

2024/25 Net Revenue Expenditure Budget Adjustments by Service Activity

Children & Learning

| Service Activity | Approved Budget Feb 2023 £000 | Virements £000 | Inflation £000 | Pressures £000 | Savings £000 | Executive Commitments £000 | MTFS Adjustments £000 | Total Budget March 2024 £000 |
|--|----------------------------------|-------------------|-------------------|-------------------|-----------------|-------------------------------|--------------------------|---------------------------------|
| Child Friendly City | 16 | 0 | 0 | 0 | 0 | 0 | 0 | 16 |
| Children & Families First | 2,911 | (527) | 196 | 0 | (968) | 0 | 0 | 1,612 |
| Children Looked After | 29,622 | (803) | 266 | 6,733 | (509) | 0 | 0 | 35,309 |
| Divisional Management | 2,738 | (1,348) | 37 | 0 | (2,200) | 0 | 0 | (773) |
| DSG Central School Services Block | 3,449 | (3,505) | 0 | 0 | 0 | 0 | 0 | (56) |
| DSG Early Years Block | 13,830 | (13,830) | 0 | 0 | 0 | 0 | 0 | (0) |
| DSG High Needs Block | 21,758 | (21,758) | 0 | 0 | 0 | 0 | 0 | (0) |
| DSG Schools Block | (39,044) | 39,044 | 0 | 0 | 0 | 0 | 0 | (0) |
| Education - Asset Management | 881 | (10) | 0 | 84 | (120) | 0 | 0 | 836 |
| Education - High Needs | 5,867 | 62 | 124 | 300 | (89) | 0 | 14 | 6,278 |
| Education & Learning | 332 | 133 | 181 | 410 | (249) | 0 | (14) | 794 |
| ICU - Children's Services | 475 | (128) | 0 | 0 | 0 | 0 | 0 | 348 |
| Legal (Children's) | 623 | 0 | 0 | 0 | 0 | 0 | 0 | 623 |
| MASH & CIN | (1,389) | 846 | 0 | 0 | 0 | 0 | 0 | (542) |
| Pathways | (0) | 714 | 0 | 0 | (180) | 0 | 0 | 534 |
| Quality Assurance Business Unit | 2,111 | (232) | 79 | 398 | 0 | 0 | 0 | 2,356 |
| Safeguarding | 8,176 | 1,075 | 399 | 1,690 | (390) | 0 | 0 | 10,950 |
| Young Peoples Service | 1,770 | 746 | 116 | 280 | (210) | 0 | 0 | 2,701 |
| Youth Offending | 554 | 138 | 38 | 111 | 0 | 0 | 0 | 841 |
| Total - Children & Learning | 54,681 | 619 | 1,435 | 10,006 | (4,916) | 0 | (0) | 61,825 |

Corporate Services

| Service Activity | Approved Budget Feb 2023 £000 | Virements £000 | Inflation £000 | Pressures £000 | Savings £000 | Executive Commitments £000 | MTFS Adjustments £000 | Total Budget March 2024 £000 |
|--|----------------------------------|-------------------|-------------------|-------------------|-----------------|-------------------------------|--------------------------|---------------------------------|
| Accounts Payable | 316 | 19 | 32 | 237 | (103) | 0 | 0 | 502 |
| Accounts Receivable | 2,192 | (30) | 105 | 140 | 0 | 0 | 0 | 2,408 |
| Business Support | 1,788 | 30 | 99 | 0 | (67) | 0 | (0) | 1,851 |
| Centrally Apportionable Overheads | (7,668) | 0 | 0 | 0 | 0 | 0 | 0 | (7,668) |
| Commercialisation | (1,056) | 265 | 1 | 792 | 0 | 0 | 0 | 1 |
| Corporate Finance | 2,900 | 13 | 160 | 182 | (544) | 0 | 121 | 2,832 |
| Corporate Management | 370 | (132) | 4 | 42 | 0 | 0 | 0 | 284 |
| Customer Services | 1,993 | 205 | 95 | 44 | 0 | 0 | 0 | 2,336 |
| Democratic Representation & Managemen | 2,553 | 88 | 86 | 179 | 0 | 0 | 0 | 2,907 |
| HR Services | 3,178 | 35 | 118 | 149 | (137) | 0 | (0) | 3,342 |
| Internal Audit | 329 | 9 | 14 | (5) | (103) | 0 | 0 | 244 |
| IT Services | 8,892 | 140 | 606 | 2,477 | (800) | 0 | (0) | 11,314 |
| Land Charges | (170) | 0 | 0 | 29 | 0 | 0 | 0 | (141) |
| Legal Services & Customer Relations | 1,714 | 235 | 120 | 147 | (226) | 0 | 0 | 1,991 |
| Local Taxation & Benefits Services | 2,372 | (268) | 113 | 856 | (71) | 0 | 0 | 3,002 |
| Net Housing Benefit Payments | 300 | (300) | 0 | 0 | 0 | 0 | 0 | 0 |
| Pension & Redundancy Costs | 1,229 | 1,326 | 0 | 0 | (212) | 0 | 0 | 2,343 |
| Registration of Electors and Elections Costs | 464 | 5 | 8 | (2) | 0 | 0 | 0 | 475 |
| Risk Management | 1,674 | 4 | 145 | 71 | (704) | 0 | 0 | 1,191 |
| Supplier Management Services | 1,345 | 53 | 86 | 315 | (231) | 0 | 0 | 1,569 |
| Total - Corporate Services | 24,716 | 1,697 | 1,793 | 5,653 | (3,196) | 0 | 121 | 30,784 |

