

2015/16 BUDGET BY HEADS OF SERVICE BY EXPENDITURE TYPE

Appendix D(ii)

	Payroll related £'000	Running Costs £'000	TOTAL SPEND £'000	Sales, Fees and Charges £'000	Grants and other income £'000	TOTAL INCOME £'000	2015/16 NET BUDGET £'000
Social Care, Health & Housing							
5000 Director of Social Care, Health, Housing							
50000 Director of Social Care Health & Housing	220	10	230	-	(35)	(35)	195
	220	10	230	-	(35)	(35)	195
5150 Housing Solutions (GF)							
51500 Housing Solutions	1,418	776	2,194	-	(715)	(715)	1,479
51600 Private Sector Housing options (GF)	1	33	33	(256)	(15)	(271)	(237)
51700 Housing Management (GF)	-	203	203	(250)	-	(250)	(47)
	1,418	1,011	2,430	(505)	(730)	(1,235)	1,195
5200 Adult Social Care							
52000 Assistant Director Adult Social Care	971	950	1,922	(648)	(1,645)	(2,293)	(371)
52100 Older People and Physical Disability Mgt	346	(48)	297			-	297
52140 Older People - Day Care	726	97	823	(161)	(134)	(295)	528
52160 Enablement	2,260	79	2,339	-	(1,138)	(1,138)	1,201
52180 Older People - Assessment and Care	1,084	223	1,307	-	(389)	(389)	919
52185 OPPD Care Management - North	1,276	14,985	16,261	(3,726)	(393)	(4,119)	12,142
52190 OPPD Care Management - South	1,397	12,652	14,050	(3,423)	(398)	(3,821)	10,229
52300 LD and MH Management	322	137	459	-	(65)	(65)	394
52301 Under 65 Mental Health Packages	-	1,191	1,191	(15)	-	(15)	1,176
52420 Learning Disabilities - A&C	1,132	17,726	18,858	(2,041)	(727)	(2,768)	16,090
52440 Learning Disabilities - Direct Services	4,027	(32)	3,995	(47)	-	(47)	3,948
52460 Sheltered Employment	188	-	188	-	(62)	(62)	126
52600 Emergency Duty Team	589	11	600	(384)	-	(384)	216
52700 Residential Homes for Older People	-	6,503	6,503	(2,779)	-	(2,779)	3,724
	14,319	54,475	68,793	(13,223)	(4,949)	(18,172)	50,621
5300 Commissioning							
53000 Assistant Director Commissioning	115	(181)	(66)	-	-	-	(66)
53300 Contracts	-	5,528	5,528	(615)	(2,458)	(3,073)	2,455
53301 LD Transfer	2	4,153	4,155	(2)	-	(2)	4,153
53400 Housing Support Service	-	2,068	2,068	-	-	-	2,068
53500 Bedfordshire Drug Action Team	183	120	303	(123)	(116)	(239)	64
53600 Contracting	415	196	611	-	-	-	611
53700 Personalisation	2	1,309	1,310	(204)	(651)	(855)	456
53800 Commissioning	465	(57)	408	-	(100)	(100)	308
	1,181	13,136	14,317	(944)	(3,325)	(4,269)	10,048

