

	Expenditure				Income				Net			Forecast Over/(Under) £000's	Mgement Action £000's	Revised Var £000's	
	Expenditure Budget £000's	Actual To Date £000's	Forecast Expenditure £000's	Forecast Variance £000's	Income Budget £000's	Actual to Date £000's	Forecast Income £000's	Forecast Variance £000's	Current Budget £000's	Actual to Date £000's	Forecast Outturn £000's				
CHILDREN AND ADULTS															
CHILDRENS' CARE :															
LOOKED AFTER CHILD AND PROCEED	24,615	5,735	27,752	3,136	(156)	26	(732)	(575)	24,459	5,761	27,020	2,561	(1,480)	1,081	
CHILDRENS ADVICE AND DUTY	2,959	465	2,910	(49)	(377)	0	(328)	49	2,582	465	2,582	0	0	0	
CHILD IN NEED & CHILD PROTECT	3,615	710	3,901	285	(70)	0	(163)	(93)	3,545	710	3,738	192	0	192	
CHILDRENS CARE MANAGEMENT	1,571	389	1,551	(20)	0	0	0	0	1,571	389	1,551	(20)	0	(20)	
EARLY HELP	3,227	414	2,882	(345)	(2,093)	(774)	(1,746)	347	1,135	(360)	1,136	1	0	1	
Total CHILDRENS' CARE	35,988	7,712	38,995	3,007	(2,695)	(748)	(2,969)	(273)	33,292	6,964	36,026	2,734	(1,480)	1,254	
DEP DIRECTOR - CHILD & ADULTS :															
DEPUTY DIRECTOR	16,968	1,082	17,658	690	(19,167)	(348)	(19,189)	(22)	(2,199)	734	(1,531)	668	(100)	568	
HEAD OF ADULT SOCIAL CARE & SO	29,841	6,394	28,383	(1,458)	(9,174)	(1,538)	(8,948)	226	20,667	4,855	19,434	(1,233)	(50)	(1,283)	
SOCIAL CARE BUSINESS MANAGER	4,448	1,039	4,449	1	(495)	(75)	(588)	(93)	3,954	963	3,861	(92)	0	(92)	
DISABILITY SERVICES	39,296	10,166	43,114	3,819	(1,984)	(406)	(2,792)	(808)	37,312	9,760	40,322	3,010	(1,000)	2,010	
MENTAL HEALTH	5,141	1,182	5,623	482	(182)	(53)	(246)	(64)	4,958	1,129	5,377	418	(100)	318	
Total DEP DIRECTOR - CHILD & ADULTS	95,694	19,862	99,227	3,533	(31,002)	(2,420)	(31,764)	(762)	64,692	17,442	67,463	2,771	(1,250)	1,521	
DIRECTORATE MANAGEMENT TEAM :															
DIRECTORATE MANAGEMENT TEAM	694	240	653	(41)	(52)	0	0	52	642	240	653	11	0	11	
Total DIRECTORATE MANAGEMENT TEAM	694	240	653	(41)	(52)	0	0	52	642	240	653	11	0	11	
INCLUSION & SCHOOL IMPROVEMENT :															
EARLY YEARS	20,731	4,815	20,687	(44)	(367)	(113)	(380)	(13)	20,364	4,702	20,307	(57)	0	(57)	
YOUTH SERVICE	3,734	950	3,326	(408)	(1,123)	137	(713)	410	2,611	1,087	2,613	2	0	2	
INCLUSION MANAGEMENT TEAM	930	309	889	(41)	(425)	(201)	(217)	209	505	109	672	167	0	167	
SCHOOL CHALLENGE & IMPROVEMENT	1,128	223	1,191	63	(133)	(91)	(298)	(165)	995	132	894	(102)	0	(102)	
HEALTH & INCLUSIONS	776	388	962	186	(80)	(68)	(84)	(4)	696	321	878	182	0	182	
PSYCHOLOGY & SEN	33,619	6,300	32,787	(832)	(1,176)	73	(1,515)	(339)	32,443	6,373	31,272	(1,171)	400	(771)	
Total INCLUSION & SCHOOL IMPROVEMENT	60,918	12,986	59,842	(1,076)	(3,304)	(263)	(3,206)	98	57,614	12,723	56,636	(978)	400	(578)	
PARTNERSHIP COMMISSIONING :															
COMMISSIONING MANAGEMENT TEAM	281	44	224	(57)	(60)	0	(31)	29	221	44	192	(28)	0	(28)	
BUSINESS SUPPORT & COMMISSIONI	3,510	943	3,496	(14)	(841)	2	(833)	8	2,669	945	2,664	(6)	0	(6)	
SCH ORGANISATION & STUDENT SER	2,028	582	2,128	100	(281)	(55)	(282)	(1)	1,747	528	1,846	99	0	99	
SCH SERV, QUALITY & COMMISSION	1,323	281	1,378	55	(1,059)	(323)	(1,128)	(69)	264	(42)	250	(15)	0	(15)	
Total PARTNERSHIP COMMISSIONING	7,142	1,850	7,226	84	(2,240)	(375)	(2,274)	(34)	4,902	1,475	4,952	50	0	50	
SCH RETAINED FUNDING & GRANTS :															

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FINANCE PROVISIONS	493	275	493	0	0	(6)	0	0	493	269	493	0	0	0
HR PROVISIONS	739	202	825	87	(428)	(261)	(269)	159	311	(59)	556	245	0	245
SCHOOL GRANTS	67,253	5,799	69,598	2,345	(60)	(372)	(2,404)	(2,345)	67,193	5,427	67,193	0	0	0
Total SCH RETAINED FUNDING & GRANTS	68,485	6,277	70,916	2,431	(487)	(639)	(2,673)	(2,186)	67,997	5,638	68,243	245	0	245
SCHOOLS :														
SCHOOLS FUNDING	0	0	1,435	1,435	0	0	0	0	0	0	1,435	1,435	(400)	1,035
Total SCHOOLS	0	0	1,435	1,435	0	0	0	0	0	0	1,435	1,435	(400)	1,035
Report Total	268,921	48,927	278,294	9,373	(39,781)	(4,445)	(42,886)	(3,105)	229,140	44,483	235,408	6,269	(2,730)	3,539