

Revenue Budget

2022/23



Financial Management

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Budget Book 2022/23

Full Council 23rd February 2022

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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.

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Statement of 2021/22 and 2022/23 budgets

Table 1

Service	2021/22			2022/23		
	Net managed budget £000s	Net budget managed outside service £000s	Net budget £000s	Net managed budget £000s	Net budget managed outside service £000s	Net budget £000s
Adults and Health						
Health Partnerships	511	133	644	528	174	702
Social Work and Social Care	219,236	2,654	221,890	229,340	3,709	233,049
Service Transformation Team	1,895	189	2,084	153	259	412
Strategic Commissioning	(47,214)	1,099	(46,115)	(53,605)	1,216	(52,389)
Resources & Strategy	4,716	1,316	6,032	4,625	1,277	5,902
Provider services	15,695	4,588	20,283	16,451	5,657	22,108
Leeds Safeguarding Adults Board	150	38	188	151	57	208
Public Health	222	345	567	0	532	532
Pensions adjustment	0	(6,873)	(6,873)	0	(9,864)	(9,864)
	195,211	3,489	198,700	197,643	3,017	200,660
Children and Families						
Learning	5,436	1,749	7,185	6,208	2,529	8,737
Social Care	91,811	27,282	119,093	106,781	35,347	142,128
Resources and Strategy	19,777	(5,102)	14,675	20,041	(4,878)	15,163
Pensions adjustment	0	(6,380)	(6,380)	0	(10,695)	(10,695)
	117,024	17,549	134,573	133,030	22,303	155,333
City Development						
Planning and Sustainable Development	999	856	1,855	1,457	1,264	2,721
Economic Development	1,707	411	2,118	1,956	243	2,199
Asset Management & Regeneration	(3,638)	2,012	(1,626)	(3,003)	4,466	1,463
Employment & Skills	913	477	1,390	1,697	736	2,433
Highways and Transportation	14,989	51,481	66,470	13,382	59,694	73,076
Arts and Heritage	10,476	2,207	12,683	11,294	2,656	13,950
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
Markets and City Centre	(1,238)	150	(1,088)	(1,116)	204	(912)
Pensions adjustment	0	(8,092)	(8,092)	0	(11,473)	(11,473)
	30,648	54,156	84,804	33,367	63,058	96,425
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	22,188	12,029	34,217	24,903	9,581	34,484
Procurement & Commercial Services	1,078	124	1,202	(1,367)	252	(1,115)
Legal Services	2,787	549	3,336	2,896	903	3,799
Democratic Services	4,780	(3,202)	1,578	4,952	(3,091)	1,861
Leeds Building Services	(10,000)	3,460	(6,540)	(9,649)	4,724	(4,925)
Corporate Property Management	6,638	369	7,007	6,130	339	6,469
Shared Services	22,893	3,063	25,956	22,177	3,827	26,004
Commercial Services	2,974	10,255	13,229	3,365	11,764	15,129
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	(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
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
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)
	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)
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
NET REVENUE CHARGE	435,258	200	435,458	521,943	0	521,943

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

Table 2

	General Fund excluding Schools £000	Per Band D Property £	Schools £000	HRA £000	Total Budget £000	% of total
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	203	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)	(1,010,313)	65
Rents	(16,345)	(69)	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
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)	0	(257)	(47,783)	
Contribution to/(from) General reserves	0	0	0	0	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.

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Adults and Health

Summary of budget by service (£000)

Budget Manager	Service	Total 2021/22	Managed by the Service			Managed Outside the Service	Total 2022/23
			Spending	Income	Net		
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

Adults and Health

Summary of budget by type of spending or income

	£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
		58,011	61,963
Premises			
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
NDR		334	334
Accommodation Charges		12	7
Premises Related Insurance		14	15
		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
		7,516	5,204
Transport			
Vehicles And Plant Related Expenditure		18	18
Travel Allowances		913	866
Fuel		3	3
Private Hire		2	2
Transport Related Insurance		12	17
		948	906
Internal Charges			
Managed Recharges Frm Other Directorates		10,532	12,386

Adults and Health

Summary of budget by type of spending or income

£000	Budget 2021/22	Budget 2022/23
Internal Charges	10,532	12,386
Agency Payments		
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
	283,395	295,118
Transfer Payments		
Direct Payments	10,323	11,395
	10,323	11,395
Appropriations		
Transfers to/from Earmarked Reserves	(3,269)	(7,082)
	(3,269)	(7,082)
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)
	(5,005)	(5,245)
Income - Grants		
Government Grants	(46,657)	(47,237)
Grants - DLUHC	(47,252)	(47,252)
	(93,909)	(94,489)
Income - Sales		
Sale of Goods and Services	(855)	(30)
	(855)	(30)
Income - Charges		
Fees and charges	(263)	(262)
Contributions	(72,381)	(82,322)
Other income	(746)	(766)
Rents	(161)	(161)
	(73,552)	(83,512)
Managed Income	(173,321)	(183,276)
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	3,111
	3,584	3,111

Adults and Health

Summary of budget by type of spending or income

	£000	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

Adults and Health

Budget Manager : Chief Officer Health Partnerships

Health Partnerships			
	£000	Budget 2021/22	Budget 2022/23
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
		4	4
Agency Payments			
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

Adults and Health

Budget Manager : Deputy Director Social Work and Social Care Services

Social Work & Social Care Services			
	£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	31
Stationery and Postage		12	12
IT and telecommunications		23	23
Professional Services and Subscriptions		18	18
Allowances		1	1
Other Hired and Contracted Services		156	156
Licences		1	1
PFI Unitary Charges		3,367	3,266
		3,626	3,507
Transport			
Vehicles And Plant Related Expenditure		5	5
Travel Allowances		408	386
Private Hire		2	2
		415	393
Internal Charges			
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	147
Contributions to Partnerships		100,250	103,828
Day Care		154	154
Home Care		37,197	40,514
Sheltered Accommodation		5,967	8,336
Residential and Nursing Placements		78,092	80,146
		223,523	234,841
Transfer Payments			
Direct Payments		10,323	11,395
		10,323	11,395

Adults and Health

Budget Manager : Deputy Director Social Work and Social Care Services

Social Work & Social Care Services	£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

Adults and Health

Budget Manager : Chief Officer, Transformation and Innovation

Service Transformation Team			
	£000	Budget 2021/22	Budget 2022/23
Employees			
Direct Pay Costs		1,325	1,380
National Insurance Contributions		141	162
Superannuation Costs		207	207
Other Pension Costs		56	57
		1,729	1,806
Supplies & Services			
Stationery and Postage		1	1
Professional Services and Subscriptions		10	1
Corporate Initiatives & Savings Targets		0	(1,800)
Consultancy Services		5	5
Commissioned Services		7	1
Other Hired and Contracted Services		5	2
		28	(1,790)
Transport			
Travel Allowances		4	3
		4	3
Agency Payments			
Services 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		189	259
Net Cost of Service		2,084	412

Adults and Health

Budget Manager : Deputy Director Integrated Commissioning

Strategic Commissioning	£000	Budget 2021/22	Budget 2022/23
Employees			
Direct Pay Costs		2,994	3,101
National Insurance Contributions		312	362
Superannuation Costs		468	485
Other Pension Costs		96	54
		3,870	4,001
Premises			
NNDR		2	0
		2	0
Supplies & Services			
Materials and Equipment		3	0
Stationery and Postage		2	2
IT and telecommunications		13	13
Professional Services and Subscriptions		10	2
Grants and Contributions		172	172
Waste Disposal and Landfill Tax		12	6
Other Hired and Contracted Services		66	66
		278	261
Transport			
Travel Allowances		10	1
		10	1
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			
Transfers to/from Earmarked Reserves		(2,734)	(5,417)
		(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)	(741)
Grants - DLUHC		(42,642)	(42,642)
		(43,383)	(43,383)
Income - Sales			
Sale of Goods and Services		(825)	0
		(825)	0
Income - Charges			
Contributions		(22,106)	(27,654)