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5400 Resources - SCH&H							
54000 Asst Director Resources - SCH&H	145	50	196	-	-	-	196
54100 Business Systems	1,170	(38)	1,132	(93)	(95)	(188)	944
54200 Partnership & Performance	693	17	710	-	(197)	(197)	512
	2,009	29	2,037	(93)	(293)	(386)	1,651
Total Social Care, Health and Housing	19,146	68,660	87,807	(14,765)	(9,332)	(24,097)	63,710
Childrens' Services							
4000 Director of Childrens' Services							
40000 Directors Cost Centre	518	46	564	-	(164)	(164)	400
	518	46	564	-	(164)	(164)	400
4100 Childrens Services Operations							
41000 AD - CSS	796	331	1,127	-	-	-	1,127
41200 Children in Care & Care Leavers	2,276	4,801	7,077	-	(524)	(524)	6,553
41210 Intake and Family Support	5,172	788	5,960	-	-	-	5,960
41300 Children with Disabilities Service Manager	2,570	1,275	3,845	(43)	-	(43)	3,802
41400 Quality Assurance CRS Service Manager	1,132	36	1,167	-	-	-	1,167
41500 Fostering & Adoption Service Manager	1,649	6,822	8,470	(43)	-	(43)	8,427
43300 Early Intervention / Prevention Serv Manager	2,520	5,246	7,766	(97)	(2,933)	(3,030)	4,736
	16,115	19,298	35,413	(184)	(3,457)	(3,640)	31,772
4200 Commissioning & Partnerships							
42000 AD - Commissioning & Partnerships	363	(305)	57	-	(204)	(204)	(146)
41600 Local Safeguarding Children's Board	106	13	119	-	-	-	119
42300 Children's Services Commissioning	353	32	385	-	-	-	385
43100 Youth Service	626	1,331	1,956	(20)	(6)	(26)	1,930
44400 Other School Budgets	-	-	-	-	-	-	-
44500 Head of Partnerships & Workforce Dev	1,016	762	1,778	(125)	(447)	(572)	1,206
45700 School Organisation & Capital Planning	510	319	829	(47)	(583)	(631)	198
	2,974	2,151	5,125	(192)	(1,240)	(1,432)	3,693
4300 JSCS Transport							
42350 JSCS Transport	134	8,110	8,244	(73)	(158)	(231)	8,014
	134	8,110	8,244	(73)	(158)	(231)	8,014

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4400 Partnerships							
44000 Partnerships	180	411	591	-	-	-	591
	180	411	591	-	-	-	591
4500 School Improvement							
44300 School Improvement	1,647	12,601	14,248	(193)	(13,072)	(13,265)	983
45000 AD School Improvement	114	-	114	-	-	-	114
45600 Music Service	676	314	991	(677)	(283)	(960)	31
	2,437	12,915	15,353	(870)	(13,355)	(14,225)	1,128
4950 Central DSG/YPLA							
49500 Central Retained Funding / Contingency	-	-	-	-	(1,356)	(1,356)	(1,356)
	-	-	-	-	(1,356)	(1,356)	(1,356)
Total Children's Services	22,358	42,933	65,290	(1,319)	(19,730)	(21,049)	44,241
Community Services							
6200 Community Services Director							
62000 Community Services Director	322	27	348	-	-	-	348
	322	27	348	-	-	-	348
6400 Highways Transportation							
64000 AD Highways & Transportation	139	1	139	-	-	-	139
64001 Highways Contracts	586	4,681	5,267	(845)	(15)	(860)	4,407
64003 Passenger Transport Services	1,690	4,713	6,403	(545)	(47)	(592)	5,811
65003 Transport, Strategy & Countryside	1,701	555	2,255	(46)	(304)	(350)	1,905
	4,115	9,949	14,064	(1,436)	(366)	(1,802)	12,262
6800 Environmental Services							
63005 Libraries	2,003	1,258	3,261	(431)	-	(431)	2,830
68000 CSPPWL Management	8	-	8	-	-	-	8
68001 Emergency Planning	288	24	312	(111)	-	(111)	201
68002 Public Protection	1,755	80	1,835	(632)	(120)	(752)	1,083
68003 Community Safety	894	389	1,283	(104)	(20)	(124)	1,159
68004 Waste Strategy	852	18,411	19,263	(677)	-	(677)	18,586
68005 Leisure Services	395	657	1,052	(662)	(175)	(838)	215
68006 Parking	523	462	985	(1,210)	(23)	(1,233)	(248)
	6,718	21,282	27,999	(3,827)	(339)	(4,166)	23,834
Total Community Services	11,155	31,257	42,412	(5,263)	(705)	(5,968)	36,444

