

Newcastle City Council

Budget Pages

2024-25

Draft

**Assistant Chief Executive
Directorate Detailed Budget Page**

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Employees	3,150,190	2,787,730
Premises	57,050	60,360
Transport	4,310	4,040
Supplies and Services	403,930	328,270
Support Services	94,530	94,530
Debt Charges and Borrowing	19,670	19,670
	3,729,680	3,294,600
Revenue Income		
Internal Recharges	(618,190)	(668,190)
Grants	(200,680)	(200,680)
Other Reimbursements and Contributions	(376,230)	(261,230)
Customer and Client Receipts	(171,220)	(171,220)
	(1,366,320)	(1,301,320)
Assistant Chief Executive Total Net Budget	2,363,360	1,993,280
Objective Analysis by division		
Assistant Chief Executive	139,000	143,890
Informatic and Insight	913,190	680,000
Climate Change Strategy	68,070	34,460
Communication Services	286,270	260,670
Communities Team	535,960	561,720
Health Determinants Research Collaboration Project	-	-
Policy and Performance	420,870	312,540
Assistant Chief Executive Total Net Budget	2,363,360	1,993,280

**Assistant Chief Executive
Division Detailed Budget Page**

This holds staff costs relating to the Assistant Chief Executive.

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Employees	139,250	144,140
Supplies and Services	(250)	(250)
	139,000	143,890
Assistant Chief Executive Total Net Budget	139,000	143,890
Objective Analysis by service area		
Assistant Chief Executive	139,000	143,890
Assistant Chief Executive Total Net Budget	139,000	143,890

Assistant Chief Executive
Service area Detailed Budget Page

This holds staff costs relating to the Assistant Chief Executive.

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Employees	139,250	144,140
Supplies and Services	(250)	(250)
	139,000	143,890
Assistant Chief Executive Total Net Budget	139,000	143,890
Objective Analysis by service sub area		
Assistant Chief Executive	139,000	143,890
Assistant Chief Executive Total Net Budget	139,000	143,890

Informatic and Insight**Division Detailed Budget Page**

Leading, coordinating and undertaking analysis, research and business intelligence, with particular emphasis on Children, Education & Skills and Adult Social Care & Integrated Services Directorates.

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Employees	1,297,310	949,780
Transport	420	300
Supplies and Services	3,420	2,880
	1,301,150	952,960
Revenue Income		
Grants	(146,070)	(146,070)
Other Reimbursements and Contributions	(176,630)	(61,630)
Customer and Client Receipts	(65,260)	(65,260)
	(387,960)	(272,960)
Informatic and Insight Total Net Budget	913,190	680,000
Objective Analysis by service area		
Informatic and Insight	913,190	680,000
Informatic and Insight Total Net Budget	913,190	680,000

Informatic and Insight

Service area Detailed Budget Page

Leading, coordinating and undertaking analysis, research and business intelligence, with particular emphasis on Children, Education & Skills and Adult Social Care & Integrated Services Directorates.

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Employees	1,297,310	949,780
Transport	420	300
Supplies and Services	3,420	2,880
	1,301,150	952,960
Revenue Income		
Grants	(146,070)	(146,070)
Other Reimbursements and Contributions	(176,630)	(61,630)
Customer and Client Receipts	(65,260)	(65,260)
	(387,960)	(272,960)
Informatic and Insight Total Net Budget	913,190	680,000
Objective Analysis by service sub area		
Informatic and Insight	913,190	680,000
Informatic and Insight Total Net Budget	913,190	680,000

Climate Change Strategy

Division Detailed Budget Page

Coordinating the city's Net Zero transition, supporting multiple service areas, citywide partners and regional programmes and attracting significant levels of grant funding through various national and regional sources to drive innovation and accelerate delivery.

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Employees	68,070	84,460
	68,070	84,460
Revenue Income		
Internal Recharges	-	(50,000)
	-	(50,000)
Climate Change Strategy Total Net Budget	68,070	34,460
Objective Analysis by service area		
Climate Change Strategy	68,070	34,460
Climate Change Strategy Total Net Budget	68,070	34,460

Climate Change Strategy

Service area Detailed Budget Page

Coordinating the city's Net Zero transition, supporting multiple service areas, citywide partners and regional programmes and attracting significant levels of grant funding through various national and regional sources to drive innovation and accelerate delivery.

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Employees	68,070	84,460
	68,070	84,460
Revenue Income		
Internal Recharges	-	(50,000)
	-	(50,000)
Climate Change Strategy Total Net Budget	68,070	34,460
Objective Analysis by service sub area		
Climate Change Strategy	68,070	34,460
Climate Change Strategy Total Net Budget	68,070	34,460

Communication Services

Division Detailed Budget Page

Communications support for Cabinet, Directors and all directorates. Including but not restricted to: Internal comms, press office, social media management, content creation (video, photos, graphics, design), advise around reputational risk, website content management, marketing campaigns and City Life magazine.

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Employees	708,120	732,240
Transport	1,230	1,230
Supplies and Services	71,400	21,680
	780,750	755,150
Revenue Income		
Internal Recharges	(267,580)	(267,580)
Grants	(27,300)	(27,300)
Other Reimbursements and Contributions	(100,600)	(100,600)
Customer and Client Receipts	(99,000)	(99,000)
	(494,480)	(494,480)
Communication Services Total Net Budget	286,270	260,670
Objective Analysis by service area		
Communications	286,270	260,670
Communication Services Total Net Budget	286,270	260,670

Communications

Service area Detailed Budget Page

Communications support for Cabinet, Directors and all directorates. Including but not restricted to: Internal comms, press office, social media management, content creation (video, photos, graphics, design), advise around reputational risk, website content management, marketing campaigns and City Life magazine.

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Employees	708,120	732,240
Transport	1,230	1,230
Supplies and Services	71,400	21,680
	780,750	755,150
Revenue Income		
Internal Recharges	(267,580)	(267,580)
Grants	(27,300)	(27,300)
Other Reimbursements and Contributions	(100,600)	(100,600)
Customer and Client Receipts	(99,000)	(99,000)
	(494,480)	(494,480)
Communications Total Net Budget	286,270	260,670
Objective Analysis by service sub area		
Communications	286,270	260,670
Communications Total Net Budget	286,270	260,670

Communities Team

Division Detailed Budget Page

Our Communities team take an asset based approach to; unlocking community capacity, asset transfer, effective participation, local democratic processes and devolution.

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Employees	523,830	546,280
Premises	57,050	60,360
Transport	1,010	1,010
Supplies and Services	251,510	251,510
Support Services	90,000	90,000
Debt Charges and Borrowing	19,670	19,670
	943,070	968,830
Revenue Income		
Internal Recharges	(350,610)	(350,610)
Other Reimbursements and Contributions	(54,000)	(54,000)
Customer and Client Receipts	(2,500)	(2,500)
	(407,110)	(407,110)
Communities Team Total Net Budget	535,960	561,720
Objective Analysis by service area		
Community Buildings	74,220	77,530
Communities Team Costs	257,720	280,170
Ward Budgets	204,020	204,020
Communities Team Total Net Budget	535,960	561,720

Community Buildings

Service area Detailed Budget Page

This service provides repairs and maintenance for community buildings that have not gone through the community asset transfer process. Spend on such assets is managed by the Property team.

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Premises	57,050	60,360
Debt Charges and Borrowing	19,670	19,670
	76,720	80,030
Revenue Income		
Customer and Client Receipts	(2,500)	(2,500)
	(2,500)	(2,500)
Community Buildings Total Net Budget	74,220	77,530
Objective Analysis by service sub area		
Community Buildings	74,220	77,530
Community Buildings Total Net Budget	74,220	77,530

Communities Team Costs
Service area Detailed Budget Page

This holds Communities Team staff costs .

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Employees	523,830	546,280
Transport	1,010	1,010
Supplies and Services	13,780	13,780
Support Services	90,000	90,000
	628,620	651,070
Revenue Income		
Internal Recharges	(316,900)	(316,900)
Other Reimbursements and Contributions	(54,000)	(54,000)
	(370,900)	(370,900)
Communities Team Costs Total Net Budget	257,720	280,170
Objective Analysis by service sub area		
Community Development	257,720	280,170
Communities Team Costs Total Net Budget	257,720	280,170

Ward Budgets

Service area Detailed Budget Page

Each ward in Newcastle has funding available for projects that benefit the local community. This also supports the cost of local engagement and ward meetings.

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Supplies and Services	237,730	237,730
	237,730	237,730
Revenue Income		
Internal Recharges	(33,710)	(33,710)
	(33,710)	(33,710)
Ward Budgets Total Net Budget	204,020	204,020
Objective Analysis by service sub area		
Ward Budgets	204,020	204,020
Ward Budgets Total Net Budget	204,020	204,020

Policy and Performance
Division Detailed Budget Page

Our Policy and Performance team work on policy and research development.

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Employees	413,610	330,830
Transport	1,650	1,500
Supplies and Services	77,850	52,450
Support Services	4,530	4,530
	497,640	389,310
Revenue Income		
Grants	(27,310)	(27,310)
Other Reimbursements and Contributions	(45,000)	(45,000)
Customer and Client Receipts	(4,460)	(4,460)
	(76,770)	(76,770)
Policy and Performance Total Net Budget	420,870	312,540
Objective Analysis by service area		
Policy	420,870	312,540
Policy and Performance Total Net Budget	420,870	312,540

Policy

Service area Detailed Budget Page

Our Policy and Performance team work on policy and research development.

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Employees	413,610	330,830
Transport	1,650	1,500
Supplies and Services	77,850	52,450
Support Services	4,530	4,530
	497,640	389,310
Revenue Income		
Grants	(27,310)	(27,310)
Other Reimbursements and Contributions	(45,000)	(45,000)
Customer and Client Receipts	(4,460)	(4,460)
	(76,770)	(76,770)
Policy Total Net Budget	420,870	312,540
Objective Analysis by service sub area		
Policy	409,840	302,560
Professional Assistants	11,030	9,980
Policy Total Net Budget	420,870	312,540

Adult Social Care and Integrated Services
Directorate Detailed Budget Page

Adult Social Care and Integrated Services brings together a range of services which aim to improve the health, wealth and wellbeing of local people. Our services respond to our Care Act duties, and our duties under the Homelessness Reduction Act.

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Employees	31,833,120	33,694,440
Premises	857,360	1,110,570
Transport	571,020	533,160
Supplies and Services	4,228,060	3,832,980
Third Party and Transfer Payments	156,818,190	176,878,390
Support Services	470,280	112,860
	194,778,030	216,162,400
Revenue Income		
Internal Recharges	(1,042,770)	(1,088,730)
Grants	(21,672,340)	(20,497,880)
Other Reimbursements and Contributions	(50,539,310)	(58,084,100)
Customer and Client Receipts	(17,419,180)	(22,670,820)
	(90,673,600)	(102,341,530)
Adult Social Care and Integrated Services Total Net Budget	104,104,430	113,820,870
Objective Analysis by division		
Adult Social Care	89,881,200	99,653,520
Integrated Services	14,223,230	14,167,350
Adult Social Care and Integrated Services Total Net Budget	104,104,430	113,820,870

Adult Social Care
Division Detailed Budget Page

Adult Social Care division includes the service areas listed under objective analysis and detailed further on the following pages.

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Employees	13,706,200	14,563,020
Premises	208,510	351,080
Transport	235,220	197,360
Supplies and Services	2,703,180	2,310,700
Third Party and Transfer Payments	152,664,300	172,835,030
	169,517,410	190,257,190
Revenue Income		
Grants	(19,194,850)	(17,488,490)
Other Reimbursements and Contributions	(43,744,620)	(51,169,410)
Customer and Client Receipts	(16,696,740)	(21,945,770)
	(79,636,210)	(90,603,670)
Adult Social Care Total Net Budget	89,881,200	99,653,520
Objective Analysis by service area		
Better Care Fund	(11,743,540)	(11,771,750)
Fairer Charging Income	(3,769,580)	(3,769,580)
Learning Disability	47,725,800	50,530,210
Mental Health	7,076,870	9,027,440
Older People	38,426,050	40,258,620
Other Social Care Services	3,880,390	3,883,290
Physical Disability	6,158,590	9,582,700
Specialist Services Other	428,390	366,640
Business Finance	1,078,840	932,940
Workforce Development	619,390	613,010
Adult Social Care Total Net Budget	89,881,200	99,653,520

Better Care Fund
Service area Detailed Budget Page

Includes the Better Care Fund income used to fund directorate cost pressures. The remaining Better Care Fund income is allocated directly to service areas.

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Income		
Grants	(11,743,540)	(11,771,750)
	<u>(11,743,540)</u>	<u>(11,771,750)</u>
Better Care Fund Total Net Budget	<u>(11,743,540)</u>	<u>(11,771,750)</u>
Objective Analysis by service sub area		
Better Care Fund	(11,743,540)	(11,771,750)
Better Care Fund Total Net Budget	<u>(11,743,540)</u>	<u>(11,771,750)</u>

Fairer Charging Income
Service area Detailed Budget Page

Includes the Fairer Charging Income shown separately to the main service areas.

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Income		
Grants	(7,610)	(7,610)
Customer and Client Receipts	(3,761,970)	(3,761,970)
	<u>(3,769,580)</u>	<u>(3,769,580)</u>
Fairer Charging Income Total Net Budget	<u>(3,769,580)</u>	<u>(3,769,580)</u>
Objective Analysis by service sub area		
In House Care Services	(3,769,580)	(3,769,580)
Fairer Charging Income Total Net Budget	<u>(3,769,580)</u>	<u>(3,769,580)</u>

Learning Disability

Service area Detailed Budget Page

Includes services to adults with Learning Disabilities and Autism including Residential and Nursing Care, Domiciliary Care, Day Care and Direct Payments.

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Employees	1,180,430	1,235,180
Premises	35,280	51,120
Transport	124,580	107,780
Supplies and Services	11,490	11,090
Third Party and Transfer Payments	64,133,270	73,407,530
	65,485,050	74,812,700
Revenue Income		
Grants	(804,930)	(308,930)
Other Reimbursements and Contributions	(15,016,220)	(20,311,370)
Customer and Client Receipts	(1,938,100)	(3,662,190)
	(17,759,250)	(24,282,490)
Learning Disability Total Net Budget	47,725,800	50,530,210
Objective Analysis by service sub area		
Care Management	1,215,140	1,269,890
Commissioned Services	46,510,660	49,260,320
Learning Disability Total Net Budget	47,725,800	50,530,210

Mental Health

Service area Detailed Budget Page

Includes services to adults with Mental Health needs including Residential and Nursing Care, Domiciliary Care, Day Care and Direct Payments.

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Employees	1,555,890	1,535,230
Premises	-	14,600
Transport	29,750	10,000
Supplies and Services	576,940	486,200
Third Party and Transfer Payments	11,202,170	13,797,960
	13,364,750	15,843,990
Revenue Income		
Grants	(2,671,000)	(1,106,620)
Other Reimbursements and Contributions	(3,309,340)	(5,355,770)
Customer and Client Receipts	(307,540)	(354,160)
	(6,287,880)	(6,816,550)
Mental Health Total Net Budget	7,076,870	9,027,440
Objective Analysis by service sub area		
Care Management	1,498,020	1,537,980
Commissioned Services	5,245,610	7,156,220
Prevention and Advocacy	333,240	333,240
Mental Health Total Net Budget	7,076,870	9,027,440

Older People

Service area Detailed Budget Page

Includes services to Older People including Residential and Nursing Care, Domiciliary Care, Day Care and Direct Payments.

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Employees	5,759,970	5,993,830
Premises	6,420	11,730
Transport	47,840	62,730
Supplies and Services	285,150	167,290
Third Party and Transfer Payments	65,100,450	69,564,220
	71,199,830	75,799,800
Revenue Income		
Grants	(2,690,430)	(2,767,590)
Other Reimbursements and Contributions	(20,179,880)	(19,645,960)
Customer and Client Receipts	(9,903,470)	(13,127,630)
	(32,773,780)	(35,541,180)
Older People Total Net Budget	38,426,050	40,258,620
Objective Analysis by service sub area		
Care Management	3,860,520	3,994,590
Commissioned Services	34,565,530	36,264,030
Older People Total Net Budget	38,426,050	40,258,620

Other Social Care Services
Service area Detailed Budget Page

Includes Carers Support Payments, Asylum Seeking adults, Safeguarding and Mental Capacity Act.

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Employees	2,517,800	3,040,430
Premises	94,050	132,290
Transport	9,800	150
Supplies and Services	1,028,250	879,530
Third Party and Transfer Payments	1,356,770	1,507,810
	5,006,670	5,560,210
Revenue Income		
Grants	(81,620)	(658,970)
Other Reimbursements and Contributions	(952,950)	(952,950)
Customer and Client Receipts	(91,710)	(65,000)
	(1,126,280)	(1,676,920)
Other Social Care Services Total Net Budget	3,880,390	3,883,290
Objective Analysis by service sub area		
Carers	979,780	526,720
Care Management	2,464,870	2,882,590
In House Care Services	317,220	355,460
Prevention and Advocacy	3,570	3,570
Adult Social Care Charges	114,950	114,950
Other Social Care Services Total Net Budget	3,880,390	3,883,290

Physical Disability

Service area Detailed Budget Page

Includes services to adults with Physical Disabilities including Residential and Nursing Care, Domiciliary Care, Day Care and Direct Payments.

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Employees	863,630	784,540
Transport	20,670	14,170
Supplies and Services	104,300	115,300
Third Party and Transfer Payments	10,803,350	14,557,510
	11,791,950	15,471,520
Revenue Income		
Grants	(907,270)	(596,780)
Other Reimbursements and Contributions	(4,099,960)	(4,637,090)
Customer and Client Receipts	(626,130)	(654,950)
	(5,633,360)	(5,888,820)
Physical Disability Total Net Budget	6,158,590	9,582,700
Objective Analysis by service sub area		
Care Management	790,160	710,960
Commissioned Services	5,267,240	8,756,440
Prevention and Advocacy	101,190	115,300
Physical Disability Total Net Budget	6,158,590	9,582,700

Specialist Services Other
Service area Detailed Budget Page

Includes Minorities Centre Building Costs and Equipment & Adaptations.

