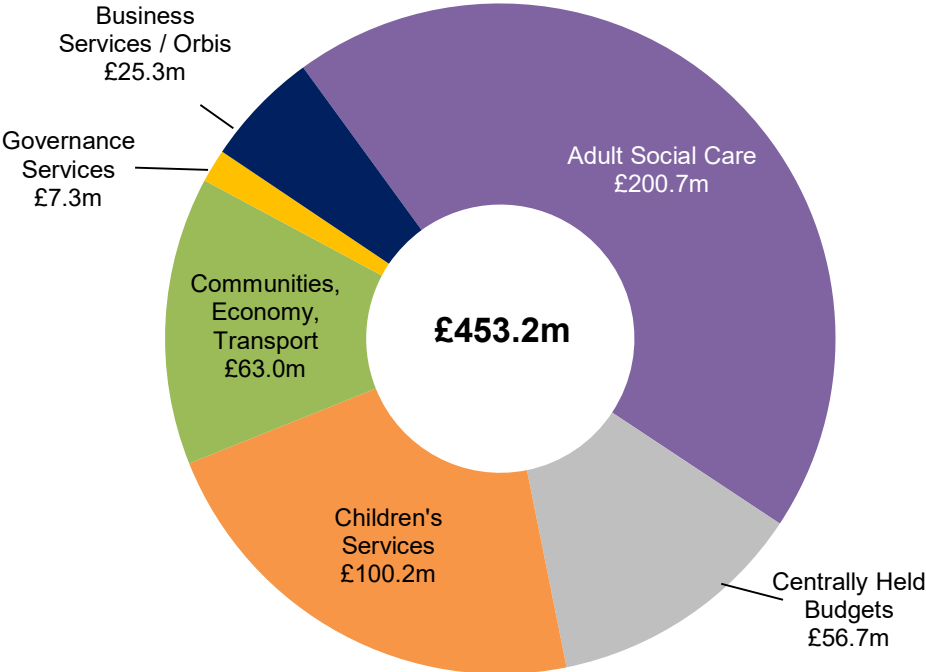
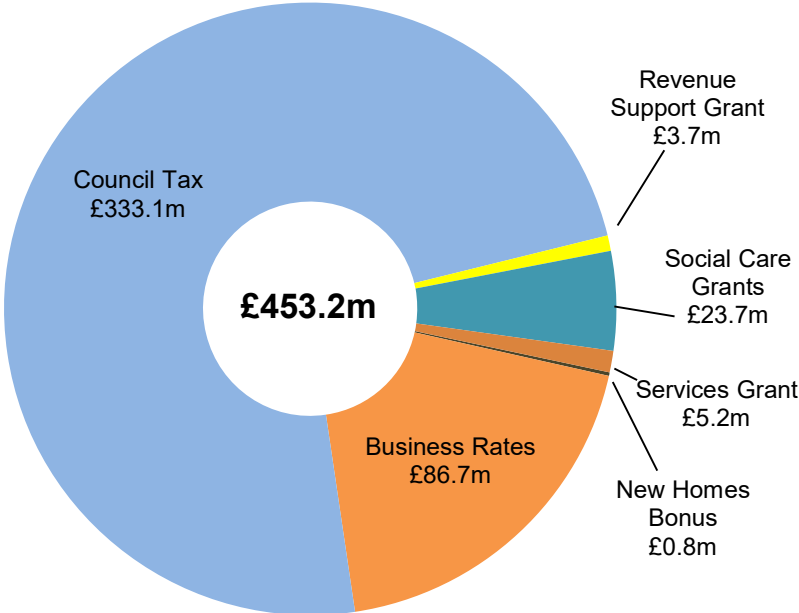


# Revenue Budget Summary 2022/23 - net revenue budget

How we will spend your money (net)

