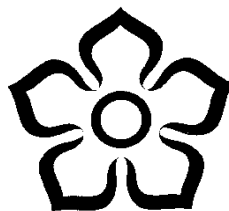


The Budget 2023/24

Leicester City Council's Revenue Budget



**Leicester
City Council**

Budget Summaries 2023/24

This document provides summaries of the General Fund Budget: -

- in summary
- at departmental level at service level

Summary Income & Expenditure

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

| | 2023/24 | % of total |
|--|--------------------|------------|
| Expenditure | | |
| Employee Expenses | 222,058,200 | 29 |
| Running Expenses | 534,531,772 | 70 |
| Capital Financing Expenses | 2,792,100 | 0 |
| Total Expenditure | 759,382,072 | 100 |
| Income | | |
| Specific Grants & Other Income | 410,789,672 | 54 |
| Income which funds the net General Fund* | 348,592,400 | 46 |
| Total Income | 759,382,072 | 100 |

The income which funds the net General Fund is:

| | £ |
|--|--------------------|
| Revenue Support Grant | 33,413,300 |
| Locally Retained Business Rates Income | 71,731,900 |
| Top Up Grant | 58,110,300 |
| Council Tax | 144,891,300 |
| Collection Fund Surplus | 267,100 |
| Social Care Grants | 35,847,600 |
| Other Grants | 4,330,900 |
| Total | 348,592,400 |

General Fund Departmental Summary : Budget Summary 2023/24

| Department | Employee Costs £000s | Running Costs £000s | Income £000s | Total Budget £000s |
|------------------------------------|-------------------------|------------------------|--------------------|-----------------------|
| City Development & Neighbourhoods | 72,733.3 | 84,853.5 | (92,381.1) | 65,205.7 |
| Adult Social Care & Health | 32,896.7 | 192,651.1 | (73,427.4) | 152,120.4 |
| Health & Well Being | 9,928.3 | 21,806.3 | (7,794.0) | 23,940.6 |
| Education & Children's Services | 55,729.4 | 122,205.9 | (82,746.0) | 95,189.3 |
| Corporate Resources Department | 41,475.5 | 11,808.3 | (16,299.2) | 36,984.6 |
| Housing Benefits (Client Payments) | 0.0 | 69,207.0 | (69,207.0) | 0.0 |
| Corporate Budgets | 9,295.0 | 669.8 | (34,813.0) | (24,848.2) |
| TOTAL GENERAL FUND 2023/24 | 222,058.2 | 503,201.9 | (376,667.7) | 348,592.4 |