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Premises	68,480	141,310
Supplies and Services	574,050	524,050
Third Party and Transfer Payments	8,080	-
	650,610	665,360
Revenue Income		
Grants	(150,000)	(150,000)
Other Reimbursements and Contributions	(32,120)	(32,120)
Customer and Client Receipts	(40,100)	(116,600)
	(222,220)	(298,720)
Specialist Services Other Total Net Budget	428,390	366,640
Objective Analysis by service sub area		
In House Care Services	428,390	366,640
Specialist Services Other Total Net Budget	428,390	366,640

Business Finance**Service area Detailed Budget Page**

Includes Financial Management, Service User Charging and Payments and Income.

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Employees	1,267,810	1,362,570
Transport	1,530	1,530
Supplies and Services	46,610	46,500
Third Party and Transfer Payments	60,210	-
	1,376,160	1,410,600
Revenue Income		
Grants	(130,450)	(70,240)
Other Reimbursements and Contributions	(154,150)	(234,150)
Customer and Client Receipts	(12,720)	(173,270)
	(297,320)	(477,660)
Business Finance Total Net Budget	1,078,840	932,940
Objective Analysis by service sub area		
Business Finance	1,078,840	932,940
Business Finance Total Net Budget	1,078,840	932,940

Workforce Development
Service area Detailed Budget Page

Includes Social Care Training, both Adults and Children's, and Complaints & Customer Relations.

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Employees	560,670	611,240
Premises	4,280	30
Transport	1,050	1,000
Supplies and Services	76,390	80,740
	642,390	693,010
Revenue Income		
Grants	(8,000)	(50,000)
Customer and Client Receipts	(15,000)	(30,000)
	(23,000)	(80,000)
Workforce Development Total Net Budget	619,390	613,010
Objective Analysis by service sub area		
Complaints and Customer Relation	444,380	458,040
Workforce Development	175,010	154,970
Workforce Development Total Net Budget	619,390	613,010

**Integrated Services
Division Detailed Budget Page**

Integrated Services division includes the service areas listed under objective analysis and detailed further on the following pages.

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Employees	18,126,920	19,131,420
Premises	648,850	759,490
Transport	335,800	335,800
Supplies and Services	1,524,880	1,522,280
Third Party and Transfer Payments	4,153,890	4,043,360
Support Services	470,280	112,860
	25,260,620	25,905,210
Revenue Income		
Internal Recharges	(1,042,770)	(1,088,730)
Grants	(2,477,490)	(3,009,390)
Other Reimbursements and Contributions	(6,794,690)	(6,914,690)
Customer and Client Receipts	(722,440)	(725,050)
	(11,037,390)	(11,737,860)
Integrated Services Total Net Budget	14,223,230	14,167,350
Objective Analysis by service area		
Care Services	6,646,940	7,341,140
Commissioning	940,560	952,990
Active Inclusion	5,748,440	5,039,720
Inclusion and Prevention	887,290	887,290
Newcastle Neighbourhoods	-	(53,790)
Integrated Services Total Net Budget	14,223,230	14,167,350

Care Services

Service area Detailed Budget Page

Contains 'in-house' adult social care services, which are delivered in response to assessed needs to vulnerable adults in Newcastle. These services enable the authority to fulfil its duties as the 'provider of last resort'.

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Employees	13,245,240	13,943,400
Premises	368,190	458,000
Transport	321,760	321,760
Supplies and Services	639,330	637,850
	14,574,520	15,361,010
Revenue Income		
Internal Recharges	(492,200)	(510,350)
Grants	(730,670)	(802,200)
Other Reimbursements and Contributions	(6,516,340)	(6,516,340)
Customer and Client Receipts	(188,370)	(190,980)
	(7,927,580)	(8,019,870)
Care Services Total Net Budget	6,646,940	7,341,140
Objective Analysis by service sub area		
In House Care Services	6,646,940	7,341,140
Care Services Total Net Budget	6,646,940	7,341,140

Commissioning

Service area Detailed Budget Page

Includes Commissioning and Procurement and Voluntary Community Services.

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Employees	819,310	949,060
Transport	840	840
Supplies and Services	303,330	303,220
Third Party and Transfer Payments	207,590	282,060
	1,331,070	1,535,180
Revenue Income		
Grants	(390,510)	(462,190)
Other Reimbursements and Contributions	-	(120,000)
	(390,510)	(582,190)
Commissioning Total Net Budget	940,560	952,990
Objective Analysis by service sub area		
Commissioning	940,560	952,990
Commissioning Total Net Budget	940,560	952,990

Active Inclusion**Service area Detailed Budget Page**

Includes the Housing Advice Centre, Welfare Rights and Homelessness Prevention.

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Employees	3,918,490	4,091,600
Premises	280,660	301,490
Transport	13,200	13,200
Supplies and Services	294,660	293,650
Third Party and Transfer Payments	3,346,570	3,161,570
Support Services	470,280	112,860
	8,323,860	7,974,370
Revenue Income		
Internal Recharges	(550,570)	(578,380)
Grants	(1,356,310)	(1,687,730)
Other Reimbursements and Contributions	(134,470)	(134,470)
Customer and Client Receipts	(534,070)	(534,070)
	(2,575,420)	(2,934,650)
Active Inclusion Total Net Budget	5,748,440	5,039,720
Objective Analysis by service sub area		
Active Inclusion	5,438,620	5,039,720
Supported Employment	309,820	-
Active Inclusion Total Net Budget	5,748,440	5,039,720

Inclusion and Prevention
Service area Detailed Budget Page

Includes Crisis Response, Housing Support and Domestic Violence support.

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Supplies and Services	287,560	287,560
Third Party and Transfer Payments	599,730	599,730
	887,290	887,290
Inclusion and Prevention Total Net Budget	887,290	887,290
Objective Analysis by service sub area		
Inclusion and Prevention Crisis Response	128,660	128,660
Inclusion and Prevention Domestic Violence	640,570	640,570
Inclusion and Prevention Vulnerable People	118,060	118,060
Inclusion and Prevention Total Net Budget	887,290	887,290

Newcastle Neighbourhoods
Service area Detailed Budget Page

Newcastle Neighbourhoods is a new place based approach within Adult Social Care, including Asset based Community Development, joint commissioning, prevention and early intervention, integrated provision and personalisation. The budget funds the cost of the staffing team.

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Employees	143,880	147,360
	143,880	147,360
Revenue Income		
Grants	-	(57,270)
Other Reimbursements and Contributions	(143,880)	(143,880)
	(143,880)	(201,150)
Newcastle Neighbourhoods Total Net Budget	-	(53,790)
Objective Analysis by service sub area		
Newcastle Neighbourhoods	-	(53,790)
Newcastle Neighbourhoods Total Net Budget	-	(53,790)

**Children, Education and Skills
Directorate Detailed Budget Page**

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Employees	41,326,340	43,314,430
Premises	6,182,130	6,405,300
Transport	678,090	724,500
Supplies and Services	146,365,100	147,930,110
Third Party and Transfer Payments	41,386,670	53,762,910
Support Services	308,400	466,440
Debt Charges and Borrowing	253,330	266,130
Other Expenditure	400	580
	236,500,460	252,870,400
Revenue Income		
Internal Recharges	(3,930,730)	(3,908,720)
Grants	(164,153,620)	(169,470,010)
Other Reimbursements and Contributions	(2,008,630)	(2,805,030)
Customer and Client Receipts	(11,029,530)	(11,058,690)
	(181,122,510)	(187,242,450)
Children, Education and Skills Total Net Budget	55,377,950	65,627,950
Objective Analysis by division		
Director of Children, Education and Skills	140,550	121,050
Strategy and Commissioning Unit	1,028,720	1,224,660
Children's Social Care	47,122,640	53,190,200
Education	4,467,860	8,018,300
Education Schools	-	-
Early Help and Family Support	2,618,180	3,073,740
Children, Education and Skills Total Net Budget	55,377,950	65,627,950

**Director of Children, Education and Skills
Division Detailed Budget Page**

Director of Children, Education and Skills division includes the service areas listed under objective analysis and detailed further on the following pages.

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Employees	183,160	187,850
Premises	25,200	-
Support Services	7,340	-
	215,700	187,850
Revenue Income		
Grants	(75,000)	(66,800)
Customer and Client Receipts	(150)	-
	(75,150)	(66,800)
Director of Children, Education and Skills Total Net Budget	140,550	121,050
Objective Analysis by service area		
Director of Children, Education and Skills	183,980	187,850
Children's Services Premises	(43,430)	(66,800)
Director of Children, Education and Skills Total Net Budget	140,550	121,050

Director of Children, Education and Skills
Service area Detailed Budget Page

Includes the Director of Director of Children, Education and Skills.

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Employees	182,300	187,850
Premises	1,680	-
	183,980	187,850
Director of Children, Education and Skills Total Net Budget	183,980	187,850
Objective Analysis by service sub area		
Director of Children, Education and Skills	183,980	187,850
Director of Children, Education and Skills Total Net Budget	183,980	187,850

Children's Services Premises
Service area Detailed Budget Page

Includes costs for Children's service premises not currently in operational use.

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Employees	860	-
Premises	23,520	-
Support Services	7,340	-
	31,720	-
Revenue Income		
Grants	(75,000)	(66,800)
Customer and Client Receipts	(150)	-
	(75,150)	(66,800)
Children's Services Premises Total Net Budget	(43,430)	(66,800)
Objective Analysis by service sub area		
Children's Services Premises	23,370	-
Children's Services Miscellaneous Charge	(66,800)	(66,800)
Children's Services Premises Total Net Budget	(43,430)	(66,800)

Strategy and Commissioning Unit
Division Detailed Budget Page

Strategy and Commissioning Unit division includes the service areas listed under objective analysis and detailed further on the following pages.

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Employees	848,560	765,100
Supplies and Services	180,160	289,560
Third Party and Transfer Payments	-	320,000
	1,028,720	1,374,660
Revenue Income		
Customer and Client Receipts	-	(150,000)
	-	(150,000)
Strategy and Commissioning Unit Total Net Budget	1,028,720	1,224,660
Objective Analysis by service area		
Strategy and Commissioning Unit	1,028,720	1,224,660
Strategy and Commissioning Unit Total Net Budget	1,028,720	1,224,660

Strategy and Commissioning Unit
Service area Detailed Budget Page

Includes the Children, Education and Skills Strategy Unit, Youth Management and Commissioning.

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Employees	848,560	765,100
Supplies and Services	180,160	289,560
Third Party and Transfer Payments	-	320,000
	1,028,720	1,374,660
Revenue Income		
Customer and Client Receipts	-	(150,000)
	-	(150,000)
Strategy and Commissioning Unit Total Net Budget	1,028,720	1,224,660
Objective Analysis by service sub area		
Families Strategy Unit	1,028,720	1,224,660
Strategy and Commissioning Unit Total Net Budget	1,028,720	1,224,660

**Children's Social Care
Division Detailed Budget Page**

Children's Social Care division includes the service areas listed under objective analysis and detailed further on the following pages.

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Employees	21,640,590	21,096,350
Premises	293,300	324,160
Transport	586,060	586,060
Supplies and Services	2,516,640	2,392,390
Third Party and Transfer Payments	26,400,380	32,819,510
Support Services	190,000	190,000
	51,626,970	57,408,470
Revenue Income		
Grants	(1,869,800)	(1,592,380)
Other Reimbursements and Contributions	(1,982,810)	(2,124,170)
Customer and Client Receipts	(651,720)	(501,720)
	(4,504,330)	(4,218,270)
Children's Social Care Total Net Budget	47,122,640	53,190,200
Objective Analysis by service area		
Children in Care	22,012,390	28,127,290
Corporate Parenting	4,945,540	5,220,750
Safeguarding Standards Unit	1,262,370	1,287,510
Specialist Services	1,639,730	1,704,320
Initial Contact, Referral and Assessment	3,331,280	3,417,000
Long Term Teams	5,314,000	3,970,130
Other Services	4,107,870	4,136,300
Children With Disabilities	2,159,950	1,727,490
Youth Justice Service	598,620	639,780
Services to Young People	1,750,890	2,959,630
Children's Social Care Total Net Budget	47,122,640	53,190,200

Children in Care

Service area Detailed Budget Page

Includes services for Children in Care including Independent and In House Residential Care, Independent and In House Fostering and Secure Accommodation.

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Employees	3,192,670	2,452,910
Premises	87,900	98,900
Transport	259,290	259,290
Supplies and Services	372,060	366,620
Third Party and Transfer Payments	19,643,680	26,094,140
	23,555,600	29,271,860
Revenue Income		
Grants	(339,570)	(339,570)
Other Reimbursements and Contributions	(793,640)	(395,000)
Customer and Client Receipts	(410,000)	(410,000)
	(1,543,210)	(1,144,570)
Children in Care Total Net Budget	22,012,390	28,127,290
Objective Analysis by service sub area		
Children in Care	22,012,390	28,127,290
Children in Care Total Net Budget	22,012,390	28,127,290

Corporate Parenting
Service area Detailed Budget Page

Includes the Fostering Unit, Adoption Unit and Payments and Bedeburn Short Break Unit.

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Employees	2,952,960	2,996,840
Premises	23,970	36,640
Transport	27,230	27,230
Supplies and Services	200,170	200,090
Third Party and Transfer Payments	2,612,010	2,680,750
	5,816,340	5,941,550
Revenue Income		
Grants	(527,330)	(527,330)
Other Reimbursements and Contributions	(150,000)	(150,000)
Customer and Client Receipts	(193,470)	(43,470)
	(870,800)	(720,800)
Corporate Parenting Total Net Budget	4,945,540	5,220,750
Objective Analysis by service sub area		
Corporate Parenting	4,945,540	5,220,750
Corporate Parenting Total Net Budget	4,945,540	5,220,750

Safeguarding Standards Unit
Service area Detailed Budget Page

Includes the Safeguarding Standards Unit.

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Employees	1,171,220	1,196,440
Premises	26,000	26,000
Transport	12,870	12,870
Supplies and Services	(390)	(470)
Third Party and Transfer Payments	52,670	52,670
	1,262,370	1,287,510
Safeguarding Standards Unit Total Net Budget	1,262,370	1,287,510
Objective Analysis by service sub area		
Safeguarding Standards Unit	1,262,370	1,287,510
Safeguarding Standards Unit Total Net Budget	1,262,370	1,287,510

Specialist Services**Service area Detailed Budget Page**

Includes the Family Time Team, Multi Systemic Therapies and Social Work Teams.

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Employees	1,436,690	1,501,610
Premises	20,000	20,000
Transport	68,520	68,520
Supplies and Services	110,780	110,260
Third Party and Transfer Payments	3,740	3,930
	1,639,730	1,704,320
Specialist Services Total Net Budget	1,639,730	1,704,320
Objective Analysis by service sub area		
Specialist Services	1,639,730	1,704,320
Specialist Services Total Net Budget	1,639,730	1,704,320

Initial Contact, Referral and Assessment
Service area Detailed Budget Page

Includes the Initial Response Service, Out of Hours Social Care Duty Team and Asylum Seekers Families service.

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Employees	3,138,850	3,222,620
Premises	200	2,240
Transport	40,690	40,690
Supplies and Services	151,300	151,020
Third Party and Transfer Payments	240	430
	3,331,280	3,417,000
Initial Contact, Referral and Assessment Total Net Budget	3,331,280	3,417,000
Objective Analysis by service sub area		
Initial Contact, Referral and Assessment	3,331,280	3,417,000
Initial Contact, Referral and Assessment Total Net Budget	3,331,280	3,417,000

Long Term Teams

Service area Detailed Budget Page

Includes the Long Term Social Work Teams and support to Children in Care.

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Employees	4,721,460	3,394,520
Premises	22,640	22,300
Transport	111,850	97,000
Supplies and Services	243,660	232,460
Third Party and Transfer Payments	214,390	223,850
	5,314,000	3,970,130
Long Term Teams Total Net Budget	5,314,000	3,970,130
Objective Analysis by service sub area		
Long Term Teams	5,314,000	3,970,130
Long Term Teams Total Net Budget	5,314,000	3,970,130

Other Services**Service area Detailed Budget Page**

Includes Social Care Strategic Management, Newcastle Safeguarding Board, Legal Fees, Child Arrangement Orders and Special Guardianship Allowances.

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Employees	1,159,230	1,225,350
Premises	8,000	8,000
Transport	11,350	11,350
Supplies and Services	1,053,210	936,940
Third Party and Transfer Payments	1,976,330	2,054,910
	4,208,120	4,236,550
Revenue Income		
Grants	(12,000)	(12,000)
Other Reimbursements and Contributions	(40,000)	(40,000)
Customer and Client Receipts	(48,250)	(48,250)
	(100,250)	(100,250)
Other Services Total Net Budget	4,107,870	4,136,300
Objective Analysis by service sub area		
Other Services	4,107,870	4,136,300
Other Services Total Net Budget	4,107,870	4,136,300

Children With Disabilities
Service area Detailed Budget Page

Includes Children With Disabilities Care Packages, Hospital Childcare and Short Breaks.

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Employees	1,393,830	1,428,030
Transport	15,800	15,800
Supplies and Services	318,440	318,360
Third Party and Transfer Payments	1,421,050	1,494,470
	3,149,120	3,256,660
Revenue Income		
Other Reimbursements and Contributions	(989,170)	(1,529,170)
	(989,170)	(1,529,170)
Children With Disabilities Total Net Budget	2,159,950	1,727,490
Objective Analysis by service sub area		
Children With Disabilities	2,159,950	1,727,490
Children With Disabilities Total Net Budget	2,159,950	1,727,490

Youth Justice Service
Service area Detailed Budget Page

Includes the Youth Justice Service.

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Employees	1,132,670	1,172,990
Premises	(840)	-
Transport	14,000	14,000
Supplies and Services	3,610	3,610
	1,149,440	1,190,600
Revenue Income		
Grants	(540,820)	(540,820)
Other Reimbursements and Contributions	(10,000)	(10,000)
	(550,820)	(550,820)
Youth Justice Service Total Net Budget	598,620	639,780
Objective Analysis by service sub area		
Youth Justice Service	598,620	639,780
Youth Justice Service Total Net Budget	598,620	639,780

Services to Young People
Service area Detailed Budget Page

Includes Services to Young People.