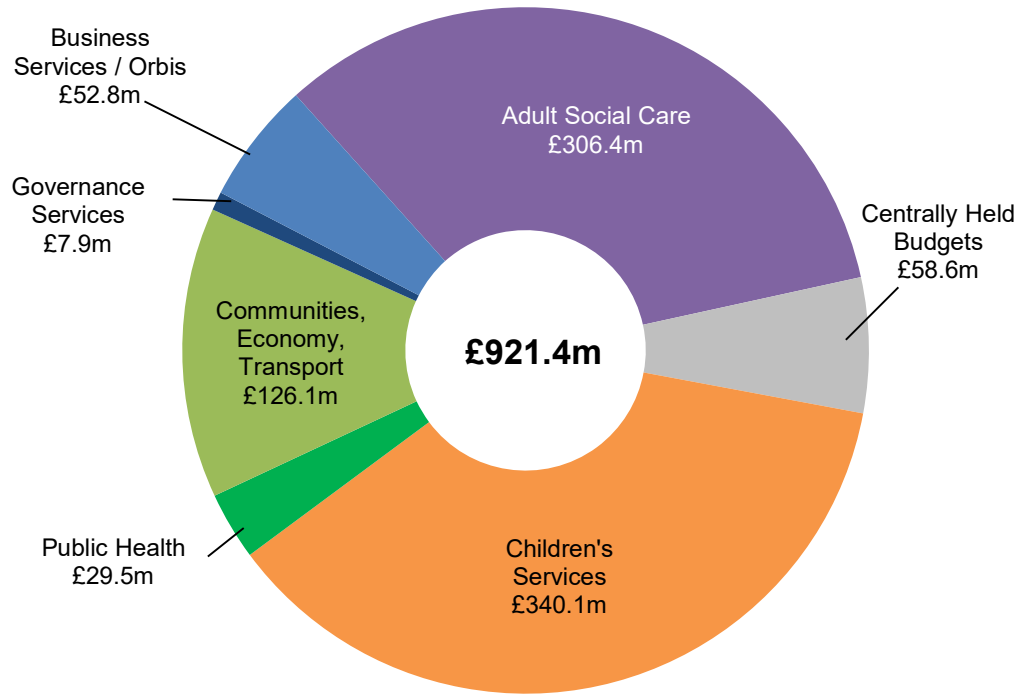


Where the money comes from (net)

