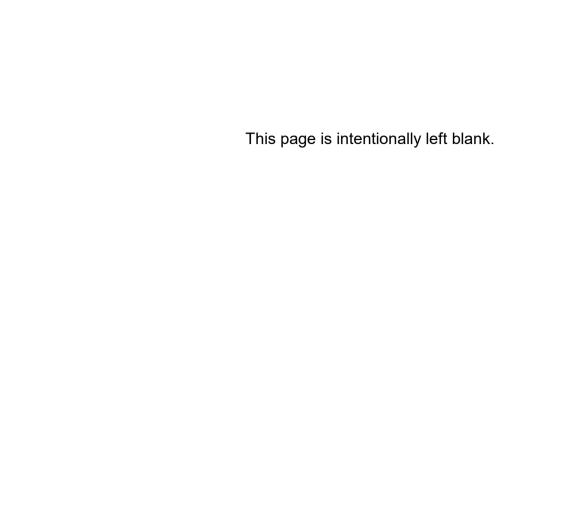
Revenue Budget

2022/23



Financial Management

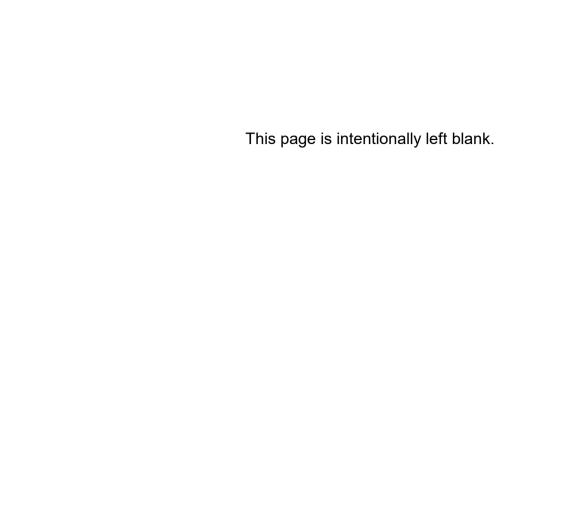


Budget Book 2022/23

Full Council 23rd February 2022

Summary tables	
Statement of 2021/22 and 2022/23 net managed budgets	1
Summary of budget by type of spending and income	2
Service budgets	
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City Development	35
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We prepare, balance and approve all budgets to the nearest £10. This document shows them to the nearest £1,000 so that they are easier to read. Any apparent arithmetical errors are due to this automatic rounding, and any budget elements smaller than £500 will appear as nil.



Adults and Health Health Fournerships Social Virole and Social Control (1997) Free Con			2021/22			2022/23	
Pendent Partimenthysis	Service	budget	outside service	ū	budget	outside service	· ·
Social Visic and Social Cue 219,238 2,064 221,930 230,448 Strategic Commissioning (17,214) 1,085 1,196 (10,2084 1,316 (10,322 4,025 1,216 (10,227 5,000 1,216 (10,227 5,000 1,216 (10,227 5,000 1,216 (10,227 5,000 1,216 1,216 1,217 5,000 1,216 1,216 1,217 5,000 1,216 1,216 1,217 5,000 1,216 1,216 1,217 1,210 1,2	Adults and Health						
Service Transformation Feam	Health Partnerships			-			
Strategy	Social Work and Social Care	· ·		· ·			·
Resources & Strategy 4,716 1,316 6,002 4,262 1,277 5,000 Leads Singuarding Adults Beard 150 38 188 151 57 2,000 Leads Singuarding Adults Beard 150 38 188 151 57 2,000 Leads Singuarding Adults Beard 150 38 188 151 57 2,000 Leads Singuarding Adults Beard 150 38 188 151 57 2,000 Leads Singuarding Adults Beard 150 222 345 567 0 0,000 Leads Singuarding Adults Beard 150 222 345 567 0 0,000 Leads Singuarding Adults Beard 150 222 345 567 0 0,000 Leads Singuarding Adults Beard 150 222 345 567 0 0,000 Leads Singuarding Adults Beard 150 222 345 567 0 0,000 Leads Singuarding Adults Beard 150 222 345 567 0 0,000 Leads Singuarding Adults Beard 150 222 345 367 367 Leads Singuarding Adults Beard 150 222 345 367 367 Leads Singuarding Adults Beard 150 222 345 367 367 Leads Singuarding Adults Beard 150 222 345 367 367 367 Leads Singuarding Adults Beard 150 222 367	Service Transformation Team	· ·		· ·			
Provides environe — 15.695	5	, , ,		, ,	, , ,		
Leeds Seleguarding Adults Board 150 38 188 151 57 208 208 208 208 208 208 208 208 208 208	3,	· ·		· ·			·
Public Health early 195,211 3,499 199,700 1 532 535 535 535 535 535 535 535 535 535							·
Persistria adjustment 0 (6,873) (6,873) (0,873) (0,974) (3,984) (3,984) (3,904)	_ = =						
Children and Families Learning					-		
Learning	Pensions adjustment				-		,
Social Care 91,811 27,282 119,093 50,271 142,728 120,728 15,168 15,168 15,168 15,168 15,168 15,168 15,168 15,168 15,168 15,168 15,168 15,168 16,280 16,2	Children and Families						
Resources and Strategy	Learning	5,436	1,749	7,185	6,208	2,529	8,737
Persions adjustment 0	Social Care				,		,
117,024 17,549 134,573 133,030 22,303 155,33	6,7	,	(, ,			* ' '	
Ciry Development 990 856 1,855 1,457 1,264 2,721 Economic Development 1,707 411 2,118 1,956 243 2,198 Employment & Skills 913 477 1,390 1,697 736 2,438 Employment & Skills 913 477 1,390 1,697 736 2,433 Employment & Skills 913 477 1,390 1,697 736 2,433 Acts and Heritage 10,476 2,207 12,683 11,294 2,666 13,500 Resources and Strategy 602 204 806 1,221 263 1,304 Autretias and Ciry Cerrer (1,238) 150 (1,088) (1,116 263 1,347 Persions adjustment 0 (6,092) (8,092) 3,367 63,689 1,147 9,448 Resources 30,448 (1,363) 2,221 3,701 (1,166) 2,255 1,166 1,166 1,166 1,166 1,166	Pensions adjustment	-			-		
Planning and Sustainable Development 999 856 1,855 1,457 1,264 2,721	City Development		11,210	3.3.2.0	,	,.50	,
Asset Management & Regeneration (3.638) 2.012 (1,626) (3.000) 4.466 (1.465 (1.605) (3.000) 4.466 (1.465) (3.00	Planning and Sustainable Development	999	856	1,855	1,457	1,264	2,721
Employment & Skills	Economic Development				· ·		
Highways and Transportation	Asset Management & Regeneration		· · · · · · · · · · · · · · · · · · ·				
Arfs and Heritage Sport and Active Recreation 5,838 5,804 and Active Recreation 5,838 5,804 and Active Recreation 5,838 6,805 and Active Recreation 5,838 6,805 and Active Recreation 6,838 6,805 and Active Recreation 6,838 6,805 and Active Recreation 7,926 8,800 and Resources 8 8 also and Resources 9 also and Resources 9 also and Resources 9 also and Resources 9 also and Resources 1,078 1,088 1,088 1,089 1,088 1,089 1,088 1,1294 1,116 1,117 1,117 1,117 1,116 1,117 1,117 1,116 1,117 1,117 1,117 1,116 1,117 1,117 1,117 1,116 1,117 1,117 1,116 1,117 1,117 1,116 1,117 1,117 1,117 1,117 1,116 1,117 1,1					· ·		,
Sport and Active Recreation 5.838 4.450 10.288 6.579 5.005 11.584 Resources and Strategy 602 204 806 1.121 263 1.384 Resources and Strategy 602 204 806 1.121 263 1.384 1.	, ,	· ·					
Resources and Strategy (602 204 806 1,121 263 1,384 404 6912 1,1473 1,1474 1,1473 1,1474		· ·			· ·		
Markets and City Centre	1 :				· ·		
Pensions adjustment 0 (8,092) (8,092) 0 (11,473) (11,473) (11,473) 30,648 54,156 84,804 33,367 63,058 96,425	9,				· ·		(912)
Resources Strategy and Improvement 3,584 (1,363) 2,221 3,701 (1,166) 2,535 Finance 7,926 (356) 7,570 7,885 140 8,025 Human Resources 5,090 510 5,600 5,272 799 6,071 Integrated Digital Services 1,078 12,029 34,217 24,903 9,581 34,484 Procurement & Commercial Services 1,078 124 1,202 (1,367) 525 (1,118 Legal Services 2,787 549 3,336 2,896 93 3,799 Democratic Services 4,790 (3,202) 1,578 4,952 (3,091) 1,861 Leds Building Services (10,000) 3,460 (6,540) (9,449) 4,724 (4,925 Coprorale Property Management 6,638 3,93 7,007 6,130 339 6,469 Charrices 2,293 3,063 25,586 22,177 3,827 2,000 Commercial Services 2,2	Pensions adjustment	0	, , ,	(8,092)	0	, , ,	(11,473)
Strategy and Improvement 3,884 (1,363) 2,221 3,701 (1,166) 2,535 Finance 7,926 (3,66) 7,570 7,885 140 8,025 Finance 7,926 7,890 510 5,000 5,272 7,99 6,071 Finance 7,926 7,890 5,000 5,272 7,99 6,071 Finance 7,926 7,890 7,890 7,893 7,893 7,895 3,4484 Finance 7,890 7,890 7,895 7,895 7,895 7,895 Finance 7,890 7,895 7,895 7,895 7,895 7,895 Finance 7,890 7,895 7,895 7,895 7,895 7,895 Finance 7,926 7,895 7,895 7,895 7,895 7,895 Finance 7,926 7,895 7,895 7,895 7,895 7,895 Finance 7,927 7,872 7,872 7,872 7,872 7,872 7,872 7,872 7,872 7,872 7,872 7,872 7,872 7,872 7,872 7,872 7,872 7,872 7,872 7,872 7,873 7,874 7,97	B	30,648	54,156	84,804	33,367	63,058	96,425
Finance Human Resources		2 504	(4.262)	2 221	2 701	(1.166)	2 525
Human Resources 5,990 510 5,600 5,272 799 6,071 1 largated Digital Services 22,188 12,029 34,217 24,903 9,581 34,484 2 locurement & Commercial Services 1,078 124 1,202 (1,367) 252 (1,115 269) 2,787 549 3,336 2,896 903 3,799 2 loemocratic Services 4,780 (3,202) 1,578 4,952 (3,091) 1,861 4,925 4		· ·		· ·			·
Integrated Digital Services 22,188					· ·		·
Procurement & Commercial Services							·
Legal Services					· ·		,
Democratic Services							
Leeds Bullding Services	Democratic Services		(3,202)			(3,091)	·
Shared Services 22,883 3,063 25,956 22,177 3,827 26,004 2,974 10,255 13,229 3,365 11,764 15,129 3,365 11,764 15,129 3,365 11,764 15,129 3,365 11,764 15,129 3,365 11,764 15,129 3,365 11,764 15,129 3,365 11,764 15,129 3,365 11,764 15,129 3,365 11,764 15,129 3,365 11,764 15,129 3,365 11,764 15,129 3,365 11,764 15,129 3,365 11,764 15,129 3,365 1,1764 15,129 3,365 1,1764 15,129 3,365 1,1764 15,129 3,365 1,1764 15,129 3,365 1,1764 15,129 3,365 1,1764 15,129 3,365 1,1764 15,129 3,365 1,1764 15,129 3,365 1,1764 15,129 3,365 1,1764 15,129 3,365 1,1764 15,129 3,365 1,1764 15,129 3,365 1,1764 1,1764 3,365 3,267 3,367	Leeds Building Services	(10,000)	3,460	(6,540)	(9,649)		(4,925)
Commercial Services 2,974 10,255 13,229 3,365 11,764 15,129 Sustainable Energy and Air Quality 835 3,908 4,743 1,061 972 2,033 Pensions adjustment 0 (15,739) (15,739) 0 (22,823) (23,826) <td>Corporate Property Management</td> <td>· ·</td> <td></td> <td></td> <td>· ·</td> <td></td> <td></td>	Corporate Property Management	· ·			· ·		
Facilities Management 7,099 1,025 8,124 7,023 1,119 8,142 Sustainable Energy and Air Quality 835 3,908 4,743 1,061 972 2,033 Pensions adjustment 0 0 (15,739) (15,739) 0 (22,823) (22,823) 77,872 14,632 92,504 78,349 7,340 85,689 Communities, Housing and Environment Safer Stronger Communities 5,935 1,903 7,838 5,706 2,041 7,747 Community Hubs 15,389 2,649 18,038 15,825 3,081 18,906 Elections, Licensing and Registration 209 426 635 1,066 619 1,685 (20,766) Car Parking Services (7,361) 956 (6,405) (7,332) 1,089 (6,243) Waste Management 34,980 3,740 38,720 40,351 4,555 44,906 Parks & Countryside 7,693 4,900 12,593 8,229 5,681 13,910 Environmental Action - City Centre 1,713 240 1,953 1,775 317 2,092 Environmental Health 1,326 227 1,553 1,398 300 1,698 (20aen Neighbourhood Team 8,066 3,230 11,296 8,634 3,649 12,283 Supporting People Contract 6,083 35 6,118 6,083 34 6,117 Strategic Housing Partnership 1,241 7,064 8,305 1,603 4,449 6,052 Pensions adjustment 0 (35,305) (35,305) 0 (37,805) (35,305) 10,630 95,681 (11,845) NET COST OF CITY COUNCIL SERVICES 431,297 200 431,497 521,943 0 521,943 Contribution to/(from) General Fund Reserves 3,961 0 3,961 0 0 0 0				,	· ·		
Sustainable Energy and Air Quality 835 3,908 (15,739) 0 (22,823) (22,823) (22,823) 77,872 14,632 92,504 78,349 7,340 85,689 77,872 14,632 92,504 78,349 7,340 85,689 7,340 85,689 7,340 85,689 7,340 85,689 7,340 85,689 7,340 85,689 7,340 85,689 7,340 85,689 7,340 85,689 7,340 85,689 7,340 85,689 85,035 1,903 7,838 5,706 2,041 7,747 8,000 7,00		· ·		,	· ·		
Pensions adjustment	5	· ·		,			
Communities, Housing and Environment Safer Stronger Communities Strategic Communities	=======================================						
Safer Stronger Communities 5,935 1,903 7,838 5,706 2,041 7,747 Community Hubs 15,389 2,649 18,038 15,825 3,081 18,906 Elections, Licensing and Registration 209 426 635 1,066 619 1,685 Welfare and Benefits 151 260 411 1,713 363 2,076 Car Parking Services (7,361) 956 (6,405) (7,332) 1,089 (6,243 Waste Management 34,980 3,740 38,720 40,351 4,555 44,906 Parks & Countryside 7,693 4,900 12,593 8,229 5,681 13,910 Environmental Action - City Centre 1,713 240 1,953 1,775 317 2,092 Environmental Health 1,326 227 1,553 1,398 300 1,698 Cleaner Neighbourhood Team 8,066 3,230 11,296 8,634 3,649 12,283 Strategic Housing Partnership 1	i ensions adjustment	_					85,689
Community Hubs	Communities, Housing and Environment						
Elections, Licensing and Registration 209 426 635 1,066 619 1,685	Safer Stronger Communities	· ·			· ·		
Welfare and Benefits 151 260 411 1,713 363 2,076 Car Parking Services (7,361) 956 (6,405) (7,332) 1,089 (6,243) Waste Management 34,980 3,740 38,720 40,351 4,555 44,906 Parks & Countryside 7,693 4,900 12,593 8,229 5,681 13,910 Environmental Action - City Centre 1,713 240 1,953 1,775 317 2,992 Environmental Health 1,326 227 1,553 1,398 300 1,698 Cleaner Neighbourhood Team 8,066 3,230 11,296 8,634 3,649 12,283 Supporting People Contract 6,083 35 6,118 6,083 34 6,117 Strategic Housing Partnership 1,241 7,064 8,305 1,603 4,449 6,052 Pensions adjustment 0 (11,218) (11,218) 0 (15,548) (15,548) Strategic and Central Accounts (64,883) (68,733) (133,616) (5,497) (68,543) (74,040 Pensions adjustment 0 (35,305) 0 (37,805) (37,805) (37,805) (37,805) (37,805) <td>Community Hubs</td> <td>· ·</td> <td></td> <td></td> <td>· ·</td> <td></td> <td>18,906</td>	Community Hubs	· ·			· ·		18,906
Car Parking Services (7,361) 956 (6,405) (7,332) 1,089 (6,243) Waste Management 34,980 3,740 38,720 40,351 4,555 44,906 Parks & Countryside 7,693 4,900 12,593 8,229 5,681 13,910 Environmental Action - City Centre 1,713 240 1,953 1,775 317 2,092 Environmental Health 1,326 227 1,553 1,398 300 1,698 Cleaner Neighbourhood Team 8,066 3,230 11,296 8,634 3,649 12,283 Supporting People Contract 6,083 35 6,118 6,083 34 6,117 Strategic Housing Partnership 1,241 7,064 8,305 1,603 4,449 6,052 Pensions adjustment 0 (11,218) 0 (15,548) (15,548) Strategic and Central Accounts (64,883) (68,733) (133,616) (5,497) (68,543) (74,040 Pensions adjustment 0<					· ·		
Waste Management 34,980 3,740 38,720 40,351 4,555 44,906 Parks & Countryside 7,693 4,900 12,593 8,229 5,681 13,910 Environmental Action - City Centre 1,713 240 1,953 1,775 317 2,092 Environmental Health 1,326 227 1,553 1,398 300 1,693 Cleaner Neighbourhood Team 8,066 3,230 11,296 8,634 3,649 12,283 Supporting People Contract 6,083 35 6,118 6,083 34 6,117 Strategic Housing Partnership 1,241 7,064 8,305 1,603 4,449 6,052 Pensions adjustment 0 (11,218) (11,218) 0 (15,548) (15,548) Strategic and Central Accounts Strategic and Central Accounts (64,883) (68,733) (133,616) (5,497) (68,543) (74,040 Pensions adjustment 0 (35,305) 0 0 (37,805)					· ·		
Parks & Countryside 7,693 4,900 12,593 8,229 5,681 13,910 Environmental Action - City Centre 1,713 240 1,953 1,775 317 2,092 Environmental Health 1,326 227 1,553 1,398 300 1,698 Cleaner Neighbourhood Team 8,066 3,230 11,296 8,634 3,649 12,283 Supporting People Contract 6,083 35 6,118 6,083 34 6,117 Strategic Housing Partnership 1,241 7,064 8,305 1,603 4,449 6,052 Pensions adjustment 0 (11,218) (11,218) 0 (15,548) (15,548 Strategic and Central Accounts Strategic and Central accounts (64,883) (68,733) (133,616) (5,497) (68,543) (74,040 Pensions adjustment 0 (35,305) (35,305) 0 (37,805) (37,805) (64,883) (104,038) (168,921) (5,497) (106,348) (, , ,			
Environmental Action - City Centre		· ·			· ·		
Environmental Health	Environmental Action - City Centre	· ·			· ·		2,092
Supporting People Contract 6,083 35 6,118 6,083 34 6,117 Strategic Housing Partnership 1,241 7,064 8,305 1,603 4,449 6,052 Pensions adjustment 0 (11,218) (11,218) 0 (15,548) (15,548) Strategic and Central Accounts 6(4,883) (68,733) (133,616) (5,497) (68,543) (74,040 Pensions adjustment 0 (35,305) (35,305) 0 (37,805) (37,805) (64,883) (104,038) (104,038) (168,921) (5,497) (106,348) (111,845) NET COST OF CITY COUNCIL SERVICES 431,297 200 431,497 521,943 0 521,943 Contribution to/(from) General Fund Reserves 3,961 0 3,961 0 0 0	Environmental Health		227			300	1,698
Strategic Housing Partnership 1,241 7,064 8,305 1,603 4,449 6,052 Pensions adjustment 0 (11,218) (11,218) 0 (15,548) (15,548) Pensions adjustment 75,425 14,412 89,837 85,051 10,630 95,681 Strategic and Central Accounts (64,883) (68,733) (133,616) (5,497) (68,543) (74,040 Pensions adjustment 0 (35,305) (35,305) 0 (37,805) (37,805) (64,883) (104,038) (168,921) (5,497) (106,348) (111,845) NET COST OF CITY COUNCIL SERVICES 431,297 200 431,497 521,943 0 521,943 Contribution to/(from) General Fund Reserves 3,961 0 3,961 0 0 0	Cleaner Neighbourhood Team				· ·		12,283
Pensions adjustment 0 (11,218) (11,218) 0 (15,548) (15,548 (15,548) 75,425 14,412 89,837 85,051 10,630 95,681 Strategic and Central Accounts Strategic and Central accounts (64,883) (68,733) (133,616) (5,497) (68,543) (74,040 (98,543) (104,038) (104,038) (104,038) (168,921) (5,497) (106,348) (111,845) (11	Supporting People Contract	· ·			· ·		,
T5,425							
Strategic and Central Accounts (64,883) (68,733) (133,616) (5,497) (68,543) (74,040) Pensions adjustment 0 (35,305) (35,305) 0 (37,805) (37,805) (37,805) (37,805) (37,805) (48,830) (104,038) (104,038) (104,038) (104,038) (5,497) (106,348) (111,845) NET COST OF CITY COUNCIL SERVICES 431,297 200 431,497 521,943 0 521,943 Contribution to/(from) General Fund Reserves 3,961 0 3,961 0 0 0	геньють абрытелт	_			_	, , ,	, ,
Pensions adjustment 0 (35,305) (35,305) 0 (37,805) (37,80	Strategic and Central Accounts						
(64,883) (104,038) (168,921) (5,497) (106,348) (111,845) NET COST OF CITY COUNCIL SERVICES 431,297 200 431,497 521,943 0 521,943 Contribution to/(from) General Fund Reserves 3,961 0 3,961 0 0 0	Strategic and Central accounts	(64,883)		, , ,		, , ,	(74,040)
NET COST OF CITY COUNCIL SERVICES 431,297 200 431,497 521,943 0 521,943 Contribution to/(from) General Fund Reserves 3,961 0 3,961 0 0 0	Pensions adjustment	(64.883)	, , ,	, , ,	-	, , ,	(37,805) (111,845)
Contribution to/(from) General Fund Reserves 3,961 0 3,961 0 0	NET COST OF CITY COUNCIL SERVICES						
	Contribution to/(from) General Fund Reserves			-			0
	NET REVENUE CHARGE		200		521,943	0	521,943

Summary of 2022/23 budget by type of spending and income

Table 2

	General Fund	Per	Schools	HRA	Total	%
	excluding	Band D			Budget	of
	Schools	Property				total
	£000	£	£000	£000	£000	
Expenditure						
Employees	603,755	2,561	357,894	36.328	997,977	45
Premises	55,317	235	33,135	56,533	144,985	6
Supplies and services	26,641	113	74,397	134,719	235,757	11
Transport	47,968		1,312	304	49,584	2
Capital costs	80,069	340	34,336	29,493	143,898	6
Transfer payments	199,184	845	0	0	199,184	9
Payments to external service providers	464,323	1,969	0	105	464,428	21
	1,477,258	6,266	501,074	257,482	2,235,814	100
Income						
Grants	(513,046)	(2,176)	(475,624)	(21,643)		
Rents	(16,345)	` '	0	(220,185)	(236,530)	15
Fees, charges & other income	(270,190)	(1,146)	(25,450)	(10,594)	(306,234)	20
	(799,581)	(3,392)	(501,074)	(252,422)	(1,553,077)	100
Niet bood end	077 077	0.074		5.000	000 707	400
Net budget	677,677	2,874	0	5,060	682,737	100
Contribution to/(from) IAS19 Pensions reserve	(108,207)	(459)	0	(4,803)	(113,010)	
Contribution to/(from) other earmarked reserves	(47,526)	(202)		(257)	(47,783)	
Contribution to/(from) General reserves	0	0	Ö	(_3.7)	0	
, , , -	(155,734)	(661)	0	(5,060)	(160,794)	
	, , ,	` ′		, , , ,	, , ,	
Net revenue charge	521,943	2,214	0	0	521,943	

Notes: The number of Band D equivalent properties is

235,758

The number of Band D equivalent properties has increased significantly from last year because of a return to the normal collection of 99% rather than 98% assumed in 2021/22 and a significantly lower than expected reduction due to Local Council Tax Support compared to that estimated for 2021/22.

