

# Budget Book

## 2023/24

### Revenue Budget Summary

	2023/24 Expenditure	2023/24 Income	2023/24 Internal	2023/24 Net Total
	£000s	£000s	£000s	£000s
<b>Chief Executive</b>	<b>512,772</b>	<b>(333,593)</b>	<b>421</b>	<b>179,600</b>
Adult Services	138,524	(48,519)	8,944	98,949
Chief Executive	1,733	0	(364)	1,369
Children's Services	242,666	(196,359)	8,228	54,535
Customer and Community Services	12,803	(5,568)	(941)	6,293
Finance & Resources - Services	104,569	(82,354)	(16,278)	5,937
Public Health	12,477	(793)	832	12,517
<b>Deputy Chief Executive</b>	<b>87,854</b>	<b>(21,236)</b>	<b>11,099</b>	<b>77,719</b>
Deputy Chief Executive	203	(4)	(199)	0
Environment & Property	78,052	(18,196)	12,618	72,475
Law & Governance	5,330	(327)	(2,517)	2,486
Planning and Placemaking	4,269	(2,709)	1,197	2,758
<b>HRA</b>	<b>53,824</b>	<b>(65,203)</b>	<b>3,521</b>	<b>(7,858)</b>
Adult Services (HRA)	8,340	(144)	1,060	9,256
Env & Prop (HRA)	40,981	(6,825)	770	34,926
Finance & Resources (HRA)	4,503	(58,234)	1,691	(52,040)

	<b>2023/24 Expenditure</b>	<b>2023/24 Income</b>	<b>2023/24 Internal</b>	<b>2023/24 Net Total</b>
	<b>£000s</b>	<b>£000s</b>	<b>£000s</b>	<b>£000s</b>
<b>Other</b>	<b>36,022</b>	<b>(268,048)</b>	<b>(17,435)</b>	<b>(249,461)</b>
Finance & Resources - Asset Management	(26,030)	0	0	(26,030)
Finance & Resources - Corporate Codes	16,356	(2,106)	0	14,250
Finance & Resources - Debt Financing	26,887	(6,347)	(17,435)	3,105
Finance & Resources - Holding Accounts	7,859	0	0	7,859
Finance & Resources - Strategic Finance	10,950	(259,595)	0	(248,645)
<b>Grand Total</b>	<b>690,472</b>	<b>(688,079)</b>	<b>(2,394)</b>	<b>0</b>

## General Fund Account – Chief Executive

	2023/24 Expenditure £000s	2023/24 Income £000s	2023/24 Internal £000s	2023/24 Net Total £000s
<b>Adult Services</b>	<b>138,524</b>	<b>(48,519)</b>	<b>8,944</b>	<b>98,949</b>
Assessment, Review and Hospital Discharge	12,604	(980)	(1,740)	9,884
Autism	901	(47)	15	868
Autism, Learning Disability, Mental Health and Physical Disability	137	(1,539)	140	(1,262)
Commissioning & Contracts	41,850	(28,537)	8,224	21,537
Community Alarm & Sheltered Housing	1,919	(818)	(16)	1,085
Day Services, Short Breaks and Shared Lives	5,489	(1,754)	264	4,000
Director - Adult Services	479	0	2,202	2,681
Group Head, Adult Services	320	0	189	509
Homeless Prevention + Access	17,965	(9,798)	910	9,078
Housing Operations (GF)	1,216	(834)	206	588
Learning Disability	31,698	(1,888)	64	29,874
Mental Health	6,938	(87)	258	7,109
Physical Disability	7,040	(802)	(938)	5,300
Reablement, OT and Home Care	6,564	(800)	(1,475)	4,289
Rough Sleeper	141	0	146	287
Sheltered Housing and Care and Response	3,264	(635)	494	3,122
<b>Chief Executive</b>	<b>1,733</b>	<b>0</b>	<b>(364)</b>	<b>1,369</b>
Chief Executive	1,733	0	(364)	1,369
<b>Children's Services</b>	<b>242,666</b>	<b>(196,359)</b>	<b>8,228</b>	<b>54,535</b>
Access to Education, Employment and Training	13,161	(1,905)	(32)	11,224
Central School Services Block	276	0	1,553	1,829

