

	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				
<b>CHILDREN AND ADULTS</b>															
<b>AD ASC :</b>															
AD ASC	17,340	5,505	18,815	1,476	(20,059)	(12,781)	(21,537)	(1,478)	(2,719)	(7,276)	(2,721)	(2)	0	(2)	
LOCALITY SERVICES	83,552	50,169	89,829	6,277	(15,690)	(7,770)	(16,894)	(1,204)	67,861	42,399	72,935	5,073	(1,250)	3,823	
QUALITY & GOVERNANCE	1,705	1,144	2,055	350	0	0	0	0	1,705	1,144	2,055	350	0	350	
BUSINESS OPS & SERVICE PROV	5,120	2,613	4,636	(484)	(268)	(152)	(322)	(54)	4,852	2,461	4,314	(538)	0	(538)	
<b>Total AD ASC</b>	<b>107,717</b>	<b>59,430</b>	<b>115,335</b>	<b>7,618</b>	<b>(36,017)</b>	<b>(20,703)</b>	<b>(38,753)</b>	<b>(2,736)</b>	<b>71,700</b>	<b>38,727</b>	<b>76,582</b>	<b>4,882</b>	<b>(1,250)</b>	<b>3,632</b>	
<b>CHILDRENS SERVICES :</b>															
CHILDRENS CARE MANAGEMENT	834	636	1,194	360	(56)	(45)	(190)	(134)	779	591	1,004	225	0	225	
HEAD OF PROVIDER SERVICES	1,269	671	1,237	(33)	0	0	(17)	(17)	1,269	671	1,219	(50)	0	(50)	
HEAD OF SAFEGUARDING	1,868	1,620	2,407	539	0	0	0	0	1,868	1,620	2,407	539	0	539	
CHILDRENS CARE IMPROVEMENT	34	329	322	289	(723)	0	(723)	0	(689)	329	(401)	289	(132)	157	
CHILDREN IN CARE	26,187	20,175	34,745	8,558	(729)	(1,151)	(1,721)	(992)	25,458	19,024	33,024	7,566	0	7,566	
CHILDRENS SOCIAL WORK TEAM	7,779	4,176	8,118	340	0	(29)	(20)	(20)	7,779	4,147	8,098	319	(300)	19	
EARLY HELP, YOUTH, MASH & ADOL	9,048	4,719	8,828	(220)	(2,201)	(1,038)	(2,781)	(580)	6,847	3,681	6,048	(800)	0	(800)	
BUSINESS SUPPORT	695	451	606	(89)	(50)	(15)	0	50	645	436	606	(39)	0	(39)	
<b>Total CHILDRENS SERVICES</b>	<b>47,714</b>	<b>32,777</b>	<b>57,458</b>	<b>9,744</b>	<b>(3,758)</b>	<b>(2,278)</b>	<b>(5,452)</b>	<b>(1,694)</b>	<b>43,955</b>	<b>30,499</b>	<b>52,006</b>	<b>8,050</b>	<b>(432)</b>	<b>7,618</b>	
<b>DIRECTOR :</b>															
HEAD OF SAFEGUARDING & QA	3,268	1,599	3,263	(5)	(80)	(56)	(115)	(35)	3,188	1,543	3,148	(40)	0	(40)	
VIRTUAL HEAD	529	239	537	8	(91)	0	(96)	(5)	438	238	441	2	0	2	
<b>Total DIRECTOR</b>	<b>3,797</b>	<b>1,838</b>	<b>3,799</b>	<b>3</b>	<b>(171)</b>	<b>(57)</b>	<b>(211)</b>	<b>(40)</b>	<b>3,626</b>	<b>1,781</b>	<b>3,588</b>	<b>(38)</b>	<b>0</b>	<b>(38)</b>	
<b>DIRECTORATE MANAGEMENT TEAM :</b>															
DIRECTORATE MANAGEMENT TEAM	957	592	1,340	384	(137)	0	(137)	0	820	592	1,203	384	0	384	
<b>Total DIRECTORATE MANAGEMENT TEAM</b>	<b>957</b>	<b>592</b>	<b>1,340</b>	<b>384</b>	<b>(137)</b>	<b>0</b>	<b>(137)</b>	<b>0</b>	<b>820</b>	<b>592</b>	<b>1,203</b>	<b>384</b>	<b>0</b>	<b>384</b>	
<b>EDUCATION :</b>															
SCH ORGANISATION & STUDENT SER	2,361	950	2,043	(318)	(1,257)	(289)	(854)	403	1,104	662	1,189	85	0	85	
PSYCHOLOGY & SEN	30,625	17,743	36,066	5,442	(471)	(381)	(5,156)	(4,685)	30,154	17,362	30,910	756	0	756	
SCHOOL IMPROVEMENT	399	231	308	(91)	(556)	(198)	(577)	(22)	(157)	33	(270)	(113)	0	(113)	
SEN TRANSPORT	6,327	1,815	6,320	(7)	(442)	595	(385)	57	5,885	2,409	5,935	50	0	50	
INCLUSIONS	3,147	1,899	3,195	48	(368)	(315)	(265)	104	2,779	1,584	2,930	151	0	151	
SCHOOL ONLINE SERVICES	657	286	576	(81)	(647)	(308)	(515)	132	10	(22)	61	51	0	51	

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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)
<b>Total EDUCATION</b>	<b>60,989</b>	<b>37,582</b>	<b>65,546</b>	<b>4,558</b>	<b>(3,825)</b>	<b>(896)</b>	<b>(7,836)</b>	<b>(4,011)</b>	<b>57,163</b>	<b>36,685</b>	<b>57,710</b>	<b>547</b>	<b>0</b>	<b>547</b>
<b>PARTNERSHIP COMMISSIONING :</b>														
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)
<b>Total PARTNERSHIP COMMISSIONING</b>	<b>2,670</b>	<b>851</b>	<b>2,548</b>	<b>(121)</b>	<b>(985)</b>	<b>0</b>	<b>(926)</b>	<b>59</b>	<b>1,684</b>	<b>851</b>	<b>1,622</b>	<b>(62)</b>	<b>0</b>	<b>(62)</b>
<b>PUBLIC HEALTH :</b>														
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
<b>Total PUBLIC HEALTH</b>	<b>14,984</b>	<b>7,618</b>	<b>14,875</b>	<b>(109)</b>	<b>(1,205)</b>	<b>(314)</b>	<b>(1,096)</b>	<b>109</b>	<b>13,779</b>	<b>7,304</b>	<b>13,779</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SCH RETAINED FUNDING &amp; GRANTS :</b>														
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)
<b>Total SCH RETAINED FUNDING &amp; GRANTS</b>	<b>43,448</b>	<b>24,153</b>	<b>47,476</b>	<b>4,028</b>	<b>(333)</b>	<b>(4,687)</b>	<b>(4,356)</b>	<b>(4,023)</b>	<b>43,114</b>	<b>19,466</b>	<b>43,120</b>	<b>6</b>	<b>0</b>	<b>6</b>
<b>Total CHILDREN AND ADULTS</b>	<b>282,273</b>	<b>164,841</b>	<b>308,378</b>	<b>26,105</b>	<b>(46,431)</b>	<b>(28,935)</b>	<b>(58,767)</b>	<b>(12,336)</b>	<b>235,842</b>	<b>135,905</b>	<b>249,611</b>	<b>13,769</b>	<b>(1,682)</b>	<b>12,087</b>