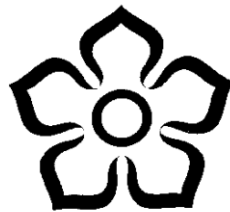


The Budget 2015/2016

Leicester City Council's Revenue Budget



**Leicester
City Council**

The Budget 2015/2016

Leicester City Council's Revenue Budget

Contents:	Page No
1. Introduction	1
2. Budget Summaries	
General Fund Budget Summary	2
General Fund Departmental Summary	3
3. The General Fund Departmental Budgets	
City Development & Neighbourhoods	4-9
Adults & Housing	10-13
Education & Children's Services	14-17
Corporate Resources & Support	18

Introduction

The Council's budget is heavily influenced by the level of grant received from central government. The system of local government funding changed significantly in 2013/14, in that 50% of business rates income is now retained locally (previously, the full amount was payable to a central "pool"). However, approximately half of our net budget is still met by Government grant.

Since 2010/11 there has been substantial cutbacks to the amount of funding we receive from central government. This has affected both the general funding which supports our net budget requirement, and specific funding streams within each department's budget lines.

The table below shows the funding of the Council's net budget for 2015/16, and the impact on the level of Council Tax required:

2015/16 Finance Settlement

	£m's
Net Budget Requirement	274.8
Less: External finance:	
• Revenue Support Grant	(78.2)
• New Homes Bonus	(7.6)
• Top up Grant	(44.5)
To be funded locally:	
• Locally retained Rates Income	(54.4)
• Surplus on Local Tax Collection Fund	(4.4)
Required from Council Tax	85.8

Council Tax

As shown above, the Council needs to raise £85.8m from Council Tax.

The city's share of band D council tax for 2015/16 is consequently £1,301.95, an increase of £25.40 on the figure for 2014/15.

The Council tax actually paid by citizens of Leicester also includes an amount for the office of the Police & Crime Commissioner and the fire authority. The police budget

produces a band D tax of £180.00 (an increase of £3.52) and the fire authority budget produces a band D tax of £60.43 (an increase of £1.18).

Leicester's total band D tax is therefore £1,542.38 (an increase of £30.10). However, most properties in Leicester are in band A, and therefore pay £1,028.25, less any benefits and reliefs to which they may be entitled.

Budget Summaries

This section provides summaries of:

- The Overall Council Income & Expenditure for General Fund and traded services;
- The General Fund Budget in summary for 2015/16
- The General Fund Budget, total departmental cost summary.

Overall Income and Expenditure

The table below provides a simple breakdown of the Council's total expenditure across the General Fund and trading services. Schools are excluded from the analysis.

	2015/2016 Budget £	% of Total
Expenditure		
Employee expenses	186,683,900	29
Running expenses	441,996,900	69
Capital financing expenses	14,055,200	2
Total Expenditure	642,736,000	100
Income		
Specific Grants & Other Income	367,928,700	57
Income which funds the net General Fund*	274,807,300	43
Total Income	642,736,000	100

*The income which funds the net General Fund is:

	£
Revenue Support Grant	78,160,700
Locally Retained Rates Income	54,390,000
Top up Grant	44,490,900
Council Tax	85,802,400
Collection Fund Surplus	4,378,700
New Homes Bonus	7,584,600
Total	274,807,300

