

2023/24 Whole Council Revenue Budget

Directorate	Revenue Budget £	Spend Analysis	Revenue Budget £
Adults	41,532,443	Expenditure	
Children's Services	63,804,240	Employees	121,040,722
Population Health	14,230,977	Premises Related Expenditure	10,007,177
Quality and Safeguarding	99,950	Transport Related Expenditure	11,099,120
Place	29,244,729	Supplies and Services	86,423,334
Finance and IT	9,930,254	Transfer Payments	58,083,240
Governance	9,562,696	Recharge Expenses	28,931,768
Corporate Costs	52,991,675	Third Party Payments	169,721,158
Grand Total	221,396,964	Capital Items & Reserve Movements	(2,412,479)
		Capital Financing Costs	10,993,000
		Expenditure Total	493,887,040
		Income	
		Customer and Client Receipts	(39,153,809)
		Government Grant Income	(160,054,826)
		Interest Income	(6,426,700)
		Other Grants Reimbursements and Contributions	(79,540)
		Recharge Income	(52,246,657)
		Other Income	(14,528,544)
		Income Total	(272,490,076)
		Grand Total	221,396,964

Director of Adults Budget Proposals

Purpose of the Directorate:

To ensure compliance with statutory duties as detailed in the Care Act 2014 and other legislation, and to ensure individuals are safeguarded and live great lives. The Directorate are responsible for delivering services within the available budget and for exploring opportunities to continually develop services to improve outcomes and efficiency.

Vision and key priorities:

To enable and empower people to live well at home, by improving or maintaining their well-being, as part of their local neighbourhood, for as long as possible:

- **The right person:** people who need support are identified and prioritised
- **The right time:** to maximise independence, increase resilience and prevent things getting worse
- **The right place:** at home wherever possible, in the community or in a specialist setting – according to need and what is most cost-effective
- **The right support:** just enough to keep people safe and prevent, reduce or delay the need for long term help, delivered by the right people with the right skills
- **The right partner:** working more effectively with individuals, their friends and families and in partnership with other organisations – to achieve more joined-up and cost-effective support.

The essence of ASC services is to support individuals and families to live fulfilled lives with great outcomes in their local neighbourhoods, and as such the services work to support all the Corporate Priorities. Services look to develop skills, build resilience and minimise the formal interventions needed to ensure good outcomes.

Service	Revenue Budget £
Adults Commissioning Service	36,048,790
Adults Neighbourhood Teams	4,805,732
Integrated Urgent Care Team	1,857,503
Long Term Support, Reablement & Shared Lives	12,782,221
Mental Health / Community Response Service	3,214,375
Senior Management	(19,911,253)
Safeguarding, Quality & Practice	825,997
Learning Disabilities, Autism & Mental Health	551,775
Integrated Care & Support	1,189,598
Commissioning & Homes for All	167,705
Grand Total	41,532,443

Spend Analysis	Revenue Budget £
Expenditure	
Employees	30,271,700
Premises Related Expenditure	1,509,079
Transport Related Expenditure	183,700
Supplies and Services	4,709,245
Third Party Payments	75,134,412
Transfer Payments	14,220
Recharge Expenses	22,207,948
Capital Items & Reserve Movements	(298,851)
Expenditure Total	133,731,453
Income	
Recharge Income	(21,206,767)
Customer and Client Receipts	(19,223,949)
Government Grant Income	(43,319,735)
Other Income	(8,448,559)
Income Total	(92,199,010)
Grand Total	41,532,443

Director of Childrens Services Budget Proposals

Service	Revenue Budget £
Child Protection & Children In Need	8,202,660
Children's Social Care Safeguarding & Quality Assurance	2,095,170
Children's Social Care Senior Management	(7,457,510)
Early Help, Early Years & Neighbourhoods	3,758,100
Cared for Children	45,677,060
Commissioning	281,260
Access Services	5,309,360
Assistant Executive Director - Education	(144,130)
Education Improvement and Partnerships	432,010
Schools Centrally Managed	1,526,650
Special Educational Needs and Disabilities	1,613,550
Virtual School and College	5,830
Adolescent Services	2,504,230
Grand Total	63,804,240

