

2023/24 Net Revenue Expenditure Budget Adjustments by Service Activity

A prosperous city

Portfolio	Service Activity	Approved Budget Feb 2022 £000	Virements £000	Inflation £000	Pressures £000	Savings £000	MTFS Adjustments £000	Total Budget Feb 2023 £000
Children & Learning	Skills, Regeneration & Partnership	300	114	0	0	0	0	414
Economic Development	Economic Development	9	58	0	0	0	0	67
Economic Development	Planning	86	73	0	0	(30)	0	129
Economic Development	Social Fund & Property	284	0	0	0	0	0	284
Finance & Change	Highways Contracts	6,431	0	869	1,047	(428)	0	7,919
Housing & the Green Environment	Private Sector Housing	177	51	0	0	0	0	228
Transport & District Regeneration	Parking & Itchen Bridge	(6,260)	16	0	140	(647)	0	(6,752)
Transport & District Regeneration	Transportation	6,417	266	0	0	(1,922)	0	4,761
Total - A prosperous city		7,443	579	869	1,187	(3,027)	0	7,051

A proud and resilient city

Portfolio	Service Activity	Approved Budget Feb 2022 £000	Virements £000	Inflation £000	Pressures £000	Savings £000	MTFS Adjustments £000	Total Budget Feb 2023 £000
Communities & Customer Engagement	Bereavement Services	(9)	45	0	300	(125)	0	212
Communities & Customer Engagement	Directorate & Portfolio Management	(100)	(5)	0	0	0	0	(106)
Communities & Customer Engagement	Grants to Voluntary Organisations	526	(14)	0	0	0	0	512
Communities & Customer Engagement	Libraries	1,937	76	0	0	(70)	0	1,943
Communities & Customer Engagement	Registration Services	(208)	37	0	0	(25)	0	(196)
Communities & Customer Engagement	Stronger Communities	957	103	0	0	0	0	1,060
Economic Development	Sustainability	(267)	8	0	2,310	0	0	2,051
Finance & Change	City Services – Management & Compliance	292	27	0	0	0	0	319
Finance & Change	City Services - Waste Operations	15,160	368	1,349	460	0	0	17,336
Housing & the Green Environment	Fleet Trading Area	(1,907)	92	0	80	(120)	0	(1,855)
Housing & the Green Environment	Landscape Trading Area	88	59	0	0	(255)	0	(108)
Housing & the Green Environment	Air Quality Monitoring	268	(114)	0	0	(7)	0	147
Housing & the Green Environment	City Services - Commercial Services	399	135	0	0	(70)	0	464
Housing & the Green Environment	City Services - District Operating Areas	3,738	357	0	120	(58)	0	4,157
Housing & the Green Environment	City Services - Trees & Ecology	718	131	0	0	(1)	0	848
Housing & the Green Environment	Flood Risk Management	270	(44)	0	0	(22)	0	204
Leader	City of Culture	293	(39)	0	0	(82)	0	172
Leader	Cultural Services	1,726	246	0	306	(48)	0	2,230
Safer City	Community Safety, Alcohol Related Crime, CCTV	310	16	0	0	(35)	0	291
Safer City	Environmental Health & Scientific Services	1,682	(18)	0	0	(70)	10	1,603
Safer City	Licensing	(154)	45	0	0	0	0	(109)
Safer City	Port Health	(651)	32	0	0	0	0	(618)
Total - A proud and resilient city		25,066	1,544	1,349	3,576	(987)	10	30,557

A successful, sustainable organisation

Portfolio	Service Activity	Approved Budget Feb 2022 £000	Virements £000	Inflation £000	Pressures £000	Savings £000	MTFS Adjustments £000	Total Budget Feb 2023 £000
Communities & Customer Engagement	Customer Services	1,764	234	0	0	(5)	0	1,993
Economic Development	Central Repairs & Maintenance	2,871	0	65	0	(850)	0	2,086
Economic Development	Facilities	2,118	82	0	0	(249)	0	1,951
Economic Development	Property Portfolio Management	(6,787)	0	0	250	(320)	0	(6,857)
Economic Development	Property Services	2,878	227	0	0	(435)	0	2,670
Finance & Change	Accounts Payable	454	(138)	0	0	(65)	0	251
Finance & Change	Accounts Receivable	2,158	34	0	0	0	0	2,192
Finance & Change	Business Development Management Team	0	0	0	205	0	0	205
Finance & Change	Business Support	1,721	296	0	0	(229)	0	1,788
Finance & Change	Centrally Apportionable Overheads	(8,541)	873	0	0	0	0	(7,668)
Finance & Change	Commercialisation	(396)	5	0	0	(165)	0	(556)
Finance & Change	Corporate Finance	2,602	364	0	110	(176)	0	2,900
Finance & Change	Corporate Management	(34)	69	0	335	0	0	370
Finance & Change	Data & Intelligence	315	18	0	0	(159)	0	174
Finance & Change	Internal Audit	332	16	0	0	(20)	0	329
Finance & Change	IT Services	8,258	129	442	700	(321)	0	9,209
Finance & Change	Local Taxation & Benefits Services	1,557	246	0	570	0	0	2,372
Finance & Change	Pension & Redundancy Costs	2,279	0	0	280	(1,330)	0	1,229
Finance & Change	Projects, Policy & Performance	1,338	129	0	0	(61)	0	1,406
Finance & Change	Risk Management	2,118	(580)	137	0	0	0	1,674
Finance & Change	Supplier Management Services	1,054	(10)	0	508	0	0	1,552
Leader	Corporate Communications	988	(26)	0	0	(100)	0	862
Leader	Democratic Representation & Managemen	2,571	(133)	0	115	0	0	2,553
Leader	HR Services	3,304	200	0	89	(154)	0	3,438
Leader	Land Charges	(170)	0	0	0	0	0	(170)
Leader	Legal Services & Customer Relations	1,686	205	0	0	(177)	0	1,714
Leader	Registration of Electors and Elections Costs	473	(9)	0	105	0	0	569
Leader	Strategic Management of the Council	721	52	0	0	(258)	0	516
Net Housing Benefit Payments	Net Housing Benefit Payments	0	0	0	300	0	0	300
Safer City	Emergency Planning	96	19	0	0	0	0	116
Total - A successful, sustainable organisation		27,731	2,302	644	3,567	(5,074)	0	29,170

