

Revenue Budget

2024/25



Financial Management

This page is intentionally left blank.

Budget Book 2024/25

Full Council 21st February 2024

Summary tables

Statement of 2023/24 and 2024/25 net managed budgets	1
Summary of budget by type of spending and income	2

Service budgets

Adults and Health	3
Children and Families	23
City Development	37
Strategy and Resources	59
Communities, Housing and Environment	83
Strategic and Central	113

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.

This page is intentionally left blank.

Statement of 2023/24 and 2024/25 budgets

Table 1

Service	2023/24			2024/25		
	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	572	224	796	596	175	771
Social Work and Social Care	250,766	4,576	255,342	258,825	3,455	262,280
Service Transformation Team	257	345	602	255	221	476
Strategic Commissioning	(76,480)	1,363	(75,117)	(85,666)	784	(84,882)
Resources & Strategy	4,738	(59)	4,679	5,603	(613)	4,990
Provider services	18,716	7,160	25,876	19,627	5,495	25,122
Leeds Safeguarding Adults Board	150	67	217	130	35	165
Public Health	0	341	341	0	(136)	(136)
Pensions adjustment	0	(12,861)	(12,861)	0	(9,462)	(9,462)
	198,719	1,156	199,875	199,370	(46)	199,324
Children and Families						
Learning	5,307	2,939	8,246	5,244	1,898	7,142
Social Care	110,674	44,140	154,814	124,185	38,969	163,154
Resources and Strategy	24,703	(5,017)	19,686	27,992	(5,205)	22,787
Pensions adjustment	0	(14,606)	(14,606)	0	(9,307)	(9,307)
	140,684	27,456	168,140	157,421	26,355	183,776
City Development						
Planning and Sustainable Development	1,160	1,555	2,715	845	969	1,814
Economic Development	1,965	467	2,432	1,846	330	2,176
Asset Management & Regeneration	(1,186)	4,331	3,145	(2,707)	4,616	1,909
Employment & Skills	1,710	873	2,583	1,371	598	1,969
Highways and Transportation	19,523	66,493	86,016	18,139	68,382	86,521
Arts and Heritage	10,207	5,843	16,050	9,083	2,753	11,836
Sport and Active Recreation	8,838	5,503	14,341	9,400	4,921	14,321
Resources and Strategy	594	293	887	875	(704)	171
Markets and City Centre	(893)	320	(573)	(952)	375	(577)
Pensions adjustment	0	(14,103)	(14,103)	0	(9,801)	(9,801)
	41,918	71,575	113,493	37,900	72,439	110,339
Strategy and Resources						
Strategy and Improvement	3,468	(657)	2,811	3,628	(309)	3,319
Finance	6,217	566	6,783	7,784	(665)	7,119
Human Resources	5,726	1,080	6,806	6,003	768	6,771
Integrated Digital Services	29,878	10,914	40,792	32,943	11,751	44,694
Procurement & Commercial Services	919	328	1,247	999	204	1,203
Legal Services	3,236	1,089	4,325	3,599	528	4,127
Democratic Services	5,221	(3,819)	1,402	5,371	(4,384)	987
Leeds Building Services	(11,074)	5,485	(5,589)	(10,960)	3,756	(7,204)
Corporate Property Management	5,596	253	5,849	6,226	303	6,529
Shared Services	21,865	4,896	26,761	20,966	2,923	23,889
Commercial Services	5,629	13,920	19,549	7,714	13,404	21,118
Facilities Management	8,053	1,034	9,087	7,527	929	8,456
Pensions adjustment	0	(27,856)	(27,856)	0	(19,541)	(19,541)
	84,734	7,233	91,967	91,800	9,667	101,467
Communities, Housing and Environment						
Safer Stronger Communities	8,706	2,976	11,682	8,225	2,402	10,627
Customer Access	14,087	4,065	18,152	15,452	4,972	20,424
Elections, Licensing and Registration	942	824	1,766	721	579	1,300
Welfare and Benefits	2,794	499	3,293	5,843	335	6,178
Car Parking Services	(7,967)	1,105	(6,862)	(8,344)	961	(7,383)
Waste Management	40,452	5,209	45,661	45,640	4,021	49,661
Climate, Energy and Greenspace	11,566	7,508	19,074	13,399	5,690	19,089
Environmental Action - City Centre	2,008	344	2,352	2,110	220	2,330
Environmental Health	1,390	403	1,793	1,460	276	1,736
Cleaner Neighbourhood Team	11,640	4,009	15,649	14,117	3,390	17,507
Supporting People Contract	6,892	33	6,925	7,100	42	7,142
Strategic Housing Partnership	1,671	2,195	3,866	2,008	1,614	3,622
Pensions adjustment	0	(19,735)	(19,735)	0	(14,246)	(14,246)
	94,181	9,435	103,616	107,731	10,256	117,987
Strategic and Central Accounts						
Strategic and Central accounts	10,122	(71,212)	(61,090)	24,735	(79,028)	(54,293)
Pensions adjustment	0	(45,643)	(45,643)	0	(39,643)	(39,643)
	10,122	(116,855)	(106,733)	24,735	(118,671)	(93,936)
NET COST OF CITY COUNCIL SERVICES	570,358	0	570,358	618,957	0	618,957
Contribution to/(from) General Fund Reserves	3,000	0	3,000	3,000	0	3,000
NET REVENUE CHARGE	573,358	0	573,358	621,957	0	621,957

Summary of 2024/25 budget by type of spending and income

Table 2

	General Fund excluding Schools	Per Band D Property	Schools	HRA	Total Budget	% of total
	£000	£	£000	£000	£000	
Expenditure						
Employees	666,847	2,749	418,379	39,668	1,124,894	45
Premises	66,058	272	41,328	82,633	190,019	8
Supplies and services	39,645	163	67,060	130,797	237,502	9
Transport	59,187	244	1,537	300	61,024	2
Capital costs	94,535	390	18,986	31,141	144,662	6
Transfer payments	203,467	839	0	0	203,467	8
Payments to external service providers	562,925	2,320	0	71	562,996	22
	1,692,664	6,977	547,290	284,610	2,524,564	100
Income						
Grants	(634,959)	(2,617)	(515,048)	(21,385)	(1,171,392)	66
Rents	(18,786)	(77)	0	(248,614)	(267,400)	15
Fees, charges & other income	(298,728)	(1,231)	(32,242)	(11,716)	(342,686)	19
	(952,473)	(3,926)	(547,290)	(281,715)	(1,781,478)	100
Net budget	740,191	3,051	0	2,895	743,086	100
Contribution to/(from) IAS19 Pensions reserve	(101,999)	(420)	0	(3,895)	(105,894)	
Contribution to/(from) other earmarked reserves	(19,235)	(79)	0	1,000	(18,235)	
Contribution to/(from) General reserves	3,000	12	0	0	3,000	
	(118,234)	(487)	0	(2,895)	(121,129)	
Net revenue charge	621,957	2,564	0	0	621,957	

Notes: The number of Band D equivalent properties is

242,591

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.

Adults and Health

This page is intentionally left blank.

Adults and Health

Summary of budget by service (£000)

Budget Manager	Service	Total 2023/24	Managed by the Service			Managed Outside the Service	Total 2024/25
			Spending	Income	Net		
Chief Officer Health Partnerships	Health Partnerships	796	1,563	(967)	596	175	771
Deputy Director Social Work and Social Care Services	Social Work & Social Care Services	255,342	324,657	(65,832)	258,825	3,455	262,280
Chief Officer, Transformation and Innovation	Service Transformation Team	602	635	(380)	255	221	476
Deputy Director Integrated Commissioning	Strategic Commissioning	(75,117)	25,271	(110,937)	(85,666)	784	(84,882)
Chief Officer Resources & Strategy	Resources & Strategy	4,679	7,343	(1,740)	5,603	(613)	4,990
Deputy Director Social Work and Social Care Services	Provider Services	25,876	38,168	(18,541)	19,627	5,495	25,122
Deputy Director Social Work and Social Care Services	Leeds Safeguarding Adults Board	217	291	(161)	130	35	165
Director of Public Health	Public Health (Grant Funded)	341	59,093	(59,093)	0	(136)	(136)
Net Cost of Service		212,735	457,021	(257,651)	199,370	9,416	208,786
	Transfers to and from earmarked reserves	(12,861)	0	0	0	(9,462)	(9,462)
Net Revenue Charge		199,875	457,021	(257,651)	199,370	(46)	199,324

Adults and Health

Summary of budget by type of spending or income

	£000	Budget 2023/24	Budget 2024/25
Employees			
Direct Pay Costs		54,354	58,182
Agency And Temporary Staff		1,211	1,050
National Insurance Contributions		5,407	5,925
Superannuation Costs		8,038	8,889
Other Pension Costs		827	791
Other Employee Related Costs		36	32
Training And Development		308	213
		70,181	75,082
Premises			
Buildings Maintenance		27	12
Grounds Maintenance		22	22
Building Security		23	23
Cleaning And Workplace Refuse		88	72
Gas		408	315
Electricity		313	260
Other Utilities		98	98
Rents		34	34
NDR		335	367
Accommodation Charges		15	3
Premises Related Insurance		18	21
		1,381	1,227
Supplies & Services			
Materials and Equipment		616	511
Stationery and Postage		33	31
Advertising		2	2
IT and telecommunications		737	605
Insurance		114	132
Professional Services and Subscriptions		187	186
Grants and Contributions		168	165
Catering Service		18	18
Corporate Initiatives & Savings Targets		(2,143)	(2,143)
Allowances		18	11
Consultancy Services		50	50
Other Hired and Contracted Services		467	412
Licences		78	75
Publication and Promotion		105	148
PFI Unitary Charges		5,150	5,150
Miscellaneous		121	116
		5,721	5,469
Transport			
Vehicles And Plant Related Expenditure		72	72
Travel Allowances		919	825
Fuel		4	3
Private Hire		2	2
Transport Related Insurance		14	12
		1,011	914
Internal Charges			
Managed Recharges Frm Other Directorates		13,591	15,329
		13,591	15,329
Agency Payments			

Adults and Health

Summary of budget by type of spending or income

	£000	Budget 2023/24	Budget 2024/25
Agency Payments			
Services provided by other organisations		480	563
Services provided by Voluntary Sector		28,490	36,840
Carers Fees and Allowances		540	417
Services provided by Health Authorities		2,311	2,270
Public Health Commissioned Services		22,319	23,619
Contributions to Partnerships		118,433	120,154
Fees to Carers		154	100
Day Care		154	351
Home Care		47,869	49,121
Sheltered Accommodation		9,068	9,790
Residential and Nursing Placements		91,003	100,746
		320,821	343,971
Transfer Payments			
Direct Payments		13,488	15,176
		13,488	15,176
Appropriations			
Transfers to/from Earmarked Reserves		(4,428)	(147)
		(4,428)	(147)
Managed Expenditure		421,766	457,021
Internal Income			
Income from other Directorates		(3,603)	(3,443)
Recharge Income from Capital		(1,032)	(200)
Charges to / from HRA		(303)	(320)
		(4,938)	(3,963)
Income - Grants			
Government Grants		(48,535)	(58,472)
Grants - DLUHC		(74,220)	(87,225)
		(122,755)	(145,697)
Income - Sales			
Sale of Goods and Services		(30)	(30)
		(30)	(30)
Income - Charges			
Fees and charges		(265)	(248)
Contributions		(94,125)	(106,521)
Other income		(773)	(1,031)
Rents		(161)	(161)
		(95,324)	(107,961)
Managed Income		(223,047)	(257,651)
Net Managed Budget		198,719	199,370
Accounting Adjustments			
IAS 19 Pensions Costs		12,861	9,462
Transfers to/from Statutory Reserves		(12,861)	(9,462)
Capital Charges		2,891	2,089
		2,891	2,089
Central Recharges			
Corporate & Democratic Core Income		(1,735)	(2,135)
		(1,735)	(2,135)

Adults and Health

Summary of budget by type of spending or income

£000	Budget 2023/24	Budget 2024/25
Managed Outside the Service	1,156	(46)
Net Cost of Service	199,875	199,324

Adults and Health

Budget Manager : Chief Officer Health Partnerships

Health Partnerships	£000	Budget 2023/24	Budget 2024/25
Employees			
Direct Pay Costs		951	976
National Insurance Contributions		111	111
Superannuation Costs		141	155
Other Pension Costs		12	0
		1,215	1,242
Supplies & Services			
Materials and Equipment		1	1
Stationery and Postage		1	1
IT and telecommunications		1	0
Professional Services and Subscriptions		2	2
Other Hired and Contracted Services		81	41
Publication and Promotion		2	0
		88	45
Transport			
Travel Allowances		4	0
		4	0
Agency Payments			
Services provided by other organisations		102	102
Contributions to Partnerships		64	174
		166	276
Managed Expenditure		1,473	1,563
Internal Income			
Income from other Directorates		(200)	(230)
		(200)	(230)
Income - Charges			
Fees and charges		(17)	0
Contributions		(684)	(737)
		(701)	(737)
Managed Income		(901)	(967)
Net Managed Budget		572	596
Accounting Adjustments			
IAS 19 Pensions Costs		224	175
		224	175
Managed Outside the Service		224	175
Net Cost of Service		796	771

Adults and Health

Budget Manager : Deputy Director Social Work and Social Care Services

Social Work & Social Care Services			
	£000	Budget 2023/24	Budget 2024/25
Employees			
Direct Pay Costs		16,396	17,287
Agency And Temporary Staff		522	361
National Insurance Contributions		1,743	1,825
Superannuation Costs		2,534	2,722
Other Pension Costs		160	135
Training And Development		4	4
		21,359	22,334
Premises			
Grounds Maintenance		7	7
Building Security		5	5
Cleaning And Workplace Refuse		1	1
Gas		62	50
Electricity		72	64
Other Utilities		37	37
Rents		34	34
NNDR		8	8
		226	206
Supplies & Services			
Materials and Equipment		13	8
IT and telecommunications		12	12
Professional Services and Subscriptions		1	1
Other Hired and Contracted Services		133	133
PFI Unitary Charges		3,380	3,380
		3,539	3,534
Transport			
Vehicles And Plant Related Expenditure		5	5
Travel Allowances		455	366
Private Hire		2	2
		462	373
Internal Charges			
Managed Recharges Frm Other Directorates		6,381	7,452
		6,381	7,452
Agency Payments			
Services provided by Voluntary Sector		1,116	1,116
Carers Fees and Allowances		540	417
Services provided by Health Authorities		81	40
Contributions to Partnerships		115,632	117,197
Day Care		154	351
Home Care		46,555	47,807
Sheltered Accommodation		9,068	9,790
Residential and Nursing Placements		88,924	98,864
		262,070	275,582
Transfer Payments			
Direct Payments		13,488	15,176
		13,488	15,176
Appropriations			
Transfers to/from Earmarked Reserves		(634)	0
		(634)	0

Adults and Health

Budget Manager : Deputy Director Social Work and Social Care Services

Social Work & Social Care Services			
	£000	Budget 2023/24	Budget 2024/25
Managed Expenditure		306,891	324,657
Internal Income			
Income from other Directorates		(297)	(297)
		(297)	(297)
Income - Grants			
Government Grants		(668)	(71)
Grants - DLUHC		(3,050)	(3,647)
		(3,718)	(3,718)
Income - Charges			
Fees and charges		(57)	(57)
Contributions		(51,452)	(61,249)
Other income		(444)	(354)
Rents		(157)	(157)
		(52,110)	(61,817)
Managed Income		(56,125)	(65,832)
Net Managed Budget		250,766	258,825
Accounting Adjustments			
IAS 19 Pensions Costs		4,085	2,949
Capital Charges		491	506
		4,576	3,455
Managed Outside the Service		4,576	3,455
Net Cost of Service		255,342	262,280

Adults and Health

Budget Manager : Chief Officer, Transformation and Innovation

Service Transformation Team	£000	Budget 2023/24	Budget 2024/25
Employees			
Direct Pay Costs		1,454	1,548
National Insurance Contributions		169	168
Superannuation Costs		240	245
Other Pension Costs		57	57
		1,920	2,018
Supplies & Services			
Corporate Initiatives & Savings Targets		(1,800)	(1,800)
Other Hired and Contracted Services		2	2
		(1,798)	(1,798)
Transport			
Travel Allowances		1	1
		1	1
Agency Payments			
Services provided by Voluntary Sector		382	467
		382	467
Appropriations			
Transfers to/from Earmarked Reserves		(53)	(53)
		(53)	(53)
Managed Expenditure		452	635
Internal Income			
Income from other Directorates		(195)	(195)
		(195)	(195)
Income - Grants			
Grants - DLUHC		0	(135)
		0	(135)
Income - Charges			
Other income		0	(50)
		0	(50)
Managed Income		(195)	(380)
Net Managed Budget		257	255
Accounting Adjustments			
IAS 19 Pensions Costs		345	221
		345	221
Managed Outside the Service		345	221
Net Cost of Service		602	476

