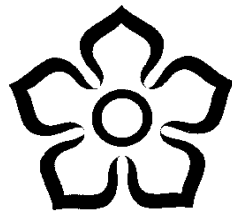


# **The Budget 2016/2017**

**Leicester City Council's Revenue Budget**



**Leicester  
City Council**

# 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 2016/17
- The General Fund Budget – breakdown of individual budget ceilings.

## 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.

	2016/17 Budget £	% of Total
<b>Expenditure</b>		
Employee expenses	189,377,300	29
Running expenses	443,343,100	69
Capital financing expenses	13,800,300	2
<b>Total Expenditure</b>	<b>646,520,700</b>	<b>100</b>
<b>Income</b>		
Specific Grants & Other Income	383,347,200	59
Income which funds the net General Fund*	263,173,500	41
<b>Total Income</b>	<b>646,520,700</b>	<b>100</b>

\*The income which funds the net General Fund is:

	£
Revenue Support Grant	62,398,400
Locally Retained Rates Income	53,997,700
Top up Grant	44,856,300
Council Tax	93,705,600
Collection Fund Deficit	(1,138,000)
New Homes Bonus	9,353,500
<b>Total</b>	<b>263,173,500</b>

**General Fund : Budget Summary 2016/2017**

	<b>Employee Costs £000s</b>	<b>Running Costs £000s</b>	<b>Income £000s</b>	<b>Total Controllable £000s</b>	<b>Net Recharges £000s</b>	<b>Capital Financing £000s</b>	<b>Total Budget £000s</b>
<b>City Development, Neighbourhoods &amp; Housing</b>							
Local Services & Enforcement	17,950.4	24,305.9	(16,949.2)	<b>25,307.1</b>	3,158.6	0.0	<b>28,465.7</b>
Culture & Neighbourhood Services	14,261.1	12,685.9	(11,010.9)	<b>15,936.1</b>	3,036.0	0.0	<b>18,972.1</b>
Planning Transportation & Economic Development	9,019.0	21,749.5	(12,796.3)	<b>17,972.2</b>	2,042.3	0.0	<b>20,014.5</b>
City Centre	178.5	195.2	(51.0)	<b>322.7</b>	31.7	0.0	<b>354.4</b>
Investment	7,667.4	11,647.6	(11,449.4)	<b>7,865.6</b>	(10,374.3)	0.0	<b>(2,508.7)</b>
Departmental Overheads	1,861.0	1,175.9	(2,140.8)	<b>896.1</b>	297.5	0.0	<b>1,193.6</b>
Housing Services	7,826.3	1,428.4	(4,430.9)	<b>4,823.8</b>	847.9	0.0	<b>5,671.7</b>
Fleet Management	217.0	4,330.0	(4,437.0)	<b>110.0</b>	95.5	0.0	<b>205.5</b>
<b>Total City Development, Neighbourhoods &amp; Housing</b>	<b>58,980.7</b>	<b>77,518.4</b>	<b>(63,265.5)</b>	<b>73,233.6</b>	<b>(864.7)</b>	<b>0.0</b>	<b>72,368.9</b>
<b>Adults &amp; Public Health</b>							
Adult Social Care & Safeguarding	20,812.6	96,638.0	(32,997.9)	<b>84,452.7</b>	4,097.7	0.0	<b>88,550.4</b>
Care Services & Commissioning	9,188.1	18,895.6	(9,333.6)	<b>18,750.1</b>	2,533.9	0.0	<b>21,284.0</b>
City Public Health & Health Improvement	243.8	19,625.2	0.0	<b>19,869.0</b>	246.7	0.0	<b>20,115.7</b>
<b>Total Adults</b>	<b>30,244.5</b>	<b>135,158.8</b>	<b>(42,331.5)</b>	<b>123,071.8</b>	<b>6,878.3</b>	<b>0.0</b>	<b>129,950.1</b>
<b>Education &amp; Children's Services</b>							
Strategic Commissioning & Business Support	4,035.4	1,289.6	(4,802.9)	<b>522.1</b>	170.5	0.0	<b>692.6</b>
Learning, Quality & Performance	16,095.1	30,648.1	(38,086.7)	<b>8,656.5</b>	2,563.0	0.0	<b>11,219.5</b>
Children, Young People and Families	36,042.3	37,426.8	(14,503.9)	<b>58,965.2</b>	5,691.1	0.0	<b>64,656.3</b>
Departmental Resources	3,130.2	(5,075.1)	(8,333.1)	<b>(10,278.0)</b>	1,072.3	0.0	<b>(9,205.7)</b>
<b>Total Education &amp; Children's Services</b>	<b>59,303.0</b>	<b>64,289.4</b>	<b>(65,726.6)</b>	<b>57,865.8</b>	<b>9,497.0</b>	<b>0.0</b>	<b>67,362.8</b>
<b>Corporate Resources &amp; Support</b>							
Delivery Communications & Political Governance	3,522.9	3,533.2	(1,404.0)	<b>5,652.1</b>	(262.4)	0.0	<b>5,389.7</b>
Financial Services							
Financial Support	7,336.0	843.0	(1,977.0)	<b>6,202.0</b>	(9,057.9)	0.0	<b>(2,855.9)</b>
Revenues & Benefits	8,175.2	1,798.8	(4,354.6)	<b>5,619.4</b>	1,984.9	0.0	<b>7,604.3</b>
Human Resources	4,492.8	391.0	(964.4)	<b>3,919.4</b>	(3,894.6)	0.0	<b>24.8</b>
Information Services	6,439.3	5,365.1	(1,799.9)	<b>10,004.5</b>	(10,508.4)	0.0	<b>(503.9)</b>
Legal Services	3,772.9	447.8	(2,239.7)	<b>1,981.0</b>	(1,057.2)	0.0	<b>923.8</b>
					0.0		<b>0.0</b>
<b>Total Corporate Resources Department</b>	<b>33,739.1</b>	<b>12,378.9</b>	<b>(12,739.6)</b>	<b>33,378.4</b>	<b>(22,795.6)</b>	<b>0.0</b>	<b>10,582.8</b>
Housing Benefits (Client Payments)	0.0	140,570.1	(140,042.5)	<b>527.6</b>	0.0	0.0	<b>527.6</b>
Corporate Budgets	7,110.0	13,427.5	(3,269.0)	<b>17,268.5</b>	1,431.3	13,800.3	<b>32,500.1</b>
Public Health Grant			(28,214.0)	<b>(28,214.0)</b>			<b>(28,214.0)</b>
<b>TOTAL BUDGETS 2016/2017</b>	<b>189,377.3</b>	<b>443,343.1</b>	<b>(355,588.7)</b>	<b>277,131.7</b>	<b>(5,853.8)</b>	<b>13,800.3</b>	<b>285,078.2</b>
Draw from Managed Reserves Fund							<b>(21,904.7)</b>
<b>TOTAL GENERAL FUND 2016/2017</b>							<b>263,173.5</b>