	<b>2023/24 Expenditure £000s</b>	<b>2023/24 Income £000s</b>	<b>2023/24 Internal £000s</b>	<b>2023/24 Net Total £000s</b>
Children's and Families Management	498	0	(170)	328
Children's Centres Services	2,494	(552)	200	2,142
Children's Social Work	12,703	(834)	1,920	13,789
Corporate Parenting	25,352	(438)	1,100	26,014
DSG Income	0	(169,565)	405	(169,160)
Early Years Block	22,604	0	557	23,162
Education Improvement and Effectiveness Service	1,254	(874)	47	427
Education Standards and Effectiveness	154	0	(138)	15
Group Head – Children and Families	4,716	(379)	597	4,934
Group Head - Education, Learning and Inclusion	1,133	0	(547)	586
High Needs Block	54,817	0	384	55,201
Leadership & Governance	344	(32)	(250)	63
Other Schools Funding	9,127	(9,127)	0	0
Safeguarding	2,060	(200)	619	2,480
Schools Block	87,743	0	302	88,046
Schools Block - Growth Fund	922	0	0	922
Service Director - Social Care	644	(12,453)	1,401	(10,408)
Special Education Needs & Disabilities	2,663	0	278	2,942
<b>Customer and Community Services</b>	<b>12,803</b>	<b>(5,568)</b>	<b>(941)</b>	<b>6,293</b>
Communications	445	0	(445)	0
Community Safety	720	(272)	5	454
Community Solutions	67	0	11	78
Customer Service	789	(24)	(765)	0

	<b>2023/24 Expenditure £000s</b>	<b>2023/24 Income £000s</b>	<b>2023/24 Internal £000s</b>	<b>2023/24 Net Total £000s</b>
Head of Service - Regulatory	6,047	(4,095)	923	2,875
Leisure & Community	2,837	(434)	59	2,462
MK Together	255	(112)	(54)	90
Policy & Performance	1,642	(631)	(675)	336
<b>Finance &amp; Resources - Services</b>	<b>104,569</b>	<b>(82,354)</b>	<b>(16,278)</b>	<b>5,937</b>
Chief Internal Auditor	355	0	(355)	0
Finance - Housing (GF)	66	0	0	66
HR	2,658	(284)	(1,980)	395
ICT	7,544	(202)	(7,332)	11
Insurance	2,050	(623)	(1,427)	0
Internal Audit	669	(59)	(610)	0
Lead Authority Shared Services	1,970	(186)	(1,785)	0
Ongoing Pensions	806	0	0	806
Professional Finance	3,970	(175)	(3,945)	(150)
Revenue & Benefits	78,077	(79,732)	0	(1,654)
Revenues and Benefits Service	6,403	(1,093)	1,154	6,464
<b>Public Health</b>	<b>12,477</b>	<b>(793)</b>	<b>832</b>	<b>12,517</b>
0-19 Children's Public Health	4,459	0	25	4,484
Health Protection	9	0	0	9
Misc Public Health Services	178	0	155	334
NHS Health Check Programme	249	0	1	250
Public Health Management & Admin	2,563	(573)	297	2,287
Sexual Health	2,598	0	25	2,623

	<b>2023/24 Expenditure £000s</b>	<b>2023/24 Income £000s</b>	<b>2023/24 Internal £000s</b>	<b>2023/24 Net Total £000s</b>
Smoking & Tobacco	317	0	4	321
Substance Misuse	1,820	(220)	303	1,903
Weight Management	284	0	23	307
<b>Chief Executive Total</b>	<b>512,772</b>	<b>(333,593)</b>	<b>421</b>	<b>179,600</b>