The total Individual Schools Budget (ISB) has been analysed at a subjective level in the above table. This provisional spend is based on previous expenditure and income patterns but will be subject to final determination by individual schools.

Item 1

Adults and Health

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Summary of budget by service (£000)

Budget Manager	Service	Total	Mana	aged by the Serv	vice	Managed	Total
		2021/22	Spending	Income	Net	Outside the Service	2022/23
Chief Officer Health Partnerships	Health Partnerships	644	1,429	(901)	528	174	702
Deputy Director Social Work and Social Care Services	Social Work & Social Care Services	221,890	274,578	(45,238)	229,340	3,708	233,049
Chief Officer, Transformation and Innovation	Service Transformation Team	2,084	348	(195)	153	259	412
Deputy Director Integrated Commissioning	Strategic Commissioning	(46,115)	20,284	(73,889)	(53,605)	1,216	(52,389)
Chief Officer Resources & Strategy	Resources & Strategy	6,032	6,166	(1,541)	4,626	1,276	5,902
Deputy Director Social Work and Social Care Services	Provider Services	20,283	31,572	(15,121)	16,451	5,657	22,108
Deputy Director Social Work and Social Care Services	Leeds Safeguarding Adults Board	188	327	(176)	151	57	208
Director of Public Health	Public Health (Grant Funded)	567	46,215	(46,215)	0	532	532
Net Cost of Service		205,573	380,919	(183,276)	197,643	12,880	210,523
	Transfers to and from earmarked reserves	(6,873)	0	0	0	(9,864)	(9,864)
Net Revenue Charge		198,700	380,919	(183,276)	197,643	3,016	200,659

	£000	Budget 2021/22	Budget 2022/23
Employees			
Direct Pay Costs		44,767	47,554
Agency And Temporary Staff		1,072	1,224
National Insurance Contributions		4,181	4,954
Superannuation Costs		6,489	6,936
Other Pension Costs		1,120	934
Other Employee Related Costs		48	42
Training And Development		335	319
Training / tha Bovolopinone		58,011	61,963
Premises		22,211	
Buildings Maintenance		37	37
Grounds Maintenance		21	18
Building Security		25	25
Cleaning And Workplace Refuse		81	78
Gas		193	183
Electricity		204	188
Other Utilities		112	99
Rents		44	44
NNDR		334	334
Accommodation Charges		12	7
Premises Related Insurance		14	15
0 11 0 0 1		1,077	1,029
Supplies & Services			
Materials and Equipment		619	589
Stationery and Postage		50	43
Advertising		2	2
IT and telecommunications		316	313
Insurance		102	118
Professional Services and Subscriptions		229	211
Grants and Contributions		173	173
Catering Service		18	18
Waste Disposal and Landfill Tax		12	6
Corporate Initiatives & Savings Targets		0	(2,040)
Allowances		22	20
Consultancy Services		58	58
Commissioned Services		7	1
Other Hired and Contracted Services		560	467
Licences		53	49
Publication and Promotion		20	20
PFI Unitary Charges		5,137	5,036
Miscellaneous		138	120
Moonahood		7,516	5,204
Transport		7,010	0,201
Vehicles And Plant Related Expenditure		18	18
Travel Allowances		913	866
Fuel		3	3
Private Hire			
		2 12	2 17
Transport Related Insurance			
Internal Charges		948	906
Internal Charges Managed Rephares Frm Other Directorates		40.500	40.000
Managed Recharges Frm Other Directorates		10,532	12,386

£000	Budget 2021/22	Budget 2022/23
Internal Charges		
Agency Payments	10,532	12,386
Services provided by other organisations	530	530
Services provided by Voluntary Sector	27,145	27,283
Carers Fees and Allowances	600	600
Services provided by Health Authorities	2,076	2,036
Public Health Commissioned Services	26,233	24,008
Contributions to Partnerships	102,961	106,539
Fees to Carers	304	304
Day Care	154	154
Home Care	38,305	42,936
Sheltered Accommodation	5,967	8,336
Residential and Nursing Placements	79,119	82,391
residential and reasing reacements	283,395	295,118
Transfer Payments	200,000	255,110
Direct Payments	10,323	11,395
Direct rayments	10,323	11,395
Appropriations	10,020	11,000
Transfers to/from Earmarked Reserves	(3,269)	(7,082)
Transiers to/from Earmanea Neserves	(3,269)	(7,082)
Managard Francischer	` ´	
Managed Expenditure	368,532	380,919
Internal Income	()	(· · ·
Income from other Directorates	(3,271)	(3,516)
Recharge Income from Capital	(1,035)	(1,031)
Charges to / from HRA	(699)	(699)
Income - Grants	(5,005)	(5,245)
Government Grants	(46,657)	(47,237)
Grants - DLUHC	(47,252)	(47,252)
Giants - Deone	(93,909)	(94,489)
Income - Sales	(93,909)	(94,409)
Sale of Goods and Services	(855)	(30)
Sale of Goods and Services	(855)	(30)
Income - Charges	(000)	(50)
Fees and charges	(263)	(262)
Contributions	(72,381)	(82,322)
Other income	(746)	(766)
Rents	(161)	(161)
TOTAL	(73,552)	(83,512)
Managed Income	(173,321)	(183,276)
Manageu income	(173,321)	(103,270)
Net Managed Budget	195,211	197,643
Accounting Adjustments		
IAS 19 Pensions Costs	6,873	9,864
Transfers to/from Statutory Reserves	(6,873)	(9,864)
Capital Charges	3,584	(9,004)
Capital Charges		
	3,584	3,111

£00	0 Budget 2021/22	Budget 2022/23
Central Recharges		
Corporate & Democratic Core Income	(94)	(94)
	(94)	(94)
Managed Outside the Service	3,490	3,016
Net Cost of Service	198,700	200,659

Budget Manager : Chief Officer Health Partnerships

£000£	Budget 2021/22	Budget 2022/23
	2021/22	2022/2
Employees		
Direct Pay Costs	859	889
National Insurance Contributions	95	108
Superannuation Costs	137	134
Other Pension Costs	30	30
	1,121	1,161
Supplies & Services		
Materials and Equipment	1	1
Stationery and Postage	1	1
IT and telecommunications	2	2
Professional Services and Subscriptions	2	2
Other Hired and Contracted Services	103	80
Publication and Promotion	2	2
	111	88
Transport		
Travel Allowances	4	
	4	
Agency Payments	400	400
Services provided by other organisations	102	102
Contributions to Partnerships	74	74
	176	176
Managed Expenditure	1,412	1,429
Internal Income		
Income from other Directorates	(200)	(200
	(200)	(200
Income - Charges	,	
Fees and charges	(17)	(17
Contributions	(685)	(685
	(702)	(702
Managed Income	(901)	(901
Net Managed Budget	511	528
Accounting Adjustments		
IAS 19 Pensions Costs	133	174
	133	174
Managed Outside the Service	133	174
Net Cost of Service	644	702

£000	Budget 2021/22	Budget 2022/23
Employees		
Direct Pay Costs	13,034	14,534
Agency And Temporary Staff	312	522
National Insurance Contributions	1,323	1,647
Superannuation Costs	1,984	2,240
Other Pension Costs	217	184
Other Employee Related Costs	1	1
Training And Development	19	5
	16,892	19,134
Premises		
Grounds Maintenance	5	5
Building Security	4	4
Cleaning And Workplace Refuse	5	5
Gas	25	26
Electricity	39	41
Other Utilities	37	37
Rents	44	44
NNDR	33	38
	191	200
Supplies & Services		
Materials and Equipment	49	3
Stationery and Postage	12	1:
IT and telecommunications	23	23
Professional Services and Subscriptions	18	18
Allowances	1	
Other Hired and Contracted Services	156	156
Licences	1	•
PFI Unitary Charges	3,367	3,266
Transport	3,626	3,50
Vehicles And Plant Related Expenditure	5	
Travel Allowances	408	386
Private Hire	2	
Flivate fille	415	393
Internal Charges	413	030
Managed Recharges Frm Other Directorates	5,573	5,680
	5,573	5,680
Agency Payments		
Services provided by Voluntary Sector	1,116	1,116
Carers Fees and Allowances	600	600
Services provided by Health Authorities	147	14
Contributions to Partnerships	100,250	103,828
Day Care	154	154
Home Care	37,197	40,51
Sheltered Accommodation	5,967	8,330
Residential and Nursing Placements	78,092	80,14
	223,523	234,84
Transfer Payments 10		
Direct Payments	10,323	11,39
	10,323	11,39

£000£	Budget 2021/22	Budget 2022/23
Appropriations		
Transfers to/from Earmarked Reserves	(179)	(571
	(179)	(571
Managed Expenditure	260,363	274,578
Internal Income		
Income from other Directorates	(790)	(309
	(790)	(309
Income - Grants		
Government Grants	(658)	(658
Grants - DLUHC	(3,040)	(3,040
	(3,698)	(3,698
Income - Charges		
Fees and charges	(104)	(104
Contributions	(35,942)	(40,533
Other income	(437)	(437
Rents	(157)	(157
	(36,640)	(41,231
Managed Income	(41,128)	(45,238
Net Managed Budget	219,236	229,340
Accounting Adjustments		
IAS 19 Pensions Costs	2,141	3,211
Capital Charges	513	498
	2,655	3,708
Managed Outside the Service	2,655	3,708
Net Cost of Service	221,890	233,049

Budget Manager : Chief Officer, Transformation and Innovation

Employees Direct Pay Costs National Insurance Contributions Superannuation Costs Other Pension Costs Supplies & Services Stationery and Postage Professional Services and Subscriptions Corporate Initiatives & Savings Targets Consultancy Services Commissioned Services Other Hired and Contracted Services Transport Travel Allowances Agency Payments Services provided by Voluntary Sector	Budget 2021/22 1,325 141 207 56 1,729	1,380 162 207 57
Direct Pay Costs National Insurance Contributions Superannuation Costs Other Pension Costs Supplies & Services Stationery and Postage Professional Services and Subscriptions Corporate Initiatives & Savings Targets Consultancy Services Commissioned Services Other Hired and Contracted Services Transport Travel Allowances Agency Payments	141 207 56 1,729	162 207 57
National Insurance Contributions Superannuation Costs Other Pension Costs Supplies & Services Stationery and Postage Professional Services and Subscriptions Corporate Initiatives & Savings Targets Consultancy Services Commissioned Services Other Hired and Contracted Services Transport Travel Allowances Agency Payments	141 207 56 1,729	162 207 57
Superannuation Costs Other Pension Costs Supplies & Services Stationery and Postage Professional Services and Subscriptions Corporate Initiatives & Savings Targets Consultancy Services Commissioned Services Other Hired and Contracted Services Transport Travel Allowances Agency Payments	207 56 1,729	207 57
Other Pension Costs Supplies & Services Stationery and Postage Professional Services and Subscriptions Corporate Initiatives & Savings Targets Consultancy Services Commissioned Services Other Hired and Contracted Services Transport Travel Allowances Agency Payments	56 1,729	57
Supplies & Services Stationery and Postage Professional Services and Subscriptions Corporate Initiatives & Savings Targets Consultancy Services Commissioned Services Other Hired and Contracted Services Transport Travel Allowances Agency Payments	1,729	
Stationery and Postage Professional Services and Subscriptions Corporate Initiatives & Savings Targets Consultancy Services Commissioned Services Other Hired and Contracted Services Transport Travel Allowances Agency Payments		
Stationery and Postage Professional Services and Subscriptions Corporate Initiatives & Savings Targets Consultancy Services Commissioned Services Other Hired and Contracted Services Transport Travel Allowances Agency Payments		1,806
Professional Services and Subscriptions Corporate Initiatives & Savings Targets Consultancy Services Commissioned Services Other Hired and Contracted Services Transport Travel Allowances Agency Payments	1	1
Corporate Initiatives & Savings Targets Consultancy Services Commissioned Services Other Hired and Contracted Services Transport Travel Allowances Agency Payments	10	1
Consultancy Services Commissioned Services Other Hired and Contracted Services Transport Travel Allowances Agency Payments	0	(1,800
Commissioned Services Other Hired and Contracted Services Transport Travel Allowances Agency Payments	5	(1,000)
Transport Travel Allowances Agency Payments	7	1
Transport Travel Allowances Agency Payments	5	2
Travel Allowances Agency Payments	28	(1,790
Agency Payments		
	4	3
	4	3
Services provided by Voluntary Sector		
Cervices provided by Voluntary Sector	382	382
	382	382
Appropriations		
Transfers to/from Earmarked Reserves	(53)	(53)
	(53)	(53)
Managed Expenditure	2,090	348
Internal Income		
Income from other Directorates	(195)	(195
	(195)	(195)
Managed Income	(195)	(195
Net Managed Budget	1,895	153
Accounting Adjustments		
IAS 19 Pensions Costs	189	259
	189	259
Managed Outside the Service		
Net Cost of Service	189	259

Budget Manager : Deputy Director Integrated Commissioning

Employees Direct Pay Costs	2021/22	2022/23
Direct Pay Costs		
•	2,994	3,101
National Insurance Contributions	312	362
Superannuation Costs	468	485
Other Pension Costs	96	54
Carlot i Choloti Gosto	3,870	4,001
Premises	3,070	4,00
NNDR	2	(
MINDIX	2	(
Supplies & Services	2	
· ·	2	(
Materials and Equipment	3	(
Stationery and Postage	2	2
IT and telecommunications	13	13
Professional Services and Subscriptions	10	470
Grants and Contributions	172	172
Waste Disposal and Landfill Tax	12	(
Other Hired and Contracted Services	66	66
	278	26′
Transport		
Travel Allowances	10	
	10	
Internal Charges		
Managed Recharges Frm Other Directorates	1,609	784
	1,609	784
Agency Payments		
Services provided by other organisations	378	378
Services provided by Voluntary Sector	12,846	12,859
Services provided by Health Authorities	140	113
Contributions to Partnerships	2,637	2,637
Home Care	1,108	2,422
Residential and Nursing Placements	1,027	2,245
	18,136	20,654
Appropriations	10,100	
Transfers to/from Earmarked Reserves	(2,734)	(5,417
Transfer to norm Lamarkou Neccivos	(2,734)	(5,417
Managed Expenditure	21,170	20,284
Internal Income		
Income from other Directorates	(1,763)	(2,544
Charges to / from HRA	(272)	(272
-	(2,035)	(2,816
Income - Grants	(,)	
Government Grants	(741)	(74
Grants - DLUHC	(42,642)	(42,642
C. G. 13 D E G. 10	(43,383)	(43,383
Income - Sales	(10,000)	(+0,000
Sale of Goods and Services	(825)	(
Sale of Goods and Services	` '	(
Income - Charges	(825)	
ancome - Charges	(22,106)	(27,654

Budget Manager : Deputy Director Integrated Commissioning

Strategic Commissioning		
£000£	Budget 2021/22	Budget 2022/23
Income - Charges		
Other income	(36)	(36)
	(22,142)	(27,690)
Managed Income	(68,385)	(73,889
Net Managed Budget	(47,214)	(53,605
Accounting Adjustments		
IAS 19 Pensions Costs	461	684
Capital Charges	639	532
	1,099	1,216
Managed Outside the Service	1,099	1,216
Net Cost of Service	(46,115)	(52,389

Budget Manager : Chief Officer Resources & Strategy

£000£	Budget 2021/22	Budget 2022/23
Employees		
Direct Pay Costs	3,915	3,901
Agency And Temporary Staff	309	309
National Insurance Contributions	379	417
Superannuation Costs	535	528
Other Pension Costs	210	160
Other Employee Related Costs	41	35
Training And Development	287	288
3	5,675	5,638
Premises		
Cleaning And Workplace Refuse	1	1
Premises Related Insurance	14	15
	15	16
Supplies & Services		
Materials and Equipment	16	10
Stationery and Postage	23	15
Advertising	1	1
IT and telecommunications	125	122
Insurance	97	113
Professional Services and Subscriptions	136	135
Corporate Initiatives & Savings Targets	0	(240
Consultancy Services	53	53
Other Hired and Contracted Services	152	137
Publication and Promotion	16	16
	618	362
Transport		
Travel Allowances	22	13
Transport Related Insurance	12	17
Laterated Oliveran	34	30
Internal Charges Managed Recharges Frm Other Directorates	135	71
Managed Recharges Filli Other Directorates	135	71
Agency Payments	133	7 1
Services provided by other organisations	50	50
	50	50
Appropriations		
Transfers to/from Earmarked Reserves	(286)	0
	(286)	0
Managed Expenditure	6,241	6,166
Internal Income		
Income from other Directorates	(64)	(64
Recharge Income from Capital	(635)	(631
Noonargo moomo nom oapital	(699)	(695
Income - Sales	(555)	000)
Sale of Goods and Services	(30)	(30
	(30)	(30
Income - Charges	(/	(30
Fees and charges	(124)	(123
Contributions	(447)	(448

Budget Manager : Chief Officer Resources & Strategy

Resources & Strategy		
£000£	Budget 2021/22	Budget 2022/23
Income - Charges		
Other income	(225)	(245)
	(796)	(816)
Managed Income	(1,525)	(1,541)
Net Managed Budget	4,716	4,626
Accounting Adjustments		
IAS 19 Pensions Costs	427	633
Capital Charges	974	728
	1,400	1,361
Central Recharges		
Corporate & Democratic Core Income	(84)	(84)
	(84)	(84)
Managed Outside the Service	1,316	1,276
Net Cost of Service	6,032	5,902

£000£	Budget 2021/22	Budget 2022/23
Employees		
Direct Pay Costs	19,235	19,854
Agency And Temporary Staff	451	393
National Insurance Contributions	1,561	1,801
Superannuation Costs	2,856	2,968
Other Pension Costs	221	167
Other Employee Related Costs	4	4
Training And Development	3	3
	24,331	25,190
Premises	,	
Buildings Maintenance	37	37
Grounds Maintenance	16	14
Building Security	20	20
Cleaning And Workplace Refuse	75	72
Gas	168	158
Electricity	164	146
Other Utilities	75	62
NNDR	300	296
Accommodation Charges	2	290
Accommodation charges	859	807
Supplies & Services	039	007
Materials and Equipment	504	501
Stationery and Postage	12	12
Advertising	1 1	12
IT and telecommunications	119	119
	18	18
Catering Service Allowances	21	
		19
Other Hired and Contracted Services	6	6
Licences	52	48
Publication and Promotion	2	4 770
PFI Unitary Charges	1,770	1,770
Miscellaneous	138	120
	2,643	2,617
Transport	40	40
Vehicles And Plant Related Expenditure	13	13
Travel Allowances	458	457
Fuel	3	3
	475	473
nternal Charges		
Managed Recharges Frm Other Directorates	404	404
	404	404
Agency Payments		
Services provided by Health Authorities	1,790	1,776
Fees to Carers	304	304
	2,094	2,080
Managed Expenditure	30,805	31,572
nternal Income		
Income from other Directorates	(15)	0
moone nom other directorates	(13)	·

Capital Charges		4,588	5,657
Capital Charges		1,415	4,346 1,309
Accounting Adjustments IAS 19 Pensions Costs		3,173	4,348
A constitution of all contractions and			
Net Managed Budget		15,695	16,451
Managed Income		(15,110)	(15,121
		(12,698)	(12,724
Rents		(4)	(4
Other income		(48)	(48
Contributions		(12,627)	(12,653
Fees and charges		(19)	(19
Income - Charges		(, ,	
		(1,570)	(1,570
Grants - DLUHC		(1,570)	(1,570
Income - Grants	-	(042)	(027
Charges to / from HRA	_	(427) (842)	(427 (827
Internal Income		(10=)	(40-
		2021/22	2022/2
	£000	Budget	Budge

£000£	Budget 2021/22	Budget 2022/23
Employees		
Direct Pay Costs	228	238
National Insurance Contributions	24	28
Superannuation Costs	32	38
·	285	304
Supplies & Services		
Professional Services and Subscriptions	30	30
Other Hired and Contracted Services	29	9
	59	39
Appropriations		
Transfers to/from Earmarked Reserves	(17)	(17
	(17)	(17
Managed Expenditure	327	327
Income - Charges		
Contributions	(176)	(176
	(176)	(176
Managed Income	(176)	(176
Net Managed Budget	151	151
Accounting Adjustments		
IAS 19 Pensions Costs	38	57
INC 10 1 GHOIGHO GOSIG		
	38	57
Managed Outside the Service	38	57
Net Cost of Service	188	208

Budget Manager : Director of Public Health

£000£	Budget 2021/22	Budget 2022/2
Employees		
Direct Pay Costs	3,176	3,657
National Insurance Contributions	345	428
Superannuation Costs	270	336
Other Pension Costs	290	282
Other Employee Related Costs	2	2
Training And Development	25	23
Hailing And Development	4,108	4,729
Premises	,	,
Accommodation Charges	10	5
Supplies & Sarviges	10	5
Supplies & Services	40	4.0
Materials and Equipment	46	46
IT and telecommunications	35	35
Insurance	5	5
Professional Services and Subscriptions	23	23
Grants and Contributions	1	•
Other Hired and Contracted Services	43	1.
Transport	153	120
Transport Travel Allowances	7	(
Traver / Mewaricee	7	
Internal Charges		
Managed Recharges Frm Other Directorates	2,811	5,447
	2,811	5,447
Agency Payments		
Services provided by Voluntary Sector	12,801	12,927
Public Health Commissioned Services	26,233	24,008
	39,034	36,93
Appropriations		
Transfers to/from Earmarked Reserves	0	(1,024
	0	(1,024
Managed Expenditure	46,124	46,21
Internal Income		
Income from other Directorates	(244)	(204
	(244)	(204
Income - Grants		
Government Grants	(45,258)	(45,838
	(45,258)	(45,838
Income - Charges		
Contributions	(399)	(173
	(399)	(173
Managed Income	(45,902)	(46,215
Net Managed Budget	222	(
Aggounting Adjustments		
Accounting Adjustments IAS 19 Pensions Costs	311	498
1/10 10 1 611310113 00313	44	490