Adults and Health

Budget Manager : Deputy Director Integrated Commissioning

Strategic Commissioning			
	£000	Budget 2023/24	Budget 2024/25
Employees			
Direct Pay Costs		3,848	4,438
National Insurance Contributions		431	478
Superannuation Costs		613	699
Other Pension Costs		53	53
		4,945	5,668
Premises			
NNDR		1	0
		1	0
Supplies & Services			
Stationery and Postage		2	2
Professional Services and Subscriptions		1	1
Grants and Contributions		167	164
Other Hired and Contracted Services		11	46
		181	213
Internal Charges			
Managed Recharges Frm Other Directorates		762	727
		762	727
Agency Payments			
Services provided by other organisations		378	461
Services provided by Voluntary Sector		12,624	12,305
Contributions to Partnerships		2,737	2,783
Home Care		1,314	1,314
Residential and Nursing Placements		2,079	1,882
		19,132	18,745
Appropriations			
Transfers to/from Earmarked Reserves		(3,382)	(82)
		(3,382)	(82)
Managed Expenditure		21,639	25,271
Internal Income			
Income from other Directorates		(2,644)	(2,408)
Charges to / from HRA		(303)	(320)
		(2,947)	(2,728)
Income - Grants			
Government Grants		(741)	(741)
Grants - DLUHC		(69,524)	(81,797)
		(70,265)	(82,538)
Income - Charges			
Contributions		(24,871)	(25,602)
Other income		(36)	(69)
		(24,907)	(25,671)
Managed Income		(98,119)	(110,937)
Net Managed Budget		(76,480)	(85,666)
Accounting Adjustments			
IAS 19 Pensions Costs		974	739
Capital Charges		389	45
		1,363	784

Adults and Health

Budget Manager : Deputy Director Integrated Commissioning

Strategic Commissioning			
	£000	Budget 2023/24	Budget 2024/25
Managed Outside the Service		1,363	784
Net Cost of Service		(75,117)	(84,882)

Adults and Health

Budget Manager : Chief Officer Resources & Strategy

Resources & Strategy			
	£000	Budget 2023/24	Budget 2024/25
Employees			
Direct Pay Costs		4,305	5,121
Agency And Temporary Staff		297	297
National Insurance Contributions		443	530
Superannuation Costs		597	753
Other Pension Costs		143	142
Other Employee Related Costs		30	28
Training And Development		278	178
		6,093	7,049
Premises			
Premises Related Insurance		18	21
		18	21
Supplies & Services			
Materials and Equipment		5	2
Stationery and Postage		16	15
Advertising		1	1
IT and telecommunications		158	44
Insurance		108	126
Professional Services and Subscriptions		131	130
Corporate Initiatives & Savings Targets		(343)	(343)
Consultancy Services		50	50
Other Hired and Contracted Services		196	144
Publication and Promotion		16	14
		338	183
Transport			
Travel Allowances		13	12
Transport Related Insurance		14	12
		27	24
Internal Charges			
Managed Recharges Frm Other Directorates		66	66
		66	66
Managed Expenditure		6,542	7,343
Internal Income			
Income from other Directorates		(64)	(64)
Recharge Income from Capital		(632)	0
		(696)	(64)
Income - Grants			
Grants - DLUHC		(76)	(76)
		(76)	(76)
Income - Sales			
Sale of Goods and Services		(30)	(30)
		(30)	(30)
Income - Charges			
Fees and charges		(173)	(173)
Contributions		(584)	(887)
Other income		(245)	(510)
		(1,002)	(1,570)
Managed Income		(1,804)	(1,740)

Adults and Health

Budget Manager : Chief Officer Resources & Strategy

Resources & Strategy			
	£000	Budget 2023/24	Budget 2024/25
Net Managed Budget		4,738	5,603
Accounting Adjustments			
IAS 19 Pensions Costs		857	710
Capital Charges		344	58
		1,201	768
Central Recharges			
Corporate & Democratic Core Income		(1,260)	(1,381)
		(1,260)	(1,381)
Managed Outside the Service		(59)	(613)
Net Cost of Service		4,679	4,990

Adults and Health

Budget Manager : Deputy Director Social Work and Social Care Services

Provider Services	£000	Budget 2023/24	Budget 2024/25
Employees			
Direct Pay Costs		22,978	24,087
Agency And Temporary Staff		392	392
National Insurance Contributions		2,027	2,292
Superannuation Costs		3,405	3,760
Other Pension Costs		167	209
Other Employee Related Costs		4	4
Training And Development		1	1
		28,974	30,745
Premises			
Buildings Maintenance		27	12
Grounds Maintenance		15	15
Building Security		18	18
Cleaning And Workplace Refuse		87	71
Gas		346	265
Electricity		241	196
Other Utilities		61	61
NNDR		326	359
		1,121	997
Supplies & Services			
Materials and Equipment		552	475
Stationery and Postage		14	13
Advertising		1	1
IT and telecommunications		516	516
Catering Service		18	18
Allowances		18	11
Other Hired and Contracted Services		25	25
Licences		78	75
Publication and Promotion		57	57
PFI Unitary Charges		1,770	1,770
Miscellaneous		121	116
		3,170	3,077
Transport			
Vehicles And Plant Related Expenditure		67	67
Travel Allowances		443	443
Fuel		4	3
		514	513
Internal Charges			
Managed Recharges Frm Other Directorates		506	506
		506	506
Agency Payments			
Services provided by Health Authorities		2,230	2,230
Fees to Carers		154	100
		2,384	2,330
Managed Expenditure		36,669	38,168
Internal Income			
Recharge Income from Capital		(400)	(200)
		(400)	(200)
Income - Grants			

Adults and Health

Budget Manager : Deputy Director Social Work and Social Care Services

Provider Services			
	£000	Budget 2023/24	Budget 2024/25
Income - Grants			
Grants - DLUHC		(1,570)	(1,570)
		(1,570)	(1,570)
Income - Charges			
Fees and charges		(18)	(18)
Contributions		(15,913)	(16,701)
Other income		(48)	(48)
Rents		(4)	(4)
		(15,983)	(16,771)
Managed Income		(17,953)	(18,541)
Net Managed Budget		18,716	19,627
Accounting Adjustments			
IAS 19 Pensions Costs		5,537	4,051
Capital Charges		1,623	1,444
		7,160	5,495
Managed Outside the Service		7,160	5,495
Net Cost of Service		25,876	25,122

Adults and Health

Budget Manager : Deputy Director Social Work and Social Care Services

Leeds Safeguarding Adults Board			
	£000	Budget 2023/24	Budget 2024/25
Employees			
Direct Pay Costs		254	226
National Insurance Contributions		28	24
Superannuation Costs		40	31
		322	281
Supplies & Services			
Professional Services and Subscriptions		12	12
Other Hired and Contracted Services		9	10
		21	22
Appropriations			
Transfers to/from Earmarked Reserves		(17)	(12)
		(17)	(12)
Managed Expenditure		326	291
Income - Charges			
Contributions		(176)	(161)
		(176)	(161)
Managed Income		(176)	(161)
Net Managed Budget		150	130
Accounting Adjustments			
IAS 19 Pensions Costs		67	35
		67	35
Managed Outside the Service		67	35
Net Cost of Service		217	165

Adults and Health

Budget Manager : Director of Public Health

Public Health (Grant Funded)	£000	Budget 2023/24	Budget 2024/25
Employees			
Direct Pay Costs		4,168	4,499
National Insurance Contributions		455	497
Superannuation Costs		468	524
Other Pension Costs		235	195
Other Employee Related Costs		2	0
Training And Development		25	30
		5,353	5,745
Premises			
Accommodation Charges		15	3
		15	3
Supplies & Services			
Materials and Equipment		45	25
IT and telecommunications		50	33
Insurance		6	6
Professional Services and Subscriptions		40	40
Grants and Contributions		1	1
Other Hired and Contracted Services		10	11
Publication and Promotion		30	77
		182	193
Transport			
Travel Allowances		3	3
		3	3
Internal Charges			
Managed Recharges Frm Other Directorates		5,876	6,578
		5,876	6,578
Agency Payments			
Services provided by Voluntary Sector		14,368	22,952
Public Health Commissioned Services		22,319	23,619
		36,687	46,571
Appropriations			
Transfers to/from Earmarked Reserves		(342)	0
		(342)	0
Managed Expenditure		47,774	59,093
Internal Income			
Income from other Directorates		(203)	(249)
		(203)	(249)
Income - Grants			
Government Grants		(47,126)	(57,660)
		(47,126)	(57,660)
Income - Charges			
Contributions		(445)	(1,184)
		(445)	(1,184)
Managed Income		(47,774)	(59,093)
Net Managed Budget		0	0

Adults and Health

Budget Manager : Director of Public Health

Public Health (Grant Funded)			
	£000	Budget 2023/24	Budget 2024/25
Accounting Adjustments			
IAS 19 Pensions Costs		772	582
Capital Charges		44	36
		816	618
Central Recharges			
Corporate & Democratic Core Income		(475)	(754)
		(475)	(754)
Managed Outside the Service		341	(136)
Net Cost of Service		341	(136)

This page is intentionally left blank.

Children and Families

This page is intentionally left blank.

Children and Families

Summary of budget by service (£000)

Budget Manager	Service	Total 2023/24	Managed by the Service			Managed Outside the Service	Total 2024/25
			Spending	Income	Net		
Deputy Director Learning	Learning	8,246	42,738	(37,494)	5,244	1,898	7,142
Director Children & Families	Social Care	154,814	264,064	(139,879)	124,185	38,969	163,154
Chief Officer Resources and Strategy	Resources & Strategy	19,686	95,765	(67,773)	27,992	(5,205)	22,787
Net Cost of Service		182,746	402,567	(245,146)	157,421	35,663	193,084
	Transfers to and from earmarked reserves	(14,606)	0	0	0	(9,307)	(9,307)
Net Revenue Charge		168,141	402,567	(245,146)	157,421	26,356	183,777

Children and Families

Summary of budget by type of spending or income

	£000	Budget 2023/24	Budget 2024/25
Employees			
Direct Pay Costs		79,982	87,065
Agency And Temporary Staff		644	624
National Insurance Contributions		8,352	9,349
Superannuation Costs		13,610	15,303
Other Pension Costs		6,668	6,660
Other Employee Related Costs		131	204
Training And Development		544	536
		109,931	119,741
Premises			
Buildings Maintenance		91	86
Grounds Maintenance		25	25
Building Security		61	129
Cleaning And Workplace Refuse		187	188
Gas		897	703
Electricity		2,618	2,334
Other Utilities		107	112
Rents		136	133
NDR		599	577
Accommodation Charges		4	38
Premises Related Insurance		25	30
		4,750	4,355
Supplies & Services			
Materials and Equipment		1,333	1,302
Stationery and Postage		102	85
Advertising		114	104
IT and telecommunications		131	141
Insurance		1,300	925
Professional Services and Subscriptions		694	730
Grants and Contributions		334	352
Catering Service		899	856
Allowances		220	220
Consultancy Services		115	265
Security Services		95	95
Commissioned Services		(460)	(549)
Other Hired and Contracted Services		938	(2,252)
Licences		1,016	1,003
Publication and Promotion		55	53
PFI Unitary Charges		58,752	58,752
		65,638	62,082
Transport			
Vehicles And Plant Related Expenditure		99	205
Travel Allowances		1,815	1,871
Fuel		40	28
Private Hire		9,788	12,470
Transport Related Insurance		42	39
		11,784	14,613
Internal Charges			
Managed Recharges Frm Other Directorates		26,925	28,826
Charges To/From HRA		47	47
Distributed Grants		8,956	10,894

Children and Families

Summary of budget by type of spending or income

£000	Budget 2023/24	Budget 2024/25
Internal Charges	35,928	39,767
Agency Payments		
Services provided by other organisations	29,752	51,188
Services provided by Voluntary Sector	10,161	8,816
General External Residential Placements	16,130	39,217
Independent Fostering Agencies	5,883	8,173
Carers Fees and Allowances	29,688	30,658
Services provided by Health Authorities	0	250
Public Health Commissioned Services	136	136
Supported Living	7,017	8,345
Former joint committee residual costs	2,814	2,966
WY Combined Authority	80	0
Contributions to Partnerships	370	370
Day Care	33	33
Special Educational Needs Placements	12,000	10,000
	114,064	160,152
Transfer Payments		
School Budget Share	1,000	250
Young People's Allowances	2,174	2,514
Direct Payments	1,016	1,098
	4,190	3,862
Appropriations		
Transfers to/from Earmarked Reserves	(1,302)	(2,005)
	(1,302)	(2,005)
Managed Expenditure	344,983	402,567
Internal Income		
Income from other Directorates	(26,839)	(28,237)
Recharge Income from Capital	(331)	(218)
Redistribution of grants income	(8,875)	(9,012)
	(36,045)	(37,467)
Income - Grants		
Government Grants	(89,395)	(114,239)
Grants - DLUHC	(47,977)	(60,871)
	(137,372)	(175,110)
Income - Sales		
Sale of Goods and Services	(275)	(275)
	(275)	(275)
Income - Charges		
Fees and charges	(22,141)	(22,121)
Contributions	(6,639)	(9,413)
Other income	(1,666)	(599)
Rents	(159)	(159)
	(30,605)	(32,292)
Income - Other		
Interest and Dividends	(2)	(2)
	(2)	(2)
Managed Income	(204,299)	(245,146)
Net Managed Budget	140,684	157,421

Children and Families

Summary of budget by type of spending or income

£000	Budget 2023/24	Budget 2024/25
Accounting Adjustments		
IAS 19 Pensions Costs	14,274	9,307
Transfers to/from Statutory Reserves	(14,606)	(9,307)
Capital Charges	28,038	26,596
	27,706	26,596
Central Recharges		
Corporate & Democratic Core Income	(250)	(241)
	(250)	(241)
Managed Outside the Service	27,457	26,356
Net Cost of Service	168,141	183,777

Children and Families

Budget Manager : Deputy Director Learning

Learning			
	£000	Budget 2023/24	Budget 2024/25
Employees			
Direct Pay Costs		13,950	14,734
National Insurance Contributions		1,538	1,590
Superannuation Costs		3,083	3,214
Other Pension Costs		138	129
Other Employee Related Costs		11	10
Training And Development		36	33
		18,756	19,710
Premises			
Electricity		1	1
Rents		35	35
NNDR		8	4
Premises Related Insurance		18	21
		62	61
Supplies & Services			
Materials and Equipment		132	127
Stationery and Postage		2	2
IT and telecommunications		12	12
Insurance		35	33
Professional Services and Subscriptions		162	173
Grants and Contributions		323	352
Allowances		1	1
Other Hired and Contracted Services		567	600
Licences		757	773
		1,991	2,073
Transport			
Vehicles And Plant Related Expenditure		2	2
Travel Allowances		188	180
Fuel		26	21
		216	203
Internal Charges			
Managed Recharges Frm Other Directorates		10,105	10,431
		10,105	10,431
Agency Payments			
Services provided by other organisations		209	224
Services provided by Voluntary Sector		221	35
Special Educational Needs Placements		12,000	10,000
		12,430	10,259
Transfer Payments			
Young People's Allowances		1	1
		1	1
Appropriations			
Transfers to/from Earmarked Reserves		(38)	0
		(38)	0
Managed Expenditure		43,523	42,738
Internal Income			
Income from other Directorates		(3,641)	(4,224)
Redistribution of grants income		(1,197)	(1,825)
		(4,838)	(6,049)

Children and Families

Budget Manager : Deputy Director Learning

Learning			
	£000	Budget 2023/24	Budget 2024/25
Income - Grants			
Government Grants		(30,120)	(28,169)
		(30,120)	(28,169)
Income - Charges			
Fees and charges		(2,061)	(2,080)
Contributions		(1,177)	(1,176)
Other income		(20)	(20)
		(3,258)	(3,276)
Managed Income		(38,216)	(37,494)
Net Managed Budget		5,307	5,244
Accounting Adjustments			
IAS 19 Pensions Costs		2,939	1,898
		2,939	1,898
Managed Outside the Service		2,939	1,898
Net Cost of Service		8,246	7,142

