

Revenue Budget Book

2021/22



milton keynes council

February 2021

Revenue Budget Summary

	2021/22 Expenditure £000s	2021/22 Income £000s	2021/22 Internal £000s	2021/22 Net Total £000s
Chief Executive				
Adult Services	119,076	(45,824)	5,501	78,754
Chief Executive	354	0	(354)	0
Children's Services	223,533	(177,043)	7,545	54,035
Finance & Resources – Services	12,976	(1,665)	(10,554)	756
Housing & Regeneration	1,601	(834)	389	1,156
Policy, Insight & Communications	3,766	(1,191)	(1,579)	995
Public Health	11,540	(492)	613	11,660
Strategy & Futures	460	(200)	(1)	259
Deputy Chief Executive				
Deputy Chief Executive	180	(4)	(176)	0
Environment & Property	75,505	(18,904)	11,263	67,863
Law & Governance	4,131	(360)	(1,511)	2,260
Planning, Strategic Transport and Place Making	8,477	(3,239)	1,141	6,379
Housing Revenue Account				
Adult Services (HRA)	145	0	11	156
Housing Revenue Account	46,024	(56,555)	3,116	(7,416)
Lead Authority Shared Services				
Business Systems (Northamptonshire)	451	0	(451)	0
Internal Audit (MKC)	980	(22)	(956)	0
Insurance	1,936	(648)	(1,288)	0
Payroll & HR Transactions (Northamptonshire)	204	(139)	(64)	0
Revenue & Benefits (MKC)	77,654	(75,539)	1,087	3,201
Other Accounts				
Finance & Resources - Asset Management	(26,030)	0	0	(26,030)
Finance & Resources - Corporate Codes	(2,605)	(100)	0	(2,705)
Finance & Resources - Debt Financing	22,385	(1,947)	(17,432)	3,006
Finance & Resources - Holding Accounts	7,259	0	0	7,259
Finance & Resources - Strategic Finance	9,391	(210,981)	0	(201,590)
Strategic Management/Trading	1,412	0	(1,412)	0
Grand Total	600,803	(595,689)	(5,114)	0

General Fund Account – Chief Executive

	2021/22 Expenditure £000s	2021/22 Income £000s	2021/22 Internal £000s	2021/22 Net Total £000s
Adult Services	119,076	(45,824)	5,501	78,754
Assessment, Review and Hospital Discharge	12,037	(980)	(1,791)	9,266
Autism, Learning Disability, Mental Health and Physical Disability	219	(1,443)	514	(710)
Commissioning & Contracts	36,628	(26,176)	6,614	17,065
Community Alarm & Sheltered Housing	1,747	(788)	107	1,066
Day Services, Short Breaks and Shared Lives	5,296	(1,100)	172	4,368
Director - Adult Services	1,021	(20)	199	1,200
Group Head, Adult Services	115	0	77	192
Homeless Prevention + Access	17,881	(10,601)	830	8,110
Learning Disability	23,534	(1,708)	35	21,862
Mental Health	5,211	(134)	607	5,684
Physical Disability	5,818	(1,464)	(1,000)	3,355
Reablement, OT and Home Care	6,410	(800)	(1,401)	4,209
Sheltered Housing and Care and Response	3,158	(610)	538	3,085
Chief Executive	354	0	(354)	0
Chief Executive	354	0	(354)	0
Children's Services	223,533	(177,043)	7,545	54,035
Central School Services Block	231	0	1,423	1,654
Children's and Families Management	482	0	(53)	430
Children's Centres Services	3,148	(270)	(114)	2,764
Children's Social Work	11,920	(113)	1,865	13,672
Corporate Parenting	22,787	(204)	1,266	23,849
DSG Income	(0)	(157,232)	0	(157,232)
Early Years Block	20,788	0	819	21,607
Education Standards and Effectiveness	2,294	(898)	(428)	969
High Needs Block	44,582	0	176	44,758
Other Schools Funding	9,127	(9,127)	0	0
Safeguarding	1,560	(200)	468	1,827