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Employees	1,341,010	2,505,040
Premises	105,430	110,080
Transport	24,460	39,310
Supplies and Services	63,800	73,500
Third Party and Transfer Payments	476,270	214,360
Support Services	190,000	190,000
	2,200,970	3,132,290
Revenue Income		
Grants	(450,080)	(172,660)
	(450,080)	(172,660)
Services to Young People Total Net Budget	1,750,890	2,959,630
Objective Analysis by service sub area		
Services to Young People	1,750,890	2,959,630
Services to Young People Total Net Budget	1,750,890	2,959,630

Education

Division Detailed Budget Page

The Education and Skills Division delivers on the Council's statutory responsibilities under a number of pieces of legislation for both children in mainstream and children in specialist education (for example special schools or in alternative provision). The Division also delivers on locally agreed priorities for maintaining and improving educational quality and outcomes for children and young people, as well as some aspects of adult learning in the skills and employability agenda. All aspects of children of statutory school age are the responsibility of this service, as well as some aspects of pre-school aged children and of post-16 and adult education.

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Employees	10,113,600	11,379,090
Premises	5,015,190	5,028,260
Transport	76,940	115,350
Supplies and Services	32,358,060	32,503,570
Third Party and Transfer Payments	5,678,770	8,942,010
Support Services	111,980	267,530
Debt Charges and Borrowing	253,330	266,130
Other Expenditure	-	180
	53,607,870	58,502,120
Revenue Income		
Internal Recharges	(3,493,770)	(3,471,760)
Grants	(36,198,520)	(37,505,910)
Other Reimbursements and Contributions	(25,820)	(25,820)
Customer and Client Receipts	(9,421,900)	(9,480,330)
	(49,140,010)	(50,483,820)
Education Total Net Budget	4,467,860	8,018,300
Objective Analysis by service area		
Newcastle City Learning	(178,630)	(178,630)
Virtual School	17,470	16,020
Education Mainstream Disabled	-	-
Education Management	(4,543,130)	(4,436,430)
Music Service	-	-
School Effectiveness	674,280	611,260
Special Educational Needs Transport	5,687,400	8,812,250
Special Educational Needs	1,337,190	1,565,170
Financial Services to Schools	36,980	51,270
PFI and BSF	1,296,490	1,296,490
School Organisation and Infrastructure	139,810	280,900
Education Total Net Budget	4,467,860	8,018,300

Newcastle City Learning
Service area Detailed Budget Page

Delivers employability skills and qualifications to vulnerable 16-19 year-olds and adults; a programme of community/recreational learning for adults across the city; an apprenticeship programme to support learners to gain qualifications and employers to develop their staff.

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Employees	3,209,180	3,703,960
Premises	313,910	325,670
Transport	42,310	87,480
Supplies and Services	447,640	745,130
Third Party and Transfer Payments	7,800	21,600
Support Services	11,600	5,620
	4,032,440	4,889,460
Revenue Income		
Internal Recharges	(13,110)	(29,930)
Grants	(3,979,870)	(4,879,520)
Customer and Client Receipts	(218,090)	(158,640)
	(4,211,070)	(5,068,090)
Newcastle City Learning Total Net Budget	(178,630)	(178,630)
Objective Analysis by service sub area		
Newcastle City Learning	(178,630)	(178,630)
Newcastle City Learning Total Net Budget	(178,630)	(178,630)

Virtual School

Service area Detailed Budget Page

Has responsibility for working alongside schools and children's social care teams to ensure that there is an appropriate educational offer for children in care which maximises educational and development progress, and helps to prepare young people for their next steps at 16, 17 and 18 years of age.

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Employees	416,830	475,170
Transport	17,950	690
Supplies and Services	941,190	964,820
Third Party and Transfer Payments	40,000	10,000
Support Services	50,050	51,940
Other Expenditure	-	560
	1,466,020	1,503,180
Revenue Income		
Grants	(1,448,550)	(1,487,160)
	(1,448,550)	(1,487,160)
Virtual School Total Net Budget	17,470	16,020
Objective Analysis by service sub area		
Virtual School	17,470	16,020
Virtual School Total Net Budget	17,470	16,020

Education Management
Service area Detailed Budget Page

Includes retained element of Dedicated School Grant and other centrally retained resources. To be distributed according to Education priorities.

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Employees	671,040	699,820
Premises	9,040	9,040
Transport	3,010	13,980
Supplies and Services	(164,310)	(66,780)
Support Services	28,160	175,140
	546,940	831,200
Revenue Income		
Grants	(5,086,070)	(5,263,630)
Customer and Client Receipts	(4,000)	(4,000)
	(5,090,070)	(5,267,630)
Education Management Total Net Budget	(4,543,130)	(4,436,430)
Objective Analysis by service sub area		
Education Management	(4,543,130)	(4,436,430)
Education Management Total Net Budget	(4,543,130)	(4,436,430)

Music Service**Service area Detailed Budget Page**

Provides support directly to schools and settings around music education and tuition to individuals and to group of children. This team supports a range of ensemble groups and organises many community events and concerts.

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Employees	295,520	295,520
Premises	1,670	1,670
Transport	530	530
Supplies and Services	295,380	295,380
Third Party and Transfer Payments	2,080	2,080
	595,180	595,180
Revenue Income		
Internal Recharges	(156,540)	(156,540)
Grants	(343,070)	(343,070)
Customer and Client Receipts	(95,570)	(95,570)
	(595,180)	(595,180)
Music Service Total Net Budget	-	-
Objective Analysis by service sub area		
Music Service	-	-
Music Service Total Net Budget	-	-

School Effectiveness

Service area Detailed Budget Page

This service delivers on a large range of functions, some of them statutory, that help to ensure that the quality of provision in the city's schools is at least good. Service functions include: leadership support; curriculum advice and support, including National Curriculum subjects, ICT, RE (this service delivers the statutory SACRE responsibility for the Council); school attendance, including legal prosecution when required; school suspensions and exclusions; support for newly arriving families to the city when English is not the first language; safeguarding monitoring and advice, including liaison with Ofsted and other Regulatory bodies, and children missing education (CME); monitoring and support to children who are electively home educated (EHE); early years support to schools; governance support to schools; careers guidance to schools and to school leavers not in education, employment or training (NEET); SEN curriculum support to school staff.

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Employees	1,556,570	1,821,390
Premises	10,000	6,160
Transport	7,900	7,740
Supplies and Services	245,370	131,570
Support Services	1,230	1,230
Other Expenditure	-	(380)
	1,821,070	1,967,710
Revenue Income		
Internal Recharges	(223,960)	(178,330)
Grants	(629,920)	(833,120)
Customer and Client Receipts	(292,910)	(345,000)
	(1,146,790)	(1,356,450)
School Effectiveness Total Net Budget	674,280	611,260
Objective Analysis by service sub area		
School Effectiveness	674,280	611,260
School Effectiveness Total Net Budget	674,280	611,260

**Special Educational Needs Transport
Service area Detailed Budget Page**

This team manages the Council's statutory responsibilities around providing safe home-to-school transport solutions for eligible children who have special educational needs.

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Employees	336,560	376,510
Transport	2,340	2,120
Third Party and Transfer Payments	5,454,520	8,616,860
	5,793,420	8,995,490
Revenue Income		
Grants	(100,720)	(177,940)
Customer and Client Receipts	(5,300)	(5,300)
	(106,020)	(183,240)
Special Educational Needs Transport Total Net Budget	5,687,400	8,812,250
Objective Analysis by service sub area		
Special Educational Needs Transport	5,687,400	8,812,250
Special Educational Needs Transport Total Net Budget	5,687,400	8,812,250

Special Educational Needs
Service area Detailed Budget Page

This service delivers on the Council's statutory responsibility to assess children and young people who may have a special educational need or disability, and if so to put appropriate education, health and care provision in place to meet identified needs describing this in a statutory EHCP (education, health and care plan). This team also monitors the effectiveness of EHCPs, including facilitating and managing annual reviews.

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Employees	2,842,990	3,056,300
Premises	20	20
Transport	2,170	2,170
Supplies and Services	(210,370)	(307,530)
	2,634,810	2,750,960
Revenue Income		
Internal Recharges	(219,840)	(219,840)
Grants	(852,020)	(740,190)
Other Reimbursements and Contributions	(25,820)	(25,820)
Customer and Client Receipts	(199,940)	(199,940)
	(1,297,620)	(1,185,790)
Special Educational Needs Total Net Budget	1,337,190	1,565,170
Objective Analysis by service sub area		
Special Educational Needs	1,337,190	1,565,170
Special Educational Needs Total Net Budget	1,337,190	1,565,170

Financial Services to Schools
Service area Detailed Budget Page

This team offers a service level agreement to schools and groups of schools to help them to set and monitor their annual budgets and three-year budget forecasts. This team also supports any deficit budget clinic that may be required if maintained schools have deficit budgets. Finally, members of this team support the budget setting and monitoring of the Dedicated Schools Grant (DSG), and support the completion of statutory returns to the DfE/ESFA by corporate finance colleagues.

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Employees	334,350	348,640
Transport	100	100
	334,450	348,740
Revenue Income		
Internal Recharges	(228,760)	(228,760)
Grants	(66,710)	(66,710)
Customer and Client Receipts	(2,000)	(2,000)
	(297,470)	(297,470)
Financial Services to Schools Total Net Budget	36,980	51,270
Objective Analysis by service sub area		
Financial Services to Schools	36,980	51,270
Financial Services to Schools Total Net Budget	36,980	51,270

PFI and BSF**Service area Detailed Budget Page**

Managing the three PFI contracts (PFI 1, BSF phases 1 and 2) involving 17 schools. Activity includes payment of all contracted services involved in running schools and receipt of school contributions and PFI grant.

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Premises	4,642,960	4,642,960
Supplies and Services	30,717,190	30,717,190
Third Party and Transfer Payments	1,900	1,900
Debt Charges and Borrowing	253,330	253,330
	35,615,380	35,615,380
Revenue Income		
Internal Recharges	(2,651,560)	(2,651,560)
Grants	(23,107,380)	(23,107,380)
Customer and Client Receipts	(8,559,950)	(8,559,950)
	(34,318,890)	(34,318,890)
PFI and BSF Total Net Budget	1,296,490	1,296,490
Objective Analysis by service sub area		
PFI and BSF	1,296,490	1,296,490
PFI and BSF Total Net Budget	1,296,490	1,296,490

School Organisation and Infrastructure
Service area Detailed Budget Page

This service delivers two main functions: to lead and manage the statutory processes around school admissions as described in the School Admissions Code; to work with a variety of Council and external partners to assess, organise and monitor repairs and maintenance of maintained school buildings, including expansion of these where required, and also to work with the DfE and other partners on the building of new schools via the government Free Schools and School Rebuilding programmes.

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Employees	450,560	601,780
Premises	37,590	42,740
Transport	630	540
Supplies and Services	85,970	23,790
Third Party and Transfer Payments	172,470	289,570
Support Services	20,940	33,600
Debt Charges and Borrowing	-	12,800
	768,160	1,004,820
Revenue Income		
Internal Recharges	-	(6,800)
Grants	(584,210)	(607,190)
Customer and Client Receipts	(44,140)	(109,930)
	(628,350)	(723,920)
School Organisation and Infrastructure Total Net Budget	139,810	280,900
Objective Analysis by service sub area		
School Organisation and Infrastructure	139,810	280,900
School Organisation and Infrastructure Total Net Budget	139,810	280,900

Education Schools

Division Detailed Budget Page

Areas primarily funded through Dedicated School Grant (DSG). Consists of base funding for schools, Early Years block, High Needs expenditure and central authority services funded through DSG.

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Employees	2,910,850	3,882,300
Premises	78,520	201,650
Transport	15,090	23,090
Supplies and Services	112,322,130	113,756,640
Third Party and Transfer Payments	6,297,080	8,420,410
Support Services	1,750	11,580
Other Expenditure	400	400
	121,625,820	126,296,070
Revenue Income		
Internal Recharges	(36,960)	(36,960)
Grants	(121,405,190)	(125,584,520)
Other Reimbursements and Contributions	-	(655,040)
Customer and Client Receipts	(183,670)	(19,550)
	(121,625,820)	(126,296,070)
Education Schools Total Net Budget	-	-
Objective Analysis by service area		
Dedicated Schools Grant - Other	-	-
Dedicated Schools Grant - Individual School Budgets	-	-
Dedicated Schools Grant - Schools Central Expenditure	-	-
Education Schools Disabled	-	-
Education Schools Total Net Budget	-	-

Dedicated Schools Grant - Other
Service area Detailed Budget Page

Receipt of Dedicated School Grant and other Education Grants (such as Pupil Premium, Primary Sports & PE, Free School Meals and COVID grants) on this line. For distribution to schools .

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Supplies and Services	7,851,630	7,851,630
	7,851,630	7,851,630
Revenue Income		
Grants	(7,851,630)	(7,851,630)
	(7,851,630)	(7,851,630)
Dedicated Schools Grant - Other Total Net Budget	-	-
Objective Analysis by service sub area		
Dedicated Schools Grant	-	-
Dedicated Schools Grant - Other Total Net Budget	-	-

Dedicated Schools Grant - Individual School Budgets

Service area Detailed Budget Page

This is a part of the large Dedicated Schools Grant that comes to local authorities from the DfE/ESFA. The ISB block of the Grant contains the base funding for schools to cover the costs of delivering an education to pupils, for example staffing and resources. The allocation of base budgets to schools is done on a formula basis which is agreed locally at statutory Schools Forum. Local variability around base budgets has been slowly diminished over time and the DfE are very close now to implementing a National Funding Formula which all local authorities will be required to use. See also Financial Services to School function above.

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Supplies and Services	61,548,340	60,886,770
	61,548,340	60,886,770
Revenue Income		
Grants	(61,548,340)	(60,886,770)
	(61,548,340)	(60,886,770)
Dedicated Schools Grant - Individual School Budgets Total Net Budget	-	-
Objective Analysis by service sub area		
Individual Schools Budgets	-	-
Dedicated Schools Grant - Individual School Budgets Total Net Budget	-	-

Dedicated Schools Grant - Schools Central Expenditure
Service area Detailed Budget Page

This is a part of the large Dedicated Schools Grant that comes to local authorities from the DfE/ESFA. This line contains the Early Years Block of funding which supports the education of pre-statutory school age children in schools and with private and independent childcare providers. This funding covers things such as staffing costs and resources. See also Financial Services to School function above. Also contains provision of High Needs spending funded from the Dedicated Schools Grant and central authority services funded through DSG.

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Employees	2,910,850	3,882,300
Premises	78,520	201,650
Transport	15,090	23,090
Supplies and Services	42,922,160	45,018,240
Third Party and Transfer Payments	6,297,080	8,420,410
Support Services	1,750	11,580
Other Expenditure	400	400
	52,225,850	57,557,670
Revenue Income		
Internal Recharges	(36,960)	(36,960)
Grants	(52,005,220)	(56,846,120)
Other Reimbursements and Contributions	-	(655,040)
Customer and Client Receipts	(183,670)	(19,550)
	(52,225,850)	(57,557,670)
Dedicated Schools Grant - Schools Central Expenditure Total Net Budget	-	-
Objective Analysis by service sub area		
Early Years Block	-	-
High Needs Block	-	-
Schools Block	-	-
Dedicated Schools Grant - Schools Central Expenditure Total Net Budget	-	-

**Early Help and Family Support
Division Detailed Budget Page**

Early Help and Family Support division includes the service areas listed under objective analysis and detailed further on the following pages.

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Employees	5,629,580	6,003,740
Premises	769,920	851,230
Supplies and Services	(1,011,890)	(1,012,050)
Third Party and Transfer Payments	3,010,440	3,260,980
Support Services	(2,670)	(2,670)
	8,395,380	9,101,230
Revenue Income		
Internal Recharges	(400,000)	(400,000)
Grants	(4,605,110)	(4,720,400)
Customer and Client Receipts	(772,090)	(907,090)
	(5,777,200)	(6,027,490)
Early Help and Family Support Total Net Budget	2,618,180	3,073,740
Objective Analysis by service area		
Family Services	2,618,180	3,073,740
Early Help and Family Support Total Net Budget	2,618,180	3,073,740

Family Services

Service area Detailed Budget Page

A range of services that contribute to the city's early help, intervention and prevention offer. Children and Families Newcastle service area works with families and agencies to ensure early identification of needs, supporting families to access the right help at the right time. The service also fulfils the statutory requirements in respect of early years and childcare providers, and directly delivers full day care (Castle Nurseries) on behalf of the local authority.

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Employees	5,629,580	6,003,740
Premises	769,920	851,230
Supplies and Services	(1,011,890)	(1,012,050)
Third Party and Transfer Payments	3,010,440	3,260,980
Support Services	(2,670)	(2,670)
	8,395,380	9,101,230
Revenue Income		
Internal Recharges	(400,000)	(400,000)
Grants	(4,605,110)	(4,720,400)
Customer and Client Receipts	(772,090)	(907,090)
	(5,777,200)	(6,027,490)
Family Services Total Net Budget	2,618,180	3,073,740
Objective Analysis by service sub area		
Early Years Support	16,120	30,410
Community Family HUB	-	(240)
Castle Nurseries	814,470	836,340
RES Family Support Services	110,790	111,710
Children and Families Newcastle	1,676,800	2,095,520
Family Services Total Net Budget	2,618,180	3,073,740

Operations and Regulatory Services
Directorate Detailed Budget Page

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Employees	83,316,630	89,578,060
Premises	9,416,740	10,050,910
Transport	10,692,670	10,739,000
Supplies and Services	35,847,070	37,048,290
Third Party and Transfer Payments	20,793,750	20,587,450
Support Services	301,720	251,050
Debt Charges and Borrowing	5,288,980	5,258,980
	165,657,560	173,513,740
Revenue Income		
Internal Recharges	(74,066,050)	(76,379,920)
Grants	(5,852,510)	(6,015,460)
Other Reimbursements and Contributions	(1,312,630)	(1,502,380)
Customer and Client Receipts	(53,104,800)	(55,286,260)
	(134,335,990)	(139,184,020)
Operations and Regulatory Services Total Net Budget	31,321,570	34,329,720
Objective Analysis by division		
Repairs and Construction Service	(5,365,130)	(4,600,540)
Operations Management	189,330	197,420
Democratic Services	2,142,810	2,167,840
Facilities Services and Civic Management	5,462,500	6,336,740
Local Services	25,916,050	26,533,520
ICT	6,091,490	6,379,110
Legal Services	2,225,460	2,532,530
Operations	245,700	488,710
Parking	(12,389,420)	(13,253,290)
Public Safety Regulations	440,810	451,080
Business Management	6,361,970	7,096,600
Operations and Regulatory Services Total Net Budget	31,321,570	34,329,720

**Repairs and Construction Service
Division Detailed Budget Page**

Provision of the councils building repairs and maintenance and construction services.

