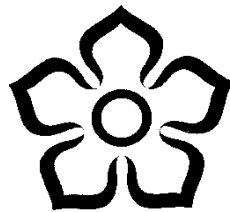


The Budget 2019/20

Leicester City Council's Revenue Budget



Leicester
City Council

Budget Summaries 2019/20

This document provides summaries of the General Fund Budget:-

- in summary
- at departmental level
- at service level

Summary Income and Expenditure

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

	2019/20 Budget £	% of Total
Expenditure		
Employee expenses	185,594,500	29
Running expenses	448,418,600	70
Capital financing expenses	5,505,900	1
Total Expenditure	639,519,000	100
Income		
Specific Grants & Other Income	379,605,900	59
Income which funds the net General Fund*	263,913,100	41
Total Income	639,519,000	100

*The income which funds the net General Fund is:

	£
Locally Retained Rates Income*	140,252,200
Council Tax	114,696,000
Collection Fund Deficit	(2,155,700)
Social Care Grant	4,262,800
New Homes Bonus	6,857,800
Total	263,913,100

*Locally retained rates income is the sum we will receive as part of the Leicester /Leicestershire business rates pilot.

Budget 2019/20 by Department

	Employee Costs £000s	Running Costs £000s	Income £000s	Total Budgets £000s
City Development, Neighbourhoods & Housing				
Neighbourhood & Environmental Services	20,960.1	27,473.2	(16,860.8)	31,572.5
Tourism, Culture & Inward Investment	6,907.7	7,018.7	(8,264.9)	5,661.5
Planning, Development & Transportation	14,565.6	26,929.1	(25,857.6)	15,637.1
Estates & Building Services	7,588.0	13,992.1	(17,210.0)	4,370.1
Departmental Overheads	4,985.0	569.9	(4,970.9)	584.0
Housing Services	9,584.0	3,880.7	(10,447.8)	3,016.9
Total City Development & Neighbourhoods	64,590.4	79,863.7	(83,612.0)	60,842.1
Adults Social Care & Health				
Adult Social Care & Safeguarding	13,342.2	121,214.0	(24,128.0)	110,428.2
Adult Social Care & Commissioning	14,405.0	15,967.2	(30,943.2)	(571.0)
Health & Wellbeing	7,575.4	16,895.3	(5,822.8)	18,647.9
Total Adult Social Care & Health	35,322.6	154,076.5	(60,894.0)	128,505.1
Education & Children's Services				
Strategic Commissioning & Business Support	5,693.0	4,572.0	(9,541.7)	723.3
Learning Services	11,887.7	29,577.0	(30,668.2)	10,796.5
Children, Young People and Families	31,226.0	44,622.0	(14,381.2)	61,466.8
Departmental Resources	2,673.5	7,643.8	(14,449.6)	(4,132.3)
Total Education & Children's Services	51,480.2	86,414.8	(69,040.7)	68,854.3
Corporate Resources & Support				
Delivery Communications & Political Governance	4,778.0	2,547.2	(1,437.1)	5,888.1
Financial Services				
Financial Support	6,209.4	764.2	(2,040.1)	4,933.5
Revenues & Benefits	8,836.0	1,758.1	(4,417.3)	6,176.8
Human Resources	4,510.5	570.1	(1,139.3)	3,941.3
Information Services	4,845.7	4,897.3	(1,104.1)	8,638.9
Legal Services	4,706.7	376.3	(2,356.0)	2,727.0
Total Corporate Resources Department	33,886.3	10,913.2	(12,493.9)	32,305.6
Housing Benefits (Client Payments)	0.0	113,215.3	(112,715.3)	500.0
Corporate Budgets	315.0	3,935.1	(5,440.6)	(1,190.5)
Capital Financing		5,505.9		5,505.9
Public Health Grant			(26,103.0)	(26,103.0)
TOTAL BUDGETS 2019/2020	185,594.5	453,924.5	(370,299.5)	269,219.5
Use of Managed Reserves Strategy				(1,851.4)
Use of Demographic Pressures Reserve				(3,455.0)
TOTAL GENERAL FUND 2019/2020				263,913.1