Budget Manager : Director of Public Health

Public Health (Grant Funded)		
£000	Budget 2021/22	Budget 2022/23
	355	542
Central Recharges		
Corporate & Democratic Core Income	(10)	(10)
	(10)	(10)
Managed Outside the Service	345	532
Net Cost of Service	567	532

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Item 2

Children and Families

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Summary of budget by service (£000)

Budget Manager	Service	Total	Mana	aged by the Ser	ged by the Service		Total
		2021/22	Spending	Income	Net	Outside the Service	2022/23
Deputy Director Learning	Learning	7,185	40,160	(33,951)	6,208	2,529	8,737
Deputy Director Social Care	Social Care	119,093	200,681	(93,901)	106,780	35,347	142,128
Chief Officer Resources and Strategy	Resources & Strategy	14,675	84,550	(64,509)	20,041	(4,878)	15,163
Net Cost of Service		140,953	325,390	(192,360)	133,030	32,998	166,028
	Transfers to and from earmarked reserves	(6,381)	0	0	0	(10,695)	(10,695)
Net Revenue Charge		134,573	325,390	(192,360)	133,030	22,303	155,333

£000	Budget 2021/22	Budget 2022/23
Employees		
Direct Pay Costs	69,954	75,783
Agency And Temporary Staff	661	601
National Insurance Contributions	7,192	8,037
Superannuation Costs	11,986	12,517
Other Pension Costs	6,846	6,633
Other Employee Related Costs	237	359
Training And Development	541	541
Training / the Bovolopinone	97,418	104,470
Premises	07,110	,
Buildings Maintenance	92	91
Grounds Maintenance	23	22
Building Security	60	56
Cleaning And Workplace Refuse	123	120
Gas	361	410
Electricity	1,342	1,591
Other Utilities	113	1,391
Rents		
	153	146
NNDR	653	742
Accommodation Charges	42	40
Premises Related Insurance	19	21
0	2,980	3,342
Supplies & Services	4.004	4 004
Materials and Equipment	1,324	1,361
Stationery and Postage	102	95
Advertising	127	117
IT and telecommunications	830	785
Insurance	1,442	1,500
Professional Services and Subscriptions	724	665
Grants and Contributions	457	452
Catering Service	964	898
Allowances	228	225
Consultancy Services	127	120
Security Services	95	95
Commissioned Services	43	40
Other Hired and Contracted Services	1,561	1,503
Licences	893	896
Publication and Promotion	62	57
PFI Unitary Charges	53,199	55,749
Miscellaneous	0	0
	62,178	64,559
Transport		
Vehicles And Plant Related Expenditure	121	121
Travel Allowances	1,849	1,814
Fuel	31	, 31
Private Hire	10,478	8,778
Transport Related Insurance	9	14
	12,488	10,758
Internal Charges		-,:
Managed Recharges Frm Other Directorates	21,535	23,677
Charges To/From HRA	0	47

£000£	Budget	Budget
	2021/22	2022/23
Internal Charges	1.000	= 400
Distributed Grants	4,983	5,433
Aganay Daymanta	26,518	29,158
Agency Payments Services provided by other organisations	28,873	20.950
Services provided by other organisations Services provided by Voluntary Sector	6,454	29,850 8,947
General External Residential Placements	13,946	19,287
Independent Fostering Agencies	8,390	8,451
Carers Fees and Allowances	26,134	26,303
Public Health Commissioned Services	136	136
Supported Living	4,755	5,992
Former joint committee residual costs	2,586	2,702
WY Combined Authority	80	80
Contributions to Partnerships	245	245
Day Care	45	33
Special Educational Needs Placements	8,720	9,040
Operat Educational Hoods Flacomonic	100,365	111,067
Transfer Payments	100,000	,
School Budget Share	0	500
Young People's Allowances	1,994	1,950
Direct Payments	1,100	1,175
	3,094	3,625
Appropriations		
Transfers to/from Earmarked Reserves	498	(1,587)
	498	(1,587)
Managed Expenditure	305,539	325,390
Internal Income		
Income from other Directorates	(23,508)	(24,539)
Recharge Income from Capital	(98)	(98)
Charges to / from HRA	(1,325)	(1,325)
Redistribution of grants income	(5,588)	(6,133)
	(30,520)	(32,096)
Income - Grants		
Government Grants	(81,615)	(83,139)
Grants - DLUHC	(46,031)	(46,031)
	(127,646)	(129,170)
Income - Sales	(
Sale of Goods and Services	(280)	(275)
Income - Charges	(280)	(275)
Fees and charges	(20,519)	(20,666)
Contributions	(8,487)	(8,522)
Other income	(688)	(1,255)
Rents	(375)	(375)
TORIO	(30,068)	(30,818)
Income - Other	(55,555)	(00,010)
	(0)	(2)
Interest and Dividends	(2)	\ <u>-</u> /
	(2)	(2)

	£000	Budget 2021/22	Budget 2022/23
Net Managed Budget		117,024	133,030
Accounting Adjustments			
IAS 19 Pensions Costs		6,381	10,695
Transfers to/from Statutory Reserves		(6,381)	(10,695)
Capital Charges		17,848	22,603
		17,848	22,603
Central Recharges			
Corporate & Democratic Core Income		(300)	(300)
		(300)	(300)
Managed Outside the Service		17,549	22,303
Net Cost of Service		134,573	155,333

Budget Manager : Deputy Director Learning

£	000	Budget 2021/22	Budget 2022/23
Employees			
Direct Pay Costs		12,800	13,885
National Insurance Contributions		1,331	1,558
Superannuation Costs		2,704	2,968
Other Pension Costs		185	144
Other Employee Related Costs		14	17
Training And Development		37	37
Training And Development	-	17,072	18,610
Premises	-	17,072	10,010
Cleaning And Workplace Refuse		0	C
Gas		0	0
		-	_
Electricity		0	0
Rents		35	35
NNDR		18	9
Premises Related Insurance		13	15
		68	59
Supplies & Services			
Materials and Equipment		138	132
Stationery and Postage		2	2
IT and telecommunications		35	34
Insurance		28	33
Professional Services and Subscriptions		224	207
Grants and Contributions		441	441
Allowances		1	1
Other Hired and Contracted Services		482	505
Licences		593	621
Publication and Promotion		4	3
i ubilication and i fornotion	-	1,946	1,980
Transport		1,010	1,000
Vehicles And Plant Related Expenditure		2	2
Travel Allowances		215	185
Fuel		21	21
Transport Related Insurance		0	0
Transport Related Insurance	-	238	208
Internal Charges	-	230	200
Managed Recharges Frm Other Directorates		9,158	9,821
Managed Recharges i ini Other Directorates	-	9,158	9,821
Agency Payments		3,100	5,021
Services provided by other organisations		257	257
Services provided by Voluntary Sector		222	222
Special Educational Needs Placements		8,720	9,040
Special Educational Needs Flacements	-	9,199	9,519
Transfer Payments	-	3,133	9,518
Young People's Allowances		1	1
Toding Feople's Allowalices	-	1	<u>'</u> 1
Appropriations	-	1	<u> </u>
Appropriations Transfers to/from Earmarked Reserves		(20)	(20
	-	(38)	(38
29		(38)	(38
Managed Expenditure		37,643	40,160

Budget Manager : Deputy Director Learning

Learning		
£000	Budget 2021/22	Budget 2022/23
Internal Income		
Income from other Directorates	(3,231)	(3,203
Redistribution of grants income	(897)	(1,197
	(4,128)	(4,401
Income - Grants		
Government Grants	(24,977)	(26,460
	(24,977)	(26,460
Income - Charges		•
Fees and charges	(1,896)	(1,896
Contributions	(1,175)	(1,175
Other income	(32)	(20)
	(3,102)	(3,091
Managed Income	(32,208)	(33,951
Net Managed Budget	5,436	6,208
Accounting Adjustments		
IAS 19 Pensions Costs	1,749	2,529
	1,749	2,529
Managed Outside the Service	1,749	2,529
Net Cost of Service	7,185	8,737

Budget Manager : Deputy Director Social Care

	£000	Budget 2021/22	Budget 2022/2
Employees			
Direct Pay Costs		53,619	57,952
Agency And Temporary Staff		601	601
National Insurance Contributions		5,520	6,073
Superannuation Costs		8,766	8,993
Other Pension Costs		684	706
Other Employee Related Costs		222	339
Training And Development		495	49
		69,908	75,16
Premises			
Buildings Maintenance		90	8
Grounds Maintenance		16	1
Building Security		59	5
Cleaning And Workplace Refuse		123	12
Gas		172	18
Electricity		358	37
Other Utilities		113	10
Rents		118	11
NNDR		634	73
Accommodation Charges		42	4
Premises Related Insurance		6	
		1,731	1,83
Supplies & Services		200	0.5
Materials and Equipment		900	85
Stationery and Postage		72	6
Advertising		111	10
IT and telecommunications		739	69
Insurance		1,411	1,46
Professional Services and Subscriptions		370	33
Grants and Contributions		16	1
Catering Service		964	89
Allowances		226	22
Consultancy Services		87	3
Security Services		95	Ś
Commissioned Services		43	2
Other Hired and Contracted Services		958	88
Licences		269	24
Publication and Promotion		57	5
PFI Unitary Charges		512	55
Miscellaneous		0	
renenert		6,829	6,59
ransport Vohicles And Plant Related Expenditure		110	4.4
Vehicles And Plant Related Expenditure		119	11
Travel Allowances		1,600	1,59
Fuel		10	1
Private Hire		4	
Transport Related Insurance	-	1 7/2	1 7/
nternal Charges	-	1,742	1,74
Managed Recharges Frm Other Directorates		6,040	5,64

Budget Manager : Deputy Director Social Care

£000	Budget 2021/22	Budget 2022/23
Internal Charges		
Distributed Grants	4,983	5,433
	11,023	11,074
Agency Payments	,	,
Services provided by other organisations	28,616	29,593
Services provided by Voluntary Sector	6,232	8,725
General External Residential Placements	13,946	19,287
Independent Fostering Agencies	8,390	8,45
Carers Fees and Allowances	26,134	26,303
Supported Living	4,755	5,992
Former joint committee residual costs	2,586	2,702
WY Combined Authority	80	80
Contributions to Partnerships	220	220
Day Care	45	3
	91,005	101,38
Transfer Payments		
Young People's Allowances	1,993	1,949
Direct Payments	1,100	1,17
	3,093	3,12
Appropriations		
Transfers to/from Earmarked Reserves	(290)	(23
	(290)	(238
Managed Expenditure	185,042	200,68
Internal Income		
Income from other Directorates	(4,718)	(5,35
Charges to / from HRA	(1,325)	(1,32
Redistribution of grants income	(4,219)	(4,21
	(10,261)	(10,90
Income - Grants		
Government Grants	(50,598)	(50,569
Grants - DLUHC	(14,912)	(14,912
	(65,510)	(65,48
Income - Charges		
Fees and charges	(9,633)	(9,65
Contributions	(6,821)	(6,82
Other income	(654)	(689
Rents	(352)	(35)
	(17,460)	(17,519
Managed Income	(93,231)	(93,90
Net Managed Budget	91,811	106,78
Accounting Adjustments		
IAS 19 Pensions Costs	9,434	12,74
Capital Charges	17,848	22,60
	27,283	35,34
Managed Outside the Service 32	·	
Managed Cusade the Gervice	27,283	35,34
Net Cost of Service	119,093	142,12

Children and Families

Budget Manager : Chief Officer Resources and Strategy

	000£	Budget 2021/22	Budget 2022/2
Employees			
Direct Pay Costs		3,535	3,946
Agency And Temporary Staff		60	(
National Insurance Contributions		341	405
Superannuation Costs		516	556
Other Pension Costs		5,977	5,782
Other Employee Related Costs		2	0,7 0,
Training And Development		8	
Training And Bevelopment		10,438	10,70
Premises		10,100	10,70
Buildings Maintenance		2	:
Grounds Maintenance		7	-
Building Security		1	
Gas		188	22:
Electricity		983	1,21
Electricity			
Cumpling & Carriage		1,182	1,44
Supplies & Services		200	0.7
Materials and Equipment		286	37
Stationery and Postage		28	2
Advertising		16	1
IT and telecommunications		57	5
Insurance		4	
Professional Services and Subscriptions		131	12
Allowances		2	
Consultancy Services		40	3
Other Hired and Contracted Services		121	11
Licences		31	3
PFI Unitary Charges		52,687	55,19
		53,403	55,98
Transport			
Travel Allowances		34	3
Private Hire		10,474	8,77
		10,508	8,80
Internal Charges			
Managed Recharges Frm Other Directorates		6,337	8,21
Charges To/From HRA		0	4
		6,337	8,26
Agency Payments			
Public Health Commissioned Services		136	13
Contributions to Partnerships		25	2
·		161	16
Transfer Payments			
School Budget Share		0	50
5		0	50
Appropriations			
Transfers to/from Earmarked Reserves		826	(1,31
	-	826	(1,31
Managed Expenditure 33		82,854	84,55

Children and Families

Budget Manager : Chief Officer Resources and Strategy

Resources & Strategy		
£000£	Budget 2021/22	Budget 2022/23
Internal Income		
Income from other Directorates	(15,560)	(15,979)
Recharge Income from Capital	(98)	(98)
Redistribution of grants income	(472)	(717)
	(16,130)	(16,794)
Income - Grants		
Government Grants	(6,040)	(6,110)
Grants - DLUHC	(31,119)	(31,119)
	(37,159)	(37,229)
Income - Sales		
Sale of Goods and Services	(280)	(275)
	(280)	(275)
Income - Charges	(2.224)	(0.440)
Fees and charges	(8,991)	(9,113)
Contributions	(491)	(526)
Other income	(2)	(547)
Rents	(23)	(23)
Income - Other	(9,506)	(10,208)
Interest and Dividends	(2)	(2)
interest and Dividends	(2)	(2)
Managed Income	(63,077)	(64,509)
Net Managed Budget	19,778	20,041
Accounting Adjustments		
IAS 19 Pensions Costs	(4,803)	(4,579)
	(4,803)	(4,579
Central Recharges	(, ,	()
Corporate & Democratic Core Income	(300)	(300
	(300)	(300
Managed Outside the Service	(5,103)	(4,878
Net Cost of Service	14,675	15,163

Item 3

City Development

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Summary of budget by service (£000)

Budget Manager	Service	Total	Mana	aged by the Serv	ice	Managed	Total
		2021/22	Spending	Income	Net	Outside the Service	2022/23
Chief Planning Officer	Planning And Sustainable Development	1,855	9,354	(7,897)	1,457	1,264	2,721
Chief Officer Culture & Economy	Economic Development	2,118	2,722	(766)	1,956	244	2,199
Chief Officer for Asset Management & Regeneration	Asset Management & Regeneration	(1,626)	15,001	(18,005)	(3,004)	4,467	1,463
Chief Officer Culture & Economy	Employment and Skills	1,390	6,958	(5,261)	1,697	736	2,433
Chief Officer Highways & Transportation	Highways And Transportation	66,470	67,054	(53,672)	13,382	59,694	73,076
Chief Officer Culture & Economy	Arts And Heritage	12,683	19,778	(8,484)	11,294	2,656	13,950
Chief Officer Operations & Active Leeds	Sport And Active Recreation	10,288	27,415	(20,836)	6,579	5,005	11,584
Chief Officer Operations & Active Leeds	Resources and Strategy	806	1,121	0	1,121	263	1,384
Chief Officer Operations & Active Leeds	Markets and City Centre	(1,088)	3,332	(4,448)	(1,117)	204	(912)
Net Cost of Service		92,896	152,736	(119,369)	33,367	74,532	107,899
	Transfers to and from earmarked reserves	(8,092)	0	0	0	(11,473)	(11,473)
Net Revenue Charge		84,804	152,736	(119,369)	33,367	63,059	96,426

£000	Budget 2021/22	Budget 2022/23
Employees		
Direct Pay Costs	50,174	53,719
Agency And Temporary Staff	80	80
National Insurance Contributions	4,719	5,530
Superannuation Costs	7,699	8,225
Other Pension Costs	1,060	994
Other Employee Related Costs	75	63
Training And Development	227	223
	64,035	68,833
Premises		
Buildings Maintenance	1,176	1,251
Grounds Maintenance	249	251
Building Security	579	580
Cleaning And Workplace Refuse	682	698
Gas	1,021	1,214
Electricity	7,978	7,472
Other Utilities	362	362
Rents	2,632	2,701
NNDR	3,404	3,255
Highways Maintenance	7,324	7,430
Premises Related Insurance	354	427
Tomios Notated insurance	25,762	25,642
Supplies & Services	,	
Materials and Equipment	7,151	7,144
Stationery and Postage	72	81
Advertising	302	302
IT and telecommunications	893	1,022
Insurance	1,062	689
Professional Services and Subscriptions	3,376	2,976
Grants and Contributions	3,572	4,473
Catering Service	5	.,
Recycling and Reuse	20	20
Waste Disposal and Landfill Tax	61	6
Allowances	25	2:
Consultancy Services	91	103
External Audit Fees	5	10.
Security Services	276	28
Commissioned Services	10	200
Other Hired and Contracted Services	6,760	6,312
Licences	205	194
Publication and Promotion	492	384
PFI Unitary Charges	19,654	20,539
Miscellaneous	82	82
Transport	44,111	44,709
Vehicles And Plant Related Expenditure	5,237	5,216
Travel Allowances	264	5,216 245
Fuel	357	357
		35 <i>i</i>
Transport Related Insurance 38	5,907	5,874
	: : : : : : : : : : : : : : : : : : : :	:) 0/4

£000	Budget 2021/22	Budget 2022/23
Internal Charges		
Managed Recharges Frm Other Directorates	9,872	9,918
	9,872	9,918
Agency Payments		
Services provided by other organisations	66	20
Contributions to Partnerships	146	172
Annuariations	212	192
Appropriations Transfers to/from Earmarked Reserves	(1.100)	(2.424)
Transiers to/from Earmarked Reserves	(1,100)	(2,431)
	, ,	
Managed Expenditure	148,799	152,736
Internal Income		
Income from other Directorates	(19,923)	(20,519)
Recharge Income from Capital	(20,221)	(19,448)
Charges to / from HRA	(1,039)	(1,264)
Redistribution of grants income	(761)	(851)
la como a Consta	(41,944)	(42,082)
Income - Grants	(4.4.475)	(40.000)
Government Grants Grants - DLUHC	(14,475)	(12,223)
Giants - Deune	(4,443)	(4,601)
Income - Sales	(10,919)	(10,024)
Sale of Goods and Services	(8,120)	(7,704
call of Goods and Golffied	(8,120)	(7,704)
Income - Charges		,
Fees and charges	(29,600)	(31,566)
Contributions	(969)	(1,307)
Other income	(4,321)	(5,709)
Rents	(14,029)	(13,929)
	(48,918)	(52,510)
Income - Other		
Interest and Dividends	(250)	(250)
	(250)	(250)
Managed Income	(118,151)	(119,369)
Net Managed Budget	30,648	33,367
Accounting Adjustments		
IAS 19 Pensions Costs	8,092	11,473
Transfers to/from Statutory Reserves	(8,092)	(11,473)
Capital Charges	54,331	63,234
	54,331	63,234
Central Recharges	5 .,00 .	
Corporate & Democratic Core Income	(175)	(175)
	(175)	(175
Other Internal Adjustments	(1.0)	(1.0
Internal Reallocations Charges	3,080	3,080
Internal Reallocations Income 39	(3,080)	(3,080
	0	0
	U	0

£000	Budget 2021/22	Budget 2022/23
Managed Outside the Service	54,156	63,059
Net Cost of Service	84,804	96,426

Budget Manager : Chief Planning Officer

£000£	Budget 2021/22	Budget 2022/2
Employees		
Direct Pay Costs	6,187	6,847
National Insurance Contributions	666	783
Superannuation Costs	1,017	1,067
Other Pension Costs	209	210
Other Employee Related Costs	3	4
Training And Development	8	7
3	8,091	8,919
Premises	3,551	-,
Buildings Maintenance	25	25
Bananigo Maintonarioo	25	25
Supplies & Services	20	
Materials and Equipment	8	8
Stationery and Postage	5	į
•	52	52
Advertising		
IT and telecommunications	11	1:
Insurance	10	1.
Professional Services and Subscriptions	15	1
Allowances	1	
Consultancy Services	13	1:
Other Hired and Contracted Services	290	29
ransport	405	410
Vehicles And Plant Related Expenditure	15	1:
Travel Allowances	63	6
Transport Related Insurance	0	0.
Transport Related modrance	78	78
nternal Charges		
Managed Recharges Frm Other Directorates	297	29
	297	29
ppropriations		
Transfers to/from Earmarked Reserves	0	(37
	0	(37
1anaged Expenditure	8,896	9,35
nternal Income		
Income from other Directorates	(482)	(48
INCOME NOM OTHER DIRECTORIES	` '	(10
	(100)	
Recharge Income from Capital	(100) (582)	•
Recharge Income from Capital	(582)	(58)
Recharge Income from Capital	(582)	(582
Recharge Income from Capital	(582)	(58:
Recharge Income from Capital ncome - Grants Grants - DLUHC	(582)	(58:
Recharge Income from Capital ncome - Grants Grants - DLUHC ncome - Sales	(582) (80) (80)	(86
Recharge Income from Capital ncome - Grants Grants - DLUHC	(582) (80) (80) (450)	(58.
Recharge Income from Capital ncome - Grants Grants - DLUHC ncome - Sales Sale of Goods and Services	(582) (80) (80)	(58 (8 (8 (40
Recharge Income from Capital ncome - Grants Grants - DLUHC ncome - Sales Sale of Goods and Services ncome - Charges	(582) (80) (80) (450) (450)	(58 (8 (8 (40 (40
Recharge Income from Capital ncome - Grants Grants - DLUHC ncome - Sales	(582) (80) (80) (450)	(58

Budget Manager : Chief Planning Officer

£0003	Budget	Budget
2000	2021/22	2022/23
Managed Income	(7,897)	(7,897
Net Managed Budget	999	1,457
Accounting Adjustments		
IAS 19 Pensions Costs	999	1,407
	999	1,407
Other Internal Adjustments		
Internal Reallocations Charges	137	137
Internal Reallocations Income	(281)	(281
	(143)	(143
Managed Outside the Service	856	1,264
Net Cost of Service	1,855	2,721