	2021/22 Expenditure £000s	2021/22 Income £000s	2021/22 Internal £000s	2021/22 Net Total £000s
Schools Block	87,480	0	418	87,898
Schools Block - Growth Fund	1,315	0	0	1,315
Service Director - Social Care	437	(5,157)	(437)	(5,157)
Special Education Needs & Disabilities	3,514	0	622	4,136
Sufficiency, Access and Attendance	6,125	(132)	(147)	5,846
Youth and Community	7,743	(3,710)	1,668	5,700
Finance & Resources - Services	12,976	(1,665)	(10,554)	756
MKC HR	2,526	(325)	(2,194)	7
MKC IT	5,945	(462)	(5,483)	0
Ongoing Pensions	767	0	0	767
Professional Finance	3,738	(878)	(2,878)	(18)
Housing & Regeneration	1,601	(834)	389	1,156
Housing Asset Management	14	0	0	14
Housing Operations (GF)	1,214	(834)	394	774
Housing Regeneration	324	0	45	369
Service Director H+R	50	0	(50)	0
Policy, Insight & Communications	3,766	(1,191)	(1,580)	995
Communications	407	0	(407)	0
Community Safety	674	(272)	(402)	0
Customer Service	606	(24)	(582)	(0)
MK Together	240	(112)	(128)	0
Policy & Performance	1,839	(784)	(60)	995
Public Health	11,540	(492)	613	11,660
0-5 Children's Public Health	4,509	0	0	4,509
Health Protection	9	0	0	9
Misc Public Health Services	178	0	188	367
NHS Health Check Programme	249	0	1	250
Public Health Management & Admin	1,700	(452)	307	1,555
Sexual Health	2,574	0	0	2,574
Smoking & Tobacco	317	0	4	321
Substance Misuse	1,820	(40)	90	1,870
Weight Management	184	0	23	207
Strategy & Futures	460	(200)	(1)	259
Director of Strategy	460	(200)	(1)	259
Grand Total	373,306	(227,249)	1,560	147,616

General Fund Account – Deputy Chief Executive

	2021/22 Expenditure £000s	2021/22 Income £000s	2021/22 Internal £000s	2021/22 Net Total £000s
Deputy Chief Executive	180	(4)	(176)	0
Deputy Chief Executive	180	(4)	(176)	0
Environment & Property	75,505	(18,904)	11,263	67,863
Corporate Health and Safety	232	0	(232)	0
Director Environment and Property	7,276	(1,725)	65	5,617
Facilities Management (Ops)	415	(0)	(415)	0
Head of Service - Env and Waste	30,435	(1,858)	10,559	39,137
Head of Service - Highways	18,145	(7,881)	4,021	14,284
Head of Service - Regulatory	5,411	(3,964)	929	2,377
Property	13,179	(3,023)	(3,857)	6,299
Property Management	411	(453)	193	151
Law & Governance	4,131	(360)	(1,511)	2,260
Democratic Services	2,129	(48)	31	2,111
Director - Law & Governance	149	0	0	149
Legal	1,854	(312)	(1,542)	0
Planning, Strategic Transport and Place Making	8,477	(3,239)	1,141	6,379
Place Making	5,420	(1,015)	460	4,865
Planning	2,864	(2,224)	873	1,514
Service Director GEC	193	0	(193)	(0)
Deputy Chief Executive Total	88,293	(22,507)	10,717	76,502

Lead Authority Shared Services

	2021/22 Expenditure £000s	2021/22 Income £000s	2021/22 Internal £000s	2021/22 Net Total £000s
Business Systems, Projects & Change Management	451	0	(451)	0
Internal Audit	980	(22)	(958)	0
Insurance	1,936	(648)	(1,288)	0
Payroll & HR Transactions	204	(139)	(64)	0
Revenue & Benefits	77,654	(75,539)	1,087	3,201
Total Lead Authority Shared Services	81,223	(76,348)	(1,674)	3,201

Housing Revenue Account

	2021/22 Expenditure £000s	2021/22 Income £000s	2021/22 Internal £000s	2021/22 Net Total £000s
Adult Services (HRA)	145	0	11	156
HRA Homeless Prevention and Access	145	0	11	156
Housing Revenue Account	46,024	(56,555)	3,116	(7,416)
Housing Operations (HRA)	4,244	(56,473)	1,114	(51,115)
HRA Asset Management and Investment	16,384	0	650	17,035
HRA Housing Regeneration	1,862	0	39	1,901
HRA Learning & Development	34	0	1	35
HRA Service Director	22,165	(69)	1,247	23,343
HRA Sheltered Housing	1,335	(14)	65	1,386
Grand Total	46,169	(56,555)	3,128	(7,259)

Other Accounts

	2021/22 Expenditure £000s	2021/22 Income £000s	2021/22 Internal £000s	2021/22 Net Total £000s
Finance & Resources - Asset Management	(26,030)	0	0	(26,030)
Finance & Resources - Corporate Codes	(2,605)	(100)	0	(2,705)
Finance & Resources - Debt Financing	22,385	(1,947)	(17,432)	3,006
Finance & Resources - Holding Accounts	7,259	0	0	7,259
Finance & Resources - Strategic Finance	9,391	(210,981)	0	(201,590)
Strategic Management/Trading	1,412	0	(1,412)	0
Grand Total	11,812	(213,028)	(18,844)	(220,060)

Corporate Finance

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