Place

| Service Activity | Approved Budget Feb 2023 £000 | Virements £000 | Inflation £000 | Pressures £000 | Savings £000 | Executive Commitments £000 | MTFS Adjustments £000 | Total Budget March 2024 £000 |
|--|----------------------------------|-------------------|-------------------|-------------------|-----------------|-------------------------------|--------------------------|---------------------------------|
| Air Quality Monitoring | 147 | 70 | 8 | 0 | 0 | 0 | 0 | 224 |
| Central Repairs & Maintenance | 2,796 | 0 | 44 | 0 | 0 | 0 | 0 | 2,841 |
| City Development | 0 | 307 | 6 | 300 | 0 | 150 | 0 | 764 |
| City Services - Commercial Services | 298 | (114) | 67 | 116 | (220) | 0 | 0 | 147 |
| City Services - District Operating Areas | 4,052 | 57 | 223 | 50 | (71) | 0 | 0 | 4,310 |
| City Services – Management & Compliance | 485 | 15 | 15 | 0 | 0 | 0 | 0 | 516 |
| City Services - Trees & Ecology | 835 | 11 | 49 | 100 | (30) | 0 | 0 | 966 |
| City Services - Waste Operations | 17,016 | (532) | 1,039 | 0 | (1,158) | 0 | 0 | 16,366 |
| CPRES - Bereavement Services | 212 | (166) | 32 | 100 | (38) | 0 | 0 | 139 |
| CPRES - Environmental Health & Scientific Services | 1,693 | (12) | 68 | 0 | (81) | 0 | 0 | 1,668 |
| CPRES - Licensing | (109) | 18 | 34 | 0 | 0 | 0 | 0 | (57) |
| CPRES - Parking & Itchen Bridge | (6,240) | (1,391) | 10 | 0 | (1,648) | 0 | 0 | (9,268) |
| CPRES - Port Health | (618) | 13 | 24 | 100 | (39) | 0 | 0 | (521) |
| CPRES - Private Sector Housing | 228 | 22 | 43 | 250 | (250) | 0 | 0 | 293 |
| CPRES - Registration Services | (196) | (9) | 36 | 0 | (25) | 0 | 0 | (193) |
| Cultural Services | 2,441 | (236) | 110 | 50 | (514) | 0 | 0 | 1,851 |
| Economic Development | 17 | 4 | 6 | 185 | (9) | 0 | 0 | 203 |
| Emergency Planning | 116 | 11 | 13 | 0 | 0 | 0 | 0 | 140 |
| Energy Team | 2,051 | (2,003) | 6 | 0 | 0 | 0 | 0 | 55 |
| Facilities | 1,951 | (1,218) | 14 | 80 | (20) | 0 | 0 | 807 |
| Fleet Trading Area | (1,855) | 22 | 39 | 375 | 0 | 0 | 0 | (1,419) |
| Flood Risk Management | 204 | 3 | 8 | 0 | (60) | 0 | 0 | 155 |
| Health & Safety | 261 | 8 | 6 | 0 | 0 | 0 | 0 | 274 |
| Highways Contracts | 7,919 | 0 | 590 | 2,086 | (540) | 0 | 0 | 10,055 |
| Home To School Transport | 5,473 | 44 | 57 | 5,918 | 0 | 0 | 0 | 11,492 |
| Landscape Trading Area | (108) | 59 | 23 | 0 | 0 | 0 | 0 | (26) |
| Libraries | 1,943 | (117) | 75 | 0 | (15) | 0 | 0 | 1,886 |
| Place Management | (106) | 7 | 78 | 280 | 0 | 0 | 0 | 260 |
| Planning | 14 | (59) | 48 | 595 | (184) | 0 | (0) | 415 |
| Property Portfolio Management | (7,269) | (400) | 0 | 682 | (38) | 0 | 0 | (7,025) |
| Property Services | 2,670 | 6,467 | 254 | (137) | (905) | 0 | 0 | 8,350 |
| Skills | 66 | 5 | 6 | 0 | (60) | 0 | 0 | 17 |
| Skills, Regeneration & Partnership | 414 | 29 | 20 | 0 | (52) | 0 | 0 | 411 |
| Transportation | 6,119 | 59 | 184 | 640 | (1,124) | 0 | 0 | 5,878 |
| Total - Place | 42,922 | 974 | 3,235 | 11,770 | (7,081) | 150 | (0) | 51,970 |