Strong foundations for life

Portfolio	Service Activity	Approved Budget Feb 2022 £000	Virements £000	Inflation £000	Pressures £000	Savings £000	MTFS Adjustments £000	Total Budget Feb 2023 £000
Children & Learning	Children & Families First	2,406	535	0	0	(25)	0	2,916
Children & Learning	Divisional Management and Legal	6,175	(2,443)	0	60	0	0	3,792
Children & Learning	Education - Early Years and Asset Mgt	5,352	169	0	1,580	(93)	0	7,008
Children & Learning	Education - High Needs and Schools	4,075	(358)	0	1,588	(14)	150	5,441
Children & Learning	ICU - Children's Services	475	0	0	0	0	0	475
Children & Learning	MASH & CIN	676	(1,523)	0	0	0	0	(846)
Children & Learning	Pathways Through Care	22,775	(971)	0	8,265	(117)	0	29,953
Children & Learning	Quality Assurance Business Unit	1,954	57	0	567	(20)	0	2,558
Children & Learning	Safeguarding	3,990	3,932	0	1,387	(2)	0	9,308
Children & Learning	Skills	73	5	0	0	(13)	0	66
Children & Learning	Young Peoples Service	880	1,555	0	0	(111)	0	2,323
Children & Learning	DSG Central School Services Block	3,449	(0)	0	0	0	0	3,449
Children & Learning	DSG Early Years Block	13,830	(0)	0	0	0	0	13,830
Children & Learning	DSG High Needs Block	21,260	498	0	0	0	0	21,758
Children & Learning	DSG Schools Block	(39,044)	0	0	0	0	0	(39,044)
Health, Adults & Leisure	Adults - Adult Services Management	2,349	28	0	180	(1,350)	0	1,207
Health, Adults & Leisure	Adults - Long Term	46,197	152	2,210	2,343	(234)	0	50,669
Health, Adults & Leisure	Adults - Provider Services	4,044	265	0	30	0	0	4,339
Health, Adults & Leisure	Adults - Reablement & Hospital Discharge	7,038	513	0	700	(0)	0	8,251
Health, Adults & Leisure	Adults - Safeguarding AMH & OOH	8,880	125	0	900	0	0	9,905
Health, Adults & Leisure	ICU - Provider Relationships	11,637	26	436	0	(3)	0	12,097
Health, Adults & Leisure	ICU - System Redesign	1,730	98	0	0	0	0	1,828
Health, Adults & Leisure	Leisure Contracts	1,549	168	476	350	0	0	2,543
Health, Adults & Leisure	Leisure Strategy	89	7	0	0	0	0	96
Health, Adults & Leisure	Public Health - Health Improvement	1,703	0	0	0	0	0	1,703
Health, Adults & Leisure	Public Health - Health Protection and Surveillance	9,803	0	0	0	0	0	9,803
Health, Adults & Leisure	Public Health - Management & Overheads	(15,417)	0	0	139	0	0	(15,278)
Health, Adults & Leisure	Public Health - Population Healthcare	3,772	0	0	0	0	0	3,772
Housing & the Green Environment	Housing Needs	1,172	0	0	0	(500)	0	672
Total - Strong Foundations for Life		132,873	2,840	3,123	18,089	(2,483)	150	154,593

Centrally Held Budgets

Total - Centrally Held Budgets (see Annex 1.1(a) for details)	31,985	(7,265)	(5,985)	1,799	(10,462)	(9,989)	84
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TOTAL NET REVENUE EXPENDITURE	225,098	0	0	28,218	(22,033)	(9,829)	221,454
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