	-	(124)
Controllable Income	(429)	(746)
Total Income	(429)	(746)
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	-	(85)
Transfer To/From Earmarked Reserves	-	(85)
Total Transfer To/From Earmarked Reserves	-	(85)
Net Expenditure/(Income) for the Year	781	570

Regeneration

City Planning

	2021-2022 Revised Budget £000	2022-2023 Approved Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	2,111	2,176
Direct Employee Costs	<u>2,111</u>	<u>2,176</u>
Controllable Expenditure - Other		
Transport	16	16
Supplies & Services	171	99
Third Party Payments	70	70
Controllable Expenditure - Other	<u>257</u>	<u>185</u>
Total Expenditure	<u>2,368</u>	<u>2,361</u>
Income		
Controllable Income		
Fees and Charges	(1,354)	(1,358)
Specific Government Grants	(70)	-
Other Grants/Reimbursements and Contributions	(66)	(68)
Recharges	(66)	(68)
Controllable Income	<u>(1,556)</u>	<u>(1,494)</u>
Total Income	<u>(1,556)</u>	<u>(1,494)</u>
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves		
Transfer To/From Earmarked Reserves	(5)	-
Transfer To/From Earmarked Reserves	<u>(5)</u>	<u>-</u>
Total Transfer To/From Earmarked Reserves	<u>(5)</u>	<u>-</u>
Net Expenditure/(Income) for the Year	<u>807</u>	<u>867</u>

Regeneration
City Development

	2021-2022 Revised Budget £000	2022-2023 Approved Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	477	498
Direct Employee Costs	477	498
Controllable Expenditure - Other		
Indirect Employee Costs	1	1
Premises	10	10
Transport	2	2
Supplies & Services	226	211
Controllable Expenditure - Other	239	224
Total Expenditure	716	722
Income		
Controllable Income		
Fees and Charges	(127)	(127)
Recharges	(52)	(52)
Controllable Income	(179)	(179)
Total Income	(179)	(179)
Net Expenditure/(Income) for the Year	537	543

Regeneration

Skills

	2021-2022 Revised Budget £000	2022-2023 Approved Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	1,785	1,851
Direct Employee Costs	1,785	1,851
Controllable Expenditure - Other		
Indirect Employee Costs	363	425
Premises	27	13
Transport	19	20
Supplies & Services	121	119
Controllable Expenditure - Other	530	577
Total Expenditure	2,315	2,428
Income		
Controllable Income		
Fees and Charges	(13)	(13)
Specific Government Grants	(936)	(1,132)
Other Grants/Reimbursements and Contributions	(155)	(285)
Recharges	(74)	(74)
Controllable Income	(1,178)	(1,504)
Total Income	(1,178)	(1,504)
Net Expenditure/(Income) for the Year	1,137	924

Regeneration

Covid 19 - Regeneration

	2021-2022 Revised Budget £000	2022-2023 Approved Budget £000
Expenditure		
Controllable Expenditure - Other		
Third Party Payments	32,482	-
Controllable Expenditure - Other	<u>32,482</u>	<u>-</u>
Total Expenditure	<u>32,482</u>	<u>-</u>
Income		
Controllable Income		
Specific Government Grants - Grant Support to Businesses	(32,482)	-
Controllable Income	<u>(32,482)</u>	<u>-</u>
Total Income	<u>(32,482)</u>	<u>-</u>
Net Expenditure/(Income) for the Year	<u>-</u>	<u>-</u>

Strategy

	2021-2022 Revised Budget £000	2022-2023 Approved Budget £000
Strategy		
Customer Services	2,113	2,171
ICTS	6,161	6,576
Insight and Performance	851	927
Organisational Development	1,177	1,200
Policy and Strategy	212	449
Register Office	(57)	(38)
Service Development	73	279
Director of Strategy	147	156
West Midlands Strategic Migration Partnership	-	-
Total Strategy	10,677	11,720

Strategy

Customer Services

	2021-2022 Revised Budget £000	2022-2023 Approved Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	2,653	2,692
Direct Employee Costs	<u>2,653</u>	<u>2,692</u>
Controllable Expenditure - Other		
Indirect Employee Costs	9	5
Premises	5	-
Transport	5	-
Supplies & Services	63	57
Controllable Expenditure - Other	<u>82</u>	<u>62</u>
Total Expenditure	<u>2,735</u>	<u>2,754</u>
Income		
Controllable Income		
Fees and Charges	(30)	(30)
Recharges	(592)	(553)
Controllable Income	<u>(622)</u>	<u>(583)</u>
Total Income	<u>(622)</u>	<u>(583)</u>
Net Expenditure/(Income) for the Year	<u>2,113</u>	<u>2,171</u>