General Fund : Budget Summary 2015/2016

	Employee Costs £000s	Running Costs £000s	Income £000s	Total Controllable £000s	Net Recharges £000s	Capital Financing £000s	Total Budget £000s
City Development & Neighbourhoods							
Local Services & Enforcement	17,679.8	25,724.5	(15,880.5)	27,523.8	3,238.6	0.0	30,762.4
Culture & Neighbourhood Services	13,547.3	13,573.5	(11,150.0)	15,970.8	3,550.8	0.0	19,521.6
Planning Transportation & Economic Development	8,997.5	21,526.6	(11,854.0)	18,670.1	2,235.7	0.0	20,905.8
City Centre	273.3	387.9	(101.0)	560.2	32.6	0.0	592.8
Property Services	8,622.3	18,503.8	(20,330.8)	6,795.3	(11,676.7)	0.0	(4,881.4)
Departmental Overheads	678.8	97.2	0.0	776.0	286.7	0.0	1,062.7
Total City Development & Neighbourhoods	49,799.0	79,813.5	(59,316.3)	70,296.2	(2,332.3)	0.0	67,963.9
Adults Public Health & Housing							
Adult Social Care & Safeguarding	20,153.6	82,158.5	(32,302.5)	70,009.6	4,204.8	0.0	74,214.4
Care Services & Commissioning	10,798.5	22,579.9	(14,923.7)	18,454.7	2,744.6	0.0	21,199.3
Health Improvement & Well Being	2,431.6	15,375.4	0.0	17,807.0	270.4	0.0	18,077.4
Housing Services	8,140.6	3,480.0	(6,537.6)	5,083.0	1,005.3	0.0	6,088.3
Total Adults & Housing	41,524.3	123,593.8	(53,763.8)	111,354.3	8,225.0	0.0	119,579.3
Education & Children's Services							
Strategic Commissioning & Business Support	3,921.2	1,783.1	(5,079.3)	625.0	186.4	0.0	811.4
Learning, Quality & Performance	16,106.8	31,026.9	(38,558.0)	8,575.7	2,568.3	0.0	11,144.0
Children, Young People and Families	33,778.2	30,158.8	(14,634.7)	49,302.3	5,974.3	0.0	55,276.6
Departmental Resources	3,164.3	1,293.8	(8,743.1)	(4,285.0)	1,371.3	0.0	(2,913.7)
Total Education & Children's Services	56,970.5	64,262.6	(67,015.1)	54,218.0	10,100.3	0.0	64,318.3
Corporate Resources & Support							
Delivery Communications & Political Governance	4,564.1	3,076.1	(1,011.2)	6,629.0	(30.5)	0.0	6,598.5
Financial Services							
Financial Support	7,037.5	1,197.4	(2,360.5)	5,874.4	(7,631.7)	0.0	(1,757.3)
Revenues & Benefits	8,258.2	1,378.4	(4,988.9)	4,647.7	2,188.9	0.0	6,836.6
Human Resources	4,253.8	178.3	(1,500.4)	2,931.7	(2,931.7)	0.0	0.0
Information Services	7,776.5	5,771.1	(4,740.9)	8,806.7	(9,198.5)	0.0	(391.8)
Legal Services	3,810.0	695.1	(2,300.6)	2,204.5	(1,160.5)	0.0	1,044.0
Total Corporate Resources Department	35,700.1	12,296.4	(16,902.5)	31,094.0	(18,764.1)	0.0	12,329.9
Housing Benefits (Client Payments)	0.0	140,570.1	(140,042.5)	527.6	0.0	0.0	527.6
Corporate Budgets	2,690.0	14,553.7	(3,384.5)	13,859.2	1,467.1	14,055.2	29,381.5
Public Health Grant	0.0	0.0	(26,200.0)	(26,200.0)	0.0	0.0	(26,200.0)
TOTAL BUDGETS 2015/2016	186,683.9	435,090.1	(366,624.7)	255,149.3	(1,304.0)	14,055.2	267,900.5
Budgeted Reserves Contribution							6,906.8
TOTAL GENERAL FUND 2015/2016							274,807.3