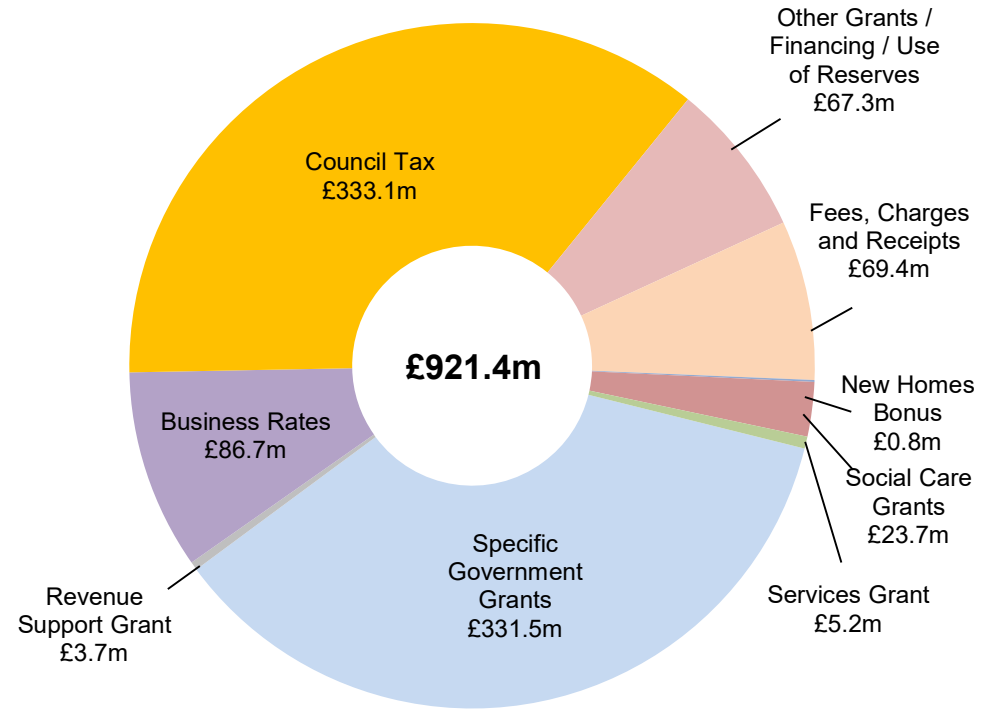


# Revenue Budget Summary 2022/23 - gross revenue budget

## How we will spend your money (gross)



## Where the money comes from (gross)



## Revenue Budget Summary 2022/23 - budget changes 2021/22 to 2022/23

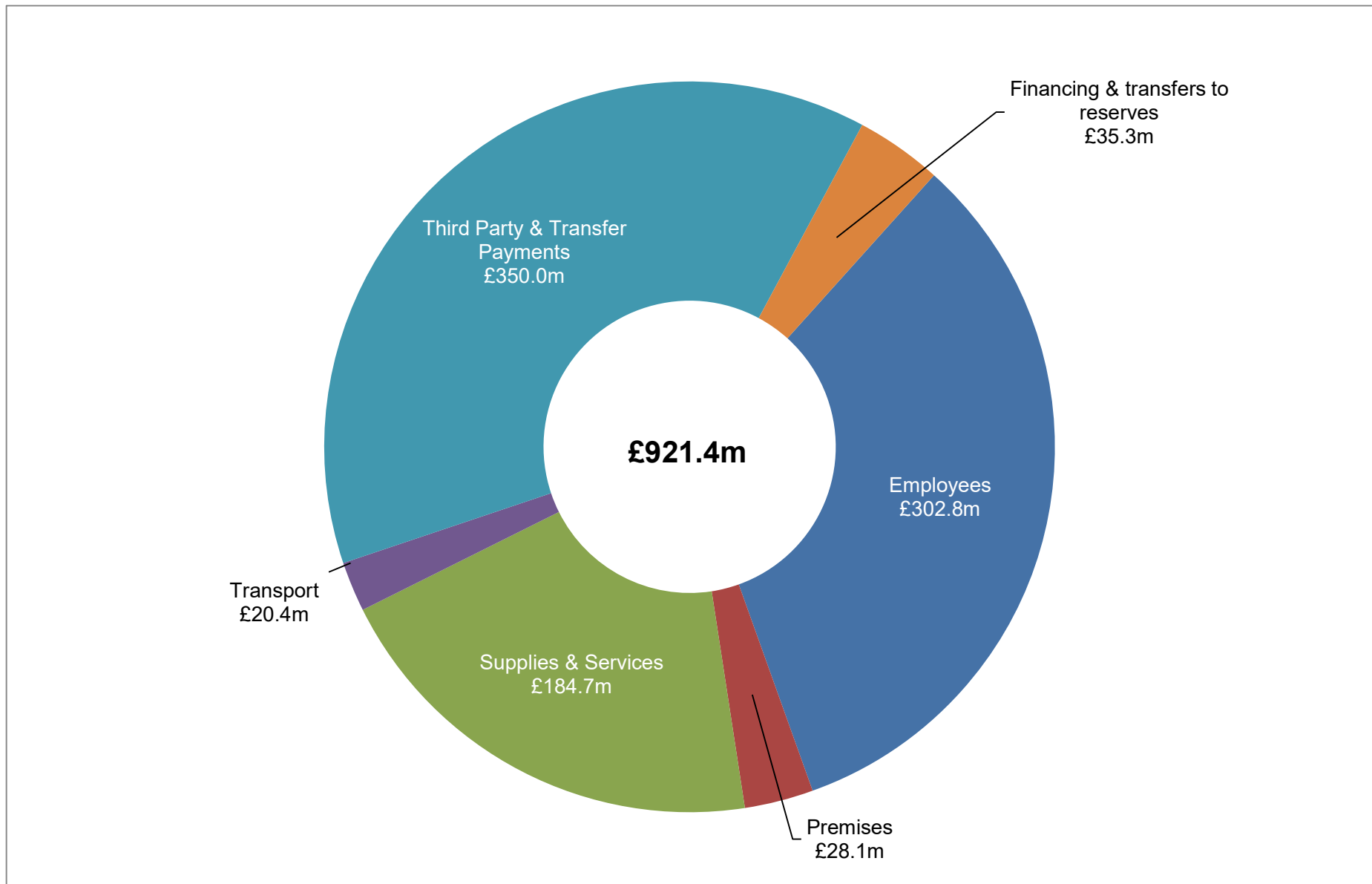
	2021/22	Additions	Reductions	2022/23 Net	Change	
	Rebased Net Budget			Budget		
	£'000	£'000	£'000	£'000	£'000	%
Adult Social Care	192,628	14,402	(6,267)	200,763	8,135	4.22%
Public Health	-	-	-	-	-	0.00%
Business Services / Orbis	24,324	944	-	25,268	944	3.88%
Children's Services (inc. schools)	95,271	4,909	-	100,180	4,909	5.15%
Communities, Economy & Transport	61,942	2,277	(1,257)	62,962	1,020	1.65%
Governance Services	7,209	79	-	7,288	79	1.10%
<b>Total Departments</b>	<b>381,374</b>	<b>22,611</b>	<b>(7,524)</b>	<b>396,461</b>	<b>15,087</b>	<b>3.96%</b>
Centrally held budgets	35,371	21,799	(400)	56,770	21,399	60.50%
<b>Total</b>	<b>416,745</b>	<b>44,410</b>	<b>(7,924)</b>	<b>453,231</b>	<b>36,486</b>	<b>8.75%</b>