Budget Manager : Chief Officer Culture & Economy

National Insurance Contributions 151 188 Superamulation Costs 200 265 Other Pension Costs 9 6 Other Employee Related Costs 1 1 Training And Development 5 6 Premises 11,766 2,086 Premises Related Insurance 1 22 Premises Related Insurance 1 22 Supplies & Services 0 6 Stationery and Postage 0 6 Insurance 2 11 Professional Services and Subscriptions 20 22 Allowances 10 1 Other Hier and Contracted Services 436 500 Publication and Promotion 16 6 Transport 483 556 Transport 24 24 Vehicles And Plant Related Expenditure 0 0 Travel Allowances 2 2 Agency Payments 6 0 Contributions to Partnerships 6	£000£	Budget 2021/22	Budget 2022/23
Direct Pay Costs	Employees		
National Insurance Contributions 151 188 Superannuation Costs 20 255 Other Pension Costs 9 25 Other Employee Related Costs 1 1 Training And Development 5 5 Premises 1,766 2,086 Premises 1 22 Premises 1 22 Supplies & Services 1 2 Stationery and Postage 0 6 Insurance 2 16 Professional Services and Subscriptions 20 22 Allowances 10 1 Other Hired and Contracted Services 436 500 Publication and Promotion 16 6 Transport 483 555 Transport 24 24 Vehicles And Plant Related Expenditure 0 0 Travel Allowances 2 2 Contributions to Partnerships 0 2 Contributions to Partnerships (8) (45 <		1,380	1,629
Superannuation Costs 220 256 Other Pension Costs 3 5 Other Employee Related Costs 1 1 Training And Development 5 5 Premises 1,766 2,088 Premises Pensises Related Insurance 1 22 Supplies & Services 1 22 Supplies & Services 0 6 Stationery and Postage 2 18 Insurance 2 18 Professional Services and Subscriptions 20 22 Allowances 0 6 Other Hired and Contracted Services 436 503 Publication and Promotion 16 7 Vehicles And Plant Related Expenditure 0 0 Vehicles And Plant Related Expenditure 0 0 Travel Allowances 24 26 Agency Payments 0 2 Contributions to Partnerships 0 2 Contributions to Partnerships 0 2 Managed Expenditure<	·		188
Other Pension Costs 9 8 Other Employee Related Costs 1 1 1 Training And Development 5 6 6 Premises 1,766 2,088 Premises Related Insurance 1 22 Supplies & Services - 1 22 Supplies & Services 0 6 6 Insurance 2 16 1 1 22 16 Professional Services and Subscriptions 20 22 2 1 1 1 1 1 1 1 2 2 16 1 1 1 1 1 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 2 1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2			255
Other Employee Related Costs Training And Development 1 1 1 1 1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 1 2 2 2 1 2 2 2 1 3 2 2 2 1 3 2 2 2 1 3 2 2 2 1 3 2 2 1 1 1 2 2 1 3 2 2 1 1 1 1 1 2 2 1 3 2 2 1 1 1 1 1 3 3 5 6 1 1 1 1 1 1 1 1 2 2 1 1 1 1 1 1 2 2 1 1 1 1	·		9
Training And Development 5 5 5 Premises 1,766 2,086 Premises Related Insurance 1 22 Supplies & Services 1 22 Stationery and Postage 0 5 Insurance 2 11 Professional Services and Subscriptions 20 20 Allowances 10 11 Consultancy Services 10 11 Other Hired and Contracted Services 436 50 Publication and Promotion 16 70 Publication and Promotion 16 70 Vehicles And Plant Related Expenditure 0 0 Vehicles And Plant Related Expenditure 0 0 Travel Allowances 2 2 2 Contributions to Partnerships 0 2 2 Contributions to Partnerships 0 2 2 Managed Expenditure 2,273 2,272 2 Income - Grants (8) 4 2 Gra		.	1
Premises 1,766 2,088 Premises Related Insurance 1 22 Supplies & Services 1 22 Stationery and Postage 0 5 Insurance 2 11 Professional Services and Subscriptions 20 20 Allowances 10 11 Consultancy Services 0 5 Consultancy Services 10 11 Consultancy Services 10 11 Consultancy Services 16 16 Consultancy Services 16 16 Consultancy Services 16 16 Consultancy Services 16 16 Consultancy Services 16 17 Consultancy Services 16 17 Consultancy Services 16 17 Vehicles And Plant Related Expenditure 0 0 Transport 0 0 Vehicles And Plant Related Expenditure 0 0 Travel Allowances 24 22 Agency Payments 0 22 Agency Payments 0 22 Contributions to Partnerships 0 22 Internal Income (8) (45 Income - Grants (8) (45 Government Grants (156) (156 Grants - DLUHC (32) (190 Income - Charges (188) (346 Income - Charges (188) (346 Income - Charges (370) (251 Contributions 0 (124 Contributions 0 (125 Contributions (566) (766 Net Managed Budget 1,707 1,956 Accounting Adjustments 1AS 19 Pensions Costs 253 376 IAS 19 Pensions Costs 253 376 Capital Charges 292 (100 Contributions 292 (100 Capital Charges 200 (100 Cap			5
Premises 1 23 Premises Related Insurance 1 23 Supplies & Services 0 5 Stationery and Postage 0 5 Insurance 2 11 Professional Services and Subscriptions 20 20 Allowances 10 11 Consultancy Services 0 6 Other Hired and Contracted Services 436 503 Publication and Promotion 483 555 Transport 483 555 Transport 0 0 0 Vehicles And Plant Related Expenditure 0 0 0 Travel Allowances 24 24 24 24 Agency Payments 24 26 24 26 Agency Payments 0 26 0 26 Managed Expenditure 2,273 2,722 1 1 1 2 2 2 2 2 2 2 2 2 2	Training / tra Bovolopinone		
Premises Related Insurance 1 25 Supplies & Services	Premises	1,700	2,000
1 23 Supplies & Services		1	23
Supplies & Services 0 5 Stationery and Postage 0 5 Insurance 2 2 11 Professional Services and Subscriptions 20 20 20 Allowances 10 11 12 </td <td></td> <td></td> <td>23</td>			23
Stationery and Postage 0 5 Insurance 2 15 Professional Services and Subscriptions 20 22 Allowances 10 10 Other Hired and Contracted Services 436 500 Other Hired and Contracted Services 483 550 Publication and Promotion 16 500 Transport 483 555 Vehicles And Plant Related Expenditure 0 0 Travel Allowances 24 24 Agency Payments 0 24 Contributions to Partnerships 0 26 Managed Expenditure 2,273 2,722 Internal Income 1 45 Income from other Directorates (8) (45 Income - Grants (8) (45 Grants - DLUHC (32) (190 Income - Charges (8) (45 Contributions 0 (12c Other income (370) (357 Managed Income (566)	Supplies & Services		
Insurance 2 15 Professional Services and Subscriptions 20 20 Allowances 10 11 Consultancy Services 0 5 Other Hired and Contracted Services 436 503 Publication and Promotion 16 16 Publication and Promotion 483 555 Transport 0 0 Vehicles And Plant Related Expenditure 0 0 Travel Allowances 24 26 Agency Payments 24 26 Contributions to Partnerships 0 26 Contributions to Partnerships 0 26 Managed Expenditure 2,273 2,722 Income from other Directorates (8) (45 Income from other Directorates (8) (45 Government Grants (156) (156 Grants - DLUHC (32) (190 Income - Charges (370) (251 Contributions 0 (124 Other income		0	5
Professional Services and Subscriptions 20 20 Allowances 10 11 11 Consultancy Services 0 6 50 Other Hired and Contracted Services 436 503 Publication and Promotion 16 7 Transport 483 555 Transport 0 0 Vehicles And Plant Related Expenditure 0 0 Travel Allowances 24 24 Agency Payments 0 26 Contributions to Partnerships 0 26 Managed Expenditure 2,273 2,722 Internal Income (8) (45 Income from other Directorates (8) (45 Government Grants (156) (156 Grants - DLUHC (32) (190 Income - Charges (18) (34 Contributions 0 (12 Contributions 0 (12 Other income (370) (251 Managed Income			15
Allowances 10 10 Consultancy Services 0 50 Other Hired and Contracted Services 436 50 Publication and Promotion 16 6 Transport 483 555 Transport 0 0 0 Vehicles And Plant Related Expenditure 0 0 0 0 Travel Allowances 24 26 24 26 24 26 26 24 26 27 2722 2722 10 10 26 27 2722 10 10 26 27 2722 10 26 27 2722 10 26 26 26 26 26 26 26 26 26 26 26 26 26 26 26<			
Consultancy Services 0 6 5 2 2 4 2	·		
Other Hired and Contracted Services 436 503 Publication and Promotion 16 1 483 555 Transport 483 555 Vehicles And Plant Related Expenditure 0 0 Travel Allowances 24 24 Agency Payments 0 26 Contributions to Partnerships 0 26 Managed Expenditure 2,273 2,722 Income from other Directorates (8) (45 Income - Grants (8) (45 Government Grants (156) (156 Grants - DLUHC (32) (190 Income - Charges (188) (346 Contributions 0 (124 Other income (370) (251 Other income (566) (766 Net Managed Income (566) (766 Net Managed Budget 1,707 1,956 Accounting Adjustments 253 378 IAS 19 Pensions Costs 253 378			5
Publication and Promotion 16 1 483 555 Transport 0 0 Vehicles And Plant Related Expenditure 0 0 Travel Allowances 24 26 Agency Payments 0 26 Contributions to Partnerships 0 26 Managed Expenditure 2,273 2,722 Income from other Directorates (8) (45 Income - Grants (8) (45 Government Grants (156) (156) Grants - DLUHC (32) (190 Income - Charges 0 (124 Contributions 0 (124 Other income (370) (251 Managed Income (566) (766 Net Managed Budget 1,707 1,956 Accounting Adjustments 253 376 IAS 19 Pensions Costs 253 376 Capital Charges 292 0	·	-	
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Transport Vehicles And Plant Related Expenditure 0 0 Travel Allowances 24 26 Agency Payments 0 26 Contributions to Partnerships 0 26 Managed Expenditure 2,273 2,722 Internal Income (8) (45 Income from other Directorates (8) (45 Income - Grants (156) (156 Government Grants (156) (156 Grants - DLUHC (32) (190 Income - Charges 0 (124 Contributions 0 (124 Other income (370) (375 Managed Income (566) (766 Net Managed Budget 1,707 1,956 Accounting Adjustments 253 378 IAS 19 Pensions Costs 253 378 Capital Charges 292 0	rubilication and ribinotion		<u> </u>
Vehicles And Plant Related Expenditure 0 0 0 0 0 0 0 0 24 24 26 27 2722	Transport	403	303
Travel Allowances 24 26 Agency Payments 0 26 Contributions to Partnerships 0 26 Managed Expenditure 2,273 2,722 Internal Income (8) (45 Income from other Directorates (8) (45 Income - Grants (156) (156) Government Grants (156) (156) Grants - DLUHC (32) (190 Income - Charges 0 (122 Contributions 0 (122 Other income (370) (251 Managed Income (566) (766 Net Managed Budget 1,707 1,956 Accounting Adjustments 253 378 IAS 19 Pensions Costs 253 378 Capital Charges 292 0		0	0
Agency Payments			
Agency Payments	Travel Allowances		
Contributions to Partnerships 0 26 0 26 Managed Expenditure 2,273 2,722 Internal Income 8 (45 Income from other Directorates (8) (45 Income - Grants (156) (156) Government Grants (156) (156) Grants - DLUHC (32) (190 Income - Charges 0 (124 Contributions 0 (124 Other income (370) (251 Managed Income (566) (766 Net Managed Budget 1,707 1,956 Accounting Adjustments 1,85 19 Pensions Costs 253 378 Capital Charges 292 0	Agency Payments	2-7	
Managed Expenditure 2,273 2,722 Internal Income (8) (45 (4		0	26
Managed Expenditure 2,273 2,722 Internal Income (8) (45 Income from other Directorates (8) (45 Income - Grants (156) (156 Government Grants (156) (156 Grants - DLUHC (32) (190 Income - Charges (188) (346 Contributions 0 (124 Other income (370) (251 Managed Income (566) (766 Net Managed Budget 1,707 1,956 Accounting Adjustments 1AS 19 Pensions Costs 253 378 Capital Charges 292 0			26
Internal Income	Managed Expenditure	2 273	
Income from other Directorates		2,210	2,122
Compact Comp		(0)	(AE
Income - Grants (156) (156) (156) (156) (156) (156) (156) (156) (156) (190)	income from other Directorates		•
Government Grants	Incomo Cronto	(0)	(45
Grants - DLUHC (32) (190 Income - Charges (188) (346 Contributions 0 (124 Other income (370) (251 Managed Income (566) (766 Net Managed Budget 1,707 1,956 Accounting Adjustments 1AS 19 Pensions Costs 253 378 Capital Charges 292 0		(156)	(450
Contributions			
Income - Charges	Grants - Deunc	` '	
Contributions 0 (124 Other income (370) (251 Managed Income (566) (766 Net Managed Budget 1,707 1,956 Accounting Adjustments 253 378 IAS 19 Pensions Costs 253 378 Capital Charges 292 0	Income - Charges	(100)	(340
Other income (370) (251) Managed Income (566) (766) Net Managed Budget 1,707 1,956 Accounting Adjustments 253 378 IAS 19 Pensions Costs 253 378 Capital Charges 292 0	-	0	(104
Managed Income (370) (375)			
Managed Income (566) (766) Net Managed Budget 1,707 1,956 Accounting Adjustments	Other income	` '	
Net Managed Budget Accounting Adjustments IAS 19 Pensions Costs Capital Charges 1,707 1,956 253 378 292 0		, ,	
Accounting Adjustments IAS 19 Pensions Costs Capital Charges 253 292 0	Managed Income	(566)	(766
IAS 19 Pensions Costs Capital Charges 253 292 0	Net Managed Budget	1,707	1,956
IAS 19 Pensions Costs Capital Charges 253 292 0	Accounting Adjustments		
Capital Charges 292 0		253	378
			0.0
43 545 378		545	378

Budget Manager : Chief Officer Culture & Economy

Economic Development			
	£000	Budget 2021/22	Budget 2022/23
Central Recharges			
Corporate & Democratic Core Income		(44)	(44)
		(44)	(44)
Other Internal Adjustments			
Internal Reallocations Charges		89	89
Internal Reallocations Income		(180)	(180
		(90)	(90)
Managed Outside the Service		410	244
Net Cost of Service		2,118	2,199

Budget Manager : Chief Officer for Asset Management & Regeneration

£	0000	Budget 2021/22	Budget 2022/23
Employees			
Direct Pay Costs		4,179	4,656
National Insurance Contributions		456	545
Superannuation Costs		666	734
Other Pension Costs		130	120
Other Employee Related Costs		2	3
Training And Development		14	14
		5,447	6,072
Premises			
Buildings Maintenance		208	212
Grounds Maintenance		116	118
Building Security		13	13
Cleaning And Workplace Refuse		15	15
Gas		8	9
Electricity		55	65
Other Utilities		29	29
Rents		2,630	2,700
NNDR		21	126
Premises Related Insurance		101	133
		3,196	3,42
Supplies & Services			·
Materials and Equipment		2	2
Stationery and Postage		0	(
Advertising		15	15
IT and telecommunications		56	56
Insurance		57	44
Professional Services and Subscriptions		188	192
Consultancy Services		60	63
Security Services		4	2
Other Hired and Contracted Services		441	525
Other Filled and Contracted Gervices		824	901
Transport			
Vehicles And Plant Related Expenditure		14	14
Travel Allowances		10	10
		24	24
Internal Charges			
Managed Recharges Frm Other Directorates		5,665	5,684
Appropriations	_	5,665	5,684
Appropriations Transfers to/from Earmarked Reserves		(1,100)	(1,100
Transfers to Hom Lamarked Reserves		(1,100)	(1,100
Managed Expenditure		14,055	15,001
Internal Income		,	- ,
Income from other Directorates		(530)	(532
Recharge Income from Capital		(2,158)	(2,324
-		(1,039)	
Charges to / from HRA	-	` ,	(1,264
Jacomo Colos	-	(3,727)	(4,120
Income - Sales		(4.450)	(4.00)
Sale of Goods and Services		(1,150)	(1,080

Budget Manager : Chief Officer for Asset Management & Regeneration

Net Cost of Service		(1,626)	1,463
Managed Outside the Service		2,012	4,467
		(57)	(57
Internal Reallocations Income		(142)	(142
Internal Reallocations Charges		85	85
Other Internal Adjustments			
		2,069	4,523
Capital Charges		1,407	3,53
IAS 19 Pensions Costs		661	992
Accounting Adjustments			
Net Managed Budget		(3,638)	(3,00
Managed Income		(17,693)	(18,00
		(12,815)	(12,80
Rents		(11,608)	(11,60
Other income		(680)	(65
Contributions		(28)	(2
Income - Charges Fees and charges		(500)	(52
		(1,150)	(1,08
Income - Sales			
	£000	Budget 2021/22	Budge 2022/2
Asset Management & Regeneration		Dudget	Dudge

Budget Manager : Chief Officer Culture & Economy

0003	Budget	Budget
2000	2021/22	2022/23
Employees		
Direct Pay Costs	2,919	3,373
National Insurance Contributions	305	376
Superannuation Costs	467	534
Other Pension Costs	77	73
Other Employee Related Costs	1	2
	3,769	4,358
Supplies & Services		
IT and telecommunications	20	20
Insurance	3	4
Professional Services and Subscriptions	2,126	2,183
Commissioned Services	10	10
Other Hired and Contracted Services	157	72
Publication and Promotion	100	8
	2,416	2,297
Transport		
Vehicles And Plant Related Expenditure	1	1
Travel Allowances	8	8
	9	9
Internal Charges		
Managed Recharges Frm Other Directorates	404	295
	404	295
Managed Expenditure	6,597	6,958
Income - Grants		
Government Grants	(4,527)	(2,414)
	(4,527)	(2,414)
Income - Charges		
Fees and charges	(974)	(2,659)
Contributions	(183)	(188)
	(1,157)	(2,847)
Managed Income	(5,685)	(5,261)
Net Managed Budget	913	1,697
Accounting Adjustments		
IAS 19 Pensions Costs	477	736
	477	736
Managed Outside the Service	477	736
Net Cost of Service	1,390	2,433

Budget Manager : Chief Officer Highways & Transportation

0003	Budget 2021/22	Budget 2022/2
Employees		
Direct Pay Costs	16,544	17,229
Agency And Temporary Staff	80	. 80
National Insurance Contributions	1,611	1,835
Superannuation Costs	2,625	2,724
Other Pension Costs	393	390
Other Employee Related Costs	39	28
Training And Development	77	77
	21,369	22,363
Premises	, = = =	,
Buildings Maintenance	616	633
Grounds Maintenance	83	83
Building Security	170	171
Cleaning And Workplace Refuse	11	11
Gas	16	16
Electricity	5,824	5,261
Other Utilities	45	45
Rents	0	(
NNDR	240	240
Highways Maintenance	7,324	7,430
Premises Related Insurance	2	3
	14,331	13,894
Supplies & Services		
Materials and Equipment	5,757	5,770
Stationery and Postage	5	5
Advertising	182	182
IT and telecommunications	532	545
Insurance	821	603
Professional Services and Subscriptions	442	22
Recycling and Reuse	20	20
Waste Disposal and Landfill Tax	61	6′
Allowances	1	•
Consultancy Services	17	22
Other Hired and Contracted Services	1,512	1,322
Licences	6	5
Publication and Promotion	16	16
PFI Unitary Charges	13,637	14,22
	23,009	22,79
Transport	F 400	= 444
Vehicles And Plant Related Expenditure	5,136	5,116
Travel Allowances	104	85
Fuel	345	345
Transport Related Insurance	5,633	5 ₄
nternal Charges	5,033	5,000
Managed Recharges Frm Other Directorates	2,304	2,403
Managod Roomargoo i ini Othor Dirottoratoo	2,304	2,403
Managed Expenditure 48	66,648	67,054
managed Expenditure	00,040	07,054

Budget Manager : Chief Officer Highways & Transportation

£000£	Budget	Budget
	2021/22	2022/2
Internal Income		
Income from other Directorates	(17,724)	(18,332
Recharge Income from Capital	(17,713)	(17,024
	(35,437)	(35,356
Income - Grants		
Government Grants	(7,676)	(7,676
	(7,676)	(7,676
Income - Sales		
Sale of Goods and Services	(4,687)	(4,467
	(4,687)	(4,467
Income - Charges		
Fees and charges	(1,910)	(2,310
Contributions	(586)	(836
Other income	(1,113)	(2,777
	(3,610)	(5,923
Income - Other		
Interest and Dividends	(250)	(250
	(250)	(250
Managed Income	(51,659)	(53,672
Net Managed Budget	14,989	13,382
Accounting Adjustments		
IAS 19 Pensions Costs	2,727	3,740
Capital Charges	48,593	55,793
	51,320	59,533
Other Internal Adjustments	0.,020	
Internal Reallocations Charges	934	934
Internal Reallocations Income	(773)	(773
-	161	161
Managed Outside the Comics	-	
Managed Outside the Service	51,481	59,694
Net Cost of Service	66,470	73,076

Budget Manager : Chief Officer Culture & Economy

	£000	Budget 2021/22	Budget 2022/23
Employees			
Direct Pay Costs		6,894	7,441
National Insurance Contributions		594	726
Superannuation Costs		1,046	1,115
Other Pension Costs		74	55
Other Employee Related Costs		7	4
Training And Development		37	37
		8,652	9,379
Premises			
Buildings Maintenance		17	7
Grounds Maintenance		6	6
Building Security		46	45
Cleaning And Workplace Refuse		75	69
Gas		182	170
Electricity		483	437
Other Utilities		64	59
Rents		1	1
NNDR		1,083	854
Premises Related Insurance		197	219
		2,154	1,865
Supplies & Services			
Materials and Equipment		821	781
Stationery and Postage		36	39
Advertising		47	47
IT and telecommunications		134	111
Insurance		97	89
Professional Services and Subscriptions		151	213
Grants and Contributions		3,563	4,464
Catering Service		5	5
Allowances		6	4
External Audit Fees		2	1
Security Services		181	181
Other Hired and Contracted Services		3,218	2,809
Licences		53	40
Publication and Promotion		119	119
Miscellaneous		1	1
		8,432	8,903
Transport			
Vehicles And Plant Related Expenditure		62	60
Travel Allowances		20	19
Fuel		11	11
Transport Related Insurance		1	(
1.4		93	90
Internal Charges Managed Repharmes Frm Other Directorates		204	0.57
Managed Recharges Frm Other Directorates	-	301 301	357 357
Agency Payments	-	301	331
Contributions to Partnerships 50		140	140
20		140	140
Appropriations	<u> </u>		. 10

Budget Manager : Chief Officer Culture & Economy

£000£	Budget	Budget
2,000	2021/22	2022/2
Appropriations		
Transfers to/from Earmarked Reserves	0	(956
	0	(956
Managed Expenditure	19,772	19,778
Internal Income		
Income from other Directorates	(676)	(585
	(676)	(585
Income - Grants		
Government Grants	(1,630)	(1,670
	(1,630)	(1,67
Income - Sales	(4.574)	/4 40
Sale of Goods and Services	(1,574)	(1,49
Income - Charges	(1,574)	(1,49
Fees and charges	(4,112)	(3,50
Contributions	(102)	(6)
Other income	(773)	(73
Rents	(428)	(42
	(5,415)	(4,72
Managed Income	(9,295)	(8,48
Net Managed Budget	10,476	11,29
Accounting Adjustments		
IAS 19 Pensions Costs	1,169	1,63
Capital Charges	880	86
	2,049	2,49
Other Internal Adjustments		
Internal Reallocations Charges	158	15
	158	15
Managed Outside the Service	2,207	2,65
Net Cost of Service	12,683	13,95