Strategy

ICTS

	2021-2022 Revised Budget £000	2022-2023 Approved Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	3,889	4,022
Direct Employee Costs	<u>3,889</u>	<u>4,022</u>
Controllable Expenditure - Other		
Indirect Employee Costs	68	68
Transport	8	8
Supplies & Services	4,716	5,129
Controllable Expenditure - Other	<u>4,792</u>	<u>5,205</u>
Total Expenditure	<u>8,681</u>	<u>9,227</u>
Income		
Controllable Income		
Fees and Charges	(265)	(265)
Other Grants/Reimbursements and Contributions	(1,610)	(1,760)
Recharges	(645)	(626)
Controllable Income	<u>(2,520)</u>	<u>(2,651)</u>
Total Income	<u>(2,520)</u>	<u>(2,651)</u>
Net Expenditure/(Income) for the Year	<u>6,161</u>	<u>6,576</u>

Strategy

Insight and Performance

	2021-2022 Revised Budget £000	2022-2023 Approved Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	990	1,214
Direct Employee Costs	<u>990</u>	<u>1,214</u>
Controllable Expenditure - Other		
Indirect Employee Costs	5	5
Premises	1	1
Transport	3	3
Supplies & Services	31	31
Support Services	24	-
Controllable Expenditure - Other	<u>64</u>	<u>40</u>
Total Expenditure	<u>1,054</u>	<u>1,254</u>
Income		
Controllable Income		
Fees and Charges	(77)	(65)
Recharges	(126)	(262)
Controllable Income	<u>(203)</u>	<u>(327)</u>
Total Income	<u>(203)</u>	<u>(327)</u>
Net Expenditure/(Income) for the Year	<u>851</u>	<u>927</u>

Strategy

Organisational Development

	2021-2022 Revised Budget £000	2022-2023 Approved Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	705	728
Direct Employee Costs	<u>705</u>	<u>728</u>
Controllable Expenditure - Other		
Indirect Employee Costs	381	381
Premises	22	22
Transport	1	1
Supplies & Services	96	96
Support Services	42	42
Controllable Expenditure - Other	<u>542</u>	<u>542</u>
Total Expenditure	<u>1,247</u>	<u>1,270</u>
Income		
Controllable Income		
Fees and Charges	(20)	(20)
Specific Government Grants	(30)	(30)
Recharges	(20)	(20)
Controllable Income	<u>(70)</u>	<u>(70)</u>
Total Income	<u>(70)</u>	<u>(70)</u>
Net Expenditure/(Income) for the Year	<u>1,177</u>	<u>1,200</u>

Strategy

Policy and Strategy

	2021-2022 Revised Budget £000	2022-2023 Approved Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	134	371
Direct Employee Costs	<u>134</u>	<u>371</u>
Controllable Expenditure - Other		
Supplies & Services	78	78
Controllable Expenditure - Other	<u>78</u>	<u>78</u>
Total Expenditure	<u>212</u>	<u>449</u>
Net Expenditure/(Income) for the Year	<u>212</u>	<u>449</u>

Strategy
Register Office

	2021-2022 Revised Budget £000	2022-2023 Approved Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	382	412
Direct Employee Costs	382	412
Controllable Expenditure - Other		
Supplies & Services	10	10
Controllable Expenditure - Other	10	10
Total Expenditure	392	422
Income		
Controllable Income		
Fees and Charges	(449)	(460)
Controllable Income	(449)	(460)
Total Income	(449)	(460)
Net Expenditure/(Income) for the Year	(57)	(38)

Strategy

Service Development

	2021-2022 Revised Budget £000	2022-2023 Approved Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	153	275
Direct Employee Costs	<u>153</u>	<u>275</u>
Controllable Expenditure - Other		
Indirect Employee Costs	1	11
Transport	1	1
Supplies & Services	22	15
Third Party Payments	1	1
Controllable Expenditure - Other	<u>25</u>	<u>28</u>
Total Expenditure	<u>178</u>	<u>303</u>
Income		
Controllable Income		
Fees and Charges	(105)	(24)
Controllable Income	<u>(105)</u>	<u>(24)</u>
Total Income	<u>(105)</u>	<u>(24)</u>
Net Expenditure/(Income) for the Year	<u><u>73</u></u>	<u><u>279</u></u>