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Regeneration and Business Support							
6100 Service Development							
62010 Service Development	274	(2)	272	-	-	-	272
66000 Regeneration & Business Support Director	166	10	176	-	-	-	176
	440	8	448	-	-	-	448
6300 Economic Growth,Skills & Regeneration							
63000 AD Econ Growth,Skills & Regeneration	652	60	712	-	(30)	(30)	682
63001 Business Investment & Marketing	25	24	48	-	(12)	(12)	36
63002 Economic Dev & Physical Regeneration	0	126	126	-	-	-	126
63003 Community Regeneration & Adult Skills	107	386	493	-	(355)	(355)	138
63004 Adult Skills	567	1,160	1,726	(1)	(1,781)	(1,782)	(56)
	1,350	1,755	3,106	(1)	(2,179)	(2,179)	926
6500 Planning							
65000 AD Planning	184	3	187	-	-	-	187
65001 Development Plan & Strategic Housing	1,360	207	1,567	(42)	(41)	(83)	1,485
65002 Development Management	2,690	370	3,060	(2,297)	(85)	(2,382)	679
65004 Building Control	881	979	1,860	(736)	(71)	(807)	1,053
65005 Archaeology	1,222	418	1,640	(1,617)	(20)	(1,637)	3
	6,337	1,977	8,314	(4,692)	(216)	(4,908)	3,406
Total Regeneration and Business Support	8,127	3,740	11,867	(4,692)	(2,395)	(7,087)	4,780
Public Health							
8000 Director of Public Health							
81000 Director of Public Health (Grant/Contrib to O/hds)	-	94	94	(34)	(12,043)	(12,076)	(11,982)
	-	94	94	(34)	(12,043)	(12,076)	(11,982)
8010 Asst Director of Public Health							
80100 AD (Shared Srvcs/Mngmnt Tm/Doolittle Mill/Other)	333	1,230	1,563	-	-	-	1,563
80101 Drugs & Alcohol	142	6,520	6,662	(2,293)	(1,292)	(3,585)	3,077
80102 Children and Young People	195	6,980	7,175	(1,807)	-	(1,807)	5,368
80103 Adults & Older People	422	920	1,342	-	-	-	1,342
	1,092	15,650	16,742	(4,100)	(1,292)	(5,391)	11,351
Total Public Health	1,092	15,744	16,837	(4,133)	(13,334)	(17,467)	(631)

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Improvement and Corporate Services							
1500 Director of Improvement & Corporate Services							
15000 Director of Improvement & Corporate Services	239	10	249	-	-	-	249
	239	10	249	-	-	-	249
2100 Communications & Insight							
21000 Communications	235	14	249	(106)	-	(106)	143
21100 Corporate Communications	128	8	136	-	-	-	136
21200 Media, Editorial Marketing	133	18	150	-	-	-	150
21300 Digital Comms	145	84	229	-	-	-	229
21400 Consultation & Intelligence	135	42	177	-	-	-	177
	775	167	942	(106)	-	(106)	836
2200 Customer Services							
22200 Customer Services	2,080	88	2,168	(147)	-	(147)	2,022
	2,080	88	2,168	(147)	-	(147)	2,022
2300 Programme & Performance							
23000 Programme & Performance Operations	288	15	303	(38)	-	(38)	265
23400 Programme & Performance Non-Operational	-	98	98	-	-	-	98
	288	113	401	(38)	-	(38)	363
2500 Policy & Strategy							
25000 Policy & Strategy	183	13	196	-	-	-	196
	183	13	196	-	-	-	196
2700 Procurement							
27000 Procurement	445	(394)	51	(375)	-	(375)	(324)
	445	(394)	51	(375)	-	(375)	(324)
7300 AD People							
73000 Operational HR	2,051	156	2,207	(71)	-	(71)	2,136
73010 TU Facilities	87	-	87	(12)	-	(12)	75
73020 Corporate Development	-	305	305	-	-	-	305
	2,138	461	2,598	(83)	-	(83)	2,516

