

Directorate - Revenue Budget Monitoring

Actuals to Period 12

Forecasts to Round 1 - 2020-2021

Appendix 1

	Expenditure			Income			Net			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	Forecast Over/(Under) £000's
CHILDREN AND ADULTS													
AD ASC :													
AD ASC	17,340	2,208	18,797	1,457	(20,059)	(9,565)	(21,533)	(1,474)	(2,719)	(7,356)	(2,736)	(17)	0
LOCALITY SERVICES	83,552	33,425	86,435	2,883	(15,690)	(4,259)	(16,035)	(345)	67,861	29,166	70,399	2,538	0
QUALITY & GOVERNANCE	1,705	731	1,896	191	0	0	0	0	1,705	731	1,896	191	0
BUSINESS OPS & SERVICE PROV	5,154	1,696	4,830	(324)	(268)	(95)	(306)	(38)	4,886	1,601	4,524	(362)	0
Total AD ASC	107,750	38,061	111,958	4,208	(36,017)	(13,919)	(37,874)	(1,858)	71,734	24,142	74,084	2,350	0
CHILDRENS SERVICES :													
CHILDRENS CARE MANAGEMENT	834	513	1,084	250	(56)	(45)	(190)	(134)	779	468	894	116	0
HEAD OF PROVIDER SERVICES	1,269	373	1,102	(167)	0	0	(17)	(17)	1,269	373	1,084	(185)	0
HEAD OF SAFEGUARDING	2,018	1,212	2,306	288	0	0	0	0	2,018	1,212	2,306	288	0
CHILDRENS CARE IMPROVEMENT	0	119	191	191	(723)	0	(723)	0	(723)	119	(532)	191	0
CHILDREN IN CARE	26,187	11,628	32,456	6,269	(729)	(350)	(914)	(185)	25,458	11,278	31,543	6,084	0
CHILDRENS SOCIAL WORK TEAM	7,779	2,170	7,597	(182)	0	0	(17)	(17)	7,779	2,170	7,579	(199)	0
EARLY HELP, YOUTH, MASH & ADOL	9,048	2,768	9,078	30	(2,201)	(859)	(2,789)	(588)	6,847	1,909	6,289	(558)	0
BUSINESS SUPPORT	695	427	465	(229)	(50)	0	0	50	645	427	465	(179)	0
Total CHILDRENS SERVICES	47,830	19,211	54,280	6,450	(3,758)	(1,255)	(4,650)	(892)	44,072	17,957	49,629	5,558	0
DIRECTOR :													
HEAD OF SAFEGUARDING & QA	3,234	936	3,248	14	(100)	(32)	(100)	0	3,134	905	3,148	14	0
VIRTUAL HEAD	529	155	525	(4)	(91)	0	(91)	0	438	154	434	(4)	0
Total DIRECTOR	3,763	1,091	3,773	10	(191)	(32)	(191)	0	3,572	1,059	3,582	10	0
DIRECTORATE MANAGEMENT TEAM :													
DIRECTORATE MANAGEMENT TEAM	957	363	1,261	304	(137)	0	(137)	0	820	363	1,124	304	0
Total DIRECTORATE MANAGEMENT TEAM	957	363	1,261	304	(137)	0	(137)	0	820	363	1,124	304	0
EDUCATION :													
SCH ORGANISATION & STUDENT SER	18,390	13,239	18,392	2	(849)	(8)	(810)	38	17,541	13,232	17,582	41	0
PSYCHOLOGY & SEN	35,965	12,986	41,024	5,058	(471)	(128)	(5,206)	(4,735)	35,495	12,858	35,818	323	0
SCHOOL IMPROVEMENT	399	136	308	(91)	(556)	(82)	(630)	(74)	(157)	54	(321)	(165)	0
SCHOOLS COMMISSIONING	440	18	33	(407)	(408)	0	0	408	33	18	33	1	0
SEN TRANSPORT	6,327	813	6,288	(39)	(442)	672	(403)	39	5,885	1,484	5,885	0	0
INCLUSIONS	3,147	1,123	3,136	(10)	(368)	(134)	(301)	67	2,779	989	2,835	57	0

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SCHOOL ONLINE SERVICES	657	349	595	(647)	(159)	(525)	122	10	190	70	61	0	61
EDUCATION MANAGEMENT TEAM	121	40	198	(85)	0	(85)	0	36	40	113	77	0	77
Total EDUCATION	65,446	28,706	69,974	(3,825)	160	(7,959)	(4,134)	61,621	28,866	62,015	394	0	394
PARTNERSHIP COMMISSIONING :													
ADULTS COMMISSIONING	670	203	622	(433)	0	(391)	41	238	203	230	(7)	0	(7)
CHILDRENS COMMISSIONING	1,999	160	1,986	(553)	0	(534)	19	1,447	160	1,452	6	0	6
Total PARTNERSHIP COMMISSIONING	2,670	363	2,608	(985)	0	(925)	60	1,684	363	1,683	(1)	0	(1)
PUBLIC HEALTH :													
PH MANAGEMENT	1,537	457	1,537	(402)	(38)	(340)	62	1,135	419	1,198	62	0	62
PH COMMISSIONING	5,659	2,277	5,661	(84)	0	(85)	(1)	5,575	2,277	5,575	0	0	0
BUSINESS DEVELOPMENT	211	41	211	(15)	0	(15)	0	196	41	196	0	0	0
DAAT	2,004	876	2,004	(59)	(58)	(59)	0	1,945	818	1,945	0	0	0
HEALTH IMPROVEMENT PROGRAMMES	3,991	437	3,944	(635)	(152)	(635)	0	3,356	285	3,309	(47)	0	(47)
STOP SMOKING SERVICES	369	143	365	(10)	0	(10)	0	359	143	355	(4)	0	(4)
SUPPORTING HEALTHY WEIGHT	1,212	423	1,200	0	0	0	0	1,212	423	1,200	(11)	0	(11)
Total PUBLIC HEALTH	14,984	4,654	14,923	(1,205)	(248)	(1,144)	61	13,779	4,406	13,779	0	0	0
SCH RETAINED FUNDING & GRANTS :													
FINANCE PROVISIONS	1,112	595	1,605	28	0	0	(28)	1,139	595	1,605	466	0	466
HR PROVISIONS	1,008	397	779	(301)	(2)	(320)	(19)	707	395	459	(248)	0	(248)
SCHOOL GRANTS	42,329	14,794	46,796	(60)	(2,589)	(4,744)	(4,684)	42,270	12,205	42,052	(218)	0	(218)
Total SCH RETAINED FUNDING & GRANTS	44,449	15,785	49,180	(333)	(2,591)	(5,065)	(4,732)	44,115	13,195	44,115	0	0	0
Total CHILDREN AND ADULTS	287,848	108,235	307,957	(46,452)	(17,884)	(57,946)	(11,494)	241,397	90,350	250,011	8,615	0	8,615