City Development, Neighbourhoods & Housing

Neighbourhood & Environmental Services : Budget Summary 2019/2020

Budget Ceiling	Employee Costs £000s	Running Costs £000s	Income £000s	Total Budget £000s
Divisional Management	315.7	55.9	0.0	371.6
Regulatory Services	3,975.1	1,398.4	(2,103.0)	3,270.5
Waste Management	512.0	20,114.1	(3,302.2)	17,323.9
Parks & Green Spaces	10,046.6	3,373.0	(9,690.5)	3,729.1
Neighbourhood Services	3,740.8	2,119.6	(394.9)	5,465.5
Standards & Development	2,369.9	412.2	(1,370.2)	1,411.9
TOTAL NEIGHBOURHOOD & ENVIRONMENTAL SERVICES	20,960.1	27,473.2	(16,860.8)	31,572.5

City Development, Neighbourhoods & Housing

Tourism, Culture & Inward Investment : Budget Summary 2019/2020

Budget Ceiling	Employee Costs £000s	Running Costs £000s	Income £000s	Total Budget £000s
Arts & Museums	2,368.2	2,766.4	(733.8)	4,400.8
De Montfort Hall	2,127.0	2,872.1	(4,359.5)	639.6
City Centre	153.6	0.2	(51.0)	102.8
Place Marketing Organisation	203.3	195.0	0.0	398.3
Economic Development	1,326.8	579.4	(1,689.8)	216.4
Markets	528.6	573.5	(1,431.4)	(329.3)
Divisional Management	200.2	32.1	0.6	232.9
TOTAL TOURISM, CULTURE & INWARD INVESTMENT	6,907.7	7,018.7	(8,264.9)	5,661.5

City Development, Neighbourhoods & Housing

Planning, Development & Transportation : Budget Summary 2019/2020

Budget Ceiling	Employee Costs £000s	Running Costs £000s	Income £000s	Total Budget £000s
Transport Strategy	3,586.6	12,846.3	(6,408.9)	10,024.0
Highways	8,245.8	13,807.9	(17,625.9)	4,427.8
Planning	2,518.9	258.2	(1,799.7)	977.4
Divisional Management	214.3	16.7	(23.1)	207.9
TOTAL PLANNING, DEVELOPMENT & TRANSPORTATION	14,565.6	26,929.1	(25,857.6)	15,637.1

City Development, Neighbourhoods & Housing

Estates & Building Services: Budget Summary 2019/2020

Budget Ceiling	Employee Costs £000s	Running Costs £000s	Income £000s	Total Budget £000s
Estates & Building Services	7,588.0	13,992.1	(17,210.0)	4,370.1
TOTAL ESTATES & BUILDING SERVICES	7,588.0	13,992.1	(17,210.0)	4,370.1

City Development, Neighbourhoods & Housing

Departmental Overheads : Budget Summary 2019/2020

Budget Ceiling	Employee Costs £000s	Running Costs £000s	Income £000s	Total Budget £000s
Departmental Overheads	524.4	108.8	0.0	633.2
Adult Skills	3,422.0	672.5	(4,964.9)	(870.4)
School Organisation & Admissions	1,038.6	(211.4)	(6.0)	821.2
TOTAL DEPARTMENTAL OVERHEADS	4,985.0	569.9	(4,970.9)	584.0

City Development, Neighbourhoods & Housing

Housing Services : Budget Summary 2019/2020

Budget Ceiling	Employee Costs £000s	Running Costs £000s	Income £000s	Total Budget £000s
Housing Services	9,584.0	3,880.7	(10,447.8)	3,016.9
TOTAL HOUSING SERVICES	9,584.0	3,880.7	(10,447.8)	3,016.9

Adult Social Care & Health

Adult Social Care & Safeguarding: Budget Summary 2019/2020

Budget Ceiling	Employee Costs £000s	Running Costs £000s	Income £000s	Total Budget £000s
Other Management & support	549.2	274.1	(172.2)	651.1
Safeguarding	218.2	39.5	(146.4)	111.3
Preventative Services	5,639.2	1,030.2	(653.5)	6,015.9
Independent Sector Care Package Costs	-	119,720.2	(22,872.9)	96,847.3
Care Management (Localities)	6,935.6	150.0	(283.0)	6,802.6
TOTAL ADULT SOCIAL CARE & SAFEGUARDING	13,342.2	121,214.0	(24,128.0)	110,428.2