Adults and Health

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)

Adults and Health

Budget Manager : Chief Officer Resources & Strategy

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
		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
		34	30
Internal Charges			
Managed Recharges Frm Other Directorates		135	71
		135	71
Agency Payments			
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)
		(699)	(695)
Income - Sales			
Sale of Goods and Services		(30)	(30)
		(30)	(30)
Income - Charges			
Fees and charges		(124)	(123)
Contributions		(447)	(448)

Adults and Health

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

Adults and Health

Budget Manager : Deputy Director Social Work and Social Care Services

Provider Services	£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
NDR		300	296
Accommodation Charges		2	2
		859	807
Supplies & Services			
Materials and Equipment		504	501
Stationery and Postage		12	12
Advertising		1	1
IT and telecommunications		119	119
Catering Service		18	18
Allowances		21	19
Other Hired and Contracted Services		6	6
Licences		52	48
Publication and Promotion		2	2
PFI Unitary Charges		1,770	1,770
Miscellaneous		138	120
		2,643	2,617
Transport			
Vehicles And Plant Related Expenditure		13	13
Travel Allowances		458	457
Fuel		3	3
		475	473
Internal 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
Internal Income			
Income from other Directorates	17	(15)	0
Recharge Income from Capital		(400)	(400)

Adults and Health

Budget Manager : Deputy Director Social Work and Social Care Services

Provider Services			
	£000	Budget 2021/22	Budget 2022/23
Internal Income			
Charges to / from HRA		(427)	(427)
		(842)	(827)
Income - Grants			
Grants - DLUHC		(1,570)	(1,570)
		(1,570)	(1,570)
Income - Charges			
Fees and charges		(19)	(19)
Contributions		(12,627)	(12,653)
Other income		(48)	(48)
Rents		(4)	(4)
		(12,698)	(12,724)
Managed Income		(15,110)	(15,121)
Net Managed Budget		15,695	16,451
Accounting Adjustments			
IAS 19 Pensions Costs		3,173	4,348
Capital Charges		1,415	1,309
		4,588	5,657
Managed Outside the Service		4,588	5,657
Net Cost of Service		20,283	22,108

Adults and Health

Budget Manager : Deputy Director Social Work and Social Care Services

Leeds Safeguarding Adults Board			
	£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
		38	57
Managed Outside the Service		38	57
Net Cost of Service		188	208

Adults and Health

Budget Manager : Director of Public Health

Public Health (Grant Funded)			
	£000	Budget 2021/22	Budget 2022/23
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
		4,108	4,729
Premises			
Accommodation Charges		10	5
		10	5
Supplies & Services			
Materials and Equipment		46	46
IT and telecommunications		35	35
Insurance		5	5
Professional Services and Subscriptions		23	23
Grants and Contributions		1	1
Other Hired and Contracted Services		43	11
		153	120
Transport			
Travel Allowances		7	3
		7	3
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	36,935
Appropriations			
Transfers to/from Earmarked Reserves		0	(1,024)
		0	(1,024)
Managed Expenditure		46,124	46,215
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	0
Accounting Adjustments			
IAS 19 Pensions Costs	20	311	498
Capital Charges		44	44

Adults and Health

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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Children and Families

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Children and Families

Summary of budget by service (£000)

Budget Manager	Service	Total 2021/22	Managed by the Service			Managed Outside the Service	Total 2022/23
			Spending	Income	Net		
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

Children and Families

Summary of budget by type of spending or income

£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
	97,418	104,470
Premises		
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	104
Rents	153	146
NDR	653	742
Accommodation Charges	42	40
Premises Related Insurance	19	21
	2,980	3,342
Supplies & Services		
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

Children and Families

Summary of budget by type of spending or income

£000	Budget 2021/22	Budget 2022/23
Internal Charges		
Distributed Grants	4,983	5,433
	26,518	29,158
Agency Payments		
Services provided by other organisations	28,873	29,850
Services provided by Voluntary Sector	6,454	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
	100,365	111,067
Transfer Payments		
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)
	(280)	(275)
Income - Charges		
Fees and charges	(20,519)	(20,666)
Contributions	(8,487)	(8,522)
Other income	(688)	(1,255)
Rents	(375)	(375)
	(30,068)	(30,818)
Income - Other		
Interest and Dividends	(2)	(2)
	(2)	(2)
Managed Income	(188,515)	(192,360)

Children and Families

Summary of budget by type of spending or income

£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

Children and Families

Budget Manager : Deputy Director Learning

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
		17,072	18,610
Premises			
Cleaning And Workplace Refuse		0	0
Gas		0	0
Electricity		0	0
Rents		35	35
NDR		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
		1,946	1,980
Transport			
Vehicles And Plant Related Expenditure		2	2
Travel Allowances		215	185
Fuel		21	21
Transport Related Insurance		0	0
		238	208
Internal Charges			
Managed Recharges Frm Other Directorates		9,158	9,821
		9,158	9,821
Agency Payments			
Services provided by other organisations		257	257
Services provided by Voluntary Sector		222	222
Special Educational Needs Placements		8,720	9,040
		9,199	9,519
Transfer Payments			
Young People's Allowances		1	1
		1	1
Appropriations			
Transfers to/from Earmarked Reserves		(38)	(38)
		(38)	(38)
Managed Expenditure		37,643	40,160

Children and Families

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

Children and Families

Budget Manager : Deputy Director Social Care

Social Care	£000	Budget 2021/22	Budget 2022/23
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	495
		69,908	75,160
Premises			
Buildings Maintenance		90	89
Grounds Maintenance		16	15
Building Security		59	55
Cleaning And Workplace Refuse		123	120
Gas		172	186
Electricity		358	376
Other Utilities		113	104
Rents		118	111
NNDR		634	733
Accommodation Charges		42	40
Premises Related Insurance		6	6
		1,731	1,836
Supplies & Services			
Materials and Equipment		900	855
Stationery and Postage		72	66
Advertising		111	102
IT and telecommunications		739	695
Insurance		1,411	1,461
Professional Services and Subscriptions		370	330
Grants and Contributions		16	11
Catering Service		964	898
Allowances		226	223
Consultancy Services		87	83
Security Services		95	95
Commissioned Services		43	40
Other Hired and Contracted Services		958	886
Licences		269	244
Publication and Promotion		57	54
PFI Unitary Charges		512	551
Miscellaneous		0	0
		6,829	6,594
Transport			
Vehicles And Plant Related Expenditure		119	119
Travel Allowances		1,600	1,598
Fuel		10	10
Private Hire		4	4
Transport Related Insurance		9	14
		1,742	1,745
Internal Charges			
Managed Recharges Frm Other Directorates		6,040	5,640

Children and Families

Budget Manager : Deputy Director Social Care

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	8,451
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	33
		91,005	101,387
Transfer Payments			
Young People's Allowances		1,993	1,949
Direct Payments		1,100	1,175
		3,093	3,124
Appropriations			
Transfers to/from Earmarked Reserves		(290)	(238)
		(290)	(238)
Managed Expenditure		185,042	200,681
Internal Income			
Income from other Directorates		(4,718)	(5,357)
Charges to / from HRA		(1,325)	(1,325)
Redistribution of grants income		(4,219)	(4,219)
		(10,261)	(10,900)
Income - Grants			
Government Grants		(50,598)	(50,569)
Grants - DLUHC		(14,912)	(14,912)
		(65,510)	(65,481)
Income - Charges			
Fees and charges		(9,633)	(9,658)
Contributions		(6,821)	(6,821)
Other income		(654)	(689)
Rents		(352)	(352)
		(17,460)	(17,519)
Managed Income		(93,231)	(93,901)
Net Managed Budget		91,811	106,780
Accounting Adjustments			
IAS 19 Pensions Costs		9,434	12,744
Capital Charges		17,848	22,603
		27,283	35,347
Managed Outside the Service	32	27,283	35,347
Net Cost of Service		119,093	142,128