## General Fund Account - Deputy Chief Executive

	2023/24 Expenditure	2023/24 Income	2023/24 Internal	2023/24 Net Total
	£000s	£000s	£000s	£000s
<b>Deputy Chief Executive</b>	<b>203</b>	<b>(4)</b>	<b>(199)</b>	<b>0</b>
Deputy Chief Executive	203	(4)	(199)	0
<b>Environment &amp; Property</b>	<b>78,052</b>	<b>(18,196)</b>	<b>12,618</b>	<b>72,475</b>
Corporate Health and Safety	168	0	(168)	0
Director Environment and Property	8,048	(2,510)	1,192	6,730
Head of Service - Env and Waste	35,613	(1,240)	10,466	44,838
Head of Service - Highways	20,113	(11,523)	4,583	13,173
Property	14,190	(2,923)	(3,504)	7,763
Property Management	(80)	0	51	(30)
<b>Law &amp; Governance</b>	<b>5,330</b>	<b>(327)</b>	<b>(2,517)</b>	<b>2,486</b>
Democratic Services	2,145	(15)	117	2,247
Director - Law & Governance	211	0	28	239
Legal	2,974	(312)	(2,662)	0
<b>Planning and Placemaking</b>	<b>4,269</b>	<b>(2,709)</b>	<b>1,197</b>	<b>2,758</b>
Director of Planning and Placemaking	207	(1)	481	687
Head of Economic Development	410	(200)	79	289
Place Making	26	0	0	26
Planning	3,091	(2,486)	542	1,147
Transport Projects	534	(22)	96	608
<b>Deputy Chief Executive Total</b>	<b>87,854</b>	<b>(21,236)</b>	<b>11,099</b>	<b>77,719</b>

## Housing Revenue Account

	2023/24 Expenditure	2023/24 Income	2023/24 Internal	2023/24 Net Total
	£000s	£000s	£000s	£000s
<b>Adult Services (HRA)</b>	<b>8,340</b>	<b>(144)</b>	<b>1,060</b>	<b>9,256</b>
Housing Operations (HRA)	5,334	(130)	984	6,187
HRA Homeless Prevention and Access	246	0	12	257
HRA Sheltered Housing	2,761	(14)	64	2,811
<b>Env &amp; Prop (HRA)</b>	<b>40,981</b>	<b>(6,825)</b>	<b>770</b>	<b>34,926</b>
Development and Regeneration	911	0	150	1,061
HRA Asset Management and Investment	16,248	0	449	16,697
HRA Learning & Development	33	0	1	34
HRA Service Director	23,243	(1,304)	11	21,950
Property & Facilities (HRA)	545	(5,521)	159	(4,817)
<b>Finance &amp; Resources (HRA)</b>	<b>4,503</b>	<b>(58,234)</b>	<b>1,691</b>	<b>(52,040)</b>
Finance - Housing (HRA)	2,451	0	1,392	3,843
Revenues & Benefits (HRA)	2,052	(58,234)	300	(55,883)
<b>HRA Total</b>	<b>53,824</b>	<b>(65,203)</b>	<b>3,521</b>	<b>(7,858)</b>



## Other Accounts

	2023/24 Expenditure	2023/24 Income	2023/24 Internal	2023/24 Net Total
	£000s	£000s	£000s	£000s
<b>Finance &amp; Resources - Asset Management</b>	<b>(26,030)</b>	<b>0</b>	<b>0</b>	<b>(26,030)</b>
Asset Management	(26,030)	0	0	(26,030)
<b>Finance &amp; Resources - Corporate Codes</b>	<b>16,356</b>	<b>(2,106)</b>	<b>0</b>	<b>14,250</b>
Corporate Codes	16,356	(2,106)	0	14,250
<b>Finance &amp; Resources - Debt Financing</b>	<b>26,887</b>	<b>(6,347)</b>	<b>(17,435)</b>	<b>3,105</b>
Internal Interest Transactions	1,693	(853)	(17,615)	(16,775)
Net Debt management costs to summary	(186)	0	180	(6)
Net Interest Costs to Summary	0	(5,494)	0	(5,494)
Net Minimum Revenue Provision to Summary	24,866	0	0	24,866
Other external interest transaction	420	0	0	420
Statutory Recharges	95	0	0	95
<b>Finance &amp; Resources - Holding Accounts</b>	<b>7,859</b>	<b>0</b>	<b>0</b>	<b>7,859</b>
Holding Accounts	7,859	0	0	7,859
<b>Finance &amp; Resources - Strategic Finance</b>	<b>10,950</b>	<b>(259,595)</b>	<b>0</b>	<b>(248,645)</b>
Strategic Finance	10,950	(259,595)	0	(248,645)
<b>Other Total</b>	<b>36,022</b>	<b>(268,048)</b>	<b>(17,435)</b>	<b>(249,461)</b>