

	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			
EDUCATION MANAGEMENT TEAM	121	77	198	77	(85)	0	(85)	0	36	77	113	77	0	77
EARLY YEARS SUFFICIENCY	17,353	14,581	16,842	(510)	0	0	0	0	17,353	14,581	16,842	(510)	0	(510)
Total EDUCATION	60,989	37,582	65,546	4,558	(3,825)	(896)	(7,836)	(4,011)	57,163	36,685	57,710	547	0	547
PARTNERSHIP COMMISSIONING :														
ADULTS COMMISSIONING	670	333	621	(49)	(433)	0	(392)	41	238	333	229	(8)	0	(8)
CHILDRENS COMMISSIONING	1,999	518	1,927	(72)	(553)	0	(534)	19	1,447	518	1,393	(54)	0	(54)
Total PARTNERSHIP COMMISSIONING	2,670	851	2,548	(121)	(985)	0	(926)	59	1,684	851	1,622	(62)	0	(62)
PUBLIC HEALTH :														
PH MANAGEMENT	1,537	789	1,537	0	(402)	(71)	(351)	51	1,135	718	1,187	51	0	51
PH COMMISSIONING	5,659	3,592	5,642	(17)	(84)	(5)	(67)	17	5,575	3,586	5,575	0	0	0
BUSINESS DEVELOPMENT	211	71	211	0	(15)	0	(15)	0	196	71	196	0	0	0
DAAT	2,004	1,228	2,004	0	(59)	(58)	(59)	0	1,945	1,169	1,945	0	0	0
HEALTH IMPROVEMENT PROGRAMMES	3,991	1,007	3,917	(74)	(635)	(179)	(605)	30	3,356	827	3,312	(44)	0	(44)
STOP SMOKING SERVICES	369	237	352	(17)	(10)	0	0	10	359	237	352	(7)	0	(7)
SUPPORTING HEALTHY WEIGHT	1,212	695	1,212	0	0	0	0	0	1,212	695	1,212	0	0	0
Total PUBLIC HEALTH	14,984	7,618	14,875	(109)	(1,205)	(314)	(1,096)	109	13,779	7,304	13,779	0	0	0
SCH RETAINED FUNDING & GRANTS :														
FINANCE PROVISIONS	1,208	946	2,060	853	28	0	0	(28)	1,235	946	2,060	825	0	825
HR PROVISIONS	1,008	582	802	(206)	(301)	(4)	(322)	(21)	707	578	479	(227)	0	(227)
SCHOOL GRANTS	41,232	22,626	44,614	3,381	(60)	(4,683)	(4,033)	(3,973)	41,172	17,943	40,580	(592)	0	(592)
Total SCH RETAINED FUNDING & GRANTS	43,448	24,153	47,476	4,028	(333)	(4,687)	(4,356)	(4,023)	43,114	19,466	43,120	6	0	6
Total CHILDREN AND ADULTS	282,273	164,841	308,378	26,105	(46,431)	(28,935)	(58,767)	(12,336)	235,842	135,905	249,611	13,769	(1,682)	12,087