

Departmental Budget Analysis

	2023-24	2023-24	2023-24	2024-25	2024-25	2024-25
	Original Budget	Approved Changes	Current Budget	Growth and Savings	Other movements	Original Budget
	£	£	£	£	£	£
C1100D : TOTAL SUSTAINABLE COMMUNITIES REGEN & ECONOMIC RECOVERY	66,794,000	7,151,000	73,945,000	-325,000	492,000	74,112,000
C1140E : PLANNING AND SUSTAINABLE REGENERATION DIVISION	6,754,000	571,000	7,325,000	-547,000	0	6,778,000
C1110E : SUSTAINABLE COMMUNITIES REGEN & ECONOMIC RECOVERY DIRECTOR	-19,000	39,000	20,000	0	-84,000	-64,000
C1120E : SUSTAINABLE COMMUNITIES	50,259,000	6,070,000	56,329,000	-85,000	557,000	56,801,000
C1130E : CULTURE AND COMMUNITY SAFETY DIVISION	9,800,000	471,000	10,271,000	307,000	19,000	10,597,000
C1500D : TOTAL ASSISTANT CHIEF EXECUTIVE	39,624,000	4,207,000	43,831,000	-537,000	-639,000	42,655,000
C1520E : CHIEF PEOPLE OFFICER DIVISION	2,911,000	942,000	3,853,000	-50,000	59,000	3,862,000
C1530E : POLICY, PROGRAMMES AND PERFORMANCE	4,701,000	547,000	5,248,000	-97,000	18,000	5,169,000
C1505E : ASSISTANT CHIEF EXECUTIVE DIRECTORATE SUMMARY	18,000	1,013,000	1,031,000	-3,000,000	2,749,000	780,000
C1510E : CROYDON DIGITAL AND RESIDENT ACCESS	31,744,000	1,605,000	33,349,000	2,610,000	-3,465,000	32,494,000
C1535E : LOCAL AND EXTERNAL ELECTIONS	250,000	100,000	350,000	0	0	350,000
C1300D : HOUSING - GF	13,225,000	8,525,000	21,750,000	-1,989,000	4,032,000	23,793,000
C1305E : CENTRAL HOUSING	4,213,000	60,000	4,273,000	-19,187	3,463,187	7,717,000
C1306E : HOUSING NEEDS AND HOMELESSNESS	9,154,000	8,383,000	17,537,000	-1,969,813	545,813	16,113,000
C1307E : TENANCY - GF	-142,000	82,000	-60,000	0	23,000	-37,000
C1400D : TOTAL ADULT SOCIAL CARE AND HEALTH	132,153,000	10,787,000	142,940,000	-470,000	-1,050,000	141,420,000
C1405E : TOTAL ADULT SOCIAL CARE AND HEALTH DIRECTORATE SUMMARY	1,831,000	97,000	1,928,000	0	0	1,928,000
C1410E : ADULT SOCIAL CARE OPERATIONS	114,947,000	9,129,000	124,076,000	-470,000	-1,013,000	122,593,000
C1420E : ASCH COMMISSIONING POLICY AND IMROVEMENT	15,375,000	1,524,000	16,899,000	0	0	16,899,000
C1450E : ADULT SOCIAL CARE AND HEALTH OBSOLETE CODES	0	37,000	37,000	0	-37,000	0
C1200D : TOTAL CHILDREN, YOUNG PEOPLE AND EDUCATION	92,338,000	9,062,000	101,400,000	-2,972,000	-236,000	98,192,000
C1230E : QUALITY, COMMISSIONING AND PERFORMANCE IMPROVEMENT	6,614,000	1,036,000	7,650,000	-50,000	170,000	7,770,000
C1205E : CHILDREN, YOUNG PEOPLE AND EDUCATION	603,000	-70,000	533,000	0	-533,000	0
C1210E : CHILDREN'S SOCIAL CARE	68,333,000	7,329,000	75,662,000	-1,497,000	-314,000	73,851,000
C1220E : EDUCATION DIVISION	16,788,000	767,000	17,555,000	-1,425,000	441,000	16,571,000
C1600D : TOTAL RESOURCES	35,638,000	2,612,000	38,250,000	-4,486,000	2,582,000	36,346,000
C1625E : MONITORING OFFICER	2,145,000	156,000	2,301,000	0	0	2,301,000
C1620E : PENSIONS DIVISION	352,000	20,000	372,000	0	0	372,000
C1640E : LEGAL SERVICES DIVISION	198,000	149,000	347,000	-281,000	0	66,000
C1690E : COMMERCIAL INVESTMENT AND CAPITAL DIVISION	18,983,000	360,000	19,343,000	-2,830,000	2,582,000	19,095,000
C1650E : INTERNAL AUDIT SERVICE	414,000	99,000	513,000	0	10,000	523,000
C1605E : RESOURCES DIRECTORATE SUMMARY	-2,666,000	320,000	-2,346,000	0	-10,000	-2,356,000
C1610E : DIRECTOR OF FINANCE	15,660,000	1,472,000	17,132,000	-1,775,000	0	15,357,000
C1630E : INSURANCE, ANTI-FRAUD AND RISK	552,000	36,000	588,000	400,000	0	988,000
TOTAL GENERAL FUND NET CONTROLLABLE BUDGET	379,772,000	42,344,000	422,116,000	-10,779,000	5,181,000	416,518,000
CORPORATELY HELD BUDGETS	24,139,000	- 42,344,000	- 18,205,000	-1,429,000	2,383,000	- 17,251,000
CAPITALISATION DIRECTIONS	- 63,000,000	-	- 63,000,000	0	25,000,000	- 38,000,000
NET BUDGET REQUIREMENT	340,911,000	-	340,911,000	- 12,208,000	32,564,000	361,267,000