Strategy

Director of Strategy

	2021-2022 Revised Budget £000	2022-2023 Approved Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	150	159
Direct Employee Costs	<u>150</u>	<u>159</u>
Total Expenditure	<u>150</u>	<u>159</u>
Income		
Controllable Income		
Recharges	(3)	(3)
Controllable Income	<u>(3)</u>	<u>(3)</u>
Total Income	<u>(3)</u>	<u>(3)</u>
Net Expenditure/(Income) for the Year	<u><u>147</u></u>	<u><u>156</u></u>

Strategy

West Midlands Strategic Migration Partnership

	2021-2022 Revised Budget £000	2022-2023 Approved Budget £000
Expenditure		
Direct Employee Costs		
Direct Employee Costs	227	151
Direct Employee Costs	227	151
Controllable Expenditure - Other		
Indirect Employee Costs	48	267
Supplies & Services	-	196
Support Services	74	-
Controllable Expenditure - Other	122	463
Total Expenditure	349	614
Income		
Controllable Income		
Specific Government Grants	(349)	(614)
Controllable Income	(349)	(614)
Total Income	(349)	(614)
Net Expenditure/(Income) for the Year	-	-

Corporate Accounts

	2021-2022	2022-2023
	Revised	Approved
	Budget	Budget
	£000	£000
Corporate Accounts		
Birmingham Airport - Rent	(69)	(69)
Business Improvement District (BID) Levy	48	48
Capital Receipts Flexibility	(5,000)	(3,000)
Combined Authority Contribution	572	572
Covid-19 Corporate Provision	3,190	1,870
In year efficiencies from across services	-	(1,500)
Environment Agency Levy	76	78
On Account Pension Adjustments	(645)	(1,295)
Other Corporate Budgets	4,053	6,916
Provision for Apprenticeship Levy	495	540
Provision for Auto Enrolment and Pay Award	1,651	4,117
Provision for Bad Debts	1,200	700
Transfer To/(From) Earmarked Reserves	(5,114)	(12,998)
Treasury Management	37,555	40,265
Vacancy Factor	-	(1,200)
West Midlands Combined Authority Transport Levy	10,425	10,523
Total Corporate Accounts	48,437	45,567

Covid-19 Related Grants

Appendix 1

Covid-19 Grant	2021-2022 Revised Budget £	2022-2023 Approved Budget £
Grant support to Businesses*	(32,482)	-
Adult Social Care Infection and Prevention and Omicron Support Grant	(3,519)	-
Adult Social Care Rapid Testing and Vaccination Fund	(2,239)	-
Workforce Capacity Fund	(2,653)	-
Winter Grant Scheme	(369)	-
Local Covid Support Grant	(1,249)	-
Household Support Fund	(2,632)	-
Reopening High Streets Safely and Welcome Back Fund*	(340)	-
Contained Outbreak Management Fund*	(8,153)	-
Community Champions Fund*	(414)	-
Community Testing Programme*	(1,589)	-
National Leisure Recovery Fund*	(118)	-
Clinically Extremely Vulnerable Support Grant*	(649)	-
LA Framework/Practical Support for those Self-Isolating	(553)	-
Community Vaccine Champions Programme	(185)	-
Rough Sleeping Initiative Protect and Vaccinate Programme	(58)	-
Catch Up Premium	(529)	-
Wellbeing for Education*	(69)	-
Mass Testing for Schools	(239)	-
Workforce Grant	(80)	-
Free School Meals Additional Costs	(47)	-
National Tutoring Programme	(480)	-
Summer Schools	(68)	-
Schools Recovery Premium	(763)	-
Burdens Grants and New Burdens Reliefs (Administration)**	(452)	-
Delivery of Local Elections in a COVID-Secure Way**	(69)	-
Home to School Transport**	(272)	-
Covid-19 Emergency Grant Funding***	(8,707)	-
Council Tax Support Grant***	(3,297)	-
Total Covid 19 Grants	(72,274)	-

*includes unspent grant allocated in 2020-2021 - allowed to be carried forward into 2021-2022

** included in service budgets

*** included in corporate resources