

## Children and Adults Directorate - Proposed Budget 2020/21

General Fund Activities	2020/21	2020/21	2020/21	2020/21 Budget Requirement		
	Realigned Draft	Further	Budget	Gross	Direct Income	Net Expenditure
	Budget	Adjustments	Requirement	Expenditure		
	£'000	£'000	£'000	£'000	£'000	£'000
Assistant Director Adult Social Care	(2,710)	(300)	(3,010)	16,168	(19,178)	(3,010)
Business & Intelligence	2,763	(37)	2,726	2,945	(220)	2,726
ASC Operations	64,076	(129)	63,947	78,760	(14,812)	63,947
Specialist Services	4,347		4,347	4,374	(27)	4,347
<b>Total Adult Social Care</b>	<b>68,476</b>	<b>(466)</b>	<b>68,010</b>	<b>102,247</b>	<b>(34,237)</b>	<b>68,010</b>
<b>Directorate Management Team</b>	<b>(372)</b>	<b>923</b>	<b>551</b>	<b>551</b>	<b>0</b>	<b>551</b>
Head of Safeguarding and Quality Assurance	1,832		1,832	1,984	(151)	1,832
Virtual Head	280		280	280	0	280
<b>Total Director</b>	<b>2,113</b>	<b>0</b>	<b>2,113</b>	<b>2,264</b>	<b>(151)</b>	<b>2,113</b>
Children's Care Management	740	1,469	2,209	2,264	(56)	2,209
Head of Provider Services	14,650	(1,337)	13,313	14,546	(1,234)	13,313
Early Help, Youth & Inclusion	3,775	408	4,183	5,982	(1,799)	4,183
Head of Safeguarding	21,591	5	21,596	21,772	(176)	21,596
<b>Total Children's Services</b>	<b>40,756</b>	<b>545</b>	<b>41,300</b>	<b>44,565</b>	<b>(3,264)</b>	<b>41,300</b>
School Organisation & Student Services	17,735		17,735	18,000	(265)	17,735
School Improvement	103		103	383	(280)	103
Schools Commissioning	24		24	721	(697)	24
SEN and Psychology	29,905		29,905	30,365	(460)	29,905
SEN Transport	5,714		5,714	5,991	(277)	5,714
Inclusion	2,728		2,728	3,169	(441)	2,728
Schools Online Services	(142)		(142)	513	(655)	(142)
<b>Total: Education</b>	<b>56,066</b>	<b>0</b>	<b>56,066</b>	<b>59,142</b>	<b>(3,076)</b>	<b>56,066</b>
Adults Commissioning	266		266	649	(383)	266
Children's Commissioning	1,231		1,231	1,588	(358)	1,231
<b>Total: Partnership Commissioning</b>	<b>1,497</b>	<b>0</b>	<b>1,497</b>	<b>2,238</b>	<b>(740)</b>	<b>1,497</b>

## General Fund Activities

	2020/21	2020/21 Further	2020/21	2020/21 Budget Requirement		
	Realigned Draft Budget	Adjustments	Budget Requirement	Gross Expenditure	Direct Income	Net Expenditure
	£'000	£'000	£'000	£'000	£'000	£'000
PH Management	1,511	(156)	1,355	1,355	0	1,355
PH Commissioning	5,335	20	5,356	5,370	(14)	5,356
Business Development	172	15	187	187	0	187
DAAT	1,941		1,941	2,000	(59)	1,941
Health Improvement Programmes	2,822		2,822	3,307	(485)	2,822
Stop Smoking Services	523		523	523	0	523
Supporting Healthy Weight	998		998	998	0	998
<b>Total Public Health</b>	<b>13,303</b>	<b>(121)</b>	<b>13,182</b>	<b>13,740</b>	<b>(558)</b>	<b>13,182</b>
Finance Provisions	1,769		1,769	1,741	28	1,769
HR Provisions	951		951	978	(27)	951
School Grants	46,506		46,506	48,811	(2,305)	46,506
<b>Total School Retained Funding and Grants</b>	<b>49,225</b>	<b>0</b>	<b>49,225</b>	<b>51,529</b>	<b>(2,304)</b>	<b>49,225</b>
Pay Award Provision	199	0	199	199	0	199
Increased pension contribution	358	(358)	(0)	(0)	0	(0)
<b>Total for Children and Adults</b>	<b>231,621</b>	<b>522</b>	<b>232,143</b>	<b>276,473</b>	<b>(44,330)</b>	<b>232,143</b>