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Employees	22,108,360	22,968,180
Premises	337,480	342,410
Transport	3,627,270	3,627,270
Supplies and Services	15,221,840	15,121,680
Third Party and Transfer Payments	4,399,010	4,399,010
Support Services	58,870	58,870
Debt Charges and Borrowing	35,380	35,380
	45,788,210	46,552,800
Revenue Income		
Internal Recharges	(45,657,380)	(45,657,380)
Other Reimbursements and Contributions	(39,840)	(39,840)
Customer and Client Receipts	(5,456,120)	(5,456,120)
	(51,153,340)	(51,153,340)
Repairs and Construction Service Total Net Budget	(5,365,130)	(4,600,540)
Objective Analysis by service area		
Architectural, Mechanical and Energy Team	(924,890)	(872,740)
City Build Overheads	2,393,220	2,386,760
Design and Construction Services	(6,833,460)	(6,114,560)
Repairs and Construction Service Total Net Budget	(5,365,130)	(4,600,540)

Architectural, Mechanical and Energy Team
Service area Detailed Budget Page

The sections provides specialist mechanical services, project management and District Heating Services.

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Employees	2,099,500	2,151,730
Premises	172,120	172,120
Transport	234,560	234,560
Supplies and Services	2,020,910	2,020,830
Third Party and Transfer Payments	39,010	39,010
Support Services	36,400	36,400
	4,602,500	4,654,650
Revenue Income		
Internal Recharges	(4,911,780)	(4,911,780)
Customer and Client Receipts	(615,610)	(615,610)
	(5,527,390)	(5,527,390)
Architectural, Mechanical and Energy Team Total Net Budget	(924,890)	(872,740)
Objective Analysis by service sub area		
Architectural Consultancy	(265,770)	(252,630)
District Heating	(67,990)	(52,370)
Mechanical	(591,130)	(567,740)
Architectural, Mechanical and Energy Team Total Net Budget	(924,890)	(872,740)

City Build Overheads**Service area Detailed Budget Page**

Management and co-ordination of Repairs & Construction Services and building stores.

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Employees	2,310,190	2,403,810
Premises	53,890	53,890
Transport	174,580	174,580
Supplies and Services	103,270	3,190
Support Services	8,860	8,860
	2,650,790	2,644,330
Revenue Income		
Internal Recharges	(17,730)	(17,730)
Other Reimbursements and Contributions	(39,840)	(39,840)
Customer and Client Receipts	(200,000)	(200,000)
	(257,570)	(257,570)
City Build Overheads Total Net Budget	2,393,220	2,386,760
Objective Analysis by service sub area		
Apprentices/Training	578,550	625,320
Business Development	267,630	267,630
Senior Management	364,320	371,010
Stores	1,182,720	1,122,800
City Build Overheads Total Net Budget	2,393,220	2,386,760

Design and Construction Services
Service area Detailed Budget Page

Provision of building services including housing repairs and maintenance, void property maintenance and major construction projects. Carries out capital projects for NCC including new build housing, extensions, refurbishments and cyclical replacements such as new bathrooms, kitchens and windows. They are also responsible for repairs to the city's public buildings and schools.

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Employees	17,698,670	18,412,640
Premises	111,470	116,400
Transport	3,218,130	3,218,130
Supplies and Services	13,097,660	13,097,660
Third Party and Transfer Payments	4,360,000	4,360,000
Support Services	13,610	13,610
Debt Charges and Borrowing	35,380	35,380
	38,534,920	39,253,820
Revenue Income		
Internal Recharges	(40,727,870)	(40,727,870)
Customer and Client Receipts	(4,640,510)	(4,640,510)
	(45,368,380)	(45,368,380)
Design and Construction Services Total Net Budget	(6,833,460)	(6,114,560)
Objective Analysis by service sub area		
Design and Construction	(2,776,370)	(2,681,000)
Electrical	(706,270)	(646,790)
Building Services	-	-
Mechanical and Electrical	(471,980)	(369,750)
Responsive	(3,461,010)	(3,266,390)
Standby	(753,430)	(753,430)
Voids	1,335,600	1,602,800
YHN External Contracts	-	-
Design and Construction Services Total Net Budget	(6,833,460)	(6,114,560)

Operations Management
Division Detailed Budget Page

Director of Operations and Regulatory Services.

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Employees	170,540	178,630
Supplies and Services	18,790	18,790
	189,330	197,420
Operations Management Total Net Budget	189,330	197,420
Objective Analysis by service area		
Operations Management	189,330	197,420
Operations Management Total Net Budget	189,330	197,420

Operations Management
Service area Detailed Budget Page

Director of Operations and Regulatory Services.

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Employees	170,540	178,630
Supplies and Services	18,790	18,790
	189,330	197,420
Operations Management Total Net Budget	189,330	197,420
Objective Analysis by service sub area		
Operations Management	189,330	197,420
Operations Management Total Net Budget	189,330	197,420

Democratic Services

Division Detailed Budget Page

This division is responsible for organising democratic elections held in the city and supports the council's political decision-making processes.

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Employees	1,015,640	1,040,670
Premises	27,880	27,880
Transport	25,080	25,080
Supplies and Services	1,179,910	1,179,910
Support Services	850	850
	2,249,360	2,274,390
Revenue Income		
Other Reimbursements and Contributions	(102,020)	(102,020)
Customer and Client Receipts	(4,530)	(4,530)
	(106,550)	(106,550)
Democratic Services Total Net Budget	2,142,810	2,167,840
Objective Analysis by service area		
Electoral Services	547,320	556,790
Democratic Services Management	580,680	596,240
Lord Mayor	59,900	59,900
Members' Allowances	954,910	954,910
Democratic Services Total Net Budget	2,142,810	2,167,840

Electoral Services

Service area Detailed Budget Page

This service organises the democratic elections held in the Newcastle City Council area, including local and non-local elections (general election, PCC). The service is also responsible for maintaining the electoral register and delivering the annual canvass.

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Employees	424,040	433,510
Premises	20,680	20,680
Transport	3,480	3,480
Supplies and Services	102,800	102,800
Support Services	850	850
	551,850	561,320
Revenue Income		
Customer and Client Receipts	(4,530)	(4,530)
	(4,530)	(4,530)
Electoral Services Total Net Budget	547,320	556,790
Objective Analysis by service sub area		
Electoral Services	547,320	556,790
Electoral Services Total Net Budget	547,320	556,790

Democratic Services Management
Service area Detailed Budget Page

The service supports the council's political decision-making process.

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Employees	564,470	580,030
Transport	2,000	2,000
Supplies and Services	116,230	116,230
	682,700	698,260
Revenue Income		
Other Reimbursements and Contributions	(102,020)	(102,020)
	(102,020)	(102,020)
Democratic Services Management Total Net Budget	580,680	596,240
Objective Analysis by service sub area		
Democratic Services Management	580,680	596,240
Democratic Services Management Total Net Budget	580,680	596,240

Lord Mayor
Service area Detailed Budget Page

This holds costs associated with the Lord Mayor.

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Employees	26,130	26,130
Premises	3,700	3,700
Transport	600	600
Supplies and Services	29,470	29,470
	59,900	59,900
Lord Mayor Total Net Budget	59,900	59,900
Objective Analysis by service sub area		
Lord Mayor	59,900	59,900
Lord Mayor Total Net Budget	59,900	59,900

Members' Allowances

Service area Detailed Budget Page

Allowances and expenses paid to members of the City Council.

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Employees	1,000	1,000
Premises	3,500	3,500
Transport	19,000	19,000
Supplies and Services	931,410	931,410
	954,910	954,910
Members' Allowances Total Net Budget	954,910	954,910
Objective Analysis by service sub area		
Members' Allowances	954,910	954,910
Members' Allowances Total Net Budget	954,910	954,910

**Facilities Services and Civic Management
Division Detailed Budget Page**

Includes traded services to schools including Caretaking, Building Cleaning and School Meals, plus Civic Centre management, Libraries and Community Hubs, Bereavement and Registrars services.

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Employees	20,581,980	23,105,310
Premises	4,826,410	5,069,930
Transport	338,580	324,290
Supplies and Services	10,310,280	11,819,210
Support Services	55,150	4,480
Debt Charges and Borrowing	74,870	30,870
	36,187,270	40,354,090
Revenue Income		
Internal Recharges	(12,136,140)	(14,306,030)
Grants	(4,396,750)	(4,396,750)
Other Reimbursements and Contributions	(14,700)	(61,740)
Customer and Client Receipts	(14,177,180)	(15,252,830)
	(30,724,770)	(34,017,350)
Facilities Services and Civic Management Total Net Budget	5,462,500	6,336,740
Objective Analysis by service area		
City Hall	(110)	(110)
Community Hubs and Libraries	4,388,340	4,654,790
Caretaking	133,010	157,540
Civic Facilities	(224,200)	184,860
Building Cleaning	1,054,180	1,342,440
Cash and Valuables in Transit	(40,780)	(27,120)
School Meals	317,930	142,730
Unitary Pooled Charges	-	-
Street Wardens	-	22,340
Welfare Catering	(165,870)	(140,730)
Facilities Services and Civic Management Total Net Budget	5,462,500	6,336,740

City Hall

Service area Detailed Budget Page

The City Hall and Pool are managed by our external partners, from whom we receive a rental income contribution.

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Supplies and Services	(110)	(110)
	<u>(110)</u>	<u>(110)</u>
City Hall Total Net Budget	<u>(110)</u>	<u>(110)</u>
Objective Analysis by service sub area		
City Hall	(110)	(110)
City Hall Total Net Budget	<u>(110)</u>	<u>(110)</u>

Community Hubs and Libraries
Service area Detailed Budget Page

Libraries are a statutory service which must deliver a comprehensive and efficient service to residents. Their core business is to provide books, digital resources, access to information, access to computers and the internet, cultural activities and a range of support to the communities they serve. Their key strengths are in providing free, safe, accessible places for people to learn, explore, be inspired and be able to improve their life chances and quality of life.

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Employees	2,452,030	2,546,980
Premises	3,611,000	3,794,440
Transport	17,250	12,450
Supplies and Services	4,830,780	4,840,020
Support Services	45,250	3,280
Debt Charges and Borrowing	21,780	21,780
	10,978,090	11,218,950
Revenue Income		
Internal Recharges	(1,198,450)	(1,255,000)
Grants	(4,396,750)	(4,396,750)
Other Reimbursements and Contributions	(14,700)	(61,740)
Customer and Client Receipts	(979,850)	(850,670)
	(6,589,750)	(6,564,160)
Community Hubs and Libraries Total Net Budget	4,388,340	4,654,790
Objective Analysis by service sub area		
Community Hubs and Libraries	4,388,340	4,654,790
Community Hubs and Libraries Total Net Budget	4,388,340	4,654,790

Caretaking

Service area Detailed Budget Page

Provides Caretaking services to internal and external properties including schools, academies and other centres.

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Employees	1,617,110	1,744,190
Premises	-	12,120
Transport	2,080	850
Supplies and Services	4,680	650
Support Services	1,300	-
	1,625,170	1,757,810
Revenue Income		
Internal Recharges	(915,490)	(852,180)
Customer and Client Receipts	(576,670)	(748,090)
	(1,492,160)	(1,600,270)
Caretaking Total Net Budget	133,010	157,540
Objective Analysis by service sub area		
FSCM Caretaking Sector 0	232,490	2,510
FSCM Caretaking Sector 1	85,530	108,560
FSCM Caretaking Sector 2	(39,680)	(48,560)
FSCM Caretaking Sector 3	(33,170)	(7,140)
FSCM Caretaking Sector 4	15,880	121,420
FSCM Caretaking Sector 5	(28,300)	(8,430)
FSCM Caretaking Sector 6	(83,540)	(5,340)
FSCM Caretaking Sector 7	(16,200)	(5,480)
Caretaking Total Net Budget	133,010	157,540

Civic Facilities

Service area Detailed Budget Page

Includes Bereavement Services, Registrars, Hospitality Services (for banqueting events at the Civic Centre), CCTV Monitoring and Civic Services (including Civic Centre cleaning and building management).

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Employees	3,665,960	4,029,500
Premises	845,190	951,010
Transport	143,260	143,260
Supplies and Services	697,010	696,710
Support Services	1,000	1,000
Debt Charges and Borrowing	31,090	31,090
	5,383,510	5,852,570
Revenue Income		
Internal Recharges	(460,730)	(460,730)
Customer and Client Receipts	(5,146,980)	(5,206,980)
	(5,607,710)	(5,667,710)
Civic Facilities Total Net Budget	(224,200)	184,860
Objective Analysis by service sub area		
Bereavement Services	(1,450,620)	(1,222,210)
CCTV Monitoring	627,830	713,880
Civic Services	707,570	738,610
Facilities Catering	17,370	53,080
Registrars	(126,350)	(98,500)
Civic Facilities Total Net Budget	(224,200)	184,860

Building Cleaning

Service area Detailed Budget Page

Provides cleaning services to internal and external properties including schools, academies, YHN properties and other centres. Also includes Grainger Market operations.

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Employees	7,134,170	8,290,960
Premises	77,800	53,410
Transport	64,820	54,150
Supplies and Services	370,280	592,240
Support Services	5,000	200
Debt Charges and Borrowing	22,000	(22,000)
	7,674,070	8,968,960
Revenue Income		
Internal Recharges	(4,756,900)	(5,205,450)
Customer and Client Receipts	(1,862,990)	(2,421,070)
	(6,619,890)	(7,626,520)
Building Cleaning Total Net Budget	1,054,180	1,342,440
Objective Analysis by service sub area		
FSCM Cleaning Sector 0	855,870	655,310
FSCM Cleaning Sector 1	(107,700)	(74,760)
FSCM Cleaning Sector 2	(278,890)	35,080
FSCM Cleaning Sector 3	(93,030)	(83,950)
FSCM Cleaning Sector 4	(87,570)	(117,850)
FSCM Cleaning Sector 5	164,170	234,350
FSCM Cleaning Sector 6	614,450	680,530
FSCM Cleaning Sector 7	(13,120)	13,730
Building Cleaning Total Net Budget	1,054,180	1,342,440

Cash and Valuables in Transit
Service area Detailed Budget Page

Provides cash collection and security services.

	Base Budget 2023-24 £	Base Budget 2024-25 £
Subjective Analysis		
Revenue Expenditure		
Employees	173,990	187,650
Premises	142,750	142,750
Transport	65,350	65,350
Supplies and Services	318,570	318,570
	700,660	714,320
Revenue Income		
Internal Recharges	(636,950)	(636,950)
Customer and Client Receipts	(104,490)	(104,490)
	(741,440)	(741,440)
Cash and Valuables in Transit Total Net Budget	(40,780)	(27,120)
Objective Analysis by service sub area		
Cash and Valuables in Transit	(40,780)	(27,120)
Cash and Valuables in Transit Total Net Budget	(40,780)	(27,120)

School Meals

Service area Detailed Budget Page

Providing school meals services to maintained schools and external academies.

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Employees	4,922,630	5,575,680
Premises	141,540	111,980
Transport	1,060	1,900
Supplies and Services	3,853,450	5,244,610
Support Services	2,100	-
	8,920,780	10,934,170
Revenue Income		
Internal Recharges	(3,190,810)	(4,950,910)
Customer and Client Receipts	(5,412,040)	(5,840,530)
	(8,602,850)	(10,791,440)
School Meals Total Net Budget	317,930	142,730
Objective Analysis by service sub area		
FSCM Sch Meals Sector 0	770,990	45,610
FSCM Sch Meals Sector 1	(303,280)	61,190
FSCM Sch Meals Sector 2	(528,170)	4,630
FSCM Sch Meals Sector 3	372,090	71,900
FSCM Sch Meals Sector 4	(138,700)	(9,220)
FSCM Sch Meals Sector 5	145,000	(31,380)
School Meals Total Net Budget	317,930	142,730

Street Wardens**Service area Detailed Budget Page**

Provides Street Wardens service, funded through a Service Level Agreement (SLA) with the HRA.

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Employees	313,100	335,260
Premises	210	390
Transport	22,500	22,500
Supplies and Services	1,000	1,000
	336,810	359,150
Revenue Income		
Internal Recharges	(336,810)	(336,810)
	(336,810)	(336,810)
Street Wardens Total Net Budget	-	22,340
Objective Analysis by service sub area		
Street Wardens	-	22,340
Street Wardens Total Net Budget	-	22,340

Welfare Catering**Service area Detailed Budget Page**

Providing meals at home services, and meals at Adult Social Care day and residential centres.

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Employees	302,990	395,090
Premises	7,920	3,830
Transport	22,260	23,830
Supplies and Services	234,620	125,520
Support Services	500	-
	568,290	548,270
Revenue Income		
Internal Recharges	(640,000)	(608,000)
Customer and Client Receipts	(94,160)	(81,000)
	(734,160)	(689,000)
Welfare Catering Total Net Budget	(165,870)	(140,730)
Objective Analysis by service sub area		
FSCM Welfare Catering	(165,870)	(140,730)
Welfare Catering Total Net Budget	(165,870)	(140,730)

Local Services

Division Detailed Budget Page

We provide high-quality neighbourhoods for residents and visitors. We aim for the City to be clean and green by wasting less and recycling more. This service includes several dedicated teams, each enabling us to fulfil this ambition.

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Employees	12,796,010	13,851,370
Premises	683,660	615,600
Transport	4,357,800	4,418,300
Supplies and Services	1,916,600	1,842,790
Third Party and Transfer Payments	16,257,230	16,040,230
Support Services	16,680	16,680
Debt Charges and Borrowing	355,000	355,000
	36,382,980	37,139,970
Revenue Income		
Internal Recharges	(4,098,600)	(4,108,600)
Grants	(1,145,850)	(1,218,370)
Customer and Client Receipts	(5,222,480)	(5,279,480)
	(10,466,930)	(10,606,450)
Local Services Total Net Budget	25,916,050	26,533,520
Objective Analysis by service area		
Parks and Open Spaces	(845,130)	(901,840)
Waste Collection Services	4,067,600	4,170,190
Environment and Local Services	6,892,940	7,669,570
Waste Contracts	13,537,750	13,280,160
Waste Management	2,262,890	2,315,440
Local Services Total Net Budget	25,916,050	26,533,520

Parks and Open Spaces
Service area Detailed Budget Page

This service manages the remaining open spaces areas that did not transfer to Urban Green Newcastle. This is primarily open space grassed areas, but also includes football pitches and pavilions, closed cemeteries and children's play areas.