£000£	Budget 2021/22	Budge 2022/2
Employees		
Direct Pay Costs	10,722	11,01
National Insurance Contributions	819	92
Superannuation Costs	1,508	1,64
Other Pension Costs	127	13
Other Employee Related Costs	20	13
Training And Development	65	6
Tailing And Development	13,260	13,80
remises	13,200	13,00
Buildings Maintenance	65	12
Grounds Maintenance	44	4
Building Security	37	3
Cleaning And Workplace Refuse		9
	93	
Gas	816	1,01
Electricity Other I Militing	1,350	1,43
Other Utilities	210	21
NNDR	1,820	1,80
Premises Related Insurance	37	3
	4,472	4,80
upplies & Services		
Materials and Equipment	758	76
Stationery and Postage	3	
Advertising	7	
IT and telecommunications	126	26
Insurance	33	(8
Professional Services and Subscriptions	336	23
Grants and Contributions	10	1
Allowances	7	
External Audit Fees	3	
Security Services	15	1
Other Hired and Contracted Services	596	57
Licences	139	14
Publication and Promotion	144	14
PFI Unitary Charges	6,017	6,31
Miscellaneous	1	,
	8,192	8,39
ransport	·	·
Vehicles And Plant Related Expenditure	9	
Travel Allowances	27	2
Fuel	1	
Transport Related Insurance	0	
	37	3
nternal Charges		
Managed Recharges Frm Other Directorates	343	34
	343	34
gency Payments	3.0	
Services provided by other organisations	66	2
	6	2
Contributions to Partnerships 52	l 0	

	Budget	Budget
£000	2021/22	2022/23
Managed Expenditure	26,377	27,415
Internal Income		
Income from other Directorates	(484)	(524
Redistribution of grants income	(761)	(851
	(1,245)	(1,375
Income - Grants		
Government Grants	(487)	(301
Grants - DLUHC	(4,331)	(4,331
	(4,818)	(4,632
Income - Sales		
Sale of Goods and Services	(259)	(259
	(259)	(259
Income - Charges		
Fees and charges	(13,770)	(14,211
Contributions	(70)	(69
Other income	(28)	(40
Rents	(350)	(250
	(14,217)	(14,570
Managed Income	(20,540)	(20,836
Net Managed Budget	5,838	6,579
Accounting Adjustments		
IAS 19 Pensions Costs	1,665	2,356
Capital Charges	2,573	2,437
-	4,238	4,793
Other Internal Adjustments	7,200	7,700
Internal Reallocations Charges	254	254
Internal Reallocations Income	(42)	(42
	212	212
Managad Outside the Service		
Managed Outside the Service	4,450	5,005

£000£	Budget 2021/22	Budget 2022/23
Employees		
Direct Pay Costs	546	710
National Insurance Contributions	36	57
Superannuation Costs	26	30
Other Pension Costs	21	0
Other Employee Related Costs	2	2
Training And Development	20	20
Supplies & Services	651	818
Materials and Equipment	4	3
Stationery and Postage	23	24
IT and telecommunications	13	13
Insurance	1	1
Professional Services and Subscriptions	55	58
Allowances	0	0
Other Hired and Contracted Services	100	202
	197	302
Transport Travel Allowances	_	4
	1	1
Transport Related Insurance	0	0 1
Internal Charges		
Managed Recharges Frm Other Directorates	3	1
	3	1
Managed Expenditure	852	1,121
Internal Income		
Recharge Income from Capital	(250)	0
	(250)	0
Managed Income	(250)	0
Net Managed Budget	602	1,121
Accounting Adjustments		
IAS 19 Pensions Costs	11	45
Capital Charges	566	591
	577	636
Central Recharges		
Corporate & Democratic Core Income	(131)	(131
Other Internal Adjustments	(131)	(131
Other Internal Adjustments	007	007
Internal Reallocations Charges	837	837
Internal Reallocations Income	(1,079)	(1,079
	(242)	(242
Managed Outside the Service	204	263
Net Cost of Service	806	1,384

£000£	Budget 2021/22	Budget 2022/23
Employees		
Direct Pay Costs	803	816
National Insurance Contributions	82	91
Superannuation Costs	125	122
Other Pension Costs	19	2
Other Employee Related Costs	1 1	1
Other Employee Neiated Gosts	1,029	1,031
Premises	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,
Buildings Maintenance	246	252
Building Security	313	315
Cleaning And Workplace Refuse	488	510
Electricity	266	279
Other Utilities	14	14
NNDR	240	230
Premises Related Insurance	16	10
Tromises related modrance	1,583	1,610
Supplies & Services	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,
Materials and Equipment	(198)	(183
Insurance	38	` 3
Professional Services and Subscriptions	43	43
Security Services	75	84
Other Hired and Contracted Services	11	11
Licences	7	7
Publication and Promotion	98	98
Miscellaneous	81	81
iviisceilai leous	154	144
Transport		
Vehicles And Plant Related Expenditure	1	1
Travel Allowances	7	7
	8	8
Internal Charges		
Managed Recharges Frm Other Directorates	555	539
	555	539
Managed Expenditure	3,329	3,332
Internal Income		
Income from other Directorates	(19)	(19
	(19)	(19
Income - Charges		
Fees and charges	(1,703)	(1,684
Other income	(1,202)	(1,102
Rents	(1,644)	(1,644
	(4,548)	(4,430
Managed Income	(4,567)	(4,448
Net Managed Budget	(1,238)	(1,117
Accounting Adjustments		
Accounting Adjustments 55	130	183
IAS 19 Pensions Costs		

Markets and City Centre		
£000	Budget 2021/22	Budget 2022/23
	150	204
Other Internal Adjustments	504	504
Internal Reallocations Charges Internal Reallocations Income	584 (584)	584 (584)
	0	0
Managed Outside the Service	150	204
Net Cost of Service	(1,088)	(912)

Item 4

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Summary of budget by service (£000)

Budget Manager	Service	Total	Managed by the Service			Managed	Total
		2021/22	Spending	Income	Net	Outside the Service	2022/23
Chief Officer Strategy and Policy	Strategy and Improvement	2,221	4,635	(934)	3,701	(1,166)	2,535
Chief Officer Financial Services	Finance	7,570	13,796	(5,911)	7,885	140	8,025
Chief Officer Human Resources	Human Resources	5,600	6,139	(867)	5,272	799	6,071
Chief Digital Information Officer	Integrated Digital Service	34,217	34,794	(9,891)	24,903	9,581	34,484
Chief Officer Financial Services	Procurement and Commercial Services	1,202	(743)	(624)	(1,367)	252	(1,115)
City Solicitor	Legal Services	3,336	5,408	(2,512)	2,896	903	3,799
City Solicitor	Democratic Services	1,579	4,952	0	4,952	(3,091)	1,861
Chief Officer Civic Enterprise Leeds	Leeds Building Services	(6,540)	60,477	(70,126)	(9,649)	4,724	(4,925)
Chief Officer Civic Enterprise Leeds	Corporate Property Management	7,007	6,846	(716)	6,130	339	6,469
Chief Officer Strategy and Policy	Shared Services	25,756	30,077	(7,900)	22,177	3,827	26,004
Chief Officer Civic Enterprise Leeds	Commercial Services	13,229	68,658	(65,293)	3,365	11,764	15,129
Chief Officer Civic Enterprise Leeds	Facilities Management	8,124	10,337	(3,314)	7,023	1,119	8,142
Chief Officer Sustainable Energy & AQ	Sustainable Energy & Air Quality	4,743	3,361	(2,300)	1,061	972	2,033
Net Cost of Service		108,043	248,737	(170,387)	78,350	30,162	108,512
	Transfers to and from earmarked reserves	(15,739)	0	0	0	(22,823)	(22,823)
Net Revenue Charge		92,304	248,737	(170,387)	78,350	7,339	85,689

£000	Budget 2021/22	Budget 2022/23
Employees		
Direct Pay Costs	119,348	125,574
Agency And Temporary Staff	784	504
National Insurance Contributions	10,105	10,747
Superannuation Costs	17,108	17,577
Other Pension Costs	4,261	3,963
Other Employee Related Costs	1,024	780
Training And Development	557	557
Tailing And Development	153,187	159,702
Premises	,	,
Buildings Maintenance	6,624	6,325
Grounds Maintenance	120	116
Building Security	413	405
Cleaning And Workplace Refuse	1,326	1,312
Gas	564	417
Electricity	1,540	1,380
Other Utilities	263	245
Rents	1,862	1,868
NNDR	3,493	3,337
Accommodation Charges	4	7
Premises Related Insurance	165 16,373	173
Supplies & Services	10,373	15,584
Materials and Equipment	17,184	16,077
Stationery and Postage	1,659	1,630
Advertising	68	68
IT and telecommunications	11,122	11,915
Insurance	258	275
Professional Services and Subscriptions	1,042	993
Catering Service	0	0
Waste Disposal and Landfill Tax	285	285
Corporate Initiatives & Savings Targets	0	(6,652)
Allowances	12	12
Consultancy Services	22	22
External Audit Fees	187	187
Security Services	187	337
Other Hired and Contracted Services	24,847	23,641
Licences	9	13
Publication and Promotion	26	26
Miscellaneous	25	25
Miscellarieous	56,932	48,853
Transport	,	-,0
Vehicles And Plant Related Expenditure	7,178	7,098
Travel Allowances	340	340
Fuel	4,803	4,671
Private Hire	7,819	7,819
Transport Related Insurance	370	365
Talleport Related medianee	20,511	20,293
Internal Charges		
Managed Recharges Frm Other Directorates 60	4,524	3,950
Charges To/From HRA	376	376

£000£	Budget 2021/22	Budget 2022/23
Internal Charges		
A way are Day was a sta	4,900	4,326
Agency Payments Services provided by Voluntary Sector	28	28
Services provided by Voluntary Sector	28	28
Transfer Payments	20	
Civic Allowances	40	40
	40	40
Appropriations		
Transfers to/from Earmarked Reserves	(1,100)	(90
	(1,100)	(90
Managed Expenditure	250,871	248,737
Internal Income		
Income from other Directorates	(143,425)	(141,341
Recharge Income from Capital	(7,719)	(7,508
Charges to / from HRA	(3,571)	(4,467
	(154,715)	(153,317
Income - Grants		
Government Grants	(1,181)	(1,120
Grants - DLUHC	(1,261)	(1,261
	(2,442)	(2,381
Income - Sales	(4.250)	(4.070
Sale of Goods and Services	(4,350) (4,350)	(4,270 (4,270
Income - Charges	(4,350)	(4,270
Fees and charges	(7,095)	(6,108
Contributions	(782)	(1,062
Other income	(3,396)	(3,049
Rents	(211)	(194
Income Received From BITMO	(6)	(6
	(11,490)	(10,419)
Managed Income	(172,998)	(170,387
Net Managed Budget	77,873	78,350
Accounting Adjustments		
IAS 19 Pensions Costs	15,739	22,823
Transfers to/from Statutory Reserves	(15,739)	(22,823
Capital Charges	21,351	14,258
	21,351	14,258
Central Recharges Corporate & Democratic Core Income	(6,919)	(6,919
Corporate a Democratic Core modifie	` ′	
Other Internal Adjustments	(6,919)	(6,919
Internal Reallocations Charges	1,272	1,272
Internal Reallocations Income	(1,272)	(1,272
	0	0

£000£	Budget 2021/22	Budget 2022/23
Net Cost of Service	92,304	85,689

Budget Manager : Chief Officer Strategy and Policy

rategy and Improvement		
£000£	Budget 2021/22	Budge 2022/2
Employees		
Direct Pay Costs	3,199	3,31
National Insurance Contributions	314	32
Superannuation Costs	399	40
Other Pension Costs	104	9
Other Employee Related Costs	11	· ·
Training And Development	5	
Training And Development	4,032	4,14
Premises	,	·
Cleaning And Workplace Refuse	0	
Accommodation Charges	0	
	1	
Supplies & Services Metarials and Fauinment	22	,
Materials and Equipment	23	2
Stationery and Postage	3	,
Advertising	25	4
IT and telecommunications	53	į
Insurance	6	
Professional Services and Subscriptions	327	32
Allowances	1	
Other Hired and Contracted Services	53	Į.
	491	48
Transport Vahialas And Blant Balated Expanditure		
Vehicles And Plant Related Expenditure	2	
Travel Allowances	5	
Fuel	0	
Transport Related Insurance	0 8	
nternal Charges		
Managed Recharges Frm Other Directorates	64	
	64	
Managed Expenditure	4,595	4,63
nternal Income		
Income from other Directorates	(580)	(54
Charges to / from HRA	(431)	(39
	(1,012)	(93
Managed Income	(1,012)	(93
Net Managed Budget	3,584	3,70
Net Managed Budget	3,364	3,71
Accounting Adjustments		
IAS 19 Pensions Costs	370	52
Capital Charges	358	40
	729	92
Central Recharges	123	92
Corporate & Democratic Core Income	(2,091)	(2,09
63	(2,091)	(2,09
Managed Outside the Service	(1,363)	(1,16

Budget Manager : Chief Officer Strategy and Policy

Strategy and Improvement		
£000	Budget 2021/22	Budget 2022/23
Net Cost of Service	2,221	2,535

Budget Manager : Chief Officer Financial Services

	£000	Budget 2021/22	Budget 2022/23
Employees			
Direct Pay Costs		8,890	8,907
National Insurance Contributions		853	869
Superannuation Costs		1,368	1,386
Other Pension Costs		1,024	921
Other Employee Related Costs		6	8
Training And Development		32	32
Training this Development		12,173	12,123
Supplies & Services		,	,
Materials and Equipment		8	8
Stationery and Postage		382	316
Advertising		3	3
IT and telecommunications		425	445
Insurance		14	14
Professional Services and Subscriptions		615	577
·			
Corporate Initiatives & Savings Targets		0	(380
Allowances		0	107
External Audit Fees		187	187
Other Hired and Contracted Services		125	530
		1,758	1,699
Transport			_
Vehicles And Plant Related Expenditure		0	0
Travel Allowances		27	27
Private Hire		3	3
Internal Charges	-	30	30
Internal Charges Managed Recharges Frm Other Directorates		132	18
Managed Recharges Fill Other Directorates	-	132	18
Appropriations		102	
Transfers to/from Earmarked Reserves		(74)	(74
Transfer terment Lannantea (1886) vee		(74)	(74
Managad Europaditura		, ,	`
Managed Expenditure		14,019	13,796
Internal Income		(4.004)	/4 00 =
Income from other Directorates		(1,681)	(1,667
Recharge Income from Capital		(836)	(770
Charges to / from HRA		(30)	(30
		(2,547)	(2,467
ncome - Grants			
Grants - DLUHC		(1,248)	(1,248
		(1,248)	(1,248
ncome - Sales			
Sale of Goods and Services		(67)	(67
		(67)	(67
ncome - Charges		,	
Fees and charges		(2,061)	(1,962
Other income		(165)	(162
Income Received From BITMO 65		(6)	(6
00		(2,232)	(2,129

Budget Manager : Chief Officer Financial Services

Net Cost of Service	7,570	8,025
Managed Outside the Service	(356)	140
	(1,090)	(1,090
Corporate & Democratic Core Income	(1,090)	(1,090
Central Recharges		
	733	1,230
Capital Charges	133	50
IAS 19 Pensions Costs	600	1,180
Accounting Adjustments		
Net Managed Budget	7,926	7,885
Managed Income	(6,093)	(5,911
	2021/22	2022/2
£000	Budget	Budget

Budget Manager : Chief Officer Human Resources

£000£	Budget 2021/22	Budget 2022/23
Employees		
Direct Pay Costs	4,217	4,289
Agency And Temporary Staff	112	112
National Insurance Contributions	438	446
Superannuation Costs	670	683
Other Pension Costs	235	184
Other Employee Related Costs	72	144
Training And Development	36	36
3	5,779	5,892
Premises		-,,,,,
Cleaning And Workplace Refuse	0	0
Accommodation Charges	12	14
, toos in the same of the good	12	15
Supplies & Services		
Materials and Equipment	5	2
Stationery and Postage	4	4
IT and telecommunications	7	7
Insurance	8	8
Professional Services and Subscriptions	38	28
Other Hired and Contracted Services	180	164
Other Filled and Contracted Services	243	214
Transport	243	214
Transport		1
Vehicles And Plant Related Expenditure Travel Allowances	2 13	1 13
Travel Allowances	15	13
Internal Charges	15	14
Internal Charges Managed Repharman Frm Other Directorates	4	4
Managed Recharges Frm Other Directorates	4	4
	4	
Managed Expenditure	6,052	6,139
Internal Income		
Income from other Directorates	(648)	(609
Recharge Income from Capital	(82)	(82
	(730)	(690
Income - Sales		
Sale of Goods and Services	(121)	(64
	(121)	(64
Income - Charges	, ,	(
Fees and charges	(110)	(88)
Other income	(3)	(25
	(112)	(112
Managed Income	(962)	(867
	` ,	,
Net Managed Budget	5,090	5,272
Accounting Adjustments		
IAS 19 Pensions Costs	562	851
	562	851

Budget Manager : Chief Officer Human Resources

Human Resources			
	£000	Budget 2021/22	Budget 2022/23
Central Recharges			
Corporate & Democratic Core Income		(52)	(52)
		(52)	(52)
Managed Outside the Service		510	799
Net Cost of Service		5,600	6,071

Budget Manager : Chief Digital Information Officer

ntegrated Digital Service	B. I.	
£000	Budget 2021/22	Budge 2022/2
Employees		
Direct Pay Costs	16,532	21,08
Agency And Temporary Staff	202	20
National Insurance Contributions	1,725	1,84
Superannuation Costs	2,469	2,64
Other Pension Costs	698	73
Other Employee Related Costs	10	
Training And Development	56	Į.
· · · · · · · · · · · · · · · · · · ·	21,694	26,5
Premises		
Cleaning And Workplace Refuse	1	
Supplies & Services	•	
Materials and Equipment	4	
Stationery and Postage	1	
IT and telecommunications	9,863	10,6
Insurance	35	
Professional Services and Subscriptions	5	
Corporate Initiatives & Savings Targets	0	(3,14
Allowances	0	(-)
Other Hired and Contracted Services	246	
Publication and Promotion	1	
	10,155	7,5
ransport		
Vehicles And Plant Related Expenditure	15	
Travel Allowances	23	:
Fuel	4	
Transport Related Insurance	42	
nternal Charges	42	
Managed Recharges Frm Other Directorates	308	6
	308	6
Anaged Expenditure	32,199	34,7
nternal Income Income from other Directorates	(1,630)	(1,6
	` ' '	•
Recharge Income from Capital	(5,538)	(5,38
Charges to / from HRA	(962) (8,130)	(1,03
ncome - Sales	(0,130)	(0,00
Sale of Goods and Services	(145)	(14
	(145)	(14
ncome - Charges	(0.70)	
Fees and charges	(376)	(2
Contributions	(335)	(61
Other income	(1,024)	(1,02
	(1,735)	(1,66
Managed Income 69	(10,011)	(9,89
Net Managed Budget	22,189	24,9

Budget Manager : Chief Digital Information Officer

Integrated Digital Service			
£00£	00	Budget 2021/22	Budget 2022/23
Accounting Adjustments			
IAS 19 Pensions Costs		1,816	3,278
Capital Charges		10,261	6,352
		12,078	9,630
Central Recharges			
Corporate & Democratic Core Income		(49)	(49)
		(49)	(49)
Managed Outside the Service		12,029	9,581
Net Cost of Service		34,217	34,484

Budget Manager : Chief Officer Financial Services

£000	Budget 2021/22	Budget 2022/23
Employees		
Direct Pay Costs	1,521	1,581
National Insurance Contributions	162	169
Superannuation Costs	242	251
Other Pension Costs	141	114
Other Employee Related Costs	4	4
Training And Development	15	15
Haining And Development	2,086	2,135
Premises	2,000	2,100
Cleaning And Workplace Refuse	0	C
Supplies & Services	0	(
Materials and Equipment	1	1
Stationery and Postage	0	(
IT and telecommunications	5	5
Insurance	3	3
Professional Services and Subscriptions	3	3
Corporate Initiatives & Savings Targets	0	(2,959
Allowances	0	(2,958
Other Hired and Contracted Services	47	47
Other Filled and Contracted Services	59	(2,900
Transport		(=,00
Vehicles And Plant Related Expenditure	1	1
Travel Allowances	2	
	3	3
Internal Charges		
Managed Recharges Frm Other Directorates	19	19
	19	19
Managed Expenditure	2,167	(743
Internal Income		
Recharge Income from Capital	(131)	(131
Charges to / from HRA	(74)	(74
	(205)	(205
Income - Charges	(==\	/
Fees and charges	(55)	(55
Other income	(828)	(364
	(883)	(419
Managed Income	(1,088)	(624
Net Managed Budget	1,078	(1,367
Accounting Adjustments		
IAS 19 Pensions Costs	139	267
IVO 19 L QUBINIB ORBIS		
Central Recharges	139	267
Corporate & Democratic Core Income	(15)	(15
·		
71	(15)	(15

Budget Manager : Chief Officer Financial Services

Procurement and Commercial Services		
£000	Budget 2021/22	Budget 2022/23
Net Cost of Service	1,202	(1,115)