Children and Families

Budget Manager : Director Children & Families

Social Care	£000	Budget 2023/24	Budget 2024/25
Employees			
Direct Pay Costs		62,654	68,716
Agency And Temporary Staff		644	624
National Insurance Contributions		6,505	7,437
Superannuation Costs		10,064	11,588
Other Pension Costs		626	638
Other Employee Related Costs		118	192
Training And Development		503	498
		81,114	89,693
Premises			
Buildings Maintenance		89	84
Grounds Maintenance		18	18
Building Security		60	128
Cleaning And Workplace Refuse		187	188
Gas		409	306
Electricity		626	553
Other Utilities		107	112
Rents		101	98
NNDR		591	556
Accommodation Charges		4	38
Premises Related Insurance		7	9
		2,199	2,090
Supplies & Services			
Materials and Equipment		830	804
Stationery and Postage		63	46
Advertising		102	92
IT and telecommunications		103	113
Insurance		1,259	885
Professional Services and Subscriptions		387	397
Grants and Contributions		11	0
Catering Service		899	856
Allowances		219	219
Consultancy Services		78	228
Security Services		95	95
Commissioned Services		(460)	(549)
Other Hired and Contracted Services		284	(2,889)
Licences		243	214
Publication and Promotion		55	53
PFI Unitary Charges		551	551
		4,719	1,115
Transport			
Vehicles And Plant Related Expenditure		97	203
Travel Allowances		1,612	1,676
Fuel		14	7
Private Hire		5	5
Transport Related Insurance		42	39
		1,770	1,930
Internal Charges			
Managed Recharges Frm Other Directorates		5,427	5,789
Distributed Grants		8,956	10,894

Children and Families

Budget Manager : Director Children & Families

Social Care	£000	Budget 2023/24	Budget 2024/25
Internal Charges		14,383	16,683
Agency Payments			
Services provided by other organisations		29,543	50,964
Services provided by Voluntary Sector		9,940	8,781
General External Residential Placements		16,130	39,217
Independent Fostering Agencies		5,883	8,173
Carers Fees and Allowances		29,688	30,658
Services provided by Health Authorities		0	250
Public Health Commissioned Services		136	136
Supported Living		7,017	8,345
Former joint committee residual costs		2,814	2,966
WY Combined Authority		80	0
Contributions to Partnerships		370	370
Day Care		33	33
		101,634	149,893
Transfer Payments			
Young People's Allowances		2,173	2,513
Direct Payments		1,016	1,098
		3,189	3,611
Appropriations			
Transfers to/from Earmarked Reserves		(210)	(951)
		(210)	(951)
Managed Expenditure		208,798	264,064
Internal Income			
Income from other Directorates		(4,560)	(5,431)
Recharge Income from Capital		(263)	(150)
Redistribution of grants income		(6,961)	(6,279)
		(11,784)	(11,860)
Income - Grants			
Government Grants		(53,206)	(80,320)
Grants - DLUHC		(16,857)	(29,751)
		(70,063)	(110,071)
Income - Charges			
Fees and charges		(9,479)	(9,440)
Contributions		(5,227)	(8,002)
Other income		(1,435)	(370)
Rents		(136)	(136)
		(16,277)	(17,948)
Managed Income		(98,124)	(139,879)
Net Managed Budget		110,674	124,185
Accounting Adjustments			
IAS 19 Pensions Costs		16,102	12,373
Capital Charges		28,038	26,596
		44,140	38,969
Managed Outside the Service		44,140	38,969

Children and Families

Budget Manager : Director Children & Families

Social Care			
	£000	Budget 2023/24	Budget 2024/25
Net Cost of Service		154,814	163,154

Children and Families

Budget Manager : Chief Officer Resources and Strategy

Resources & Strategy			
	£000	Budget 2023/24	Budget 2024/25
Employees			
Direct Pay Costs		3,378	3,615
National Insurance Contributions		309	322
Superannuation Costs		463	501
Other Pension Costs		5,904	5,893
Other Employee Related Costs		2	2
Training And Development		5	5
		10,061	10,338
Premises			
Buildings Maintenance		2	2
Grounds Maintenance		7	7
Building Security		1	1
Gas		488	397
Electricity		1,991	1,780
NNDR		0	17
		2,489	2,204
Supplies & Services			
Materials and Equipment		371	371
Stationery and Postage		37	37
Advertising		12	12
IT and telecommunications		16	16
Insurance		6	7
Professional Services and Subscriptions		145	160
Consultancy Services		37	37
Other Hired and Contracted Services		87	37
Licences		16	16
PFI Unitary Charges		58,201	58,201
		58,928	58,894
Transport			
Travel Allowances		15	15
Private Hire		9,783	12,465
		9,798	12,480
Internal Charges			
Managed Recharges Frm Other Directorates		11,393	12,606
Charges To/From HRA		47	47
		11,440	12,653
Transfer Payments			
School Budget Share		1,000	250
		1,000	250
Appropriations			
Transfers to/from Earmarked Reserves		(1,054)	(1,054)
		(1,054)	(1,054)
Managed Expenditure		92,662	95,765
Internal Income			
Income from other Directorates		(18,638)	(18,582)
Recharge Income from Capital		(68)	(68)
Redistribution of grants income		(717)	(908)
		(19,423)	(19,558)
Income - Grants			

Children and Families

Budget Manager : Chief Officer Resources and Strategy

Resources & Strategy			
	£000	Budget 2023/24	Budget 2024/25
Income - Grants			
Government Grants		(6,069)	(5,750)
Grants - DLUHC		(31,120)	(31,120)
		(37,189)	(36,870)
Income - Sales			
Sale of Goods and Services		(275)	(275)
		(275)	(275)
Income - Charges			
Fees and charges		(10,601)	(10,601)
Contributions		(235)	(235)
Other income		(211)	(209)
Rents		(23)	(23)
		(11,070)	(11,068)
Income - Other			
Interest and Dividends		(2)	(2)
		(2)	(2)
Managed Income		(67,959)	(67,773)
Net Managed Budget		24,703	27,992
Accounting Adjustments			
IAS 19 Pensions Costs		(4,767)	(4,964)
		(4,767)	(4,964)
Central Recharges			
Corporate & Democratic Core Income		(250)	(241)
		(250)	(241)
Managed Outside the Service		(5,017)	(5,205)
Net Cost of Service		19,686	22,787

This page is intentionally left blank.

This page is intentionally left blank.

City Development

Summary of budget by service (£000)

Budget Manager	Service	Total 2023/24	Managed by the Service			Managed Outside the Service	Total 2024/25
			Spending	Income	Net		
Chief Planning Officer	Planning And Sustainable Development	2,715	10,055	(9,210)	845	969	1,814
Chief Officer Culture & Economy	Economic Development	2,432	4,664	(2,818)	1,846	330	2,176
Chief Officer for Asset Management & Regeneration	Asset Management & Regeneration	3,145	19,930	(22,637)	(2,707)	4,616	1,909
Chief Officer Culture & Economy	Employment and Skills	2,583	7,043	(5,672)	1,371	598	1,969
Chief Officer Highways & Transportation	Highways And Transportation	86,016	75,743	(57,604)	18,139	68,382	86,521
Chief Officer Culture & Economy	Arts And Heritage	16,050	19,001	(9,918)	9,083	2,753	11,836
Chief Officer Operations & Active Leeds	Sport And Active Recreation	14,341	32,437	(23,037)	9,400	4,921	14,321
Chief Officer Operations & Active Leeds	Resources and Strategy	887	1,255	(380)	875	(704)	171
Chief Officer Operations & Active Leeds	Markets and City Centre	(573)	3,804	(4,756)	(952)	375	(577)
Net Cost of Service		127,596	173,932	(136,032)	37,900	82,240	120,140
	Transfers to and from earmarked reserves	(14,103)	0	0	0	(9,801)	(9,801)
Net Revenue Charge		113,493	173,932	(136,032)	37,900	72,439	110,339

City Development

Summary of budget by type of spending or income

	£000	Budget 2023/24	Budget 2024/25
Employees			
Direct Pay Costs		58,498	61,732
Agency And Temporary Staff		80	80
National Insurance Contributions		5,770	6,377
Superannuation Costs		8,967	9,496
Other Pension Costs		994	961
Other Employee Related Costs		78	96
Training And Development		211	175
		74,598	78,917
Premises			
Buildings Maintenance		1,264	1,312
Grounds Maintenance		258	252
Building Security		602	651
Cleaning And Workplace Refuse		684	638
Gas		2,081	1,749
Electricity		12,354	11,092
Other Utilities		375	356
Rents		2,839	5,158
NDR		1,459	3,362
Highways Maintenance		7,455	7,727
Premises Related Insurance		438	490
		29,809	32,787
Supplies & Services			
Materials and Equipment		8,306	8,317
Stationery and Postage		75	54
Advertising		290	353
IT and telecommunications		201	231
Insurance		1,037	1,145
Professional Services and Subscriptions		2,521	2,231
Grants and Contributions		5,222	3,438
Catering Service		5	3
Recycling and Reuse		20	20
Waste Disposal and Landfill Tax		61	61
Allowances		15	22
Consultancy Services		109	103
External Audit Fees		4	3
Security Services		294	336
Commissioned Services		10	10
Other Hired and Contracted Services		8,393	6,491
Licences		214	225
Publication and Promotion		354	309
PFI Unitary Charges		21,592	22,052
Miscellaneous		86	89
		48,809	45,493
Transport			
Vehicles And Plant Related Expenditure		6,032	6,024
Travel Allowances		251	225
Fuel		457	374
Transport Related Insurance		83	109
		6,823	6,732
Internal Charges			

City Development

Summary of budget by type of spending or income

	£000	Budget 2023/24	Budget 2024/25
Internal Charges			
Managed Recharges Frm Other Directorates		10,196	10,403
		10,196	10,403
Agency Payments			
Services provided by other organisations		20	20
Contributions to Partnerships		168	201
		188	221
Appropriations			
Transfers to/from Earmarked Reserves		(1,760)	(621)
		(1,760)	(621)
Managed Expenditure		168,663	173,932
Internal Income			
Income from other Directorates		(23,164)	(23,419)
Recharge Income from Capital		(21,310)	(22,367)
Charges to / from HRA		(688)	(687)
Redistribution of grants income		(951)	(951)
		(46,113)	(47,424)
Income - Grants			
Government Grants		(11,940)	(10,905)
Grants - DLUHC		(6,643)	(8,384)
		(18,583)	(19,289)
Income - Sales			
Sale of Goods and Services		(8,121)	(8,759)
		(8,121)	(8,759)
Income - Charges			
Fees and charges		(34,895)	(38,344)
Contributions		(1,221)	(1,337)
Other income		(3,674)	(4,379)
Rents		(14,138)	(16,500)
		(53,928)	(60,560)
Managed Income		(126,745)	(136,032)
Net Managed Budget		41,918	37,900
Accounting Adjustments			
IAS 19 Pensions Costs		14,103	9,801
Transfers to/from Statutory Reserves		(14,103)	(9,801)
Capital Charges		71,617	73,140
		71,617	73,140
Central Recharges			
Corporate & Democratic Core Income		(42)	(701)
		(42)	(701)
Other Internal Adjustments			
Internal Reallocations Charges		3,080	3,080
Internal Reallocations Income		(3,080)	(3,080)
		0	0
Managed Outside the Service		71,575	72,439
Net Cost of Service		113,493	110,339

City Development

Budget Manager : Chief Planning Officer

Planning And Sustainable Development			
	£000	Budget 2023/24	Budget 2024/25
Employees			
Direct Pay Costs		6,882	7,319
National Insurance Contributions		741	771
Superannuation Costs		1,094	1,153
Other Pension Costs		210	194
Other Employee Related Costs		5	5
Training And Development		8	2
		8,940	9,444
Premises			
Buildings Maintenance		27	5
		27	5
Supplies & Services			
Materials and Equipment		7	5
Stationery and Postage		5	0
Advertising		55	55
IT and telecommunications		1	0
Insurance		12	12
Professional Services and Subscriptions		16	5
Consultancy Services		13	0
Other Hired and Contracted Services		301	235
		410	312
Transport			
Vehicles And Plant Related Expenditure		14	8
Travel Allowances		65	54
		79	62
Internal Charges			
Managed Recharges Frm Other Directorates		301	232
		301	232
Managed Expenditure		9,757	10,055
Internal Income			
Income from other Directorates		(463)	(453)
Recharge Income from Capital		(100)	(55)
Charges to / from HRA		(99)	(99)
		(662)	(607)
Income - Grants			
Grants - DLUHC		(80)	(80)
		(80)	(80)
Income - Sales			
Sale of Goods and Services		(539)	(559)
		(539)	(559)
Income - Charges			
Fees and charges		(7,109)	(7,407)
Contributions		(50)	(50)
Other income		(157)	(507)
		(7,316)	(7,964)
Managed Income		(8,597)	(9,210)
Net Managed Budget	42	1,160	845

City Development

Budget Manager : Chief Planning Officer

Planning And Sustainable Development			
	£000	Budget 2023/24	Budget 2024/25
Accounting Adjustments			
IAS 19 Pensions Costs		1,698	1,112
		1,698	1,112
Other Internal Adjustments			
Internal Reallocations Charges		137	137
Internal Reallocations Income		(281)	(281)
		(143)	(143)
Managed Outside the Service		1,555	969
Net Cost of Service		2,715	1,814

City Development

Budget Manager : Chief Officer Culture & Economy

Economic Development			
	£000	Budget 2023/24	Budget 2024/25
Employees			
Direct Pay Costs		2,321	2,699
National Insurance Contributions		258	297
Superannuation Costs		363	426
Other Pension Costs		9	9
Other Employee Related Costs		1	1
Training And Development		5	5
		2,957	3,437
Premises			
Premises Related Insurance		23	29
		23	29
Supplies & Services			
Stationery and Postage		5	5
Advertising		0	43
Insurance		3	4
Professional Services and Subscriptions		20	93
Grants and Contributions		0	655
Allowances		9	16
Consultancy Services		5	5
Other Hired and Contracted Services		430	235
Publication and Promotion		0	55
		472	1,111
Transport			
Travel Allowances		26	21
		26	21
Internal Charges			
Managed Recharges Frm Other Directorates		40	40
		40	40
Agency Payments			
Contributions to Partnerships		26	26
		26	26
Appropriations			
Transfers to/from Earmarked Reserves		(38)	0
		(38)	0
Managed Expenditure		3,506	4,664
Internal Income			
Income from other Directorates		(103)	0
		(103)	0
Income - Grants			
Grants - DLUHC		(48)	(860)
		(48)	(860)
Income - Charges			
Fees and charges		(1,163)	(1,565)
Contributions		(142)	(191)
Other income		(85)	(202)
		(1,390)	(1,958)
Managed Income	44	(1,541)	(2,818)
Net Managed Budget		1,965	1,846

City Development

Budget Manager : Chief Officer Culture & Economy

Economic Development			
	£000	Budget 2023/24	Budget 2024/25
Accounting Adjustments			
IAS 19 Pensions Costs		599	474
		599	474
Central Recharges			
Corporate & Democratic Core Income		(42)	(54)
		(42)	(54)
Other Internal Adjustments			
Internal Reallocations Charges		89	89
Internal Reallocations Income		(180)	(180)
		(90)	(90)
Managed Outside the Service		467	330
Net Cost of Service		2,432	2,176

City Development

Budget Manager : Chief Officer for Asset Management & Regeneration

Asset Management & Regeneration			
	£000	Budget 2023/24	Budget 2024/25
Employees			
Direct Pay Costs		5,291	5,701
National Insurance Contributions		584	633
Superannuation Costs		831	901
Other Pension Costs		120	121
Other Employee Related Costs		3	3
Training And Development		14	5
		6,843	7,364
Premises			
Buildings Maintenance		228	262
Grounds Maintenance		124	103
Building Security		15	17
Cleaning And Workplace Refuse		15	8
Gas		33	84
Electricity		85	105
Other Utilities		34	26
Rents		2,838	5,157
NNDR		131	196
Premises Related Insurance		107	122
		3,610	6,080
Supplies & Services			
Materials and Equipment		2	0
Advertising		15	0
IT and telecommunications		5	5
Insurance		52	148
Professional Services and Subscriptions		94	64
Consultancy Services		75	82
Security Services		5	6
Other Hired and Contracted Services		544	338
		792	643
Transport			
Vehicles And Plant Related Expenditure		15	11
Travel Allowances		10	6
Transport Related Insurance		3	3
		28	20
Internal Charges			
Managed Recharges Frm Other Directorates		5,732	5,823
		5,732	5,823
Managed Expenditure		17,005	19,930
Internal Income			
Income from other Directorates		(485)	(426)
Recharge Income from Capital		(2,936)	(3,044)
Charges to / from HRA		(550)	(549)
		(3,971)	(4,019)
Income - Grants			
Grants - DLUHC		(40)	(1,000)
		(40)	(1,000)
Income - Sales			
Sale of Goods and Services		(1,010)	(1,060)