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Employees	6,250	69,380
Premises	323,370	246,130
Supplies and Services	124,030	(1,050)
Third Party and Transfer Payments	2,070	2,070
	455,720	316,530
Revenue Income		
Grants	(1,145,850)	(1,218,370)
Customer and Client Receipts	(155,000)	-
	(1,300,850)	(1,218,370)
Parks and Open Spaces Total Net Budget	(845,130)	(901,840)
Objective Analysis by service sub area		
Parks and Open Spaces	(845,130)	(901,840)
Parks and Open Spaces Total Net Budget	(845,130)	(901,840)

Waste Collection Services

Service area Detailed Budget Page

The service manages the collection of waste from residential properties, so covers residual (green bin) waste, blue bin kerbside recycling, garden waste collections, and the bulky waste service.

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Employees	3,017,470	3,218,170
Transport	1,821,480	1,821,480
Supplies and Services	251,100	250,990
Support Services	3,500	3,500
Debt Charges and Borrowing	37,000	37,000
	5,130,550	5,331,140
Revenue Income		
Customer and Client Receipts	(1,062,950)	(1,160,950)
	(1,062,950)	(1,160,950)
Waste Collection Services Total Net Budget	4,067,600	4,170,190
Objective Analysis by service sub area		
Blue Bin Collection	1,945,600	2,293,940
Bulky Waste Collection	(35,230)	(57,550)
Domestic Refuse Collection	2,629,710	2,436,730
Garden Waste Collection	(472,480)	(502,930)
Waste Collection Services Total Net Budget	4,067,600	4,170,190

Environment and Local Services
Service area Detailed Budget Page

This service manages the environment of the city, so includes our street cleansing teams, as well as grounds maintenance and arbor (tree) teams. The service also includes the trade and clinical waste collection service, pest control, and our waste & recycling engagement team.

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Employees	8,776,610	9,453,010
Premises	45,510	55,860
Transport	2,422,960	2,483,460
Supplies and Services	1,187,460	1,316,840
Third Party and Transfer Payments	1,794,940	1,794,940
Support Services	13,180	13,180
Debt Charges and Borrowing	318,000	318,000
	14,558,660	15,435,290
Revenue Income		
Internal Recharges	(4,098,600)	(4,108,600)
Customer and Client Receipts	(3,567,120)	(3,657,120)
	(7,665,720)	(7,765,720)
Environment and Local Services Total Net Budget	6,892,940	7,669,570
Objective Analysis by service sub area		
Arbor	(13,690)	294,870
Behavioural Change	73,350	46,970
Grounds	678,830	777,440
Public Conveniences	(730)	-
Pest Control	(192,010)	(186,000)
Ward Based Services	5,799,050	6,008,700
Clinical Waste	-	-
Street Services Management	833,530	966,180
Trade Waste	(285,390)	(238,590)
Environment and Local Services Total Net Budget	6,892,940	7,669,570

Waste Contracts

Service area Detailed Budget Page

This service manages the waste disposal contracts we have with third parties for our household / residual waste and our kerbside recycling collections. It also manages the Sandhills site which composts our green waste, including that collected from households that sign up to our garden waste service.

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Employees	122,930	130,870
Premises	262,830	253,300
Transport	78,880	78,880
Supplies and Services	231,000	131,000
Third Party and Transfer Payments	13,250,220	13,118,220
	13,945,860	13,712,270
Revenue Income		
Customer and Client Receipts	(408,110)	(432,110)
	(408,110)	(432,110)
Waste Contracts Total Net Budget	13,537,750	13,280,160
Objective Analysis by service sub area		
Composting	390,240	296,180
Kerbside Contract	1,025,740	1,025,740
Waste Recharges	(1,797,650)	(1,861,180)
SUEZ Contracts	13,919,420	13,819,420
Waste Contracts Total Net Budget	13,537,750	13,280,160

Waste Management

Service area Detailed Budget Page

This service is primarily responsible for our Household Waste Recycling Centres (HWRCs), which includes the three sites we maintain at Brunswick, Byker and Walbottle as well as the third party contract we have for disposal of the materials delivered to the sites.

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Employees	872,750	979,940
Premises	51,950	60,310
Transport	34,480	34,480
Supplies and Services	123,010	145,010
Third Party and Transfer Payments	1,210,000	1,125,000
	2,292,190	2,344,740
Revenue Income		
Customer and Client Receipts	(29,300)	(29,300)
	(29,300)	(29,300)
Waste Management Total Net Budget	2,262,890	2,315,440
Objective Analysis by service sub area		
Household Waste Recovery Centres	1,626,420	1,667,460
Waste Management	636,470	647,980
Waste Management Total Net Budget	2,262,890	2,315,440

ICT

Division Detailed Budget Page

The ICT Service delivers secure, efficient and professional ICT Services (infrastructure, connectivity, applications and desktop support) to over 4000 colleagues and external organisations including Your Homes Newcastle (YHN), schools , Tyne and Wear Archives and Museums (TWAM) and North of Tyne Combined Authority (NTCA). The ICT Service are also responsible for managing investments in the ICT estate and for developing digital services that meet the needs of users.

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Employees	5,612,250	6,171,500
Premises	200	200
Transport	17,800	17,920
Supplies and Services	3,567,170	3,510,110
Debt Charges and Borrowing	1,361,300	1,361,300
	10,558,720	11,061,030
Revenue Income		
Internal Recharges	(2,786,240)	(2,858,220)
Other Reimbursements and Contributions	(628,500)	(771,210)
Customer and Client Receipts	(1,052,490)	(1,052,490)
	(4,467,230)	(4,681,920)
ICT Total Net Budget	6,091,490	6,379,110
Objective Analysis by service area		
Digital	(103,430)	(103,430)
ICT Operations	3,255,160	3,552,070
Technical Refresh	2,939,760	2,930,470
ICT Total Net Budget	6,091,490	6,379,110

Digital

Service area Detailed Budget Page

Developing digital services which meet users needs and support an improved customer experience. Building our reputation as a smart city which drives investment and growth.

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Employees	12,010	12,010
Supplies and Services	(115,440)	(115,440)
	(103,430)	(103,430)
Digital Total Net Budget	(103,430)	(103,430)
Objective Analysis by service sub area		
Digital	(103,430)	(103,430)
Digital Total Net Budget	(103,430)	(103,430)

ICT Operations

Service area Detailed Budget Page

Delivering secure, efficient and professional ICT Services (infrastructure, connectivity, applications and desktop support) to over 4000 colleagues and external organisations including Your Homes Newcastle (YHN), schools , Tyne and Wear Archives and Museums (TWAM) and North of Tyne Combined Authority (NTCA).

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Employees	5,573,300	6,132,550
Premises	200	200
Transport	17,800	17,920
Supplies and Services	1,927,490	1,870,430
Debt Charges and Borrowing	17,760	17,760
	7,536,550	8,038,860
Revenue Income		
Internal Recharges	(2,622,260)	(2,686,040)
Other Reimbursements and Contributions	(606,640)	(748,260)
Customer and Client Receipts	(1,052,490)	(1,052,490)
	(4,281,390)	(4,486,790)
ICT Operations Total Net Budget	3,255,160	3,552,070
Objective Analysis by service sub area		
ICT Operations	3,255,160	3,552,070
ICT Operations Total Net Budget	3,255,160	3,552,070

Technical Refresh

Service area Detailed Budget Page

Delivering a capital refresh programme which ensures that our ICT estate remains secure, modern and fit for purpose.

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Employees	26,940	26,940
Supplies and Services	1,755,120	1,755,120
Debt Charges and Borrowing	1,343,540	1,343,540
	3,125,600	3,125,600
Revenue Income		
Internal Recharges	(163,980)	(172,180)
Other Reimbursements and Contributions	(21,860)	(22,950)
	(185,840)	(195,130)
Technical Refresh Total Net Budget	2,939,760	2,930,470
Objective Analysis by service sub area		
Technical Refresh	2,939,760	2,930,470
Technical Refresh Total Net Budget	2,939,760	2,930,470

Legal Services

Division Detailed Budget Page

This division provides legal advice to and on behalf of the council and also includes the Coroners service.

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Employees	2,693,560	2,890,630
Transport	4,900	4,900
Supplies and Services	806,910	916,910
	3,505,370	3,812,440
Revenue Income		
Internal Recharges	(684,360)	(684,360)
Grants	(26,050)	(26,050)
Other Reimbursements and Contributions	(384,500)	(384,500)
Customer and Client Receipts	(185,000)	(185,000)
	(1,279,910)	(1,279,910)
Legal Services Total Net Budget	2,225,460	2,532,530
Objective Analysis by service area		
Coroners	1,061,830	1,072,520
Legal Services	1,315,540	1,610,020
Land Charges	(151,910)	(150,010)
Legal Services Total Net Budget	2,225,460	2,532,530

Coroners

Service area Detailed Budget Page

This service is responsible for the investigation of unnatural or unexplained deaths.

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Employees	216,370	227,060
Transport	1,900	1,900
Supplies and Services	863,560	863,560
	1,081,830	1,092,520
Revenue Income		
Other Reimbursements and Contributions	(20,000)	(20,000)
	(20,000)	(20,000)
Coroners Total Net Budget	1,061,830	1,072,520
Objective Analysis by service sub area		
Coroners	1,061,830	1,072,520
Coroners Total Net Budget	1,061,830	1,072,520

Legal Services

Service area Detailed Budget Page

This service provides legal advice to and on behalf of the council.

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Employees	2,439,450	2,623,930
Transport	3,000	3,000
Supplies and Services	(63,650)	46,350
	2,378,800	2,673,280
Revenue Income		
Internal Recharges	(684,360)	(684,360)
Grants	(26,050)	(26,050)
Other Reimbursements and Contributions	(167,850)	(167,850)
Customer and Client Receipts	(185,000)	(185,000)
	(1,063,260)	(1,063,260)
Legal Services Total Net Budget	1,315,540	1,610,020
Objective Analysis by service sub area		
Legal Services	1,315,540	1,610,020
Legal Services Total Net Budget	1,315,540	1,610,020

Land Charges

Service area Detailed Budget Page

This service processes all conveyancing searches on behalf of solicitors and residents citywide.

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Employees	37,740	39,640
Supplies and Services	7,000	7,000
	44,740	46,640
Revenue Income		
Other Reimbursements and Contributions	(196,650)	(196,650)
	(196,650)	(196,650)
Land Charges Total Net Budget	(151,910)	(150,010)
Objective Analysis by service sub area		
Land Charges	(151,910)	(150,010)
Land Charges Total Net Budget	(151,910)	(150,010)

Operations

Division Detailed Budget Page

The Operations Division provides a comprehensive range of services including energy advice, management and maintenance of vehicles, provision of Building Control approvals.

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Employees	3,979,150	4,140,170
Premises	1,140,810	1,360,130
Transport	2,091,720	2,091,720
Supplies and Services	1,012,360	992,030
Support Services	33,920	33,920
Debt Charges and Borrowing	3,047,290	3,047,290
	11,305,250	11,665,260
Revenue Income		
Internal Recharges	(8,640,330)	(8,702,330)
Grants	(101,680)	(101,680)
Other Reimbursements and Contributions	(35,680)	(35,680)
Customer and Client Receipts	(2,281,860)	(2,336,860)
	(11,059,550)	(11,176,550)
Operations Total Net Budget	245,700	488,710
Objective Analysis by service area		
Energy	204,070	168,540
City Transport	(1,939,050)	(1,897,860)
Estate Management	1,647,400	1,905,170
Building Control	(206,390)	(215,760)
Resilience Planning	165,530	167,930
Safe Newcastle	374,140	360,690
Operations Total Net Budget	245,700	488,710

Energy

Service area Detailed Budget Page

The team provides energy advice and support to council Directorates including compliance with statutory requirements including Home Energy Conservation Act, Display Energy Certificates. Delivery of community and neighbourhood energy projects. Provision of contract management for corporate utility contracts. The team successfully secures external funding to support the delivery of energy efficiency projects.

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Employees	467,710	485,580
Premises	87,990	49,590
Transport	3,740	3,740
Supplies and Services	23,900	23,900
Support Services	130	130
Debt Charges and Borrowing	176,420	176,420
	759,890	739,360
Revenue Income		
Internal Recharges	(231,430)	(246,430)
Customer and Client Receipts	(324,390)	(324,390)
	(555,820)	(570,820)
Energy Total Net Budget	204,070	168,540
Objective Analysis by service sub area		
Energy Services	204,070	168,540
Energy Total Net Budget	204,070	168,540

City Transport

Service area Detailed Budget Page

Management and maintenance of council and external clients fleet of vehicles. Responsibility for the inspection and certification of licenced taxis in partnership with Regulatory services. Provision of a stores function for Highways, Blacksmiths and Waste Disposal services.

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Employees	1,589,070	1,654,050
Premises	19,410	22,620
Transport	2,075,240	2,075,240
Supplies and Services	635,230	635,230
Support Services	32,590	32,590
Debt Charges and Borrowing	2,861,110	2,861,110
	7,212,650	7,280,840
Revenue Income		
Internal Recharges	(8,089,800)	(8,116,800)
Customer and Client Receipts	(1,061,900)	(1,061,900)
	(9,151,700)	(9,178,700)
City Transport Total Net Budget	(1,939,050)	(1,897,860)
Objective Analysis by service sub area		
Fleet Services	(2,888,590)	(2,876,930)
Fuel	(74,170)	(74,170)
Hire Office	(49,680)	(45,640)
Workshops	1,073,390	1,098,880
City Transport Total Net Budget	(1,939,050)	(1,897,860)

Estate Management

Service area Detailed Budget Page

The Estate Management Team is responsible for the day to day management of repairs and maintenance of the Councils operational assets including managing the annual service contract programme, arranging planned maintenance projects including design, procurement and site management. Asset Management Surveying including the condition survey programme and dilapidation surveys. Hazard and Risk management including asbestos management plans and water risk assessments. The team is responsible for the Estate Management fund and the management of major capital projects including the Licencing Offices at Wincomblee Road and Grainger Market.

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Employees	656,620	678,150
Premises	1,032,010	1,278,250
Transport	2,740	2,740
Supplies and Services	211,080	211,080
Support Services	490	490
Debt Charges and Borrowing	9,760	9,760
	1,912,700	2,180,470
Revenue Income		
Internal Recharges	(160,340)	(170,340)
Grants	(73,460)	(73,460)
Customer and Client Receipts	(31,500)	(31,500)
	(265,300)	(275,300)
Estate Management Total Net Budget	1,647,400	1,905,170
Objective Analysis by service sub area		
Depots	693,910	790,150
Estate Management Employees	953,490	965,020
Estate Management	-	150,000
Estate Management Total Net Budget	1,647,400	1,905,170

Building Control

Service area Detailed Budget Page

Building Control is responsible for the provision of a Building Regulation service including enforcement activities, licencing of skips, scaffold, hoardings. Safety at sports grounds, street naming and numbering, and maintenance of the statutory register of controllable building work.

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Employees	621,310	641,940
Transport	8,000	8,000
Supplies and Services	7,660	7,660
Support Services	710	710
	637,680	658,310
Revenue Income		
Customer and Client Receipts	(844,070)	(874,070)
	(844,070)	(874,070)
Building Control Total Net Budget	(206,390)	(215,760)
Objective Analysis by service sub area		
Building Control	(206,390)	(215,760)
Building Control Total Net Budget	(206,390)	(215,760)

Resilience Planning

Service area Detailed Budget Page

The resilience team work to ensure that the authority meet its statutory duties under the Civil Contingencies Act 2004. Under this act the authority is classed as a Category One Responder, which places a specific set of civil protection duties on local authorities. The team ensure that the authority plans, prepares and recovers from incidents and works to ensure, through business continuity planning that critical service are able to continue through periods of disruption.

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Employees	207,880	215,390
Transport	2,000	2,000
Supplies and Services	19,550	19,440
	229,430	236,830
Revenue Income		
Grants	(28,220)	(28,220)
Other Reimbursements and Contributions	(35,680)	(35,680)
Customer and Client Receipts	-	(5,000)
	(63,900)	(68,900)
Resilience Planning Total Net Budget	165,530	167,930
Objective Analysis by service sub area		
Resilience & Emergency Planning	165,530	167,930
Resilience Planning Total Net Budget	165,530	167,930

Safe Newcastle

Service area Detailed Budget Page

The Community Safety Team facilitate the work of the statutory Community Safety Partnership for Newcastle ('Safe Newcastle'), as set out by the Crime & Disorder Act 1998. Safe Newcastle is committed to making Newcastle a safe place to live, where people's day to day life is not blighted by crime or anti-social behaviour.

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Employees	436,560	465,060
Premises	1,400	9,670
Supplies and Services	114,940	94,720
	552,900	569,450
Revenue Income		
Internal Recharges	(158,760)	(168,760)
Customer and Client Receipts	(20,000)	(40,000)
	(178,760)	(208,760)
Safe Newcastle Total Net Budget	374,140	360,690
Objective Analysis by service sub area		
Safe Newcastle	374,140	360,690
Safe Newcastle Total Net Budget	374,140	360,690

Parking

Division Detailed Budget Page

Parking Services Division includes the management of car parking services across the city, enforcement activity for bus lanes and the management of the pool car fleet and salary sacrifice schemes (Cycle to work, Vehicle and Home Electronics).

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Employees	3,388,950	3,590,200
Premises	2,465,530	2,558,550
Transport	207,870	207,870
Supplies and Services	804,920	779,780
Support Services	136,250	136,250
Debt Charges and Borrowing	415,140	429,140
	7,418,660	7,701,790
Revenue Income		
Internal Recharges	(61,000)	(61,000)
Customer and Client Receipts	(19,747,080)	(20,894,080)
	(19,808,080)	(20,955,080)
Parking Total Net Budget	(12,389,420)	(13,253,290)
Objective Analysis by service area		
Bus Lanes	(586,210)	(570,650)
Car Parking	(11,623,500)	(12,472,930)
Green Travel Plan	(179,710)	(209,710)
Parking Total Net Budget	(12,389,420)	(13,253,290)

Bus Lanes**Service area Detailed Budget Page**

Includes the Bus Lane Enforcement activity in Newcastle. All income is ringfenced.