Children and Families

Budget Manager : Chief Officer Resources and Strategy

Resources & Strategy	£000	Budget 2021/22	Budget 2022/23
Employees			
Direct Pay Costs		3,535	3,946
Agency And Temporary Staff		60	0
National Insurance Contributions		341	405
Superannuation Costs		516	556
Other Pension Costs		5,977	5,782
Other Employee Related Costs		2	3
Training And Development		8	8
		10,438	10,700
Premises			
Buildings Maintenance		2	2
Grounds Maintenance		7	7
Building Security		1	1
Gas		188	223
Electricity		983	1,214
		1,182	1,447
Supplies & Services			
Materials and Equipment		286	373
Stationery and Postage		28	28
Advertising		16	14
IT and telecommunications		57	55
Insurance		4	6
Professional Services and Subscriptions		131	128
Allowances		2	2
Consultancy Services		40	37
Other Hired and Contracted Services		121	112
Licences		31	31
PFI Unitary Charges		52,687	55,198
		53,403	55,985
Transport			
Travel Allowances		34	31
Private Hire		10,474	8,774
		10,508	8,805
Internal Charges			
Managed Recharges Frm Other Directorates		6,337	8,217
Charges To/From HRA		0	47
		6,337	8,264
Agency Payments			
Public Health Commissioned Services		136	136
Contributions to Partnerships		25	25
		161	161
Transfer Payments			
School Budget Share		0	500
		0	500
Appropriations			
Transfers to/from Earmarked Reserves		826	(1,311)
		826	(1,311)
Managed Expenditure	33	82,854	84,550
Internal Income			

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			
Fees and charges		(8,991)	(9,113)
Contributions		(491)	(526)
Other income		(2)	(547)
Rents		(23)	(23)
		(9,506)	(10,208)
Income - Other			
Interest and Dividends		(2)	(2)
		(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

City Development

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City Development

Summary of budget by service (£000)

Budget Manager	Service	Total 2021/22	Managed by the Service			Managed Outside the Service	Total 2022/23
			Spending	Income	Net		
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

City Development

Summary of budget by type of spending or income

	£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
NDR		3,404	3,255
Highways Maintenance		7,324	7,430
Premises Related Insurance		354	427
		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	5
Recycling and Reuse		20	20
Waste Disposal and Landfill Tax		61	61
Allowances		25	23
Consultancy Services		91	103
External Audit Fees		5	4
Security Services		276	285
Commissioned Services		10	10
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
		44,111	44,709
Transport			
Vehicles And Plant Related Expenditure		5,237	5,216
Travel Allowances		264	245
Fuel		357	357
Transport Related Insurance		48	56
		5,907	5,874
Internal Charges			

City Development

Summary of budget by type of spending or income

£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
	212	192
Appropriations		
Transfers to/from Earmarked Reserves	(1,100)	(2,431)
	(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)
	(41,944)	(42,082)
Income - Grants		
Government Grants	(14,475)	(12,223)
Grants - DLUHC	(4,443)	(4,601)
	(18,919)	(16,824)
Income - Sales		
Sale of Goods and Services	(8,120)	(7,704)
	(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		
Corporate & Democratic Core Income	(175)	(175)
	(175)	(175)
Other Internal Adjustments		
Internal Reallocations Charges	3,080	3,080
Internal Reallocations Income	(3,080)	(3,080)
	0	0

City Development

Summary of budget by type of spending or income

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

City Development

Budget Manager : Chief Planning Officer

Planning And Sustainable Development			
	£000	Budget 2021/22	Budget 2022/23
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
		8,091	8,919
Premises			
Buildings Maintenance		25	25
		25	25
Supplies & Services			
Materials and Equipment		8	8
Stationery and Postage		5	5
Advertising		52	52
IT and telecommunications		11	11
Insurance		10	11
Professional Services and Subscriptions		15	14
Allowances		1	1
Consultancy Services		13	13
Other Hired and Contracted Services		290	296
		405	410
Transport			
Vehicles And Plant Related Expenditure		15	15
Travel Allowances		63	63
Transport Related Insurance		0	0
		78	78
Internal Charges			
Managed Recharges Frm Other Directorates		297	297
		297	297
Appropriations			
Transfers to/from Earmarked Reserves		0	(375)
		0	(375)
Managed Expenditure		8,896	9,354
Internal Income			
Income from other Directorates		(482)	(482)
Recharge Income from Capital		(100)	(100)
		(582)	(582)
Income - Grants			
Grants - DLUHC		(80)	(80)
		(80)	(80)
Income - Sales			
Sale of Goods and Services		(450)	(400)
		(450)	(400)
Income - Charges			
Fees and charges		(6,630)	(6,680)
Other income		(155)	(155)
		(6,785)	(6,835)

City Development

Budget Manager : Chief Planning Officer

Planning And Sustainable Development			
	£000	Budget 2021/22	Budget 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

City Development

Budget Manager : Chief Officer Culture & Economy

Economic Development			
	£000	Budget 2021/22	Budget 2022/23
Employees			
Direct Pay Costs		1,380	1,629
National Insurance Contributions		151	188
Superannuation Costs		220	255
Other Pension Costs		9	9
Other Employee Related Costs		1	1
Training And Development		5	5
		1,766	2,088
Premises			
Premises Related Insurance		1	23
		1	23
Supplies & Services			
Stationery and Postage		0	5
Insurance		2	15
Professional Services and Subscriptions		20	20
Allowances		10	10
Consultancy Services		0	5
Other Hired and Contracted Services		436	503
Publication and Promotion		16	1
		483	559
Transport			
Vehicles And Plant Related Expenditure		0	0
Travel Allowances		24	26
		24	26
Agency Payments			
Contributions to Partnerships		0	26
		0	26
Managed Expenditure		2,273	2,722
Internal Income			
Income from other Directorates		(8)	(45)
		(8)	(45)
Income - Grants			
Government Grants		(156)	(156)
Grants - DLUHC		(32)	(190)
		(188)	(346)
Income - Charges			
Contributions		0	(124)
Other income		(370)	(251)
		(370)	(375)
Managed Income		(566)	(766)
Net Managed Budget		1,707	1,956
Accounting Adjustments			
IAS 19 Pensions Costs		253	378
Capital Charges		292	0
		545	378

City Development

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

City Development

Budget Manager : Chief Officer for Asset Management & Regeneration

Asset Management & Regeneration			
	£000	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	3,421
Supplies & Services			
Materials and Equipment		2	2
Stationery and Postage		0	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	4
Other Hired and Contracted Services		441	525
		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
		5,665	5,684
Appropriations			
Transfers to/from Earmarked Reserves		(1,100)	(1,100)
		(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)
Charges to / from HRA		(1,039)	(1,264)
		(3,727)	(4,120)
Income - Sales			
Sale of Goods and Services		(1,150)	(1,080)

City Development

Budget Manager : Chief Officer for Asset Management & Regeneration

Asset Management & Regeneration			
	£000	Budget 2021/22	Budget 2022/23
Income - Sales		(1,150)	(1,080)
Income - Charges			
Fees and charges		(500)	(520)
Contributions		(28)	(28)
Other income		(680)	(650)
Rents		(11,608)	(11,608)
		(12,815)	(12,805)
Managed Income		(17,693)	(18,005)
Net Managed Budget		(3,638)	(3,004)
Accounting Adjustments			
IAS 19 Pensions Costs		661	992
Capital Charges		1,407	3,531
		2,069	4,523
Other Internal Adjustments			
Internal Reallocations Charges		85	85
Internal Reallocations Income		(142)	(142)
		(57)	(57)
Managed Outside the Service		2,012	4,467
Net Cost of Service		(1,626)	1,463

