

Appendix 1

Buckinghamshire Council Draft Revenue Budget

2023/24

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Overall Revenue Budget

Budget by Portfolio

	2022-23			2023-24		
	Income £000	Expense £000	Net £000	Income £000	Expense £000	Net £000
Costs by Portfolio						
Accessible Housing & Resources	(116,134)	170,190	54,057	(109,443)	166,201	56,758
Climate Change & Environment	(9,572)	38,505	28,933	(22,738)	39,771	17,033
Communities	(1,050)	8,620	7,570	(1,050)	8,120	7,070
Culture & Leisure	(3,859)	8,786	4,927	(4,136)	8,789	4,653
Education & Children's Services	(382,691)	472,195	89,504	(381,623)	484,889	103,266
Health & Wellbeing	(77,681)	242,196	164,514	(87,130)	269,178	182,047
Homelessness & Regulatory Services	(14,610)	21,582	6,973	(15,321)	25,279	9,959
Leader	(668)	7,421	6,753	(323)	6,366	6,043
Planning & Regeneration	(9,425)	16,512	7,087	(9,492)	16,442	6,950
Transport	(12,664)	68,009	55,345	(14,813)	76,536	61,723
Grand Total	(628,354)	1,054,017	425,663	(646,069)	1,101,571	455,502
Corporate Items						
Capital Financing			27,127			25,976
Corporate Costs			18,088			28,502
Reserves			(6,225)			(4,807)
Treasury Management			(3,216)			(3,855)
			35,774			45,817
Net Operating Expenditure			461,437			501,319
Funded by						
Business Rates			(58,224)			(66,205)
Council Tax Surplus			-			(3,500)
New Homes Bonus			(5,844)			(2,500)
Unringfenced Grants			(20,013)			(25,501)
Net Expenditure before Council tax			377,357			403,612
Council Tax			(377,357)			(403,612)

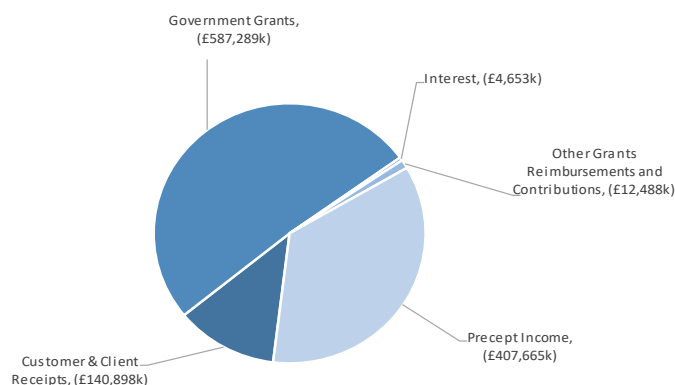
Revenue Budget Subjective Analysis 2023/24

		Accessible Housing & Resources £000	Climate Change & Environment £000	Communities £000	Culture & Leisure £000	Education & Children's Services £000	Health & Wellbeing £000	Homelessness & Regulatory Services £000	Leader £000	Planning & Regeneration £000	Transport £000	Grand Total £000
Income	Customer & Client Receipts	(30,751)	(22,525)	(425)	(3,962)	(2,165)	(49,861)	(8,053)	194	(9,285)	(14,063)	(140,898)
	Government Grants	(75,227)	(84)	-	(8)	(377,487)	(36,012)	(3,593)		(207)	(465)	(493,083)
	Interest			(1)				-				(1)
	Other Grants Reimbursements and Contributions	(3,465)	(129)	(624)	(166)	(1,970)	(1,257)	(3,674)	(517)		(286)	(12,088)
	Income Total	(109,443)	(22,738)	(1,050)	(4,136)	(381,623)	(87,130)	(15,321)	(323)	(9,492)	(14,813)	(646,069)
Expense	Employees	63,043	12,951	4,345	5,201	56,486	27,564	10,442	5,363	14,756	9,465	209,617
	Premises	10,866	4,246	748	871	499	115	2,558	434	3	2,569	22,910
	Supplies and Services	18,512	8,494	1,619	1,621	338,547	32,619	11,197	1,972	1,613	10,400	426,594
	Third Party Payments / Contract Payments	19	13,447	87	145	78,903	181,444	987	1	3	23,769	298,806
	Transfer Payments (Grants & Assistance)	72,934	262	2,299	774	10,658	25,288	249	60		1,641	114,167
	Transport	242	1,295	21	149	988	2,759	41	26	58	28,656	34,237
	Expense Total	165,616	40,696	9,120	8,762	486,082	269,789	25,476	7,856	16,433	76,500	1,106,331
Reserve	Contribution to reserve	1,088	-		27		508	558	10	9	186	2,386
	Use of reserve	(503)	(925)	(1,000)		(1,193)	(1,120)	(755)	(1,500)	-	(150)	(7,147)
	Reserve Total	585	(925)	(1,000)	27	(1,193)	(612)	(197)	(1,490)	9	36	(4,760)
	Grand Total	56,758	17,033	7,070	4,653	103,266	182,047	9,959	6,043	6,950	61,723	455,502

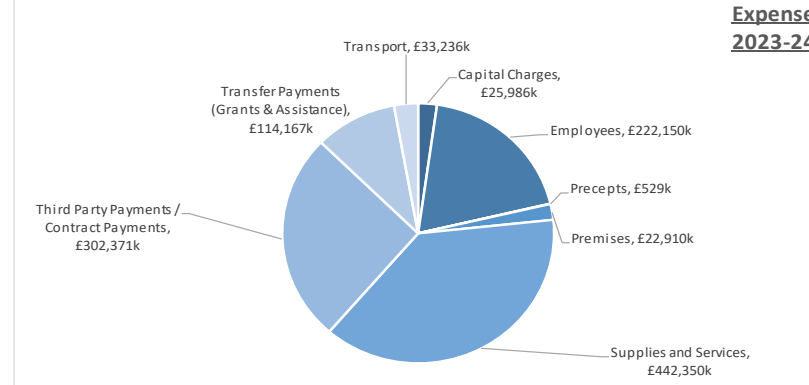
Changes to Net Cost of Services 2023/24

	Accessible Housing & Resources £000	Climate Change & Environment £000	Communities £000	Culture & Leisure £000	Education & Children's Services £000	Health & Wellbeing £000	Homelessness & Regulatory Services £000	Leader £000	Planning & Regeneration £000	Transport £000	Grand Total £000
Grant funded expenditure	(7,569)	50				1,564					(5,955)
Grant Income	7,694	(21)	-	-	-	(4,364)	(200)			-	3,109
Growth	2,538	968		50	12,100	10,146	3,662	-		3,807	33,271
Income	(2,023)	(13,150)		(479)	(344)	(1,885)	(506)	345	(67)	(2,169)	(20,278)
Inflation	2,479	1,265			5,239	14,798	80	-		6,135	29,996
Reserves	(458)	(509)	(1,000)		428	(1,120)	(755)	(1,500)	-	(150)	(5,064)
Savings	(1,296)	(421)	(500)	(170)	(2,750)	(2,726)	(50)	(1,055)	(70)	(1,095)	(10,133)
Special Items	1,336	(82)	1,000	325	(911)	1,120	755	1,500	-	(150)	4,893
Grand Total	2,701	(11,901)	(500)	(274)	13,762	17,533	2,986	(710)	(137)	6,378	29,839

