

## **CORE OFFER BUDGET FOR HIGHWAYS DESIGN & WORKS, BUILDING, TRADING SERVICES, BUILDING CLEANING, SCHOOL MEALS, NURSERY & BUILDING**

### **WHY DOES THE COUNCIL HAVE TO PROVIDE THIS SERVICE AND WHAT DOES IT NEED TO COVER?**

The Council operates a number of services that trade with other public sector bodies and other areas of the Council, including works on capital projects. These traded services include:-

General highway maintenance services which include fixing roads, pavements, signs and street lighting.

Delivery of large projects which can include new schools, school extensions, housing projects, road improvements, bridge projects, car parks and refurbishment projects that are either funded by the Council or by money from other sources.

Building Services provide a building and maintenance service primarily to in-house services such as Council Housing, Schools and Corporate buildings and structures.

The provision of the School Meals service to junior schools across the borough and the provision of catering services within sheltered housing accommodation.

The provision of Building Cleaning services to over 40 schools and Council offices as well as over 75 housing locations.

They deliver surplus income over expenditure which is available to fund other services.

They supply services to other statutory services such as Schools, Housing Revenue Account and Highways Maintenance.

### **HOW DOES THE CORE OFFER BUDGET MEET THE COUNCIL'S OBLIGATIONS?**

#### **DOES THIS DIFFER FROM THE CURRENT SERVICE?**

No

#### **WHAT IS THE CORE BUDGET MADE UP OF?**

**2019/20 budget (£900,465)**

	<b>Budget 2019/20</b> <b>£</b>
Employee	6,551,116
Premises	155,803
Transport	970,323
Supplies and Services	6,273,425
Third Party Payments	7,115,540
Support Services	243,863
Capital Charges	10,600
Income	(22,237,666)
Overheads	16,531
<b>Total</b>	<b>(900,465)</b>

	<b>(Surplus)/Deficit 2019/20</b> <b>£</b>
Building Cleaning*	53,835
Building Services	(713,010)
Capital Projects and Building Design	115,161
Highways and Street Lighting	(493,360)
School Meals*	64,132
Nursery	(54,796)
Works Property and Other	111,042
Overheads	16,531
<b>Total</b>	<b>(900,465)</b>

\*Building Cleaning and School Meals provide a net contribution of £107,000 towards the MTFP after taking into account the cost of support services.