Spend Analysis	Revenue Budget £
Expenditure	
Employees	36,367,505
Premises Related Expenditure	281,410
Transport Related Expenditure	5,071,570
Supplies and Services	6,037,730
Third Party Payments	57,240,989
Transfer Payments	640,990
Recharge Expenses	1,166,010
Capital Items & Reserve Movements	(1,169,590)
Expenditure Total	105,636,614
Income	
Recharge Income	(2,016,670)
Government Grant Income	(36,680,074)
Other Grants and Contributions	(21,900)
Other Income	(1,801,200)
Customer and Client Receipts	(1,312,530)
Income Total	(41,832,374)
Grand Total	63,804,240

Director of Population Health Budget Proposals

Purpose of the Directorate:

To improve and protect the health and wellbeing of people living and working in Tameside. We work closely across Directorates of the organisation and with partner organisations to understand and address the wider issues that influence people's health locally:

- Provide public health leadership, information, and advice to enable decisions that are based on needs and what is effective.
- Commissioning and monitoring key Public Health services.
- Using public health intelligence to survey and assess the population's health and wellbeing.
- Delivery of Health promotion, Health protection, healthcare public health, wider determinants, health communication.

Vision and key priorities:

- Support Tameside Starting Well priorities and development of CYP Plan, Family Hubs, integrated 0-19 services, Child Death Overview Panel process, breastfeeding, child health speech, language and communication needs and school readiness.
- Innovate to refresh the Health Improvement offer - increasing our focus on targeting of priority services to tackle inequalities
- Tackling Substance Misuse: increasing the number of people supported, particularly children and those in criminal justice, and a focus on learning from all drug-related deaths
- Improving sexual health outcomes: enhanced outreach offer to tackle inequalities, and closer working with primary care
- Taking a strategic lead in tackling Domestic Abuse across Tameside, ensuring duties of the DA Act are met, and leading on the recommissioning of support services for 24/25.
- Delivery of Sustainable Food Strategy and action plan.
- Delivery of Age Friendly Strategy; Ageing in Place programme.
- Improving Public Mental Health (suicide prevention strategy development and suicide audit)
- Provide leadership around health protection to ensure a strategic, system-wide approach to protecting the population from relevant health protection risks inc. Covid-19
- Reduce the health impact of poverty, air quality, climate change
- Provide specialist support to the wider health and social care system and GM ICS to embed a preventative approach.
- Developing an integrated approach to BI and health intelligence (inc. JSNA refresh)

Spend Analysis	Revenue Budget £
Expenditure	
Employees	2,010,543
Transport Related Expenditure	250
Supplies and Services	13,242,334
Recharge Expenses	846,560
Capital Items & Reserve Movements	(463,768)
Third Party Payments	319,028
Premises Related Expenditure	126,754
Expenditure Total	16,081,701
Income	
Other Income	(209,779)
Recharge Income	(50,000)
Other Grants Reimbursements and Contributions	(47,280)
Government Grant Income	(1,356,315)
Income Total	(1,663,374)
Grand Total	14,418,327

Director of Place Budget Proposals

Service Area	Revenue Budget £
Community Safety & Homelessness	4,480,234
Cultural & Customer Services	3,159,903
Engineers, Highways & Traffic Management	4,142,068
Management & Operations	(1,533,088)
Operations & Neighbourhoods Management	518,934
Operations & Greenspace	5,279,476
Public Protection & Car Parks	919,180
Waste & Fleet Management	4,030,384
Growth Management	112,320
Development & Investment	721,645
Economy, Employment & Skills	953,938
Infrastructure	101,050
Planning	619,853
Markets	(282,450)
BSF, PFI & Programme Delivery	0
Asset Management	332,126
Capital Programme	1,070,113
Corporate Landlord	5,082,690
Environmental Development	534,925
Estates	(989,378)
School Catering	(9,194)
Grand Total	29,244,729

Spend Analysis	Revenue Budget £
Expenditure	
Employees	29,209,903
Premises Related Expenditure	7,722,454
Transport Related Expenditure	5,602,830
Supplies and Services	37,137,891
Transfer Payments	2,185,030
Recharge Expenses	4,637,690
Capital Items & Reserve Movements	2,365,957
Third Party Payments	4,372,764
Expenditure Total	93,234,519
Income	
Recharge Income	(26,195,201)
Customer and Client Receipts	(15,376,237)
Government Grant Income	(19,213,330)
Other Grants Reimbursements and Contributions	(49,000)
Other Income	(2,550,322)
Interest Income	(605,700)
Income Total	(63,989,790)
Grand Total	29,244,729