Income 2023-24



Expense 2023-24

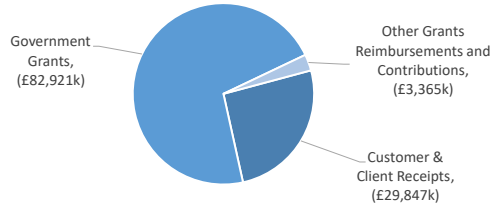


Accessible Housing & Resources

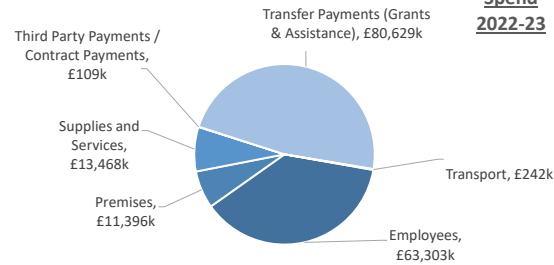
		2022-23			2023-24		
		Income £000	Expense £000	Net Budget	Income £000	Expense £000	Net Budget
Business Operations	Business Development	(100)	408	308	(100)	408	308
	Business Operations	(269)	7,114	6,845	(269)	6,916	6,647
	Customer Services	-	3,929	3,929	-	3,929	3,929
Business Operations Total		(369)	11,451 	11,082	(369)	11,253	10,884
Digital	Digital		616	616		566	566
Digital Total			616	616		566	566
Finance	Finance	(3,092)	11,672	8,580	(3,273)	12,247	8,974
	Revenues & Benefits	(86,211) █	86,318 █	107	(78,017)	78,259	243
Finance Total		(89,303) █	97,990 █	8,687	(81,290)	90,507	9,217
Human Resources & Organisational Development	Human Resources & Organisational Development	(405)	5,086	4,681	(481)	5,086	4,605
Human Resources & Organisational Development Total		(405)	5,086 	4,681	(481)	5,086	4,605
ICT	ICT	(101)	13,936 █	13,835	(101)	13,686	13,585
ICT Total		(101)	13,936 █	13,835	(101)	13,686	13,585
Legal & Democratic Services	Business Assurance and Insurance Services	(128)	2,587	2,459	(128)	3,487	3,359
	Democratic Services & Elected Members	(27)	5,224	5,197	(27)	5,149	5,122
	Information Management	(5)	1,193	1,188	(5)	1,193	1,188
	Legal Services	(1,308)	7,110	5,802	(1,308)	8,260	6,952
Legal & Democratic Services Total		(1,468) 	16,114 	14,646	(1,468)	18,089	16,621
Property & Assets	Commercial Property & Agricultural Estate	(11,803) █	857	(10,946)	(13,050)	857	(12,193)
	Property Maintenance & Strategic Asset Management	(12,660) █	20,123 █	7,463	(12,660)	22,450	9,790
Property & Assets Total		(24,463) █	20,980 █	(3,483)	(25,710)	23,306	(2,403)
Resources	Management and Business Management	35	494	529	35	334	369
Resources Total		35	494 	529	35	334	369
Service Improvement	Service Improvement	(61)	3,524	3,463	(61)	3,374	3,313
Service Improvement Total		(61)	3,524 	3,463	(61)	3,374	3,313
Grand Total		(116,134)	170,190	54,057	(109,443)	166,201	56,758

Change Type	Total £000
Grant funded expenditure	(7,569)
Grant Income	7,694
Growth	2,538
Income	(2,023)
Inflation	2,479
Savings	(1,296)
Special Items	1,336
Reserves	(458)
Grand Total	2,701

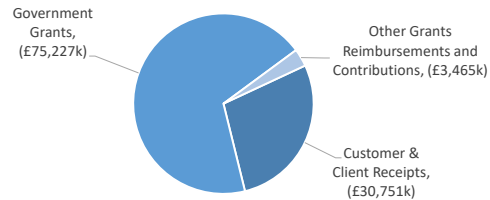
Income 2022-23



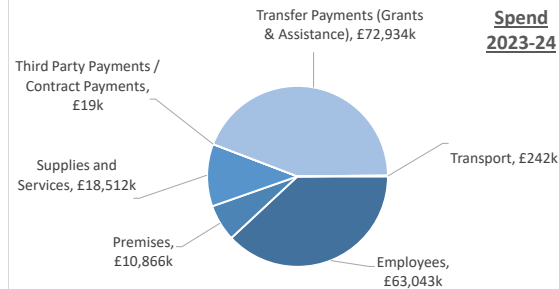
Spend 2022-23



Income 2023-24



Spend 2023-24

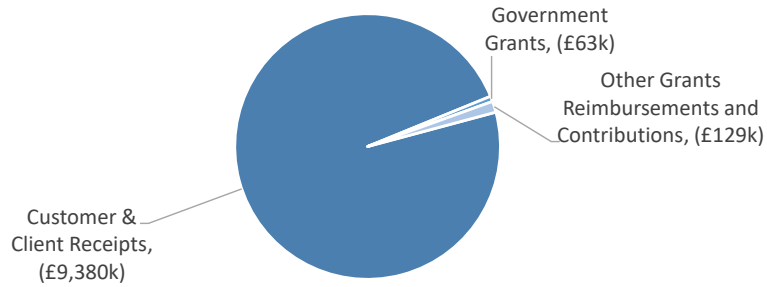


Climate Change & Environment

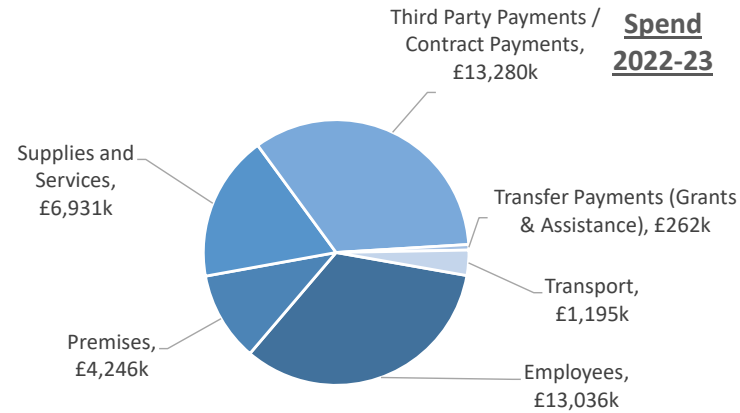
		2022-23			2023-24		
		Income £000	Expense £000	Net Budget	Income £000	Expense £000	Net Budget
Environment	Energy & Resources	(323)	640	317	(323)	640	317
	Natural Environment	(132)	1,660	1,528	(153)	1,233	1,081
Environment Total		(455)	2,299	1,844	(476)	1,873	1,397
Street Cleaning	Street Cleaning	(380)	2,967	2,587	(380)	2,959	2,579
Street Cleaning Total		(380)	2,967	2,587	(380)	2,959	2,579
Waste	Waste	(8,738)	33,239	24,501	(21,883)	34,939	13,056
Waste Total		(8,738)	33,239	24,501	(21,883)	34,939	13,056
Grand Total		(9,572)	38,505	28,933	(22,738)	39,771	17,033

Change Type	Total £000
Grant funded expenditure	50
Grant Income	(21)
Growth	968
Income	(13,150)
Inflation	1,265
Savings	(421)
Special Items	(82)
Reserves	(509)
Grand Total	(11,901)