City Development

Budget Manager : Chief Officer Culture & Economy

Employment and Skills	£000	Budget 2021/22	Budget 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

City Development

Budget Manager : Chief Officer Highways & Transportation

Highways And Transportation			
	£000	Budget 2021/22	Budget 2022/23
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	0
NDR		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	61
Allowances		1	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	14,221
		23,009	22,795
Transport			
Vehicles And Plant Related Expenditure		5,136	5,116
Travel Allowances		104	85
Fuel		345	345
Transport Related Insurance		48	54
		5,633	5,600
Internal Charges			
Managed Recharges Frm Other Directorates		2,304	2,403
		2,304	2,403
Managed Expenditure	48	66,648	67,054
Internal Income			

City Development

Budget Manager : Chief Officer Highways & Transportation

Highways And Transportation			
	£000	Budget 2021/22	Budget 2022/23
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			
Internal Reallocations Charges		934	934
Internal Reallocations Income		(773)	(773)
		161	161
Managed Outside the Service		51,481	59,694
Net Cost of Service		66,470	73,076

City Development

Budget Manager : Chief Officer Culture & Economy

Arts And Heritage			
	£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	0
		93	90
Internal Charges			
Managed Recharges Frm Other Directorates		301	357
		301	357
Agency Payments			
Contributions to Partnerships		140	140
		140	140
Appropriations			

City Development

Budget Manager : Chief Officer Culture & Economy

Arts And Heritage			
	£000	Budget 2021/22	Budget 2022/23
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)	(1,676)
		(1,630)	(1,676)
Income - Sales			
Sale of Goods and Services		(1,574)	(1,498)
		(1,574)	(1,498)
Income - Charges			
Fees and charges		(4,112)	(3,502)
Contributions		(102)	(62)
Other income		(773)	(733)
Rents		(428)	(428)
		(5,415)	(4,725)
Managed Income		(9,295)	(8,484)
Net Managed Budget		10,476	11,294
Accounting Adjustments			
IAS 19 Pensions Costs		1,169	1,635
Capital Charges		880	862
		2,049	2,497
Other Internal Adjustments			
Internal Reallocations Charges		158	158
		158	158
Managed Outside the Service		2,207	2,656
Net Cost of Service		12,683	13,950

City Development

Budget Manager : Chief Officer Operations & Active Leads

Sport And Active Recreation			
	£000	Budget 2021/22	Budget 2022/23
Employees			
Direct Pay Costs		10,722	11,019
National Insurance Contributions		819	928
Superannuation Costs		1,508	1,643
Other Pension Costs		127	134
Other Employee Related Costs		20	18
Training And Development		65	62
		13,260	13,805
Premises			
Buildings Maintenance		65	122
Grounds Maintenance		44	44
Building Security		37	37
Cleaning And Workplace Refuse		93	93
Gas		816	1,019
Electricity		1,350	1,430
Other Utilities		210	215
NNDR		1,820	1,805
Premises Related Insurance		37	39
		4,472	4,804
Supplies & Services			
Materials and Equipment		758	764
Stationery and Postage		3	3
Advertising		7	7
IT and telecommunications		126	266
Insurance		33	(81)
Professional Services and Subscriptions		336	231
Grants and Contributions		10	10
Allowances		7	7
External Audit Fees		3	3
Security Services		15	15
Other Hired and Contracted Services		596	571
Licences		139	141
Publication and Promotion		144	144
PFI Unitary Charges		6,017	6,318
Miscellaneous		1	1
		8,192	8,399
Transport			
Vehicles And Plant Related Expenditure		9	9
Travel Allowances		27	27
Fuel		1	1
Transport Related Insurance		0	1
		37	39
Internal Charges			
Managed Recharges Frm Other Directorates		343	342
		343	342
Agency Payments			
Services provided by other organisations		66	20
Contributions to Partnerships		6	6
		72	26

City Development

Budget Manager : Chief Officer Operations & Active Leads

Sport And Active Recreation	£000	Budget 2021/22	Budget 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			
Internal Reallocations Charges		254	254
Internal Reallocations Income		(42)	(42)
		212	212
Managed Outside the Service		4,450	5,005
Net Cost of Service		10,288	11,584

City Development

Budget Manager : Chief Officer Operations & Active Leads

Resources and Strategy			
	£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
		651	818
Supplies & Services			
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		1	1
Transport Related Insurance		0	0
		1	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)
		(131)	(131)
Other Internal Adjustments			
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

City Development

Budget Manager : Chief Officer Operations & Active Leads

Markets and City Centre			
	£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
		1,029	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
		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
		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			
IAS 19 Pensions Costs	55	130	183
Capital Charges		21	21

City Development

Budget Manager : Chief Officer Operations & Active Leads

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

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Resources

Summary of budget by service (£000)

Budget Manager	Service	Total 2021/22	Managed by the Service			Managed Outside the Service	Total 2022/23
			Spending	Income	Net		
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

Resources

Summary of budget by type of spending or income

	£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
		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
NDR		3,493	3,337
Accommodation Charges		4	7
Premises Related Insurance		165	173
		16,373	15,584
Supplies & Services			
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
		56,932	48,853
Transport			
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
		20,511	20,293
Internal Charges			
Managed Recharges Frm Other Directorates		4,524	3,950
Charges To/From HRA		376	376

Resources

Summary of budget by type of spending or income

	£000	Budget 2021/22	Budget 2022/23
Internal Charges		4,900	4,326
Agency Payments			
Services provided by Voluntary Sector		28	28
		28	28
Transfer Payments			
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			
Sale of Goods and Services		(4,350)	(4,270)
		(4,350)	(4,270)
Income - Charges			
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)
		(6,919)	(6,919)
Other Internal Adjustments			
Internal Reallocations Charges		1,272	1,272
Internal Reallocations Income		(1,272)	(1,272)
		0	0
Managed Outside the Service		14,432	7,339

Resources

Summary of budget by type of spending or income

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

Resources

Budget Manager : Chief Officer Strategy and Policy

Strategy and Improvement			
	£000	Budget 2021/22	Budget 2022/23
Employees			
Direct Pay Costs		3,199	3,314
National Insurance Contributions		314	321
Superannuation Costs		399	406
Other Pension Costs		104	90
Other Employee Related Costs		11	9
Training And Development		5	5
		4,032	4,144
Premises			
Cleaning And Workplace Refuse		0	0
Accommodation Charges		0	0
		1	1
Supplies & Services			
Materials and Equipment		23	20
Stationery and Postage		3	3
Advertising		25	25
IT and telecommunications		53	52
Insurance		6	6
Professional Services and Subscriptions		327	326
Allowances		1	1
Other Hired and Contracted Services		53	50
		491	483
Transport			
Vehicles And Plant Related Expenditure		2	2
Travel Allowances		5	5
Fuel		0	0
Transport Related Insurance		0	0
		8	7
Internal Charges			
Managed Recharges Frm Other Directorates		64	0
		64	0
Managed Expenditure		4,595	4,635
Internal Income			
Income from other Directorates		(580)	(543)
Charges to / from HRA		(431)	(391)
		(1,012)	(934)
Managed Income		(1,012)	(934)
Net Managed Budget		3,584	3,701
Accounting Adjustments			
IAS 19 Pensions Costs		370	525
Capital Charges		358	401
		729	926
Central Recharges			
Corporate & Democratic Core Income		(2,091)	(2,091)
		(2,091)	(2,091)
Managed Outside the Service		(1,363)	(1,166)

