

	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															
AD ASC :															
AD ASC	19,461	7,955	20,883	1,422	(17,096)	(6,657)	(17,855)	(759)	2,364	1,298	3,028	663	(80)	583	
HEAD OF ADSERV EARLY HELP PREV	2,360	1,276	2,675	315	(107)	0	(307)	(200)	2,253	1,276	2,369	115	(60)	55	
HEAD OF ADSERV LONG TERM NEEDS	73,008	38,057	77,770	4,762	(12,537)	(6,085)	(17,686)	(5,149)	60,472	31,972	60,085	(387)	(540)	(927)	
Total AD ASC	94,829	47,288	101,329	6,500	(29,740)	(12,742)	(35,847)	(6,108)	65,089	34,546	65,481	392	(680)	(288)	
CHILDRENS SERVICES :															
CHILDRENS CARE MANAGEMENT	1,732	700	1,452	(280)	0	0	0	0	1,732	700	1,452	(280)	0	(280)	
EARLY YEARS	18,125	9,019	18,567	442	(317)	(124)	(876)	(559)	17,808	8,895	17,691	(117)	0	(117)	
HEALTH & INCLUSIONS	0	29	29	29	0	(2)	(2)	(2)	0	28	28	28	0	28	
PSYCHOLOGY & SEN	31,671	11,945	33,021	1,350	(705)	29	(1,158)	(453)	30,966	11,974	31,862	896	(79)	817	
HEAD OF PROVIDER SERVICES	10,688	5,582	10,986	298	(84)	(165)	(397)	(313)	10,604	5,417	10,589	(15)	0	(15)	
EARLY HELP, YOUTH & INCLUSION	5,826	3,725	6,140	314	(2,675)	(884)	(2,555)	120	3,151	2,840	3,585	434	0	434	
HEAD OF SAFEGUARDING	21,077	9,093	20,882	(195)	(126)	(151)	(403)	(277)	20,951	8,942	20,479	(473)	0	(473)	
Total CHILDRENS SERVICES	89,120	40,093	91,077	1,957	(3,908)	(1,297)	(5,391)	(1,484)	85,212	38,797	85,686	473	(79)	394	
DIRECTOR :															
INCLUSION MANAGEMENT TEAM	167	114	257	90	0	0	(100)	(100)	167	114	157	(10)	0	(10)	
HEAD OF SAFEGUARDING & QA	1,720	1,050	2,057	337	(182)	(37)	(130)	51	1,538	1,013	1,926	388	(35)	353	
SCHOOL IMPROVEMENT	754	396	744	(10)	(243)	(128)	(214)	29	511	268	530	19	0	19	
Total DIRECTOR	2,641	1,560	3,058	417	(425)	(165)	(444)	(19)	2,216	1,395	2,613	397	(35)	362	
DIRECTORATE MANAGEMENT TEAM :															
DIRECTORATE MANAGEMENT TEAM	568	234	600	32	(79)	0	0	79	489	234	600	111	(100)	11	
Total DIRECTORATE MANAGEMENT TEAM	568	234	600	32	(79)	0	0	79	489	234	600	111	(100)	11	
PARTNERSHIP COMMISSIONING :															
COMMISSIONING MANAGEMENT TEAM	417	187	350	(67)	(244)	0	(94)	151	173	187	257	84	0	84	
SCH ORGANISATION & STUDENT SER	2,046	776	1,991	(55)	(264)	(47)	(277)	(13)	1,782	729	1,715	(68)	0	(68)	
BUSINESS & INTELLIGENCE	3,579	1,543	3,394	(185)	(220)	(181)	(204)	16	3,360	1,362	3,190	(169)	(100)	(269)	
ADULTS COMMISSIONING	601	283	658	58	(177)	0	(241)	(65)	424	283	417	(7)	0	(7)	
CHILDRENS COMMISSIONING	1,464	540	1,294	(169)	(458)	(14)	(407)	50	1,006	525	887	(119)	0	(119)	
PROGRAMME MGMT OFFICE (PMO)	361	164	377	16	(356)	0	(377)	(21)	5	164	0	(5)	0	(5)	
SCHOOLS COMMISSIONING	1,349	623	1,175	(174)	(1,162)	(491)	(1,015)	146	187	132	159	(27)	0	(27)	

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Total PARTNERSHIP COMMISSIONING	9,817	4,115	9,240	(577)	(2,880)	(733)	(2,615)	265	6,937	3,381	6,625	(312)	(100)	(412)
SCH RETAINED FUNDING & GRANTS :														
FINANCE PROVISIONS	1,032	631	1,172	140	13	(1)	(18)	(31)	1,045	629	1,154	109	0	109
HR PROVISIONS	838	540	773	(65)	(183)	(69)	(81)	102	655	471	692	37	0	37
SCHOOL GRANTS	52,094	9,201	54,567	2,473	(60)	(2,998)	(2,560)	(2,500)	52,034	6,203	52,007	(27)	0	(27)
Total SCH RETAINED FUNDING & GRANTS	53,964	10,372	56,512	2,548	(230)	(3,069)	(2,659)	(2,429)	53,734	7,304	53,853	119	0	119
SCHOOLS :														
SCHOOLS FUNDING	0	0	0	0	0	0	86	86	0	0	86	86	0	86
Total SCHOOLS	0	0	0	0	0	0	86	86	0	0	86	86	0	86
Total CHILDREN AND ADULTS	250,938	103,661	261,815	10,877	(37,261)	(18,005)	(46,872)	(9,611)	213,677	85,656	214,944	1,266	(994)	272

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Report Total	250,938	103,661	261,815	10,877	(37,261)	(18,005)	(46,872)	(9,611)	213,677	85,656	214,944	1,266	(994)	272