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Employees	53,380	68,940
Support Services	(10,500)	(10,500)
	42,880	58,440
Revenue Income		
Customer and Client Receipts	(629,090)	(629,090)
	(629,090)	(629,090)
Bus Lanes Total Net Budget	(586,210)	(570,650)
Objective Analysis by service sub area		
Bus Lane Cameras	(586,210)	(570,650)
Bus Lanes Total Net Budget	(586,210)	(570,650)

Car Parking

Service area Detailed Budget Page

Includes the management of the Multi Story Car Parks, On & Off Street Car Parks and Parking Enforcement within Newcastle.

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Employees	3,290,930	3,476,620
Premises	2,465,530	2,558,550
Transport	89,300	89,300
Supplies and Services	756,560	731,420
Support Services	146,750	146,750
Debt Charges and Borrowing	415,140	429,140
	7,164,210	7,431,780
Revenue Income		
Internal Recharges	(61,000)	(61,000)
Customer and Client Receipts	(18,726,710)	(19,843,710)
	(18,787,710)	(19,904,710)
Car Parking Total Net Budget	(11,623,500)	(12,472,930)
Objective Analysis by service sub area		
Infrastructure	1,643,460	1,693,330
Management Agreements	(309,810)	(309,770)
Multi Storey Car Parks	(3,651,250)	(3,900,730)
Off Street Parking	(4,177,560)	(4,465,630)
On Street Parking	(5,779,860)	(6,204,860)
Other Expenditure	1,012,080	1,043,290
Parking Enforcement	(119,860)	(55,360)
Quayside MSCP	(281,770)	(321,590)
Shopmobility	41,070	48,390
Car Parking Total Net Budget	(11,623,500)	(12,472,930)

Green Travel Plan**Service area Detailed Budget Page**

Includes the management of Pool Car fleet, Travel Office (Corporate Travel) and management of the Salary Sacrifice Schemes (Cycle to work, Vehicle and Home Electronics).

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Employees	44,640	44,640
Transport	118,570	118,570
Supplies and Services	48,360	48,360
	211,570	211,570
Revenue Income		
Customer and Client Receipts	(391,280)	(421,280)
	(391,280)	(421,280)
Green Travel Plan Total Net Budget	(179,710)	(209,710)
Objective Analysis by service sub area		
Green Travel Plan	(179,710)	(209,710)
Green Travel Plan Total Net Budget	(179,710)	(209,710)

Public Safety Regulations

Division Detailed Budget Page

Responsible for applying and enforcing legislation relating to food safety, Covid-19, health and safety, housing standards, pollution control, noise, local environmental quality, licensing of alcohol, gambling, taxis and other locally delegated formalities, animal health, consumer protection and trading standards. The team also co-ordinate events and safety advisory groups .

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Employees	3,739,570	3,793,730
Premises	19,710	21,750
Transport	18,850	18,850
Supplies and Services	609,010	608,810
Third Party and Transfer Payments	137,510	148,210
	4,524,650	4,591,350
Revenue Income		
Internal Recharges	(2,000)	(2,000)
Grants	-	(56,430)
Other Reimbursements and Contributions	(3,000)	(3,000)
Customer and Client Receipts	(4,078,840)	(4,078,840)
	(4,083,840)	(4,140,270)
Public Safety Regulations Total Net Budget	440,810	451,080
Objective Analysis by service area		
Food Safety Planning and Events	421,510	449,810
Environmental Protection	236,470	266,990
Licensing	(641,290)	(641,490)
Public Protection and Neighbourhoods	199,880	206,600
Trading Standards	224,240	169,170
Public Safety Regulations Total Net Budget	440,810	451,080

Food Safety Planning and Events
Service area Detailed Budget Page

Statutory service includes food safety, food standards and labelling, implementing the Food Hygiene Rating system, communicable disease and food poisoning investigations, microbiological sampling of food, health and safety enforcement, Primary Authority partnerships, investigation of workplace accidents, registration of cosmetic and tattoo business, noise nuisance, smoke free enforcement, event advice and co-ordination. Application of the Food Law Code of Practice.

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Employees	489,690	563,720
Transport	500	500
Supplies and Services	12,320	12,320
Third Party and Transfer Payments	-	10,700
	502,510	587,240
Revenue Income		
Grants	-	(56,430)
Customer and Client Receipts	(81,000)	(81,000)
	(81,000)	(137,430)
Food Safety Planning and Events Total Net Budget	421,510	449,810
Objective Analysis by service sub area		
Food Safety Planning and Events	421,510	449,810
Food Safety Planning and Events Total Net Budget	421,510	449,810

Environmental Protection

Service area Detailed Budget Page

Statutory obligations under the Environmental Protection Act 1990, the Clean Air Act 1993 and the Environment Act 1995. Includes contaminated land advice and management, environmental permitting, waste crime enforcement incl. fly tipping, air quality monitoring, dog control and dog fouling, enforcement of local environmental quality offences incl. littering, statutory nuisance investigations and private water supplies.

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Employees	515,240	543,720
Premises	9,950	11,990
Transport	4,000	4,000
Supplies and Services	11,400	11,400
Third Party and Transfer Payments	37,510	37,510
	578,100	608,620
Revenue Income		
Internal Recharges	(1,000)	(1,000)
Customer and Client Receipts	(340,630)	(340,630)
	(341,630)	(341,630)
Environmental Protection Total Net Budget	236,470	266,990
Objective Analysis by service sub area		
Environmental Protection	199,960	230,480
Tyne and Wear Payments and Partnership	36,510	36,510
Environmental Protection Total Net Budget	236,470	266,990

Licensing

Service area Detailed Budget Page

Issue of licences for taxis, pavement cafes, street trading, sale of alcohol, gambling, scrap metal, charity collections, sex shops, distribution of free printed matter, and selective, additional and mandatory HMO licences. Application of the Licensing Act 2003 and the Gambling Act 2005 in accordance with the Home Office's statutory guidance and our local statement of licensing policy.

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Employees	2,323,700	2,323,700
Premises	9,760	9,760
Transport	13,850	13,850
Supplies and Services	568,610	568,410
Third Party and Transfer Payments	100,000	100,000
	3,015,920	3,015,720
Revenue Income		
Customer and Client Receipts	(3,657,210)	(3,657,210)
	(3,657,210)	(3,657,210)
Licensing Total Net Budget	(641,290)	(641,490)
Objective Analysis by service sub area		
Hackney Carriage	(507,050)	(507,160)
Housing Licensing	(27,360)	(27,450)
Licensing	(106,880)	(106,880)
Licensing Total Net Budget	(641,290)	(641,490)

Public Protection and Neighbourhoods
Service area Detailed Budget Page

Statutory duties under various legislation including the Public Health Act 1936, Environmental Protection Act 1990, and Housing Act 2004 to deal with statutory nuisances, health and physical hazards associated with housing. Includes responding to issues of disrepair to private rented property, public health nuisances, noise nuisance and anti-social behaviour, energy efficiency standards in domestic rented properties, issues with empty properties and illegal evictions.

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Employees	188,700	195,420
Transport	500	500
Supplies and Services	10,680	10,680
	199,880	206,600
Public Protection and Neighbourhoods Total Net Budget	199,880	206,600
Objective Analysis by service sub area		
Executive and Events	6,500	7,160
Public Protection	193,380	199,440
Public Protection and Neighbourhoods Total Net Budget	199,880	206,600

Trading Standards

Service area Detailed Budget Page

Provision of advice to both traders and consumers, issue licences to businesses involving animals, monitor livestock movements, and direct enforcement activity at rogue businesses, scams, and unsafe goods. Includes trading standards and consumer protection, product safety, weights and measures (verification, inspection, and testing), trade-mark protection, livestock health and welfare, zoo, pet shop, hiring out of horses, dog boarding, dog breeding and another animal licensing.

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Employees	222,240	167,170
Supplies and Services	6,000	6,000
	228,240	173,170
Revenue Income		
Internal Recharges	(1,000)	(1,000)
Other Reimbursements and Contributions	(3,000)	(3,000)
	(4,000)	(4,000)
Trading Standards Total Net Budget	224,240	169,170
Objective Analysis by service sub area		
Trading Standards	224,240	169,170
Trading Standards Total Net Budget	224,240	169,170

Business Management

Division Detailed Budget Page

Responsible for providing business and administrative support across the Council, supporting information governance, advertising opportunities, and research and data management.

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Employees	7,230,620	7,847,670
Premises	(84,940)	54,460
Transport	2,800	2,800
Supplies and Services	399,280	258,270
	7,547,760	8,163,200
Revenue Income		
Grants	(182,180)	(216,180)
Other Reimbursements and Contributions	(104,390)	(104,390)
Customer and Client Receipts	(899,220)	(746,030)
	(1,185,790)	(1,066,600)
Business Management Total Net Budget	6,361,970	7,096,600
Objective Analysis by service area		
Business Management	136,560	453,960
Business Support	6,095,810	6,642,640
Infomatics and Insights	129,600	-
Business Management Total Net Budget	6,361,970	7,096,600

Business Management

Service area Detailed Budget Page

Directorate Leadership Team support. Programme and Project Management and support across all Council Directorates and Divisions. Information Governance - Supporting the roles of Senior Information Risk Owner and Data Protection Officer and helping to ensure legal compliance, operational transparency, and aiming to reduce the consequences (financial/reputational) of personal data breaches. Co-ordinating Sponsorship and Advertising opportunities on Council Assets - roundabouts, litterbins, bridges and land/property. .

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Employees	1,147,220	1,183,330
Premises	(84,940)	54,460
Transport	600	600
Supplies and Services	77,290	65,990
	1,140,170	1,304,380
Revenue Income		
Other Reimbursements and Contributions	(104,390)	(104,390)
Customer and Client Receipts	(899,220)	(746,030)
	(1,003,610)	(850,420)
Business Management Total Net Budget	136,560	453,960
Objective Analysis by service sub area		
Business Management	136,560	453,960
Business Management Total Net Budget	136,560	453,960

Business Support
Service area Detailed Budget Page

Providing business and administrative support to Service Areas across all Council Directorates and Divisions.

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Employees	6,083,400	6,664,340
Transport	2,200	2,200
Supplies and Services	192,390	192,280
	6,277,990	6,858,820
Revenue Income		
Grants	(182,180)	(216,180)
	(182,180)	(216,180)
Business Support Total Net Budget	6,095,810	6,642,640
Objective Analysis by service sub area		
Operational Support	6,095,810	6,642,640
Business Support Total Net Budget	6,095,810	6,642,640

Infomatics and Insights

Service area Detailed Budget Page

Leading, coordinating and undertaking analysis, research and data management for Children, Education & Skills and Adult Social Care & Integrated Services Directorates.

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Supplies and Services	129,600	-
	129,600	-
Infomatics and Insights Total Net Budget	129,600	-
Objective Analysis by service sub area		
Business Improvement and Performance	129,600	-
Infomatics and Insights Total Net Budget	129,600	-

Place
Directorate Detailed Budget Page

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Employees	17,803,570	18,481,740
Premises	14,383,080	14,807,690
Transport	1,442,620	1,446,060
Supplies and Services	9,724,870	10,039,960
Third Party and Transfer Payments	8,731,200	8,744,160
Support Services	721,570	440,570
Debt Charges and Borrowing	12,298,010	12,298,010
	65,104,920	66,258,190
Revenue Income		
Internal Recharges	(19,255,270)	(19,099,750)
Grants	(2,389,290)	(2,445,640)
Other Reimbursements and Contributions	(1,924,520)	(1,633,940)
Customer and Client Receipts	(30,552,640)	(30,075,400)
Other Income	(110,970)	(110,970)
	(54,232,690)	(53,365,700)
Place Total Net Budget	10,872,230	12,892,490
Objective Analysis by division		
Major Projects	(67,880)	(33,280)
Transport	11,531,860	12,075,470
Development Management	742,560	969,060
Economic Development	841,390	801,800
Fairer Housing Unit	14,930	(83,340)
Place Director	79,150	84,700
Museums, Arts and Culture	1,602,360	1,782,410
Commercial Development and Property	(3,872,140)	(2,704,330)
Place Total Net Budget	10,872,230	12,892,490

Major Projects

Division Detailed Budget Page

Staffing costs for our capital investment team including temporary feasibility funding for projects.

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Employees	924,680	959,500
Premises	200	200
Transport	690	690
Supplies and Services	6,000	5,780
	931,570	966,170
Revenue Income		
Internal Recharges	(999,450)	(999,450)
	(999,450)	(999,450)
Major Projects Total Net Budget	(67,880)	(33,280)
Objective Analysis by service area		
Capital Programme Development Fund	-	-
Major Projects	(67,880)	(33,280)
Major Projects Total Net Budget	(67,880)	(33,280)

Major Projects

Service area Detailed Budget Page

Staffing budgets for Major Projects staff.

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Employees	924,680	959,500
Premises	200	200
Transport	690	690
Supplies and Services	6,000	5,780
	931,570	966,170
Revenue Income		
Internal Recharges	(999,450)	(999,450)
	(999,450)	(999,450)
Major Projects Total Net Budget	(67,880)	(33,280)
Objective Analysis by service sub area		
Major Projects	(67,880)	(33,280)
Major Projects Total Net Budget	(67,880)	(33,280)

Transport

Division Detailed Budget Page

The service provided by Transport impacts on the economy and the environment. The services improve people daily lives and their longer-term health, wealth, and happiness. It is about people and neighbourhoods and providing the right places to enjoy their lives.

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Employees	10,276,740	10,674,290
Premises	7,336,320	8,339,810
Transport	1,426,380	1,425,320
Supplies and Services	5,519,590	5,631,350
Third Party and Transfer Payments	8,411,340	8,424,300
Support Services	93,290	93,290
Debt Charges and Borrowing	1,397,480	1,397,480
	34,461,140	35,985,840
Revenue Income		
Internal Recharges	(14,737,010)	(14,546,290)
Grants	(2,189,290)	(2,180,640)
Other Reimbursements and Contributions	(488,580)	(475,000)
Customer and Client Receipts	(5,514,400)	(6,708,440)
	(22,929,280)	(23,910,370)
Transport Total Net Budget	11,531,860	12,075,470
Objective Analysis by service area		
Transport Strategy and Development	380,290	439,190
Network Management and Construction	(901,450)	(508,920)
Engineering Consultancy Services	12,053,020	12,145,200
Transport Total Net Budget	11,531,860	12,075,470

Transport Strategy and Development
Service area Detailed Budget Page

This area is responsible for policy development, formulation and review, transport modelling, development of funding bids, scheme development and stakeholder engagement, highway searches, development management and S.38 and S.278 adoption agreements. In addition to this the team are also responsible for the following statutory services:-

- Highway Planning Authority - Statutory consultee
- Inspection and Maintenance of Public Rights of Way.

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Employees	1,587,120	1,623,210
Premises	39,220	39,230
Transport	7,000	5,940
Supplies and Services	98,330	89,040
Third Party and Transfer Payments	85,800	85,800
	1,817,470	1,843,220
Revenue Income		
Internal Recharges	(707,110)	(707,110)
Grants	(90,900)	(90,900)
Other Reimbursements and Contributions	(100,000)	(100,000)
Customer and Client Receipts	(539,170)	(506,020)
	(1,437,180)	(1,404,030)
Transport Strategy and Development Total Net Budget	380,290	439,190
Objective Analysis by service sub area		
Transport Clean Air Projects	1,320	41,530
Transport Strategy and Development	196,670	215,420
Developments Highway Works	(291,310)	(284,690)
Technical Consultancy General	347,400	357,030
Road Safety	71,040	51,930
School Crossing Patrols	55,170	57,970
Transport Strategy and Development Total Net Budget	380,290	439,190

Network Management and Construction
Service area Detailed Budget Page

This area is responsible for network management, the Regional Urban Traffic Control Centre (UTMC), Regional Traffic Signals Group (TSG), estimating and surveying and construction of capital improvement schemes. In addition to this the team also responsible for the following statutory services:-

- Highway Authority – Network Management
- Health and Safety

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Employees	6,045,570	6,345,400
Premises	1,435,050	1,673,570
Transport	1,374,150	1,374,150
Supplies and Services	5,171,210	5,292,350
Third Party and Transfer Payments	226,700	226,700
Support Services	93,120	93,120
	14,345,800	15,005,290
Revenue Income		
Internal Recharges	(11,041,100)	(11,041,100)
Other Reimbursements and Contributions	(388,580)	(375,000)
Customer and Client Receipts	(3,817,570)	(4,098,110)
	(15,247,250)	(15,514,210)
Network Management and Construction Total Net Budget	(901,450)	(508,920)
Objective Analysis by service sub area		
Gullies	362,480	356,140
A69	(75,590)	(53,450)
Emergency Response	-	-
Highway Maintenance	(1,369,160)	(1,207,280)
Highways Management	97,960	103,370
Project Management and Central Support	-	-
Streetworks	(189,340)	(182,130)
Traffic Signals Group	224,430	412,450
UTMC	47,770	61,980
Network Management and Construction Total Net Budget	(901,450)	(508,920)

Engineering Consultancy Services
Service area Detailed Budget Page

This area is responsible for flood risk management, asset management and traffic management and road safety, this team is also responsible for highway structures management, contract monitoring (including street lighting), highway design, planned highway maintenance, ad hoc maintenance. In addition to this the team also responsible for the following statutory services:-

- Highway Authority – Asset Management
- Flood Risk Management - Lead Local Flood Authority
- Highways Authority – Traffic Management.

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Employees	2,644,050	2,705,680
Premises	5,862,050	6,627,010
Transport	45,230	45,230
Supplies and Services	250,050	249,960
Third Party and Transfer Payments	8,098,840	8,111,800
Support Services	170	170
Debt Charges and Borrowing	1,397,480	1,397,480
	18,297,870	19,137,330
Revenue Income		
Internal Recharges	(2,988,800)	(2,798,080)
Grants	(2,098,390)	(2,089,740)
Customer and Client Receipts	(1,157,660)	(2,104,310)
	(6,244,850)	(6,992,130)
Engineering Consultancy Services Total Net Budget	12,053,020	12,145,200
Objective Analysis by service sub area		
Engineering Consultancy General	212,640	211,450
Winter Services	650,050	650,050
Adhoc Maintenance	2,270,060	2,270,340
Bus Stations	(349,120)	(312,580)
Flooding	448,710	470,510
Planned Highway Maintenance	173,230	178,320
Public Liability	118,900	102,800
Street Lighting PFI	9,053,440	9,053,440
Structure Maintenance	13,530	28,670
Highway Consultancy	(564,590)	(547,900)
Traffic Management	26,170	40,100
Engineering Consultancy Services Total Net Budget	12,053,020	12,145,200

Development Management
Division Detailed Budget Page

Our Development Management Division has responsibility for providing our Development Management and enforcement service; preparing our statutory Local Plan; managing our landscape, trees, and biodiversity; and our urban design, conservation, and archaeology service.