Resources

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

Resources

Budget Manager : Chief Officer Financial Services

Finance			
	£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
		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	0
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
		30	30
Internal Charges			
Managed Recharges Frm Other Directorates		132	18
		132	18
Appropriations			
Transfers to/from Earmarked Reserves		(74)	(74)
		(74)	(74)
Managed Expenditure		14,019	13,796
Internal Income			
Income from other Directorates		(1,681)	(1,667)
Recharge Income from Capital		(836)	(770)
Charges to / from HRA		(30)	(30)
		(2,547)	(2,467)
Income - Grants			
Grants - DLUHC		(1,248)	(1,248)
		(1,248)	(1,248)
Income - Sales			
Sale of Goods and Services		(67)	(67)
		(67)	(67)
Income - Charges			
Fees and charges		(2,061)	(1,962)
Other income		(165)	(162)
Income Received From BITMO		(6)	(6)
		(2,232)	(2,129)

Resources

Budget Manager : Chief Officer Financial Services

Finance			
	£000	Budget 2021/22	Budget 2022/23
Managed Income		(6,093)	(5,911)
Net Managed Budget		7,926	7,885
Accounting Adjustments			
IAS 19 Pensions Costs		600	1,180
Capital Charges		133	50
		733	1,230
Central Recharges			
Corporate & Democratic Core Income		(1,090)	(1,090)
		(1,090)	(1,090)
Managed Outside the Service		(356)	140
Net Cost of Service		7,570	8,025

Resources

Budget Manager : Chief Officer Human Resources

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
		5,779	5,892
Premises			
Cleaning And Workplace Refuse		0	0
Accommodation Charges		12	14
		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
		243	214
Transport			
Vehicles And Plant Related Expenditure		2	1
Travel Allowances		13	13
		15	14
Internal Charges			
Managed Recharges Frm Other Directorates		4	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

Resources

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

Resources

Budget Manager : Chief Digital Information Officer

Integrated Digital Service			
	£000	Budget 2021/22	Budget 2022/23
Employees			
Direct Pay Costs		16,532	21,083
Agency And Temporary Staff		202	202
National Insurance Contributions		1,725	1,843
Superannuation Costs		2,469	2,646
Other Pension Costs		698	732
Other Employee Related Costs		10	14
Training And Development		56	56
		21,694	26,575
Premises			
Cleaning And Workplace Refuse		1	1
		1	1
Supplies & Services			
Materials and Equipment		4	4
Stationery and Postage		1	1
IT and telecommunications		9,863	10,636
Insurance		35	40
Professional Services and Subscriptions		5	5
Corporate Initiatives & Savings Targets		0	(3,140)
Allowances		0	0
Other Hired and Contracted Services		246	9
Publication and Promotion		1	1
		10,155	7,556
Transport			
Vehicles And Plant Related Expenditure		15	15
Travel Allowances		23	23
Fuel		4	4
Transport Related Insurance		0	0
		42	42
Internal Charges			
Managed Recharges Frm Other Directorates		308	619
		308	619
Managed Expenditure		32,199	34,794
Internal Income			
Income from other Directorates		(1,630)	(1,670)
Recharge Income from Capital		(5,538)	(5,381)
Charges to / from HRA		(962)	(1,034)
		(8,130)	(8,086)
Income - Sales			
Sale of Goods and Services		(145)	(145)
		(145)	(145)
Income - Charges			
Fees and charges		(376)	(21)
Contributions		(335)	(615)
Other income		(1,024)	(1,024)
		(1,735)	(1,661)
Managed Income	69	(10,011)	(9,891)
Net Managed Budget		22,189	24,903

Resources

Budget Manager : Chief Digital Information Officer

Integrated Digital Service			
	£000	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

Resources

Budget Manager : Chief Officer Financial Services

Procurement and Commercial 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
		2,086	2,135
Premises			
Cleaning And Workplace Refuse		0	0
		0	0
Supplies & Services			
Materials and Equipment		1	1
Stationery and Postage		0	0
IT and telecommunications		5	5
Insurance		3	3
Professional Services and Subscriptions		3	3
Corporate Initiatives & Savings Targets		0	(2,959)
Allowances		0	0
Other Hired and Contracted Services		47	47
		59	(2,900)
Transport			
Vehicles And Plant Related Expenditure		1	1
Travel Allowances		2	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
		139	267
Central Recharges			
Corporate & Democratic Core Income		(15)	(15)
		(15)	(15)
Managed Outside the Service		124	252

Resources

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)

Resources

Budget Manager : City Solicitor

Legal Services			
	£000	Budget 2021/22	Budget 2022/23
Employees			
Direct Pay Costs		3,885	4,083
National Insurance Contributions		437	460
Superannuation Costs		652	685
Other Pension Costs		111	20
Other Employee Related Costs		37	37
Training And Development		20	20
		5,141	5,305
Premises			
Cleaning And Workplace Refuse		0	0
		0	0
Supplies & Services			
Materials and Equipment		93	93
Stationery and Postage		5	5
IT and telecommunications		10	10
Insurance		6	7
Professional Services and Subscriptions		0	0
Corporate Initiatives & Savings Targets		0	(55)
Allowances		1	1
Other Hired and Contracted Services		5	5
		121	67
Transport			
Travel Allowances		2	2
Transport Related Insurance		1	0
		2	2
Internal Charges			
Managed Recharges Frm Other Directorates		34	34
		34	34
Managed Expenditure		5,299	5,408
Internal Income			
Income from other Directorates		(2,087)	(2,087)
		(2,087)	(2,087)
Income - Sales			
Sale of Goods and Services		(62)	(62)
		(62)	(62)
Income - Charges			
Fees and charges		(15)	(15)
Other income		(349)	(349)
		(364)	(364)
Managed Income		(2,512)	(2,512)
Net Managed Budget		2,787	2,896
Accounting Adjustments			
IAS 19 Pensions Costs		665	1,019
		665	1,019

Resources

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

Resources

Budget Manager : City Solicitor

Democratic Services			
	£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
		4,572	4,745
Premises			
Grounds Maintenance		1	1
Building Security		1	1
Cleaning And Workplace Refuse		0	0
		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
		153	153
Transport			
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
		40	40
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			
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

Resources

Budget Manager : Chief Officer Civic Enterprise Leeds

Leeds Building Services	£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			
Buildings Maintenance		105	105
Building Security		24	24
Cleaning And Workplace Refuse		324	324
Gas		6	4
Electricity		26	27
Other Utilities		12	12
NNDR		56	56
		554	553
Supplies & Services			
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
		1,754	1,647
Internal Charges			
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)
Net Managed Budget		(10,000)	(9,649)

Resources

Budget Manager : Chief Officer Civic Enterprise Leeds

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)

Resources

Budget Manager : Chief Officer Civic Enterprise Leeds

Corporate Property Management			
	£000	Budget 2021/22	Budget 2022/23
Employees			
Direct Pay Costs		709	657
National Insurance Contributions		71	73
Superannuation Costs		113	106
Other Pension Costs		15	27
Other Employee Related Costs		0	1
Training And Development		3	3
		912	866
Premises			
Buildings Maintenance		5,831	5,555
Building Security		26	26
Gas		39	40
Electricity		64	67
Other Utilities		35	35
NNDR		317	231
Premises Related Insurance		7	2
		6,319	5,957
Supplies & Services			
Materials and Equipment		4	4
IT and telecommunications		1	1
Insurance		3	2
Corporate Initiatives & Savings Targets		0	(100)
Consultancy Services		2	2
		10	(91)
Transport			
Travel Allowances		18	18
Fuel		1	1
		19	19
Internal Charges			
Managed Recharges Frm Other Directorates		95	96
		95	96
Managed Expenditure		7,354	6,846
Internal Income			
Recharge Income from Capital		(620)	(620)
		(620)	(620)
Income - Charges			
Other income		(96)	(96)
		(96)	(96)
Managed Income		(716)	(716)
Net Managed Budget		6,638	6,130
Accounting Adjustments			
IAS 19 Pensions Costs		119	132
Capital Charges		250	207
		369	339
Managed Outside the Service	78	369	339
Net Cost of Service		7,007	6,469