Budget Manager : City Solicitor

Direct Pay Costs	£000£	Budget 2021/22	Budget 2022/23
National Insurance Contributions 437 466 Superannuation Costs 652 688 Other Pension Costs 1111 22 Other Employee Related Costs 37 3 Training And Development 20 2 Premises 0 651,411 5,300 Premises 0 6 6 Cleaning And Workplace Refuse 0 6 6 Supplies & Services 0 6 6 Materials and Equipment 93 98 98 Stationery and Postage 5 6 6 IT and telecommunications 10 11 11 Insurance 6 6 6 6 Professional Services and Subscriptions 0 (5 4 Corporate Initiatives & Savings Targets 0 (5 4 Allowances 1 1 6 Transport 12 2 1 Transport Related Insurance 1 6 Int	Employees		
Superannuation Costs 682 688 Other Pension Costs 111 22 Training And Development 20 2 Premises 5,141 5,308 Cleaning And Workplace Refuse 0 0 Cleaning And Workplace Refuse 0 0 Cleaning And Workplace Refuse 0 0 Supplies & Services 93 93 Materials and Equipment 93 93 Stationery and Postage 5 5 IT and telecommunications 10 11 Insurance 6 11 Professional Services and Subscriptions 0 0 Corporate Initiatives & Savings Targets 0 05 Other Hired and Contracted Services 5 9 Other Hired and Contracted Services 2 2 Transport 2 2 Transport Related Insurance 1 6 Internal Charges 3 3 Managed Expenditure 5,299 5,400 Internal Income<		3,885	4,083
Other Pension Costs 111 2.0 Other Employee Related Costs 37 3 Training And Development 20 22 Premises 5.141 5.300 Cleaning And Workplace Refuse 0 0 Supplies & Services 0 0 Materials and Equipment 93 93 Stationery and Postage 5 1 IT and telecommunications 10 11 Insurance 6 1 Professional Services and Subscriptions 0 0 Corporate Initiatives & Savings Targets 0 0 Allowances 1 1 Other Hired and Contracted Services 5 1 Transport 2 2 Transport Related Insurance 1 0 Transport Related Insurance 2 2 Internal Charges 34 3 Managed Expenditure 5,299 5,400 Internal Income (2,087) (2,087) Income - Sales (6)	•	437	460
Other Employee Related Costs 37 33 <	Superannuation Costs	652	685
Training And Development 20 2 Fremises 5,141 5,300 Cleaning And Workplace Refuse 0 0 Supplies & Services 0 0 Materials and Equipment 93 9 Stationery and Postage 5 5 9 IT and telecommunications 10 11 11 11 11 11 11 11 11 12 66 <		111	20
Training And Development 20 2 Fremises 5,141 5,300 Cleaning And Workplace Refuse 0 0 Supplies & Services 0 0 Materials and Equipment 93 9 Stationery and Postage 5 5 9 IT and telecommunications 10 11 11 11 11 11 11 11 11 12 66 <	Other Employee Related Costs	37	37
Premises	·	20	20
Cleaning And Workplace Refuse 0		5,141	5,305
Supplies & Services Materials and Equipment Stationery and Postage IT and telecommunications Insurance Professional Services and Subscriptions Corporate Initiatives & Savings Targets Allowances Other Hired and Contracted Services Transport Travel Allowances Transport Related Insurance Internal Charges Managed Expenditure Income Income from other Directorates Sale of Goods and Services Sale of Goods and Services Managed Income Fees and charges Managed Budget Accounting Adjustments IAS 19 Pensions Costs 93 93 93 93 93 94 93 94 94 95 95 96 97 97 97 97 97 97 97 97 97 97 97 97 97	Premises		
Supplies & Services 93 <td>Cleaning And Workplace Refuse</td> <td></td> <td>0</td>	Cleaning And Workplace Refuse		0
Materials and Equipment 93 93 Stationery and Postage 5 10 IT and telecommunications 10 11 Insurance 6 10 Professional Services and Subscriptions 0 05 Corporate Initiatives & Savings Targets 0 05 Allowances 1 1 Other Hired and Contracted Services 5 2 Transport 121 6 Transport Related Insurance 1 0 Internal Charges 2 2 Managed Recharges Frm Other Directorates 34 3 Managed Expenditure 5.299 5.400 Internal Income (2.087) (2.087) Income - Sales (2.087) (2.087) Sale of Goods and Services (62) (62) Income - Charges (62) (62) Fees and charges (15) (15) Other income (349) (344) Managed Income (2,512) (2,512) Net Managed Budg	Supplies & Services	0	0
Stationery and Postage 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 10 11 11 11 10 6 5 4 4 6 6 5 4 4 4 6 6 5 4 4 4 6 6 1 6 1<		93	93
IT and telecommunications 10 11 Insurance 6 3 Professional Services and Subscriptions 0 6 Corporate Initiatives & Savings Targets 0 (55 Allowances 1			5
Insurance 6 6 Professional Services and Subscriptions 0 0 Corporate Initiatives & Savings Targets 0 0 Allowances 1 1 Other Hired and Contracted Services 5 6 Transport 121 6 Travel Allowances 2 2 Transport Related Insurance 1 0 Internal Charges 34 3 Managed Recharges Frm Other Directorates 34 3 Managed Expenditure 5,299 5,400 Internal Income (2,087) (2,087) Income rom other Directorates (62) (62) Sale of Goods and Services (62) (62) Income - Charges (62) (62) Fees and charges (15) (15) Other income (349) (344) Managed Income (2,512) (2,512) Managed Income (2,512) (2,512) Managed Income (2,512) (2,512) Managed Income<	· · · · · · · · · · · · · · · · · · ·		10
Professional Services and Subscriptions 0			7
Corporate Initiatives & Savings Targets 0 (55 Allowances 1 1 Other Hired and Contracted Services 5 .6 Transport 121 6 Travel Allowances 2 .6 Transport Related Insurance 1 .6 Internal Charges 34 3 Managed Recharges Frm Other Directorates 34 3 Managed Expenditure 5,299 5,400 Internal Income (2,087) (2,087) Income - Sales (2,087) (2,087) Sale of Goods and Services (62) (62) Income - Charges (52) (62) Fees and charges (15) (15) Other income (349) (344) Managed Income (2,512) (2,512) Net Managed Budget 2,787 2,890 Accounting Adjustments 1,015 1,015 IAS 19 Pensions Costs 665 1,015	Professional Services and Subscriptions		C
Allowances Other Hired and Contracted Services 1	·	0	(55
Transport 121 6 Travel Allowances 2 3 Transport Related Insurance 1 0 Internal Charges 34 3 Managed Recharges Frm Other Directorates 34 3 Managed Expenditure 5,299 5,400 Internal Income (2,087) (2,087) Income from other Directorates (2,087) (2,087) Income - Sales (62) (62) Sale of Goods and Services (62) (62) Income - Charges (62) (62) Fees and charges (15) (15) Other income (349) (344) Managed Income (2,512) (2,512) Net Managed Budget 2,787 2,894 Accounting Adjustments 1,015 IAS 19 Pensions Costs 665 1,015		1	` 1
Transport 2 3 Transport Related Insurance 1 0 Internal Charges 2 3 Managed Recharges Frm Other Directorates 34 3 Managed Expenditure 5,299 5,400 Internal Income (2,087) (2,087) Income From other Directorates (2,087) (2,087) Sales of Goods and Services (62) (62) Income - Charges (62) (62) Fees and charges (15) (15) Other income (349) (344) Managed Income (2,512) (2,512) Net Managed Budget 2,787 2,894 Accounting Adjustments 1,015 IAS 19 Pensions Costs 665 1,015	Other Hired and Contracted Services	5	5
Travel Allowances 2		121	67
Transport Related Insurance 1 0 2 2 Internal Charges 34 3 Managed Recharges Frm Other Directorates 34 3 Managed Expenditure 5,299 5,400 Internal Income (2,087) (2,087) Income from other Directorates (2,087) (2,087) Income - Sales (62) (62) Sale of Goods and Services (62) (62) Income - Charges (62) (62) Fees and charges (15) (15) Other income (349) (349) Managed Income (2,512) (2,512) Net Managed Budget 2,787 2,890 Accounting Adjustments 1,018 IAS 19 Pensions Costs 665 1,018	Transport		_
Internal Charges 34 34 34 34 34 34 34 3			2
Internal Charges 34<	Transport Related Insurance		2
Managed Recharges Frm Other Directorates 34 34 Managed Expenditure 5,299 5,400 Internal Income Income Income From other Directorates (2,087) (2,087) Income - Sales (2,087) (2,087) Sale of Goods and Services (62) (62) Income - Charges (15) (15) Fees and charges (15) (15) Other income (349) (344) Managed Income (2,512) (2,512) Net Managed Budget 2,787 2,894 Accounting Adjustments IAS 19 Pensions Costs 665 1,019	Internal Charges	2	
Managed Expenditure 5,299 5,400 Internal Income (2,087) (2,087) Income from other Directorates (2,087) (2,087) Income - Sales (2,087) (2,087) Income - Sales (62) (62) Income - Charges (62) (62) Income - Charges (15) (15) Other income (349) (344) Managed Income (2,512) (2,512) Net Managed Budget 2,787 2,896 Accounting Adjustments (65) 1,019 Income - Sales (2,087) (2,087) Income - Sales (62) (62) Income - Charges (62) (62) Income - Charges (15) (15) In		34	34
Internal Income Income Income from other Directorates (2,087)		34	34
Income from other Directorates	Managed Expenditure	5,299	5,408
Campaign	Internal Income		
Income - Sales (62) (62) (62) (62) (62) (62) (62) (62)	Income from other Directorates		(2,087
Sale of Goods and Services (62) (62) Income - Charges (15) (15) Fees and charges (15) (15) Other income (349) (349) Managed Income (2,512) (2,512) Net Managed Budget 2,787 2,896 Accounting Adjustments 1AS 19 Pensions Costs 665 1,019		(2,087)	(2,087
Compage		()	
Income - Charges	Sale of Goods and Services	` ' /	
Fees and charges (15) (15) Other income (349) (349) Managed Income (2,512) (2,512) Net Managed Budget 2,787 2,890 Accounting Adjustments 665 1,019 IAS 19 Pensions Costs 665 1,019	Income - Charges	(62)	(62
Other income (349) (349) (364) (364) (364) Managed Income (2,512) (2,512) Net Managed Budget 2,787 2,896 Accounting Adjustments 665 1,019 IAS 19 Pensions Costs 665 1,019		(15)	(15
(364) (364			•
Managed Income (2,512) (2,512) Net Managed Budget 2,787 2,896 Accounting Adjustments IAS 19 Pensions Costs 665 1,019		` '	(364
Accounting Adjustments IAS 19 Pensions Costs 665 1,019	Managed Income	(2,512)	(2,512
IAS 19 Pensions Costs 665 1,019	Net Managed Budget	2,787	2,896
IAS 19 Pensions Costs 665 1,019	A coounting A divermente		
		665	1.019
		665	1,019

Budget Manager : City Solicitor

Legal Services			
	£000	Budget 2021/22	Budget 2022/23
Central Recharges			
Corporate & Democratic Core Income		(116)	(116)
		(116)	(116)
Managed Outside the Service		549	903
Net Cost of Service		3,336	3,799

Budget Manager : City Solicitor

£000£	Budget 2021/22	Budget 2022/23
Employees		
Direct Pay Costs	3,886	4,043
National Insurance Contributions	362	378
Superannuation Costs	245	256
Other Pension Costs	60	47
Other Employee Related Costs	10	11
Training And Development	10	10
Premises	4,572	4,745
Grounds Maintenance	1	1
	1	1
Building Security Cleaning And Workplace Refuse	0	0
Cleaning And Workplace Reluse	2	2
Supplies & Services	_	
Materials and Equipment	7	7
Stationery and Postage	25	25
Advertising	4	4
IT and telecommunications	63	63
Insurance	6	6
Professional Services and Subscriptions	11	11
Allowances	3	3
Other Hired and Contracted Services	21	21
Publication and Promotion	14	14
Transport	153	153
Vehicles And Plant Related Expenditure	2	2
Travel Allowances	10	10
Fuel	1	1
Transport Related Insurance	0	0
·	13	12
Transfer Payments		
Civic Allowances	40	40
Managad Evrapaditura		
Managed Expenditure	4,780	4,952
Net Managed Budget	4,780	4,952
Accounting Adjustments		
IAS 19 Pensions Costs	232	341
	232	341
Central Recharges	202	
Corporate & Democratic Core Income	(3,433)	(3,433
	(3,433)	(3,433
Managed Outside the Service	(3,201)	(3,091)
Net Cost of Service	1,579	1,861

£000	Budget 2021/22	Budget 2022/23
Employees		
Direct Pay Costs	19,863	21,070
National Insurance Contributions	1,972	2,315
Superannuation Costs	3,014	3,204
Other Pension Costs	405	375
Other Employee Related Costs	57	117
Training And Development	180	180
	25,490	27,262
Premises Ruildings Maintanance	105	105
Buildings Maintenance		105
Building Security	24	24
Cleaning And Workplace Refuse	324	324
Gas	6	4
Electricity	26	27
Other Utilities	12	12
NNDR	56 554	56 553
Supplies & Services	354	333
Materials and Equipment	9,442	9,442
Stationery and Postage	64	64
IT and telecommunications	220	220
Insurance	30	31
Professional Services and Subscriptions	17	17
Allowances	0	0
Other Hired and Contracted Services	22,056	20,630
Licences	3	3
	31,834	30,408
Transport		
Vehicles And Plant Related Expenditure	930	930
Travel Allowances	137	137
Fuel	504	404
Transport Related Insurance	184	176
Internal Charges	1,754	1,647
Managed Recharges Frm Other Directorates	378	607
	378	607
Managed Expenditure	60,010	60,477
Internal Income		
Income from other Directorates	(70,000)	(70,010
Charges to / from HRA	0	(106)
	(70,000)	(70,116)
Income - Charges	, ,	· · · · · · · · · · · · · · · · · · ·
Other income	(10)	(10)
	(10)	(10)
Managed Income	(70,010)	(70,126)

Leeds Building Services		
£000	Budget 2021/22	Budget 2022/23
Accounting Adjustments		
IAS 19 Pensions Costs	3,159	4,481
Capital Charges	301	242
	3,460	4,724
Managed Outside the Service	3,460	4,724
Net Cost of Service	(6,540)	(4,925)

orporate Property Management		
£000£	Budget 2021/22	Budge 2022/2
Employees		
Direct Pay Costs	709	657
National Insurance Contributions	71	7:
Superannuation Costs	113	106
Other Pension Costs	15	2
Other Employee Related Costs	0	
Training And Development	3	
2 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 -	912	86
Premises		
Buildings Maintenance	5,831	5,55
Building Security	26	2
Gas	39	4
Electricity	64	6
Other Utilities	35	3
NNDR	317	23
Premises Related Insurance	7	
	6,319	5,95
Supplies & Services		
Materials and Equipment	4	
IT and telecommunications	1	
Insurance	3	
Corporate Initiatives & Savings Targets	0	(10
Consultancy Services	2	•
•	10	(9
Transport		
Travel Allowances	18	1
Fuel	1	
	19	1
nternal Charges		
Managed Recharges Frm Other Directorates	95	
	95	9
Managed Expenditure	7,354	6,84
Internal Income		
Recharge Income from Capital	(620)	(62
	(620)	(62
ncome - Charges		
Other income	(96)	(9
	(96)	(9
Managed Income	(716)	(71
Net Managed Budget	6,638	6,13
Accounting Adjustments		
IAS 19 Pensions Costs	119	13
Capital Charges	250	20
	369	33
Managed Outside the Service 78	369	33
Net Cost of Service	7,007	6,46

Budget Manager : Chief Officer Strategy and Policy

£000	Budget 2021/22	Budge 2022/2
mployees		
Direct Pay Costs	20,991	20,72
National Insurance Contributions	1,882	1,70
Superannuation Costs	3,144	3,13
Other Pension Costs	961	92
Other Employee Related Costs	666	28
Training And Development	35	3
	27,679	26,80
remises		
Buildings Maintenance	1	
Building Security	4	
Cleaning And Workplace Refuse	3	
Gas	9	
Electricity	15	1
Other Utilities	4	
Rents	151	15
NNDR	25	2
Accommodation Charges	0	
Premises Related Insurance	50	5
	262	26
upplies & Services		
Materials and Equipment	459	(
Stationery and Postage	1,158	1,19
IT and telecommunications	319	31
Insurance	67	7
Professional Services and Subscriptions	8	
Allowances	1	
Other Hired and Contracted Services	454	45
Licences	0	
	2,466	2,03
ransport		
Vehicles And Plant Related Expenditure	12	1
Travel Allowances	11	1
Fuel	8	
Transport Related Insurance	10	
stornal Chargos	42	3
nternal Charges Managed Recharges Frm Other Directorates	934	93
Managed Neonarges i ini Other Directorates	934	93
ppropriations		
Transfers to/from Earmarked Reserves	(200)	
	(200)	
lanaged Expenditure	31,183	30,07
nternal Income		
Income from other Directorates	(6,275)	(5,88
Recharge Income from Capital	(67)	(6,88
Charges to / from HRA	(657)	(65
79	(6,998)	(6,60

Budget Manager : Chief Officer Strategy and Policy

Shared Services		
£000£	Budget 2021/22	Budget 2022/23
Income - Grants		
Grants - DLUHC	(13)	(13)
	(13)	(13)
Income - Sales		
Sale of Goods and Services	(264)	(264)
	(264)	(264)
Income - Charges		
Fees and charges	(650)	(650)
Other income	(364)	(364
	(1,014)	(1,014)
Managed Income	(8,290)	(7,900)
Net Managed Budget	22,893	22,177
Accounting Adjustments		
IAS 19 Pensions Costs	2,871	3,835
Capital Charges	14	14
	2,885	3,849
Central Recharges		· · · · · · · · · · · · · · · · · · ·
Corporate & Democratic Core Income	(22)	(22)
	(22)	(22)
Managed Outside the Service	2,863	3,827
Net Cost of Service	25,756	26,004

£000£	Budget 2021/22	Budget 2022/2
Employees		
Direct Pay Costs	33,226	33,497
Agency And Temporary Staff	470	190
National Insurance Contributions	1,676	1,930
Superannuation Costs	4,417	4,428
Other Pension Costs	429	406
Other Employee Related Costs	146	146
Training And Development	154	154
Premises	40,518	40,75
	85	8′
Buildings Maintenance Grounds Maintenance		
	1 7	- -
Building Security	·	
Cleaning And Workplace Refuse Gas	303 57	29 ₄ 50
		6:
Electricity Other Utilities	60 12	1:
NNDR	134	13
Accommodation Charges Premises Related Insurance	(9)	(
Premises Related insurance	654	64
Supplies & Services		
Materials and Equipment	6,900	6,27
Stationery and Postage	15	1
Advertising	21	2
IT and telecommunications	126	12
Insurance	58	5
Professional Services and Subscriptions	16	1
Catering Service	0	
Waste Disposal and Landfill Tax	285	28
Corporate Initiatives & Savings Targets	0	(1
Allowances	6	
Other Hired and Contracted Services	1,284	1,18
Publication and Promotion	12	1
Miscellaneous	25	2
ransport	8,748	8,00
Vehicles And Plant Related Expenditure	6,192	6,11
Travel Allowances	86	
Fuel	4,276	4,24
Private Hire	7,816	7,81
Transport Related Insurance	163	17
	18,535	18,43
nternal Charges		-
Managed Recharges Frm Other Directorates	690	48
Charges To/From HRA	313 1,003	31 79
Agency Payments 81	1,003	
Services provided by Voluntary Sector	28	2
25250 p. 6250 p. 7250 p.	28	2

£000£	Budget	Budget
2000	2021/22	2022/23
Managed Expenditure	69,485	68,658
Internal Income		
Income from other Directorates	(59,096)	(57,965
Charges to / from HRA	(307)	(629
	(59,404)	(58,594
Income - Grants		
Government Grants	(178)	(178
	(178)	(178
Income - Sales	(0.40=)	(0.00
Sale of Goods and Services	(3,105)	(3,207
la como Ohomoo	(3,105)	(3,207
Income - Charges	(2.100)	(2.696
Fees and charges Contributions	(3,198) (447)	(2,686 (447
Other income	(181)	(18
Other income	(3,825)	(3,314
Managed Income	(66,511)	(65,293
		•
Net Managed Budget	2,974	3,365
Accounting Adjustments		
IAS 19 Pensions Costs	4,839	6,441
Capital Charges	5,455	5,361
	10,294	11,803
Central Recharges	,	,
Corporate & Democratic Core Income	(39)	(39
	(39)	(39
Other Internal Adjustments	(5.5)	
Internal Reallocations Charges	1,272	1,272
Internal Reallocations Income	(1,272)	(1,272
	0	(
Managed Outside the Service	10,255	11,764
Net Cost of Service	13,229	15,129

£000	Budget 2021/22	Budget 2022/23
Employees		
Direct Pay Costs	1,400	1,279
National Insurance Contributions	100	119
Superannuation Costs	208	224
Other Pension Costs	60	52
Other Employee Related Costs	1	1
Training And Development	6	6
	1,776	1,681
Premises		
Buildings Maintenance	138	94
Grounds Maintenance	118	114
Building Security	350	343
Cleaning And Workplace Refuse	693	688
Gas	452	313
Electricity	1,375	1,207
Other Utilities	193	174
Rents	1,711	1,717
NNDR	2,735	2,662
Premises Related Insurance	106	112
	7,871	7,424
Supplies & Services		
Materials and Equipment	239	232
Stationery and Postage	1	1
IT and telecommunications	26	28
Insurance	21	28
Security Services	187	337
Other Hired and Contracted Services	(10)	142
Licences	6	10
Fransport	470	779
Vehicles And Plant Related Expenditure	23	23
Travel Allowances	4	2
Fuel	9	9
Private Hire	0	(
Transport Related Insurance	2	(
Transport Related Insurance	37	35
nternal Charges		
Managed Recharges Frm Other Directorates	329	356
Charges To/From HRA	63	63
	392	419
Managed Expenditure	10,546	10,337
nternal Income		
Income from other Directorates	(1,405)	(703
Charges to / from HRA	(1)	(512
	(1,406)	(1,215
ncome - Grants	(600)	100
Government Grants	(936)	(936
	(936)	(936

Facilities Management		
£000£	Budget 2021/22	Budget 2022/23
Income - Sales		
Sale of Goods and Services	(26)	(26)
	(26)	(26
Income - Charges		
Fees and charges	(631)	(631)
Other income	(237)	(312
Rents	(211)	(194
	(1,079)	(1,137
Managed Income	(3,447)	(3,314
Net Managed Budget	7,099	7,023
Accounting Adjustments		
IAS 19 Pensions Costs	188	288
Capital Charges	837	831
	1,025	1,119
Managed Outside the Service	1,025	1,119
Net Cost of Service	8,124	8,142

Budget Manager : Chief Officer Sustainable Energy & AQ

£000£	Budget 2021/22	Budget 2022/23
Employees		
Direct Pay Costs	1,029	1,048
National Insurance Contributions	114	124
Superannuation Costs	166	167
Other Pension Costs	18	73
Other Employee Related Costs	4	4
Training And Development	6	6
	1,336	1,421
Premises	.,,555	
Buildings Maintenance	464	489
Other Utilities	7	703
NNDR	226	226
MINDIX	697	722
Supplies & Services	097	1
• •	15	15
Advertising		
IT and telecommunications	3	3
Insurance	2	2
Consultancy Services	20	20
Other Hired and Contracted Services	386	400
_	425	440
Transport		
Travel Allowances	3	3
Transport Related Insurance	9	10
	12	13
Internal Charges		
Managed Recharges Frm Other Directorates	1,538	781
	1,538	781
Appropriations		
Transfers to/from Earmarked Reserves	(827)	(16
	(827)	(16
Managed Expenditure	3,181	3,361
	0,101	
Internal Income	(0.0)	(222
Income from other Directorates	(23)	(203
Recharge Income from Capital	(445)	(457
Charges to / from HRA	(1,110)	(1,035
	(1,577)	(1,695
Income - Grants		
Government Grants	(67)	(6
	(67)	(6
Income - Sales		
Sale of Goods and Services	(561)	(435
	(561)	(435
Income - Charges		
Other income	(140)	(164
	(140)	(164
Managed Income	(2,346)	(2,300
95	(2,040)	
Net Managed Budget	835	1,061