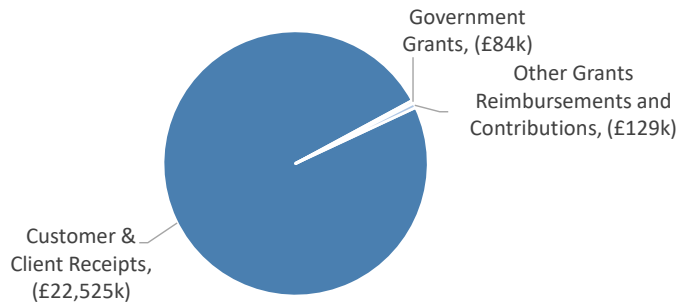
Income 2022-23



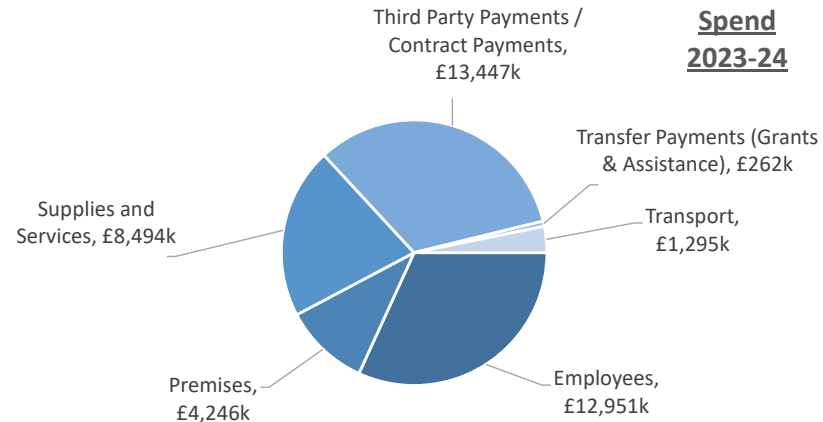
Spend 2022-23



Income 2023-24



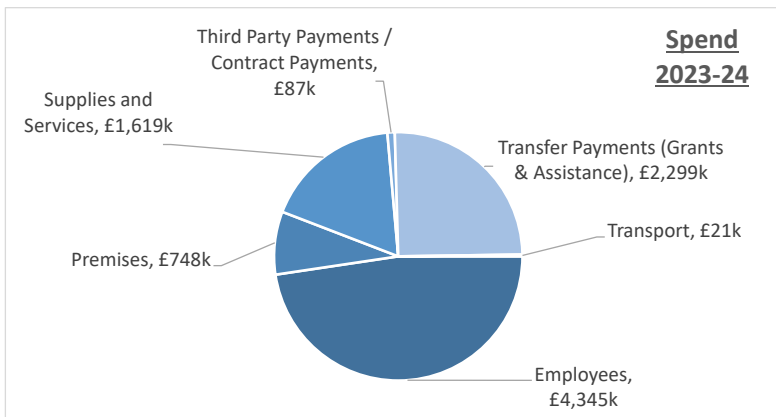
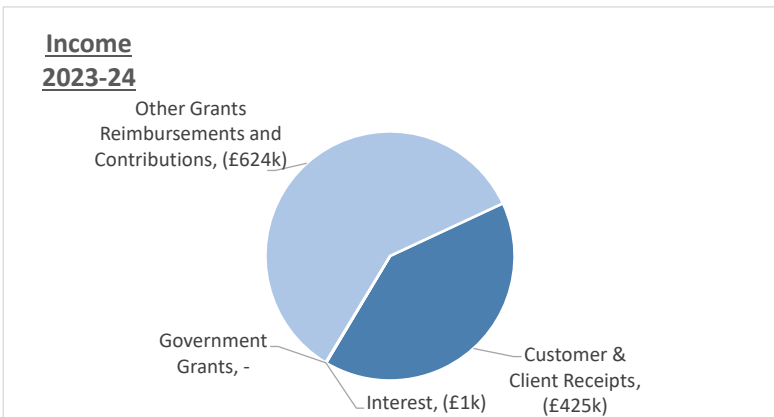
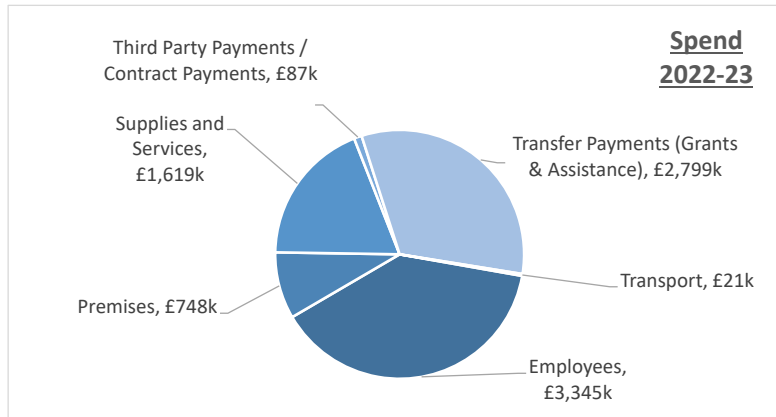
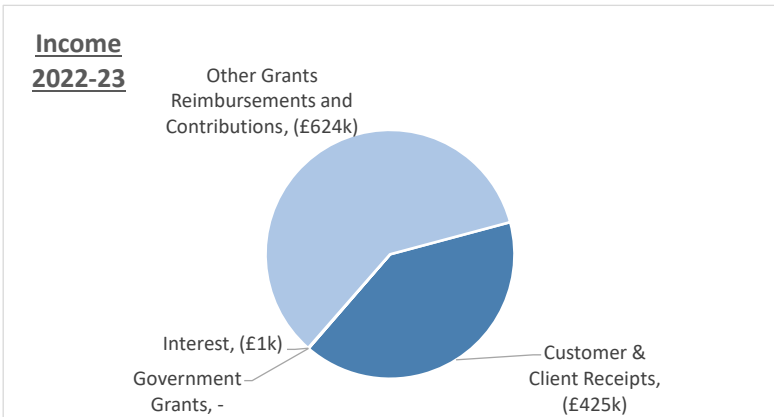
Spend 2023-24



Communities

		2022-23			2023-24		
		Income £000	Expense £000	Net Budget	Income £000	Expense £000	Net Budget
Community Boards	Community Boards		3,169	3,169		2,669	2,669
Community Boards Total			3,169	3,169		2,669	2,669
Community Safety	Community Safety	(624)	2,607	1,983	(624)	2,607	1,983
Community Safety Total		(624)	2,607	1,983	(624)	2,607	1,983
Community Support Helping Hand	Community Support Helping Hand		752	752		752	752
Community Support Helping Hand Total			752	752		752	752
Resilience Services	Resilience Services		297	297		297	297
Resilience Services Total			297	297		297	297
Special Expenses	Special Expenses	(426)	1,795	1,369	(426)	1,795	1,369
Special Expenses Total		(426)	1,795	1,369	(426)	1,795	1,369
Grand Total		(1,050)	8,620	7,570	(1,050)	8,120	7,070

Change Type	Total £000
Savings	(500)
Special Items	1,000
Reserves	(1,000)
Grand Total	(500)