Resources

Budget Manager : Chief Officer Strategy and Policy

Shared Services			
	£000	Budget 2021/22	Budget 2022/23
Employees			
Direct Pay Costs		20,991	20,724
National Insurance Contributions		1,882	1,701
Superannuation Costs		3,144	3,136
Other Pension Costs		961	921
Other Employee Related Costs		666	285
Training And Development		35	34
		27,679	26,800
Premises			
Buildings Maintenance		1	1
Building Security		4	4
Cleaning And Workplace Refuse		3	3
Gas		9	9
Electricity		15	16
Other Utilities		4	4
Rents		151	151
NNDR		25	24
Accommodation Charges		0	0
Premises Related Insurance		50	56
		262	269
Supplies & Services			
Materials and Equipment		459	(9)
Stationery and Postage		1,158	1,196
IT and telecommunications		319	319
Insurance		67	71
Professional Services and Subscriptions		8	8
Allowances		1	1
Other Hired and Contracted Services		454	454
Licences		0	0
		2,466	2,039
Transport			
Vehicles And Plant Related Expenditure		12	12
Travel Allowances		11	11
Fuel		8	8
Transport Related Insurance		10	4
		42	35
Internal Charges			
Managed Recharges Frm Other Directorates		934	933
		934	933
Appropriations			
Transfers to/from Earmarked Reserves		(200)	0
		(200)	0
Managed Expenditure		31,183	30,077
Internal Income			
Income from other Directorates		(6,275)	(5,886)
Recharge Income from Capital		(67)	(67)
Charges to / from HRA		(657)	(657)
		(6,998)	(6,609)
Income - Grants			

Resources

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

Resources

Budget Manager : Chief Officer Civic Enterprise Leeds

Commercial Services			
	£000	Budget 2021/22	Budget 2022/23
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
		40,518	40,751
Premises			
Buildings Maintenance		85	81
Grounds Maintenance		1	1
Building Security		7	7
Cleaning And Workplace Refuse		303	294
Gas		57	50
Electricity		60	63
Other Utilities		12	12
NDR		134	137
Accommodation Charges		(9)	(9)
Premises Related Insurance		3	3
		654	641
Supplies & Services			
Materials and Equipment		6,900	6,273
Stationery and Postage		15	15
Advertising		21	21
IT and telecommunications		126	126
Insurance		58	58
Professional Services and Subscriptions		16	16
Catering Service		0	0
Waste Disposal and Landfill Tax		285	285
Corporate Initiatives & Savings Targets		0	(18)
Allowances		6	6
Other Hired and Contracted Services		1,284	1,188
Publication and Promotion		12	12
Miscellaneous		25	25
		8,748	8,007
Transport			
Vehicles And Plant Related Expenditure		6,192	6,112
Travel Allowances		86	86
Fuel		4,276	4,245
Private Hire		7,816	7,816
Transport Related Insurance		163	174
		18,535	18,434
Internal Charges			
Managed Recharges Frm Other Directorates		690	483
Charges To/From HRA		313	313
		1,003	797
Agency Payments			
Services provided by Voluntary Sector		28	28
		28	28

Resources

Budget Manager : Chief Officer Civic Enterprise Leeds

Commercial Services	£000	Budget 2021/22	Budget 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			
Sale of Goods and Services		(3,105)	(3,207)
		(3,105)	(3,207)
Income - Charges			
Fees and charges		(3,198)	(2,686)
Contributions		(447)	(447)
Other income		(181)	(181)
		(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			
Internal Reallocations Charges		1,272	1,272
Internal Reallocations Income		(1,272)	(1,272)
		0	0
Managed Outside the Service		10,255	11,764
Net Cost of Service		13,229	15,129

Resources

Budget Manager : Chief Officer Civic Enterprise Leeds

Facilities Management			
	£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
		470	779
Transport			
Vehicles And Plant Related Expenditure		23	23
Travel Allowances		4	4
Fuel		9	9
Private Hire		0	0
Transport Related Insurance		2	0
		37	35
Internal Charges			
Managed Recharges Frm Other Directorates		329	356
Charges To/From HRA		63	63
		392	419
Managed Expenditure		10,546	10,337
Internal Income			
Income from other Directorates		(1,405)	(703)
Charges to / from HRA		(1)	(512)
		(1,406)	(1,215)
Income - Grants			
Government Grants		(936)	(936)
		(936)	(936)
Income - Sales			

Resources

Budget Manager : Chief Officer Civic Enterprise Leeds

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

Resources

Budget Manager : Chief Officer Sustainable Energy & AQ

Sustainable Energy & Air Quality			
	£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			
Buildings Maintenance		464	489
Other Utilities		7	7
NNDR		226	226
		697	722
Supplies & Services			
Advertising		15	15
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
Internal Income			
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)
Net Managed Budget	85	835	1,061

Resources

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

Communities, Housing and Environment

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Communities, Housing and Environment

Summary of budget by service (£000)

Budget Manager	Service	Total 2021/22	Managed by the Service			Managed Outside the Service	Total 2022/23
			Spending	Income	Net		
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

Communities, Housing and Environment

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
	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
NDR	2,298	2,176
Accommodation Charges	722	104
Premises Related Insurance	35	62
	10,332	9,721
Supplies & Services		
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
Security Services	78	74
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
	42,989	52,117
Transport		
Vehicles And Plant Related Expenditure	6,253	6,682
Travel Allowances	382	379
Fuel	2,856	2,687
Private Hire	2	2
Transport Related Insurance	305	387

Communities, Housing and Environment

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
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
Accounting Adjustments			
IAS 19 Pensions Costs	91	11,219	15,548
Transfers to/from Statutory Reserves		(11,219)	(15,548)

Communities, Housing and Environment

Summary of budget by type of spending or income

£000	Budget 2021/22	Budget 2022/23
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

Communities, Housing and Environment

Budget Manager : Chief Officer Safer Stronger Communities

Safer Stronger Communities			
	£000	Budget 2021/22	Budget 2022/23
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
		10,818	11,477
Premises			
Buildings Maintenance		5	0
Cleaning And Workplace Refuse		0	0
Electricity		15	15
Rents		15	8
NDR		178	5
Accommodation Charges		653	34
Premises Related Insurance		10	0
		876	62
Supplies & Services			
Materials and Equipment		21	10
Stationery and Postage		23	85
IT and telecommunications		96	209
Insurance		27	34
Professional Services and Subscriptions		400	396
Grants and Contributions		2,997	3,398
Catering Service		3	1
Corporate Initiatives & Savings Targets		0	(129)
Allowances		2	9
Security Services		18	14
Other Hired and Contracted Services		1,927	4,289
Licences		8	9
Publication and Promotion		43	6
		5,565	8,330
Transport			
Vehicles And Plant Related Expenditure		58	37
Travel Allowances		83	84
Fuel		36	15
Transport Related Insurance		36	43
		213	178
Internal Charges			
Managed Recharges Frm Other Directorates		1,334	2,691
Distributed Grants		679	1,709
		2,013	4,400
Agency Payments			
Services provided by other organisations		3,783	8,608
Contributions to Partnerships		80	0
Home Care		90	95
		3,953	8,703
Managed Expenditure	93	23,438	33,151
Internal Income			