Budget 2023/24 by Department

| | Employee Costs £000s | Running Costs £000s | Income £000s | Total Budgets £000s |
|---|-------------------------------------|------------------------------------|-------------------------|------------------------------------|
| City Development, Neighbourhoods & Housing | | | | |
| Neighbourhood & Environmental Services | 23,654.2 | 29,397.7 | (16,837.0) | 36,214.9 |
| Tourism, Culture & Inward Investment | 12,753.3 | 8,156.7 | (16,351.8) | 4,558.2 |
| Planning, Development & Transportation | 17,106.8 | 26,218.7 | (29,030.8) | 14,294.7 |
| Estates & Building Services | 9,988.4 | 13,138.1 | (18,199.3) | 4,927.2 |
| Departmental Overheads | 496.8 | 79.0 | 0.0 | 575.8 |
| Housing Services | 8,733.8 | 7,863.3 | (11,962.2) | 4,634.9 |
| Total City Development & Neighbourhoods | 72,733.3 | 84,853.5 | (92,381.1) | 65,205.7 |
| Adults Social Care | | | | |
| Adult Social Care & Safeguarding | 16,317.8 | 184,193.0 | (30,329.0) | 170,181.8 |
| Adult Social Care & Commissioning | 16,578.9 | 8,458.1 | (43,098.4) | (18,061.4) |
| Total Adult Social Care | 32,896.7 | 192,651.1 | (73,427.4) | 152,120.4 |
| Education & Children's Services | | | | |
| Strategic Commissioning & Business Support | 3,656.7 | 1,159.7 | (2,430.9) | 2,385.5 |
| Learning Services | 13,194.3 | 56,219.9 | (49,817.7) | 19,596.5 |
| Children, Young People and Families | 35,908.2 | 64,303.2 | (28,980.4) | 71,231.0 |
| Departmental Resources | 2,970.2 | 523.1 | (1,517.0) | 1,976.3 |
| Total Education & Children's Services | 55,729.4 | 122,205.9 | (82,746.0) | 95,189.3 |
| Health & Well Being Division | 9,928.3 | 21,806.3 | (7,794.0) | 23,940.6 |
| Corporate Resources & Support | | | | |
| Delivery Communications & Political Governance | 7,663.9 | 3,993.1 | (5,899.5) | 5,757.5 |
| Financial Services | | | | |
| Financial Support | 6,592.9 | 316.5 | (1,853.4) | 5,056.0 |
| Revenues & Benefits | 9,351.1 | 1,649.8 | (3,354.4) | 7,646.5 |
| Human Resources | 4,288.1 | 761.8 | (1,070.0) | 3,979.9 |
| Information Services | 7,565.6 | 4,574.3 | (1,348.0) | 10,791.9 |
| Legal Services | 6,013.9 | 512.8 | (2,773.9) | 3,752.8 |
| Total Corporate Resources Department | 41,475.5 | 11,808.3 | (16,299.2) | 36,984.6 |
| Housing Benefits (Client Payments) | 0.0 | 69,207.0 | (69,207.0) | 0.0 |
| Corporate Budgets | 9,295.0 | 27,940.8 | (4,889.2) | 32,346.6 |
| Capital Financing | 0.0 | 2,792.1 | 0.0 | 2,792.1 |
| Public Health Grant | 0.0 | 0.0 | (28,448.1) | (28,448.1) |
| Insurance Services | 0.0 | 4,058.9 | (1,475.7) | 2,583.2 |
| TOTAL BUDGETS 2023/24 | 222,058.2 | 537,323.9 | (376,667.7) | 382,714.4 |
| Use of Managed Reserves Strategy | | | | (34,122.0) |
| TOTAL GENERAL FUND 2023/24 | | | | 348,592.4 |

City Development, Neighbourhoods & Housing

Neighbourhood & Environmental Services : Budget Summary 2023/24

| Budget Ceiling | Employee Costs £000s | Running Costs £000s | Income £000s | Total Budget £000s |
|---|-------------------------------------|------------------------------------|-------------------------|-----------------------------------|
| Divisional Management | 199.9 | 43.1 | 0.0 | 243.0 |
| Regulatory Services | 3,763.0 | 530.6 | (2,067.6) | 2,226.0 |
| Waste Management | 496.5 | 23,285.7 | (2,656.9) | 21,125.3 |
| Parks & Green Spaces | 11,780.5 | 3,386.0 | (10,157.0) | 5,009.5 |
| Neighbourhood Services | 4,675.3 | 1,585.1 | (436.4) | 5,824.0 |
| Standards & Development | 2,739.0 | 567.2 | (1,519.1) | 1,787.1 |
| TOTAL NEIGHBOURHOOD & ENVIRONMENTAL SERVICES | 23,654.2 | 29,397.7 | (16,837.0) | 36,214.9 |

City Development, Neighbourhoods & Housing

Tourism, Culture & Inward Investment : Budget Summary 2023/24

| Budget Ceiling | Employee Costs £000s | Running Costs £000s | Income £000s | Total Budget £000s |
|---|-------------------------------------|------------------------------------|-------------------------|-----------------------------------|
| Arts & Museums | 3,143.3 | 2,511.0 | (1,418.5) | 4,235.8 |
| De Montfort Hall | 2,433.0 | 3,365.7 | (5,263.2) | 535.5 |
| City Centre | 164.7 | 11.3 | 0.0 | 176.0 |
| Place Marketing Organisation | 401.6 | 86.7 | (98.9) | 389.4 |
| Economic Development | 1,407.6 | 710.7 | (2,004.5) | 113.8 |
| Markets | 427.1 | 462.5 | (1,098.1) | (208.5) |
| Adult Skills | 4,621.5 | 976.7 | (6,468.6) | (870.4) |
| Divisional Management | 154.5 | 32.1 | 0.0 | 186.6 |
| TOTAL TOURISM, CULTURE & INWARD INVESTMENT | 12,753.3 | 8,156.7 | (16,351.8) | 4,558.2 |

