

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
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