

Revenue Budget Book

2020/21



milton keynes council



Revenue Budget Summary

	2020/21 Expenditure £000s	2020/21 Income £000s	2020/21 Internal £000s	2020/21 Net Total £000s
<u>Chief Executive</u>				
Chief Executive	341	0	(341)	0
Adult Services	109,980	(43,593)	5,110	71,497
Children's Services	205,040	(156,829)	6,351	54,562
Housing & Regeneration	1,608	(980)	375	1,003
Public Health	11,372	(492)	607	11,487
Policy, Insight & Communications	3,209	(1,166)	(975)	1,069
Strategy & Futures	238	0	(238)	0
<u>Deputy Chief Executive</u>				
Deputy Chief Executive	173	(4)	(168)	0
Environment & Property	75,226	(28,183)	11,499	58,541
Finance & Resources - Services	76,671	(71,154)	(7,245)	(1,728)
Growth, Economy and Culture	8,415	(4,225)	1,324	5,514
Law & Governance	3,807	(360)	(1,493)	1,954
<u>LGSS Managed Budgets</u>				
Finance Services	2,134	(134)	(2,000)	0
Human Resources	1,379	(290)	(1,089)	0
Information Technology Services	3,988	(462)	(3,505)	20
LGSS - Revenue & Benefits	4,913	(288)	894	5,519
Managing Director and Support	768	(738)	(64)	(34)
Strategic Management/Trading	1,002	0	(1,002)	0
<u>Housing Revenue Account</u>				
Adult Services (HRA)	111	0	45	156
Housing Revenue Account	45,695	(56,176)	3,066	(7,415)
<u>Other Accounts</u>				
Finance & Resources - Asset Management	(26,030)	0	0	(26,030)
Finance & Resources - Corporate Codes	17,238	(100)	0	17,138
Finance & Resources - Debt Financing	26,223	(2,831)	(17,444)	5,948
Finance & Resources - Holding Accounts	7,259	0	0	7,259
Finance & Resources - Strategic Finance	8,951	(215,412)	0	(206,461)
Grand Total	589,711	(583,418)	(6,293)	(0)

General Fund Account – Chief Executive

	2020/21 Expenditure £000s	2020/21 Income £000s	2020/21 Internal £000s	2020/21 Net Total £000s
Chief Executive	341	0	(341)	0
Adult Services	109,980	(43,593)	5,110	71,497
Assessment, Review and Hospital Discharge	10,470	(980)	(1,908)	7,582
Autism, Learning Disability, Mental Health and Physical Disability	170	(1,443)	474	(799)
Commissioning & Contracts	38,850	(31,128)	6,564	14,285
Community Alarm & Sheltered Housing	1,902	(780)	127	1,249
Day Services, Short Breaks and Shared Lives	5,074	(1,326)	30	3,778
Director - Adult Services	832	(20)	436	1,248
Group Head, Adult Services	978	0	171	1,149
Homeless Prevention + Access	11,356	(3,201)	744	8,900
Learning Disability	20,926	(1,708)	41	19,259
Mental Health	4,624	(134)	599	5,089
Physical Disability	5,845	(1,464)	(1,000)	3,382
Re-enablement, OT and Home Care	5,544	(720)	(1,604)	3,220
Sheltered Housing and Care and Response	3,409	(690)	436	3,155
Children's Services	205,040	(156,829)	6,351	54,562
Central School Services Block	301	0	1,195	1,496
Children's and Families Management	462	0	(102)	360
Children's Centres Services	3,039	(267)	(180)	2,593
Children's Social Work	9,874	(40)	1,336	11,170
Corporate Parenting	22,498	(814)	1,592	23,275
DSG Income	0	(149,205)	0	(149,205)
Early Years Block	20,650	0	651	21,301
High Needs Block	40,696	0	204	40,900
Other Schools Funding	0	0	0	0
Safeguarding	1,507	(200)	490	1,797
Schools Block	83,667	0	133	83,800
Schools Block - Growth Fund	1,709	0	0	1,709

	2020/21 Expenditure £000s	2020/21 Income £000s	2020/21 Internal £000s	2020/21 Net Total £000s
Service Director - Social Care	1,965	(1,551)	(466)	(52)
Setting & School Effectiveness	2,210	(698)	(409)	1,103
Setting & School Sufficiency & Access	5,751	(131)	(92)	5,528
Special Education Needs & Disabilities	3,160	0	659	3,818
Youth and Community	7,552	(3,923)	1,340	4,969
Housing & Regeneration	1,608	(980)	375	1,003
Housing Asset Management	14	0	7	20
Housing Operations (GF)	427	(14)	209	622
Housing Regeneration	71	0	106	177
Housing Service Delivery	107	0	63	169
Neighbourhood Housing	942	(966)	38	14
Service Director H+R	48	0	(48)	(0)
Policy, Insight & Communications	3,209	(1,166)	(975)	1,069
Public Health	11,372	(492)	607	11,487
0-5 Children's Public Health	4,509	0	0	4,509
Children 5-19 Public Health Programme	0	0	0	0
Health Protection	9	0	0	9
Misc Public Health Services	178	0	188	367
NHS Health Check Programme	249	0	1	250
Public Health Management & Admin	1,533	(452)	301	1,382
Sexual Health	2,574	0	0	2,574
Smoking & Tobacco	317	0	4	321
Substance Misuse	1,820	(40)	90	1,870
Weight Management	184	0	23	207
Strategy & Futures	238	0	(238)	0
Total	331,788	(203,060)	10,889	139,618