City Development, Neighbourhoods & Housing

Planning, Development & Transportation : Budget Summary 2023/24

| Budget Ceiling | Employee Costs £000s | Running Costs £000s | Income £000s | Total Budget £000s |
|---|----------------------------|---------------------------|-------------------|--------------------------|
| Transport Strategy | 4,596.3 | 11,079.6 | (5,691.3) | 9,984.6 |
| Highways | 9,340.5 | 14,931.0 | (21,240.9) | 3,030.6 |
| Planning | 2,985.6 | 227.4 | (2,075.0) | 1,138.0 |
| Divisional Management | 184.4 | (19.3) | (23.6) | 141.5 |
| TOTAL PLANNING, DEVELOPMENT & TRANSPORTATION | 17,106.8 | 26,218.7 | (29,030.8) | 14,294.7 |

City Development, Neighbourhoods & Housing

Estates & Building Services: Budget Summary 2023/24

| Budget Ceiling | Employee Costs £000s | Running Costs £000s | Income £000s | Total Budget £000s |
|--|-------------------------------------|------------------------------------|-------------------------|-----------------------------------|
| Estates & Building Services | 9,988.4 | 13,138.1 | (18,199.3) | 4,927.2 |
| TOTAL ESTATES & BUILDING SERVICES | 9,988.4 | 13,138.1 | (18,199.3) | 4,927.2 |

City Development, Neighbourhoods & Housing

Departmental Overheads : Budget Summary 2023/24

| Budget Ceiling | Employee Costs £000s | Running Costs £000s | Income £000s | Total Budget £000s |
|-------------------------------------|-------------------------|------------------------|-----------------|-----------------------|
| Departmental Overheads | 496.8 | 79.0 | 0.0 | 575.8 |
| TOTAL DEPARTMENTAL OVERHEADS | 496.8 | 79.0 | 0.0 | 575.8 |

City Development, Neighbourhoods & Housing

Housing Services : Budget Summary 2023/24

| Budget Ceiling | Employee Costs £000s | Running Costs £000s | Income £000s | Total Budget £000s |
|-------------------------------|-------------------------|------------------------|-------------------|-----------------------|
| Housing Services | 8,733.8 | 7,863.3 | (11,962.2) | 4,634.9 |
| TOTAL HOUSING SERVICES | 8,733.8 | 7,863.3 | (11,962.2) | 4,634.9 |

Adult Social Care & Health

Adult Social Care & Safeguarding: Budget Summary 2023/24

| Budget Ceiling | Employee Costs £000s | Running Costs £000s | Income £000s | Total Budget £000s |
|---|-------------------------------------|------------------------------------|-------------------------|-----------------------------------|
| Other Management & support | 668.7 | 95.9 | 0.0 | 764.6 |
| Safeguarding | 312.9 | 75.6 | (146.4) | 242.1 |
| Preventative Services | 6,949.2 | 1,414.1 | (990.9) | 7,372.4 |
| Independent Sector Care Package Costs | 0.0 | 182,530.5 | (29,058.3) | 153,472.2 |
| Care Management (Localities) | 8,387.0 | 76.9 | (133.4) | 8,330.5 |
| TOTAL ADULT SOCIAL CARE & SAFEGUARDING | 16,317.8 | 184,193.0 | (30,329.0) | 170,181.8 |

Adult Social Care & Health

Adult Social Care & Commissioning : Budget Summary 2023/24

| Budget Ceiling | Employee Costs £000s | Running Costs £000s | Income £000s | Total Budget £000s |
|--|-------------------------------------|------------------------------------|-------------------------|-----------------------------------|
| Enablement & Day Care | 3,999.1 | 146.7 | (832.6) | 3,313.2 |
| Care Management (LD & AMH) | 5,351.2 | 508.8 | (490.7) | 5,369.3 |
| Preventative Services | 133.9 | 7,515.3 | (6,629.7) | 1,019.5 |
| Contracts, Commissioning & Other Support | 6,528.0 | 84.7 | (71.0) | 6,541.7 |
| Departmental | 566.7 | 202.6 | (35,074.4) | (34,305.1) |
| TOTAL ADULT SOCIAL CARE & COMMISSIONING | 16,578.9 | 8,458.1 | (43,098.4) | (18,061.4) |