City Development

Budget Manager : Chief Officer for Asset Management & Regeneration

Asset Management & Regeneration			
	£000	Budget 2023/24	Budget 2024/25
Income - Sales		(1,010)	(1,060)
Income - Charges			
Fees and charges		(534)	(1,605)
Contributions		(28)	0
Other income		(700)	(896)
Rents		(11,908)	(14,057)
		(13,170)	(16,558)
Managed Income		(18,191)	(22,637)
Net Managed Budget		(1,186)	(2,707)
Accounting Adjustments			
IAS 19 Pensions Costs		1,272	899
Capital Charges		3,116	3,789
		4,388	4,688
Central Recharges			
Corporate & Democratic Core Income		0	(16)
		0	(16)
Other Internal Adjustments			
Internal Reallocations Charges		85	85
Internal Reallocations Income		(142)	(142)
		(57)	(57)
Managed Outside the Service		4,331	4,616
Net Cost of Service		3,145	1,909

City Development

Budget Manager : Chief Officer Culture & Economy

Employment and Skills	£000	Budget 2023/24	Budget 2024/25
Employees			
Direct Pay Costs		3,555	3,749
National Insurance Contributions		375	395
Superannuation Costs		565	592
Other Pension Costs		73	73
Other Employee Related Costs		2	2
		4,570	4,811
Supplies & Services			
IT and telecommunications		1	46
Insurance		5	5
Professional Services and Subscriptions		1,814	1,516
Commissioned Services		10	10
Other Hired and Contracted Services		2,171	467
Publication and Promotion		8	8
		4,009	2,052
Transport			
Vehicles And Plant Related Expenditure		1	1
Travel Allowances		7	10
		8	11
Internal Charges			
Managed Recharges Frm Other Directorates		224	269
		224	269
Appropriations			
Transfers to/from Earmarked Reserves		0	(100)
		0	(100)
Managed Expenditure		8,811	7,043
Income - Grants			
Government Grants		(1,904)	(700)
Grants - DLUHC		(2,096)	(1,020)
		(4,000)	(1,720)
Income - Charges			
Fees and charges		(3,101)	(3,952)
		(3,101)	(3,952)
Managed Income		(7,101)	(5,672)
Net Managed Budget		1,710	1,371
Accounting Adjustments			
IAS 19 Pensions Costs		873	598
		873	598
Managed Outside the Service		873	598
Net Cost of Service		2,583	1,969

City Development

Budget Manager : Chief Officer Highways & Transportation

Highways And Transportation	£000	Budget 2023/24	Budget 2024/25
Employees			
Direct Pay Costs		19,016	19,507
Agency And Temporary Staff		80	80
National Insurance Contributions		1,901	1,957
Superannuation Costs		2,970	3,035
Other Pension Costs		400	392
Other Employee Related Costs		45	43
Training And Development		78	80
		24,490	25,094
Premises			
Buildings Maintenance		621	642
Grounds Maintenance		83	83
Building Security		170	205
Cleaning And Workplace Refuse		12	12
Gas		16	13
Electricity		8,704	7,806
Other Utilities		45	44
NNDR		281	390
Highways Maintenance		7,455	7,727
Premises Related Insurance		3	4
		17,390	16,926
Supplies & Services			
Materials and Equipment		6,756	6,755
Stationery and Postage		4	4
Advertising		167	176
IT and telecommunications		117	116
Insurance		918	784
Professional Services and Subscriptions		17	16
Recycling and Reuse		20	20
Waste Disposal and Landfill Tax		61	61
Allowances		1	1
Consultancy Services		16	16
Other Hired and Contracted Services		1,293	1,320
Licences		5	5
Publication and Promotion		16	0
PFI Unitary Charges		14,832	15,271
		24,223	24,545
Transport			
Vehicles And Plant Related Expenditure		5,936	5,936
Travel Allowances		80	80
Fuel		446	364
Transport Related Insurance		74	99
		6,536	6,479
Internal Charges			
Managed Recharges Frm Other Directorates		2,562	2,699
		2,562	2,699
Managed Expenditure		75,201	75,743
Internal Income	49		
Income from other Directorates		(20,852)	(21,177)

City Development

Budget Manager : Chief Officer Highways & Transportation

Highways And Transportation			
	£000	Budget 2023/24	Budget 2024/25
Internal Income			
Recharge Income from Capital		(18,274)	(19,268)
Charges to / from HRA		(39)	(39)
		(39,165)	(40,484)
Income - Grants			
Government Grants		(7,675)	(7,675)
		(7,675)	(7,675)
Income - Sales			
Sale of Goods and Services		(4,573)	(5,173)
		(4,573)	(5,173)
Income - Charges			
Fees and charges		(2,504)	(2,794)
Contributions		(764)	(792)
Other income		(997)	(686)
		(4,265)	(4,272)
Managed Income		(55,678)	(57,604)
Net Managed Budget		19,523	18,139
Accounting Adjustments			
IAS 19 Pensions Costs		4,575	3,047
Capital Charges		61,756	65,173
		66,332	68,220
Other Internal Adjustments			
Internal Reallocations Charges		934	934
Internal Reallocations Income		(773)	(773)
		161	161
Managed Outside the Service		66,493	68,382
Net Cost of Service		86,016	86,521

City Development

Budget Manager : Chief Officer Culture & Economy

Arts And Heritage			
	£000	Budget 2023/24	Budget 2024/25
Employees			
Direct Pay Costs		7,996	8,391
National Insurance Contributions		749	876
Superannuation Costs		1,218	1,296
Other Pension Costs		50	50
Other Employee Related Costs		10	26
Training And Development		25	22
		10,048	10,661
Premises			
Buildings Maintenance		7	17
Grounds Maintenance		6	6
Building Security		47	47
Cleaning And Workplace Refuse		33	32
Gas		326	262
Electricity		793	705
Other Utilities		68	58
Rents		1	1
NNDR		(1,080)	336
Premises Related Insurance		244	264
		445	1,728
Supplies & Services			
Materials and Equipment		843	818
Stationery and Postage		35	25
Advertising		49	75
IT and telecommunications		47	41
Insurance		95	125
Professional Services and Subscriptions		134	144
Grants and Contributions		5,212	2,450
Catering Service		5	3
Allowances		5	5
External Audit Fees		1	1
Security Services		187	228
Other Hired and Contracted Services		2,506	2,353
Licences		36	25
Publication and Promotion		115	130
		9,270	6,423
Transport			
Vehicles And Plant Related Expenditure		57	57
Travel Allowances		28	24
Fuel		11	10
Transport Related Insurance		0	1
		96	92
Internal Charges			
Managed Recharges Frm Other Directorates		494	449
		494	449
Agency Payments			
Contributions to Partnerships		140	148
		140	148
Appropriations			
Transfers to/from Earmarked Reserves		(1,722)	(500)

City Development

Budget Manager : Chief Officer Culture & Economy

Arts And Heritage			
	£000	Budget 2023/24	Budget 2024/25
Appropriations		(1,722)	(500)
Managed Expenditure		18,771	19,001
Internal Income			
Income from other Directorates		(691)	(686)
		(691)	(686)
Income - Grants			
Government Grants		(1,619)	(1,754)
Grants - DLUHC		(48)	(778)
		(1,667)	(2,532)
Income - Sales			
Sale of Goods and Services		(1,744)	(1,712)
		(1,744)	(1,712)
Income - Charges			
Fees and charges		(3,584)	(3,918)
Other income		(550)	(555)
Rents		(328)	(515)
		(4,462)	(4,988)
Managed Income		(8,564)	(9,918)
Net Managed Budget		10,207	9,083
Accounting Adjustments			
IAS 19 Pensions Costs		1,990	1,420
Capital Charges		3,694	1,175
		5,684	2,595
Other Internal Adjustments			
Internal Reallocations Charges		158	158
		158	158
Managed Outside the Service		5,843	2,753
Net Cost of Service		16,050	11,836

City Development

Budget Manager : Chief Officer Operations & Active Leads

Sport And Active Recreation			
	£000	Budget 2023/24	Budget 2024/25
Employees			
Direct Pay Costs		12,003	12,983
National Insurance Contributions		1,036	1,328
Superannuation Costs		1,788	1,932
Other Pension Costs		132	122
Other Employee Related Costs		9	14
Training And Development		62	52
		15,030	16,431
Premises			
Buildings Maintenance		120	116
Grounds Maintenance		45	60
Building Security		39	39
Cleaning And Workplace Refuse		96	97
Gas		1,706	1,390
Electricity		2,305	2,059
Other Utilities		215	215
NNDR		1,902	2,206
Premises Related Insurance		50	59
		6,478	6,241
Supplies & Services			
Materials and Equipment		879	871
Stationery and Postage		2	2
Advertising		4	4
IT and telecommunications		29	22
Insurance		(54)	61
Professional Services and Subscriptions		324	291
Grants and Contributions		10	18
External Audit Fees		3	2
Security Services		14	10
Other Hired and Contracted Services		1,082	1,105
Licences		166	188
Publication and Promotion		113	35
PFI Unitary Charges		6,760	6,781
Miscellaneous		1	1
		9,333	9,391
Transport			
Vehicles And Plant Related Expenditure		8	10
Travel Allowances		26	24
Transport Related Insurance		6	6
		40	40
Internal Charges			
Managed Recharges Frm Other Directorates		265	308
		265	308
Agency Payments			
Services provided by other organisations		20	20
Contributions to Partnerships		2	27
		22	47
Appropriations			
Transfers to/from Earmarked Reserves		0	(21)
		0	(21)

City Development

Budget Manager : Chief Officer Operations & Active Leads

Sport And Active Recreation	£000	Budget 2023/24	Budget 2024/25
Managed Expenditure		31,168	32,437
Internal Income			
Income from other Directorates		(551)	(658)
Redistribution of grants income		(951)	(951)
		(1,502)	(1,609)
Income - Grants			
Government Grants		(742)	(776)
Grants - DLUHC		(4,331)	(4,331)
		(5,073)	(5,107)
Income - Sales			
Sale of Goods and Services		(255)	(255)
		(255)	(255)
Income - Charges			
Fees and charges		(14,965)	(15,459)
Contributions		(237)	(304)
Other income		(39)	(44)
Rents		(259)	(259)
		(15,500)	(16,066)
Managed Income		(22,330)	(23,037)
Net Managed Budget		8,838	9,400
Accounting Adjustments			
IAS 19 Pensions Costs		2,863	2,068
Capital Charges		2,427	2,641
		5,290	4,709
Other Internal Adjustments			
Internal Reallocations Charges		254	254
Internal Reallocations Income		(42)	(42)
		212	212
Managed Outside the Service		5,503	4,921
Net Cost of Service		14,341	14,321

City Development

Budget Manager : Chief Officer Operations & Active Leads

Resources and Strategy			
	£000	Budget 2023/24	Budget 2024/25
Employees			
Direct Pay Costs		621	641
National Insurance Contributions		41	42
Superannuation Costs		18	52
Other Employee Related Costs		2	2
Training And Development		19	9
		701	746
Supplies & Services			
Materials and Equipment		2	2
Stationery and Postage		24	18
IT and telecommunications		1	1
Insurance		1	1
Professional Services and Subscriptions		59	59
Other Hired and Contracted Services		55	427
		142	508
Transport			
Travel Allowances		1	1
		1	1
Managed Expenditure		844	1,255
Income - Charges			
Fees and charges		(250)	0
Other income		0	(380)
		(250)	(380)
Managed Income		(250)	(380)
Net Managed Budget		594	875
Accounting Adjustments			
IAS 19 Pensions Costs		30	59
Capital Charges		505	110
		535	169
Central Recharges			
Corporate & Democratic Core Income		0	(631)
		0	(631)
Other Internal Adjustments			
Internal Reallocations Charges		837	837
Internal Reallocations Income		(1,079)	(1,079)
		(242)	(242)
Managed Outside the Service		293	(704)
Net Cost of Service		887	171

City Development

Budget Manager : Chief Officer Operations & Active Leads

Markets and City Centre			
	£000	Budget 2023/24	Budget 2024/25
Employees			
Direct Pay Costs		813	742
National Insurance Contributions		85	78
Superannuation Costs		120	109
Other Employee Related Costs		1	0
		1,019	929
Premises			
Buildings Maintenance		261	270
Building Security		331	343
Cleaning And Workplace Refuse		528	489
Electricity		467	417
Other Utilities		13	13
NNDR		225	234
Premises Related Insurance		11	12
		1,836	1,778
Supplies & Services			
Materials and Equipment		(183)	(134)
Insurance		5	5
Professional Services and Subscriptions		43	43
Grants and Contributions		0	315
Security Services		88	92
Other Hired and Contracted Services		11	11
Licences		7	7
Publication and Promotion		102	81
Miscellaneous		85	88
		158	508
Transport			
Vehicles And Plant Related Expenditure		1	1
Travel Allowances		8	5
		9	6
Internal Charges			
Managed Recharges Frm Other Directorates		578	583
		578	583
Managed Expenditure		3,600	3,804
Internal Income			
Income from other Directorates		(19)	(19)
		(19)	(19)
Income - Grants			
Grants - DLUHC		0	(315)
		0	(315)
Income - Charges			
Fees and charges		(1,685)	(1,644)
Other income		(1,146)	(1,109)
Rents		(1,643)	(1,669)
		(4,474)	(4,422)
Managed Income		(4,493)	(4,756)
Net Managed Budget	56	(893)	(952)

City Development

Budget Manager : Chief Officer Operations & Active Leads

Markets and City Centre			
	£000	Budget 2023/24	Budget 2024/25
Accounting Adjustments			
IAS 19 Pensions Costs		201	124
Capital Charges		119	251
		320	375
Other Internal Adjustments			
Internal Reallocations Charges		584	584
Internal Reallocations Income		(584)	(584)
		0	0
Managed Outside the Service		320	375
Net Cost of Service		(573)	(577)

This page is intentionally left blank.

Strategy & Resources

This page is intentionally left blank.

Strategy and Resources

Summary of budget by service (£000)

Budget Manager	Service	Total 2023/24	Managed by the Service			Managed Outside the Service	Total 2024/25
			Spending	Income	Net		
Chief Officer Strategy & Improvement	Strategy and Improvement	2,811	4,705	(1,077)	3,628	(309)	3,319
Chief Officer Financial Services	Finance	6,783	14,969	(7,185)	7,784	(665)	7,119
Chief Officer Human Resources	Human Resources	6,806	7,258	(1,255)	6,003	768	6,771
Chief Digital Information Officer	Integrated Digital Service	40,792	42,788	(9,845)	32,943	11,751	44,694
Chief Officer Financial Services	Procurement and Commercial Services	1,247	1,662	(663)	999	204	1,203
City Solicitor	Legal Services	4,324	6,033	(2,434)	3,599	528	4,127
City Solicitor	Democratic Services	1,402	5,371	0	5,371	(4,384)	987
Chief Officer Civic Enterprise Leeds	Leeds Building Services	(5,589)	69,288	(80,248)	(10,960)	3,757	(7,204)
Chief Officer Civic Enterprise Leeds	Corporate Property Management	5,850	6,706	(480)	6,226	304	6,530
Deputy Chief Officer - HR & Shared Services	Shared Services	26,761	30,424	(9,458)	20,966	2,923	23,889
Chief Officer Civic Enterprise Leeds	Commercial Services	19,549	83,784	(76,070)	7,714	13,405	21,119
Chief Officer Civic Enterprise Leeds	Facilities Management	9,087	10,981	(3,454)	7,527	929	8,456
Net Cost of Service		119,824	283,969	(192,169)	91,800	29,208	121,008
	Transfers to and from earmarked reserves	(27,856)	0	0	0	(19,541)	(19,541)
Net Revenue Charge		91,968	283,969	(192,169)	91,800	9,667	101,467

Strategy and Resources

Summary of budget by type of spending or income

	£000	Budget 2023/24	Budget 2024/25
Employees			
Direct Pay Costs		131,429	135,086
Agency And Temporary Staff		484	478
National Insurance Contributions		10,486	11,741
Superannuation Costs		18,577	19,965
Other Pension Costs		3,466	3,096
Other Employee Related Costs		711	1,128
Training And Development		552	511
		165,705	172,005
Premises			
Buildings Maintenance		5,585	6,027
Grounds Maintenance		119	89
Building Security		407	476
Cleaning And Workplace Refuse		1,303	1,241
Gas		913	599
Electricity		2,262	1,916
Other Utilities		240	235
Rents		1,869	2,000
NDR		3,207	3,314
Accommodation Charges		6	15
Premises Related Insurance		229	220
		16,140	16,132
Supplies & Services			
Materials and Equipment		16,521	17,112
Stationery and Postage		1,766	2,037
Advertising		54	54
IT and telecommunications		16,399	20,397
Insurance		315	302
Professional Services and Subscriptions		1,019	1,011
Waste Disposal and Landfill Tax		284	289
Corporate Initiatives & Savings Targets		(4,210)	(3,987)
Allowances		8	7
Consultancy Services		2	2
External Audit Fees		679	619
Security Services		337	335
Other Hired and Contracted Services		30,093	29,637
Licences		17	13
Publication and Promotion		25	13
Miscellaneous		10	660
		63,319	68,501
Transport			
Vehicles And Plant Related Expenditure		7,536	8,539
Travel Allowances		320	314
Fuel		4,726	4,830
Private Hire		7,819	9,619
Transport Related Insurance		622	498
		21,023	23,800
Internal Charges			
Managed Recharges Frm Other Directorates		3,294	3,153
Charges To/From HRA		376	358
		3,670	3,511