General Fund Account – Deputy Chief Executive

	2020/21 Expenditure £000s	2020/21 Income £000s	2020/21 Internal £000s	2020/21 Net Total £000s
Deputy Chief Executive	173	(4)	(168)	0
Environment & Property	75,226	(28,183)	11,499	58,541
Capital & Infrastructure	7,108	0	21	7,130
Corporate Health and Safety	222	0	(222)	0
Facilities Management (Buildings)	1,932	(50)	(1,766)	116
Facilities Management (Ops)	3,632	(1,579)	(2,584)	(531)
Head of Service – Environment and Waste	27,921	(1,830)	10,576	36,667
Head of Service - Highways	14,702	(2,407)	4,466	16,761
Head of Service - Regulatory	5,347	(4,158)	1,107	2,296
Head of Service - Transport	12,875	(16,113)	124	(3,114)
Property	566	(1,935)	584	(784)
Property Management	347	0	(347)	0
Property Services	425	(111)	(314)	0
Service Director Public Realm	148	0	(148)	0
Finance & Resources – Services	76,671	(71,154)	(7,245)	(1,728)
Chief Internal Auditor	152	0	(152)	0
Commercial Services	10	0	(10)	0
Customer Service	949	(24)	(811)	113
MKC HR - LGSS Managed	1,108	(174)	(934)	0
MKC Insurance - LGSS Managed	1,740	(623)	(1,118)	0
MKC IT - LGSS Managed	2,245	0	(2,245)	0
Ongoing Pensions	752	0	0	752
Professional Finance	2,029	(53)	(1,976)	0
Revenue & Benefits	67,686	(70,280)	0	(2,593)
Growth, Economy and Culture	8,415	(4,225)	1,324	5,514
Economy and Culture	293	(200)	187	280
Place Making	5,535	(1,098)	572	5,010
Planning	2,380	(2,927)	771	225
Service Director GEC	207	0	(207)	0
Law & Governance	3,807	(360)	(1,493)	1,954
Total	164,292	(103,926)	3,917	64,281

LGSS Managed Budgets

	2020/21 Expenditure £000s	2020/21 Income £000s	2020/21 Internal £000s	2020/21 Net Total £000s
Finance Services	2,134	(134)	(2,000)	0
Human Resources	1,379	(290)	(1,089)	0
Information Technology Services	3,988	(462)	(3,505)	20
LGSS - Revenue & Benefits	4,913	(288)	894	5,519
Managing Director and Support	768	(738)	(64)	(34)
Strategic Management/Trading	1,002	0	(1,002)	0
Total	14,184	(1,912)	(6,766)	5,505
Grand Total	510,263	(308,899)	8,040	209,405

Housing Revenue Account

	2020/21 Expenditure £000s	2020/21 Income £000s	2020/21 Internal £000s	2020/21 Net Total £000s
Adult Services (HRA)	111	0	45	156
HRA Homeless Prevention and Access	111	0	45	156
Housing Revenue Account	45,695	(56,176)	3,066	(7,415)
Housing Operations (HRA)	89	0	12	102
HRA Asset Management and Investment	12,428	0	572	13,000
HRA Housing Allocations	440	0	105	545
HRA Housing Regeneration	1,055	0	(47)	1,007
HRA Housing Service Delivery	627	0	118	745
HRA Learning & Development	50	0	1	51
HRA Neighbourhood Housing	3,974	(55,537)	1,106	(50,457)
HRA Service Director	25,336	(625)	1,081	25,792
HRA Sheltered Housing	1,696	(14)	118	1,800
Grand Total	45,806	(56,176)	3,111	(7,259)

Other Accounts

	2020/21 Expenditure £000s	2020/21 Income £000s	2020/21 Internal £000s	2020/21 Net Total £000s
Finance & Resources - Asset Management	(26,030)	0	0	(26,030)
Finance & Resources - Corporate Codes	17,238	(100)	0	17,138
Finance & Resources - Debt Financing	26,223	(2,831)	(17,444)	5,948
Finance & Resources - Holding Accounts	7,259	0	0	7,259
Finance & Resources - Strategic Finance	8,951	(215,412)	0	(206,461)
Grand Total	33,642	(218,343)	(17,444)	(202,145)

Corporate Finance

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