NB: increase in Centrally Held budget is due to balances being held for reserves

## Revenue Budget Summary 2022/23 - subjective analysis

Department	Employees	Premises	Transport	Supplies & Services	Transfers & Third Party Payments	Financing & Transfers to Reserves	Total Expenditure	Government Grants	Other Grants & Contributions	Fees, Charges & Receipts	Financing & Planned Use of Reserves	Total Income	Internal Recharges (exp & inc)	Net Service Expenditure
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Adult Social Care	53,303	850	1,055	13,925	237,174	4	306,311	(31,241)	(38,041)	(36,716)	-	(105,998)	450	200,763
Public Health	2,047	-	16	461	26,975	-	29,499	(29,424)	(773)	-	(128)	(30,325)	826	-
Business Services / Orbis	9,587	11,651	127	29,977	1,498	6	52,846	(2,193)	(5,279)	(9,862)	(1,058)	(18,392)	(9,186)	25,268
Children's Services	198,915	11,332	1,667	45,306	82,903	25	340,148	(261,765)	3,805	(5,472)	(1,648)	(265,080)	25,112	100,180
Communities Economy & Transport	17,575	3,998	17,473	84,380	534	2,131	126,091	(6,755)	(20,745)	(17,066)	(1,363)	(45,929)	(17,200)	62,962
Governance Services	5,531	317	58	2,014	8	-	7,928	(53)	(307)	(274)	(4)	(638)	(2)	7,288
<b>Services</b>	<b>286,958</b>	<b>28,148</b>	<b>20,396</b>	<b>176,063</b>	<b>349,092</b>	<b>2,166</b>	<b>862,823</b>	<b>(331,431)</b>	<b>(61,340)</b>	<b>(69,390)</b>	<b>(4,201)</b>	<b>(466,362)</b>	<b>-</b>	<b>396,461</b>
Centrally held budgets	15,828	-	-	8,685	912	33,115	58,540	(70)	-	-	(1,700)	(1,770)	-	56,770
<b>Total</b>	<b>302,786</b>	<b>28,148</b>	<b>20,396</b>	<b>184,748</b>	<b>350,004</b>	<b>35,281</b>	<b>921,363</b>	<b>(331,501)</b>	<b>(61,340)</b>	<b>(69,390)</b>	<b>(5,901)</b>	<b>(468,132)</b>	<b>-</b>	<b>453,231</b>