## City Development, Neighbourhoods & Housing

### Local Services & Enforcement : Budget Summary 2016/2017

Budget Ceiling	Employee Costs £000s	Running Costs £000s	Income £000s	Total Controllable £000s	Net Recharges £000s	Total Budget £000s
Divisional Management	164.7	75.8	0.0	240.5	298.1	538.6
Regulatory Services	5,629.7	1,486.9	(2,673.8)	4,442.8	709.0	5,151.8
Waste Management	383.9	18,120.5	(3,250.2)	15,254.2	392.3	15,646.5
Parks & Open Spaces	10,553.0	4,156.3	(10,158.4)	4,550.9	1,603.2	6,154.1
Standards & Development	1,219.1	466.4	(866.8)	818.7	156.1	156.1
<b>TOTAL LOCAL SERVICES &amp; ENFORCEMENT</b>	<b>17,950.4</b>	<b>24,305.9</b>	<b>(16,949.2)</b>	<b>25,307.1</b>	<b>3,158.6</b>	<b>28,465.7</b>

## City Development, Neighbourhoods & Housing

### Culture & Neighbourhood Services : Budget Summary 2016/2017

Budget Ceiling	Employee Costs £000s	Running Costs £000s	Income £000s	Total Controllable £000s	Net Recharges £000s	Total Budget £000s
Arts and Museums	4,398.3	6,000.1	(4,469.1)	<b>5,929.3</b>	823.8	<b>6,753.1</b>
Neighbourhood Services	4,310.3	3,029.9	(1,101.9)	<b>6,238.3</b>	1,121.3	<b>7,359.6</b>
Sports Services	5,350.8	3,465.2	(5,272.5)	<b>3,543.5</b>	1,078.9	<b>4,622.4</b>
Divisional Management	201.7	190.7	(167.4)	<b>225.0</b>	12.0	<b>237.0</b>
<b>TOTAL CULTURE &amp; NEIGHBOURHOOD SERVICES</b>	<b>14,261.1</b>	<b>12,685.9</b>	<b>(11,010.9)</b>	<b>15,936.1</b>	<b>3,036.0</b>	<b>18,972.1</b>