Strategy and Resources

Summary of budget by type of spending or income

£000	Budget 2023/24	Budget 2024/25
Agency Payments		
Services provided by Voluntary Sector	28	28
	28	28
Transfer Payments		
Civic Allowances	40	66
	40	66
Appropriations		
Transfers to/from Earmarked Reserves	(74)	(74)
	(74)	(74)
Managed Expenditure	269,851	283,969
Internal Income		
Income from other Directorates	(151,596)	(159,905)
Recharge Income from Capital	(5,986)	(6,356)
Charges to / from HRA	(9,474)	(9,630)
	(167,056)	(175,891)
Income - Grants		
Government Grants	(1,114)	(1,202)
Grants - DLUHC	(1,261)	(1,261)
	(2,375)	(2,463)
Income - Sales		
Sale of Goods and Services	(3,972)	(3,954)
	(3,972)	(3,954)
Income - Charges		
Fees and charges	(7,507)	(5,812)
Contributions	(1,062)	(1,062)
Other income	(2,943)	(2,855)
Rents	(195)	(126)
Income Received From BITMO	(6)	(6)
	(11,713)	(9,861)
Managed Income	(185,116)	(192,169)
Net Managed Budget	84,735	91,800
Accounting Adjustments		
IAS 19 Pensions Costs	27,671	19,541
Transfers to/from Statutory Reserves	(27,856)	(19,541)
Capital Charges	14,718	18,261
	14,533	18,261
Central Recharges		
Corporate & Democratic Core Income	(7,300)	(8,594)
	(7,300)	(8,594)
Other Internal Adjustments		
Internal Reallocations Charges	1,272	1,272
Internal Reallocations Income	(1,272)	(1,272)
	0	0
Managed Outside the Service	7,233	9,667
Net Cost of Service	91,968	101,467

Strategy and Resources

Budget Manager : Chief Officer Strategy & Improvement

Strategy and Improvement			
	£000	Budget 2023/24	Budget 2024/25
Employees			
Direct Pay Costs		3,581	3,475
National Insurance Contributions		318	303
Superannuation Costs		442	421
Other Pension Costs		90	78
Other Employee Related Costs		10	7
Training And Development		5	5
		4,446	4,289
Supplies & Services			
Materials and Equipment		21	21
Stationery and Postage		3	3
Advertising		25	25
IT and telecommunications		4	4
Insurance		6	6
Professional Services and Subscriptions		328	299
Corporate Initiatives & Savings Targets		(150)	0
Allowances		1	1
Other Hired and Contracted Services		50	50
		288	409
Transport			
Vehicles And Plant Related Expenditure		2	2
Travel Allowances		5	5
Transport Related Insurance		1	0
		8	7
Managed Expenditure		4,742	4,705
Internal Income			
Income from other Directorates		(543)	(503)
Recharge Income from Capital		0	(9)
Charges to / from HRA		(731)	(565)
		(1,274)	(1,077)
Managed Income		(1,274)	(1,077)
Net Managed Budget		3,468	3,628
Accounting Adjustments			
IAS 19 Pensions Costs		650	399
Capital Charges		448	1,113
		1,098	1,512
Central Recharges			
Corporate & Democratic Core Income		(1,755)	(1,821)
		(1,755)	(1,821)
Managed Outside the Service		(657)	(309)
Net Cost of Service		2,811	3,319

Strategy and Resources

Budget Manager : Chief Officer Financial Services

Finance			
	£000	Budget 2023/24	Budget 2024/25
Employees			
Direct Pay Costs		9,328	9,738
National Insurance Contributions		838	882
Superannuation Costs		1,442	1,502
Other Pension Costs		785	625
Other Employee Related Costs		6	6
Training And Development		33	33
		12,432	12,786
Supplies & Services			
Materials and Equipment		7	7
Stationery and Postage		316	315
Advertising		3	3
IT and telecommunications		231	230
Insurance		16	15
Professional Services and Subscriptions		578	579
Corporate Initiatives & Savings Targets		(84)	(84)
External Audit Fees		679	619
Other Hired and Contracted Services		234	527
		1,980	2,211
Transport			
Travel Allowances		25	25
Private Hire		3	3
		28	28
Internal Charges			
Managed Recharges Frm Other Directorates		18	18
		18	18
Appropriations			
Transfers to/from Earmarked Reserves		(74)	(74)
		(74)	(74)
Managed Expenditure		14,384	14,969
Internal Income			
Income from other Directorates		(1,568)	(1,702)
Recharge Income from Capital		(770)	(970)
Charges to / from HRA		(914)	(960)
		(3,252)	(3,632)
Income - Grants			
Government Grants		0	(88)
Grants - DLUHC		(1,248)	(1,248)
		(1,248)	(1,336)
Income - Sales			
Sale of Goods and Services		(67)	(67)
		(67)	(67)
Income - Charges			
Fees and charges		(3,411)	(1,961)
Other income		(183)	(183)
Income Received From BITMO		(6)	(6)
		(3,600)	(2,150)
Managed Income		(8,167)	(7,185)

Strategy and Resources

Budget Manager : Chief Officer Financial Services

Finance			
	£000	Budget 2023/24	Budget 2024/25
Net Managed Budget		6,217	7,784
Accounting Adjustments			
IAS 19 Pensions Costs		1,631	1,078
Capital Charges		21	21
		1,652	1,099
Central Recharges			
Corporate & Democratic Core Income		(1,086)	(1,764)
		(1,086)	(1,764)
Managed Outside the Service		566	(665)
Net Cost of Service		6,783	7,119

Strategy and Resources

Budget Manager : Chief Officer Human Resources

Human Resources			
	£000	Budget 2023/24	Budget 2024/25
Employees			
Direct Pay Costs		4,959	5,210
Agency And Temporary Staff		112	112
National Insurance Contributions		482	508
Superannuation Costs		782	822
Other Pension Costs		176	163
Other Employee Related Costs		144	144
Training And Development		37	37
		6,692	6,996
Premises			
Accommodation Charges		15	15
		15	15
Supplies & Services			
Materials and Equipment		2	2
Stationery and Postage		4	4
IT and telecommunications		2	2
Insurance		8	8
Professional Services and Subscriptions		28	48
Other Hired and Contracted Services		164	164
		208	228
Transport			
Vehicles And Plant Related Expenditure		2	2
Travel Allowances		13	13
		15	15
Internal Charges			
Managed Recharges Frm Other Directorates		4	4
		4	4
Managed Expenditure		6,934	7,258
Internal Income			
Income from other Directorates		(609)	(644)
Recharge Income from Capital		(82)	(82)
Charges to / from HRA		(340)	(352)
		(1,031)	(1,078)
Income - Sales			
Sale of Goods and Services		(64)	(64)
		(64)	(64)
Income - Charges			
Fees and charges		(88)	(88)
Other income		(25)	(25)
		(113)	(113)
Managed Income		(1,208)	(1,255)
Net Managed Budget		5,726	6,003
Accounting Adjustments			
IAS 19 Pensions Costs		1,134	768
		1,134	768

Strategy and Resources

Budget Manager : Chief Officer Human Resources

Human Resources			
	£000	Budget 2023/24	Budget 2024/25
Central Recharges			
Corporate & Democratic Core Income		(54)	0
		(54)	0
Managed Outside the Service		1,080	768
Net Cost of Service		6,806	6,771

Strategy and Resources

Budget Manager : Chief Digital Information Officer

Integrated Digital Service			
	£000	Budget 2023/24	Budget 2024/25
Employees			
Direct Pay Costs		21,510	19,093
Agency And Temporary Staff		202	202
National Insurance Contributions		1,842	2,323
Superannuation Costs		2,693	3,019
Other Pension Costs		717	658
Other Employee Related Costs		13	12
Training And Development		56	56
		27,033	25,363
Premises			
Cleaning And Workplace Refuse		1	1
Premises Related Insurance		1	0
		2	1
Supplies & Services			
Materials and Equipment		4	4
Stationery and Postage		1	1
IT and telecommunications		15,939	19,960
Insurance		44	37
Professional Services and Subscriptions		4	4
Corporate Initiatives & Savings Targets		(3,140)	(3,140)
Other Hired and Contracted Services		8	8
		12,860	16,874
Transport			
Vehicles And Plant Related Expenditure		15	15
Travel Allowances		21	21
Fuel		5	4
		41	40
Internal Charges			
Managed Recharges Frm Other Directorates		510	510
		510	510
Managed Expenditure		40,446	42,788
Internal Income			
Income from other Directorates		(1,221)	(569)
Recharge Income from Capital		(4,456)	(4,617)
Charges to / from HRA		(3,087)	(2,925)
		(8,764)	(8,111)
Income - Sales			
Sale of Goods and Services		(145)	(145)
		(145)	(145)
Income - Charges			
Fees and charges		(20)	0
Contributions		(615)	(615)
Other income		(1,024)	(974)
		(1,659)	(1,589)
Managed Income		(10,568)	(9,845)
Net Managed Budget		29,878	32,943

Strategy and Resources

Budget Manager : Chief Digital Information Officer

Integrated Digital Service			
	£000	Budget 2023/24	Budget 2024/25
Accounting Adjustments			
IAS 19 Pensions Costs		3,794	2,762
Capital Charges		7,149	8,989
		10,943	11,751
Central Recharges			
Corporate & Democratic Core Income		(29)	0
		(29)	0
Managed Outside the Service		10,914	11,751
Net Cost of Service		40,792	44,694

Strategy and Resources

Budget Manager : Chief Officer Financial Services

Procurement and Commercial Services			
	£000	Budget 2023/24	Budget 2024/25
Employees			
Direct Pay Costs		1,639	1,705
National Insurance Contributions		161	167
Superannuation Costs		258	268
Other Pension Costs		93	91
Other Employee Related Costs		4	4
Training And Development		15	15
		2,170	2,250
Supplies & Services			
Insurance		3	3
Professional Services and Subscriptions		3	3
Corporate Initiatives & Savings Targets		(663)	(663)
Other Hired and Contracted Services		47	47
		(610)	(610)
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		1,582	1,662
Internal Income			
Recharge Income from Capital		(131)	(131)
Charges to / from HRA		(113)	(90)
		(244)	(221)
Income - Charges			
Fees and charges		(55)	(55)
Other income		(364)	(387)
		(419)	(442)
Managed Income		(663)	(663)
Net Managed Budget		919	999
Accounting Adjustments			
IAS 19 Pensions Costs		339	213
		339	213
Central Recharges			
Corporate & Democratic Core Income		(11)	(9)
		(11)	(9)
Managed Outside the Service		328	204
Net Cost of Service		1,247	1,203

Strategy and Resources

Budget Manager : City Solicitor

Legal Services			
	£000	Budget 2023/24	Budget 2024/25
Employees			
Direct Pay Costs		4,394	4,579
National Insurance Contributions		453	471
Superannuation Costs		727	755
Other Pension Costs		20	20
Other Employee Related Costs		38	38
Training And Development		20	20
		5,652	5,883
Supplies & Services			
Materials and Equipment		93	93
Stationery and Postage		5	5
IT and telecommunications		1	1
Insurance		11	9
Corporate Initiatives & Savings Targets		(55)	0
Allowances		1	1
Other Hired and Contracted Services		5	5
		61	114
Transport			
Travel Allowances		2	2
		2	2
Internal Charges			
Managed Recharges Frm Other Directorates		34	34
		34	34
Managed Expenditure		5,749	6,033
Internal Income			
Income from other Directorates		(2,087)	(2,008)
		(2,087)	(2,008)
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		(2,513)	(2,434)
Net Managed Budget		3,236	3,599
Accounting Adjustments			
IAS 19 Pensions Costs		1,198	835
		1,198	835
Central Recharges			
Corporate & Democratic Core Income		(109)	(307)
		(109)	(307)
Managed Outside the Service		1,088	528
Net Cost of Service		4,324	4,127

Strategy and Resources

Budget Manager : City Solicitor

Democratic Services			
	£000	Budget 2023/24	Budget 2024/25
Employees			
Direct Pay Costs		4,326	4,479
National Insurance Contributions		374	388
Superannuation Costs		272	284
Other Pension Costs		47	18
Other Employee Related Costs		12	11
Training And Development		10	10
		5,041	5,190
Premises			
Grounds Maintenance		1	0
Building Security		1	0
		2	0
Supplies & Services			
Materials and Equipment		7	6
Stationery and Postage		24	24
Advertising		4	4
IT and telecommunications		35	35
Insurance		6	6
Professional Services and Subscriptions		12	12
Allowances		3	2
Other Hired and Contracted Services		21	15
Publication and Promotion		14	2
		126	106
Transport			
Vehicles And Plant Related Expenditure		1	0
Travel Allowances		10	8
Fuel		1	0
Transport Related Insurance		0	1
		12	9
Transfer Payments			
Civic Allowances		40	66
		40	66
Managed Expenditure		5,221	5,371
Net Managed Budget		5,221	5,371
Accounting Adjustments			
IAS 19 Pensions Costs		409	304
		409	304
Central Recharges			
Corporate & Democratic Core Income		(4,228)	(4,688)
		(4,228)	(4,688)
Managed Outside the Service		(3,819)	(4,384)
Net Cost of Service		1,402	987

Strategy and Resources

Budget Manager : Chief Officer Civic Enterprise Leeds

Leeds Building Services			
	£000	Budget 2023/24	Budget 2024/25
Employees			
Direct Pay Costs		22,405	23,659
National Insurance Contributions		2,278	2,435
Superannuation Costs		3,411	3,613
Other Pension Costs		371	370
Other Employee Related Costs		121	407
Training And Development		180	180
		28,766	30,664
Premises			
Buildings Maintenance		105	105
Building Security		24	24
Cleaning And Workplace Refuse		324	324
Gas		8	7
Electricity		44	39
Other Utilities		12	12
NNDR		54	57
		571	568
Supplies & Services			
Materials and Equipment		9,443	9,443
Stationery and Postage		64	64
IT and telecommunications		15	15
Insurance		34	34
Professional Services and Subscriptions		18	18
Allowances		1	1
Other Hired and Contracted Services		27,903	26,553
Licences		3	3
		37,481	36,131
Transport			
Vehicles And Plant Related Expenditure		930	930
Travel Allowances		137	137
Fuel		424	146
Transport Related Insurance		235	224
		1,726	1,437
Internal Charges			
Managed Recharges Frm Other Directorates		607	488
		607	488
Managed Expenditure		69,151	69,288
Internal Income			
Income from other Directorates		(80,109)	(80,109)
Charges to / from HRA		(106)	(129)
		(80,215)	(80,238)
Income - Charges			
Other income		(10)	(10)
		(10)	(10)
Managed Income		(80,225)	(80,248)
Net Managed Budget		(11,074)	(10,960)

Strategy and Resources

Budget Manager : Chief Officer Civic Enterprise Leeds

Leeds Building Services			
	£000	Budget 2023/24	Budget 2024/25
Accounting Adjustments			
IAS 19 Pensions Costs		5,343	3,723
Capital Charges		142	34
		5,485	3,757
Managed Outside the Service		5,485	3,757
Net Cost of Service		(5,589)	(7,204)

Strategy and Resources

Budget Manager : Chief Officer Civic Enterprise Leeds

Corporate Property Management			
	£000	Budget 2023/24	Budget 2024/25
Employees			
Direct Pay Costs		334	353
National Insurance Contributions		27	29
Superannuation Costs		48	51
Other Pension Costs		27	27
Training And Development		3	3
		439	463
Premises			
Buildings Maintenance		5,305	5,755
Building Security		26	26
Gas		88	72
Electricity		110	98
Other Utilities		35	35
NDR		116	193
Premises Related Insurance		3	6
		5,683	6,185
Supplies & Services			
Materials and Equipment		4	4
Insurance		12	15
Professional Services and Subscriptions		30	30
Corporate Initiatives & Savings Targets		(100)	0
Consultancy Services		2	2
		(52)	51
Transport			
Travel Allowances		7	7
		7	7
Managed Expenditure		6,077	6,706
Internal Income			
Recharge Income from Capital		(480)	(480)
		(480)	(480)
Managed Income		(480)	(480)
Net Managed Budget		5,597	6,226
Accounting Adjustments			
IAS 19 Pensions Costs		53	31
Capital Charges		200	273
		253	304
Managed Outside the Service		253	304
Net Cost of Service		5,850	6,530

