

Directorate - Revenue Budget Monitoring

Actuals to Period 6

Forecasts to Round 1 - 2019-2020

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	16,513	2,445	16,490	(23)	(18,878)	(5,724)	(46)	(2,365)	(3,280)	(2,433)	(69)	(69)
BUSINESS & INTELLIGENCE	3,337	852	3,303	(34)	(220)	(59)	(22)	3,117	793	3,061	(56)	(56)
ASC OPERATIONS	77,845	25,024	79,174	1,330	(14,812)	(2,832)	(940)	63,032	22,192	63,421	389	389
SPECIALIST SERVICES	4,802	1,129	4,957	155	(27)	(9)	(67)	4,774	1,121	4,863	89	89
<b>Total AD ASC</b>	<b>102,496</b>	<b>29,450</b>	<b>103,924</b>	<b>1,428</b>	<b>(33,937)</b>	<b>(8,625)</b>	<b>(1,075)</b>	<b>68,559</b>	<b>20,826</b>	<b>68,912</b>	<b>353</b>	<b>353</b>
<b>CHILDRENS SERVICES :</b>												
CHILDRENS CARE MANAGEMENT	1,187	415	2,337	1,149	(56)	130	(790)	1,132	545	1,491	359	199
PSYCHOLOGY & SEN	28,432	7,347	33,622	5,189	(471)	1,524	(4,779)	27,962	8,872	28,371	410	410
HEAD OF PROVIDER SERVICES	15,198	4,477	15,710	512	(471)	(29)	(467)	14,727	4,448	14,772	45	45
EARLY HELP, YOUTH & INCLUSION	6,429	1,745	6,412	(17)	(2,271)	(284)	(8)	4,158	1,461	4,133	(25)	(25)
HEAD OF SAFEGUARDING	20,904	5,122	23,483	2,579	(176)	(48)	(21)	20,728	5,073	23,286	2,559	2,446
<b>Total CHILDRENS SERVICES</b>	<b>72,151</b>	<b>19,106</b>	<b>81,563</b>	<b>9,413</b>	<b>(3,444)</b>	<b>1,293</b>	<b>(6,065)</b>	<b>68,706</b>	<b>20,398</b>	<b>72,054</b>	<b>3,348</b>	<b>3,075</b>
<b>DIRECTOR :</b>												
HEAD OF SAFEGUARDING & QA	1,845	495	2,129	284	(182)	(16)	68	1,663	479	2,015	352	352
VIRTUAL HEAD	381	132	389	8	(91)	(3)	(8)	290	129	290	0	0
<b>Total DIRECTOR</b>	<b>2,226</b>	<b>627</b>	<b>2,518</b>	<b>292</b>	<b>(273)</b>	<b>(18)</b>	<b>60</b>	<b>1,954</b>	<b>609</b>	<b>2,305</b>	<b>352</b>	<b>352</b>
<b>DIRECTORATE MANAGEMENT TEAM :</b>												
DIRECTORATE MANAGEMENT TEAM	(460)	186	(282)	178	0	0	0	(460)	186	(282)	178	178
<b>Total DIRECTORATE MANAGEMENT TEAM</b>	<b>(460)</b>	<b>186</b>	<b>(282)</b>	<b>178</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(460)</b>	<b>186</b>	<b>(282)</b>	<b>178</b>	<b>178</b>
<b>EDUCATION :</b>												
SCH ORGANISATION & STUDENT SER	18,437	7,232	18,427	(10)	(265)	(39)	6	18,171	7,193	18,168	(3)	(3)
SCHOOL IMPROVEMENT	401	132	579	178	(280)	(105)	(178)	122	28	122	0	0
SCHOOLS COMMISSIONING	734	20	179	(555)	(697)	(11)	554	36	9	36	(1)	(1)
SEN TRANSPORT	6,053	1,607	6,703	650	(277)	401	(214)	5,776	2,008	6,212	436	436
INCLUSIONS	1,073	415	1,224	151	(448)	(16)	56	625	399	831	206	206
SCHOOL ONLINE SERVICES	529	(41)	618	89	(515)	(191)	(133)	14	(232)	(31)	(44)	(44)
<b>Total EDUCATION</b>	<b>27,226</b>	<b>9,364</b>	<b>27,729</b>	<b>503</b>	<b>(2,482)</b>	<b>40</b>	<b>91</b>	<b>24,743</b>	<b>9,404</b>	<b>25,337</b>	<b>594</b>	<b>158</b>
<b>PARTNERSHIP COMMISSIONING :</b>												
ADULTS COMMISSIONING	722	160	820	98	(383)	0	(98)	339	160	339	0	0