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7410 Information Technologies (IT)							
74000 Head of Systems (Operations)	3,666	4,326	7,993	(1,751)	-	(1,751)	6,242
74001 Chief IT Officer	0	-	0	-	-	-	0
	3,666	4,326	7,993	(1,751)	-	(1,751)	6,242
7500 Legal & Democratic Services							
75110 Head of Legal Services	1,773	715	2,488	(171)	(86)	(257)	2,231
75200 Head of Democratic Services	1,856	223	2,079	(451)	(6)	(457)	1,622
75210 Committee Services	239	7	246	-	-	-	246
75300 Registration & Coroner Service	694	653	1,348	(615)	(405)	(1,020)	328
	4,562	1,599	6,161	(1,237)	(496)	(1,733)	4,427
7600 Chief Assets Officer							
76050 Chief Assets Officer	420	4	424	-	(174)	(174)	251
76000 Corporate Assets	1,951	4,989	6,940	(3,529)	(2,899)	(6,428)	512
76300 Facilities and Maintenance	573	3,275	3,847	(244)	(137)	(381)	3,466
	2,944	8,268	11,212	(3,773)	(3,210)	(6,983)	4,229
Total Improvement and Corporate Services	17,321	14,651	31,971	(7,510)	(3,706)	(11,216)	20,756
Corporate Resources							
1100 Chief Executive							
11000 Chief Executive	293	13	305	-	-	-	305
	293	13	305	-	-	-	305
7200 Chief Finance Officer							
72000 Chief Finance Officer	199	59	258	-	(124)	(124)	133
22400 Head of Revenues & Benefits	2,930	57,468	60,399	(1,589)	(57,887)	(59,476)	923
72020 Financial Management	1,477	15	1,493	(15)	(110)	(125)	1,367
72010 Head Of Financial Strategy	851	1,626	2,477	(1,057)	(110)	(1,167)	1,311
77000 Head of Audit	411	255	666	-	(33)	(33)	633
	5,869	59,424	65,292	(2,661)	(58,264)	(60,925)	4,368
Total Corporate Resources	6,161	59,436	65,598	(2,661)	(58,264)	(60,925)	4,673

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Corporate Costs							
7800 Corporate Costs							
78000 Corporate Costs	3,370	12,657	16,027	-	(390)	(390)	15,637
	3,370	12,657	16,027	-	(390)	(390)	15,637
7900 Non Specific Entitlement							
79100 Contingency & Reserves	-	3,847	3,847	-	(6,947)	(6,947)	(3,100)
	-	3,847	3,847	-	(6,947)	(6,947)	(3,100)
Total Corporate Costs	3,370	16,504	19,874	-	(7,337)	(7,337)	12,537
TOTAL ALL	88,730	252,926	341,656	(40,344)	(114,803)	(155,146)	186,510
MEMORANDUM ITEMS							
Landlord Business (formerly known as HRA)							
5100 Landlord Business (HRA)							
51000 Assistant Director Housing Service (HRA)	507	18,509	19,016	(121)	-	(121)	18,895
51100 Housing Management (HRA)	2,273	1,801	4,074	(29)	(29,366)	(29,395)	(25,320)
51200 Asset Management (HRA)	1,369	5,000	6,369	(17)	(15)	(32)	6,337
51300 Financial Inclusion (HRA)	1	240	241	-	(153)	(153)	88
	4,151	25,550	29,700	(166)	(29,534)	(29,700)	0
Schools Budgets							
45500 PVIs	-	-	-	-	4,709	4,709	4,709
30000 Nursery School Control Account	-	-	-	-	1,326	1,326	1,326
60000 Lower School Control Account	-	-	-	-	50,942	50,942	50,942
70000 Middle School Control Account	-	-	-	-	12,162	12,162	12,162
80000 Upper School Control Account	-	-	-	-	9,218	9,218	9,218
90000 Special School Control Account	-	-	-	-	6,467	6,467	6,467
49000 School ISB Funding	-	142	142	-	(84,967)	(84,967)	(84,825)
	-	142	142	-	(142)	(142)	(0)