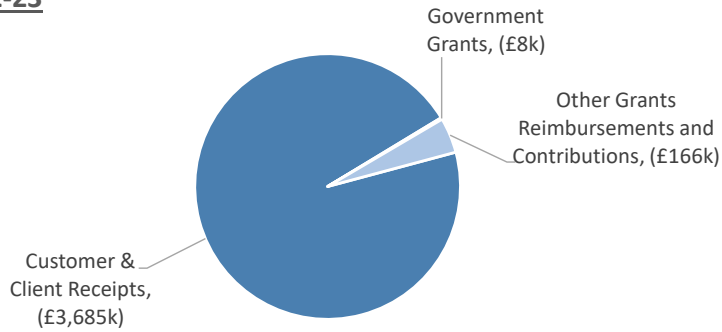


Culture & Leisure

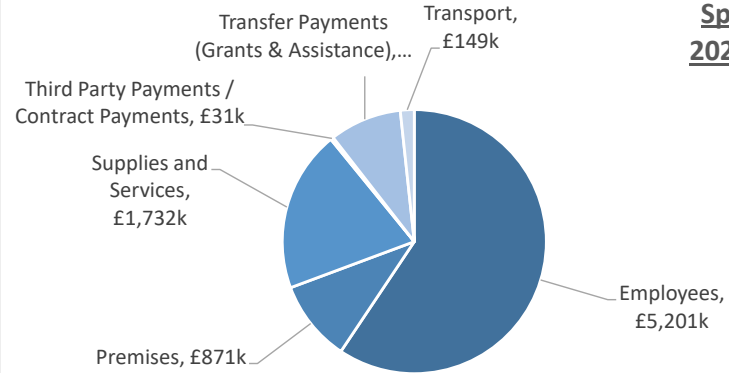
		2022-23			2023-24		
		Income £000	Expense £000	Net Budget	Income £000	Expense £000	Net Budget
Culture & Leisure	Arts & Culture	(345)	1,689	1,344	(345)	1,628	1,283
	Country Parks, Parks & Play Areas	(1,603)	1,439	(164)	(1,281)	1,489	208
	Leisure Centres	(1,337)	1,033	(304)	(1,925)	1,156	(770)
	Libraries	(575)	4,059	3,485	(585)	3,984	3,400
	Museums & Heritage		565	565		531	531
Culture & Leisure Total		(3,859)	8,786	4,927	(4,136)	8,789	4,653
Grand Total		(3,859)	8,786	4,927	(4,136)	8,789	4,653

Change Type	Total £000
Growth	50
Income	(479)
Savings	(170)
Special Items	325
Grand Total	(274)

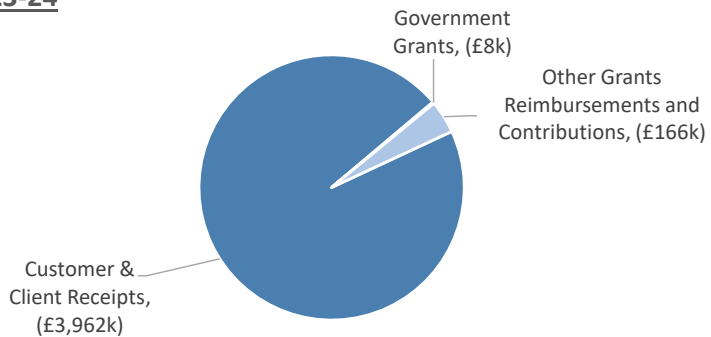
Income 2022-23



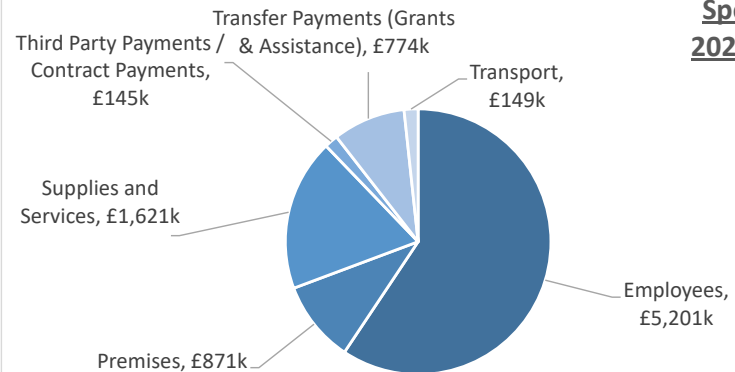
Spend 2022-23



Income 2023-24



Spend 2023-24

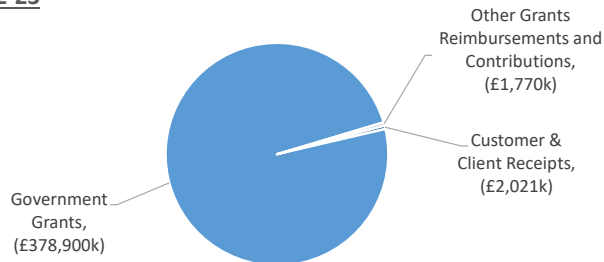


Education & Children's Services

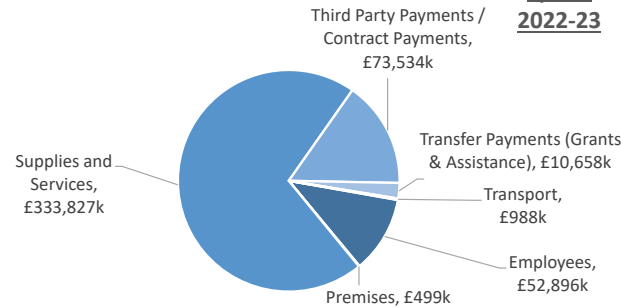
		2022-23			2023-24		
		Income £000	Expense £000	Net Budget	Income £000	Expense £000	Net Budget
Children's Social Care	Children in Care	(4,996)	52,930	47,934	(4,996)	62,391	57,395
	Children with Disabilities	-	6,619	6,619	(200)	7,769	7,569
	Early Help		-	-		300	300
	Quality, Standards & Performance		4,275	4,275		4,416	4,416
	Safeguarding	-	10,565	10,565	1,413	11,913	13,326
	Social Care central costs	(1,372)	6,730	5,358	(1,372)	6,427	5,055
Children's Social Care Total		(6,368) 	81,119 	74,751	(5,155)	93,215	88,060
Education	Early Help	(4)	6,904	6,900	(4)	6,904	6,900
	Education & Learning	(6,224)	7,967	1,743	(6,369)	8,048	1,680
	Special Educational Needs & Disabilities	(126)	6,237	6,111	(126)	6,752	6,626
Education Total		(6,354) 	21,108 	14,753	(6,498)	21,704	15,206
Education - Dedicated Schools Grant	Central block		5,295	5,295		5,295	5,295
	Early Years Block		32,515	32,515		32,515	32,515
	Funding Block	(351,256)		(351,256)	(351,256)		(351,256)
	High Needs Block		104,011	104,011		104,011	104,011
	Schools Block	(18,713)	228,148	209,435	(18,713)	228,148	209,435
Education - Dedicated Schools Grant Total		(369,969) 	369,969 	-	(369,969)	369,969	-
Grand Total		(382,691) 	472,195 	89,504	(381,623)	484,889	103,266

Change Type	Total £000
Growth	12,100
Income	(344)
Inflation	5,239
Savings	(2,750)
Special Items	(911)
Reserves	428
Grand Total	13,762