	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				
CHILDRENS COMMISSIONING	1,666	245	1,553	(112)	(358)	74	(280)	77	1,308	319	1,273	(35)	0	0	(35)
<b>Total PARTNERSHIP COMMISSIONING</b>	<b>2,387</b>	<b>405</b>	<b>2,373</b>	<b>(14)</b>	<b>(740)</b>	<b>74</b>	<b>(761)</b>	<b>(21)</b>	<b>1,647</b>	<b>479</b>	<b>1,612</b>	<b>(35)</b>	<b>0</b>	<b>0</b>	<b>(35)</b>
<b>PUBLIC HEALTH :</b>															
PH MANAGEMENT	1,354	377	1,354	0	(243)	(85)	(243)	0	1,112	292	1,112	0	0	0	0
PH COMMISSIONING	5,497	1,835	5,507	10	(34)	(10)	(44)	(10)	5,463	1,825	5,463	0	0	0	0
BUSINESS DEVELOPMENT	218	19	218	0	(15)	0	(15)	0	203	19	203	0	0	0	0
DAAT	2,012	697	2,012	0	(59)	(59)	(59)	0	1,953	638	1,953	0	0	0	0
HEALTH IMPROVEMENT PROGRAMMES	3,372	179	3,377	5	(485)	0	(490)	(5)	2,887	179	2,887	0	0	0	0
STOP SMOKING SERVICES	554	148	554	0	0	(10)	0	0	554	138	554	0	0	0	0
SUPPORTING HEALTHY WEIGHT	1,066	285	1,066	0	0	0	0	0	1,066	285	1,066	0	0	0	0
<b>Total PUBLIC HEALTH</b>	<b>14,073</b>	<b>3,540</b>	<b>14,088</b>	<b>15</b>	<b>(836)</b>	<b>(164)</b>	<b>(851)</b>	<b>(15)</b>	<b>13,237</b>	<b>3,377</b>	<b>13,237</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SCH RETAINED FUNDING &amp; GRANTS :</b>															
FINANCE PROVISIONS	1,041	726	1,234	192	28	(1)	0	(28)	1,069	725	1,234	165	0	0	165
HR PROVISIONS	978	378	841	(136)	(27)	0	(57)	(30)	951	378	784	(167)	0	0	(167)
SCHOOL GRANTS	42,684	871	44,891	2,207	(60)	(2,105)	(2,264)	(2,204)	42,624	(1,234)	42,626	2	0	0	2
<b>Total SCH RETAINED FUNDING &amp; GRANTS</b>	<b>44,702</b>	<b>1,975</b>	<b>46,965</b>	<b>2,263</b>	<b>(59)</b>	<b>(2,106)</b>	<b>(2,322)</b>	<b>(2,262)</b>	<b>44,643</b>	<b>(131)</b>	<b>44,644</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>
<b>SCHOOLS :</b>															
SCHOOLS DELEGATED BUDGETS	10,740	6,095	0	(10,740)	(10,740)	(2,507)	0	10,740	0	3,588	0	0	0	0	0
<b>Total SCHOOLS</b>	<b>10,740</b>	<b>6,095</b>	<b>0</b>	<b>(10,740)</b>	<b>(10,740)</b>	<b>(2,507)</b>	<b>0</b>	<b>10,740</b>	<b>0</b>	<b>3,588</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total CHILDREN AND ADULTS</b>	<b>275,543</b>	<b>70,748</b>	<b>278,880</b>	<b>3,338</b>	<b>(52,512)</b>	<b>(12,012)</b>	<b>(51,060)</b>	<b>1,452</b>	<b>223,030</b>	<b>58,736</b>	<b>227,820</b>	<b>4,790</b>	<b>(708)</b>	<b>4,082</b>	<b>4,082</b>