Communities, Housing and Environment

Budget Manager : Chief Officer Safer Stronger Communities

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

Communities, Housing and Environment

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

Community Hubs	£000	Budget 2021/22	Budget 2022/23
Employees			
Direct Pay Costs		10,795	11,163
Agency And Temporary Staff		27	27
National Insurance Contributions		988	1,049
Superannuation Costs		1,673	1,560
Other Pension Costs		578	494
Other Employee Related Costs		1	1
Training And Development		13	13
		14,075	14,306
Premises			
Buildings Maintenance		21	21
Grounds Maintenance		4	4
Building Security		324	324
Cleaning And Workplace Refuse		16	16
Gas		90	95
Electricity		181	183
Other Utilities		25	26
NDR		579	574
Accommodation Charges		69	70
		1,310	1,314
Supplies & Services			
Materials and Equipment		905	905
Stationery and Postage		24	24
Advertising		54	55
IT and telecommunications		349	349
Professional Services and Subscriptions		594	594
Grants and Contributions		1,671	5,162
Allowances		4	4
Consultancy Services		45	45
Security Services		2	2
Other Hired and Contracted Services		216	216
Licences		2	2
Publication and Promotion		11	11
Miscellaneous		0	0
		3,876	7,368
Transport			
Vehicles And Plant Related Expenditure		71	72
Travel Allowances		51	51
Fuel		26	26
		148	149
Internal Charges			
Managed Recharges Frm Other Directorates		233	253
		233	253
Managed Expenditure		19,642	23,389
Internal Income			
Income from other Directorates		(897)	(863)
Recharge Income from Capital		(832)	(687)
Charges to / from HRA		(766)	(766)
		(2,496)	(2,316)

Communities, Housing and Environment

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

Community Hubs	£000	Budget 2021/22	Budget 2022/23
Income - Grants			
Government Grants		0	(3,491)
		0	(3,491)
Income - Sales			
Sale of Goods and Services		(219)	(219)
		(219)	(219)
Income - Charges			
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

Communities, Housing and Environment

Budget Manager : Chief Officer Elections & Regulatory

Elections, Licensing and Registration			
	£000	Budget 2021/22	Budget 2022/23
Employees			
Direct Pay Costs		3,493	3,576
Agency And Temporary Staff		5	5
National Insurance Contributions		297	327
Superannuation Costs		471	494
Other Pension Costs		43	40
Other Employee Related Costs		2	2
Training And Development		53	43
		4,365	4,488
Premises			
Buildings Maintenance		1	0
Grounds Maintenance		3	3
Building Security		7	7
Cleaning And Workplace Refuse		17	17
Gas		8	10
Electricity		35	23
Other Utilities		2	2
Rents		247	207
NNDR		33	30
Premises Related Insurance		0	0
		352	300
Supplies & Services			
Materials and Equipment		185	176
Stationery and Postage		484	534
Advertising		6	6
IT and telecommunications		452	531
Insurance		9	7
Professional Services and Subscriptions		55	23
Allowances		1	0
Security Services		2	2
Other Hired and Contracted Services		112	137
		1,306	1,415
Transport			
Vehicles And Plant Related Expenditure		6	6
Travel Allowances		28	33
Fuel		2	2
Transport Related Insurance		0	3
		36	43
Internal Charges			
Managed Recharges Frm Other Directorates		333	248
		333	248
Managed Expenditure		6,391	6,494
Internal Income			
Income from other Directorates		(604)	(604)
		(604)	(604)
Income - Grants			
Government Grants		(730)	0
		(730)	0
Income - Sales			

Communities, Housing and Environment

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

Communities, Housing and Environment

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

Welfare and Benefits	£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	0
		0	0
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
		1,587	1,054
Transport			
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)
		(1,000)	(1,100)
Income - Grants			
Government Grants		(173,544)	(180,273)
Grants - DLUHC		(991)	(991)
		(174,535)	(181,264)
Income - Charges			
Fees and charges		(20)	(20)
Other income		(3,494)	(2,713)

Communities, Housing and Environment

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

Communities, Housing and Environment

Budget Manager : Chief Officer Elections & Regulatory

Car Parking Services			
	£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
		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
		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			
Fees and charges		(11,858)	(12,028)
Other income		(6)	(6)
Rents		(15)	(15)
		(11,880)	(12,050)
Managed Income		(11,949)	(12,119)
Net Managed Budget	101	(7,361)	(7,332)

Communities, Housing and Environment

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)

Communities, Housing and Environment

Budget Manager : Chief Officer Environmental Services

Waste Management			
	£000	Budget 2021/22	Budget 2022/23
Employees			
Direct Pay Costs		13,496	15,132
Agency And Temporary Staff		269	324
National Insurance Contributions		1,370	1,672
Superannuation Costs		2,017	2,251
Other Pension Costs		210	211
Other Employee Related Costs		135	221
Training And Development		42	42
		17,539	19,853
Premises			
Buildings Maintenance		88	90
Building Security		16	16
Cleaning And Workplace Refuse		5	5
Gas		4	4
Electricity		137	145
Other Utilities		29	29
Rents		5	5
NNDR		271	265
Premises Related Insurance		2	26
		557	586
Supplies & Services			
Materials and Equipment		276	276
Stationery and Postage		6	6
IT and telecommunications		99	99
Insurance		30	35
Professional Services and Subscriptions		3	3
Recycling and Reuse		2,691	2,564
Waste Disposal and Landfill Tax		2,873	3,397
Allowances		0	0
Consultancy Services		8	8
Security Services		26	26
Other Hired and Contracted Services		142	137
Licences		45	45
Publication and Promotion		94	94
PFI Unitary Charges		12,415	14,576
		18,707	21,265
Transport			
Vehicles And Plant Related Expenditure		3,095	3,413
Travel Allowances		10	10
Fuel		1,683	1,724
Transport Related Insurance		160	206
		4,948	5,353
Internal Charges			
Managed Recharges Frm Other Directorates		3,138	3,438
		3,138	3,438
Managed Expenditure		44,888	50,496
Internal Income			
Income from other Directorates	103	(434)	(434)
Charges to / from HRA		(287)	(327)

Communities, Housing and Environment

Budget Manager : Chief Officer Environmental Services

Waste Management			
	£000	Budget 2021/22	Budget 2022/23
Internal Income		(720)	(760)
Income - Grants			
Government Grants		(5,269)	(5,269)
		(5,269)	(5,269)
Income - Sales			
Sale of Goods and Services		(394)	(460)
		(394)	(460)
Income - Charges			
Fees and charges		(878)	(1,128)
Contributions		(7)	(7)
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	44,906

Communities, Housing and Environment

Budget Manager : Chief Officer Parks & Countryside

Parks And Countryside			
	£000	Budget 2021/22	Budget 2022/23
Employees			
Direct Pay Costs		14,267	14,843
National Insurance Contributions		1,218	1,295
Superannuation Costs		2,173	2,273
Other Pension Costs		41	17
Other Employee Related Costs		35	47
Training And Development		65	65
		17,798	18,539
Premises			
Buildings Maintenance		13	9
Grounds Maintenance		3,753	3,823
Building Security		58	59
Cleaning And Workplace Refuse		342	405
Gas		417	406
Electricity		524	568
Other Utilities		188	198
Rents		18	18
NNDR		488	445
Premises Related Insurance		15	16
		5,816	5,947
Supplies & Services			
Materials and Equipment		4,065	4,990
Stationery and Postage		10	12
Advertising		22	22
IT and telecommunications		84	84
Insurance		668	594
Professional Services and Subscriptions		272	271
Grants and Contributions		333	333
Waste Disposal and Landfill Tax		1	1
Allowances		0	0
Consultancy Services		2	2
Security Services		27	29
Other Hired and Contracted Services		1,182	1,414
Licences		34	34
Publication and Promotion		52	52
Miscellaneous		1	1
		6,754	7,840
Transport			
Vehicles And Plant Related Expenditure		1,274	1,402
Travel Allowances		20	20
Fuel		541	354
Transport Related Insurance		56	58
		1,892	1,835
Internal Charges			
Managed Recharges Frm Other Directorates		2,140	2,340
		2,140	2,340
Managed Expenditure		34,401	36,500
Internal Income	105		
Income from other Directorates		(4,838)	(4,744)

Communities, Housing and Environment

Budget Manager : Chief Officer Parks & Countryside

Parks And Countryside			
	£000	Budget 2021/22	Budget 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			
Corporate & Democratic Core Income		(24)	(24)
		(24)	(24)
Managed Outside the Service		4,900	5,681
Net Cost of Service		12,593	13,910

