

Revenue Budget Book

2022/23



milton keynes council

April 2022

Revenue Budget Summary

	2022/23 Expenditure £000s	2022/23 Income £000s	2022/23 Internal £000s	2022/23 Net Total £000s
<u>Chief Executive</u>	482,829	(316,488)	(2,002)	164,339
Adult Services	127,033	(46,577)	6,678	87,134
Chief Executive	1,719	0	(341)	1,378
Children's Services	227,552	(181,737)	7,191	53,005
Customer and Community Services	12,121	(5,406)	(312)	6,403
Finance & Resources - Services	102,111	(82,275)	(15,725)	4,110
Housing & Regeneration	278	0	(95)	183
Public Health	12,016	(492)	603	12,126
<u>Deputy Chief Executive</u>	81,908	(21,140)	11,070	71,838
Deputy Chief Executive	458	(204)	(125)	128
Environment & Property	73,188	(17,541)	11,697	67,345
Law & Governance	4,390	(327)	(1,469)	2,594
Planning and Placemaking	3,867	(3,068)	972	1,770
Strategy & Futures	5	0	(5)	0
<u>HRA</u>	48,177	(58,844)	3,288	(7,380)
Adult Services (HRA)	5,830	(14)	934	6,750
Finance & Resources (HRA)	2,159	(57,806)	281	(55,366)
Housing Revenue Account	40,187	(1,024)	2,073	41,237
<u>Other</u>	20,855	(232,220)	(17,432)	(228,797)
Finance & Resources - Asset Management	(26,030)	0	0	(26,030)
Finance & Resources - Corporate Codes	5,328	(223)	0	5,105
Finance & Resources - Debt Financing	23,994	(2,147)	(17,432)	4,415
Finance & Resources - Holding Accounts	7,380	0	0	7,380
Finance & Resources - Strategic Finance	10,182	(229,849)	0	(219,667)
Grand Total	633,768	(628,692)	(5,077)	0

General Fund Account – Chief Executive

	2022/23	2022/23	2022/23	2022/23
	Expenditure	Income	Internal	Net Total
	£000s	£000s	£000s	£000s
Adult Services	127,033	(46,577)	6,678	87,134
Assessment, Review and Hospital Discharge Autism, Learning Disability, Mental Health and Physical Disability	11,733	(980)	(1,251)	9,503
Commissioning & Contracts	213	(1,443)	519	(711)
Community Alarm & Sheltered Housing	38,173	(26,357)	6,554	18,369
Day Services, Short Breaks and Shared Lives	1,749	(797)	(22)	931
Director - Adult Services	5,208	(1,328)	371	4,250
Group Head, Adult Services	591	0	(570)	21
Homeless Prevention + Access	265	0	186	451
Housing Operations (GF)	16,702	(9,229)	1,346	8,819
Learning Disability	1,330	(834)	585	1,081
Mental Health	27,726	(1,708)	55	26,074
Physical Disability	6,263	(134)	286	6,416
Reablement, OT and Home Care	6,206	(1,464)	(1,000)	3,743
Rough Sleeper	6,587	(800)	(1,153)	4,633
Sheltered Housing and Care and Response	1,152	(895)	(4)	253
Chief Executive	1,719	0	(341)	1,378
Chief Executive	1,719	0	(341)	1,378
Children's Services	227,552	(181,737)	7,191	53,005
Central School Services Block	247	0	1,501	1,748
Children's and Families Management	489	0	(130)	358
Children's Centres Services	3,160	(652)	(109)	2,399
Children's Social Work	9,727	(903)	2,406	11,230
Corporate Parenting	23,604	(438)	1,262	24,429
DSG Income		(159,679)	203	(159,476)
Early Years Block	19,652	0	824	20,476
Education Improvement and Effectiveness Service	689	(366)	46	369
Education Standards and Effectiveness	148	0	(136)	12
Group Head – Children and Families	4,186	(379)	529	4,336
Group Head - Education, Learning and Inclusion	1,084	0	(607)	477
High Needs Block	50,215	0	211	50,426
Leadership & Governance	321	0	(314)	7
Other Schools Funding	9,127	(9,127)	0	0