City Development & Neighbourhoods

Local Services & Enforcement : Budget Summary 2015/2016

Budget Ceiling	Employee Costs £000s	Running Costs £000s	Income £000s	Total Controllable £000s	Net Recharges £000s	Total Budget £000s
Divisional Management	191.0	128.0		319.0	334.8	653.8
Street Scene Enforcement	2,715.4	412.5	(1,045.9)	2,082.0	353.6	2,435.6
Business Regulation	1,835.5	165.5	(361.1)	1,639.9	229.8	1,869.7
Licensing & Pollution	674.5	156.7	(1,091.5)	(260.3)	128.2	(132.1)
Cleansing & Waste Management	376.7	17,826.7	(3,263.9)	14,939.5	413.2	15,352.7
Parks & Open Spaces	10,556.3	5,761.3	(9,132.3)	7,185.3	1,605.1	8,790.4
Standards & Development	1,065.1	591.6	(917.6)	739.1	136.2	875.3
Community Safety	265.3	682.2	(68.2)	879.3	37.6	916.9
TOTAL LOCAL SERVICES & ENFORCEMENT	17,679.8	25,724.5	(15,880.5)	27,523.8	3,238.6	30,762.4

City Development & Neighbourhoods

Culture & Neighbourhood Services : Budget Summary 2015/2016

Budget Ceiling	Employee Costs £000s	Running Costs £000s	Income £000s	Total Controllable £000s	Net Recharges £000s	Total Budget £000s
Arts and Museums	4,120.4	6,070.5	(4,544.1)	5,646.8	1,341.6	6,988.4
Library Services	2,499.1	1,285.6	(272.3)	3,512.4	561.2	4,073.6
Sports Services	5,230.2	3,700.5	(5,199.5)	3,731.2	994.4	4,725.6
Community Services	1,534.3	2,311.3	(997.5)	2,848.1	640.8	3,488.9
Divisional Management	163.3	205.6	(136.6)	232.3	12.8	245.1
TOTAL CULTURE & NEIGHBOURHOOD SERVICES	13,547.3	13,573.5	(11,150.0)	15,970.8	3,550.8	19,521.6

City Development & Neighbourhoods

Planning Transportation & Economic Development : Budget Summary 2015/2016

Budget Ceiling	Employee Costs £000s	Running Costs £000s	Income £000s	Total Controllable £000s	Net Recharges £000s	Total Budget £000s
Transport Strategy	2,578.1	12,414.3	(6,147.3)	8,845.1	734.7	9,579.8
Traffic Management	2,079.2	1,854.9	(1,880.0)	2,054.1	278.0	2,332.1
Highways Design & Maintenance	210.1	6,070.8	(4.0)	6,276.9	113.5	6,390.4
Planning	2,298.2	144.2	(1,208.7)	1,233.7	439.9	1,673.6
Economic Regeneration & Enterprise	1,661.4	984.2	(2,614.0)	31.6	339.9	371.5
Divisional Management	170.5	58.2		228.7	329.8	558.5
						0.0
TOTAL PLANNING TRANSPORTATION & ECONOMIC DEVELOPMENT	8,997.5	21,526.6	(11,854.0)	18,670.1	2,235.7	20,905.8

City Development & Neighbourhoods

City Centre : Budget Summary 2015/2016

Budget Ceiling	Employee Costs £000s	Running Costs £000s	Income £000s	Total Controllable £000s	Net Recharges £000s	Total Budget £000s
City Centre	273.3	387.9	(101.0)	560.2	32.6	592.8
TOTAL CITY CENTRE	273.3	387.9	(101.0)	560.2	32.6	592.8

City Development & Neighbourhoods

Property Services : Budget Summary 2015/2016

Budget Ceiling	Employee Costs £000s	Running Costs £000s	Income £000s	Total Controllable £000s	Net Recharges £000s	Total Budget £000s
Property Management	7,522.3	12,718.1	(12,906.0)	7,334.4	(11,841.3)	(4,506.9)
Environment team	290.1	32.1	(4.9)	317.3	31.6	348.9
Energy Management	595.8	119.2	(519.2)	195.8		195.8
Fleet Management	214.1	5,634.4	(6,900.7)	(1,052.2)	133.0	(919.2)
TOTAL PROPERTY SERVICES	8,622.3	18,503.8	(20,330.8)	6,795.3	(11,676.7)	(4,881.4)