Communities, Housing and Environment

Budget Manager : Chief Officer Environmental Services

Environmental Action (City Centre)			
	£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
		233	235
Internal Charges			
Managed Recharges Frm Other Directorates		23	23
		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
		250	326

Communities, Housing and Environment

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

Communities, Housing and Environment

Budget Manager : Chief Officer Elections & Regulatory

Environmental Health			
	£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
		2	2
Supplies & Services			
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	48
		382	378
Transport			
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)
		(98)	(98)
Income - Charges			
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	295
Capital Charges		15	12
		235	307

Communities, Housing and Environment

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

Communities, Housing and Environment

Budget Manager : Chief Officer Environmental Services

Cleaner Neighbourhood Teams			
	£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			
Buildings Maintenance		20	8
Cleaning And Workplace Refuse		350	356
Gas		4	4
Electricity		4	4
Other Utilities		45	46
Rents		4	4
NNDR		7	0
		433	422
Supplies & Services			
Materials and Equipment		207	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			
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)
		(4,196)	(3,951)
Income - Sales			
Sale of Goods and Services		(20)	(20)
		(20)	(20)
Income - Charges			
Other income		(228)	0
		(228)	0
Managed Income	111	(4,444)	(3,971)
Net Managed Budget		8,066	8,634

Communities, Housing and Environment

Budget Manager : Chief Officer Environmental Services

Cleaner Neighbourhood Teams			
	£000	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

Communities, Housing and Environment

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

Communities, Housing and Environment

Budget Manager : Chief Officer Housing

Strategic Housing Partnership & Support			
	£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
		8,714	9,159
Premises			
Buildings Maintenance		44	29
Cleaning And Workplace Refuse		0	0
Other Utilities		1	0
Rents		37	26
NDR		16	16
Premises Related Insurance		1	1
		99	73
Supplies & Services			
Materials and Equipment		13	5
Stationery and Postage		15	5
Advertising		3	0
IT and telecommunications		29	24
Insurance		9	11
Professional Services and Subscriptions		26	0
Grants and Contributions		268	286
Security Services		2	0
Commissioned Services		1,256	1,616
Other Hired and Contracted Services		1,345	692
Miscellaneous		0	0
		2,967	2,640
Transport			
Vehicles And Plant Related Expenditure		33	32
Travel Allowances		102	94
Fuel		4	1
Transport Related Insurance		1	1
		140	128
Internal Charges			
Managed Recharges Frm Other Directorates		1,007	1,437
Charges To/From HRA		441	459
		1,447	1,895
Agency Payments			
Services provided by other organisations		102	391
		102	391
Appropriations			
Transfers to/from Earmarked Reserves		(1,272)	(1,236)
		(1,272)	(1,236)
Managed Expenditure		12,196	13,050
Internal Income			
Income from other Directorates	114	(134)	(50)
Recharge Income from Capital		(2,359)	(2,451)

Communities, Housing and Environment

Budget Manager : Chief Officer Housing

Strategic Housing Partnership & Support			
	£000	Budget 2021/22	Budget 2022/23
Internal Income			
Charges to / from HRA		(3,840)	(3,431)
Redistribution of grants income		(268)	(381)
		(6,600)	(6,312)
Income - Grants			
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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Strategic and Central

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Strategic and Central Accounts

Summary of budget by service (£000)

Budget Manager	Service	Total 2021/22	Managed by the Service			Managed Outside the Service	Total 2022/23
			Spending	Income	Net		
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)

Strategic and Central Accounts

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
		546	928
Capital			
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)	(22,645)
Minimum Revenue Provision		24,855	60,971
		45,015	79,820
Appropriations			
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
		(43,161)	(34,800)
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		(65,181)	(57,665)
		(65,522)	(58,004)

Strategic and Central Accounts

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 and Central Accounts

Budget Manager : Chief Officer Financial Services

Strategic Accounts			
	£000	Budget 2021/22	Budget 2022/23
Employees			
Training And Development		(90)	(90)
		(90)	(90)
Supplies & Services			
Grants and Contributions		69	66
General Capitalisation		(7,582)	(2,582)
Contingency		7,706	5,737
Corporate Initiatives & Savings Targets		(2,900)	(800)
Other Hired and Contracted Services		5	5
		(2,702)	2,426
Appropriations			
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
		(43,161)	(34,800)
Managed Expenditure		(45,954)	(32,465)
Internal Income			
Income from other Directorates		(562)	(562)
Charges to / from HRA		(12,326)	(12,326)
Corporate & Democratic Core Chge to HRA		(1,782)	(1,782)
		(14,670)	(14,670)
Income - Charges			
Fees and charges		(459)	(459)
Other income		(3,511)	(3,511)
		(3,970)	(3,970)
Managed Income		(18,640)	(18,640)
Net Managed Budget		(64,594)	(51,105)
Accounting Adjustments			
IAS 19 Pensions Costs		34,212	36,212
Capital Charges		4,700	14,426
		38,912	50,638
Managed Outside the Service		38,912	50,638
Net Cost of Service		(25,682)	(467)

Strategic and Central Accounts

Budget Manager : Chief Officer Financial Services

Debt Financing Costs			
	£000	Budget 2021/22	Budget 2022/23
Supplies & Services			
Professional Services and Subscriptions		931	250
		931	250
Capital			
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)	(22,645)
Minimum Revenue Provision		24,855	60,971
		45,015	79,820
Managed Expenditure		45,946	80,070
Internal Income			
Income from other Directorates		(16,495)	(18,053)
		(16,495)	(18,053)
Income - Charges			
Fees and charges		(288)	(288)
Other income		(200)	(200)
		(488)	(488)
Income - Other			
Interest and Dividends		(837)	(648)
		(837)	(648)
Managed Income		(17,820)	(19,189)
Net Managed Budget		28,126	60,881
Accounting Adjustments			
Capital Charges		0	0
		0	0
Central Recharges			
Corporate & Democratic Core Income		(600)	(600)
		(600)	(600)
Managed Outside the Service		(600)	(600)
Net Cost of Service		27,527	60,281

Strategic and Central Accounts

Budget Manager : Chief Officer Financial Services

Corporate & Democratic Core			
	£000	Budget 2021/22	Budget 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

Strategic and Central Accounts

Budget Manager : Chief Officer Financial Services

Government Grants And Parish Precepts			
	£000	Budget 2021/22	Budget 2022/23
Transfer Payments			
Business Rates Pool		538	920
		538	920
Managed Expenditure		538	920
Income - Grants			
Government Grants		(275)	(275)
Grants - DLUHC		(65,181)	(57,665)
		(65,457)	(57,941)
Managed Income		(65,457)	(57,941)
Net Managed Budget		(64,919)	(57,021)
Net Cost of Service		(64,919)	(57,021)

Strategic and Central Accounts

Budget Manager : Chief Officer Financial Services

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

Strategic and Central Accounts

Budget Manager : Chief Officer Financial Services

Miscellaneous			
	£000	Budget 2021/22	Budget 2022/23
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			
Former joint committee residual costs		351	350
		351	350
Transfer Payments			
Land Drainage Levies		8	8
		8	8
Managed Expenditure		5,656	5,610
Income - Grants			
Government Grants		(66)	(64)
		(66)	(64)
Income - Charges			
Contributions		(666)	(665)
Other income		(3)	(3)
		(669)	(668)
Managed Income		(734)	(732)
Net Managed Budget		4,922	4,878
Accounting Adjustments			
IAS 19 Pensions Costs		(5,007)	(5,007)
Capital Charges		89	118
		(4,918)	(4,889)
Central Recharges			
Corporate & Democratic Core Income		(100)	(100)
		(100)	(100)
Managed Outside the Service		(5,018)	(4,989)
Net Cost of Service		(96)	(111)

Strategic and Central Accounts

Budget Manager : Chief Officer Financial Services

Corporate Insurance	£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