Budget Manager : Chief Officer Sustainable Energy & AQ

Sustainable Energy & Air Quality		
£000£	Budget 2021/22	Budget 2022/23
Accounting Adjustments		
IAS 19 Pensions Costs	179	185
Capital Charges	3,741	800
	3,921	985
Central Recharges		
Corporate & Democratic Core Income	(13)	(13)
	(13)	(13)
Managed Outside the Service	3,907	972
Net Cost of Service	4,743	2,033

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Summary of budget by service (£000)

Budget Manager	Service	Total	Managed by the Service			Managed	Total
		2021/22	Spending	Income	Net	Outside the Service	2022/23
Chief Officer Safer Stronger Communities	Safer Stronger Communities	7,838	33,151	(27,445)	5,706	2,041	7,747
Chief Officer Community Hubs, Welfare & Business Support	Community Hubs	18,038	23,389	(7,564)	15,825	3,081	18,906
Chief Officer Elections & Regulatory	Elections, Licensing and Registration	635	6,494	(5,428)	1,066	619	1,685
Chief Officer Community Hubs, Welfare & Business Support	Welfare and Benefits	410	186,809	(185,097)	1,712	362	2,075
Chief Officer Elections & Regulatory	Car Parking Services	(6,405)	4,787	(12,119)	(7,332)	1,089	(6,243)
Chief Officer Environmental Services	Waste Management	38,720	50,496	(10,145)	40,351	4,555	44,906
Chief Officer Parks & Countryside	Parks And Countryside	12,593	36,500	(28,271)	8,229	5,681	13,910
Chief Officer Environmental Services	Environmental Action (City Centre)	1,953	2,213	(438)	1,775	317	2,092
Chief Officer Elections & Regulatory	Environmental Health	1,553	2,039	(641)	1,398	300	1,698
Chief Officer Environmental Services	Cleaner Neighbourhood Teams	11,296	12,605	(3,971)	8,634	3,649	12,283
Head of Commissioning	Supporting People Contracts	6,118	11,662	(5,579)	6,083	34	6,117
Chief Officer Housing	Strategic Housing Partnership & Support	8,305	13,050	(11,447)	1,603	4,450	6,052
Net Cost of Service		101,055	383,196	(298,145)	85,050	26,178	111,229
	Transfers to and from earmarked reserves	(11,218)	0	0	0	(15,548)	(15,548)
Net Revenue Charge		89,837	383,196	(298,145)	85,050	10,630	95,681

Summary of budget by type of spending or income

£000	Budget 2021/22	Budget 2022/23
Employees		
Direct Pay Costs	71,165	74,954
Agency And Temporary Staff	301	356
National Insurance Contributions	6,673	7,439
Superannuation Costs	10,786	11,178
Other Pension Costs	1,524	1,406
Other Employee Related Costs	224	307
Training And Development	215	204
Training / the Bevelopment	90,888	95,844
Premises		
Buildings Maintenance	196	162
Grounds Maintenance	3,791	3,878
Building Security	423	425
Cleaning And Workplace Refuse	750	819
Gas	523	519
Electricity	965	994
Other Utilities	304	315
Rents	325	267
NNDR	2,298	2,176
Accommodation Charges	722	104
Premises Related Insurance	35	62
Temises related insulation	10,332	9,721
Supplies & Services	10,000	-,
Materials and Equipment	5,837	6,722
Stationery and Postage	731	847
Advertising	90	88
IT and telecommunications	1,408	1,661
Insurance	786	723
Professional Services and Subscriptions	2,015	1,951
Grants and Contributions	5,870	9,780
Catering Service	3	1
Recycling and Reuse	2,691	2,564
Waste Disposal and Landfill Tax	2,874	3,398
Corporate Initiatives & Savings Targets	0	(129)
Allowances	7	13
Consultancy Services	55	55
External Audit Fees	15	15
	78	74
Security Services Commissioned Services		
	1,256	1,616
Other Hired and Contracted Services	6,035	7,878
Licences	89	89
Publication and Promotion	200	163
PFI Unitary Charges	12,415	14,576
Miscellaneous	536	34
Transport	42,989	52,117
Vehicles And Plant Related Expenditure	6,253	6,682
Travel Allowances	382	379
Fuel Private Hire	2,856	2,687
	2	2
Transport Related Insurance	305	387

Summary of budget by type of spending or income

£000£	Budget 2021/22	Budget 2022/23
Transport		
	9,797	10,137
Internal Charges		
Managed Recharges Frm Other Directorates	8,503	10,722
Charges To/From HRA	441	459
Distributed Grants	679	1,709
	9,623	12,890
Agency Payments		
Services provided by other organisations	15,547	20,661
Contributions to Partnerships	80	0
Home Care	90	95
	15,717	20,756
Transfer Payments		
Compensation Payments	1	1
Housing Benefit Payments	174,918	183,266
	174,919	183,267
Appropriations		
Transfers to/from Earmarked Reserves	(1,272)	(1,536)
	(1,272)	(1,536)
Managed Expenditure	352,993	383,196
	332,993	303,190
Internal Income		
Income from other Directorates	(12,454)	(12,324)
Recharge Income from Capital	(3,193)	(3,139)
Charges to / from HRA	(21,176)	(20,338)
Redistribution of grants income	(895)	(909)
	(37,718)	(36,710)
Income - Grants		
Government Grants	(187,137)	(205,053)
Grants - DLUHC	(4,489)	(7,125)
	(191,626)	(212,179)
Income - Sales		
Sale of Goods and Services	(5,028)	(5,966)
	(5,028)	(5,966)
Income - Charges		
Fees and charges	(29,318)	(30,387)
Contributions	(3,542)	(3,680)
Other income	(8,980)	(7,529)
Rents	(1,347)	(1,685)
Income Received From BITMO	(9)	(9)
	(43,196)	(43,291)
Income - Other		· · · · · · · · · · · · · · · · · · ·
Interest and Dividends	0	0
	0	0
Managed Income	(277,568)	(298,145)
Net Managed Budget	75,425	85,050
		<u> </u>
Accounting Adjustments		. .
IAS 19 Pensions Costs 91	11,219	15,548
Transfers to/from Statutory Reserves	(11,219)	(15,548)

Summary of budget by type of spending or income

	£000£	Budget	Budget
		2021/22	2022/23
0 1/101			
Capital Charges		14,933	11,151
		14,933	11,151
Central Recharges			
Corporate & Democratic Core Income		(521)	(521)
		(521)	(521)
Other Internal Adjustments			
Internal Reallocations Charges		2,059	2,059
Internal Reallocations Income		(2,059)	(2,059)
		0	0
Managed Outside the Service		14,412	10,630
Net Cost of Service		89,837	95,681

Budget Manager : Chief Officer Safer Stronger Communities

	£000	Budget 2021/22	Budget 2022/2:
Employees			
Direct Pay Costs		8,394	8,888
National Insurance Contributions		847	956
Superannuation Costs		1,260	1,291
Other Pension Costs		308	332
Other Employee Related Costs		7	8
Training And Development		2	2
aga _ o . o . o p o	-	10,818	11,477
Premises	-		,
Buildings Maintenance		5	(
Cleaning And Workplace Refuse		0	(
Electricity		15	15
Rents		15	8
NNDR		178	5
Accommodation Charges		653	34
Premises Related Insurance			
Premises Related insurance	-	10	(
Cumpling & Caminag	-	876	62
Supplies & Services		0.4	4.
Materials and Equipment		21	10
Stationery and Postage		23	8
IT and telecommunications		96	209
Insurance		27	34
Professional Services and Subscriptions		400	396
Grants and Contributions		2,997	3,398
Catering Service		3	•
Corporate Initiatives & Savings Targets		0	(129
Allowances		2	Ç
Security Services		18	14
Other Hired and Contracted Services		1,927	4,289
Licences		8	(
Publication and Promotion		43	(
		5,565	8,330
Transport			
Vehicles And Plant Related Expenditure		58	3
Travel Allowances		83	8
Fuel		36	1
Transport Related Insurance		36	4:
·		213	178
Internal Charges			
Managed Recharges Frm Other Directorates		1,334	2,69
Distributed Grants		679	1,709
		2,013	4,400
Agency Payments		-,	-, 70
Services provided by other organisations		3,783	8,608
Contributions to Partnerships		80	0,00
Home Care		90	9
Homo outo	-	3,953	8,70
Managed Expenditure 93		23,438	33,15

Budget Manager : Chief Officer Safer Stronger Communities

£000	Budget 2021/22	Budget 2022/23
Internal Income		
Income from other Directorates	(2,091)	(2,173
Charges to / from HRA	(4,169)	(3,770
Redistribution of grants income	(627)	(528
	(6,888)	(6,471
Income - Grants		
Government Grants	(7,555)	(15,981)
Grants - DLUHC	(229)	(2,174
	(7,784)	(18,155
Income - Charges		
Fees and charges	(324)	(316
Contributions	(2,191)	(2,297
Other income	(315)	(206
	(2,831)	(2,819
Managed Income	(17,503)	(27,445
Net Managed Budget	5,935	5,706
Accounting Adjustments		
IAS 19 Pensions Costs	1,190	1,636
Capital Charges	1,033	725
	2,222	2,361
Central Recharges		
Corporate & Democratic Core Income	(320)	(320
	(320)	(320
Managed Outside the Service	1,902	2,041
Net Cost of Service	7,838	7,747

Budget Manager : Chief Officer Community Hubs, Welfare & Business Support

000£	Budget 2021/22	Budge 2022/2
Employees		
Direct Pay Costs	10,795	11,16
Agency And Temporary Staff	27	2
National Insurance Contributions	988	1,049
Superannuation Costs	1,673	1,56
Other Pension Costs	578	49
Other Employee Related Costs	1	
Training And Development	13	1
	14,075	14,30
remises	,	· · ·
Buildings Maintenance	21	2
Grounds Maintenance	4	
Building Security	324	32
Cleaning And Workplace Refuse	16	1
Gas	90	9
Electricity	181	18
Other Utilities	25	2
NNDR	579	57
Accommodation Charges	69	7
7.000/milodation Charges	1,310	1,31
upplies & Services	1,010	.,01
Materials and Equipment	905	90
Stationery and Postage	24	2
Advertising	54	5
IT and telecommunications	349	34
Professional Services and Subscriptions	594	59
Grants and Contributions	1,671	5,16
Allowances	4	0,.0
Consultancy Services	45	4
Security Services	2	·
Other Hired and Contracted Services	216	21
Licences	2	
Publication and Promotion	11	1
Miscellaneous	0	
Wilderianoud	3,876	7,36
ransport	0,070	7,00
Vehicles And Plant Related Expenditure	71	7
Travel Allowances	51	5
Fuel	26	2
1 401	148	
ternal Charges	110	
Managed Recharges Frm Other Directorates	233	25
	233	25
lanaged Expenditure	19,642	23,38
ternal Income		
Income from other Directorates	(897)	(86
Recharge Income from Capital	(832)	(68
Charges to / from HRA	(766)	(76
	17001	170

Budget Manager : Chief Officer Community Hubs, Welfare & Business Support

Community Hubs		
£000£	Budget 2021/22	Budget 2022/23
Income Cranto	2021/22	2022/20
Income - Grants		(2.404)
Government Grants	0	(3,491)
Income - Sales	0	(3,491)
Sale of Goods and Services	(219)	(219)
Calc of Coods and Connect	(219)	(219)
Income - Charges	(= : 5)	(= : 0)
Fees and charges	(764)	(764)
Other income	(773)	(773)
Rents	0	0
	(1,537)	(1,537
Managed Income	(4,253)	(7,564)
Net Managed Budget	15,389	15,825
Accounting Adjustments		
IAS 19 Pensions Costs	1,316	1,871
Capital Charges	1,375	1,252
	2,691	3,123
Central Recharges		
Corporate & Democratic Core Income	(42)	(42)
	(42)	(42)
Managed Outside the Service	2,649	3,081
Net Cost of Service	18,038	18,906

Budget Manager : Chief Officer Elections & Regulatory

Agency And Temporary Staff 5 National Insurance Contributions 297 3 Superannuation Costs 471 4 Other Pension Costs 2 1 Other Employee Related Costs 2 1 Training And Development 53 4.365 4.4 Premises 8 4.365 4.4 Premises 8 4.365 4.7 Govands Maintenance 3 3 2 Building Security 7 7 1 6 3 8 8 8 8 8 8 8 1 7 7 1 1 3 3 3 1 4 <th>£000</th> <th>Budget 2021/22</th> <th>Budge 2022/2</th>	£000	Budget 2021/22	Budge 2022/2
Direct Pay Costs	Employees		
Agency And Temporary Staff 5 National Insurance Contributions 297 3 Superannuation Costs 471 4 Other Pension Costs 2 1 Other Employee Related Costs 2 1 Training And Development 53 4.365 4.4 Premises 8 4.365 4.4 Premises 8 4.365 4.7 Govands Maintenance 3 3 2 Building Security 7 7 1 6 3 8 8 8 8 8 8 8 1 7 7 1 1 3 3 3 1 4 <td></td> <td>3,493</td> <td>3,576</td>		3,493	3,576
National Insurance Contributions 297 3 Superannuation Costs 471 4 Other Pension Costs 43 43 Other Employee Related Costs 53 53 Training And Development 55 4.365 4.4 Premises 43,365 4.4 4.4 Buildings Maintenance 1 1 67 67 67 67 67 67 67 67 67 67 68<	·	· .	
Superannuation Costs 471 471 471 471 471 471 471 471 471 471 471 471 471 471 471 471 471 471 471 472 473 472 472 473 472 472 472 472		- I	327
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Grounds Maintenance	Premises	1,000	
Grounds Maintenance	Buildings Maintenance	1	
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Supplies & Services 352 3 Materials and Equipment 185 4 Stationery and Postage 484 5 Advertising 6 1 IT and telecommunications 452 5 Insurance 9 9 Professional Services and Subscriptions 55 4 Allowances 1 5 Security Services 2 2 Other Hired and Contracted Services 112 7 Transport 1,306 1,4 Vehicles And Plant Related Expenditure 6 1,306 1,4 Travel Allowances 28 28 28 28 28 28 28 28 28 28 36 36 36 36 36 36 33 2 36 33 2 33 2 36 33 2 36 33 2 33 2 33 2 33 2 33 2 33 2 33 2 33 2 33 2 33 2 33 2			3
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Advertising IT and telecommunications IT and telecommunications Insurance Professional Services and Subscriptions Allowances Allowances It security Services			53
IT and telecommunications			00
Insurance 9 Professional Services and Subscriptions 55 Allowances 1 Security Services 2 2 112 7 1306 1,4 1 1 1 1 1 1 1 1 1	<u> </u>	- I	53
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Allowances			2
Security Services 2 Other Hired and Contracted Services 112 1,306 1,4 Transport	•		2
Other Hired and Contracted Services 112 7 Transport 1,306 1,4 Vehicles And Plant Related Expenditure 6 28 Travel Allowances 28 28 Fuel 2 2 Transport Related Insurance 0 36 Internal Charges 333 2 Managed Recharges Frm Other Directorates 333 2 Managed Expenditure 6,391 6,4 Internal Income Income from other Directorates (604) (6 Income - Grants Government Grants (730) (730)		·	
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Vehicles And Plant Related Expenditure 6 Travel Allowances 28 Fuel 2 Transport Related Insurance 0 Internal Charges 36 Managed Recharges Frm Other Directorates 333 2 Managed Expenditure 6,391 6,2 Internal Income (604) (6 Income - Grants (604) (6 Government Grants (730) (730)	Transport	1,300	1,41
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Transport Related Insurance 0 Internal Charges 36 Managed Recharges Frm Other Directorates 333 2 Managed Expenditure 6,391 6,4 Internal Income (604) (6 Income - Grants (604) (6 Government Grants (730) (730)			3
State			
Internal Charges	Hansport Neiateu Insurance	_	4
Managed Recharges Frm Other Directorates 333 2 Managed Expenditure 6,391 6,4 Internal Income Income from other Directorates (604) (604) Income - Grants Government Grants (730)	Internal Charges		
333 23 23 24 24 24 24 24		333	24
Internal Income			24
Internal Income	Managed Expenditure	6.391	6,49
Income from other Directorates	· · · · · · · · · · · · · · · · · · ·	2,521	
Income - Grants Government Grants (604) (730)		(604)	(60
Income - Grants Government Grants (730)	modilio from other birotorated	` '	(60
Government Grants (730)	Income - Grants	(301)	
97	Government Grants	(730)	
(730)	97	(730)	

Budget Manager : Chief Officer Elections & Regulatory

Elections, Licensing and Registration		
£000	Budget 2021/22	Budget 2022/23
Income - Sales		
Sale of Goods and Services	0	(23)
	0	(23)
Income - Charges		
Fees and charges	(3,792)	(3,756)
Contributions	(935)	(936
Other income	(122)	(109
	(4,848)	(4,801
Managed Income	(6,182)	(5,428
Net Managed Budget	209	1,066
Accounting Adjustments		
IAS 19 Pensions Costs	517	710
Capital Charges	0	1
	517	710
Central Recharges		
Corporate & Democratic Core Income	(91)	(91
	(91)	(91
Managed Outside the Service	426	619
Net Cost of Service	635	1,685

Budget Manager : Chief Officer Community Hubs, Welfare & Business Support

	£000	Budget 2021/22	Budget 2022/23
Employees			
Direct Pay Costs		1,978	2,112
National Insurance Contributions		204	205
Superannuation Costs		339	320
Other Pension Costs		150	128
Other Employee Related Costs		3	3
Training And Development		7	7
· ·		2,681	2,775
Premises		,	•
Electricity		0	C
,		0	C
Supplies & Services			
Materials and Equipment		3	3
Stationery and Postage		139	150
IT and telecommunications		28	85
Insurance		7	6
Professional Services and Subscriptions		24	24
Grants and Contributions		600	600
Allowances		0	0
External Audit Fees		15	15
Other Hired and Contracted Services		237	137
Miscellaneous		534	33
moonaneed		1,587	1,054
Transport		1,001	.,
Travel Allowances		6	6
Private Hire		2	2
		8	8
Internal Charges			
Managed Recharges Frm Other Directorates		5	5
		5	5
Transfer Payments			
Compensation Payments		1	1
Housing Benefit Payments		174,918	183,266
		174,919	183,267
Appropriations			
Transfers to/from Earmarked Reserves		0	(300
		0	(300
Managed Expenditure		179,200	186,809
Internal Income			
Income from other Directorates		(300)	(300
Charges to / from HRA		(700)	(800
Ghaiges to / Hom Firth	_	(1,000)	(1,100
Income - Grants	_	(1,000)	(1,100
Government Grants		(172 544)	(100 070
		(173,544)	(180,273
Grants - DLUHC		(991)	(991
Incomo Chargos	_	(174,535)	(181,264
Income - Charges		(00)	/00
Fees and charges		(20)	(20
Other income		(3,494)	(2,713

Budget Manager : Chief Officer Community Hubs, Welfare & Business Support

Welfare and Benefits		
£000	Budget 2021/22	Budget 2022/23
Income - Charges		
	(3,514)	(2,733)
Managed Income	(179,049)	(185,097)
Net Managed Budget	151	1,712
Accounting Adjustments		
IAS 19 Pensions Costs	256	358
Capital Charges	19	21
	275	378
Central Recharges		
Corporate & Democratic Core Income	(16)	(16
	(16)	(16)
Managed Outside the Service	259	362
Net Cost of Service	410	2,075

Budget Manager : Chief Officer Elections & Regulatory

	£000	Budget 2021/22	Budget 2022/23
Employees			
Direct Pay Costs		2,023	2,036
National Insurance Contributions		183	205
Superannuation Costs		301	323
Other Pension Costs		25	26
Other Employee Related Costs		1	1
Training And Development		2	2
3		2,535	2,592
Premises		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,
Buildings Maintenance		3	3
Grounds Maintenance		31	48
Building Security		18	18
Cleaning And Workplace Refuse		19	19
Electricity		64	51
Other Utilities		10	10
NNDR		709	824
Premises Related Insurance		8	18
Tromises Related medianes		863	992
Supplies & Services			
Materials and Equipment		119	119
Stationery and Postage		21	22
Advertising		5	5
IT and telecommunications		237	246
Insurance		5	5
Professional Services and Subscriptions		146	146
Other Hired and Contracted Services		408	408
		941	951
Transport			
Vehicles And Plant Related Expenditure		41	41
Travel Allowances		1	1
Fuel		9	9
Transport Related Insurance		2	2
·		53	53
Internal Charges			
Managed Recharges Frm Other Directorates		197	200
		197	200
Managed Expenditure		4,588	4,787
Internal Income			
Income from other Directorates		(70)	(70)
		(70)	(70)
Income - Charges		(. 5)	(, 0
Fees and charges		(11,858)	(12,028
Other income		(6)	(12,020
Rents		(15)	(15
		(11,880)	(12,050
Managad Income			
Managed Income		(11,949)	(12,119)
Net Managed Budget		(7,361)	(7,332)

Budget Manager : Chief Officer Elections & Regulatory

Car Parking Services		
£000	Budget 2021/22	Budget 2022/23
Accounting Adjustments		
IAS 19 Pensions Costs	332	463
Capital Charges	623	625
	956	1,089
Managed Outside the Service	956	1,089
Net Cost of Service	(6,405)	(6,243)

Budget Manager : Chief Officer Environmental Services

£000£	Budget 2021/22	Budge 2022/2
Employees		
Direct Pay Costs	13,496	15,13
Agency And Temporary Staff	269	324
National Insurance Contributions	1,370	1,672
Superannuation Costs	2,017	2,25
Other Pension Costs	210	21
Other Employee Related Costs	135	22
Training And Development	42	4:
Training / tria 20 voicepinoni	17,539	19,85
Premises	,555	.0,00
Buildings Maintenance	88	9
Building Security	16	1
Cleaning And Workplace Refuse	5	•
Gas	4	
Electricity	137	14
Other Utilities	29	2
Rents	5	2
NNDR	271	26
Premises Related Insurance	2/1	20
Fremises Related insurance	557	58
Supplies & Services	357	30
Materials and Equipment	276	27
Stationery and Postage	6	21
IT and telecommunications	99	g
Insurance	30	3
	30 3	Ü
Professional Services and Subscriptions		2.56
Recycling and Reuse	2,691	2,56
Waste Disposal and Landfill Tax	2,873	3,39
Allowances	0	
Consultancy Services	8	
Security Services	26	2
Other Hired and Contracted Services	142	13
Licences	45	4
Publication and Promotion	94	9
PFI Unitary Charges	12,415	14,57
	18,707	21,26
Fransport	2 205	0.44
Vehicles And Plant Related Expenditure	3,095	3,41
Travel Allowances	10	1
Fuel	1,683	1,72
Transport Related Insurance	160	20
of the set Olivers	4,948	5,35
nternal Charges	0.400	2 42
Managed Recharges Frm Other Directorates	3,138	3,43
	3,138	3,43
Aanaged Expenditure	44,888	50,49
nternal Income		
Income from other Directorates	(434)	(43
Charges to / from HRA	(287)	(32