# Revenue Budget Summary 2022/23 - subjective analysis



# Revenue Budgets - Adult Social Care

2021/22		2022/23														
Rebased Net Budget		Employees	Premises	Transport	Supplies and Services	Third Party & Transfer Payments	Financing and Transfer to Reserves	Total Expenditure	Government Grants	Other Grants and Contributions	Fees, Charges & Receipts	Financing and Planned Use of Reserves	Total Income	Internal Recharges (exp & inc)	Net Service Expenditure	
£'000		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
<b>Physical Support, Sensory Support and Support for Memory &amp; Cognition</b>																
54,290	Residential & Nursing	4,435	209	73	421	71,465	-	<b>76,603</b>	-	(3,218)	(18,479)	-	<b>(21,697)</b>	92	<b>54,998</b>	
6,537	Supported & Other Accommodation	-	-	-	-	6,537	-	<b>6,537</b>	-	-	-	-	-	-	<b>6,537</b>	
27,951	Home Care	5,672	-	253	93	22,412	-	<b>28,430</b>	-	(822)	-	-	<b>(822)</b>	3	<b>27,611</b>	
1,539	Day Care	208	97	-	28	1,485	-	<b>1,818</b>	-	-	(429)	-	<b>(429)</b>	170	<b>1,559</b>	
18,543	Direct Payments	-	-	-	-	18,543	-	<b>18,543</b>	-	-	-	-	-	-	<b>18,543</b>	
(6,633)	Other Services	721	18	8	2,562	13,399	-	<b>16,708</b>	(986)	(16,087)	-	-	<b>(17,073)</b>	-	<b>(365)</b>	
(10,347)	Fairer Charging *	-	-	-	-	-	-	-	-	-	(10,347)	-	<b>(10,347)</b>	-	<b>(10,347)</b>	
-	- Meals in the Community	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>91,880</b>	<b>Subtotal</b>	<b>11,036</b>	<b>324</b>	<b>334</b>	<b>3,104</b>	<b>133,841</b>	-	<b>148,639</b>	<b>(986)</b>	<b>(20,127)</b>	<b>(29,255)</b>	-	<b>(50,368)</b>	<b>265</b>	<b>98,536</b>	
<b>Learning Disability Support</b>																
45,422	Residential & Nursing	1,640	104	7	92	46,843	-	<b>48,686</b>	-	-	(3,338)	-	<b>(3,338)</b>	25	<b>45,373</b>	
14,120	Supported & Other Accommodation	1,577	22	20	23	12,619	-	<b>14,261</b>	-	(5)	(162)	-	<b>(167)</b>	5	<b>14,099</b>	
1,367	Home Care	-	-	-	-	1,367	-	<b>1,367</b>	-	-	-	-	-	-	<b>1,367</b>	
3,826	Day Care	1,909	95	30	24	1,765	4	<b>3,827</b>	-	-	(372)	-	<b>(372)</b>	442	<b>3,897</b>	
7,506	Direct Payments	-	-	-	-	7,506	-	<b>7,506</b>	-	-	-	-	-	-	<b>7,506</b>	
(1,010)	Other Services	1,565	10	40	56	1,251	-	<b>2,922</b>	(153)	(3,663)	(98)	-	<b>(3,914)</b>	5	<b>(987)</b>	
(1,352)	Fairer Charging *	-	-	-	-	-	-	-	-	-	(1,352)	-	<b>(1,352)</b>	-	<b>(1,352)</b>	
<b>69,879</b>	<b>Subtotal</b>	<b>6,691</b>	<b>231</b>	<b>97</b>	<b>195</b>	<b>71,351</b>	<b>4</b>	<b>78,569</b>	<b>(153)</b>	<b>(3,668)</b>	<b>(5,322)</b>	-	<b>(9,143)</b>	<b>477</b>	<b>69,903</b>	
<b>Mental Health Support</b>																
4,066	Residential & Nursing	-	-	-	-	4,604	-	<b>4,604</b>	-	-	(538)	-	<b>(538)</b>	-	<b>4,066</b>	
2,702	Supported & Other Accommodation	-	-	-	-	2,702	-	<b>2,702</b>	-	-	-	-	-	-	<b>2,702</b>	
431	Home Care	-	-	-	-	431	-	<b>431</b>	-	-	-	-	-	-	<b>431</b>	
34	Day Care	36	3	1	15	35	-	<b>90</b>	-	(52)	(2)	-	<b>(54)</b>	-	<b>36</b>	
1,033	Direct Payments	-	-	-	-	1,033	-	<b>1,033</b>	-	-	-	-	-	-	<b>1,033</b>	
(1,195)	Other Services	-	-	-	-	3,118	-	<b>3,118</b>	(34)	(4,279)	-	-	<b>(4,313)</b>	-	<b>(1,195)</b>	
(497)	Fairer Charging *	-	-	-	-	-	-	-	-	-	(497)	-	<b>(497)</b>	-	<b>(497)</b>	
<b>6,574</b>	<b>Subtotal</b>	<b>36</b>	<b>3</b>	<b>1</b>	<b>15</b>	<b>11,923</b>	-	<b>11,978</b>	<b>(34)</b>	<b>(4,331)</b>	<b>(1,037)</b>	-	<b>(5,402)</b>	-	<b>6,576</b>	

