

Budget by Service Area 2024-25

		2023-24 Budget	Virements	Increments	Inflation	Growth	Pressures	Savings	Funding Changes	2024-25 Requested Budget	% Change
		£	£	£	£	£	£	£	£	£	
Adults, Ageing and Wellbeing	Pay	38,330,380	(190,310)	632,990	-	172,050	2,696,470	(391,960)	-	41,249,620	7.62%
	Non Pay	191,083,490	4,068,760	850	15,852,670	658,930	2,915,530	(4,200,590)	-	210,379,640	10.10%
	Gross Expenditure	229,413,870	3,878,450	633,840	15,852,670	830,980	5,612,000	(4,592,550)	-	251,629,260	9.68%
	Grants	(521,300)	-	-	-	-	-	-	-	(521,300)	0.00%
	Sales, Fees, Charges	(38,078,070)	(9,700)	-	(1,105,540)	(158,930)	-	747,550	-	(38,604,690)	1.38%
	Other Income	(66,160,860)	(4,017,880)	(1,320)	(100,000)	-	(1,270)	215,000	-	(70,066,330)	5.90%
	Gross Income	(104,760,230)	(4,027,580)	(1,320)	(1,205,540)	(158,930)	(1,270)	962,550	-	(109,192,320)	4.23%
	Net Expenditure	124,653,640	(149,130)	632,520	14,647,130	672,050	5,610,730	(3,630,000)	-	142,436,940	14.27%
Chief Executive	Pay	27,942,670	271,850	40,530	24,210	12,630	2,337,900	-	-	30,629,790	9.62%
	Non Pay	11,902,720	(34,260)	-	534,740	53,730	396,450	(37,190)	-	12,816,190	7.67%
	Gross Expenditure	39,845,390	237,590	40,530	558,950	66,360	2,734,350	(37,190)	-	43,445,980	9.04%
	Grants	(2,627,720)	-	-	-	-	796,340	-	-	(1,831,380)	-30.31%
	Other Income	(489,960)	(13,550)	-	-	-	33,000	-	-	(470,510)	-3.97%
	Gross Income	(6,079,120)	(13,550)	-	-	-	850,070	-	-	(5,242,600)	-13.76%
	Net Expenditure	33,766,270	224,040	40,530	558,950	66,360	3,584,420	(37,190)	-	38,203,380	13.14%
	Pay	53,007,570	1,257,390	297,590	269,000	-	4,376,160	(252,990)	(225,320)	58,729,400	10.79%
Non Pay	215,812,790	(2,170,250)	142,420	1,926,170	2,564,000	4,169,110	(1,899,860)	19,933,190	240,477,570	11.43%	
Gross Expenditure	268,820,360	(912,860)	440,010	2,195,170	2,564,000	8,545,270	(2,152,850)	19,707,870	299,206,970	11.30%	
Grants	(168,223,510)	1,438,540	(74,730)	(138,120)	-	(201,090)	91,820	(19,211,490)	(186,318,580)	10.76%	
Sales, Fees, Charges	(1,710,290)	108,010	(15,530)	-	-	-	-	109,970	(1,507,840)	-11.84%	
Other Income	(12,402,800)	(828,960)	(88,500)	(68,910)	-	(178,780)	(39,970)	(606,350)	(14,214,270)	14.61%	
Gross Income	(182,336,600)	717,590	(178,760)	(207,030)	-	(379,870)	51,850	(19,707,870)	(202,040,690)	10.81%	
Net Expenditure	86,483,760	(195,270)	261,250	1,988,140	2,564,000	8,165,400	(2,101,000)	-	97,166,280	12.35%	
Public Health, Inequalities and Stronger Communities	Pay	10,890,010	614,880	124,090	-	179,830	871,320	-	-	12,680,130	16.44%
	Non Pay	20,426,740	55,510	-	34,550	54,830	614,000	(700,000)	799,000	21,284,630	4.20%
	Gross Expenditure	31,316,750	670,390	124,090	34,550	234,660	1,485,320	(700,000)	799,000	33,964,760	8.46%
	Grants	(17,365,630)	(46,910)	(1,960)	-	-	-	-	(799,000)	(18,213,500)	4.88%
	Sales, Fees, Charges	(2,013,000)	(253,590)	-	(112,000)	(61,660)	-	-	-	(2,440,250)	21.22%
	Other Income	(370,570)	(489,920)	(3,530)	-	-	-	-	-	(864,020)	133.16%
	Gross Income	(19,749,200)	(790,420)	(5,490)	(112,000)	(61,660)	-	-	(799,000)	(21,517,770)	8.96%
	Net Expenditure	11,567,550	(120,030)	118,600	(77,450)	173,000	1,485,320	(700,000)	-	12,446,990	7.60%
Place and Regeneration	Pay	47,854,930	1,830,230	(90,780)	-	72,000	3,630,080	-	-	53,296,460	11.37%
	Non Pay	79,670,700	3,863,480	36,110	2,934,010	210,000	(3,587,030)	(1,185,000)	287,640	82,229,910	3.21%
	Gross Expenditure	127,525,630	5,693,710	(54,670)	2,934,010	282,000	43,050	(1,185,000)	287,640	135,526,370	6.27%
	Grants	(4,998,680)	23,550	346,630	-	-	110,000	-	(287,640)	(4,806,140)	-3.85%
	Sales, Fees, Charges	(22,220,410)	(132,820)	11,830	(334,000)	-	504,960	(193,000)	-	(22,363,440)	0.64%
	Other Income	(23,110,900)	(5,519,230)	52,050	-	48,000	(693,950)	-	-	(29,224,030)	26.45%
	Gross Income	(50,329,990)	(5,628,500)	410,510	(334,000)	48,000	(78,990)	(193,000)	(287,640)	(56,393,610)	12.05%
	Net Expenditure	77,195,640	65,210	355,840	2,600,010	330,000	(35,940)	(1,378,000)	-	79,132,760	2.51%
Transformation and Resources	Pay	22,472,470	(801,640)	77,980	-	58,640	1,282,480	(64,000)	-	23,025,930	2.46%
	Non Pay	69,208,100	282,190	-	185,160	-	(1,682,530)	(398,750)	-	67,594,170	-2.33%
	Gross Expenditure	91,680,570	(519,450)	77,980	185,160	58,640	(400,050)	(462,750)	-	90,620,100	-1.16%
	Grants	(55,699,820)	-	-	-	-	3,815,200	-	-	(51,884,620)	-6.85%
	Sales, Fees, Charges	(3,662,960)	(41,020)	-	(7,000)	-	37,000	-	-	(3,673,980)	0.30%
	Other Income	(4,861,270)	101,020	-	-	-	51,610	(391,500)	-	(5,100,140)	4.91%
	Gross Income	(64,224,050)	60,000	-	(7,000)	-	3,903,810	(391,500)	-	(60,658,740)	-5.55%
	Net Expenditure	27,456,520	(459,450)	77,980	178,160	58,640	3,503,760	(854,250)	-	29,961,360	9.12%