## City Development, Neighbourhoods & Housing

### Planning Transportation & Economic Development : Budget Summary 2016/2017

Budget Ceiling	Employee Costs £000s	Running Costs £000s	Income £000s	Total Controllable £000s	Net Recharges £000s	Total Budget £000s
Transport Strategy	2,446.9	12,668.3	(6,852.0)	<b>8,263.2</b>	691.3	<b>8,954.5</b>
Traffic Management	2,161.6	1,853.5	(2,079.9)	<b>1,935.2</b>	262.9	<b>2,198.1</b>
Highways Design & Maintenance	214.3	6,065.8	(4.0)	<b>6,276.1</b>	102.6	<b>6,378.7</b>
Planning	2,338.3	159.8	(1,244.8)	<b>1,253.3</b>	400.7	<b>1,654.0</b>
Economic Regeneration & Enterprise	1,689.8	978.0	(2,615.6)	<b>52.2</b>	298.1	<b>350.3</b>
Divisional Management	168.1	24.1	0.0	<b>192.2</b>	286.7	<b>478.9</b>
<b>TOTAL PLANNING TRANSPORTATION &amp; ECONOMIC DEVELOPMENT</b>	<b>9,019.0</b>	<b>21,749.5</b>	<b>(12,796.3)</b>	<b>17,972.2</b>	<b>2,042.3</b>	<b>20,014.5</b>

# City Development, Neighbourhoods & Housing

## City Centre : Budget Summary 2016/2017

Budget Ceiling	Employee Costs £000s	Running Costs £000s	Income £000s	Total Controllable £000s	Net Recharges £000s	Total Budget £000s
City Centre	178.5	195.2	(51.0)	322.7	31.7	354.4
<b>TOTAL CITY CENTRE</b>	<b>178.5</b>	<b>195.2</b>	<b>(51.0)</b>	<b>322.7</b>	<b>31.7</b>	<b>354.4</b>

# City Development, Neighbourhoods & Housing

## Investment : Budget Summary 2016/2017

Budget Ceiling	Employee Costs £000s	Running Costs £000s	Income £000s	Total Controllable £000s	Net Recharges £000s	Total Budget £000s
Property Management	6,767.1	11,512.9	(10,930.2)	<b>7,349.8</b>	(10,406.0)	<b>(3,056.2)</b>
Environment team	294.5	27.2	0.0	<b>321.7</b>	30.6	<b>352.3</b>
Energy Management	605.8	107.5	(519.2)	<b>194.1</b>	1.1	<b>195.2</b>
<b>TOTAL INVESTMENT</b>	<b>7,667.4</b>	<b>11,647.6</b>	<b>(11,449.4)</b>	<b>7,865.6</b>	<b>(10,374.3)</b>	<b>(2,508.7)</b>



# City Development, Neighbourhoods & Housing

## Departmental Overheads : Budget Summary 2016/2017

Budget Ceiling	Employee Costs £000s	Running Costs £000s	Income £000s	Total Controllable £000s	Net Recharges £000s	Total Budget £000s
Departmental Overheads	699.2	196.9	0.0	896.1	34.2	930.3
Grants	1,161.8	979.0	(2,140.8)	0.0	263.3	263.3
<b>TOTAL DEPARTMENTAL OVERHEADS</b>	<b>1,861.0</b>	<b>1,175.9</b>	<b>(2,140.8)</b>	<b>896.1</b>	<b>297.5</b>	<b>1,193.6</b>

# City Development, Neighbourhoods & Housing

## Housing Services : Budget Summary 2016/2017

Budget Ceiling	Employee Costs £000s	Running Costs £000s	Income £000s	Total Controllable £000s	Net Recharges £000s	Total Budget £000s
Housing Services	7,826.3	1,428.4	(4,430.9)	4,823.8	847.9	5,671.7
<b>TOTAL HOUSING SERVICES</b>	<b>7,826.3</b>	<b>1,428.4</b>	<b>(4,430.9)</b>	<b>4,823.8</b>	<b>847.9</b>	<b>5,671.7</b>

# City Development, Neighbourhoods & Housing

## Fleet Management : Budget Summary 2016/2017

Budget Ceiling	Employee Costs £000s	Running Costs £000s	Income £000s	Total Controllable £000s	Net Recharges £000s	Total Budget £000s
Fleet Management	217.0	4,330.0	(4,437.0)	110.0	95.5	205.5
<b>TOTAL FLEET MANAGEMENT</b>	<b>217.0</b>	<b>4,330.0</b>	<b>(4,437.0)</b>	<b>110.0</b>	<b>95.5</b>	<b>205.5</b>