Adult Social Care & Health

Adult Social Care & Commissioning : Budget Summary 2019/2020

Budget Ceiling	Employee Costs £000s	Running Costs £000s	Income £000s	Total Budget £000s
Enablement & Day Care	3,877.7	203.3	(1,094.6)	2,986.4
Care Management (LD & AMH)	4,785.9	588.2	(537.8)	4,836.3
Preventative Services	123.5	7,914.6	(5,766.7)	2,271.4
Contracts, Commissioning & Other Support	4,866.5	(313.6)	-	4,552.9
Substance Misuse		6,494.1	(934.4)	5,559.7
Departmental	751.4	1,080.6	(22,609.7)	(20,777.7)
TOTAL ADULT SOCIAL CARE & COMMISSIONING	14,405.0	15,967.2	(30,943.2)	(571.0)

Adult Social Care & Health

Health & Wellbeing: Budget Summary 2019/2020

Budget Ceiling	Employee Costs £000s	Running Costs £000s	Income £000s	Total Budget £000s
Adults' Services		4,318.6	(68.0)	4,250.6
Children's 0-19 Services		9,017.5		9,017.5
Lifestyle Services	376.9	882.3		1,259.2
Staffing & Infrastructure & Other	1,388.8	(7.8)	(22.0)	1,359.0
Sports Services	5,809.7	2,684.7	(5,732.8)	2,761.6
TOTAL HEALTH & WELLBEING	7,575.4	16,895.3	(5,822.8)	18,647.9

Education & Children's Services

Strategic Commissioning & Business Support : Budget Summary 2019/2020

Budget Ceiling	Employee Costs £000s	Running Costs £000s	Income £000s	Total Budget £000s
Divisional Budgets	994.9	41.5	(313.1)	723.3
Operational Transport	4,698.1	4,530.5	(9,228.6)	0.0
TOTAL STRATEGIC COMMISSIONING & BUSINESS SUPPORT	5,693.0	4,572.0	(9,541.7)	723.3

Education & Children's Services

Learning Services : Budget Summary 2019/2020

Budget Ceiling	Employee Costs £000s	Running Costs £000s	Income £000s	Total Budget £000s
Raising Achievement	1,908.0	3,431.0	(3,841.2)	1,497.8
Learning and Inclusion	2,331.8	119.7	(566.7)	1,884.8
Special Education Needs and Disabilities	7,647.9	26,026.3	(26,260.3)	7,413.9
TOTAL LEARNING SERVICES	11,887.7	29,577.0	(30,668.2)	10,796.5

Education & Children's Services

Children, Young People and Families : Budget Summary 2019/2020

Budget Ceiling	Employee Costs £000s	Running Costs £000s	Income £000s	Total Budget £000s
Children In Need	7,824.9	1,538.7	(119.0)	9,244.6
Looked After Children	11,268.9	30,754.7	(196.7)	41,826.9
Safeguarding & Quality Assurance	2,489.0	233.8	(190.9)	2,531.9
Early Help Targeted Services	5,953.5	12,357.4	(13,058.8)	5,252.1
Early Help Specialist Services	3,689.7	(262.6)	(815.8)	2,611.3
TOTAL CHILDREN, YOUNG PEOPLE AND FAMILIES	31,226.0	44,622.0	(14,381.2)	61,466.8

Education & Children's Services

Departmental Resources : Budget Summary 2019/2020

Budget Ceiling	Employee Costs £000s	Running Costs £000s	Income £000s	Total Budget £000s
Departmental Resources	2,673.5	7,643.8	(12,755.6)	(2,438.3)
Education Services Grant			(1,694.0)	(1,694.0)
TOTAL DEPARTMENTAL RESOURCES	2,673.5	7,643.8	(14,449.6)	(4,132.3)

Corporate Resources Department : Budget Summary 2019/2020

Budget Ceiling	Employee Costs £000s	Running Costs £000s	Income £000s	Total Budget £000s
Delivery Communications & Political Governance	4,778.0	2,547.2	(1,437.1)	5,888.1
Financial Services				
Financial Support	6,209.4	764.2	(2,040.1)	4,933.5
Revenues & Benefits	8,836.0	1,758.1	(4,417.3)	6,176.8
Human Resources	4,510.5	570.1	(1,139.3)	3,941.3
Information Services	4,845.7	4,897.3	(1,104.1)	8,638.9
Legal Services	4,706.7	376.3	(2,356.0)	2,727.0
TOTAL CORPORATE RESOURCES	33,886.3	10,913.2	(12,493.9)	32,305.6