	2022/23	2022/23	2022/23	2022/23
	Expenditure	Income	Internal	Net Total
	£000s	£000s	£000s	£000s
Safeguarding	2,015	(200)	633	2,447
Schools Block	84,953	0	301	85,255
Schools Block - Growth Fund	1,571	0	0	1,571
Service Director - Social Care	540	(7,307)	(521)	(7,288)
Special Education Needs & Disabilities	3,647	0	726	4,372
Sufficiency, Access and Attendance	12,177	(2,687)	367	9,857
Customer and Community Services	12,121	(5,406)	(312)	6,403
Communications	417	0	(417)	0
Community Safety	619	(272)	8	356
Community Solutions	63	0	7	69
Customer Service	542	(24)	(518)	0
Head of Service - Regulatory	5,348	(3,930)	955	2,374
Leisure & Community	3,277	(819)	156	2,615
MK Together	240	(112)	(49)	80
Policy & Performance	1,615	(250)	(455)	910
Finance & Resources - Services	102,111	(82,275)	(15,725)	4,110
Chief Internal Auditor	152	0	(152)	0
Finance - Housing (GF)	62	0	0	62
HR	2,605	(279)	(2,327)	0
ICT	7,255	(315)	(6,940)	0
Insurance	1,887	(623)	(1,265)	0
Lead Authority Shared Services	2,721	(336)	(2,385)	0
Ongoing Pensions	783	0	0	783
Professional Finance	4,071	(273)	(3,804)	(6)
Revenue & Benefits	77,498	(80,050)	0	(2,551)
Revenues and Benefits Service	5,076	(400)	1,147	5,823
Housing & Regeneration	278	0	(95)	183
Housing Asset Management	14	0	0	14
Housing Regeneration	264	0	(55)	209
Service Director H+R	0	0	(40)	(40)
Public Health	12,016	(492)	603	12,126
0-19 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	2,176	(452)	297	2,021
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

Total Chief Executive	482,829	(316,488)	(2,002)	164,339
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General Fund Account – Deputy Chief Executive

	2022/23 Expenditure £000s	2022/23 Income £000s	2022/23 Internal £000s	2022/23 Net Total £000s
Deputy Chief Executive	458	(204)	(125)	128
Deputy Chief Executive	458	(204)	(125)	128
Environment & Property	73,188	(17,541)	11,697	67,345
Corporate Health and Safety	231	0	(174)	57
Director Environment and Property	7,632	(2,133)	129	5,628
Head of Service - Env and Waste	33,247	(1,939)	10,568	41,876
Head of Service - Highways	18,574	(10,426)	4,629	12,777
Property	13,496	(3,043)	(3,616)	6,836
Property Management	9		161	170
Law & Governance	4,390	(327)	(1,469)	2,594
Democratic Services	2,256	(15)	130	2,371
Director - Law & Governance	223	0	0	223
Legal	1,911	(312)	(1,599)	0
Planning and Placemaking	3,867	(3,068)	972	1,770
Director of Planning and Placemaking	193		(193)	0
Place Making	883	(83)	62	862
Planning	2,281	(2,965)	835	150
Transport Projects	510	(20)	268	758
Strategy & Futures	5	0	(5)	0
Director of Strategy	5	0	(5)	0
Total Deputy Chief Executive	81,908	(21,140)	11,070	71,838

Housing Revenue Account

	2022/23	2022/23	2022/23	2022/23
	Expenditure £000s	Income £000s	Internal £000s	Net Total £000s
Adult Services (HRA)	5,830	(14)	934	6,750
Housing Operations (HRA)	4,167	0	859	5,025
HRA Homeless Prevention and Access	214	0	11	225
HRA Sheltered Housing	1,450	(14)	64	1,500
Finance & Resources (HRA)	2,159	(57,806)	281	(55,366)
Finance - Housing (HRA)	363	0	0	363
Revenues & Benefits (HRA)	1,796	(57,806)	281	(55,729)
Housing Revenue Account	40,187	(1,024)	2,073	41,237
HRA Asset Management and Investment	13,566	0	531	14,097
HRA Housing Regeneration	1,326	0	133	1,460
HRA Learning & Development	33	0	1	34
HRA Service Director	24,836	(52)	1,108	25,892
Property & Facilities (HRA)	426	(972)	300	(246)
Total HRA	48,177	(58,844)	3,288	(7,380)

Other Accounts

	2022/23	2022/23	2022/23	2022/23
	Expenditure £000s	Income £000s	Internal £000s	Net Total £000s
Finance & Resources - Asset Management	(26,030)	0	0	(26,030)
Asset Management	(26,030)	0	0	(26,030)
Finance & Resources - Corporate Codes	5,328	(223)	0	5,105
Corporate Codes	5,328	(223)	0	5,105
Finance & Resources - Debt Financing	23,994	(2,147)	(17,432)	4,415
Internal Interest Transactions	210	(853)	(17,615)	(18,258)
Net Debt management costs to summary	(186)	0	183	(3)
Net Interest Costs to Summary	0	(1,294)	0	(1,294)
Net Minimum Revenue Provision to Summary	24,571	0	0	24,571
Other external interest transaction	100	0	0	100
Statutory Recharges	(700)	0	0	(700)
Finance & Resources - Holding Accounts	7,380	0	0	7,380
Holding Accounts	7,380	0	0	7,380
Finance & Resources - Strategic Finance	10,182	(229,849)	0	(219,667)
Strategic Finance	10,182	(229,849)	0	(219,667)
Total Other	20,855	(232,220)	(17,432)	(228,797)

Corporate Finance

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