Strategy and Resources

Budget Manager : Deputy Chief Officer - HR & Shared Services

Shared Services			
	£000	Budget 2023/24	Budget 2024/25
Employees			
Direct Pay Costs		21,999	21,044
National Insurance Contributions		1,667	1,591
Superannuation Costs		3,344	3,188
Other Pension Costs		716	695
Other Employee Related Costs		284	382
Training And Development		33	33
		28,043	26,933
Premises			
Buildings Maintenance		1	1
Building Security		5	5
Cleaning And Workplace Refuse		4	4
Gas		21	17
Electricity		26	23
Other Utilities		4	4
Rents		151	151
NNDR		29	32
Premises Related Insurance		68	69
		309	306
Supplies & Services			
Materials and Equipment		(8)	(8)
Stationery and Postage		1,334	1,609
IT and telecommunications		75	75
Insurance		70	62
Professional Services and Subscriptions		7	7
Allowances		1	1
Other Hired and Contracted Services		483	503
		1,962	2,249
Transport			
Vehicles And Plant Related Expenditure		12	12
Travel Allowances		9	9
Fuel		10	9
Transport Related Insurance		5	5
		36	35
Internal Charges			
Managed Recharges Frm Other Directorates		921	901
		921	901
Managed Expenditure		31,271	30,424
Internal Income			
Income from other Directorates		(5,302)	(5,302)
Recharge Income from Capital		(67)	(67)
Charges to / from HRA		(2,667)	(2,671)
		(8,036)	(8,040)
Income - Grants			
Grants - DLUHC		(13)	(13)
		(13)	(13)
Income - Sales			
Sale of Goods and Services		(263)	(263)
		(263)	(263)

Strategy and Resources

Budget Manager : Deputy Chief Officer - HR & Shared Services

Shared Services			
	£000	Budget 2023/24	Budget 2024/25
Income - Charges			
Fees and charges		(650)	(659)
Other income		(444)	(483)
		(1,094)	(1,142)
Managed Income		(9,406)	(9,458)
Net Managed Budget		21,865	20,966
Accounting Adjustments			
IAS 19 Pensions Costs		4,886	2,917
Capital Charges		20	10
		4,906	2,927
Central Recharges			
Corporate & Democratic Core Income		(10)	(5)
		(10)	(5)
Managed Outside the Service		4,896	2,923
Net Cost of Service		26,761	23,889

Strategy and Resources

Budget Manager : Chief Officer Civic Enterprise Leeds

Commercial Services			
	£000	Budget 2023/24	Budget 2024/25
Employees			
Direct Pay Costs		35,534	40,472
Agency And Temporary Staff		170	164
National Insurance Contributions		1,941	2,543
Superannuation Costs		4,984	5,881
Other Pension Costs		382	318
Other Employee Related Costs		65	104
Training And Development		154	118
		43,230	49,600
Premises			
Buildings Maintenance		80	78
Grounds Maintenance		1	0
Building Security		7	7
Cleaning And Workplace Refuse		288	333
Gas		110	95
Electricity		104	90
Other Utilities		11	11
NNDR		137	146
Accommodation Charges		(9)	0
Premises Related Insurance		4	6
		733	766
Supplies & Services			
Materials and Equipment		6,734	7,352
Stationery and Postage		15	12
Advertising		22	22
IT and telecommunications		91	71
Insurance		63	86
Professional Services and Subscriptions		11	11
Waste Disposal and Landfill Tax		284	284
Corporate Initiatives & Savings Targets		(18)	(100)
Allowances		1	1
Other Hired and Contracted Services		1,037	1,677
Licences		5	5
Publication and Promotion		11	11
Miscellaneous		10	660
		8,266	10,092
Transport			
Vehicles And Plant Related Expenditure		6,551	7,559
Travel Allowances		85	85
Fuel		4,275	4,663
Private Hire		7,816	9,616
Transport Related Insurance		378	265
		19,105	22,188
Internal Charges			
Managed Recharges Frm Other Directorates		825	815
Charges To/From HRA		313	295
		1,138	1,110
Agency Payments			
Services provided by Voluntary Sector		28	28
		28	28

Strategy and Resources

Budget Manager : Chief Officer Civic Enterprise Leeds

Commercial Services			
	£000	Budget 2023/24	Budget 2024/25
Managed Expenditure		72,500	83,784
Internal Income			
Income from other Directorates		(59,452)	(68,706)
Charges to / from HRA		(664)	(975)
		(60,116)	(69,681)
Income - Grants			
Government Grants		(178)	(178)
		(178)	(178)
Income - Sales			
Sale of Goods and Services		(3,345)	(3,328)
		(3,345)	(3,328)
Income - Charges			
Fees and charges		(2,604)	(2,267)
Contributions		(447)	(447)
Other income		(181)	(169)
		(3,232)	(2,883)
Managed Income		(66,871)	(76,070)
Net Managed Budget		5,629	7,714
Accounting Adjustments			
IAS 19 Pensions Costs		7,984	6,363
Capital Charges		5,954	7,041
		13,938	13,404
Central Recharges			
Corporate & Democratic Core Income		(18)	0
		(18)	0
Other Internal Adjustments			
Internal Reallocations Charges		1,272	1,272
Internal Reallocations Income		(1,272)	(1,272)
		0	0
Managed Outside the Service		13,920	13,405
Net Cost of Service		19,549	21,119

Strategy and Resources

Budget Manager : Chief Officer Civic Enterprise Leeds

Facilities Management			
	£000	Budget 2023/24	Budget 2024/25
Employees			
Direct Pay Costs		1,420	1,279
National Insurance Contributions		105	101
Superannuation Costs		174	161
Other Pension Costs		42	33
Other Employee Related Costs		14	13
Training And Development		6	1
		1,761	1,588
Premises			
Buildings Maintenance		94	88
Grounds Maintenance		117	89
Building Security		344	414
Cleaning And Workplace Refuse		686	579
Gas		686	408
Electricity		1,978	1,666
Other Utilities		178	173
Rents		1,718	1,849
NNDR		2,871	2,886
Premises Related Insurance		153	139
		8,825	8,291
Supplies & Services			
Materials and Equipment		214	188
IT and telecommunications		6	4
Insurance		42	21
Waste Disposal and Landfill Tax		0	5
Security Services		337	335
Other Hired and Contracted Services		141	88
Licences		9	5
		749	646
Transport			
Vehicles And Plant Related Expenditure		22	18
Travel Allowances		4	0
Fuel		11	8
Transport Related Insurance		3	3
		40	29
Internal Charges			
Managed Recharges Frm Other Directorates		356	364
Charges To/From HRA		63	63
		419	427
Managed Expenditure		11,794	10,981
Internal Income			
Income from other Directorates		(705)	(362)
Charges to / from HRA		(852)	(963)
		(1,557)	(1,325)
Income - Grants			
Government Grants		(936)	(936)
		(936)	(936)
Income - Sales			
Sale of Goods and Services		(26)	(25)

Strategy and Resources

Budget Manager : Chief Officer Civic Enterprise Leeds

Facilities Management			
	£000	Budget 2023/24	Budget 2024/25
Income - Sales		(26)	(25)
Income - Charges			
Fees and charges		(664)	(767)
Other income		(363)	(275)
Rents		(195)	(126)
		(1,222)	(1,168)
Managed Income		(3,741)	(3,454)
Net Managed Budget		8,053	7,527
Accounting Adjustments			
IAS 19 Pensions Costs		250	148
Capital Charges		784	781
		1,034	929
Managed Outside the Service		1,034	929
Net Cost of Service		9,087	8,456

Communities, Housing and Environment

This page is intentionally left blank.

Communities, Housing and Environment

Summary of budget by service (£000)

Budget Manager	Service	Total 2023/24	Managed by the Service			Managed Outside the Service	Total 2024/25
			Spending	Income	Net		
Chief Officer Safer Stronger Communities	Safer Stronger Communities	11,682	39,980	(31,755)	8,225	2,402	10,627
Chief Officer Community Hubs, Welfare & Business Support	Customer Access	18,152	25,297	(9,845)	15,452	4,972	20,424
Chief Officer Elections & Regulatory	Elections, Licensing and Registration	1,766	7,158	(6,437)	721	579	1,300
Chief Officer Community Hubs, Welfare & Business Support	Welfare and Benefits	3,293	199,378	(193,535)	5,843	335	6,178
Chief Officer Elections & Regulatory	Car Parking Services	(6,862)	4,836	(13,180)	(8,344)	961	(7,383)
Chief Officer Environmental Services	Waste Management	45,661	56,857	(11,217)	45,640	4,021	49,661
CO Climate, Energy & Green Spaces	Climate, Energy & Greenspaces	19,073	44,809	(31,410)	13,399	5,690	19,089
Chief Officer Environmental Services	Environmental Action (City Centre)	2,352	2,548	(438)	2,110	220	2,330
Chief Officer Elections & Regulatory	Environmental Health	1,793	2,408	(948)	1,460	276	1,736
Chief Officer Environmental Services	Cleaner Neighbourhood Teams	15,649	14,325	(208)	14,117	3,390	17,507
Head of Commissioning	Supporting People Contracts	6,925	12,295	(5,195)	7,100	42	7,142
Chief Officer Housing	Strategic Housing Partnership & Support	3,866	15,742	(13,734)	2,008	1,614	3,622
Net Cost of Service		123,350	425,633	(317,902)	107,731	24,502	132,233
	Transfers to and from earmarked reserves	(19,735)	0	0	0	(14,246)	(14,246)
Net Revenue Charge		103,615	425,633	(317,902)	107,731	10,256	117,987

Communities, Housing and Environment

Summary of budget by type of spending or income

£000	Budget 2023/24	Budget 2024/25
Employees		
Direct Pay Costs	85,177	90,020
Agency And Temporary Staff	367	402
National Insurance Contributions	8,185	8,673
Superannuation Costs	12,859	13,621
Other Pension Costs	1,293	1,224
Other Employee Related Costs	230	288
Training And Development	203	185
	108,314	114,413
Premises		
Buildings Maintenance	781	871
Grounds Maintenance	4,112	3,970
Building Security	491	775
Cleaning And Workplace Refuse	822	851
Gas	1,041	766
Electricity	1,663	1,408
Other Utilities	312	298
Rents	247	345
NDR	1,982	2,098
Accommodation Charges	70	62
Premises Related Insurance	86	113
	11,606	11,557
Supplies & Services		
Materials and Equipment	6,889	6,440
Stationery and Postage	837	956
Advertising	79	35
IT and telecommunications	641	539
Insurance	534	396
Professional Services and Subscriptions	2,620	2,303
Grants and Contributions	22,907	21,782
Catering Service	2	2
Recycling and Reuse	1,773	3,671
Waste Disposal and Landfill Tax	3,713	5,379
Corporate Initiatives & Savings Targets	(133)	(125)
Allowances	7	54
Consultancy Services	273	69
External Audit Fees	25	25
Security Services	55	85
Commissioned Services	1,708	1,710
Other Hired and Contracted Services	8,613	8,982
Licences	81	81
Publication and Promotion	144	131
PFI Unitary Charges	13,825	13,512
Miscellaneous	1	1
	64,595	66,028
Transport		
Vehicles And Plant Related Expenditure	6,880	9,483
Travel Allowances	400	367
Fuel	3,510	2,851
Transport Related Insurance	596	427
	11,386	13,128

Communities, Housing and Environment

Summary of budget by type of spending or income

£000	Budget 2023/24	Budget 2024/25
Internal Charges		
Managed Recharges Frm Other Directorates	13,419	17,259
Charges To/From HRA	461	22
Distributed Grants	4,646	4,908
	18,526	22,189
Agency Payments		
Services provided by other organisations	20,899	20,124
Services provided by Voluntary Sector	732	588
Home Care	95	95
	21,726	20,807
Transfer Payments		
Young People's Allowances	7	3
Housing Benefit Payments	182,271	182,931
	182,278	182,934
Appropriations		
Transfers to/from Earmarked Reserves	(1,574)	(5,424)
	(1,574)	(5,424)
Managed Expenditure	416,858	425,633
Internal Income		
Income from other Directorates	(14,779)	(15,106)
Recharge Income from Capital	(3,151)	(3,327)
Charges to / from HRA	(21,092)	(16,929)
Redistribution of grants income	(2,351)	(5,539)
	(41,373)	(40,900)
Income - Grants		
Government Grants	(221,116)	(211,981)
Grants - DLUHC	(8,345)	(7,865)
Grants from other bodies	(121)	(120)
	(229,582)	(219,966)
Income - Sales		
Sale of Goods and Services	(7,270)	(7,252)
	(7,270)	(7,252)
Income - Charges		
Fees and charges	(31,205)	(33,371)
Contributions	(2,978)	(4,421)
Other income	(8,442)	(10,143)
Rents	(1,818)	(1,840)
Income Received From BITMO	(9)	(9)
	(44,452)	(49,784)
Managed Income	(322,677)	(317,902)
Net Managed Budget	94,181	107,731
Accounting Adjustments		
IAS 19 Pensions Costs	20,252	14,246
Transfers to/from Statutory Reserves	(19,735)	(14,246)
Capital Charges	9,384	10,962
	9,901	10,962

Communities, Housing and Environment

Summary of budget by type of spending or income

£000	Budget 2023/24	Budget 2024/25
Central Recharges		
Corporate & Democratic Core Income	(466)	(706)
	(466)	(706)
Other Internal Adjustments		
Internal Reallocations Charges	2,059	2,059
Internal Reallocations Income	(2,059)	(2,059)
	0	0
Managed Outside the Service	9,435	10,256
Net Cost of Service	103,615	117,987

Communities, Housing and Environment

Budget Manager : Chief Officer Safer Stronger Communities

Safer Stronger Communities			
	£000	Budget 2023/24	Budget 2024/25
Employees			
Direct Pay Costs		11,452	12,355
National Insurance Contributions		1,130	1,210
Superannuation Costs		1,708	1,881
Other Pension Costs		316	281
Other Employee Related Costs		11	6
Training And Development		2	2
		14,619	15,735
Premises			
Electricity		29	26
Rents		12	19
NNDR		0	4
Premises Related Insurance		0	17
		41	66
Supplies & Services			
Materials and Equipment		16	49
Stationery and Postage		14	13
IT and telecommunications		79	64
Insurance		30	27
Professional Services and Subscriptions		407	286
Grants and Contributions		2,175	2,514
Catering Service		2	2
Corporate Initiatives & Savings Targets		(133)	(125)
Allowances		4	51
Security Services		5	5
Other Hired and Contracted Services		4,943	4,491
Licences		9	9
Publication and Promotion		24	18
		7,575	7,404
Transport			
Vehicles And Plant Related Expenditure		91	146
Travel Allowances		115	94
Fuel		30	24
Transport Related Insurance		51	3
		287	267
Internal Charges			
Managed Recharges Frm Other Directorates		3,495	7,191
Distributed Grants		4,646	4,908
		8,142	12,099
Agency Payments			
Services provided by other organisations		8,215	7,336
Services provided by Voluntary Sector		732	588
Home Care		95	95
		9,042	8,019
Transfer Payments			
Young People's Allowances		7	3
		7	3
Appropriations			
Transfers to/from Earmarked Reserves		0	(3,613)
		0	(3,613)

Communities, Housing and Environment

Budget Manager : Chief Officer Safer Stronger Communities

Safer Stronger Communities			
	£000	Budget 2023/24	Budget 2024/25
Managed Expenditure		39,713	39,980
Internal Income			
Income from other Directorates		(2,494)	(4,332)
Charges to / from HRA		(3,107)	(3,087)
Redistribution of grants income		(1,503)	(4,298)
		(7,103)	(11,717)
Income - Grants			
Government Grants		(18,866)	(14,138)
Grants - DLUHC		(2,686)	(2,386)
		(21,552)	(16,524)
Income - Charges			
Fees and charges		(311)	(435)
Contributions		(1,559)	(2,395)
Other income		(481)	(684)
		(2,351)	(3,514)
Managed Income		(31,007)	(31,755)
Net Managed Budget		8,706	8,225
Accounting Adjustments			
IAS 19 Pensions Costs		2,546	1,853
Capital Charges		702	973
		3,248	2,826
Central Recharges			
Corporate & Democratic Core Income		(272)	(424)
		(272)	(424)
Managed Outside the Service		2,976	2,402
Net Cost of Service		11,682	10,627

