

Directorate - Revenue Budget Monitoring

Actuals to Period 12

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

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EDUCATION MANAGEMENT TEAM	121	77	198	(85)	0	(85)	0	36	77	113	77	0	77
EARLY YEARS SUFFICIENCY	17,353	14,581	16,842	0	0	0	0	17,353	14,581	16,842	(510)	0	(510)
Total EDUCATION	60,989	37,582	65,546	(3,825)	(896)	(7,836)	(4,011)	57,163	36,685	57,710	547	0	547
PARTNERSHIP COMMISSIONING :													
ADULTS COMMISSIONING	670	333	621	(433)	0	(392)	41	238	333	229	(8)	0	(8)
CHILDRENS COMMISSIONING	1,999	518	1,927	(553)	0	(534)	19	1,447	518	1,393	(54)	0	(54)
Total PARTNERSHIP COMMISSIONING	2,670	851	2,548	(985)	0	(926)	59	1,684	851	1,622	(62)	0	(62)
PUBLIC HEALTH :													
PH MANAGEMENT	1,537	789	1,537	(402)	(71)	(351)	51	1,135	718	1,187	51	0	51
PH COMMISSIONING	5,659	3,592	5,642	(84)	(5)	(67)	17	5,575	3,586	5,575	0	0	0
BUSINESS DEVELOPMENT	211	71	211	(15)	0	(15)	0	196	71	196	0	0	0
DAAT	2,004	1,228	2,004	(59)	(58)	(59)	0	1,945	1,169	1,945	0	0	0
HEALTH IMPROVEMENT PROGRAMMES	3,991	1,007	3,917	(635)	(179)	(605)	30	3,356	827	3,312	(44)	0	(44)
STOP SMOKING SERVICES	369	237	352	(10)	0	0	10	359	237	352	(7)	0	(7)
SUPPORTING HEALTHY WEIGHT	1,212	695	1,212	0	0	0	0	1,212	695	1,212	0	0	0
Total PUBLIC HEALTH	14,984	7,618	14,875	(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	28	0	0	(28)	1,235	946	2,060	825	0	825
HR PROVISIONS	1,008	582	802	(301)	(4)	(322)	(21)	707	578	479	(227)	0	(227)
SCHOOL GRANTS	41,232	22,626	44,614	(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	(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	(46,431)	(28,935)	(58,767)	(12,336)	235,842	135,905	249,611	13,769	(1,682)	12,087