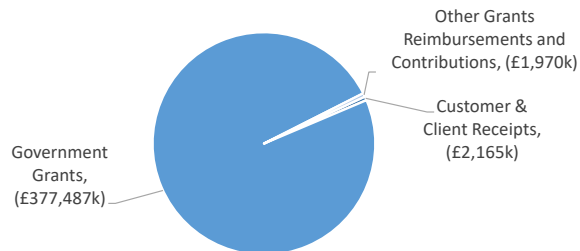
Income 2022-23



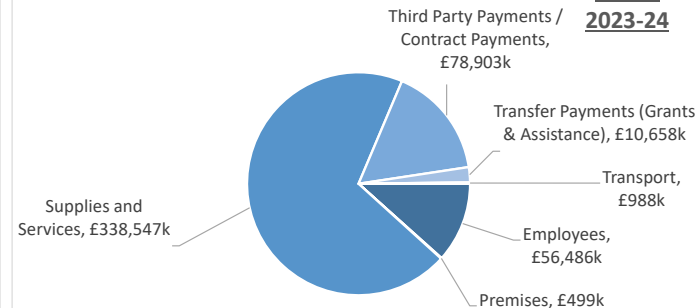
Spend 2022-23



Income 2023-24



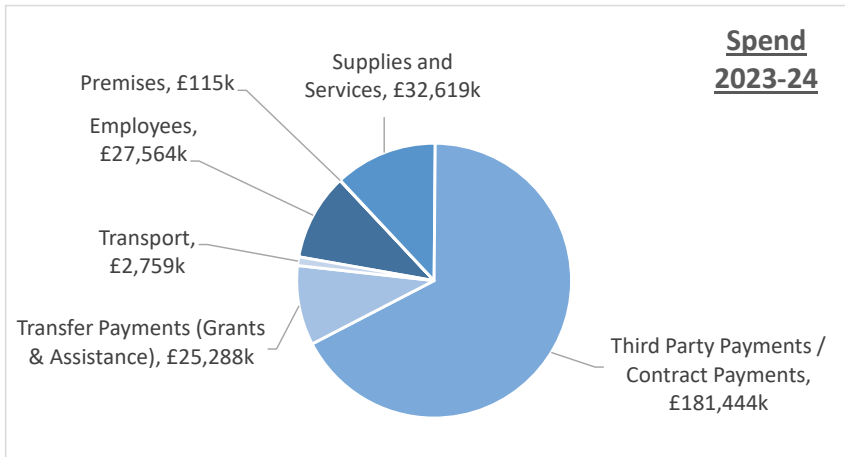
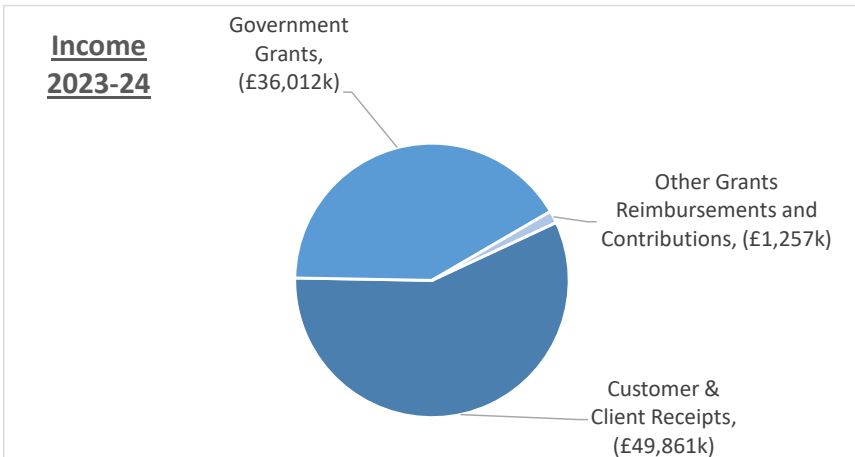
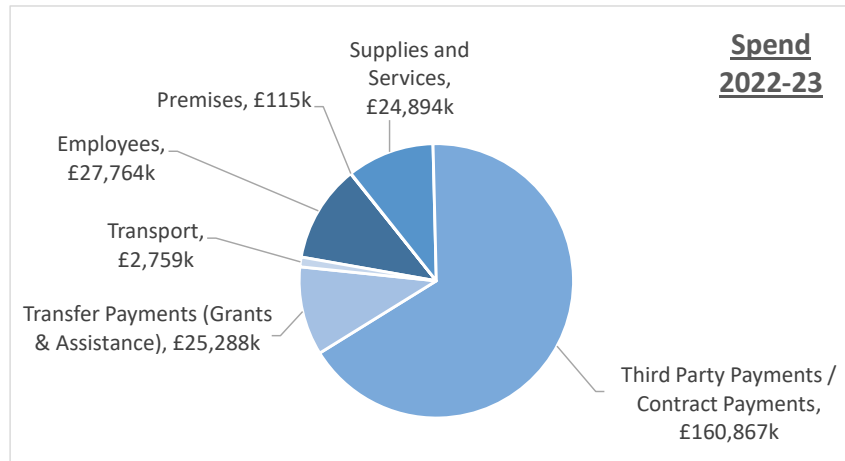
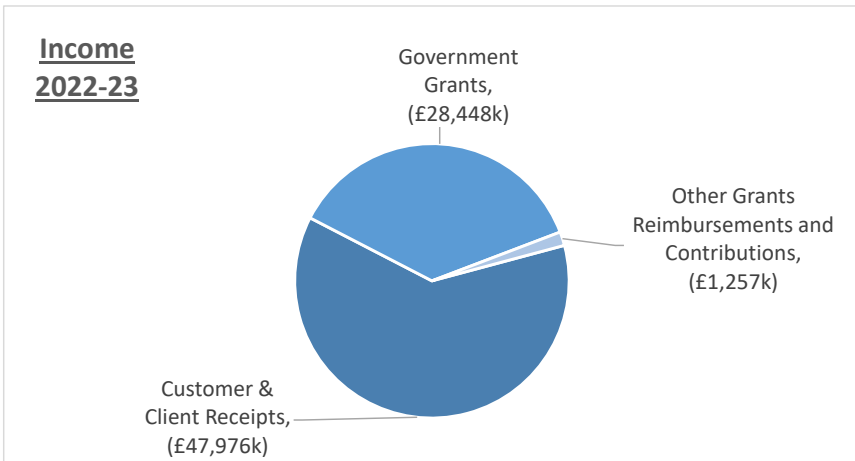
Spend 2023-24



Health & Wellbeing

		2022-23			2023-24		
		Income £000	Expense £000	Net Budget	Income £000	Expense £000	Net Budget
Adult Social Care	Adult Social Care	(55,426)	219,940	164,514	(64,875)	246,923	182,047
Adult Social Care Total		(55,426)	219,940	164,514	(64,875)	246,923	182,047
Public Health	Public Health	(22,255)	22,255	-	(22,255)	22,255	-
Public Health Total		(22,255)	22,255	-	(22,255)	22,255	-
Grand Total		(77,681)	242,196	164,514	(87,130)	269,178	182,047

Change Type	Total £000
Grant Income	(4,364)
Growth	10,146
Income	(1,885)
Inflation	14,798
Savings	(2,726)
Special Items	1,120
Reserves	(1,120)
Grant funded expenditure	1,564
Grand Total	17,533

