

Directorate - Revenue Budget Monitoring

Actuals to Period 6

Forecasts to Round 2 - 2018-2019

Appendix 1

	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			
<b>CHILDREN AND ADULTS</b>												
AD ASC :												
AD ASC	13,843	5,181	15,067	1,225	(17,398)	(9,972)	(18,459)	(1,061)	(3,555)	(4,790)	(3,391)	164
HEAD OF ADSERV EARLY HELP PREV	4,590	1,775	4,889	299	0	0	0	0	4,590	1,775	4,889	299
HEAD OF ADSERV LONG TERM NEEDS	76,034	36,470	78,152	2,118	(14,755)	(6,168)	(16,381)	(1,626)	61,279	30,302	61,771	492
<b>Total AD ASC</b>	<b>94,466</b>	<b>43,427</b>	<b>98,108</b>	<b>3,642</b>	<b>(32,153)</b>	<b>(16,139)</b>	<b>(34,839)</b>	<b>(2,687)</b>	<b>62,314</b>	<b>27,287</b>	<b>63,269</b>	<b>955</b>
<b>CHILDRENS SERVICES :</b>												
CHILDRENS CARE MANAGEMENT	1,799	877	2,633	834	0	0	(624)	(624)	1,799	877	2,009	210
PSYCHOLOGY & SEN	27,165	11,217	28,839	1,673	(1,883)	(26)	(2,237)	(354)	25,282	11,191	26,601	1,319
HEAD OF PROVIDER SERVICES	12,250	5,655	12,368	117	(471)	(142)	(731)	(260)	11,780	5,513	11,637	(143)
EARLY HELP, YOUTH & INCLUSION	8,140	3,029	8,055	(86)	(2,639)	(685)	(2,658)	(19)	5,501	2,343	5,396	(104)
HEAD OF SAFEGUARDING	19,896	9,502	22,840	2,944	(176)	(158)	(586)	(410)	19,720	9,344	22,254	2,534
<b>Total CHILDRENS SERVICES</b>	<b>69,251</b>	<b>30,280</b>	<b>74,734</b>	<b>5,482</b>	<b>(5,169)</b>	<b>(1,012)</b>	<b>(6,837)</b>	<b>(1,667)</b>	<b>64,082</b>	<b>29,268</b>	<b>67,897</b>	<b>3,815</b>
<b>DIRECTOR :</b>												
HEAD OF SAFEGUARDING & OA	1,903	930	2,143	239	(182)	8	(147)	34	1,722	938	1,995	274
SCHOOL IMPROVEMENT	747	272	696	(51)	(341)	(47)	(195)	146	406	226	501	95
<b>Total DIRECTOR</b>	<b>2,650</b>	<b>1,203</b>	<b>2,839</b>	<b>188</b>	<b>(522)</b>	<b>(39)</b>	<b>(343)</b>	<b>180</b>	<b>2,128</b>	<b>1,164</b>	<b>2,496</b>	<b>368</b>
<b>DIRECTORATE MANAGEMENT TEAM :</b>												
DIRECTORATE MANAGEMENT TEAM	567	287	569	1	0	0	0	0	567	287	569	1
<b>Total DIRECTORATE MANAGEMENT TEAM</b>	<b>567</b>	<b>287</b>	<b>569</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>567</b>	<b>287</b>	<b>569</b>	<b>1</b>
<b>PARTNERSHIP COMMISSIONING :</b>												
COMMISSIONING MANAGEMENT TEAM	420	235	498	78	(244)	0	(94)	151	176	235	404	228
SCH ORGANISATION & STUDENT SER	18,518	8,361	17,033	(1,486)	(526)	(102)	762	1,288	17,993	8,259	17,795	(198)
BUSINESS & INTELLIGENCE	4,098	1,429	3,797	(300)	(220)	(106)	(233)	(13)	3,878	1,324	3,564	(314)
ADULTS COMMISSIONING	770	481	943	174	(177)	0	(400)	(224)	593	481	543	(50)
CHILDRENS COMMISSIONING	1,716	588	1,630	(86)	(511)	0	(307)	205	1,205	588	1,323	118
PROGRAMME MGMT OFFICE (PMO)	367	43	98	(269)	(356)	0	0	356	11	43	98	87
SCHOOLS COMMISSIONING	795	72	387	(408)	(761)	(46)	(350)	410	35	26	37	2
SEN TRANSPORT	5,527	1,701	6,072	545	(277)	351	(535)	(258)	5,250	2,052	5,537	287
<b>Total PARTNERSHIP COMMISSIONING</b>	<b>32,211</b>	<b>12,911</b>	<b>30,458</b>	<b>(1,753)</b>	<b>(3,071)</b>	<b>97</b>	<b>(1,157)</b>	<b>1,914</b>	<b>29,140</b>	<b>13,009</b>	<b>29,301</b>	<b>161</b>
<b>SCH RETAINED FUNDING &amp; GRANTS :</b>												

Directorate - Revenue Budget Monitoring

Actuals to Period 6

Forecasts to Round 2 - 2018-2019

Appendix 1

	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
FINANCE PROVISIONS	2,321	776	1,360	(961)	(70)	0	0	70	2,251	776	1,360	(890)	0	(890)
HR PROVISIONS	1,030	540	889	(141)	(80)	0	(24)	56	951	540	865	(85)	0	(85)
SCHOOL GRANTS	40,832	794	44,328	3,496	(60)	(1,631)	(2,617)	(2,617)	40,772	(837)	41,651	879	0	879
<b>Total SCH RETAINED FUNDING &amp; GRANTS</b>	<b>44,183</b>	<b>2,110</b>	<b>46,577</b>	<b>2,394</b>	<b>(210)</b>	<b>(1,631)</b>	<b>(2,701)</b>	<b>(2,491)</b>	<b>43,973</b>	<b>479</b>	<b>43,877</b>	<b>(96)</b>	<b>0</b>	<b>(96)</b>
<b>Total CHILDREN AND ADULTS</b>	<b>243,329</b>	<b>90,217</b>	<b>253,284</b>	<b>9,955</b>	<b>(41,125)</b>	<b>(18,724)</b>	<b>(45,876)</b>	<b>(4,751)</b>	<b>202,204</b>	<b>71,494</b>	<b>207,408</b>	<b>5,205</b>	<b>(2,353)</b>	<b>2,852</b>