# Revenue Budgets - Adult Social Care

2021/22		2022/23													
Rebased Net Budget	£'000	Employees	Premises	Transport	Supplies and Services	Third Party & Transfer Payments	Financing and Transfer to Reserves	Total Expenditure	Government Grants	Other Grants and Contributions	Fees, Charges & Receipts	Financing and Planned Use of Reserves	Total Income	Internal Recharges (exp & inc)	Net Service Expenditure
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<b>Substance Misuse Support</b>															
476	Other Services (including residential)	-	-	-	-	476	-	476	-	-	-	-	-	-	476
476	<b>Subtotal</b>	-	-	-	-	476	-	476	-	-	-	-	-	-	476
<b>Other Adult Services</b>															
323	Other Services	148	-	1	36	137	-	322	-	-	-	-	-	-	322
323	<b>Subtotal</b>	148	-	1	36	137	-	322	-	-	-	-	-	-	322
2,498	<b>Equipment &amp; Assistive Technology</b>	-	-	-	4,061	2,144	-	6,205	-	(2,857)	(850)	-	(3,707)	-	2,498
6,124	<b>Supporting People</b>	-	3	-	-	5,501	-	5,504	-	(310)	-	-	(310)	-	5,194
459	<b>Safer Communities</b>	558	-	2	25	1,403	-	1,988	-	(509)	-	-	(509)	(400)	1,079
24,663	<b>Assessment &amp; Care Management</b>	25,598	80	208	409	509	-	26,804	(54)	(2,121)	(127)	-	(2,302)	15	24,517
694	<b>Carers</b>	1,180	-	78	205	1,885	-	3,348	-	(2,653)	-	-	(2,653)	-	695
16,324	<b>Management &amp; Support</b>	8,056	209	334	981	8,004	-	17,584	(364)	(1,465)	(125)	-	(1,954)	93	15,723
(27,266)	<b>Improved Better Care Fund and Disabled Facilities Grant</b>	-	-	-	-	-	-	-	(27,905)	-	-	-	(27,905)	-	(27,905)
-	<b>Adult Social Care Reform</b>	-	-	-	4,894	-	-	4,894	(1,745)	-	-	-	(1,745)	-	3,149
192,628	<b>Total</b>	53,303	850	1,055	13,925	237,174	4	306,311	(31,241)	(38,041)	(36,716)	-	(105,998)	450	200,763

\* Fairer Charging is income from clients for non residential/nursing services. This represents contributions towards packages of care that may include a combination of Supported Accommodation, Home Care, Day Care, Direct Payments or Other Services.

Main changes between years	£'000
<b>Rebased Net Budget 2021/22</b>	<b>192,628</b>
Growth / Pressures	(3,058)
Inflation	11,253
Savings	-
Pay award	-
Tfrs between depts	(60)
<b>Departmental Estimate 2022/23</b>	<b>200,763</b>

# Revenue Budgets - Public Health

2021/22		2022/23													
Rebased Net Budget		Employees	Premises	Transport	Supplies & Services	Transfers & Third Party Payments	Financing & Transfers to Reserves	Total Expenditure	Government Grants	Other Grants & Contributions	Fees, Charges & Receipts	Financing & Planned Use of Reserves	Total Income	Internal Recharges (exp & inc)	Net Service Expenditure
£'000		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
10,705	Mental Health and Best Start	-	-	-	-	10,397	-	10,397	-	-	-	-	-	400	10,797
10,550	Risky Behaviours and Threats to Health	13	-	-	60	11,600	-	11,673	(1,350)	-	-	-	(1,350)	50	10,373
2,766	Health Systems	-	-	-	10	3,063	-	3,073	-	-	-	-	-	-	3,073
1,278	Communities	-	-	-	-	1,278	-	1,278	-	-	-	-	-	-	1,278
(25,299)	Central Support	2,034	-	16	391	637	-	3,078	(28,074)	(773)	-	(128)	(28,975)	376	(25,521)
-	<b>Total</b>	<b>2,047</b>	<b>-</b>	<b>16</b>	<b>461</b>	<b>26,975</b>	<b>-</b>	<b>29,499</b>	<b>(29,424)</b>	<b>(773)</b>	<b>-</b>	<b>(128)</b>	<b>(30,325)</b>	<b>826</b>	<b>-</b>

Main changes between years	£'000
Rebased Net Budget 2021/22	-
Growth / Pressures	-
Inflation	-
Savings	-
Pay award	-
Tfrs between depts	-
Departmental Estimate 2022/23	-