City Development & Neighbourhoods

Departmental Overheads : Budget Summary 2015/2016

Budget Ceiling	Employee Costs £000s	Running Costs £000s	Income £000s	Total Controllable £000s	Net Recharges £000s	Total Budget £000s
Departmental Overheads	678.8	97.2	0.0	776.0	286.7	1,062.7
TOTAL DEPARTMENTAL OVERHEADS	678.8	97.2	0.0	776.0	286.7	1,062.7

Adults & Housing Department

Adult Social Care & Safeguarding: Budget Summary 2015/2016

Budget Ceiling	Employee Costs £000s	Running Costs £000s	Income £000s	Total Controllable £000s	Net Recharges £000s	Total Budget £000s
Management	607.9	(10.2)		597.7	35.9	633.6
Safeguarding & Emergency Duty Team	1,592.3	255.3	(452.5)	1,395.1	115.2	1,510.3
Independent Living	4,783.9	566.9	(1,168.6)	4,182.2	727.3	4,909.5
Assessments & Commissioning	13,169.5	81,346.5	(30,681.4)	63,834.6	3,326.3	67,160.9
TOTAL ADULT SOCIAL CARE & SAFEGUARDING	20,153.6	82,158.5	(32,302.5)	70,009.6	4,204.8	74,214.4

Adults & Housing Department

Care Services & Commissioning : Budget Summary 2015/2016

Budget Ceiling	Employee Costs £000s	Running Costs £000s	Income £000s	Total Controllable £000s	Net Recharges £000s	Total Budget £000s
Care Services Management	137.1	0.7		137.8	182.9	320.7
Residential Care (In-House)	3,522.9	425.8	(1,503.6)	2,445.1	870.8	3,315.9
Day Opportunities (In-House)	4,003.5	371.2	(144.6)	4,230.1	536.8	4,766.9
Commissioned Services	2,731.0	13,397.7	(11,182.2)	4,946.5	655.7	5,602.2
Drugs & Alcohol Action Team		8,376.0	(2,093.3)	6,282.7	95.7	6,378.4
Directorate	404.0	8.5		412.5	402.8	815.3
TOTAL CARE SERVICES AND COMMISSIONING	10,798.5	22,579.9	(14,923.7)	18,454.7	2,744.6	21,199.3

Adults & Housing Department

Health, Improvement & Well Being: Budget Summary 2015/2016

Budget Ceiling	Employee Costs £000s	Running Costs £000s	Income £000s	Total Controllable £000s	Net Recharges £000s	Total Budget £000s
Sexual health		4,390.6		4,390.6		4,390.6
NHS Health Checks		960.0		960.0		960.0
Children 5-19		1,786.5		1,786.5		1,786.5
Children 0-5 (new service 1/10/2015)		4,288.0		4,288.0		4,288.0
Smoking & tobacco	691.0	506.0		1,197.0		1,197.0
Substance Misuse		443.0		443.0		443.0
Physical Activity		1,338.2		1,338.2		1,338.2
Other public health	1,740.6	1,663.1		3,403.7	270.4	3,674.1
TOTAL PUBLIC HEALTH & IMPROVEMENT	2,431.6	15,375.4	0.0	17,807.0	270.4	18,077.4

Adults & Housing Department

Housing Services : Budget Summary 2015/2016

Budget Ceiling	Employee Costs £000s	Running Costs £000s	Income £000s	Total Controllable £000s	Net Recharges £000s	Total Budget £000s
Housing Services	8,140.6	3,480.0	(6,537.6)	5,083.0	1,005.3	6,088.3
TOTAL HOUSING SERVICES	8,140.6	3,480.0	(6,537.6)	5,083.0	1,005.3	6,088.3

Education & Children's Services

Strategic Commissioning & Business Support : Budget Summary 2015/2016

Budget Ceiling	Employee Costs £000s	Running Costs £000s	Income £000s	Total Controllable £000s	Net Recharges £000s	Total Budget £000s
Divisional Budgets	415.4	251.8		667.2	22.8	690.0
Operational Transport	3,218.4	1,531.3	(4,861.3)	(111.6)		(111.6)
School Support Services	287.4		(218.0)	69.4	163.6	233.0
TOTAL STRATEGIC COMMISSIONING & BUSINESS SUPPORT	3,921.2	1,783.1	(5,079.3)	625.0	186.4	811.4