Subjective Budget Analysis

	2023-24 Original Budget	2023-24 Approved Changes	2023-24 Approved Current Budget	2024-25 Savings/Growth and other net Movements	2024-25 Original Budget
	£	£	£	£	£
41000X : TOTAL CONTROLLABLE EXPENDITURE	928,508,000	49,747,751	978,255,751	32,059,250	1,010,315,001
31000W : EMPLOYEES	190,072,000	13,172,722	203,244,722	3,287,278	206,532,000
31020W : TRANSPORT RELATED EXPENDITURE	13,313,000	185,000	13,498,000	623,000	14,121,000
31010W : PREMISES RELATED EXPENDITURE	68,128,000	6,059,000	74,187,000	- 6,047,000	68,140,000
31070W : RECHARGES FROM OTHER SERVICES OUTSIDE THE GENERAL FUND	-	-	-	204,000	204,000
31040W : THIRD PARTY PAYMENTS	219,708,000	19,960,029	239,668,029	8,568,972	248,237,001
31030W : SUPPLIES AND SERVICES	71,863,100	5,707,000	77,570,100	- 1,859,100	75,711,000
31060W : RECHARGES FROM OTHER SERVICES WITHIN THE GENERAL FUND	33,405,900	3,701,000	37,106,900	- 1,471,900	35,635,000
31050W : TRANSFER PAYMENTS	332,018,000	963,000	332,981,000	28,754,000	361,735,000
40000X : TOTAL CONTROLLABLE INCOME	- 586,533,000	- 7,403,751	- 593,936,751	- 40,238,250	- 634,175,001
30040W : RECHARGES INCOME WITHIN GENERAL FUND	- 57,000	- 2,908,000	- 2,965,000	-	- 2,965,000
30050W : RECHARGES INCOME - INTO GENERAL FUND	- 48,079,000	11,080,999	- 36,998,001	- 388,000	- 37,386,001
30020W : CUSTOMER & CLIENT RECEIPTS	- 104,911,000	- 9,010,000	- 113,921,000	457,000	- 113,464,000
30010W : OTHER GRANTS, REIMBURSEMENTS & CONTRIBUTIONS	- 28,960,000	538,000	- 28,422,000	- 6,769,000	- 35,191,000
30030W : INCOME	-	-	-	-	-
30000W : GOVERNMENT GRANTS	- 404,526,000	- 7,104,750	- 411,630,750	- 33,538,250	- 445,169,000
42000X : TOTAL CONTROLLABLE APPROPRIATIONS	- 28,000	-	- 28,000	-	- 28,000
50000Y : TOTAL NET CONTROLLABLE EXPENDITURE	341,947,000	42,344,000	384,291,000	- 8,179,000	376,112,000
51000Y : TOTAL NET NON-CONTROLLABLE EXPENDITURE	37,825,000	-	37,825,000	2,581,000	40,406,000
60000A : TOTAL NET EXPENDITURE (I&E)	379,772,000	42,344,000	422,116,000	- 5,598,000	416,518,000
CORPORATELY HELD BUDGETS	24,139,000	- 42,344,000	- 18,205,000	954,000	- 17,251,000
CAPITALISATION DIRECTIONS	- 63,000,000	-	- 63,000,000	25,000,000	- 38,000,000
NET BUDGET REQUIREMENT	340,911,000	-	340,911,000	20,356,000	361,267,000