# Revenue Budgets - Children's Services

2021/22		2022/23														
Rebased Net Budget		Employees	Premises	Transport	Supplies & Services	Transfers & Third Party Payments	Financing & Transfers to Reserves	Total Expenditure	Government Grants	Other Grants & Contributions	Fees, Charges & Receipts	Financing & Planned Use of Reserves	Total Income	Internal Recharges (exp & inc)	Net Service Expenditure	
£'000		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
<b>Early Help &amp; Social Care</b>																
1,137	Policy Support & Commissioned Services	313	-	2	39	660	-	1,014	-	(82)	-	-	(82)	206	1,138	
5,660	Early Help Keywork and Children's Centres	6,010	410	180	1,196	100	-	7,896	-	(1,967)	(55)	-	(2,022)	(187)	5,687	
12,784	Locality Social Work & Family Assessment	9,429	-	221	386	4,501	-	14,537	-	(262)	-	-	(262)	16	14,291	
37,114	Looked After Children	12,790	201	569	2,324	28,743	25	44,652	(1,605)	(282)	(3,683)	(1,125)	(6,695)	235	38,192	
3,289	Other Children & Families	2,058	32	67	104	4,177	-	6,438	(2,328)	(521)	-	-	(2,849)	(201)	3,388	
707	Youth Justice	1,310	28	31	29	197	-	1,595	(654)	(212)	-	-	(866)	-	729	
<b>60,691</b>	<b>Subtotal</b>	<b>31,910</b>	<b>671</b>	<b>1,070</b>	<b>4,078</b>	<b>38,378</b>	<b>25</b>	<b>76,132</b>	<b>(4,587)</b>	<b>(3,326)</b>	<b>(3,738)</b>	<b>(1,125)</b>	<b>(12,776)</b>	<b>69</b>	<b>63,425</b>	
<b>Education &amp; ISEND</b>																
11,818	ISEND	19,054	106	346	6,007	41,517	-	67,030	(53,043)	(112)	(669)	-	(53,824)	(845)	12,361	
2,775	Standards & Learning Effectiveness	4,318	-	87	24,690	585	-	29,680	(26,603)	(2,095)	(190)	(35)	(28,923)	2,016	2,773	
281	Other Education	214	-	-	73	-	-	287	(6)	-	-	-	(6)	-	281	
<b>14,874</b>	<b>Subtotal</b>	<b>23,586</b>	<b>106</b>	<b>433</b>	<b>30,770</b>	<b>42,102</b>	<b>-</b>	<b>96,997</b>	<b>(79,652)</b>	<b>(2,207)</b>	<b>(859)</b>	<b>(35)</b>	<b>(82,753)</b>	<b>1,171</b>	<b>15,415</b>	
<b>976</b>	<b>Adoption South East</b>	1,043	-	36	203	-	-	1,282	-	(228)	-	-	(228)	1	1,055	
-	<b>Schools</b>	134,214	10,508	59	8,353	2,333	-	155,467	(173,602)	9,819	-	(201)	(163,984)	8,517	-	
<b>Management &amp; Support</b>																
14,312	Admissions & Transport	497	-	7	269	2	-	775	(1,102)	-	(25)	(220)	(1,347)	16,342	15,770	
2,827	Management & Support	6,029	47	29	1,513	88	-	7,706	(2,822)	(145)	(842)	(67)	(3,876)	(1,003)	2,827	
1,591	Safeguarding	1,636	-	33	120	-	-	1,789	-	(108)	(8)	-	(116)	15	1,688	
<b>18,730</b>	<b>Subtotal</b>	<b>8,162</b>	<b>47</b>	<b>69</b>	<b>1,902</b>	<b>90</b>	<b>-</b>	<b>10,270</b>	<b>(3,924)</b>	<b>(253)</b>	<b>(875)</b>	<b>(287)</b>	<b>(5,339)</b>	<b>15,354</b>	<b>20,285</b>	
<b>95,271</b>	<b>Total</b>	<b>198,915</b>	<b>11,332</b>	<b>1,667</b>	<b>45,306</b>	<b>82,903</b>	<b>25</b>	<b>340,148</b>	<b>(261,765)</b>	<b>3,805</b>	<b>(5,472)</b>	<b>(1,648)</b>	<b>(265,080)</b>	<b>25,112</b>	<b>100,180</b>	

Main changes between years	£'000
<b>Rebased Net Budget 2021/22</b>	<b>95,271</b>
Growth / Pressures	3,240
Inflation	1,669
Savings	-
Pay award	-
Tfrs between depts	-
<b>Departmental Estimate 2022/23</b>	<b>100,180</b>