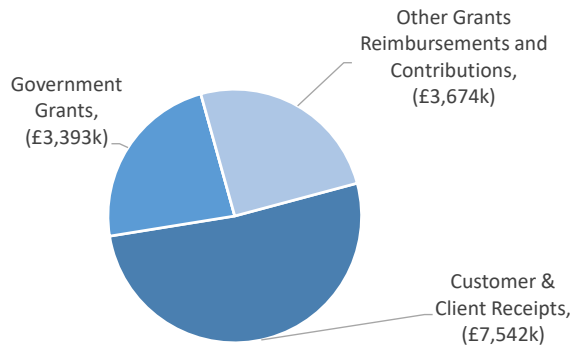


Homelessness & Regulatory Services

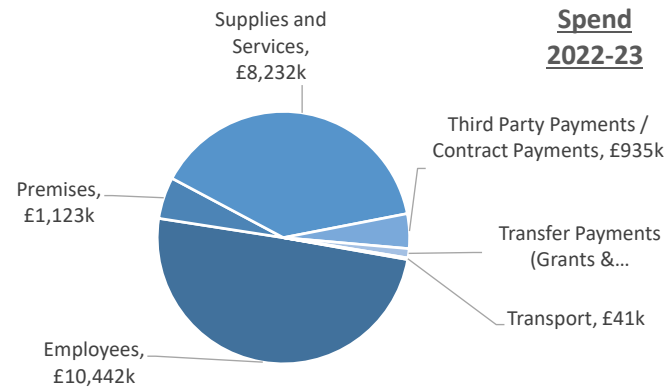
		2022-23			2023-24		
		Income £000	Expense £000	Net Budget	Income £000	Expense £000	Net Budget
Housing & Homelessness	Homelessness	(7,620)	11,061	3,441	(7,820)	14,661	6,841
	Housing	-	(69)	(69)	-	(69)	(69)
Housing & Homelessness Total		(7,620)	10,992	3,372	(7,820)	14,592	6,772
Regulatory Services	Cemeteries & Crematoria	(3,419)	2,633	(786)	(3,744)	2,723	(1,021)
	Coroner		986	986		986	986
	Environmental Health	(266)	3,096	2,830	(272)	3,096	2,824
	Licencing	(1,925)	1,577	(348)	(1,930)	1,577	(353)
	Registrars & Celebratory Services	(1,380)	1,388	8	(1,555)	1,388	(167)
	Trading Standards		910	910		917	917
Regulatory Services Total		(6,990)	10,590	3,600	(7,501)	10,687	3,186
Grand Total		(14,610)	21,582	6,973	(15,321)	25,279	9,959

Change Type	Total £000
Grant Income	(200)
Growth	3,662
Income	(506)
Inflation	80
Savings	(50)
Special Items	755
Reserves	(755)
Grand Total	2,986

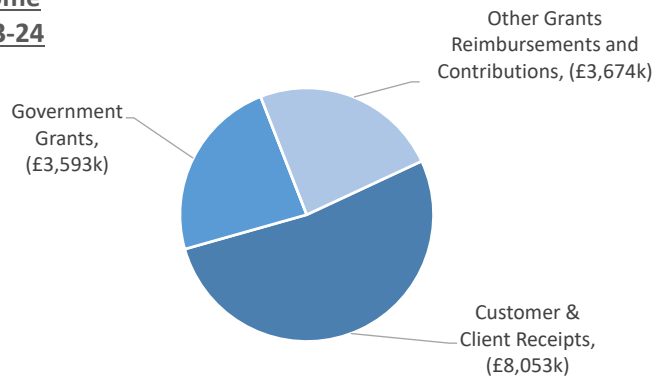
Income 2022-23



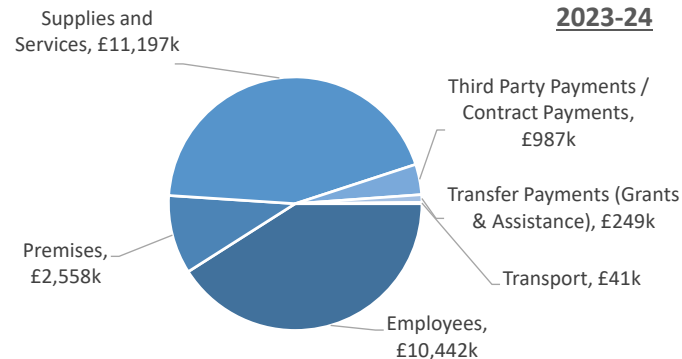
Spend 2022-23



Income 2023-24



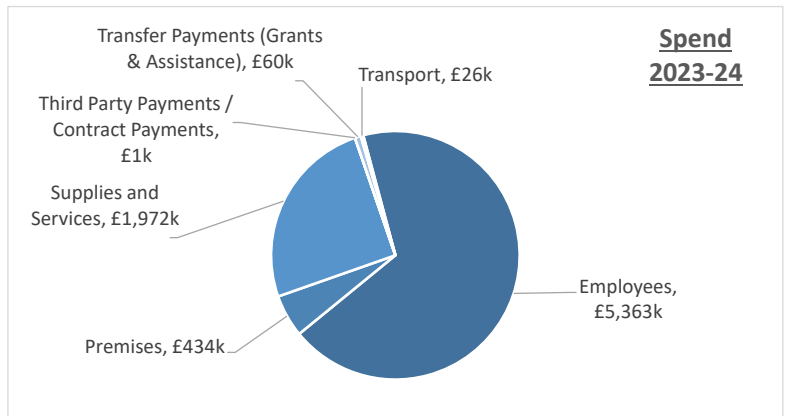
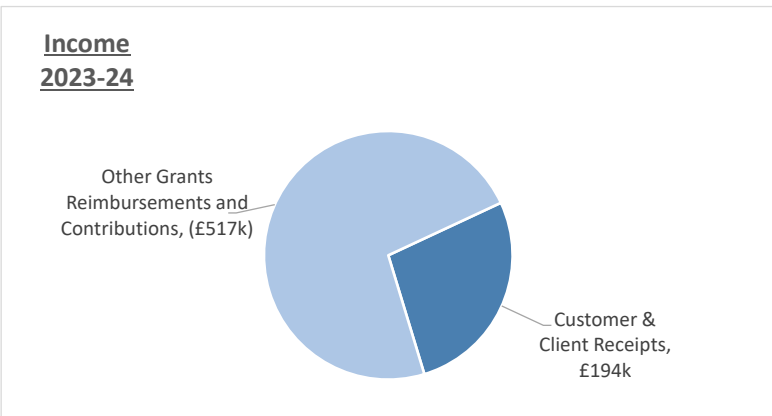
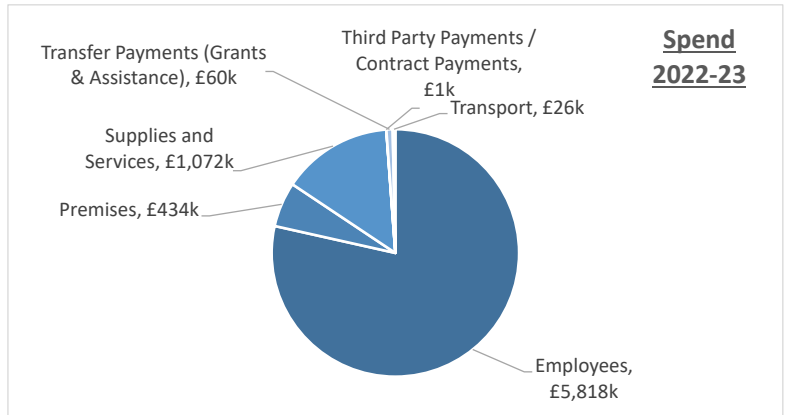
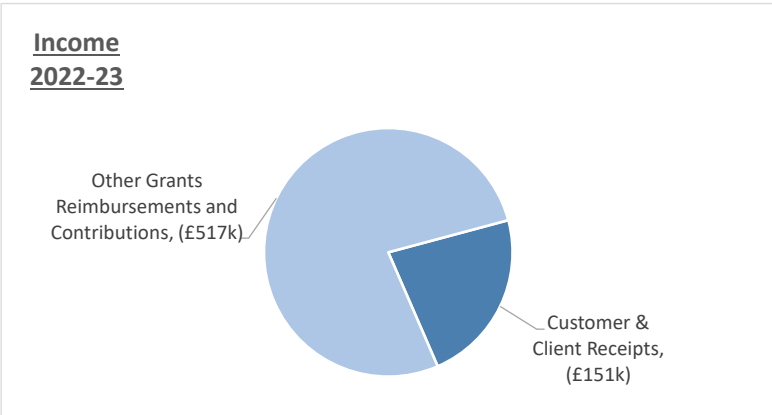
Spend 2023-24