Communities, Housing and Environment

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

Customer Access			
	£000	Budget 2023/24	Budget 2024/25
Employees			
Direct Pay Costs		12,125	12,523
Agency And Temporary Staff		26	26
National Insurance Contributions		1,170	1,150
Superannuation Costs		1,887	1,965
Other Pension Costs		357	308
Other Employee Related Costs		1	1
Training And Development		13	3
		15,579	15,976
Premises			
Buildings Maintenance		20	16
Grounds Maintenance		5	5
Building Security		349	628
Cleaning And Workplace Refuse		8	8
Gas		227	183
Electricity		280	261
Other Utilities		25	26
Rents		0	73
NNDR		607	587
Accommodation Charges		70	62
		1,591	1,849
Supplies & Services			
Materials and Equipment		897	880
Stationery and Postage		24	11
Advertising		55	13
IT and telecommunications		50	48
Professional Services and Subscriptions		595	595
Grants and Contributions		5,325	5,290
Allowances		3	3
Consultancy Services		45	0
Security Services		2	32
Other Hired and Contracted Services		201	201
Publication and Promotion		11	4
		7,208	7,077
Transport			
Vehicles And Plant Related Expenditure		72	42
Travel Allowances		32	31
Fuel		32	26
		136	99
Internal Charges			
Managed Recharges Frm Other Directorates		271	296
		271	296
Appropriations			
Transfers to/from Earmarked Reserves		(150)	0
		(150)	0
Managed Expenditure		24,635	25,297
Internal Income			
Income from other Directorates	91	(1,013)	(997)
Recharge Income from Capital		(450)	(300)

Communities, Housing and Environment

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

Customer Access			
	£000	Budget 2023/24	Budget 2024/25
Internal Income			
Charges to / from HRA		(3,745)	(3,312)
Redistribution of grants income		(150)	(260)
		(5,358)	(4,869)
Income - Grants			
Government Grants		(3,849)	(3,527)
Grants from other bodies		(121)	(120)
		(3,970)	(3,647)
Income - Sales			
Sale of Goods and Services		(80)	(80)
		(80)	(80)
Income - Charges			
Fees and charges		(175)	(268)
Contributions		(82)	(62)
Other income		(883)	(919)
		(1,140)	(1,249)
Managed Income		(10,548)	(9,845)
Net Managed Budget		14,087	15,452
Accounting Adjustments			
IAS 19 Pensions Costs		2,807	1,923
Capital Charges		1,286	3,124
		4,093	5,047
Central Recharges			
Corporate & Democratic Core Income		(28)	(76)
		(28)	(76)
Managed Outside the Service		4,065	4,972
Net Cost of Service		18,152	20,424

Communities, Housing and Environment

Budget Manager : Chief Officer Elections & Regulatory

Elections, Licensing and Registration			
	£000	Budget 2023/24	Budget 2024/25
Employees			
Direct Pay Costs		3,852	4,171
National Insurance Contributions		341	375
Superannuation Costs		537	589
Other Pension Costs		40	40
Other Employee Related Costs		2	2
Training And Development		29	23
		4,801	5,200
Premises			
Buildings Maintenance		1	1
Grounds Maintenance		3	3
Building Security		9	7
Cleaning And Workplace Refuse		15	17
Gas		16	13
Electricity		36	32
Other Utilities		1	1
Rents		207	193
NNDR		34	41
Premises Related Insurance		1	0
		323	308
Supplies & Services			
Materials and Equipment		358	86
Stationery and Postage		589	769
Advertising		3	1
IT and telecommunications		422	331
Insurance		8	7
Professional Services and Subscriptions		24	13
Security Services		2	2
Other Hired and Contracted Services		108	131
		1,514	1,340
Transport			
Vehicles And Plant Related Expenditure		6	8
Travel Allowances		38	38
Fuel		2	2
Transport Related Insurance		14	1
		60	49
Internal Charges			
Managed Recharges Frm Other Directorates		246	261
		246	261
Managed Expenditure		6,944	7,158
Internal Income			
Income from other Directorates		(1,058)	(4)
		(1,058)	(4)
Income - Grants			
Grants - DLUHC		(251)	(48)
		(251)	(48)
Income - Sales			
Sale of Goods and Services		(23)	(23)
		(23)	(23)

Communities, Housing and Environment

Budget Manager : Chief Officer Elections & Regulatory

Elections, Licensing and Registration			
	£000	Budget 2023/24	Budget 2024/25
Income - Charges			
Fees and charges		(3,385)	(4,550)
Contributions		(1,076)	(1,703)
Other income		(209)	(109)
		(4,670)	(6,362)
Managed Income		(6,002)	(6,437)
Net Managed Budget		942	721
Accounting Adjustments			
IAS 19 Pensions Costs		860	627
Capital Charges		3	2
		863	629
Central Recharges			
Corporate & Democratic Core Income		(38)	(49)
		(38)	(49)
Managed Outside the Service		824	579
Net Cost of Service		1,766	1,300

Communities, Housing and Environment

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

Welfare and Benefits	£000	Budget 2023/24	Budget 2024/25
Employees			
Direct Pay Costs		2,248	2,407
National Insurance Contributions		203	226
Superannuation Costs		343	369
Other Pension Costs		115	99
Other Employee Related Costs		2	1
Training And Development		8	8
		2,919	3,110
Premises			
Premises Related Insurance		1	0
		1	0
Supplies & Services			
Materials and Equipment		3	3
Stationery and Postage		151	111
IT and telecommunications		35	35
Insurance		4	4
Professional Services and Subscriptions		25	25
Grants and Contributions		14,798	13,398
External Audit Fees		25	25
Other Hired and Contracted Services		150	30
		15,191	13,631
Transport			
Travel Allowances		2	1
		2	1
Internal Charges			
Managed Recharges Frm Other Directorates		5	5
		5	5
Transfer Payments			
Housing Benefit Payments		182,271	182,931
		182,271	182,931
Appropriations			
Transfers to/from Earmarked Reserves		(300)	(300)
		(300)	(300)
Managed Expenditure		200,089	199,378
Internal Income			
Income from other Directorates		(746)	(346)
Charges to / from HRA		(800)	0
		(1,546)	(346)
Income - Grants			
Government Grants		(193,086)	(189,032)
		(193,086)	(189,032)
Income - Charges			
Other income		(2,663)	(4,157)
		(2,663)	(4,157)
Managed Income		(197,295)	(193,535)
Net Managed Budget		2,794	5,843

Communities, Housing and Environment

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

Welfare and Benefits			
	£000	Budget 2023/24	Budget 2024/25
Accounting Adjustments			
IAS 19 Pensions Costs		460	319
Capital Charges		39	20
		499	339
Central Recharges			
Corporate & Democratic Core Income		0	(4)
		0	(4)
Managed Outside the Service		499	335
Net Cost of Service		3,293	6,178

Communities, Housing and Environment

Budget Manager : Chief Officer Elections & Regulatory

Car Parking Services			
	£000	Budget 2023/24	Budget 2024/25
Employees			
Direct Pay Costs		2,163	2,297
National Insurance Contributions		196	222
Superannuation Costs		338	360
Other Pension Costs		26	26
Other Employee Related Costs		1	1
Training And Development		2	2
		2,726	2,908
Premises			
Buildings Maintenance		3	3
Grounds Maintenance		49	49
Building Security		19	19
Electricity		81	73
Other Utilities		11	11
NNDR		579	615
Premises Related Insurance		25	31
		767	801
Supplies & Services			
Materials and Equipment		122	122
Stationery and Postage		21	16
IT and telecommunications		5	10
Insurance		5	5
Professional Services and Subscriptions		324	424
Other Hired and Contracted Services		280	314
		757	891
Transport			
Vehicles And Plant Related Expenditure		41	53
Fuel		12	3
Transport Related Insurance		3	12
		56	68
Internal Charges			
Managed Recharges Frm Other Directorates		168	168
		168	168
Managed Expenditure		4,474	4,836
Internal Income			
Income from other Directorates		(71)	(77)
		(71)	(77)
Income - Sales			
Sale of Goods and Services		(17)	(23)
		(17)	(23)
Income - Charges			
Fees and charges		(12,332)	(13,062)
Other income		(6)	0
Rents		(15)	(18)
		(12,353)	(13,080)
Managed Income		(12,441)	(13,180)
Net Managed Budget	97	(7,967)	(8,344)

Communities, Housing and Environment

Budget Manager : Chief Officer Elections & Regulatory

Car Parking Services			
	£000	Budget 2023/24	Budget 2024/25
Accounting Adjustments			
IAS 19 Pensions Costs		540	382
Capital Charges		565	579
		1,105	961
Managed Outside the Service		1,105	961
Net Cost of Service		(6,862)	(7,383)

Communities, Housing and Environment

Budget Manager : Chief Officer Environmental Services

Waste Management			
	£000	Budget 2023/24	Budget 2024/25
Employees			
Direct Pay Costs		16,309	17,434
Agency And Temporary Staff		341	376
National Insurance Contributions		1,683	1,811
Superannuation Costs		2,419	2,601
Other Pension Costs		207	239
Other Employee Related Costs		146	188
Training And Development		43	41
		21,148	22,690
Premises			
Buildings Maintenance		90	88
Building Security		15	10
Cleaning And Workplace Refuse		5	2
Gas		5	3
Electricity		242	174
Other Utilities		30	15
Rents		5	5
NNDR		248	273
Premises Related Insurance		37	40
		677	610
Supplies & Services			
Materials and Equipment		289	360
Stationery and Postage		6	6
Insurance		35	34
Professional Services and Subscriptions		3	3
Recycling and Reuse		1,773	3,671
Waste Disposal and Landfill Tax		3,699	5,365
Consultancy Services		8	24
Security Services		26	26
Other Hired and Contracted Services		137	171
Licences		45	45
Publication and Promotion		94	94
PFI Unitary Charges		13,825	13,512
		19,940	23,311
Transport			
Vehicles And Plant Related Expenditure		3,464	5,192
Travel Allowances		10	2
Fuel		2,220	1,732
Transport Related Insurance		344	251
		6,038	7,177
Internal Charges			
Managed Recharges Frm Other Directorates		3,338	3,069
		3,338	3,069
Managed Expenditure		51,141	56,857
Internal Income			
Income from other Directorates		(435)	(418)
Recharge Income from Capital		0	(9)
Charges to / from HRA		(350)	(385)
		(785)	(812)

Communities, Housing and Environment

Budget Manager : Chief Officer Environmental Services

Waste Management			
	£000	Budget 2023/24	Budget 2024/25
Income - Grants			
Government Grants		(5,269)	(5,182)
		(5,269)	(5,182)
Income - Sales			
Sale of Goods and Services		(469)	(613)
		(469)	(613)
Income - Charges			
Fees and charges		(1,638)	(1,713)
Contributions		(7)	(7)
Other income		(2,521)	(2,890)
		(4,166)	(4,610)
Managed Income		(10,689)	(11,217)
Net Managed Budget		40,452	45,640
Accounting Adjustments			
IAS 19 Pensions Costs		3,845	2,740
Capital Charges		3,471	3,397
		7,316	6,137
Central Recharges			
Corporate & Democratic Core Income		(48)	(56)
		(48)	(56)
Other Internal Adjustments			
Internal Reallocations Income		(2,059)	(2,059)
		(2,059)	(2,059)
Managed Outside the Service		5,209	4,021
Net Cost of Service		45,661	49,661

Communities, Housing and Environment

Budget Manager : CO Climate, Energy & Green Spaces

Climate, Energy & Greenspaces			
	£000	Budget 2023/24	Budget 2024/25
Employees			
Direct Pay Costs		17,782	18,668
National Insurance Contributions		1,622	1,712
Superannuation Costs		2,668	2,739
Other Pension Costs		88	88
Other Employee Related Costs		40	28
Training And Development		74	74
		22,274	23,309
Premises			
Buildings Maintenance		628	694
Grounds Maintenance		4,055	3,913
Building Security		99	99
Cleaning And Workplace Refuse		438	436
Gas		783	559
Electricity		980	827
Other Utilities		195	194
Rents		20	20
NNDR		491	549
Premises Related Insurance		22	23
		7,711	7,314
Supplies & Services			
Materials and Equipment		4,897	4,627
Stationery and Postage		19	19
Advertising		21	21
IT and telecommunications		23	23
Insurance		410	278
Professional Services and Subscriptions		718	618
Grants and Contributions		308	308
Waste Disposal and Landfill Tax		14	14
Consultancy Services		20	20
Security Services		20	20
Other Hired and Contracted Services		1,780	2,421
Licences		27	27
Publication and Promotion		15	15
Miscellaneous		1	1
		8,273	8,412
Transport			
Vehicles And Plant Related Expenditure		1,478	1,489
Travel Allowances		31	28
Fuel		512	489
Transport Related Insurance		97	99
		2,118	2,105
Internal Charges			
Managed Recharges Frm Other Directorates		3,781	3,673
		3,781	3,673
Appropriations			
Transfers to/from Earmarked Reserves		(10)	(4)
		(10)	(4)
Managed Expenditure		44,147	44,809

Communities, Housing and Environment

Budget Manager : CO Climate, Energy & Green Spaces

Climate, Energy & Greenspaces			
	£000	Budget 2023/24	Budget 2024/25
Internal Income			
Income from other Directorates		(5,102)	(4,408)
Recharge Income from Capital		(471)	(439)
Charges to / from HRA		(5,489)	(5,178)
		(11,062)	(10,025)
Income - Grants			
Government Grants		(46)	(102)
		(46)	(102)
Income - Sales			
Sale of Goods and Services		(6,571)	(6,400)
		(6,571)	(6,400)
Income - Charges			
Fees and charges		(11,963)	(12,190)
Contributions		(254)	(254)
Other income		(1,265)	(991)
Rents		(1,421)	(1,448)
		(14,903)	(14,883)
Managed Income		(32,582)	(31,410)
Net Managed Budget		11,565	13,399
Accounting Adjustments			
IAS 19 Pensions Costs		4,381	3,014
Capital Charges		3,160	2,719
		7,541	5,733
Central Recharges			
Corporate & Democratic Core Income		(34)	(43)
		(34)	(43)
Managed Outside the Service		7,508	5,690
Net Cost of Service		19,073	19,089

Communities, Housing and Environment

Budget Manager : Chief Officer Environmental Services

Environmental Action (City Centre)			
	£000	Budget 2023/24	Budget 2024/25
Employees			
Direct Pay Costs		1,464	1,501
National Insurance Contributions		137	149
Superannuation Costs		229	234
Other Pension Costs		4	4
Other Employee Related Costs		16	51
Training And Development		4	4
		1,854	1,943
Premises			
Buildings Maintenance		1	1
Electricity		3	3
Other Utilities		4	4
NNDR		6	6
		14	14
Supplies & Services			
Materials and Equipment		28	28
IT and telecommunications		1	1
Insurance		16	14
Professional Services and Subscriptions		143	143
Other Hired and Contracted Services		27	24
		215	210
Transport			
Vehicles And Plant Related Expenditure		191	264
Travel Allowances		2	2
Fuel		68	44
Transport Related Insurance		76	45
		337	355
Internal Charges			
Managed Recharges Frm Other Directorates		26	26
		26	26
Managed Expenditure		2,446	2,548
Internal Income			
Income from other Directorates		(167)	(167)
Recharge Income from Capital		(1)	(1)
		(168)	(168)
Income - Charges			
Fees and charges		(225)	(225)
Other income		(45)	(45)
		(270)	(270)
Managed Income		(438)	(438)
Net Managed Budget		2,008	2,110
Accounting Adjustments			
IAS 19 Pensions Costs		380	261
Capital Charges		3	2
		383	263

Communities, Housing and Environment

Budget Manager : Chief Officer Environmental Services

Environmental Action (City Centre)			
	£000	Budget 2023/24	Budget 2024/25
Central Recharges			
Corporate & Democratic Core Income		(39)	(43)
		(39)	(43)
Managed Outside the Service		344	220
Net Cost of Service		2,352	2,330

Communities, Housing and Environment

Budget Manager : Chief Officer Elections & Regulatory

Environmental Health	£000	Budget 2023/24	Budget 2024/25
Employees			
Direct Pay Costs		1,524	1,609
National Insurance Contributions		155	165
Superannuation Costs		236	250
Other Employee Related Costs		1	1
Training And Development		10	10
		1,926	2,035
Premises			
Electricity		4	4
		4	4
Supplies & Services			
Materials and Equipment		77	73
Stationery and Postage		6	3
Insurance		2	3
Professional Services and Subscriptions		120	120
Other Hired and Contracted Services		56	59
		261	258
Transport			
Vehicles And Plant Related Expenditure		31	37
Travel Allowances		33	33
Fuel		7	3
Transport Related Insurance		1	3
		72	76
Internal Charges			
Managed Recharges Frm Other Directorates		35	35
		35	35
Managed Expenditure		2,298	2,408
Internal Income			
Income from other Directorates		(217)	(262)
Charges to / from HRA		(193)	(193)
		(410)	(455)
Income - Sales			
Sale of Goods and Services		(90)	(93)
		(90)	(93)
Income - Charges			
Fees and charges		(50)	(58)
Other income		(349)	(333)
Income Received From BITMO		(9)	(9)
		(408)	(400)
Managed Income		(908)	(948)
Net Managed Budget		1,390	1,460
Accounting Adjustments			
IAS 19 Pensions Costs		395	283
Capital Charges		15	1
		410	284