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Employees	2,515,570	2,762,550
Premises	69,910	54,800
Transport	3,810	8,310
Supplies and Services	334,330	327,460
	2,923,620	3,153,120
Revenue Income		
Internal Recharges	(365,000)	(365,000)
Other Reimbursements and Contributions	(162,630)	(165,630)
Customer and Client Receipts	(1,653,430)	(1,653,430)
	(2,181,060)	(2,184,060)
Development Management Total Net Budget	742,560	969,060
Objective Analysis by service area		
Development Management	360,900	575,380
Housing and Planning Strategy	251,770	259,360
Local Development Framework	129,890	134,320
Development Management Total Net Budget	742,560	969,060

Development Management
Service area Detailed Budget Page

The Development Management service area has responsibility for providing our Development Management and enforcement service; managing our landscape, trees, and biodiversity; and our urban design, conservation, and archaeology service.

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Employees	2,264,420	2,499,380
Premises	69,910	54,800
Transport	3,810	8,310
Supplies and Services	203,820	196,950
	2,541,960	2,759,440
Revenue Income		
Internal Recharges	(365,000)	(365,000)
Other Reimbursements and Contributions	(162,630)	(165,630)
Customer and Client Receipts	(1,653,430)	(1,653,430)
	(2,181,060)	(2,184,060)
Development Management Total Net Budget	360,900	575,380
Objective Analysis by service sub area		
Development Management	360,900	575,380
Development Management Total Net Budget	360,900	575,380

Housing and Planning Strategy
Service area Detailed Budget Page

Housing and Planning Strategy and the Local Development framework make up Planning Policy. This area provides the spatial policy framework for development through the production of the Newcastle Plan (Local Plan) and supporting guidance.

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Employees	251,150	258,740
Supplies and Services	620	620
	251,770	259,360
Housing and Planning Strategy Total Net Budget	251,770	259,360
Objective Analysis by service sub area		
Housing and Planning Strategy	251,770	259,360
Housing and Planning Strategy Total Net Budget	251,770	259,360

Local Development Framework
Service area Detailed Budget Page

Housing and Planning Strategy and the Local Development framework make up Planning Policy. This area provides the spatial policy framework for development through the production of the Newcastle Plan (Local Plan) and supporting guidance.

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Employees	-	4,430
Supplies and Services	129,890	129,890
	129,890	134,320
Local Development Framework Total Net Budget	129,890	134,320
Objective Analysis by service sub area		
Local Development Framework	129,890	134,320
Local Development Framework Total Net Budget	129,890	134,320

Economic Development
Division Detailed Budget Page

The Economic Development service supports an environment for people to work and visit and where businesses can thrive. We also provide access to resources through a range of grant funding programmes and encourage investment into the City.

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Employees	711,070	736,480
Premises	1,360	1,360
Transport	5,560	5,560
Supplies and Services	686,380	686,380
Third Party and Transfer Payments	3,240	3,240
Support Services	39,420	39,420
	1,447,030	1,472,440
Revenue Income		
Internal Recharges	(437,550)	(437,550)
Grants	-	(65,000)
Other Reimbursements and Contributions	(16,290)	(16,290)
Customer and Client Receipts	(151,800)	(151,800)
	(605,640)	(670,640)
Economic Development Total Net Budget	841,390	801,800
Objective Analysis by service area		
Corporate Economic Development	500,360	457,500
Grant Funded Programmes	-	-
Projects	341,030	344,300
Economic Development Total Net Budget	841,390	801,800

**Corporate Economic Development
Service area Detailed Budget Page**

This service supports activity across the Council, providing the resources to implement the Councils economic development policy and strategy. It also supports the Skills Hub and Newcastle fund providing grant payments to organisations across the city.

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Employees	607,760	629,900
Premises	1,360	1,360
Transport	5,560	5,560
Supplies and Services	181,260	181,260
Third Party and Transfer Payments	3,240	3,240
Support Services	39,420	39,420
	838,600	860,740
Revenue Income		
Internal Recharges	(273,460)	(273,460)
Grants	-	(65,000)
Other Reimbursements and Contributions	(16,290)	(16,290)
Customer and Client Receipts	(48,490)	(48,490)
	(338,240)	(403,240)
Corporate Economic Development Total Net Budget	500,360	457,500
Objective Analysis by service sub area		
Corporate Economic Development	500,360	457,500
Corporate Economic Development Total Net Budget	500,360	457,500

Projects

Service area Detailed Budget Page

The Councils Tourism strategy is delivered by Newcastle Gateshead Initiative. Newcastle Futures Limited, City skills fund, and Youth Employment support delivery of the city wide employability programme.

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Employees	103,310	106,580
Supplies and Services	505,120	505,120
	608,430	611,700
Revenue Income		
Internal Recharges	(164,090)	(164,090)
Customer and Client Receipts	(103,310)	(103,310)
	(267,400)	(267,400)
Projects Total Net Budget	341,030	344,300
Objective Analysis by service sub area		
Projects	341,030	344,300
Projects Total Net Budget	341,030	344,300

Fairer Housing Unit
Division Detailed Budget Page

Oversight and Responsibility for; Newcastle's social housing (Managed by YHN), Private sector housing relationships & securing and delivering capital investment in affordable housing and sustainable neighbourhoods.

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Employees	1,295,820	1,197,770
Premises	1,675,270	5,890
Transport	450	450
Supplies and Services	236,210	270,290
Support Services	281,000	-
	3,488,750	1,474,400
Revenue Income		
Internal Recharges	(1,464,000)	(1,499,200)
Other Reimbursements and Contributions	(338,540)	(58,540)
Customer and Client Receipts	(1,671,280)	-
	(3,473,820)	(1,557,740)
Fairer Housing Unit Total Net Budget	14,930	(83,340)
Objective Analysis by service area		
Annuity Lease Back Models	-	-
Housing Development and Partnership	14,930	(83,340)
Fairer Housing Unit Projects	-	-
Fairer Housing Unit Total Net Budget	14,930	(83,340)

**Housing Development and Partnership
Service area Detailed Budget Page**

FHU core functions including Staff costs for FHU general & delivery, Policy & Commissioning & capital programme teams.

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Employees	1,295,820	1,197,770
Premises	5,890	5,890
Transport	450	450
Supplies and Services	235,310	270,290
	1,537,470	1,474,400
Revenue Income		
Internal Recharges	(1,464,000)	(1,499,200)
Other Reimbursements and Contributions	(58,540)	(58,540)
	(1,522,540)	(1,557,740)
Housing Development and Partnership Total Net Budget	14,930	(83,340)
Objective Analysis by service sub area		
Housing Development and Partnership	14,930	(83,340)
Housing Development and Partnership Total Net Budget	14,930	(83,340)

Fairer Housing Unit Projects
Service area Detailed Budget Page

NCC Byker District Heating system responsibilities.

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Premises	1,669,380	-
Supplies and Services	900	-
Support Services	281,000	-
	1,951,280	-
Revenue Income		
Other Reimbursements and Contributions	(280,000)	-
Customer and Client Receipts	(1,671,280)	-
	(1,951,280)	-
Fairer Housing Unit Projects Total Net Budget	-	-
Objective Analysis by service sub area		
Fairer Housing Unit Projects	-	-
Fairer Housing Unit Projects Total Net Budget	-	-

Place Director
Division Detailed Budget Page

Director of Place.

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Employees	165,300	170,850
Transport	400	400
Supplies and Services	3,450	3,450
	169,150	174,700
Revenue Income		
Internal Recharges	(90,000)	(90,000)
	(90,000)	(90,000)
Place Director Total Net Budget	79,150	84,700
Objective Analysis by service area		
Place Director	79,150	84,700
Place Director Total Net Budget	79,150	84,700

Place Director
Service area Detailed Budget Page

Director of Place.

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Employees	165,300	170,850
Transport	400	400
Supplies and Services	3,450	3,450
	169,150	174,700
Revenue Income		
Internal Recharges	(90,000)	(90,000)
	(90,000)	(90,000)
Place Director Total Net Budget	79,150	84,700
Objective Analysis by service sub area		
Place Director	79,150	84,700
Place Director Total Net Budget	79,150	84,700

Museums, Arts and Culture
Division Detailed Budget Page

This service supports an environment in which creative individuals and organisations can flourish. It also enables residents and visitors to engage in cultural activities of their choice.

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Employees	208,530	215,830
Premises	4,250	-
Transport	1,890	1,890
Supplies and Services	1,444,430	1,621,430
Third Party and Transfer Payments	316,620	316,620
	1,975,720	2,155,770
Revenue Income		
Grants	(200,000)	(200,000)
Other Reimbursements and Contributions	(116,640)	(116,640)
Customer and Client Receipts	(56,720)	(56,720)
	(373,360)	(373,360)
Museums, Arts and Culture Total Net Budget	1,602,360	1,782,410
Objective Analysis by service area		
Christmas/New Year Events	(52,490)	(56,740)
Arts and Culture	771,540	778,840
Museums and Archives	883,310	1,060,310
Museums, Arts and Culture Total Net Budget	1,602,360	1,782,410

Christmas/New Year Events
Service area Detailed Budget Page

This includes Christmas and New Year activities – Christmas market, lights, New Year events and other entertainments during the festive period.

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Premises	4,250	-
Third Party and Transfer Payments	116,620	116,620
	120,870	116,620
Revenue Income		
Other Reimbursements and Contributions	(116,640)	(116,640)
Customer and Client Receipts	(56,720)	(56,720)
	(173,360)	(173,360)
Christmas/New Year Events Total Net Budget	(52,490)	(56,740)
Objective Analysis by service sub area		
Christmas/New Year Events	(52,490)	(56,740)
Christmas/New Year Events Total Net Budget	(52,490)	(56,740)

Arts and Culture

Service area Detailed Budget Page

This service enables participation in creative activities and events by people who would otherwise have no access to it through the Arts Development Programme. It also supports cultural activities such as the Newcastle Community Investment Fund (NCIF), the recent Queens Jubilee celebrations and Beacon lighting ceremonies.

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Employees	208,530	215,830
Transport	1,890	1,890
Supplies and Services	561,120	561,120
Third Party and Transfer Payments	200,000	200,000
	971,540	978,840
Revenue Income		
Grants	(200,000)	(200,000)
	(200,000)	(200,000)
Arts and Culture Total Net Budget	771,540	778,840
Objective Analysis by service sub area		
Arts and Culture	771,540	778,840
Arts and Culture Total Net Budget	771,540	778,840

Museums and Archives

Service area Detailed Budget Page

Museums and Archives in Newcastle are run by Tyne & Wear Archives and Museums (TWAM). The Council make a significant contribution to the running of these services each year including the Laing Gallery, Hancock Museum and Hatton Gallery.

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Supplies and Services	883,310	1,060,310
	883,310	1,060,310
Museums and Archives Total Net Budget	883,310	1,060,310
Objective Analysis by service sub area		
Museums and Archives	883,310	1,060,310
Museums and Archives Total Net Budget	883,310	1,060,310

**Commercial Development and Property
Division Detailed Budget Page**

Advice on disposal and delivery of development schemes such as The Helix, Stephenson Quarter. Regeneration and CPO in areas such as Scotswood and Walker. Regeneration of North bank of the Tyne. As well as support to Fairer Housing Unit (FHU) on Housing delivery.

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Employees	1,705,860	1,764,470
Premises	5,295,770	6,405,630
Transport	3,440	3,440
Supplies and Services	1,494,480	1,493,820
Support Services	307,860	307,860
Debt Charges and Borrowing	10,900,530	10,900,530
	19,707,940	20,875,750
Revenue Income		
Internal Recharges	(1,162,260)	(1,162,260)
Other Reimbursements and Contributions	(801,840)	(801,840)
Customer and Client Receipts	(21,505,010)	(21,505,010)
Other Income	(110,970)	(110,970)
	(23,580,080)	(23,580,080)
Commercial Development and Property Total Net Budget	(3,872,140)	(2,704,330)
Objective Analysis by service area		
Portfolio	(8,155,410)	(7,764,340)
Office Accommodation	3,352,870	3,983,390
Property Services	296,030	353,470
Surplus Assets	634,370	723,150
Commercial Development and Property Total Net Budget	(3,872,140)	(2,704,330)

Portfolio

Service area Detailed Budget Page

To maintain, manage and monitor the Councils property portfolio including retail (including Eldon Square), local parades, industrial units, operational properties (those used by NCC services). Leasing and letting of properties, monitoring H & S compliance, acquisition and disposals, valuations in line with statutory obligations - asset valuations, RTB's, Beacons (valuations of housing stock) Plan production, invoicing and collection of rent, ground rent and service charges. Management of the Councils office portfolio including liaising with framework partners in the leasing and letting of the office buildings. Management of NEC's and markets including Grainger market, Christmas market and Quayside market. Residential and commercial ground lease disposal and regearing. Landlords consents for residential and commercial properties. Supporting the community function of Community Asset Transfer, managing community buildings. Contract administration of contracts.

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Employees	16,100	16,690
Premises	2,401,610	2,792,170
Transport	3,440	3,440
Supplies and Services	804,440	804,360
Support Services	35,500	35,500
Debt Charges and Borrowing	7,994,230	7,994,230
	11,255,320	11,646,390
Revenue Income		
Other Reimbursements and Contributions	(265,470)	(265,470)
Customer and Client Receipts	(19,034,290)	(19,034,290)
Other Income	(110,970)	(110,970)
	(19,410,730)	(19,410,730)
Portfolio Total Net Budget	(8,155,410)	(7,764,340)
Objective Analysis by service sub area		
Commercialisation	(605,150)	(605,150)
Disposed Assets	(61,090)	(61,090)
Eldon Square	(2,374,400)	(2,374,400)
Markets	(716,060)	(704,170)
Newcastle Enterprise Centres	(369,310)	(277,960)
General Commercial	(398,570)	(289,100)
Ground Lease	(1,775,490)	(1,758,530)
Industrial	(710,280)	(674,660)
Leased Premises	-	-
Offices	(650,000)	(597,270)
Residential	(79,250)	(79,250)
Retail	(415,810)	(342,760)
Portfolio Total Net Budget	(8,155,410)	(7,764,340)

Office Accommodation**Service area Detailed Budget Page**

Management of the operational portfolio -including The Civic Centre, Westgate College, Allandale Road, Shieldfield Centre. Fulling statutory and performance compliance. Asset management review of office space.

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Premises	2,814,120	3,444,640
Supplies and Services	73,450	73,450
Support Services	228,860	228,860
Debt Charges and Borrowing	2,906,300	2,906,300
	6,022,730	6,653,250
Revenue Income		
Other Reimbursements and Contributions	(486,610)	(486,610)
Customer and Client Receipts	(2,183,250)	(2,183,250)
	(2,669,860)	(2,669,860)
Office Accommodation Total Net Budget	3,352,870	3,983,390
Objective Analysis by service sub area		
Office Accommodation	3,352,870	3,983,390
Office Accommodation Total Net Budget	3,352,870	3,983,390

Property Services

Service area Detailed Budget Page

Leases and licences on NCC land, agreements for aerals. Events licences. Planning support such as viability and local plan consultation. Liaising with Highways, FHU, Planning, Adult Care, Education, YHN over their property needs and to support their functions.

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Employees	1,689,760	1,747,780
Supplies and Services	62,260	61,680
Support Services	43,500	43,500
	1,795,520	1,852,960
Revenue Income		
Internal Recharges	(1,162,260)	(1,162,260)
Other Reimbursements and Contributions	(49,760)	(49,760)
Customer and Client Receipts	(287,470)	(287,470)
	(1,499,490)	(1,499,490)
Property Services Total Net Budget	296,030	353,470
Objective Analysis by service sub area		
Property Services	1,360	4,890
Property Services	294,670	348,580
Property Services Total Net Budget	296,030	353,470

Surplus Assets

Service area Detailed Budget Page

To monitor surplus assets through the sites at risk programme. Option appraisals for NCC surplus properties. Appropriation of properties between directorates where appropriate. Disposal of surplus assets when not required to fulfil a Council function.

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Premises	80,040	168,820
Supplies and Services	554,330	554,330
	634,370	723,150
Surplus Assets Total Net Budget	634,370	723,150
Objective Analysis by service sub area		
Surplus Assets	634,370	723,150
Surplus Assets Total Net Budget	634,370	723,150

**Public Health Service
Directorate Detailed Budget Page**

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Employees	2,542,490	2,866,110
Premises	114,580	94,170
Transport	24,440	22,880
Supplies and Services	1,739,110	1,976,150
Third Party and Transfer Payments	15,635,330	15,665,230
Support Services	1,000	7,610
Debt Charges and Borrowing	448,010	161,320
	20,504,960	20,793,470
Revenue Income		
Grants	(21,088,440)	(20,821,600)
Other Reimbursements and Contributions	(281,340)	(270,340)
Customer and Client Receipts	(139,340)	(179,960)
	(21,509,120)	(21,271,900)
Public Health Service Total Net Budget	(1,004,160)	(478,430)
Objective Analysis by division		
Public Health	(1,004,160)	(478,430)
Public Health Service Total Net Budget	(1,004,160)	(478,430)

Public Health

Division Detailed Budget Page

Services with the aim of improving the health of the local population, providing sexual health services, and services aimed at reducing drug and alcohol misuse.