Health & Well Being

Health & Well Being: Budget Summary 2023/24

| Budget Ceiling | Employee Costs £000s | Running Costs £000s | Income £000s | Total Budget £000s |
|-------------------------------------|---------------------------------|--------------------------------|-------------------------|-------------------------------|
| Adults' Services | 0.0 | 9,499.5 | (598.8) | 8,900.7 |
| Children's 0-19 Services | 0.0 | 8,783.2 | 0.0 | 8,783.2 |
| Lifestyle Services | 915.9 | 566.9 | (227.4) | 1,255.4 |
| Staffing & Infrastructure & Other | 2,285.9 | 334.3 | (24.0) | 2,596.2 |
| Sports Services | 6,726.5 | 2,622.4 | (6,943.8) | 2,405.1 |
| TOTAL HEALTH & WELLBEING | 9,928.3 | 21,806.3 | (7,794.0) | 23,940.6 |

Education & Children's Services

Strategic Commissioning & Business Support : Budget Summary 2023/24

| Budget Ceiling | Employee Costs £000s | Running Costs £000s | Income £000s | Total Budget £000s |
|---|-------------------------|------------------------|------------------|-----------------------|
| Divisional Budgets | 3,656.7 | 1,159.7 | (2,430.9) | 2,385.5 |
| TOTAL STRATEGIC COMMISSIONING & BUSINESS SUPPORT | 3,656.7 | 1,159.7 | (2,430.9) | 2,385.5 |

Education & Children's Services

Learning Services : Budget Summary 2023/24

| Budget Ceiling | Employee Costs £000s | Running Costs £000s | Income £000s | Total Budget £000s |
|--|-------------------------------------|------------------------------------|-------------------------|-----------------------------------|
| Raising Achievement | 1,336.9 | 1,823.8 | (2,766.1) | 394.6 |
| Learning and Inclusion | 2,305.1 | 580.1 | (1,519.9) | 1,365.3 |
| Special Education Needs and Disabilities | 9,552.3 | 53,816.0 | (45,531.7) | 17,836.6 |
| TOTAL LEARNING SERVICES | 13,194.3 | 56,219.9 | (49,817.7) | 19,596.5 |

Education & Children's Services

Children, Young People and Families : Budget Summary 2023/24

| Budget Ceiling | Employee Costs £000s | Running Costs £000s | Income £000s | Total Budget £000s |
|--|-------------------------------------|------------------------------------|-------------------------|-----------------------------------|
| Children In Need | 10,792.8 | 3,767.9 | (119.0) | 14,441.7 |
| Looked After Children | 10,156.7 | 34,006.4 | (370.3) | 43,792.8 |
| Safeguarding & Quality Assurance | 2,572.3 | 233.3 | (191.1) | 2,614.5 |
| Community Safety | 1,341.4 | 1,858.1 | (2,293.9) | 905.6 |
| Early Help Targeted Services | 6,393.7 | 24,229.1 | (24,706.7) | 5,916.1 |
| Early Help Specialist Services | 4,651.3 | 208.4 | (1,299.4) | 3,560.3 |
| TOTAL CHILDREN, YOUNG PEOPLE AND FAMILIES | 35,908.2 | 64,303.2 | (28,980.4) | 71,231.0 |

Education & Children's Services

Departmental Resources : Budget Summary 2023/24

| Budget Ceiling | Employee Costs £000s | Running Costs £000s | Income £000s | Total Budget £000s |
|-------------------------------------|-------------------------|------------------------|------------------|-----------------------|
| Departmental Resources | 2,970.2 | 523.1 | (1,517.0) | 1,976.3 |
| TOTAL DEPARTMENTAL RESOURCES | 2,970.2 | 523.1 | (1,517.0) | 1,976.3 |

Corporate Resources Department : Budget Summary 2023/24

| Budget Ceiling | Employee Costs £000s | Running Costs £000s | Income £000s | Total Budget £000s |
|--|-------------------------|------------------------|-------------------|-----------------------|
| Delivery Communications & Political Governance | 7,663.9 | 3,993.1 | (5,899.5) | 5,757.5 |
| Financial Services | | | | |
| Financial Support | 6,592.9 | 316.5 | (1,853.4) | 5,056.0 |
| Revenues & Benefits | 9,351.1 | 1,649.8 | (3,354.4) | 7,646.5 |
| Human Resources | 4,288.1 | 761.8 | (1,070.0) | 3,979.9 |
| Information Services | 7,565.6 | 4,574.3 | (1,348.0) | 10,791.9 |
| Legal Services | 6,013.9 | 512.8 | (2,773.9) | 3,752.8 |
| TOTAL CORPORATE RESOURCES | 41,475.5 | 11,808.3 | (16,299.2) | 36,984.6 |