

2013/14 BUDGET BY HEADS OF SERVICE BY EXPENDITURE TYPE

	Payroll Related £'000	Running Costs £'000	TOTAL SPEND £'000	Sales, Fees and Charges Budget £'000	Grants £'000	TOTAL INCOME BUDGET £'000	2013/14 NET BUDGET £'000
Social Care, Health & Housing							
5000 Director of Social Care, Health, Housing	211	(135)	76	(35)	-	(35)	41
5150 Housing Management (GF)	1,674	3,360	5,034	(466)	(671)	(1,137)	3,897
5200 Adult Social Care	13,182	50,624	63,806	(13,214)	(3,493)	(16,707)	47,099
5300 Commissioning	1,051	13,715	14,766	(841)	(1,338)	(2,179)	12,587
5400 Business Systems & Market Strategy	1,939	451	2,390	(156)	(215)	(371)	2,019
Total Social Care, Health & Housing	18,057	68,015	86,072	(14,712)	(5,717)	(20,429)	65,643
Children's Services							
4000 Director of Children's Services	288	(117)	171	-	-	-	171
4100 Children's Services Operations	13,648	19,125	32,773	(1,391)	(2,904)	(4,295)	28,478
4200 Learning and Strategic Commissioning	7,588	10,689	18,277	(1,119)	(12,711)	(13,830)	4,447
4400 Partnerships	156	451	607	-	-	-	607
4950 Central DSG/YPLA	-	-	-	-	(1,567)	(1,567)	(1,567)
4300 Transport	162	7,609	7,771	(414)	-	(414)	7,357
Total Children's Services	21,842	37,757	59,599	(2,924)	(17,182)	(20,106)	39,493
Sustainable Communities							
6200 Director of Sustainable Communities	740	36	776	-	-	-	776
6300 Economic Growth, Skills & Regeneration	4,429	2,532	6,961	(661)	(966)	(1,627)	5,334
6400 Highways Transportation	2,435	8,892	11,327	(924)	-	(924)	10,403
6500 Planning	8,084	3,639	11,723	(3,056)	(2,115)	(5,171)	6,552
6800 Comm Safety Public Protec Waste Leisure	5,384	20,406	25,790	(3,783)	(84)	(3,867)	21,923

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Total Sustainable Communities	21,072	35,505	56,577	(8,424)	(3,165)	(11,589)	44,988
Public Health							
TBC Public Health	1,524	8,349	9,873	-	(9,873)	(9,873)	-
Total Public Health	1,524	8,349	9,873	-	(9,873)	(9,873)	-
Corporate Services							
ACE People & Organisation							
1500 ACE People	-	-	-	-	-	-	-
2100 Communications	584	129	713	(46)	-	(46)	667
2200 Customer Services	1,738	119	1,857	(204)	-	(204)	1,653
2500 Policy & Strategy	247	41	288	-	-	-	288
2600 Customer & Community	123	2	125	-	-	-	125
7300 Human Resources	2,484	251	2,735	(71)	-	(71)	2,664
7500 Legal & Democratic	4,041	1,429	5,470	(1,718)	(10)	(1,728)	3,742
Total ACE People & ORG	9,217	1,971	11,188	(2,039)	(10)	(2,049)	9,139
ACE Resources							
2300 Programme & Performance	396	130	526	-	-	-	526
2700 E Procurement & Payments	466	8	474	(110)	-	(110)	364
7200 Chief Finance Officer	5,684	60,010	65,694	(59,214)	(1,744)	(60,958)	4,736
7410 ICT	4,065	4,566	8,631	(2,054)	-	(2,054)	6,577
7600 Chief Assets Officer	2,486	9,317	11,803	(3,908)	(1,896)	(5,804)	5,999
Total ACE Resources	13,097	74,031	87,128	(65,286)	(3,640)	(68,926)	18,202

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Chief Executive							
1100 Chief Executive	480	9	489	-	-	-	489
Total Chief Executive	480	9	489	-	-	-	489
Total Corporate Resources	22,794	76,011	98,805	(67,325)	(3,650)	(70,975)	27,830
Corporate Costs							
7800 Corporate Costs	4,436	13,640	18,076	(790)	(6,276)	(7,066)	11,010
Total Corporate Costs	4,436	13,640	18,076	(790)	(6,276)	(7,066)	11,010
TOTAL	88,201	230,928	319,129	(94,175)	(35,990)	(130,165)	188,964
MEMORANDUM ITEMS							
HRA	3,259	24,500	27,759	(26,717)	(1,042)	(27,759)	-
Schools Budgets	-	-	-	-	-	-	-
TOTAL ALL	91,460	255,428	346,888	(120,892)	(37,032)	(157,924)	188,964