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Employees	2,542,490	2,866,110
Premises	114,580	94,170
Transport	24,440	22,880
Supplies and Services	1,739,110	1,976,150
Third Party and Transfer Payments	15,635,330	15,665,230
Support Services	1,000	7,610
Debt Charges and Borrowing	448,010	161,320
	20,504,960	20,793,470
Revenue Income		
Grants	(21,088,440)	(20,821,600)
Other Reimbursements and Contributions	(281,340)	(270,340)
Customer and Client Receipts	(139,340)	(179,960)
	(21,509,120)	(21,271,900)
Public Health Total Net Budget	(1,004,160)	(478,430)
Objective Analysis by service area		
Public Health	-	-
Public Health Grant	(1,004,160)	(463,140)
Public Health Leisure	-	(15,290)
Public Health Total Net Budget	(1,004,160)	(478,430)

Public Health Grant
Service area Detailed Budget Page

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Employees	1,667,280	2,818,930
Premises	49,930	49,930
Transport	24,380	22,880
Supplies and Services	1,371,990	1,924,520
Third Party and Transfer Payments	15,589,230	15,619,230
Support Services	1,000	1,000
	18,703,810	20,436,490
Revenue Income		
Grants	(19,297,290)	(20,488,130)
Other Reimbursements and Contributions	(281,340)	(270,340)
Customer and Client Receipts	(129,340)	(141,160)
	(19,707,970)	(20,899,630)
Public Health Grant Total Net Budget	(1,004,160)	(463,140)
Objective Analysis by service sub area		
Director of Public Health	(1,103,290)	(563,540)
Epidemiology & Intelligence	-	-
Fair & Healthy Childhoods	20,000	20,000
Healthcare Public Health	43,250	43,250
HarmReduction&Social Inclusion	19,220	19,220
Public Health Litracry	16,660	17,930
Wider Determination&Wellbeing	-	-
Public Health Grant Total Net Budget	(1,004,160)	(463,140)

Public Health Leisure

Service area Detailed Budget Page

Supports leisure activities across the city, including the leisure concession contract with Greenwich Leisure.

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Employees	875,210	47,180
Premises	64,650	44,240
Transport	60	-
Supplies and Services	367,120	51,630
Third Party and Transfer Payments	46,100	46,000
Support Services	-	6,610
Debt Charges and Borrowing	448,010	161,320
	1,801,150	356,980
Revenue Income		
Grants	(1,791,150)	(333,470)
Customer and Client Receipts	(10,000)	(38,800)
	(1,801,150)	(372,270)
Public Health Leisure Total Net Budget	-	(15,290)
Objective Analysis by service sub area		
Public Health Leisure	-	(15,290)
Public Health Leisure Total Net Budget	-	(15,290)

Finance**Directorate Detailed Budget Page**

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Employees	10,379,090	10,807,850
Transport	20,870	18,370
Supplies and Services	1,430,360	1,453,260
Third Party and Transfer Payments	100,000	-
	11,930,320	12,279,480
Revenue Income		
Internal Recharges	(976,370)	(970,790)
Grants	(2,028,430)	(1,268,990)
Other Reimbursements and Contributions	(2,249,320)	(2,286,190)
Customer and Client Receipts	(1,740,750)	(2,014,520)
	(6,994,870)	(6,540,490)
Finance Total Net Budget	4,935,450	5,738,990
Objective Analysis by division		
Audit, Risk and Insurance	545,400	555,090
Exchequer Services	312,180	350,690
Finance	2,235,920	2,298,020
Procurement	(58,670)	12,360
Revenues and Benefits	1,469,310	2,086,390
Chief Executive	314,060	315,610
Chief Finance Officer	117,250	120,830
Finance Total Net Budget	4,935,450	5,738,990

Audit, Risk and Insurance

Division Detailed Budget Page

Internal Audit reviews the effectiveness of the Council's governance, risk and control framework, and where needed makes recommendations for improvements.

Insurance responds to claims made against the Council and supports officers in ensuring adequate cover is in place.

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Employees	902,190	937,020
Supplies and Services	4,330	4,330
	906,520	941,350
Revenue Income		
Internal Recharges	(127,130)	(138,790)
Other Reimbursements and Contributions	(233,990)	(247,470)
	(361,120)	(386,260)
Audit, Risk and Insurance Total Net Budget	545,400	555,090
Objective Analysis by service area		
Audit, Risk and Insurance	545,400	555,090
Audit, Risk and Insurance Total Net Budget	545,400	555,090

Audit, Risk and Insurance

Service area Detailed Budget Page

Internal Audit reviews the effectiveness of the Council's governance, risk and control framework, and where needed makes recommendations for improvements.

Insurance responds to claims made against the Council and supports officers in ensuring adequate cover is in place.

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Employees	902,190	937,020
Supplies and Services	4,330	4,330
	906,520	941,350
Revenue Income		
Internal Recharges	(127,130)	(138,790)
Other Reimbursements and Contributions	(233,990)	(247,470)
	(361,120)	(386,260)
Audit, Risk and Insurance Total Net Budget	545,400	555,090
Objective Analysis by service sub area		
Audit, Risk and Insurance	545,400	555,090
Audit, Risk and Insurance Total Net Budget	545,400	555,090

Exchequer Services

Division Detailed Budget Page

Employee Services - provides recruitment advertising, pre employment checks, HR admin, payroll, pensions and payroll systems to NCC, YHN, Schools, Academies and third party organisations.

Accounts Payable - payment of invoices for goods and services, grants and refunds.

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Employees	1,359,900	1,527,830
Supplies and Services	145,620	145,620
	1,505,520	1,673,450
Revenue Income		
Internal Recharges	(415,680)	(365,550)
Grants	(2,260)	(2,260)
Other Reimbursements and Contributions	(452,070)	(464,550)
Customer and Client Receipts	(323,330)	(490,400)
	(1,193,340)	(1,322,760)
Exchequer Services Total Net Budget	312,180	350,690
Objective Analysis by service area		
Exchequer Services	312,180	350,690
Exchequer Services Total Net Budget	312,180	350,690

Exchequer Services

Service area Detailed Budget Page

Employee Services - provides recruitment advertising, pre employment checks, HR admin, payroll, pensions and payroll systems to NCC, YHN, Schools, Academies and third party organisations.

Accounts Payable - payment of invoices for goods and services, grants and refunds.

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Employees	1,359,900	1,527,830
Supplies and Services	145,620	145,620
	1,505,520	1,673,450
Revenue Income		
Internal Recharges	(415,680)	(365,550)
Grants	(2,260)	(2,260)
Other Reimbursements and Contributions	(452,070)	(464,550)
Customer and Client Receipts	(323,330)	(490,400)
	(1,193,340)	(1,322,760)
Exchequer Services Total Net Budget	312,180	350,690
Objective Analysis by service sub area		
Exchequer Services	312,180	350,690
Exchequer Services Total Net Budget	312,180	350,690

Finance

Division Detailed Budget Page

Finance provide support and advice to managers in relation to the revenue and capital budget, prepare the annual accounts, maintain the council's financial systems and oversee the council's loans and investments portfolio.

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Employees	2,397,280	2,478,240
Transport	4,760	2,260
Supplies and Services	339,040	361,940
	2,741,080	2,842,440
Revenue Income		
Internal Recharges	(349,580)	(378,600)
Grants	(40,770)	(40,770)
Other Reimbursements and Contributions	(114,810)	(125,050)
	(505,160)	(544,420)
Finance Total Net Budget	2,235,920	2,298,020
Objective Analysis by service area		
Finance	2,235,920	2,298,020
Finance Total Net Budget	2,235,920	2,298,020

Finance

Service area Detailed Budget Page

Finance provide support and advice to managers in relation to the revenue and capital budget, prepare the annual accounts, maintain the council's financial systems and oversee the council's loans and investments portfolio.

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Employees	2,397,280	2,478,240
Transport	4,760	2,260
Supplies and Services	339,040	361,940
	2,741,080	2,842,440
Revenue Income		
Internal Recharges	(349,580)	(378,600)
Grants	(40,770)	(40,770)
Other Reimbursements and Contributions	(114,810)	(125,050)
	(505,160)	(544,420)
Finance Total Net Budget	2,235,920	2,298,020
Objective Analysis by service sub area		
Finance	2,235,920	2,298,020
Finance Total Net Budget	2,235,920	2,298,020

Procurement

Division Detailed Budget Page

Procurement provide advice and guidance to managers on the procurement / purchase of all non-social care spend.

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Employees	678,950	753,210
Transport	840	840
Supplies and Services	253,780	253,780
	933,570	1,007,830
Revenue Income		
Internal Recharges	(51,100)	(53,660)
Other Reimbursements and Contributions	(941,140)	(941,810)
	(992,240)	(995,470)
Procurement Total Net Budget	(58,670)	12,360
Objective Analysis by service area		
Procurement	(58,670)	12,360
Procurement Total Net Budget	(58,670)	12,360

Procurement

Service area Detailed Budget Page

Procurement provide advice and guidance to managers on the procurement / purchase of all non-social care spend.

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Employees	678,950	753,210
Transport	840	840
Supplies and Services	253,780	253,780
	933,570	1,007,830
Revenue Income		
Internal Recharges	(51,100)	(53,660)
Other Reimbursements and Contributions	(941,140)	(941,810)
	(992,240)	(995,470)
Procurement Total Net Budget	(58,670)	12,360
Objective Analysis by service sub area		
Procurement	(58,670)	12,360
Procurement Total Net Budget	(58,670)	12,360

Revenues and Benefits

Division Detailed Budget Page

Revenues & Benefits collect council tax, business rates and other income, and administer housing benefit and crisis support to vulnerable residents.

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Employees	4,626,630	4,690,970
Transport	8,270	8,270
Supplies and Services	644,540	644,540
Third Party and Transfer Payments	100,000	-
	5,379,440	5,343,780
Revenue Income		
Grants	(1,985,400)	(1,225,960)
Other Reimbursements and Contributions	(507,310)	(507,310)
Customer and Client Receipts	(1,417,420)	(1,524,120)
	(3,910,130)	(3,257,390)
Revenues and Benefits Total Net Budget	1,469,310	2,086,390
Objective Analysis by service area		
Revenues and Benefits	1,469,310	2,086,390
Revenues and Benefits Total Net Budget	1,469,310	2,086,390

Revenues and Benefits

Service area Detailed Budget Page

Revenues & Benefits collect council tax, business rates and other income, and administer housing benefit and crisis support to vulnerable residents.

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Employees	4,626,630	4,690,970
Transport	8,270	8,270
Supplies and Services	644,540	644,540
Third Party and Transfer Payments	100,000	-
	5,379,440	5,343,780
Revenue Income		
Grants	(1,985,400)	(1,225,960)
Other Reimbursements and Contributions	(507,310)	(507,310)
Customer and Client Receipts	(1,417,420)	(1,524,120)
	(3,910,130)	(3,257,390)
Revenues and Benefits Total Net Budget	1,469,310	2,086,390
Objective Analysis by service sub area		
Revenues and Benefits	1,469,310	2,086,390
Revenues and Benefits Total Net Budget	1,469,310	2,086,390

Chief Executive
Division Detailed Budget Page

Salary and other costs related to the Chief Executive.

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Employees	274,890	276,440
Transport	6,000	6,000
Supplies and Services	33,170	33,170
	314,060	315,610
Chief Executive Total Net Budget	314,060	315,610
Objective Analysis by service area		
Chief Executive	314,060	315,610
Chief Executive Total Net Budget	314,060	315,610

Chief Executive

Service area Detailed Budget Page

Salary and other costs related to the Chief Executive.

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Employees	274,890	276,440
Transport	6,000	6,000
Supplies and Services	33,170	33,170
	314,060	315,610
Chief Executive Total Net Budget	314,060	315,610
Objective Analysis by service sub area		
Chief Executive	314,060	315,610
Chief Executive Total Net Budget	314,060	315,610

Chief Finance Officer
Division Detailed Budget Page

Salary and other costs related to the Chief Finance Officer.

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Employees	139,250	144,140
Transport	1,000	1,000
Supplies and Services	9,880	9,880
	150,130	155,020
Revenue Income		
Internal Recharges	(32,880)	(34,190)
	(32,880)	(34,190)
Chief Finance Officer Total Net Budget	117,250	120,830
Objective Analysis by service area		
Chief Finance Officer	117,250	120,830
Chief Finance Officer Total Net Budget	117,250	120,830

Chief Finance Officer
Service area Detailed Budget Page

Salary and other costs related to the Chief Finance Officer.

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Employees	139,250	144,140
Transport	1,000	1,000
Supplies and Services	9,880	9,880
	150,130	155,020
Revenue Income		
Internal Recharges	(32,880)	(34,190)
	(32,880)	(34,190)
Chief Finance Officer Total Net Budget	117,250	120,830
Objective Analysis by service sub area		
Chief Finance Officer	117,250	120,830
Chief Finance Officer Total Net Budget	117,250	120,830

Workforce and Inclusion
Directorate Detailed Budget Page

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Employees	2,998,020	3,071,650
Premises	850	850
Transport	4,250	2,300
Supplies and Services	81,260	72,770
	3,084,380	3,147,570
Revenue Income		
Internal Recharges	(164,210)	(172,420)
Grants	(52,120)	(89,830)
Other Reimbursements and Contributions	(770,650)	(807,380)
Customer and Client Receipts	(186,590)	(193,620)
	(1,173,570)	(1,263,250)
Workforce and Inclusion Total Net Budget	1,910,810	1,884,320
Objective Analysis by division		
Health and Safety	399,040	410,990
Operational Human Resources	512,210	515,680
Organisational Development	835,690	790,630
Training Schemes	163,870	167,020
Workforce and Inclusion Total Net Budget	1,910,810	1,884,320

Health and Safety

Division Detailed Budget Page

The H&S Team provide health and safety and fire safety advice to managers on H&S governance processes, policies, standards and risk assessments, accident/incident investigation and reporting, liaison with enforcing agencies and deliver a prioritised risk-based fire risk assessment programme and targeted H&S audit programme in Council occupied buildings. .

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Employees	490,910	508,020
Transport	1,000	1,000
Supplies and Services	26,300	24,800
	518,210	533,820
Revenue Income		
Internal Recharges	(38,880)	(40,820)
Other Reimbursements and Contributions	(34,290)	(36,010)
Customer and Client Receipts	(46,000)	(46,000)
	(119,170)	(122,830)
Health and Safety Total Net Budget	399,040	410,990
Objective Analysis by service area		
Health and Safety	399,040	410,990
Health and Safety Total Net Budget	399,040	410,990

Health and Safety

Service area Detailed Budget Page

The H&S Team provide health and safety and fire safety advice to managers on H&S governance processes, policies, standards and risk assessments, accident/incident investigation and reporting, liaison with enforcing agencies and deliver a prioritised risk-based fire risk assessment programme and targeted H&S audit programme in Council occupied buildings. .

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Employees	490,910	508,020
Transport	1,000	1,000
Supplies and Services	26,300	24,800
	518,210	533,820
Revenue Income		
Internal Recharges	(38,880)	(40,820)
Other Reimbursements and Contributions	(34,290)	(36,010)
Customer and Client Receipts	(46,000)	(46,000)
	(119,170)	(122,830)
Health and Safety Total Net Budget	399,040	410,990
Objective Analysis by service sub area		
Health and Safety	399,040	410,990
Health and Safety Total Net Budget	399,040	410,990

**Operational Human Resources
Division Detailed Budget Page**

Supports the organisation, its management, and staff with the provision of advice and guidance on the legal framework, council policies and other employment matters. The service provides Occupational Health support to employees. Services are also provided to other bodies, including YHN, TWAM, Schools and Academies.

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Employees	1,302,870	1,346,690
Premises	500	500
Transport	500	500
Supplies and Services	16,810	16,810
	1,320,680	1,364,500
Revenue Income		
Internal Recharges	(125,330)	(131,600)
Other Reimbursements and Contributions	(542,550)	(569,600)
Customer and Client Receipts	(140,590)	(147,620)
	(808,470)	(848,820)
Operational Human Resources Total Net Budget	512,210	515,680
Objective Analysis by service area		
Operational Human Resources	512,210	515,680
Operational Human Resources Total Net Budget	512,210	515,680

Operational Human Resources

Service area Detailed Budget Page

Supports the organisation, its management, and staff with the provision of advice and guidance on the legal framework, council policies and other employment matters. The service provides Occupational Health support to employees. Services are also provided to other bodies, including YHN, TWAM, Schools and Academies.

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Employees	1,302,870	1,346,690
Premises	500	500
Transport	500	500
Supplies and Services	16,810	16,810
	1,320,680	1,364,500
Revenue Income		
Internal Recharges	(125,330)	(131,600)
Other Reimbursements and Contributions	(542,550)	(569,600)
Customer and Client Receipts	(140,590)	(147,620)
	(808,470)	(848,820)
Operational Human Resources Total Net Budget	512,210	515,680
Objective Analysis by service sub area		
Operational Human Resources	512,210	515,680
Operational Human Resources Total Net Budget	512,210	515,680

Organisational Development
Division Detailed Budget Page

The Organisational Development Team of specialists and professionals supports the improvement and development of the organisation through our employees. Delivers a range of activities including employee engagement, employee Health and Wellbeing, Leadership and other development opportunities.

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Employees	937,420	946,970
Transport	2,450	500
Supplies and Services	141,750	134,760
	1,081,620	1,082,230
Revenue Income		
Grants	(52,120)	(89,830)
Other Reimbursements and Contributions	(193,810)	(201,770)
	(245,930)	(291,600)
Organisational Development Total Net Budget	835,690	790,630
Objective Analysis by service area		
Organisational Development	835,690	790,630
Organisational Development Total Net Budget	835,690	790,630

Organisational Development
Service area Detailed Budget Page

The Organisational Development Team of specialists and professionals supports the improvement and development of the organisation through our employees. Delivers a range of activities including employee engagement, employee Health and Wellbeing, Leadership and other development opportunities.

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Employees	937,420	946,970
Transport	2,450	500
Supplies and Services	141,750	134,760
	1,081,620	1,082,230
Revenue Income		
Grants	(52,120)	(89,830)
Other Reimbursements and Contributions	(193,810)	(201,770)
	(245,930)	(291,600)
Organisational Development Total Net Budget	835,690	790,630
Objective Analysis by service sub area		
Organisational Development	835,690	790,630
Organisational Development Total Net Budget	835,690	790,630

Training Schemes
Division Detailed Budget Page

Part of the Organisational Development service delivery to support entry level opportunities and development programmes.

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Employees	266,820	269,970
Premises	350	350
Transport	300	300
Supplies and Services	(103,600)	(103,600)
	163,870	167,020
Training Schemes Total Net Budget	163,870	167,020
Objective Analysis by service area		
Training Schemes	163,870	167,020
Training Schemes Total Net Budget	163,870	167,020

Training Schemes

Service area Detailed Budget Page

Part of the Organisational Development service delivery to support entry level opportunities and development programmes.

	Base Budget 2023-24	Base Budget 2024-25
	£	£
Subjective Analysis		
Revenue Expenditure		
Employees	266,820	269,970
Premises	350	350
Transport	300	300
Supplies and Services	(103,600)	(103,600)
	163,870	167,020
Training Schemes Total Net Budget	163,870	167,020
Objective Analysis by service sub area		
Training Schemes	163,870	167,020
Training Schemes Total Net Budget	163,870	167,020