Communities, Housing and Environment

Budget Manager : Chief Officer Elections & Regulatory

Environmental Health			
	£000	Budget 2023/24	Budget 2024/25
Central Recharges			
Corporate & Democratic Core Income		(7)	(8)
		(7)	(8)
Managed Outside the Service		403	276
Net Cost of Service		1,793	1,736

Communities, Housing and Environment

Budget Manager : Chief Officer Environmental Services

Cleaner Neighbourhood Teams			
	£000	Budget 2023/24	Budget 2024/25
Employees			
Direct Pay Costs		8,151	8,345
National Insurance Contributions		729	745
Superannuation Costs		1,207	1,242
Other Pension Costs		85	85
Other Employee Related Costs		5	5
Training And Development		17	17
		10,194	10,439
Premises			
Buildings Maintenance		8	8
Cleaning And Workplace Refuse		356	356
Gas		10	8
Electricity		5	4
Other Utilities		46	46
Rents		3	3
		428	425
Supplies & Services			
Materials and Equipment		197	207
Stationery and Postage		3	3
IT and telecommunications		2	2
Insurance		12	13
Professional Services and Subscriptions		51	51
Other Hired and Contracted Services		346	346
		611	622
Transport			
Vehicles And Plant Related Expenditure		1,474	2,215
Travel Allowances		43	42
Fuel		625	522
Transport Related Insurance		10	12
		2,152	2,791
Internal Charges			
Managed Recharges Frm Other Directorates		49	48
		49	48
Managed Expenditure		13,434	14,325
Internal Income			
Income from other Directorates		(19)	(19)
Charges to / from HRA		(1,755)	0
		(1,774)	(19)
Income - Sales			
Sale of Goods and Services		(20)	(20)
		(20)	(20)
Income - Charges			
Fees and charges		0	(169)
		0	(169)
Managed Income		(1,794)	(208)
Net Managed Budget		11,640	14,117

Communities, Housing and Environment

Budget Manager : Chief Officer Environmental Services

Cleaner Neighbourhood Teams			
	£000	Budget 2023/24	Budget 2024/25
Accounting Adjustments			
IAS 19 Pensions Costs		1,937	1,322
Capital Charges		13	8
		1,950	1,330
Other Internal Adjustments			
Internal Reallocations Charges		2,059	2,059
		2,059	2,059
Managed Outside the Service		4,009	3,390
Net Cost of Service		15,649	17,507

Communities, Housing and Environment

Budget Manager : Head of Commissioning

Supporting People Contracts			
	£000	Budget 2023/24	Budget 2024/25
Supplies & Services			
Other Hired and Contracted Services		5	5
		5	5
Agency Payments			
Services provided by other organisations		12,290	12,290
		12,290	12,290
Managed Expenditure		12,295	12,295
Internal Income			
Income from other Directorates		(3,408)	(3,408)
Charges to / from HRA		(1,995)	(1,787)
		(5,403)	(5,195)
Managed Income		(5,403)	(5,195)
Net Managed Budget		6,892	7,100
Accounting Adjustments			
Capital Charges		33	42
		33	42
Managed Outside the Service		33	42
Net Cost of Service		6,925	7,142

Communities, Housing and Environment

Budget Manager : Chief Officer Housing

Strategic Housing Partnership & Support			
	£000	Budget 2023/24	Budget 2024/25
Employees			
Direct Pay Costs		8,107	8,710
National Insurance Contributions		819	908
Superannuation Costs		1,287	1,391
Other Pension Costs		55	54
Other Employee Related Costs		5	4
Training And Development		1	1
		10,274	11,068
Premises			
Buildings Maintenance		30	60
Building Security		0	12
Cleaning And Workplace Refuse		0	32
Electricity		3	4
Other Utilities		0	1
Rents		0	32
NNDR		17	23
Premises Related Insurance		0	2
		49	166
Supplies & Services			
Materials and Equipment		5	5
Stationery and Postage		5	5
IT and telecommunications		24	25
Insurance		12	11
Professional Services and Subscriptions		210	25
Grants and Contributions		301	272
Consultancy Services		200	25
Commissioned Services		1,708	1,710
Other Hired and Contracted Services		580	789
		3,044	2,867
Transport			
Vehicles And Plant Related Expenditure		32	37
Travel Allowances		94	96
Fuel		2	6
Transport Related Insurance		0	1
		128	140
Internal Charges			
Managed Recharges Frm Other Directorates		2,005	2,487
Charges To/From HRA		461	22
		2,465	2,509
Agency Payments			
Services provided by other organisations		394	499
		394	499
Appropriations			
Transfers to/from Earmarked Reserves		(1,114)	(1,507)
		(1,114)	(1,507)
Managed Expenditure		15,242	15,742
Internal Income			
Income from other Directorates	110	(50)	(668)
Recharge Income from Capital		(2,229)	(2,578)

Communities, Housing and Environment

Budget Manager : Chief Officer Housing

Strategic Housing Partnership & Support			
	£000	Budget 2023/24	Budget 2024/25
Internal Income			
Charges to / from HRA		(3,658)	(2,987)
Redistribution of grants income		(698)	(981)
		(6,635)	(7,214)
Income - Grants			
Grants - DLUHC		(5,408)	(5,431)
		(5,408)	(5,431)
Income - Charges			
Fees and charges		(1,126)	(701)
Other income		(20)	(15)
Rents		(382)	(374)
		(1,528)	(1,090)
Managed Income		(13,571)	(13,734)
Net Managed Budget		1,671	2,008
Accounting Adjustments			
IAS 19 Pensions Costs		2,101	1,522
Capital Charges		94	95
		2,195	1,617
Central Recharges			
Corporate & Democratic Core Income		0	(3)
		0	(3)
Managed Outside the Service		2,195	1,614
Net Cost of Service		3,866	3,622

This page is intentionally left blank.

Strategic and Central

This page is intentionally left blank.

Strategic and Central Accounts

Summary of budget by service (£000)

Budget Manager	Service	Total 2023/24	Managed by the Service			Managed Outside the Service	Total 2024/25
			Spending	Income	Net		
Chief Officer Financial Services	Strategic Accounts	32,063	(10,611)	(8,171)	(18,782)	57,288	38,506
Chief Officer Financial Services	Debt Financing Costs	71,877	94,535	(19,451)	75,084	(28,041)	47,043
Chief Officer Financial Services	Corporate & Democratic Core	10,222	0	147	147	12,689	12,836
Chief Officer Financial Services	Non-Distributable Costs	6,398	0	0	0	6,402	6,402
Chief Officer Financial Services	Government Grants And Parish Precepts	(76,155)	1,458	(72,371)	(70,913)	0	(70,913)
Chief Officer Financial Services	Joint Committees And Other Bodies	36,857	37,359	0	37,359	0	37,359
Chief Officer Financial Services	Miscellaneous	4	5,569	(729)	4,840	(4,889)	(49)
Chief Officer Financial Services	Capital Accounting Appropriations	(139,357)	0	0	0	(122,478)	(122,478)
Chief Officer Financial Services	Corporate Insurance	0	10,242	(10,242)	0	0	0
Net Cost of Service		(58,091)	138,551	(110,816)	27,735	(79,029)	(51,294)
	Transfers to and from earmarked reserves	(45,643)	0	0	0	(39,643)	(39,643)
Net Revenue Charge		(103,734)	138,551	(110,816)	27,735	(118,672)	(90,937)

Strategic and Central Accounts

Summary of budget by type of spending or income

	£000	Budget 2023/24	Budget 2024/25
Employees			
Other Pension Costs		4,819	4,779
Training And Development		(90)	(90)
		4,729	4,689
Supplies & Services			
IT and telecommunications		25	25
Insurance		4,670	4,183
Professional Services and Subscriptions		384	384
Grants and Contributions		367	367
General Capitalisation		(2,132)	(2,132)
Contingency		0	300
Corporate Initiatives & Savings Targets		(800)	(800)
Other Hired and Contracted Services		812	712
		3,325	3,039
Internal Charges			
Managed Recharges Frm Other Directorates		4,834	5,328
		4,834	5,328
Agency Payments			
Former joint committee residual costs		350	350
WY Joint Committees		1,645	1,712
WY Combined Authority		33,083	33,484
Flood Defence Levy		444	458
Coroners Service		1,685	1,705
		37,207	37,708
Transfer Payments			
Business Rates Pool		1,122	1,458
Land Drainage Levies		8	8
		1,130	1,466
Capital			
External Interest Charge		88,199	94,320
Statutory capital charge to HRA		(30,006)	(30,980)
MRP on PFI schemes		(19,769)	(21,015)
PFI Lifecycle costs charged to capital		(11,980)	(12,895)
Minimum Revenue Provision		64,907	64,855
		91,351	94,285
Appropriations			
Transfer to/from General Fund Reserves		3,000	3,000
Transfers to/from Earmarked Reserves		(15,562)	(11,589)
Transfers to/from Capital Reserve		626	624
		(11,936)	(7,965)
Managed Expenditure		130,640	138,551
Internal Income			
Income from other Directorates		(29,260)	(29,335)
Charges to / from HRA		(4,129)	(3,883)
Corporate & Democratic Core Chge to HRA		(1,655)	(1,649)
		(35,043)	(34,867)
Income - Grants			
Government Grants		(339)	(339)
Grants - DLUHC		(77,001)	(72,095)
		(77,340)	(72,434)

Strategic and Central Accounts

Summary of budget by type of spending or income

£000	Budget 2023/24	Budget 2024/25
Income - Charges		
Fees and charges	(349)	(266)
Contributions	(665)	(665)
Other income	(3,013)	(1,363)
	(4,027)	(2,294)
Income - Other		
Interest and Dividends	(1,109)	(1,222)
	(1,109)	(1,222)
Managed Income	(117,519)	(110,816)
Net Managed Budget	13,121	27,735
Accounting Adjustments		
IAS 19 Pensions Costs	45,643	39,643
Transfers to/from Statutory Reserves	(45,643)	(39,643)
Capital Charges	(126,648)	(131,049)
	(126,648)	(131,049)
Central Recharges		
Corporate & Democratic Core Income	9,793	12,377
	9,793	12,377
Managed Outside the Service	(116,855)	(118,672)
Net Cost of Service	(103,734)	(90,937)

Strategic and Central Accounts

Budget Manager : Chief Officer Financial Services

Strategic Accounts			
	£000	Budget 2023/24	Budget 2024/25
Employees			
Training And Development		(90)	(90)
		(90)	(90)
Supplies & Services			
Grants and Contributions		69	69
General Capitalisation		(2,132)	(2,132)
Contingency		0	300
Corporate Initiatives & Savings Targets		(800)	(800)
Other Hired and Contracted Services		6	6
		(2,857)	(2,557)
Appropriations			
Transfer to/from General Fund Reserves		3,000	3,000
Transfers to/from Earmarked Reserves		(15,562)	(11,589)
Transfers to/from Capital Reserve		626	624
		(11,936)	(7,965)
Managed Expenditure		(14,883)	(10,611)
Internal Income			
Income from other Directorates		(994)	(1,265)
Charges to / from HRA		(4,129)	(3,883)
Corporate & Democratic Core Chge to HRA		(1,782)	(1,796)
		(6,905)	(6,944)
Income - Charges			
Fees and charges		(66)	(66)
Other income		(2,811)	(1,161)
		(2,877)	(1,227)
Managed Income		(9,782)	(8,171)
Net Managed Budget		(24,665)	(18,782)
Accounting Adjustments			
IAS 19 Pensions Costs		44,312	38,312
Capital Charges		12,416	18,976
		56,728	57,288
Managed Outside the Service		56,728	57,288
Net Cost of Service		32,063	38,506

Strategic and Central Accounts

Budget Manager : Chief Officer Financial Services

Debt Financing Costs			
	£000	Budget 2023/24	Budget 2024/25
Supplies & Services			
Professional Services and Subscriptions		250	250
		250	250
Capital			
External Interest Charge		88,199	94,320
Statutory capital charge to HRA		(30,006)	(30,980)
MRP on PFI schemes		(19,769)	(21,015)
PFI Lifecycle costs charged to capital		(11,980)	(12,895)
Minimum Revenue Provision		64,907	64,855
		91,351	94,285
Managed Expenditure		91,601	94,535
Internal Income			
Income from other Directorates		(17,933)	(17,829)
		(17,933)	(17,829)
Income - Charges			
Fees and charges		(283)	(200)
Other income		(200)	(200)
		(483)	(400)
Income - Other			
Interest and Dividends		(1,109)	(1,222)
		(1,109)	(1,222)
Managed Income		(19,525)	(19,451)
Net Managed Budget		72,076	75,084
Accounting Adjustments			
Capital Charges		0	(27,838)
		0	(27,838)
Central Recharges			
Corporate & Democratic Core Income		(199)	(203)
		(199)	(203)
Managed Outside the Service		(199)	(28,041)
Net Cost of Service		71,877	47,043

Strategic and Central Accounts

Budget Manager : Chief Officer Financial Services

Corporate & Democratic Core			
	£000	Budget 2023/24	Budget 2024/25
Internal Income			
Corporate & Democratic Core Chge to HRA		128	147
		128	147
Managed Income		128	147
Net Managed Budget		128	147
Central Recharges			
Corporate & Democratic Core Income		10,094	12,689
		10,094	12,689
Managed Outside the Service		10,094	12,689
Net Cost of Service		10,222	12,836

Strategic and Central Accounts

Budget Manager : Chief Officer Financial Services

Government Grants And Parish Precepts			
	£000	Budget 2023/24	Budget 2024/25
Transfer Payments			
Business Rates Pool		1,122	1,458
		1,122	1,458
Managed Expenditure		1,122	1,458
Income - Grants			
Government Grants		(275)	(275)
Grants - DLUHC		(77,001)	(72,095)
		(77,277)	(72,371)
Managed Income		(77,277)	(72,371)
Net Managed Budget		(76,155)	(70,913)
Net Cost of Service		(76,155)	(70,913)

Strategic and Central Accounts

Budget Manager : Chief Officer Financial Services

Joint Committees And Other Bodies			
	£000	Budget 2023/24	Budget 2024/25
Agency Payments			
WY Joint Committees		1,645	1,712
WY Combined Authority		33,083	33,484
Flood Defence Levy		444	458
Coroners Service		1,685	1,705
		36,857	37,359
Managed Expenditure		36,857	37,359
Net Managed Budget		36,857	37,359
Net Cost of Service		36,857	37,359

Strategic and Central Accounts

Budget Manager : Chief Officer Financial Services

Miscellaneous	£000	Budget 2023/24	Budget 2024/25
Employees			
Other Pension Costs		4,819	4,779
		4,819	4,779
Supplies & Services			
Professional Services and Subscriptions		134	134
Grants and Contributions		298	298
		432	432
Agency Payments			
Former joint committee residual costs		350	350
		350	350
Transfer Payments			
Land Drainage Levies		8	8
		8	8
Managed Expenditure		5,609	5,569
Income - Grants			
Government Grants		(64)	(64)
		(64)	(64)
Income - Charges			
Contributions		(665)	(665)
		(665)	(665)
Managed Income		(729)	(729)
Net Managed Budget		4,880	4,840
Accounting Adjustments			
IAS 19 Pensions Costs		(4,869)	(4,869)
Capital Charges		95	89
		(4,774)	(4,780)
Central Recharges			
Corporate & Democratic Core Income		(102)	(109)
		(102)	(109)
Managed Outside the Service		(4,877)	(4,889)
Net Cost of Service		4	(49)

Strategic and Central Accounts

Budget Manager : Chief Officer Financial Services

Corporate Insurance			
	£000	Budget 2023/24	Budget 2024/25
Supplies & Services			
IT and telecommunications		25	25
Insurance		4,670	4,183
Other Hired and Contracted Services		806	706
		5,501	4,914
Internal Charges			
Managed Recharges Frm Other Directorates		4,834	5,328
		4,834	5,328
Managed Expenditure		10,335	10,242
Internal Income			
Income from other Directorates		(10,333)	(10,241)
		(10,333)	(10,241)
Income - Charges			
Other income		(2)	(2)
		(2)	(2)
Managed Income		(10,335)	(10,242)
Net Managed Budget		0	0
Net Cost of Service		0	0