

Budget Book

2024/25

General Fund Summary

	2024/25	2024/25	2024/25	2024/25
	Expenditure	Income	Internal	Total
	£000's	£000's	£000's	£000's
Adult Services	171,967	(67,150)	7,328	112,146
Chief Executive	395	-	(386)	9
Children's Services	254,926	(201,737)	7,027	60,216
Customer and Community Services	14,867	(6,049)	284	9,102
Finance & Resources - Services	88,668	(65,905)	(16,528)	6,235
Public Health	12,923	(844)	770	12,849
Total Chief Executive	543,746	(341,685)	(1,505)	200,557
Deputy Chief Executive	216	(4)	(209)	3
Environment & Property	83,176	(20,788)	12,210	74,598
Law & Governance	5,579	(349)	(1,510)	3,721
Planning and Placemaking	770	(3,815)	1,032	(2,013)
Total Deputy Chief Executive	89,741	(24,956)	11,523	76,309
Adult Services (HRA)	8,589	(182)	831	9,238
Env & Prop (HRA)	33,183	(7,811)	573	25,944
Finance & Resources (HRA)	18,234	(63,526)	2,094	(43,198)
Total HRA	60,006	(71,519)	3,498	(8,016)
Finance & Resources - Asset Management	(26,030)	-	-	(26,030)
Finance & Resources - Corporate Codes	21,882	(2,563)	-	19,319
Finance & Resources - Debt Financing	21,859	(6,347)	(17,821)	(2,309)
Finance & Resources - Holding Accounts	8,016	-	-	8,016
Finance & Resources - Strategic Finance	12,537	(280,381)	-	(267,844)
Total Other	38,264	(289,291)	(17,821)	(268,848)
Grand Total	731,756	(727,451)	(4,305)	-

General Fund Account – Chief Executive

	2024/25	2024/25	2024/25	2024/25
	Expenditure	Income	Internal	Net Total
	£000's	£000's	£000's	£000's
Assessment, Review and Hospital Discharge	19,154	(6,320)	1,002	13,836
Autism	2,816	(256)	15	2,575
Autism, Learning Disability, Mental Health and Physical Disability	142	(1,592)	342	(1,107)
Commissioning & Contracts	57,519	(35,966)	567	22,120
Community Alarm & Sheltered Housing	1,752	(1,254)	422	920
Director - Adult Services	372	(56)	(316)	-
Group Head, Adult Services	1,518	(174)	795	2,139
Homeless Prevention + Access	19,724	(9,881)	1,019	10,862
Housing Operations (GF)	1,223	(834)	343	732
Learning Disability	35,401	(2,085)	252	33,568
Mental Health	8,016	(281)	396	8,132
Physical Disability	8,521	(2,049)	63	6,536
Provider Services	5,158	(2,262)	756	3,652
Reablement, OT and Home Care	6,725	(3,355)	982	4,352
Rough Sleeper	261	-	119	380
Supported Housing for Older People	3,663	(788)	573	3,448
Total Adult Services	171,967	(67,150)	7,328	112,146
Chief Executive	395	-	(386)	9
Total Chief Executive	395	-	(386)	9
Access to Education, Employment and Training	13,632	(1,801)	824	12,656
Assistant Director - Children and Families	6,595	(540)	1,197	7,252
Assistant Director - Education, Learning and Inclusion	404	-	66	470
Assistant Director - Learning and Inclusion	66	(107)	43	3
Central School Services Block	1,038	-	744	1,782
Children's and Families Management	469	-	(306)	163
Children's Centres Services	2,406	(556)	434	2,283
Corporate Parenting	32,021	(679)	1,361	32,702
DSG Income	-	(169,768)	608	(169,160)
Early Years Block	23,095	-	67	23,162
Education Outcome Service	2,434	(811)	(812)	810
High Needs Block	54,787	(3)	465	55,249
Other Schools Funding	9,127	(9,127)	-	-
Safeguarding	2,466	(200)	833	3,098
Schools Block	87,743	-	302	88,046
Schools Block - Growth Fund	922	-	-	922
Service Director - Social Care	1,774	(17,440)	(663)	(16,329)
Social Work - CWD & FAST	5,815	(72)	482	6,225
Social Work - Family Support Teams	7,143	(633)	1,148	7,658
Special Education Needs & Disabilities	2,991	-	234	3,224
Total Children's Services	254,926	(201,737)	7,027	60,216
Communications	484	-	(484)	-
Community Safety	724	(293)	59	491
Community Solutions	-	-	-	-
Customer Service	838	(26)	(813)	-
Facilities Management	1,425	(5)	(1,058)	362
Head of Service - Regulatory	6,442	(4,442)	1,167	3,167
Leisure & Community	2,935	(537)	333	2,731