Leader

		2022-23			2023-24		
		Income £000	Expense £000	Net Budget	Income £000	Expense £000	Net Budget
Chief Executives Office	Chief Executives Office		582	582		582	582
Chief Executives Office Total			582	582		582	582
Economic Growth & Regeneration	Economic Growth & Regeneration	(122)	2,278	2,156	(122)	1,773	1,651
Economic Growth & Regeneration Total		(122)	2,278	2,156	(122)	1,773	1,651
Partnerships, Policy & Communications	Partnerships, Policy & Communications	(546)	4,335	3,789	(201)	3,785	3,584
Partnerships, Policy & Communications Total		(546)	4,335	3,789	(201)	3,785	3,584
Strategic Infrastructure	Strategic Infrastructure		227	227		227	227
Strategic Infrastructure Total			227	227		227	227
Grand Total		(668)	7,421	6,753	(323)	6,366	6,043

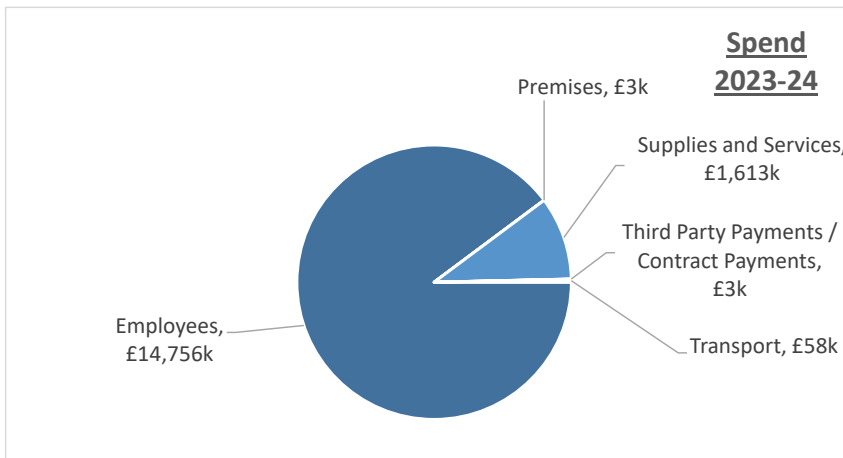
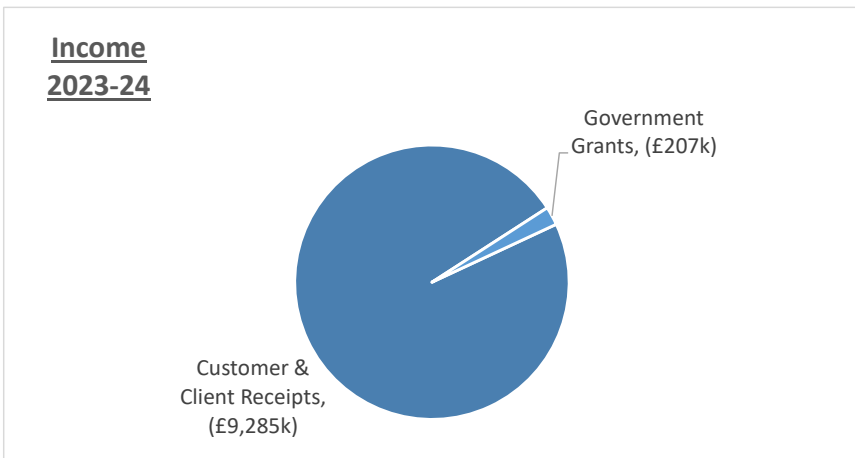
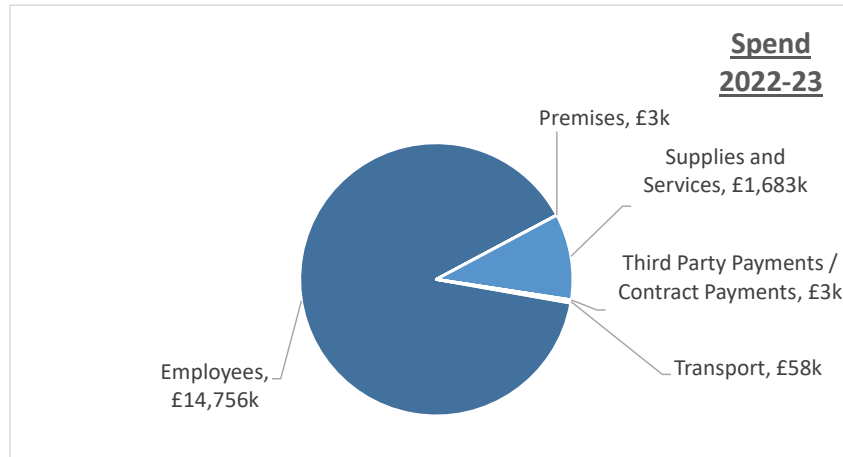
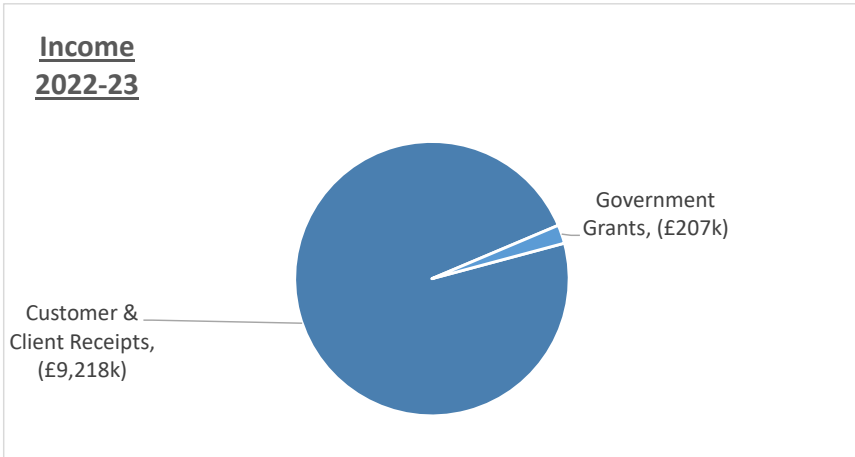
Change Type	Total £000
Savings	(1,055)
Special Items	1,500
Reserves	(1,500)
Income	345
Grand Total	(710)