Director of Finance and IT Budget Proposals

Spend Analysis	Revenue Budget £
Expenditure	
Employees	6,722,107
Premises Related Expenditure	350,370
Transport Related Expenditure	197,865
Supplies and Services	5,394,520
Recharge Expenses	17,005
Capital Items & Reserve Movements	(845,655)
Third Party Payments	234,005
Expenditure Total	12,070,217
Income	
Recharge Income	(1,423,615)
Customer and Client Receipts	(525,735)
Government Grant Income	(143,370)
Other Income	(47,243)
Income Total	(2,139,963)
Grand Total	9,930,254

Service Area	Revenue Budget £
Digital Tameside	4,738,360
Financial Management	3,488,920
<u>Risk Management & Audit Services</u>	<u>1,702,974</u>
Grand Total	9,930,254

Digital Tameside Investment Programme	22/23 Forecast £000s	2023/24 Budget £000s	2024/25 Estimate £000s
Systems	920	978	1,047
AOB Data Centre	200	252	250
Networks & Telephony	122	150	153
Cyber Security	145	145	127
ICT replacements & investments	303	941	856
AOL Data Centre	70	102	102
Device replacement	448	797	390
GRAND TOTAL	2,207	3,364	2,926

Purpose and Priorities

Responsibility for the council's corporate functions sits within the Governance & Pensions Directorate ensuring that all decisions made by the council are carried out in accordance with the council's governance framework.

The directorate provides business management, support and guidance to services within the council on legal, human resources, democratic and policy and communications issues. This internal support to frontline service ensures that they are able to deliver the aims of the Council's Corporate Plan.

The directorate also is responsible for the delivery Exchequer Services. This includes the provision of means tested benefits and Council Tax applications/recovery, in addition to Business Rates income and to collect all monies owed to the council .The delivery of the Registrars and Accounts Payable services are also part of this directorate as is the provision of the corporate mail distribution.

Service Area	Revenue Budget £
Exchequer	1,295,153
Governance	4,247,903
Policy, Performance and Communications	1,559,752
People and Workforce Dev Transformation	2,459,888 0
Grand Total	9,562,696

Spend Analysis	Revenue Budget £
Expenditure	
Employees	14,026,863
Premises Related Expenditure	15,420
Transport Related Expenditure	27,215
Supplies and Services	1,958,830
Transfer Payments	55,243,000
Recharge Expenses	50,775
Capital Items & Reserve Movements	(736,572)
Expenditure Total	70,585,531
Income	
Recharge Income	(1,033,584)
Customer and Client Receipts	(2,066,058)
Government Grant Income	(57,120,002)
Other Income	(803,191)
Income Total	(61,022,835)
Grand Total	9,562,696

Service	Revenue Budget £
Corporate Costs	5,236,465
Capital and Financing	3,324,000
Contingency	10,996,480
Levies	31,795,580
Grand Total	51,352,525

Corporate Budgets relate to income and expenditure that is not directly attributable to service provision or enabling services, and includes contingency budgets where precise costs and budget have not yet been allocated to services. The main budget items include:

- Cost of the Chief Executive's Office and Members Allowances
- Contributions to AGMA
- Coroner's costs
- Levies payable to the Greater Manchester Combined Authority for Waste and Transport.
- Capital and financing costs including borrowing costs and provision for the repayment of debt used to fund capital investment in previous years.
- Income includes interest on cash balances invested under the Treasury Management Strategy.

Spend Analysis	Revenue Budget £
Expenditure	
Employees	2,192,521
Premises Related Expenditure	1,030
Transport Related Expenditure	16,220
Supplies and Services	17,931,084
Third Party Payments	32,578,080
Recharge Expenses	2,810
Capital Financing Costs	10,993,000
Capital Items & Reserve Movements	(1,264,000)
Expenditure Total	62,450,745
Income	
Customer and Client Receipts	(600,240)
Government Grant Income	(3,870,000)
Other Income	(550,980)
Interest Income	(5,821,000)
Recharge Income	(256,000)
Income Total	(11,098,220)
Grand Total	51,352,525