Budget by Service Area 2024-25

Appendix 12

		2023-24 Budget	Virements	Increments	Inflation	Growth	Pressures	Savings	Funding Changes	2024-25 Requested Budget	% Change
		£	£	£	£	£	£	£	£	£	
Corporate Expenditure and Income	Pay	2,635,320	-	-	130,300	-	140,000	-	-	2,905,620	10.26%
	Non Pay	48,228,810	634,630	-	7,046,550	19,101,540	(1,750,690)	(2,146,000)	-	71,114,840	47.45%
	Gross Expenditure	50,864,130	634,630	-	7,176,850	19,101,540	(1,610,690)	(2,146,000)	-	74,020,460	45.53%
	Grants	(87,910)	-	-	-	-	-	-	-	(87,910)	0.00%
	Other Income	(25,898,760)	-	-	-	-	-	-	-	(25,898,760)	0.00%
	Gross Income	(25,986,670)	-	-	-	-	-	-	-	(25,986,670)	0.00%
	Net Expenditure	24,877,460	634,630	-	7,176,850	19,101,540	(1,610,690)	(2,146,000)	-	48,033,790	93.08%
Total Services	Pay	203,133,350	2,982,400	1,082,400	423,510	495,150	15,334,410	(708,950)	(225,320)	222,516,950	9.54%
	Non Pay	636,333,350	6,700,060	179,380	28,513,850	22,643,030	1,074,840	(10,567,390)	21,019,830	705,896,950	10.93%
	Gross Expenditure	839,466,700	9,682,460	1,261,780	28,937,360	23,138,180	16,409,250	(11,276,340)	20,794,510	928,413,900	10.60%
	Grants	(249,524,570)	1,415,180	269,940	(138,120)	-	4,520,450	91,820	(20,298,130)	(263,663,430)	5.67%
	Sales, Fees, Charges	(70,646,170)	(329,120)	(3,700)	(1,558,540)	(220,590)	562,690	554,550	109,970	(71,530,910)	1.25%
	Other Income	(133,295,120)	(10,768,520)	(41,300)	(168,910)	48,000	(789,390)	(216,470)	(606,350)	(145,838,060)	9.41%
	Gross Income	(453,465,860)	(9,682,460)	224,940	(1,865,570)	(172,590)	4,293,750	429,900	(20,794,510)	(481,032,400)	6.08%
Net Expenditure	386,000,840	-	1,486,720	27,071,790	22,965,590	20,703,000	(10,846,440)	-	447,381,500	15.90%	
Corporate Funding	Pay	-	-	-	-	-	-	-	-	-	0.00%
	Non Pay	-	-	-	-	-	-	-	-	-	0.00%
	Gross Expenditure	-	-	-	-	-	-	-	-	-	0.00%
	Grants	(151,653,410)	-	-	-	-	-	-	(22,292,950)	(173,946,360)	14.70%
	Sales, Fees, Charges	-	-	-	-	-	-	-	-	-	0.00%
	Other Income	(234,347,430)	-	-	-	-	-	-	(39,087,710)	(273,435,140)	16.68%
	Gross Income	(386,000,840)	-	-	-	-	-	-	(61,380,660)	(447,381,500)	15.90%
Net Expenditure	(386,000,840)	-	-	-	-	-	-	(61,380,660)	(447,381,500)	15.90%	
General Fund	Net Expenditure	-	-	1,486,720	27,071,790	22,965,590	20,703,000	(10,846,440)	(61,380,660)	-	