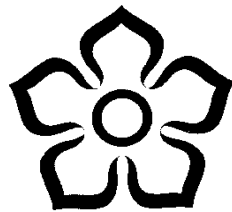


The Budget 2017/2018

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 2017/18
- 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.

	2017/18 Budget £	% of Total
Expenditure		
Employee expenses	184,080,300	30
Running expenses	416,507,900	68
Capital financing expenses	13,812,000	2
Total Expenditure	614,400,200	100
Income		
Specific Grants & Other Income	356,197,200	58
Income which funds the net General Fund*	258,203,000	42
Total Income	614,400,200	100

*The income which funds the net General Fund is:

	£
Revenue Support Grant	48,144,300
Locally Retained Rates Income	57,875,600
Top up Grant	42,129,000
Council Tax	100,691,200
Collection Fund Surplus	443,000
Social Care Grant	1,580,800
New Homes Bonus	7,339,100
Total	258,203,000

General Fund : Budget Summary 2017/2018

	Employee Costs £000s	Running Costs £000s	Income £000s	Total Budget £000s
City Development, Neighbourhoods & Housing				
Neighbourhood & Environmental Services	21,333.8	27,060.2	(17,921.4)	30,472.6
Tourism, Culture & Inward Investment	6,895.6	7,816.5	(8,022.0)	6,690.1
Planning Transportation & Economic Development	8,988.4	21,909.9	(14,396.5)	16,501.8
Investment	7,824.5	11,883.0	(11,914.4)	7,793.1
Departmental Overheads	512.3	147.0	0.0	659.3
Housing Services	6,196.7	3.8	(2,187.5)	4,013.0
Fleet Management	886.8	3,512.4	(4,387.9)	11.3
Total City Development, Neighbourhoods & Housing	52,638.1	72,332.8	(58,829.7)	66,141.2
Adults Social Care & Health				
Adult Social Care & Safeguarding	16,235.7	102,448.0	(20,730.8)	97,952.9
Adult Social Care & Commissioning	13,904.6	16,583.0	(22,802.8)	7,684.8
Health & Wellbeing	7,598.5	19,848.7	(5,110.2)	22,337.0
Total Adult Social Care & Health	37,738.8	138,879.7	(48,643.8)	127,974.7
Education & Children's Services				
Strategic Commissioning & Business Support	4,141.6	1,333.0	(4,784.5)	690.1
Learning, Quality & Performance	16,212.7	30,896.4	(39,112.9)	7,996.2
Children, Young People and Families	36,335.9	37,082.0	(14,537.2)	58,880.7
Departmental Resources	2,807.4	11,434.0	(18,213.0)	(3,971.6)
Total Education & Children's Services	59,497.6	80,745.4	(76,647.6)	63,595.4
Corporate Resources & Support				
Delivery Communications & Political Governance	4,139.2	2,977.1	(1,404.0)	5,712.3
Financial Services				
Financial Support	7,287.9	799.3	(2,070.6)	6,016.6
Revenues & Benefits	8,369.7	1,866.8	(4,354.6)	5,881.9
Human Resources	4,900.0	530.3	(1,109.2)	4,321.1
Information Services	5,244.9	4,773.2	(1,045.6)	8,972.5
Legal Services	3,874.1	435.0	(2,239.7)	2,069.4
				0.0
Total Corporate Resources Department	33,815.8	11,381.7	(12,223.7)	32,973.8
Housing Benefits (Client Payments)	0.0	120,609.0	(120,109.0)	500.0
Corporate Budgets	390.0	6,371.3	(8,336.4)	(1,575.1)
Capital Financing		13,812.0		13,812.0
Public Health Grant			(27,519.0)	(27,519.0)
TOTAL BUDGETS 2017/2018	184,080.3	430,319.9	(352,309.2)	275,903.0
Draw from Managed Reserves Fund				(17,700.0)
TOTAL GENERAL FUND 2017/2018				258,203.0

City Development, Neighbourhoods & Housing

Neighbourhood & Environmental Services : Budget Summary 2017/2018

Budget Ceiling	Employee Costs £000s	Running Costs £000s	Income £000s	Total Budget £000s
Divisional Management	144.2	60.8	0.0	205.0
Regulatory Services	5,580.9	1,515.9	(2,671.8)	4,425.0
Waste Management	393.1	18,392.9	(3,250.2)	15,535.8
Parks & Green Spaces	10,038.1	3,767.4	(10,067.2)	3,738.3
Neighbourhood Services	3,990.1	2,912.2	(1,065.4)	5,836.9
Standards & Development	1,187.4	411.0	(866.8)	731.6
TOTAL NEIGHBOURHOOD & ENVIRONMENTAL SERVICES	21,333.8	27,060.2	(17,921.4)	30,472.6