## Adults & Public Health

### Adult Social Care & Safeguarding: Budget Summary 2016/2017

Budget Ceiling	Employee Costs £000s	Running Costs £000s	Income £000s	Total Controllable £000s	Net Recharges £000s	Total Budget £000s
Management	512.7	50.7	0.0	<b>563.4</b>	63.0	<b>626.4</b>
Safeguarding & Emergency Duty Team	1,755.1	610.8	(560.4)	<b>1,805.5</b>	114.2	<b>1,919.7</b>
Independent Living	5,334.5	1,062.0	(1,478.5)	<b>4,918.0</b>	688.6	<b>5,606.6</b>
Assessments & Commissioning	13,210.3	94,914.5	(30,959.0)	<b>77,165.8</b>	3,231.9	<b>80,397.7</b>
<b>TOTAL ADULT SOCIAL CARE &amp; SAFEGUARDING</b>	<b>20,812.6</b>	<b>96,638.0</b>	<b>(32,997.9)</b>	<b>84,452.7</b>	<b>4,097.7</b>	<b>88,550.4</b>

## Adults & Public Health

### Care Services & Commissioning : Budget Summary 2016/2017

Budget Ceiling	Employee Costs £000s	Running Costs £000s	Income £000s	Total Controllable £000s	Net Recharges £000s	Total Budget £000s
Care Services Management	139.9	0.5	0.0	140.4	158.5	298.9
Residential Care (In-House)	1,165.5	38.0	(262.0)	941.5	621.4	1,562.9
Day Opportunities (In-House)	3,965.0	280.5	(132.6)	4,112.9	496.9	4,609.8
Commissioned Services	3,425.6	11,088.5	(7,740.4)	6,773.7	793.4	7,567.1
Drugs & Alcohol Action Team	0.0	7,481.3	(1,198.6)	6,282.7	96.2	6,378.9
Directorate	492.1	6.8	0.0	498.9	367.6	866.5
<b>TOTAL CARE SERVICES AND COMMISSIONING</b>	<b>9,188.1</b>	<b>18,895.6</b>	<b>(9,333.6)</b>	<b>18,750.1</b>	<b>2,533.9</b>	<b>21,284.0</b>

## Adults & Public Health

### City Public Health & Health Improvement: Budget Summary 2016/2017

Budget Ceiling	Employee Costs £000s	Running Costs £000s	Income £000s	Total Controllable £000s	Net Recharges £000s	Total Budget £000s
Sexual health	0.0	4,390.6		4,390.6		4,390.6
NHS Health Checks	0.0	891.0		891.0		891.0
Children 0-19	75.0	10,256.5		10,331.5		10,331.5
Smoking & Tobacco	629.7	567.3		1,197.0		1,197.0
Substance Misuse	0.0	443.0		443.0		443.0
Physical Activity	290.0	1,758.2		2,048.2		2,048.2
Health Protection	0.0	69.0		69.0		69.0
Public Health Advice & Intelligence	41.5	308.5		350.0		350.0
Public Mental Health	0.0	321.0		321.0		321.0
Staffing & Infrastructure	1,450.6	463.8		1,914.4		1,914.4
Other Public Health	0.0	156.3		156.3	246.7	403.0
Savings to be allocated	(2,243.0)	0.0		(2,243.0)		(2,243.0)
<b>TOTAL CITY PUBLIC HEALTH &amp; HEALTH IMPROVEMENT</b>	<b>243.8</b>	<b>19,625.2</b>	<b>0.0</b>	<b>19,869.0</b>	<b>246.7</b>	<b>20,115.7</b>

## Education & Children's Services

### Strategic Commissioning & Business Support : Budget Summary 2016/2017

Budget Ceiling	Employee Costs £000s	Running Costs £000s	Income £000s	Total Controllable £000s	Net Recharges £000s	Total Budget £000s
Divisional Budgets	722.5	10.4	(99.2)	633.7	28.4	662.1
Operational Transport	3,094.9	1,279.2	(4,485.7)	(111.6)	0.0	(111.6)
School Support Services	218.0	0.0	(218.0)	0.0	142.2	142.2
<b>TOTAL STRATEGIC COMMISSIONING &amp; BUSINESS SUPPORT</b>	<b>4,035.4</b>	<b>1,289.6</b>	<b>(4,802.9)</b>	<b>522.1</b>	<b>170.5</b>	<b>692.6</b>