Strategy & Performance and Chief Executive's Office

| Service Activity | Approved Budget Feb 2023 £000 | Virements £000 | Inflation £000 | Pressures £000 | Savings £000 | Executive Commitments £000 | MTFS Adjustments £000 | Total Budget March 2024 £000 |
|---|----------------------------------|-------------------|-------------------|-------------------|-----------------|-------------------------------|--------------------------|---------------------------------|
| Business Development Management Team | 134 | 0 | 0 | 0 | 0 | 0 | 0 | 134 |
| Corporate Communications | 862 | 68 | 45 | 123 | (160) | 0 | 0 | 938 |
| Data & Intelligence | 174 | 612 | 26 | 352 | (46) | 0 | 0 | 1,118 |
| Projects, Policy & Performance | 1,406 | (417) | 80 | 123 | (13) | 0 | 0 | 1,179 |
| Strategic Management of the Council | 416 | 294 | 44 | 0 | (53) | 0 | 0 | 700 |
| Total - Strategy & Performance and CEO | 2,993 | 557 | 194 | 598 | (272) | 0 | 0 | 4,069 |

Wellbeing & Housing

| Service Activity | Approved Budget Feb 2023 £000 | Virements £000 | Inflation £000 | Pressures £000 | Savings £000 | Executive Commitments £000 | MTFS Adjustments £000 | Total Budget March 2024 £000 |
|--|----------------------------------|-------------------|-------------------|-------------------|-----------------|-------------------------------|--------------------------|---------------------------------|
| Adults - Adult Services Management | 1,207 | (179) | 82 | 234 | (48) | 0 | 0 | 1,296 |
| Adults - Long Term | 47,982 | (5,527) | 5,145 | 8,015 | (3,538) | 0 | 0 | 52,078 |
| Adults - Provider Services | 4,339 | 124 | 161 | 0 | (1,300) | 0 | 0 | 3,323 |
| Adults - Reablement & Hospital Discharge | 8,251 | 547 | 371 | 0 | (200) | 0 | 0 | 8,968 |
| Adults - Safeguarding AMH & OOH | 9,905 | 4,113 | 110 | 0 | (93) | 0 | 0 | 14,035 |
| Community Safety, Alcohol Related Crime, CCTV | 291 | 6 | 10 | 0 | 0 | 0 | 0 | 306 |
| Domestic Violence | 537 | 19 | 32 | 0 | 0 | 0 | 0 | 588 |
| Grants to Voluntary Organisations | 326 | 0 | 0 | 0 | 0 | 0 | 0 | 326 |
| Housing Needs | 676 | 300 | 0 | 2,350 | 0 | 340 | 0 | 3,666 |
| ICU - Provider Relationships | 12,097 | 1,988 | 547 | 100 | (195) | 0 | 0 | 14,538 |
| ICU - System Redesign | 1,828 | (174) | 0 | 123 | 0 | 0 | 0 | 1,777 |
| Leisure Contracts | 2,543 | 0 | 146 | 0 | 0 | 0 | 0 | 2,689 |
| Leisure Strategy | 96 | 6 | 8 | 0 | 0 | 0 | 0 | 111 |
| Public Health - Health Improvement | 1,703 | 0 | 0 | 0 | 0 | 0 | 0 | 1,703 |
| Public Health - Health Protection and Surveillance | 9,803 | 0 | 0 | 0 | 0 | 0 | 0 | 9,803 |
| Public Health - Management & Overheads | (15,278) | 0 | 0 | 0 | 0 | 0 | 0 | (15,278) |
| Public Health - Population Healthcare | 3,772 | 0 | 0 | 0 | 0 | 0 | 0 | 3,772 |
| Social Fund & Property | 284 | (106) | 0 | 0 | 0 | 0 | 0 | 178 |
| Stronger Communities | 506 | 15 | 24 | 0 | (120) | 0 | 0 | 425 |
| Travellers Sites | (5) | (38) | 0 | 0 | 0 | 0 | 0 | (42) |
| Total - Wellbeing & Housing | 90,864 | 1,094 | 6,637 | 10,822 | (5,494) | 340 | 0 | 104,263 |

Centrally Held Budgets

| | | | | | | | | |
|--|---------------|----------------|-----------------|--------------|--------------|------------|-----------------|-----------------|
| Total - Centrally Held Budgets (see MTFS Annex 1) | 34,323 | (4,941) | (10,286) | 3,184 | (921) | 368 | (35,395) | (13,668) |
|--|---------------|----------------|-----------------|--------------|--------------|------------|-----------------|-----------------|

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|--------------------------------------|----------------|------------|--------------|---------------|-----------------|------------|-----------------|----------------|
| TOTAL NET REVENUE EXPENDITURE | 250,499 | (0) | 3,009 | 42,032 | (21,879) | 858 | (35,274) | 239,245 |
|--------------------------------------|----------------|------------|--------------|---------------|-----------------|------------|-----------------|----------------|