Budget Manager : Chief Officer Environmental Services

	Budget	Budget
0003	2021/22	2022/23
Internal Income		
	(720)	(760
Income - Grants		
Government Grants	(5,269)	(5,269
	(5,269)	(5,269
Income - Sales	(1)	
Sale of Goods and Services	(394)	(460
Income - Charges	(394)	(460
Fees and charges	(878)	(1,128
Contributions	(7)	(1,120
Other income	(2,640)	(2,520
	(3,526)	(3,656
Managed Income	(9,909)	(10,145
Net Managed Budget	34,980	40,351
Accounting Adjustments		
IAS 19 Pensions Costs	2,193	3,200
Capital Charges	3,619	3,426
	5,812	6,626
Central Recharges		
Corporate & Democratic Core Income	(12)	(12
	(12)	(12
Other Internal Adjustments	, ,	
Internal Reallocations Income	(2,059)	(2,059
	(2,059)	(2,059
Managed Outside the Service	3,740	4,555
Net Cost of Service	38,720	44,900

Budget Manager : Chief Officer Parks & Countryside

	£000	Budget 2021/22	Budge 2022/2
Employees			
Direct Pay Costs		14,267	14,84
National Insurance Contributions		1,218	1,29
Superannuation Costs		2,173	2,27
Other Pension Costs		41	1
Other Employee Related Costs		35	4
Training And Development		65	6
3		17,798	18,53
Premises		,	
Buildings Maintenance		13	
Grounds Maintenance		3,753	3,82
Building Security		58	(,0,0
Cleaning And Workplace Refuse		342	4(
Gas		417	40
Electricity		524	56
Other Utilities		188	19
Rents		18	
NNDR		488	4
Premises Related Insurance		15	
Tremises related insulative	-	5,816	5,9
upplies & Services	-	3,010	0,0
Materials and Equipment		4,065	4,99
Stationery and Postage		10	7,0
Advertising		22	
IT and telecommunications		84	
Insurance		668	59
Professional Services and Subscriptions		272	27
Grants and Contributions		333	3
Waste Disposal and Landfill Tax		1	٥.
Allowances		0	
Consultancy Services		2	
Security Services		27	;
Other Hired and Contracted Services			
		1,182	1,4
Licences Publication and Promotion		34 52	;
Miscellaneous		52	;
Wiscellaneous		6,754	7,8
ransport	-	0,704	1,04
Vehicles And Plant Related Expenditure		1,274	1,40
Travel Allowances		20	1,41
Fuel		541	3
Transport Related Insurance		56	3:
Hansport Neialeu insurance	-	1,892	1,83
nternal Charges	-	1,092	1,00
Managed Recharges Frm Other Directorates		2,140	2,34
managed Necharges i illi Other Directorates	-	2,140	
			2,34
Managed Expenditure		34,401	36,50
nternal Income			
Income from other Directorates		(4,838)	(4,74

Budget Manager : Chief Officer Parks & Countryside

£000	Budget	Budget
	2021/22	2022/23
Internal Income		
Charges to / from HRA	(4,345)	(4,408
	(9,183)	(9,152
Income - Grants		
Government Grants	(40)	(40
	(40)	(40)
Income - Sales		
Sale of Goods and Services	(4,281)	(5,146
	(4,281)	(5,146
Income - Charges		
Fees and charges	(10,770)	(11,262
Contributions	(408)	(440
Other income	(1,055)	(917
Rents	(970)	(1,313
	(13,203)	(13,933
Managed Income	(26,708)	(28,271)
Net Managed Budget	7,693	8,229
Accounting Adjustments		
IAS 19 Pensions Costs	2,551	3,428
Capital Charges	2,372	2,277
	4,923	5,705
Central Recharges	.,525	2,. 00
Corporate & Democratic Core Income	(24)	(24
	(24)	(24
Managed Outside the Service	4,900	5,681
Net Cost of Service	12,593	13,910

Budget Manager : Chief Officer Environmental Services

	£000	Budget 2021/22	Budget 2022/23
Employees			
Direct Pay Costs		1,308	1,354
National Insurance Contributions		122	139
Superannuation Costs		209	216
Other Pension Costs		4	4
Other Employee Related Costs		1	1
Training And Development		4	4
		1,648	1,719
Premises			
Buildings Maintenance		1	1
Electricity		3	3
Other Utilities		4	4
NNDR		17	17
		25	25
Supplies & Services			
Materials and Equipment		29	28
IT and telecommunications		10	10
Insurance		2	2
Professional Services and Subscriptions		143	143
Other Hired and Contracted Services		27	27
		211	210
Transport			
Vehicles And Plant Related Expenditure		177	180
Travel Allowances		2	2
Fuel		52	53
Transport Related Insurance		1	1
Internal Charges	-	233	235
Managed Recharges Frm Other Directorates		23	23
Managed Recharges Filli Other Directorates	-	23	23
Managed Expenditure		2,140	2,213
Internal Income			
Income from other Directorates		(167)	(167
Recharge Income from Capital		(1)	(1
		(168)	(168
Income - Charges			
Fees and charges		(214)	(225
Other income	_	(45)	(45
	_	(259)	(270
Managed Income		(427)	(438
Net Managed Budget		1,713	1,775
Accounting Adjustments			
IAS 19 Pensions Costs		244	324
Capital Charges		6	3
		U	

Budget Manager: Chief Officer Environmental Services

Environmental Action (City Centre)			
	£000	Budget 2021/22	Budget 2022/23
Central Recharges			
Corporate & Democratic Core Income		(9)	(9)
		(9)	(9)
Managed Outside the Service		241	317
Net Cost of Service		1,953	2,092

Budget Manager : Chief Officer Elections & Regulatory

£000£	Budget 2021/22	Budget 2022/23
Employees		
Direct Pay Costs	1,165	1,238
National Insurance Contributions	113	132
Superannuation Costs	180	194
Other Pension Costs	(6)	0
Other Employee Related Costs	1	1
Training And Development	8	8
	1,461	1,574
Premises		
Electricity	2	2
Cumpling & Comings	2	2
Supplies & Services	45	4.5
Materials and Equipment	15	15
Stationery and Postage	7	7
IT and telecommunications	10	10
Insurance	0	2
Professional Services and Subscriptions	298	298
Other Hired and Contracted Services	53 382	48 378
Transport	302	370
Vehicles And Plant Related Expenditure	7	7
Travel Allowances	36	36
Fuel	6	6
Transport Related Insurance	0	1
	49	50
Internal Charges		
Managed Recharges Frm Other Directorates	42	35
	42	35
Managed Expenditure	1,937	2,039
Internal Income		
Income from other Directorates	(171)	(171)
Charges to / from HRA	(88)	(100)
	(259)	(271)
Income - Sales Sale of Goods and Services	(98)	(98
Sale of Goods and Services	(98)	(98)
Income - Charges	(00)	(00)
Fees and charges	(17)	(44)
Other income	(228)	(220
Income Received From BITMO	(9)	(9
	(254)	(273
Managed Income	(611)	(641)
Net Managed Budget	1,326	1,398
	,	,
Accounting Adjustments IAS 19 Pensions Costs	220	205
109	220	295
Capital Charges	15	12
	235	307

Budget Manager : Chief Officer Elections & Regulatory

Environmental Health			
	£000	Budget 2021/22	Budget 2022/23
Central Recharges			
Corporate & Democratic Core Income		(7)	(7)
		(7)	(7)
Managed Outside the Service		227	300
Net Cost of Service		1,553	1,698

Budget Manager : Chief Officer Environmental Services

£	000	Budget 2021/22	Budget 2022/23
Employees			
Direct Pay Costs		7,366	7,444
National Insurance Contributions		652	675
Superannuation Costs		1,069	1,107
Other Pension Costs		117	100
Other Employee Related Costs		35	19
Training And Development		17	17
		9,255	9,362
Premises		0,200	3,332
Buildings Maintenance		20	8
Cleaning And Workplace Refuse		350	356
Gas		4	4
Electricity		4	4
Other Utilities		45	46
Rents		4	40
NNDR		7	0
NINDK	-	433	422
Supplied & Sarriage	-	433	422
Supplies & Services		207	106
Materials and Equipment			196
Stationery and Postage		4	4
IT and telecommunications		14	14
Insurance		29	28
Professional Services and Subscriptions		51	51
Allowances		0	0
Other Hired and Contracted Services		387	373
-	-	693	667
Transport		4 400	
Vehicles And Plant Related Expenditure		1,490	1,492
Travel Allowances		44	44
Fuel		497	496
Transport Related Insurance		48	73
		2,079	2,104
Internal Charges			
Managed Recharges Frm Other Directorates		50	50
		50	50
Managed Expenditure		12,510	12,605
Internal Income			
Income from other Directorates		(19)	(19)
Charges to / from HRA		(4,177)	(3,932)
Charges to / Horri Fina	-	` '	
Income - Sales	-	(4,196)	(3,951)
		(20)	(20)
Sale of Goods and Services	-	(20)	(20)
Incomo Chargos	-	(20)	(20)
Income - Charges		(000)	^
Other income	-	(228)	0
		(228)	0
Managed Income 111		(4,444)	(3,971)
		8,066	8,634

Budget Manager : Chief Officer Environmental Services

Cleaner Neighbourhood Teams		
£00	0 Budget 2021/22	Budget 2022/23
Accounting Adjustments		
IAS 19 Pensions Costs	1,153	1,578
Capital Charges	18	11
	1,171	1,590
Other Internal Adjustments		
Internal Reallocations Charges	2,059	2,059
	2,059	2,059
Managed Outside the Service	3,231	3,649
Net Cost of Service	11,296	12,283

Budget Manager : Head of Commissioning

Supporting People Contracts		
£000£	Budget 2021/22	Budget 2022/23
Agency Payments		
Services provided by other organisations	11,662	11,662
	11,662	11,662
Managed Expenditure	11,662	11,662
Internal Income		
Income from other Directorates	(2,730)	(2,730
Charges to / from HRA	(2,804)	(2,804
	(5,534)	(5,534
Income - Charges		
Fees and charges	(45)	(45
	(45)	(45)
Managed Income	(5,579)	(5,579
Net Managed Budget	6,083	6,083
Accounting Adjustments		
Capital Charges	35	34
	35	34
Managed Outside the Service	35	34
Net Cost of Service	6,118	6,117

Budget Manager : Chief Officer Housing

	£000	Budget 2021/22	Budget 2022/23
Employees			
Direct Pay Costs		6,881	7,168
National Insurance Contributions		678	784
Superannuation Costs		1,095	1,148
Other Pension Costs		54	55
Other Employee Related Costs		3	4
Training And Development		2	1
Training / the Bovolopinone		8,714	9,159
Premises		0,7 1 1	0,100
Buildings Maintenance		44	29
Cleaning And Workplace Refuse		0	20
Other Utilities		1	(
Rents		37	26
NNDR			
		16	16
Premises Related Insurance		1	1
		99	73
Supplies & Services			_
Materials and Equipment		13	5
Stationery and Postage		15	5
Advertising		3	(
IT and telecommunications		29	24
Insurance		9	1
Professional Services and Subscriptions		26	(
Grants and Contributions		268	286
Security Services		2	(
Commissioned Services		1,256	1,616
Other Hired and Contracted Services		1,345	692
Miscellaneous		0	(
		2,967	2,640
Transport			
Vehicles And Plant Related Expenditure		33	32
Travel Allowances		102	9.
Fuel		4	
Transport Related Insurance		1	,
		140	128
Internal Charges		-	
Managed Recharges Frm Other Directorates		1,007	1,437
Charges To/From HRA		441	459
onargoo rom rint		1,447	1,895
Agency Payments		1,771	1,030
Services provided by other organisations		102	39
Outvices provided by other organisations	-	102	39
Appropriations		102	39
Appropriations Transfers to/from Earmarked Reserves		(4.070)	(4.00)
Transiers to/nom Earmarked Reserves		(1,272)	(1,236
		(1,272)	(1,236
Managed Expenditure		12,196	13,050
Internal Income			
Income from other Directorates		(134)	(50
Recharge Income from Capital		(2,359)	(2,45

Budget Manager : Chief Officer Housing

Ţ	Dudast	Budget
£000	Budget 2021/22	Budget 2022/23
	2021/22	2022/20
Internal Income	(0.040)	(0.404
Charges to / from HRA	(3,840)	(3,431
Redistribution of grants income	(268)	(381
	(6,600)	(6,312
Income - Grants	4	
Grants - DLUHC	(3,269)	(3,960
	(3,269)	(3,960)
Income - Sales		
Sale of Goods and Services	(15)	0
	(15)	0
Income - Charges		
Fees and charges	(635)	(798
Other income	(74)	(20
Rents	(362)	(357
	(1,071)	(1,175
Income - Other		
Interest and Dividends	0	0
	0	0
Managed Income	(10,955)	(11,447)
Net Managed Budget	1,241	1,603
Accounting Adjustments		
IAS 19 Pensions Costs	1,248	1,685
Capital Charges	5,817	2,765
	7,065	4,450
Managed Outside the Service	7,065	4,450
Net Cost of Service	8,305	6,052

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Item 6

Strategic and Central

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Summary of budget by service (£000)

Budget Manager	Service	Total	Mana	aged by the Serv	vice	Managed	Total
		2021/22	Spending	Income	Net	Outside the Service	2022/23
Chief Officer Financial Services	Strategic Accounts	(25,682)	(32,465)	(18,640)	(51,105)	50,638	(467)
Chief Officer Financial Services	Debt Financing Costs	27,527	80,070	(19,189)	60,881	(600)	60,281
Chief Officer Financial Services	Corporate & Democratic Core	8,837	0	128	128	8,709	8,837
Chief Officer Financial Services	Non-Distributable Costs	6,320	0	0	0	6,800	6,800
Chief Officer Financial Services	Government Grants And Parish Precepts	(64,919)	920	(57,941)	(57,021)	0	(57,021)
Chief Officer Financial Services	Joint Committees And Other Bodies	35,414	36,742	0	36,742	0	36,742
Chief Officer Financial Services	Miscellaneous	(96)	5,610	(732)	4,878	(4,989)	(111)
Chief Officer Financial Services	Capital Accounting Appropriations	(117,057)	0	0	0	(129,101)	(129,101)
Chief Officer Financial Services	Corporate Insurance	0	9,669	(9,669)	0	0	0
Net Cost of Service		(129,655)	100,545	(106,042)	(5,497)	(68,543)	(74,040)
	Transfers to and from earmarked reserves	(35,305)	0	0	0	(37,805)	(37,805)
Net Revenue Charge		(164,960)	100,545	(106,042)	(5,497)	(106,348)	(111,845)

Summary of budget by type of spending or income

£000£	Budget 2021/22	Budget 2022/23
Employees		
Other Pension Costs	4,897	4,826
Training And Development	(90)	(90)
	4,807	4,736
Supplies & Services		
IT and telecommunications	25	25
Insurance	4,921	4,755
Professional Services and Subscriptions	1,034	378
Grants and Contributions	366	363
General Capitalisation	(7,582)	(2,582)
Contingency	7,706	5,737
Corporate Initiatives & Savings Targets	(2,900)	(800)
Other Hired and Contracted Services	636	609
	4,206	8,485
Internal Charges		
Managed Recharges Frm Other Directorates	4,041	4,285
	4,041	4,285
Agency Payments		
Former joint committee residual costs	351	350
WY Joint Committees	1,509	1,549
WY Combined Authority	32,076	33,083
Flood Defence Levy	384	424
Coroners Service	1,445	1,685
	35,765	37,091
Transfer Payments		
Business Rates Pool	538	920
Land Drainage Levies	8	8
Conital	546	928
Capital Capital Financing Charge	(8,678)	(11.462)
External Interest Charge	79,423	(11,462) 81,850
Statutory capital charge to HRA	(28,102)	(28,894)
Use of capital receipts to fund PFI	(22,483)	(22,645)
Minimum Revenue Provision	24,855	60,971
Millimum Nevende i Tovision	45,015	79,820
Appropriations	43,013	79,020
Transfer to/from General Fund Reserves	3,961	0
Transfers to/from Earmarked Reserves	(47,379)	(35,057)
Transfers to/from Capital Reserve	257	257
Transfers to from Supital Reserve	(43,161)	(34,800)
Managed Evpanditure	` ,	
Managed Expenditure	51,219	100,545
Internal Income		
Income from other Directorates	(26,673)	(28,282)
Charges to / from HRA	(12,326)	(12,326)
Corporate & Democratic Core Chge to HRA	(1,655)	(1,655)
	(40,654)	(42,262)
Income - Grants		
Government Grants	(341)	(339)
Grants - DLUHC 120	(65,181)	(57,665)
	(65,522)	(58,004)

Summary of budget by type of spending or income

£000	Budget 2021/22	Budget 2022/23
Income - Charges		
Fees and charges	(747)	(747)
Contributions	(666)	(665)
Other income	(3,716)	(3,716)
	(5,128)	(5,128)
Income - Other		
Interest and Dividends	(837)	(648)
	(837)	(648)
Managed Income	(112,141)	(106,042)
Net Managed Budget	(60,922)	(5,497)
Accounting Adjustments		
IAS 19 Pensions Costs	35,305	37,805
Transfers to/from Statutory Reserves	(35,305)	(37,805)
Capital Charges	(112,047)	(114,358)
	(112,047)	(114,358)
Central Recharges		
Corporate & Democratic Core Income	8,009	8,009
	8,009	8,009
Managed Outside the Service	(104,038)	(106,348)
Net Cost of Service	(164,960)	(111,845)

Strategic Accounts	Rudast	Dudast
£000	Budget 2021/22	Budget 2022/2
Employees		
Training And Development	(90)	(90
	(90)	(90
Supplies & Services		
Grants and Contributions	69	6
General Capitalisation	(7,582)	(2,58
Contingency	7,706	5,73
Corporate Initiatives & Savings Targets	(2,900)	(80
Other Hired and Contracted Services	5	!
	(2,702)	2,420
Appropriations		
Transfer to/from General Fund Reserves	3,961	(
Transfers to/from Earmarked Reserves	(47,379)	(35,05
Transfers to/from Capital Reserve	257	25
	(43,161)	(34,80
Managed Expenditure	(45,954)	(32,46
Internal Income		
Income from other Directorates	(562)	(56
Charges to / from HRA	(12,326)	(12,32
Corporate & Democratic Core Chge to HRA	(1,782)	(1,78
	(14,670)	(14,67
Income - Charges	, ,	,
Fees and charges	(459)	(45
Other income	(3,511)	(3,51
	(3,970)	(3,97
Managed Income	(18,640)	(18,64
Net Managed Budget	(64,594)	(51,10
Accounting Adjustments		
IAS 19 Pensions Costs	34,212	36,21
Capital Charges	4,700	14,42
Capital Changes	38,912	50,63
Managed Outside the Service		50,63
	38,912	
Net Cost of Service	(25,682)	(46

2222	Budget	Budget
£000	2021/22	2022/2
Supplies & Services		
Professional Services and Subscriptions	931	250
Capital	931	250
Capital Financing Charge	(8,678)	(11,462
External Interest Charge	79,423	81,850
Statutory capital charge to HRA	(28,102)	(28,894
Use of capital receipts to fund PFI	(22,483)	(22,64
Minimum Revenue Provision	24,855	60,97
	45,015	79,82
Managed Expenditure	45,946	80,07
Internal Income		
Income from other Directorates	(16,495)	(18,05
	(16,495)	(18,05
Income - Charges	(2.2.2)	/
Fees and charges	(288)	(28
Other income	(200)	(20)
Income Other	(488)	(48
Income - Other	(0.27)	(64
Interest and Dividends	(837)	(64 (64
	` ′	` `
Managed Income	(17,820)	(19,18
Net Managed Budget	28,126	60,88
Accounting Adjustments		
Capital Charges	0	
Central Recharges	0	
Corporate & Democratic Core Income	(600)	(60
Corporate a Democratic Core income	` ′	<u> </u>
Managed 10 doi: halfa 20 doi:	(600)	(60
Managed Outside the Service	(600)	(60
Net Cost of Service	27,527	60,28

Corporate & Democratic Core			
	£000	Budget 2021/22	Budget 2022/23
		2021/22	2022/23
Internal Income			
Corporate & Democratic Core Chge to HRA		128	128
		128	128
Managed Income		128	128
Net Managed Budget		128	128
Central Recharges			
Corporate & Democratic Core Income		8,709	8,709
		8,709	8,709
Managed Outside the Service		8,709	8,709
Net Cost of Service		8,837	8,837

		(5.3,6.6)	(31,021)
Net Managed Budget		(64,919)	(57,021)
Managed Income		(65,457)	(57,941
		(65,457)	(57,941
Grants - DLUHC		(65,181)	(57,665
Income - Grants Government Grants		(275)	(275
		000	320
Managed Expenditure		538	920
		538	920
Transfer Payments Business Rates Pool		538	920
Transfer Douments		2021/22	LOLL, L
	£000	Budget 2021/22	Budget 2022/23

Joint Committees And Other Bodies		
£000£	Budget 2021/22	Budget 2022/23
Agency Payments		
WY Joint Committees	1,509	1,549
WY Combined Authority	32,076	33,083
Flood Defence Levy	384	424
Coroners Service	1,445	1,685
	35,414	36,742
Managed Expenditure	35,414	36,742
Net Managed Budget	35,414	36,742
Net Cost of Service	35,414	36,742

Miscellaneous		
£000£	Budget 2021/22	Budget 2022/2
Employees		
Other Pension Costs	4,897	4,826
	4,897	4,826
Supplies & Services		
Professional Services and Subscriptions	103	128
Grants and Contributions	298	298
	401	426
Agency Payments	054	0.54
Former joint committee residual costs	351	350
Transfer Daymente	351	350
Transfer Payments Land Drainage Levies	8	
Land Drainage Levies	8	
Managed Forest Street		
Managed Expenditure	5,656	5,61
Income - Grants		
Government Grants	(66)	(6-
	(66)	(6-
Income - Charges Contributions	(000)	(00
Other income	(666)	(66
Other income	(3) (669)	(66)
Managad Income		
Managed Income	(734)	(73
Net Managed Budget	4,922	4,87
Accounting Adjustments		
IAS 19 Pensions Costs	(5,007)	(5,00
Capital Charges	89	11
	(4,918)	(4,88
Central Recharges	(1,010)	(1,50
Corporate & Democratic Core Income	(100)	(10
	(100)	(10
Managed Outside the Service	(5,018)	(4,98
Net Cost of Service	(96)	(11

£000£	Budget 2021/22	Budget 2022/23
Supplies & Services		
IT and telecommunications	25	25
Insurance	4,921	4,755
Other Hired and Contracted Services	631	604
	5,577	5,384
Internal Charges		
Managed Recharges Frm Other Directorates	4,041	4,285
	4,041	4,285
Managed Expenditure	9,618	9,669
Internal Income		
Income from other Directorates	(9,616)	(9,667)
	(9,616)	(9,667)
Income - Charges		
Other income	(2)	(2)
	(2)	(2)
Managed Income	(9,618)	(9,669)
Net Managed Budget	0	0
Net Cost of Service	0	0