

	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	26,577	19,120	27,626	1,049	(226)	(538)	(917)	(691)	26,351	18,582	26,709	358	(218)	140	
CHILDRENS ADVICE AND DUTY	2,661	1,864	2,868	207	0	(277)	(275)	(275)	2,661	1,587	2,593	(68)	0	(68)	
CHILD IN NEED & CHILD PROTECT	2,530	1,388	1,427	(1,104)	0	(200)	(200)	(200)	2,530	1,188	1,227	(1,304)	0	(1,304)	
CHILDRENS CARE MANAGEMENT	1,777	1,018	1,639	(138)	0	0	0	0	1,777	1,018	1,639	(138)	0	(138)	
EARLY HELP	2,639	1,933	2,973	334	(1,372)	(1,363)	(1,811)	(439)	1,268	570	1,163	(105)	0	(105)	
CAMHS	647	499	851	204	(70)	0	(293)	(223)	577	499	558	(19)	0	(19)	
AREA SOCIAL WORK TEAM	0	1,065	2,668	2,668	0	0	0	0	0	1,065	2,668	2,668	0	2,668	
Total CHILDRENS' CARE	36,831	26,888	40,052	3,221	(1,668)	(2,377)	(3,495)	(1,828)	35,163	24,510	36,556	1,393	(218)	1,175	
DEP DIRECTOR - CHILD & ADULTS :															
DEPUTY DIRECTOR	16,229	11,032	17,260	1,031	(18,209)	(10,937)	(19,120)	(911)	(1,980)	95	(1,860)	120	0	120	
HEAD OF ADULT SOCIAL CARE & SO	28,243	18,886	27,972	(271)	(8,578)	(6,040)	(8,951)	(373)	19,665	12,846	19,021	(644)	0	(644)	
SOCIAL CARE BUSINESS MANAGER	4,737	3,046	4,688	(49)	(710)	(161)	(742)	(32)	4,026	2,885	3,946	(81)	0	(81)	
DISABILITY SERVICES	40,979	30,876	43,845	2,866	(2,899)	(2,044)	(3,825)	(926)	38,080	28,832	40,020	1,940	(231)	1,709	
MENTAL HEALTH	5,570	3,588	5,624	55	(205)	(203)	(315)	(110)	5,365	3,385	5,310	(55)	0	(55)	
Total DEP DIRECTOR - CHILD & ADULTS	95,758	67,427	99,389	3,631	(30,601)	(19,385)	(32,952)	(2,351)	65,157	48,042	66,437	1,280	(231)	1,049	
DIRECTORATE MANAGEMENT TEAM :															
DIRECTORATE MANAGEMENT TEAM	723	831	917	194	(79)	(3)	(3)	76	644	828	914	271	0	271	
Total DIRECTORATE MANAGEMENT TEAM	723	831	917	194	(79)	(3)	(3)	76	644	828	914	271	0	271	
INCLUSION & SCHOOL IMPROVEMENT :															
EARLY YEARS	19,147	14,639	18,962	(184)	(368)	(503)	(452)	(84)	18,779	14,137	18,511	(268)	0	(268)	
YOUTH SERVICE	3,308	2,285	3,399	90	(1,124)	(117)	(1,026)	98	2,184	2,168	2,373	188	0	188	
INCLUSION MANAGEMENT TEAM	471	309	457	(14)	(97)	(24)	(84)	14	373	285	373	0	0	0	
SCHOOL CHALLENGE & IMPROVEMENT	1,067	649	923	(144)	(107)	(109)	(189)	(82)	960	541	734	(225)	0	(225)	
HEALTH & INCLUSIONS	668	438	799	131	(42)	(95)	(229)	(187)	626	343	571	(55)	(76)	(131)	
PSYCHOLOGY & SEN	29,608	21,197	32,204	2,596	(705)	(442)	(1,197)	(492)	28,903	20,755	31,007	2,104	(123)	1,981	
Total INCLUSION & SCHOOL IMPROVEMENT	54,269	39,518	56,745	2,476	(2,444)	(1,289)	(3,176)	(732)	51,826	38,229	53,569	1,743	(199)	1,544	
PARTNERSHIP COMMISSIONING :															
COMMISSIONING MANAGEMENT TEAM	345	235	397	52	(105)	(4)	(136)	(32)	241	232	261	20	0	20	
BUSINESS SUPPORT & COMMISSIONI	3,390	2,288	3,795	405	(719)	(54)	(1,389)	(669)	2,671	2,235	2,406	(265)	0	(265)	

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SCH ORGANISATION & STUDENT SER	2,118	1,386	2,108	(11)	(231)	(92)	(238)	(7)	1,887	1,294	1,870	(18)	0	(18)
SCH SERV, QUALITY & COMMISSION	1,419	746	1,246	(173)	(1,153)	(699)	(1,023)	129	266	47	223	(43)	0	(43)
Total PARTNERSHIP COMMISSIONING	7,272	4,656	7,545	273	(2,208)	(848)	(2,786)	(578)	5,064	3,808	4,759	(305)	0	(305)
SCH RETAINED FUNDING & GRANTS :														
FINANCE PROVISIONS	1,689	1,185	1,735	46	0	0	0	0	1,689	1,185	1,735	46	0	46
HR PROVISIONS	1,045	676	900	(145)	(428)	(201)	(201)	227	618	474	700	82	0	82
SCHOOL GRANTS	63,999	43,579	66,492	2,493	(60)	(2,566)	(2,566)	(2,506)	63,939	41,013	63,927	(13)	0	(13)
Total SCH RETAINED FUNDING & GRANTS	66,734	45,439	69,128	2,394	(487)	(2,767)	(2,766)	(2,279)	66,246	42,672	66,361	115	0	115
SCHOOLS :														
SCHOOLS FUNDING	0	0	0	0	0	0	(1,103)	(1,103)	0	0	(1,103)	(1,103)	0	(1,103)
Total SCHOOLS	0	0	0	0	0	0	(1,103)	(1,103)	0	0	(1,103)	(1,103)	0	(1,103)
Total CHILDREN AND ADULTS	261,586	184,758	273,776	12,189	(37,486)	(26,670)	(46,281)	(8,795)	224,100	158,089	227,494	3,394	(648)	2,746