City Development, Neighbourhoods & Housing

Tourism, Culture & Inward Investment : Budget Summary 2017/18

Budget Ceiling	Employee Costs £000s	Running Costs £000s	Income £000s	Total Budget £000s
Arts & Museums	2,635.6	3,009.8	(624.4)	5,021.0
De Montfort Hall	1,945.4	3,264.5	(4,213.5)	996.4
City Centre	182.8	195.2	(51.0)	327.0
Inward Investment	195.3	0.0	0.0	195.3
Economic Development	1,060.5	607.6	(1,196.2)	471.9
Markets	670.1	720.5	(1,769.5)	(378.9)
Management - TCII	205.9	18.9	(167.4)	57.4
TOTAL TOURISM, CULTURE & INWARD INVESTMENT	6,895.6	7,816.5	(8,022.0)	6,690.1

City Development, Neighbourhoods & Housing

Planning Transportation & Economic Development : Budget Summary 2017/2018

Budget Ceiling	Employee Costs £000s	Running Costs £000s	Income £000s	Total Budget £000s
Transport Strategy	3,123.0	13,697.0	(6,698.8)	10,121.2
Traffic Management	3,613.1	2,513.3	(6,288.4)	(162.0)
Highways Design & Maintenance	219.4	5,063.1	(4.0)	5,278.5
Planning	2,183.5	258.2	(1,374.8)	1,066.9
Divisional Management	(150.6)	378.3	(30.5)	197.2
TOTAL PLANNING TRANSPORTATION & ECONOMIC DEVELOPMENT	8,988.4	21,909.9	(14,396.5)	16,501.8

City Development, Neighbourhoods & Housing

Investment : Budget Summary 2017/18

Budget Ceiling	Employee Costs £000s	Running Costs £000s	Income £000s	Total Budget £000s
Property Management	7,001.4	11,766.0	(11,750.6)	7,016.8
Environment team	210.0	22.1	0.0	232.1
Energy Management	613.1	94.9	(163.8)	544.2
TOTAL INVESTMENT	7,824.5	11,883.0	(11,914.4)	7,793.1

City Development, Neighbourhoods & Housing

Departmental Overheads : Budget Summary 2017/2018

Budget Ceiling	Employee Costs £000s	Running Costs £000s	Income £000s	Total Budget £000s
Departmental Overheads	512.3	147.0	0.0	659.3
TOTAL DEPARTMENTAL OVERHEADS	512.3	147.0	0.0	659.3

City Development, Neighbourhoods & Housing

Housing Services : Budget Summary 2017/2018

Budget Ceiling	Employee Costs £000s	Running Costs £000s	Income £000s	Total Budget £000s
Housing Services	6,196.7	3.8	(2,187.5)	4,013.0
TOTAL HOUSING SERVICES	6,196.7	3.8	(2,187.5)	4,013.0

City Development, Neighbourhoods & Housing

Fleet Management : Budget Summary 2017/2018

Budget Ceiling	Employee Costs £000s	Running Costs £000s	Income £000s	Total Budget £000s
Fleet Management	886.8	3,512.4	(4,387.9)	11.3
TOTAL FLEET MANAGEMENT	886.8	3,512.4	(4,387.9)	11.3

Adult Social Care & Health

Adult Social Care & Safeguarding: Budget Summary 2017/2018

Budget Ceiling	Employee Costs £000s	Running Costs £000s	Income £000s	Total Budget £000s
Other Management & support	1,413.5	469.2	(172.2)	1,710.5
Safeguarding	698.3	46.7	(192.5)	552.5
Preventative Services	7,028.8	1,339.9	(683.5)	7,685.2
Independent Sector Care Package Costs	0.0	100,477.7	(19,375.9)	81,101.8
Care Management (Localities)	7,095.1	114.5	(306.7)	6,902.9
TOTAL ADULT SOCIAL CARE & SAFEGUARDING	16,235.7	102,448.0	(20,730.8)	97,952.9

Adult Social Care & Health

Adult Social Care & Commissioning : Budget Summary 2017/2018

Budget Ceiling	Employee Costs £000s	Running Costs £000s	Income £000s	Total Budget £000s
Enablement & Day Care	4,685.6	299.0	(394.6)	4,590.0
Care Management (LD & AMH)	5,233.8	499.3	(534.8)	5,198.3
Preventative Services	229.7	9,086.2	(5,766.7)	3,549.2
Contracts, Commissioning & Other Support	3,041.6	(305.5)	0.0	2,736.1
Substance Misuse	0.0	6,217.1	(934.4)	5,282.7
Departmental	713.9	786.9	(15,172.3)	(13,671.5)
TOTAL ADULT SOCIAL CARE & COMMISSIONING	13,904.6	16,583.0	(22,802.8)	7,684.8

