

	Expenditure			Income			Net			Forecast Over/(Under) £000's	Mgmt 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	13,840	2,233	14,147	307	(17,398)	(5,669)	(17,454)	(56)	(3,558)	(3,436)	(3,306)	251	(214)	38
HEAD OF ADSERV EARLY HELP PREV	4,590	829	4,868	279	0	0	0	0	4,590	829	4,868	279	(151)	128
HEAD OF ADSERV LONG TERM NEEDS	76,022	23,277	77,414	1,391	(14,755)	(2,982)	(15,939)	(1,184)	61,267	20,295	61,475	208	0	208
Total AD ASC	94,452	26,339	96,429	1,977	(32,153)	(8,651)	(33,392)	(1,240)	62,299	17,688	63,037	738	(365)	373
CHILDRENS SERVICES :														
CHILDRENS CARE MANAGEMENT	1,794	512	2,485	690	0	0	(9)	(9)	1,794	512	2,476	682	(624)	58
PSYCHOLOGY & SEN	27,762	7,766	27,805	43	(334)	(8)	(219)	114	27,428	7,757	27,585	157	0	157
HEAD OF PROVIDER SERVICES	12,315	3,407	12,255	(60)	(471)	(30)	(621)	(150)	11,844	3,376	11,634	(210)	(195)	(405)
EARLY HELP, YOUTH & INCLUSION	8,124	1,878	8,129	5	(2,639)	(244)	(2,464)	175	5,485	1,634	5,665	181	0	181
HEAD OF SAFEGUARDING	19,810	5,320	21,239	1,429	(176)	(139)	(515)	(339)	19,634	5,181	20,723	1,090	(300)	790
Total CHILDRENS SERVICES	69,804	18,882	71,912	2,108	(3,620)	(422)	(3,828)	(208)	66,185	18,460	68,084	1,899	(1,119)	780
DIRECTOR :														
HEAD OF SAFEGUARDING & QA	1,900	408	2,217	318	(182)	8	(128)	54	1,718	416	2,090	372	0	372
SCHOOL IMPROVEMENT	747	151	668	(78)	(341)	(47)	(151)	190	406	105	517	111	0	111
Total DIRECTOR	2,646	559	2,886	239	(522)	(39)	(279)	244	2,124	521	2,607	483	0	483
DIRECTORATE MANAGEMENT TEAM :														
DIRECTORATE MANAGEMENT TEAM	567	173	603	36	(79)	0	(79)	0	488	173	524	36	0	36
Total DIRECTORATE MANAGEMENT TEAM	567	173	603	36	(79)	0	(79)	0	488	173	524	36	0	36
PARTNERSHIP COMMISSIONING :														
COMMISSIONING MANAGEMENT TEAM	420	153	402	(18)	(244)	0	(94)	151	176	153	308	132	0	132
SCH ORGANISATION & STUDENT SER	19,307	6,460	19,001	(306)	(546)	(81)	(317)	229	18,761	6,379	18,684	(78)	0	(78)
BUSINESS & INTELLIGENCE	4,087	884	4,073	(14)	(220)	(47)	(272)	(52)	3,867	837	3,801	(66)	0	(66)
ADULTS COMMISSIONING	757	321	953	196	(177)	0	(441)	(264)	580	321	512	(68)	0	(68)
CHILDRENS COMMISSIONING	1,714	369	1,625	(89)	(511)	(129)	(376)	135	1,203	240	1,249	46	0	46
PROGRAMME MGMT OFFICE (PMO)	367	31	11	(356)	(356)	0	0	356	11	31	11	0	0	0
SCHOOLS COMMISSIONING	795	60	250	(546)	(761)	(30)	(208)	553	35	30	42	7	0	7
SEN TRANSPORT	5,527	977	6,609	1,082	(277)	351	(661)	(384)	5,250	1,329	5,947	698	0	698
Total PARTNERSHIP COMMISSIONING	32,973	9,255	32,922	(51)	(3,091)	65	(2,368)	723	29,882	9,319	30,554	672	0	672
SCH RETAINED FUNDING & GRANTS :														

	Expenditure			Income			Net			Forecast Over/(Under) £000's	Mgmt Action £000's	Revised Var. £000's	
	Expenditure Budget £000's	Actual To Date £000's	Forecast Expenditure £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
			Forecast Variance £000's										
FINANCE PROVISIONS	2,400	568	2,338	(70)	0	(11)	59	2,329	568	2,327	0	(3)	
HR PROVISIONS	1,030	342	934	(80)	0	(65)	25	951	342	879	0	(72)	
SCHOOL GRANTS	40,832	345	42,733	(60)	(1,622)	(1,962)	(1,902)	40,772	(1,277)	40,772	0	0	
Total SCH RETAINED FUNDING & GRANTS	44,262	1,255	46,005	(210)	(1,622)	(2,028)	(1,818)	44,052	(367)	43,977	0	(75)	
Total CHILDREN AND ADULTS	244,705	56,463	250,758	(39,674)	(10,669)	(41,974)	(2,300)	205,031	45,794	208,784	3,753	(1,484)	
												2,269	