Education & Children's Services

Learning, Quality and Performance : Budget Summary 2015/2016

Budget Ceiling	Employee Costs £000s	Running Costs £000s	Income £000s	Total Controllable £000s	Net Recharges £000s	Total Budget £000s
Raising Achievement	2,334.9	3,153.7	(3,655.0)	1,833.6	348.1	2,181.7
Adult Skills	3,154.5	1,250.3	(5,301.7)	(896.9)	466.8	(430.1)
School Organisation & Admissions	891.6	657.5	(638.7)	910.4	153.1	1,063.5
Special Education Needs and Disabilities	7,837.2	25,622.5	(26,731.1)	6,728.6	1,600.4	8,329.0
Behaviour Service	1,693.1	538.4	(2,231.5)	0.0		
BSF Learning	195.5	(195.5)		0.0		
TOTAL LEARNING QUALITY AND PERFORMANCE	16,106.8	31,026.9	(38,558.0)	8,575.7	2,568.3	11,144.0

Education & Children's Services

Children, Young People and Families : Budget Summary 2015/2016

Budget Ceiling	Employee Costs £000s	Running Costs £000s	Income £000s	Total Controllable £000s	Net Recharges £000s	Total Budget £000s
Children In Need	5,612.2	1,452.1		7,064.3	1,239.3	8,303.6
Looked After Children	10,060.1	16,144.5	(183.2)	26,021.4	1,837.7	27,859.1
Safeguarding & Quality Assurance	2,057.0	177.5	(136.8)	2,097.7	414.4	2,512.1
Early Help Targeted Services	10,397.8	11,388.0	(12,785.3)	9,000.5	1,459.9	10,460.4
Early Help Specialist Services	5,651.1	996.7	(1,529.4)	5,118.4	1,022.9	6,141.3
TOTAL CHILDREN ,YOUNG PEOPLE AND FAMILIES	33,778.2	30,158.8	(14,634.7)	49,302.3	5,974.3	55,276.6

Education & Children's Services

Departmental Resources : Budget Summary 2015/2016

Budget Ceiling	Employee Costs £000s	Running Costs £000s	Income £000s	Total Controllable £000s	Net Recharges £000s	Total Budget £000s
Departmental Resources	3,164.3	1,293.8	(4,000.0)	458.1	1,371.3	1,829.4
Education Services Grant			(4,743.1)	(4,743.1)		(4,743.1)
TOTAL DEPARTMENTAL RESOURCES	3,164.3	1,293.8	(8,743.1)	(4,285.0)	1,371.3	(2,913.7)

Corporate Resources Department : Budget Summary 2015/2016

Budget Ceiling	Employee Costs £000s	Running Costs £000s	Income £000s	Total Controllable £000s	Net Recharges £000s	Total Budget £000s
Delivery Communications & Political Governance	4,564.1	3,076.1	(1,011.2)	6,629.0	(30.5)	6,598.5
Financial Services						
Financial Support	7,037.5	1,197.4	(2,360.5)	5,874.4	(7,631.7)	(1,757.3)
Revenues & Benefits	8,258.2	1,378.4	(4,988.9)	4,647.7	2,188.9	6,836.6
Human Resources	4,253.8	178.3	(1,500.4)	2,931.7	(2,931.7)	0.0
Information Services	7,776.5	5,771.1	(4,740.9)	8,806.7	(9,198.5)	(391.8)
Legal Services	3,810.0	695.1	(2,300.6)	2,204.5	(1,160.5)	1,044.0
TOTAL CORPORATE RESOURCES	35,700.1	12,296.4	(16,902.5)	31,094.0	(18,764.1)	12,329.9