## Education & Children's Services

### Learning, Quality and Performance : Budget Summary 2016/2017

Budget Ceiling	Employee Costs £000s	Running Costs £000s	Income £000s	Total Controllable £000s	Net Recharges £000s	Total Budget £000s
Raising Achievement	2,461.7	2,879.3	(3,486.2)	<b>1,854.8</b>	346.7	<b>2,201.5</b>
Adult Skills	3,191.8	1,088.7	(5,150.9)	<b>(870.4)</b>	466.8	<b>(403.6)</b>
School Organisation & Admissions	890.1	572.1	(546.7)	<b>915.5</b>	149.9	<b>1,065.4</b>
Special Education Needs and Disabilities	7,799.2	25,628.8	(26,671.4)	<b>6,756.6</b>	1,394.4	<b>8,151.0</b>
Behaviour Service	1,752.3	479.2	(2,231.5)	<b>0.0</b>	205.1	<b>205.1</b>
<b>TOTAL LEARNING QUALITY AND PERFORMANCE</b>	<b>16,095.1</b>	<b>30,648.1</b>	<b>(38,086.7)</b>	<b>8,656.5</b>	<b>2,563.0</b>	<b>11,219.5</b>



## Education & Children's Services

### Children, Young People and Families : Budget Summary 2016/2017

Budget Ceiling	Employee Costs £000s	Running Costs £000s	Income £000s	Total Controllable £000s	Net Recharges £000s	Total Budget £000s
Children In Need	7,931.4	1,477.8	0.0	<b>9,409.2</b>	1,102.6	<b>10,511.8</b>
Looked After Children	10,257.5	23,272.4	(183.2)	<b>33,346.7</b>	1,774.3	<b>35,121.0</b>
Safeguarding & Quality Assurance	2,100.0	168.0	(137.7)	<b>2,130.3</b>	373.1	<b>2,503.4</b>
Early Help Targeted Services	10,103.8	11,618.2	(12,853.3)	<b>8,868.7</b>	1,494.1	<b>10,362.8</b>
Early Help Specialist Services	5,649.6	890.4	(1,329.7)	<b>5,210.3</b>	946.9	<b>6,157.2</b>
<b>TOTAL CHILDREN ,YOUNG PEOPLE AND FAMILIES</b>	<b>36,042.3</b>	<b>37,426.8</b>	<b>(14,503.9)</b>	<b>58,965.2</b>	<b>5,691.1</b>	<b>64,656.3</b>

## Education & Children's Services

### Departmental Resources : Budget Summary 2016/2017

Budget Ceiling	Employee Costs £000s	Running Costs £000s	Income £000s	Total Controllable £000s	Net Recharges £000s	Total Budget £000s
Departmental Resources	3,130.2	(5,075.1)	(3,865.0)	<b>(5,809.9)</b>	1,072.3	<b>(4,737.6)</b>
Education Services Grant	0.0	0.0	(4,468.1)	<b>(4,468.1)</b>	0.0	<b>(4,468.1)</b>
<b>TOTAL DEPARTMENTAL RESOURCES</b>	<b>3,130.2</b>	<b>(5,075.1)</b>	<b>(8,333.1)</b>	<b>(10,278.0)</b>	<b>1,072.3</b>	<b>(9,205.7)</b>

## Corporate Resources Department : Budget Summary 2016/2017

<b>Budget Ceiling</b>	<b>Employee Costs £000s</b>	<b>Running Costs £000s</b>	<b>Income £000s</b>	<b>Total Controllable £000s</b>	<b>Net Recharges £000s</b>	<b>Total Budget £000s</b>
Delivery Communications & Political Governance	3,522.9	3,533.2	(1,404.0)	<b>5,652.1</b>	(262.4)	<b>5,389.7</b>
Financial Services						
Financial Support	7,336.0	843.0	(1,977.0)	<b>6,202.0</b>	(9,057.9)	<b>(2,855.9)</b>
Revenues & Benefits	8,175.2	1,798.8	(4,354.6)	<b>5,619.4</b>	1,984.9	<b>7,604.3</b>
Human Resources	4,492.8	391.0	(964.4)	<b>3,919.4</b>	(3,894.6)	<b>24.8</b>
Information Services	6,439.3	5,365.1	(1,799.9)	<b>10,004.5</b>	(10,508.4)	<b>(503.9)</b>
Legal Services	3,772.9	447.8	(2,239.7)	<b>1,981.0</b>	(1,057.2)	<b>923.8</b>
<b>TOTAL CORPORATE RESOURCES</b>	<b>33,739.1</b>	<b>12,378.9</b>	<b>(12,739.6)</b>	<b>33,378.4</b>	<b>(22,795.6)</b>	<b>10,582.8</b>