

Directorate - Revenue Budget Monitoring

Actuals to Period 12

Forecasts to Round 3 - 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				Actual to Date £000's	Forecast Outturn £000's
CHILDREN AND ADULTS														
AD ASC :														
AD ASC	16,513	9,971	17,475	961	(18,878)	(15,894)	(20,045)	(1,167)	(2,365)	(5,923)	(2,570)	(206)	(413)	(619)
BUSINESS & INTELLIGENCE	3,337	1,980	2,916	(421)	(220)	(195)	(265)	(46)	3,117	1,685	2,651	(466)	0	(466)
ASC OPERATIONS	77,845	62,407	80,398	2,553	(14,812)	(11,127)	(16,689)	(1,876)	63,032	51,279	63,709	677	0	677
SPECIALIST SERVICES	4,802	3,140	4,848	46	(27)	(29)	(213)	(186)	4,774	3,111	4,635	(140)	(50)	(190)
Total AD ASC	102,496	77,398	105,636	3,140	(33,937)	(27,246)	(37,212)	(3,275)	68,559	50,151	68,424	(135)	(463)	(598)
CHILDRENS SERVICES :														
CHILDRENS CARE MANAGEMENT	1,187	1,090	1,704	517	(56)	(276)	0	56	1,132	814	1,704	572	0	572
PSYCHOLOGY & SEN	26,516	22,315	32,634	6,117	(471)	(351)	(6,592)	(6,121)	26,046	21,964	26,042	(4)	(30)	(34)
HEAD OF PROVIDER SERVICES	15,198	11,019	15,386	188	(471)	(367)	(825)	(354)	14,727	10,652	14,562	(165)	0	(165)
EARLY HELP, YOUTH & INCLUSION	6,527	3,690	6,464	(63)	(2,369)	(889)	(2,546)	(177)	4,158	2,801	3,918	(240)	0	(240)
HEAD OF SAFEGUARDING	20,904	15,333	25,037	4,133	(176)	(329)	(605)	(429)	20,728	15,004	24,432	3,704	0	3,704
Total CHILDRENS SERVICES	70,333	53,447	81,225	10,892	(3,542)	(2,212)	(10,567)	(7,025)	66,790	51,235	70,658	3,868	(30)	3,838
DIRECTOR :														
HEAD OF SAFEGUARDING & QA	1,845	1,480	2,264	419	(182)	(58)	(90)	91	1,663	1,421	2,174	510	0	510
VIRTUAL HEAD	381	267	402	21	(91)	(33)	(112)	(21)	290	234	290	0	0	0
Total DIRECTOR	2,226	1,747	2,666	440	(273)	(92)	(203)	70	1,954	1,656	2,464	510	0	510
DIRECTORATE MANAGEMENT TEAM :														
DIRECTORATE MANAGEMENT TEAM	(460)	503	769	1,229	0	0	0	0	(460)	503	769	1,229	(30)	1,199
Total DIRECTORATE MANAGEMENT TEAM	(460)	503	769	1,229	0	0	0	0	(460)	503	769	1,229	(30)	1,199
EDUCATION :														
SCH ORGANISATION & STUDENT SER	18,437	15,751	18,569	132	(265)	(99)	(426)	(161)	18,171	15,652	18,143	(28)	0	(28)
SCHOOL IMPROVEMENT	401	299	400	(2)	(280)	(228)	(249)	31	122	71	151	29	0	29
SCHOOLS COMMISSIONING	734	27	45	(688)	(697)	(11)	(11)	686	36	16	34	(2)	0	(2)
SEN TRANSPORT	6,053	4,214	6,309	256	(277)	249	(435)	(158)	5,776	4,463	5,873	98	0	98
INCLUSIONS	2,989	2,140	3,376	387	(448)	(563)	(500)	(51)	2,541	1,578	2,876	335	0	335
SCHOOL ONLINE SERVICES	676	41	641	(36)	(663)	(496)	(619)	44	14	(455)	22	8	0	8
Total EDUCATION	29,289	22,472	29,339	49	(2,630)	(1,147)	(2,240)	390	26,659	21,325	27,099	440	0	440
PARTNERSHIP COMMISSIONING :														
ADULTS COMMISSIONING	722	436	768	46	(383)	0	(468)	(86)	339	436	300	(39)	0	(39)

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CHILDRENS COMMISSIONING	1,666	932	1,616	(50)	(358)	(120)	(379)	(21)	1,308	811	1,237	0	(71)	
Total PARTNERSHIP COMMISSIONING	2,387	1,368	2,384	(4)	(740)	(120)	(847)	(107)	1,647	1,248	1,537	0	(110)	
PUBLIC HEALTH :														
PH MANAGEMENT	1,354	982	1,301	(54)	(243)	(193)	(381)	(139)	1,112	788	919	0	(192)	
PH COMMISSIONING	5,497	4,486	5,494	(3)	(34)	(69)	(130)	(95)	5,463	4,417	5,365	0	(98)	
BUSINESS DEVELOPMENT	218	62	191	(27)	(15)	(3)	(3)	12	203	59	188	0	(15)	
DAAT	2,012	1,686	1,992	(20)	(59)	(59)	(59)	0	1,953	1,627	1,933	0	(20)	
HEALTH IMPROVEMENT PROGRAMMES	3,372	2,188	3,348	(24)	(485)	(504)	(485)	0	2,887	1,685	2,863	0	(24)	
STOP SMOKING SERVICES	554	366	545	(9)	0	(10)	(10)	(10)	554	356	535	0	(19)	
SUPPORTING HEALTHY WEIGHT	1,066	695	1,131	65	0	0	0	0	1,066	695	1,131	0	65	
Total PUBLIC HEALTH	14,073	10,464	14,002	(71)	(836)	(838)	(1,067)	(231)	13,237	9,627	12,935	0	(303)	
SCH RETAINED FUNDING & GRANTS :														
FINANCE PROVISIONS	1,041	931	1,234	192	28	0	0	(28)	1,069	931	1,234	0	165	
HR PROVISIONS	978	695	729	(248)	(27)	(3)	(40)	(13)	951	692	689	0	(261)	
SCHOOL GRANTS	44,229	29,920	45,901	1,672	(2,305)	(3,546)	(4,181)	(1,876)	41,924	26,374	41,720	0	(204)	
Total SCH RETAINED FUNDING & GRANTS	46,247	31,546	47,863	1,616	(2,304)	(3,549)	(4,220)	(1,916)	43,944	27,996	43,643	0	(301)	
Total CHILDREN AND ADULTS	266,593	198,945	283,884	17,291	(44,263)	(35,204)	(56,356)	(12,093)	222,331	163,741	227,529	(523)	4,675	