

	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	19,422	7,955	20,724	1,302	(17,096)	(6,657)	(17,671)	(575)	2,326	1,298	3,053	728	0	728	
HEAD OF ADSERV EARLY HELP PREV	2,309	1,276	3,349	1,039	(107)	0	(307)	(200)	2,203	1,276	3,042	839	(60)	779	
HEAD OF ADSERV LONG TERM NEEDS	73,006	38,057	77,636	4,629	(12,537)	(6,085)	(18,021)	(5,484)	60,469	31,972	59,615	(854)	(540)	(1,394)	
Total AD ASC	94,738	47,288	101,709	6,971	(29,740)	(12,742)	(35,998)	(6,258)	64,998	34,546	65,710	713	(600)	113	
CHILDRENS SERVICES :															
CHILDRENS CARE MANAGEMENT	1,730	700	1,468	(262)	0	0	0	0	1,730	700	1,468	(262)	0	(262)	
EARLY YEARS	18,125	9,019	18,892	766	(317)	(124)	(794)	(476)	17,808	8,895	18,098	290	0	290	
HEALTH & INCLUSIONS	0	29	29	29	0	(2)	(2)	(2)	0	28	28	28	0	28	
PSYCHOLOGY & SEN	27,211	10,543	27,396	185	(428)	(300)	(1,005)	(577)	26,783	10,243	26,391	(393)	0	(393)	
HEAD OF PROVIDER SERVICES	10,536	5,582	11,048	512	(84)	(165)	(387)	(303)	10,452	5,417	10,661	209	0	209	
EARLY HELP, YOUTH & INCLUSION	5,825	3,725	6,506	681	(2,675)	(884)	(2,911)	(236)	3,150	2,840	3,595	445	0	445	
HEAD OF SAFEGUARDING	21,075	9,093	20,542	(533)	(126)	(151)	(403)	(277)	20,949	8,942	20,139	(810)	0	(810)	
Total CHILDRENS SERVICES	84,503	38,692	85,882	1,378	(3,631)	(1,626)	(5,502)	(1,871)	80,873	37,066	80,380	(493)	0	(493)	
DIRECTOR :															
INCLUSION MANAGEMENT TEAM	167	114	169	2	0	0	0	0	167	114	169	2	0	2	
HEAD OF SAFEGUARDING & QA	1,720	1,050	2,058	338	(182)	(37)	(127)	54	1,538	1,013	1,931	392	0	392	
SCHOOL IMPROVEMENT	754	396	687	(67)	(243)	(128)	(156)	87	511	268	531	20	0	20	
Total DIRECTOR	2,641	1,560	2,914	273	(425)	(165)	(284)	141	2,216	1,395	2,631	415	0	415	
DIRECTORATE MANAGEMENT TEAM :															
DIRECTORATE MANAGEMENT TEAM	568	234	597	30	(79)	0	0	79	489	234	597	109	0	109	
Total DIRECTORATE MANAGEMENT TEAM	568	234	597	30	(79)	0	0	79	489	234	597	109	0	109	
PARTNERSHIP COMMISSIONING :															
COMMISSIONING MANAGEMENT TEAM	417	187	455	38	(244)	0	(194)	51	173	187	262	89	0	89	
SCH ORGANISATION & STUDENT SER	2,046	776	1,765	(281)	(264)	(47)	(254)	10	1,782	729	1,511	(272)	0	(272)	
BUSINESS & INTELLIGENCE	3,579	1,543	3,266	(313)	(220)	(181)	(224)	(4)	3,360	1,362	3,042	(317)	0	(317)	
ADULTS COMMISSIONING	601	283	804	203	(177)	0	(358)	(182)	424	283	446	21	0	21	
CHILDRENS COMMISSIONING	1,463	540	1,189	(274)	(458)	(14)	(263)	195	1,006	525	926	(80)	0	(80)	
PROGRAMME MGMT OFFICE (PMO)	361	164	377	16	(356)	0	(377)	(21)	5	164	0	(5)	0	(5)	
SCHOOLS COMMISSIONING	1,349	623	1,062	(286)	(1,162)	(491)	(801)	361	187	132	261	75	0	75	

	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			
SEN TRANSPORT	4,680	1,402	5,587	907	(277)	329	(283)	(6)	4,403	1,731	5,303	901	0	901
Total PARTNERSHIP COMMISSIONING	14,495	5,516	14,504	9	(3,157)	(404)	(2,754)	403	11,339	5,112	11,751	412	0	412
SCH RETAINED FUNDING & GRANTS :														
FINANCE PROVISIONS	1,032	631	1,166	134	13	(1)	(8)	(21)	1,045	629	1,158	113	0	113
HR PROVISIONS	838	540	780	(57)	(183)	(69)	(83)	100	655	471	697	42	0	42
SCHOOL GRANTS	51,683	9,201	53,976	2,293	(60)	(2,998)	(2,353)	(2,293)	51,623	6,203	51,623	0	0	0
Total SCH RETAINED FUNDING & GRANTS	53,553	10,372	55,922	2,369	(230)	(3,069)	(2,444)	(2,214)	53,323	7,304	53,478	155	0	155
SCHOOLS :														
SCHOOLS FUNDING	0	0	0	0	0	0	(1,105)	(1,105)	0	0	(1,105)	(1,105)	0	(1,105)
Total SCHOOLS	0	0	0	0	0	0	(1,105)	(1,105)	0	0	(1,105)	(1,105)	0	(1,105)
Total CHILDREN AND ADULTS	250,499	103,661	261,529	11,030	(37,261)	(18,005)	(48,087)	(10,826)	213,238	85,656	213,443	205	(600)	(395)

	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			
Report Total	250,499	103,661	261,529	11,030	(37,261)	(18,005)	(48,087)	(10,826)	213,238	85,656	213,443	205	(600)	(395)