

	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	16,513	6,475	16,435	(78)	(18,878)	(11,451)	(18,924)	(46)	(2,365)	(4,976)	(2,488)	(124)	0	(124)	
BUSINESS & INTELLIGENCE	3,337	1,455	3,166	(171)	(220)	(126)	(215)	5	3,117	1,329	2,951	(166)	0	(166)	
ASC OPERATIONS	77,845	48,177	79,764	1,919	(14,812)	(7,618)	(16,110)	(1,298)	63,032	40,559	63,654	621	(287)	334	
SPECIALIST SERVICES	4,802	2,316	4,952	150	(27)	(26)	(90)	(63)	4,774	2,290	4,862	87	0	87	
Total AD ASC	102,496	58,423	104,317	1,820	(33,937)	(19,221)	(35,339)	(1,402)	68,559	39,202	68,978	419	(287)	132	
CHILDRENS SERVICES :															
CHILDRENS CARE MANAGEMENT	1,187	746	2,807	1,620	(56)	(36)	(784)	(729)	1,132	710	2,022	891	0	891	
PSYCHOLOGY & SEN	26,516	14,033	33,712	7,196	(471)	(314)	(7,281)	(6,811)	26,046	13,720	26,431	385	0	385	
HEAD OF PROVIDER SERVICES	15,198	8,448	15,675	478	(471)	(284)	(800)	(330)	14,727	8,165	14,875	148	0	148	
EARLY HELP, YOUTH & INCLUSION	6,527	2,798	6,602	74	(2,369)	(436)	(2,417)	(48)	4,158	2,363	4,185	26	0	26	
HEAD OF SAFEGUARDING	20,904	11,895	23,822	2,918	(176)	(58)	(197)	(21)	20,728	11,837	23,625	2,897	0	2,897	
Total CHILDRENS SERVICES	70,333	37,921	82,618	12,285	(3,542)	(1,127)	(11,480)	(7,938)	66,790	36,794	71,137	4,347	0	4,347	
DIRECTOR :															
HEAD OF SAFEGUARDING & QA	1,845	1,130	2,118	272	(182)	(41)	(114)	68	1,663	1,089	2,004	341	0	341	
VIRTUAL HEAD	381	227	404	22	(91)	(18)	(103)	(12)	290	209	301	11	0	11	
Total DIRECTOR	2,226	1,357	2,521	295	(273)	(59)	(217)	56	1,954	1,298	2,305	351	0	351	
DIRECTORATE MANAGEMENT TEAM :															
DIRECTORATE MANAGEMENT TEAM	(460)	402	646	1,106	0	0	0	0	(460)	402	646	1,106	0	1,106	
Total DIRECTORATE MANAGEMENT TEAM	(460)	402	646	1,106	0	0	0	0	(460)	402	646	1,106	0	1,106	
EDUCATION :															
SCH ORGANISATION & STUDENT SER	18,437	12,441	18,290	(146)	(265)	(72)	(287)	(22)	18,171	12,369	18,003	(168)	0	(168)	
SCHOOL IMPROVEMENT	401	248	580	179	(280)	(219)	(458)	(178)	122	29	123	1	0	1	
SCHOOLS COMMISSIONING	734	24	179	(555)	(697)	(11)	(143)	554	36	13	36	(1)	0	(1)	
SEN TRANSPORT	6,053	2,927	6,716	664	(277)	256	(505)	(228)	5,776	3,183	6,212	436	(436)	0	
INCLUSIONS	2,989	922	3,342	353	(448)	(559)	(418)	30	2,541	363	2,924	383	0	383	
SCHOOL ONLINE SERVICES	676	(5)	689	13	(663)	(419)	(696)	(33)	14	(424)	(7)	(21)	0	(21)	
Total EDUCATION	29,289	16,557	29,796	507	(2,630)	(1,024)	(2,507)	123	26,659	15,533	27,290	630	(436)	195	
PARTNERSHIP COMMISSIONING :															
ADULTS COMMISSIONING	722	326	820	98	(383)	0	(475)	(93)	339	326	345	6	0	6	

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CHILDRENS COMMISSIONING	1,666	743	1,534	(132)	(358)	74	(275)	83	1,308	817	1,259	(49)	0	(49)
Total PARTNERSHIP COMMISSIONING	2,387	1,069	2,354	(34)	(740)	74	(750)	(10)	1,647	1,143	1,604	(43)	0	(43)
PUBLIC HEALTH :														
PH MANAGEMENT	1,354	770	1,417	63	(243)	(306)	(399)	(157)	1,112	464	1,018	(94)	0	(94)
PH COMMISSIONING	5,497	3,589	5,504	6	(34)	(69)	(45)	(10)	5,463	3,520	5,459	(4)	0	(4)
BUSINESS DEVELOPMENT	218	44	227	9	(15)	(3)	0	15	203	42	227	24	0	24
DAAT	2,012	1,191	1,992	(20)	(59)	(59)	(59)	0	1,953	1,132	1,933	(20)	0	(20)
HEALTH IMPROVEMENT PROGRAMMES	3,372	1,484	3,386	14	(485)	(367)	(485)	0	2,887	1,118	2,901	14	0	14
STOP SMOKING SERVICES	554	260	564	10	0	(10)	(10)	(10)	554	250	554	0	0	0
SUPPORTING HEALTHY WEIGHT	1,066	505	1,145	80	0	0	0	0	1,066	505	1,145	80	0	80
Total PUBLIC HEALTH	14,073	7,844	14,235	162	(836)	(813)	(998)	(162)	13,237	7,031	13,237	0	0	0
SCH RETAINED FUNDING & GRANTS :														
FINANCE PROVISIONS	1,041	946	1,250	209	28	(11)	(14)	(42)	1,069	935	1,236	167	0	167
HR PROVISIONS	978	541	851	(127)	(27)	(3)	(57)	(30)	951	539	793	(157)	0	(157)
SCHOOL GRANTS	44,229	4,872	44,147	(81)	(2,305)	(3,546)	(2,390)	(86)	41,924	1,326	41,757	(167)	0	(167)
Total SCH RETAINED FUNDING & GRANTS	46,247	6,359	46,248	1	(2,304)	(3,559)	(2,462)	(158)	43,944	2,800	43,786	(157)	0	(157)
Total CHILDREN AND ADULTS	266,593	129,932	282,735	16,142	(44,263)	(25,729)	(53,752)	(9,489)	222,331	104,202	228,983	6,652	(723)	5,930

	E x p e n d i t u r e				I n c o m e				N e t			Forecast Over/(Under) £000's	Mgement Action £000's	Revised Var £000's
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Report Total	266,593	129,932	282,735	16,142	(44,263)	(25,729)	(53,752)	(9,489)	222,331	104,202	228,983	6,652	(723)	5,930