MK Together	265	(112)	(53)	100
Policy & Performance	1,754	(635)	1,133	2,251
Total Customer and Community Services	14,867	(6,049)	284	9,102
Chief Internal Auditor	458	-	(458)	-
Finance - Housing (GF)	66	-	-	66
HR	2,006	-	(1,863)	143
ICT	7,718	(143)	(7,544)	31
Insurance	2,259	(623)	(1,636)	-
Internal Audit	664	(25)	(639)	-
Lead Authority Shared Services	1,753	(16)	(1,657)	80
Ongoing Pensions	830	-	-	830
Professional Finance	3,965	(248)	(3,666)	51
Revenue & Benefits	59,926	(61,431)	-	(1,505)
Revenues and Benefits Service	9,023	(3,419)	935	6,539
Total Finance & Resources - Services	88,668	(65,905)	(16,528)	6,235
0-19 Children's Public Health	4,551	-	-	4,551
Health Protection	9	-	-	9
Misc Public Health Services	184	-	155	339
NHS Health Check Programme	249	-	1	250
Public Health Management & Admin	2,804	(624)	285	2,465
Sexual Health	2,659	-	-	2,659
Smoking & Tobacco	317	-	4	321
Substance Misuse	1,867	(220)	303	1,950
Weight Management	284	-	23	307
Total Public Health	12,923	(844)	770	12,849
Chief Executive Grand Total	543,746	(341,685)	(1,505)	200,557

General Fund Account – Deputy Chief Executive

	2024/25	2024/25	2024/25	2024/25
	Expenditure	Income	Internal	Net Total
	£000's	£000's	£000's	£000's
Deputy Chief Executive	216	(4)	(209)	3
Total Deputy Chief Executive	216	(4)	(209)	3
Corporate Health and Safety	176	-	(48)	128
Director Environment and Property	175	-	(175)	-
Head of Service - Env and Waste	40,598	(1,338)	10,325	49,586
Head of Service - Highways and Transport	28,929	(16,354)	5,022	17,597
Head of Service - Property	13,297	(3,096)	(2,914)	7,287
Total Environment & Property	83,176	(20,788)	12,210	74,598
Democratic Services	2,232	(15)	233	2,450
Director - Law & Governance	223	-	(130)	93
Legal	3,125	(334)	(1,612)	1,178
Total Law & Governance	5,579	(349)	(1,510)	3,721
Arts Development & Heritage	1,380	-	(23)	1,357
Director of Planning and Placemaking	244	(1)	(243)	-
Head of Economic Development	432	(200)	207	439
Place Making	-	-	-	-
Planning	(1,287)	(3,615)	1,082	(3,820)
Transport Projects	1	-	9	10
Total Planning and Placemaking	770	(3,815)	1,032	(2,013)
Deputy Chief Executive Grand Total	89,742	(24,957)	11,523	76,308

Housing Revenue Account

	2024/25	2024/25	2024/25	2024/25
	Expenditure	Income	Internal	Net Total
	£000's	£000's	£000's	£000's
Housing Operations (HRA)	5,680	(168)	754	6,266
HRA Homeless Prevention and Access	251	-	11	262
HRA Sheltered Housing	2,658	(14)	66	2,710
Total Adult Services (HRA)	8,589	(182)	831	9,238
Development and Regeneration	813	-	45	858
HRA Asset Management and Investment	19,951	-	512	20,463
HRA Learning & Development	-	-	-	-
HRA Service Director	12,299	(1,509)	-	10,790
Property & Facilities (HRA)	120	(6,302)	16	(6,166)
Total Env & Prop (HRA)	33,183	(7,811)	573	25,945
Finance - Housing (HRA)	16,509	(43)	1,928	18,393
Revenues & Benefits (HRA)	1,725	(63,482)	166	(61,591)
Total Finance & Resources (HRA)	18,234	(63,526)	2,094	(43,198)
Housing Revenue Account (HRA) Grand Total	60,005	(71,519)	3,498	(8,016)

Other Accounts

	2024/25	2024/25	2024/25	2024/25
	Expenditure	Income	Internal	Net Total
	£000's	£000's	£000's	£000's
Asset Management	(26,030)	-	-	(26,030)
Total Finance & Resources - Asset Management	(26,030)	-	-	(26,030)
Corporate Codes	21,882	(2,563)	-	19,319
Total Finance & Resources - Corporate Codes	21,882	(2,563)	-	19,319
Internal Interest Transactions	1,185	(853)	(17,571)	(17,239)
Net Debt management costs to summary	139	-	(251)	(112)
Net Interest Costs to Summary	6	(5,494)	-	(5,488)
Net Minimum Revenue Provision to Summary	22,874	-	-	22,874
Other external interest transaction	760	-	-	760
Statutory Recharges	(3,105)	-	-	(3,105)
Total Finance & Resources - Debt Financing	21,859	(6,347)	(17,821)	(2,309)
Holding Accounts	8,016	-	-	8,016
Total Finance & Resources - Holding Accounts	8,016	-	-	8,016
Strategic Finance	12,537	(280,381)	-	(267,844)
Total Finance & Resources - Strategic Finance	12,537	(280,381)	-	(267,844)
Other Accounts Grand Total	38,263	(289,291)	(17,821)	(268,848)