Adult Social Care & Health

Health & Wellbeing: Budget Summary 2017/2018

Budget Ceiling	Employee Costs £000s	Running Costs £000s	Income £000s	Total Budget £000s
Sexual Health	0.0	4,390.6	0.0	4,390.6
NHS Health Checks	0.0	371.0	0.0	371.0
Children 0-19	0.0	9,517.5	0.0	9,517.5
Smoking & Tobacco	599.7	372.3	0.0	972.0
Substance Misuse	0.0	327.0	0.0	327.0
Physical Activity	290.0	1,333.2	0.0	1,623.2
Health Protection	0.0	55.0	0.0	55.0
Public Mental Health	0.0	234.0	0.0	234.0
Public Health Advice & Intelligence	41.5	48.5	0.0	90.0
Staffing & Infrastructure	1,174.9	13.8	0.0	1,188.7
Sports Services	5,492.4	3,185.8	(5,110.2)	3,568.0
TOTAL HEALTH & WELLBEING	7,598.5	19,848.7	(5,110.2)	22,337.0

Education & Children's Services

Strategic Commissioning & Business Support : Budget Summary 2017/2018

Budget Ceiling	Employee Costs £000s	Running Costs £000s	Income £000s	Total Budget £000s
Divisional Budgets	873.5	33.7	(105.5)	801.7
Operational Transport	3,268.1	1,299.3	(4,679.0)	(111.6)
TOTAL STRATEGIC COMMISSIONING & BUSINESS SUPPORT	4,141.6	1,333.0	(4,784.5)	690.1

Education & Children's Services

Learning Services : Budget Summary 2017/2018

Budget Ceiling	Employee Costs £000s	Running Costs £000s	Income £000s	Total Budget £000s
Raising Achievement	2,009.0	3,178.0	(3,808.1)	1,378.9
Adult Skills	3,218.5	923.8	(5,012.7)	(870.4)
School Organisation & Admissions	833.7	244.7	(536.7)	541.7
Special Education Needs and Disabilities	8,399.2	26,114.8	(27,568.0)	6,946.0
Behaviour Service	1,752.3	435.1	(2,187.4)	0.0
TOTAL LEARNING SERVICES	16,212.7	30,896.4	(39,112.9)	7,996.2

Education & Children's Services

Children, Young People and Families : Budget Summary 2017/2018

Budget Ceiling	Employee Costs £000s	Running Costs £000s	Income £000s	Total Budget £000s
Children In Need	8,140.1	1,452.2	0.0	9,592.3
Looked After Children	10,545.2	22,840.4	(208.2)	33,177.4
Safeguarding & Quality Assurance	2,184.5	220.9	(167.8)	2,237.6
Early Help Targeted Services	9,549.6	12,310.7	(12,851.7)	9,008.6
Early Help Specialist Services	5,916.5	257.8	(1,309.5)	4,864.8
TOTAL CHILDREN, YOUNG PEOPLE AND FAMILIES	36,335.9	37,082.0	(14,537.2)	58,880.7

Education & Children's Services

Departmental Resources : Budget Summary 2017/2018

Budget Ceiling	Employee Costs £000s	Running Costs £000s	Income £000s	Total Budget £000s
Departmental Resources	2,807.4	11,434.0	(13,744.9)	496.5
Education Services Grant	0.0	0.0	(4,468.1)	(4,468.1)
TOTAL DEPARTMENTAL RESOURCES	2,807.4	11,434.0	(18,213.0)	(3,971.6)

Corporate Resources Department : Budget Summary 2017/2018

Budget Ceiling	Employee Costs £000s	Running Costs £000s	Income £000s	Total Budget £000s
Delivery Communications & Political Governance	4,139.2	2,977.1	(1,404.0)	5,712.3
Financial Services				
Financial Support	7,287.9	799.3	(2,070.6)	6,016.6
Revenues & Benefits	8,369.7	1,866.8	(4,354.6)	5,881.9
Human Resources	4,900.0	530.3	(1,109.2)	4,321.1
Information Services	5,244.9	4,773.2	(1,045.6)	8,972.5
Legal Services	3,874.1	435.0	(2,239.7)	2,069.4
TOTAL CORPORATE RESOURCES	33,815.8	11,381.7	(12,223.7)	32,973.8