Planning & Regeneration

		2022-23			2023-24		
		Income £000	Expense £000	Net Budget	Income £000	Expense £000	Net Budget
Economic Growth & Regeneration	Economic Growth & Regeneration	(167)	1,036	870	(167)	1,036	870
Economic Growth & Regeneration Total		(167)	1,036	870	(167)	1,036	870
Planning	Building Control	(2,285)	2,423	138	(2,285)	2,423	138
	Development Management	(6,591)	8,090	1,499	(6,658)	8,090	1,432
	Planning Enforcement	(60)	1,199	1,139	(60)	1,199	1,139
	Strategic Planning Policy & Management	(322)	3,763	3,441	(322)	3,693	3,371
Planning Total		(9,258)	15,476	6,218	(9,325)	15,406	6,081
Grand Total		(9,425)	16,512	7,087	(9,492)	16,442	6,950

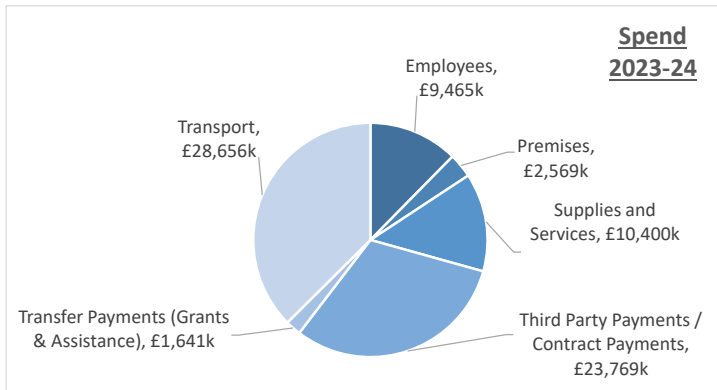
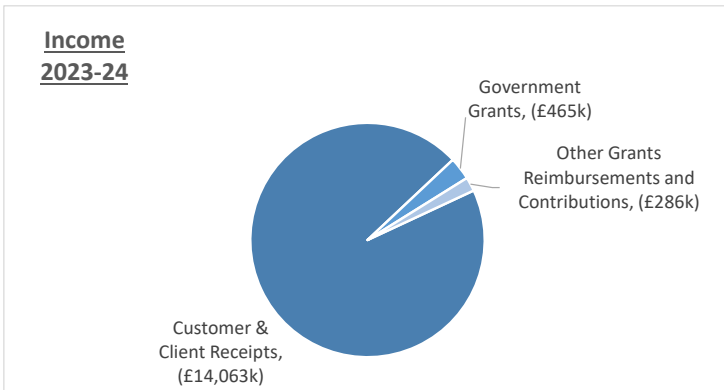
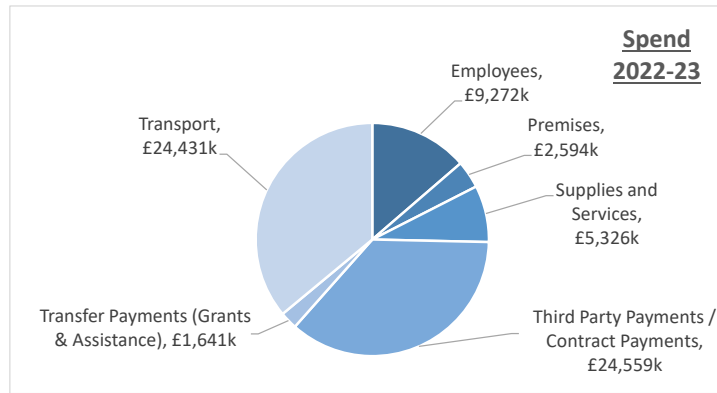
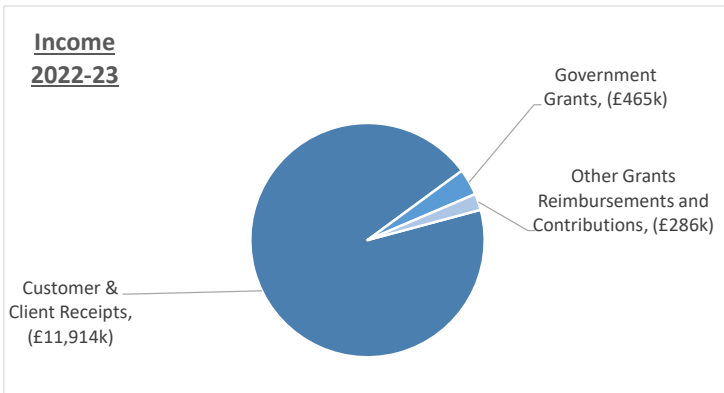
Change Type	Total £000
Income	(67)
Savings	(70)
Grand Total	(137)



Transport

		2022-23			2023-24		
		Income £000	Expense £000	Net Budget	Income £000	Expense £000	Net Budget
Highways & Technical Services	Other Highways & Technical	(48)	4,112	4,064	(53)	3,900	3,847
	Parking Operations	(9,399)	7,518	(1,881)	(11,566)	7,487	(4,079)
	Rights of way	(149)	959	810	(149)	1,036	887
	Transport for Bucks	-	17,301	17,301	(370)	21,466	21,096
Highways & Technical Services Total		(9,596)	29,891	20,295	(12,138)	33,889	21,751
Transport Infrastructure & Delivery	HS2	(391)	1,105	715	(391)	1,105	715
Transport Infrastructure & Delivery Total		(391)	1,105	715	(391)	1,105	715
Transport Services	Transport Services	(2,431)	35,526	33,095	(1,978)	40,055	38,077
Transport Services Total		(2,431)	35,526	33,095	(1,978)	40,055	38,077
Transport Strategy & Funding	Transport Strategy & Funding	(247)	1,487	1,241	(307)	1,487	1,181
Transport Strategy & Funding Total		(247)	1,487	1,241	(307)	1,487	1,181
Grand Total		(12,664)	68,009	55,345	(14,813)	76,536	61,723

Change Type	Total £000
Growth	3,807
Income	(2,169)
Inflation	6,135
Savings	(1,095)
Special Items	(150)
Reserves	(150)
Grand Total	6,378



Corporate

		2022-23	2023-24
		Net Budget	Net Budget
Capital Financing	Interest Payable	9,295	9,313
	MRP	11,569	12,956
	RCCR	6,263	3,707
Capital Financing Total		27,127	25,976
Corporate Costs	Budget Risk Contingency	12,020	14,585
	Corporate Items	3,729	2,013
	Pay, Pensions and Redundancy	2,339	11,905
Corporate Costs Total		18,088	28,502
Reserves	Earmarked Reserves	(6,225)	(3,445)
	General Reserves	-	(1,362)
Reserves Total		(6,225)	(4,807)
Treasury Management	Interest Receivable	(4,009)	(4,648)
	Treasury Management	793	793
Treasury Management Total		(3,216)	(3,855)
Grand Total		35,774	45,817

Note: Pay awards for Buckinghamshire Council Terms and Conditions are effective from 1st July. Budgets for annual Pay awards are held corporately when setting the budget and then transferred to Portfolio budgets when pay awards are agreed during the year.