

Directorate - Revenue Budget Monitoring

Actuals to Period 6

Forecasts to Round 3 - 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			
CHILDREN AND ADULTS												
AD ASC :												
AD ASC	14,840	5,181	14,680	(160)	(17,398)	(9,972)	(17,468)	(71)	(2,557)	(4,790)	(2,788)	(231)
HEAD OF ADSERV EARLY HELP PREV	4,590	1,775	4,808	219	0	0	0	0	4,590	1,775	4,808	219
HEAD OF ADSERV LONG TERM NEEDS	76,034	36,470	78,782	2,748	(14,755)	(6,168)	(16,960)	(2,205)	61,279	30,302	61,822	543
Total AD ASC	95,464	43,427	98,271	2,806	(32,153)	(16,139)	(34,428)	(2,275)	63,312	27,287	63,843	531
CHILDRENS SERVICES :												
CHILDRENS CARE MANAGEMENT	1,000	877	2,403	1,403	0	0	(1,145)	(1,145)	1,000	877	1,259	258
PSYCHOLOGY & SEN	27,843	11,217	28,885	1,042	(1,883)	(26)	(2,240)	(357)	25,959	11,191	26,644	685
HEAD OF PROVIDER SERVICES	14,627	6,653	15,038	410	(471)	(186)	(773)	(302)	14,157	6,467	14,265	108
EARLY HELP, YOUTH & INCLUSION	8,140	3,029	7,833	(307)	(2,639)	(685)	(2,378)	261	5,501	2,343	5,455	(46)
HEAD OF SAFEGUARDING	18,275	8,504	20,828	2,553	(176)	(115)	(772)	(596)	18,099	8,390	20,056	1,958
Total CHILDRENS SERVICES	69,885	30,280	74,986	5,101	(5,169)	(1,012)	(7,308)	(2,138)	64,716	29,268	67,679	2,963
DIRECTOR :												
HEAD OF SAFEGUARDING & OA	1,903	930	2,192	289	(182)	8	(120)	62	1,722	938	2,072	350
SCHOOL IMPROVEMENT	777	272	774	(3)	(371)	(47)	(430)	(60)	406	226	343	(63)
Total DIRECTOR	2,680	1,203	2,966	286	(552)	(39)	(551)	2	2,128	1,164	2,416	288
DIRECTORATE MANAGEMENT TEAM :												
DIRECTORATE MANAGEMENT TEAM	567	287	610	42	0	0	0	0	567	287	610	42
Total DIRECTORATE MANAGEMENT TEAM	567	287	610	42	0	0	0	0	567	287	610	42
PARTNERSHIP COMMISSIONING :												
COMMISSIONING MANAGEMENT TEAM	420	235	387	(34)	(244)	0	(24)	220	176	235	363	187
SCH ORGANISATION & STUDENT SER	18,482	8,361	18,226	(257)	(490)	(101)	(361)	128	17,993	8,259	17,864	(129)
BUSINESS & INTELLIGENCE	3,748	1,429	3,449	(299)	(220)	(106)	(241)	(21)	3,528	1,324	3,208	(320)
ADULTS COMMISSIONING	770	481	961	191	(177)	0	(367)	(190)	593	481	594	1
CHILDRENS COMMISSIONING	1,716	588	1,671	(45)	(511)	0	(264)	248	1,205	588	1,407	203
PROGRAMME MGMT OFFICE (PMO)	404	43	442	38	0	0	0	0	404	43	442	38
SCHOOLS COMMISSIONING	870	72	265	(605)	(835)	(46)	(236)	599	35	26	29	(5)
SEN TRANSPORT	5,527	1,701	5,812	285	(277)	351	(401)	(124)	5,250	2,052	5,410	161
Total PARTNERSHIP COMMISSIONING	31,936	12,911	31,211	(725)	(2,753)	97	(1,893)	860	29,183	13,009	29,318	135
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	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	1,324	776	1,358	34	28	0	0	(28)	1,352	776	1,358	6	0	6
HR PROVISIONS	1,030	540	814	(216)	(80)	0	(22)	57	951	540	792	(158)	0	(158)
SCHOOL GRANTS	41,731	794	44,582	2,851	(60)	(1,631)	(2,923)	(2,863)	41,671	(837)	41,659	(12)	0	(12)
Total SCH RETAINED FUNDING & GRANTS	44,085	2,110	46,755	2,670	(112)	(1,631)	(2,946)	(2,834)	43,973	479	43,809	(164)	0	(164)
Total CHILDREN AND ADULTS	244,618	90,217	254,798	10,180	(40,739)	(18,723)	(47,125)	(6,385)	203,879	71,494	207,674	3,795	(1,014)	2,781