

## Children &amp; Adults Directorate - Draft Budget 2021/22

General Fund Activities	Medium Term Financial Strategy/Draft Budget			2021/22 MTFS and Draft Budget Assumptions £'000	2021/22 Budget Requirement		
	2020/21 Adjusted Base £'000	Pressures £'000	Savings £'000		Gross Expenditure £'000	Direct Income £'000	Net Expenditure £'000
Assistant Director Adult Social Care	(3,389)			(3,389)	16,670	(20,059)	(3,389)
Business Operations & Service Provision	4,408			4,408	4,676	(268)	4,408
Locality Services	65,574	4,084	(1,050)	68,608	84,298	(15,690)	68,608
Quality & Governance	1,611			1,611	1,611	0	1,611
<b>Total Adult Social Care</b>	<b>68,204</b>	<b>4,084</b>	<b>(1,050)</b>	<b>71,238</b>	<b>107,254</b>	<b>(36,017)</b>	<b>71,238</b>
<b>Directorate Management Team</b>	<b>798</b>	<b>120</b>	<b>0</b>	<b>918</b>	<b>1,055</b>	<b>(137)</b>	<b>918</b>
Head of Safeguarding and Quality Assurance	2,940			2,940	3,040	(100)	2,940
Virtual Head	431			431	522	(91)	431
<b>Total Director</b>	<b>3,371</b>	<b>0</b>	<b>0</b>	<b>3,371</b>	<b>3,562</b>	<b>(191)</b>	<b>3,371</b>
Business Support	324	116		440	490	(50)	440
Children in Care	24,639	9,863	(5,573)	28,929	29,658	(729)	28,929
Childrens Care Improvement	(723)			(723)	0	(723)	(723)
Childrens Care Management	761			761	816	(56)	761
Childrens Social Work Team	7,219			7,219	7,219	0	7,219
Early Help, Youth, MASH & ADOL	6,255			6,255	8,455	(2,201)	6,255
Head of Provider Services	1,241			1,241	1,241	0	1,241
Head of Safeguarding	1,303			1,303	1,303	0	1,303
<b>Total Children's Services</b>	<b>41,018</b>	<b>9,979</b>	<b>(5,573)</b>	<b>45,424</b>	<b>49,182</b>	<b>(3,758)</b>	<b>45,424</b>
Early Years Sufficiency	16,232			16,232	16,232	0	16,232
Education Management Team	28			28	113	(85)	28
Inclusions	2,721			2,721	3,089	(368)	2,721
Psychology & SEN *Inc. 0-25 Team, in Children's Services from 2021/22	34,727			34,727	35,198	(471)	34,727
School Organisation and Student Services	957	56		1,013	2,269	(1,257)	1,013
School Improvement	(173)			(173)	383	(556)	(173)
School Online Services	(128)	80		(48)	599	(647)	(48)
SEN Transport	5,747	294		6,041	6,483	(442)	6,041
<b>Total: Education</b>	<b>60,111</b>	<b>430</b>	<b>0</b>	<b>60,541</b>	<b>64,367</b>	<b>(3,825)</b>	<b>60,541</b>
Adults Commissioning	195			195	628	(433)	195
Childrens Commissioning	1,370			1,370	1,923	(553)	1,370
<b>Total: Partnership Commissioning</b>	<b>1,565</b>	<b>0</b>	<b>0</b>	<b>1,565</b>	<b>2,551</b>	<b>(985)</b>	<b>1,565</b>
PH Management	1,072			1,072	1,474	(402)	1,072
PH Commissioning	5,483			5,483	5,567	(84)	5,483
Business Development	185			185	200	(15)	185
DAAT	1,918			1,918	1,977	(59)	1,918
Health Improvement Programmes	3,238			3,238	3,873	(635)	3,238
Stop Smoking Services	338			338	348	(10)	338
Supporting Healthy Weight	1,142			1,142	1,142	0	1,142
<b>Total Public Health</b>	<b>13,376</b>	<b>0</b>	<b>0</b>	<b>13,376</b>	<b>14,581</b>	<b>(1,205)</b>	<b>13,376</b>
Finance Provisions	1,070			1,070	1,043	28	1,070
HR Provisions	677			677	978	(301)	677
School Grants	42,237			42,237	5,581	36,656	42,237
<b>Total School Retained Funding and Grants</b>	<b>43,984</b>	<b>0</b>	<b>0</b>	<b>43,984</b>	<b>7,601</b>	<b>36,383</b>	<b>43,984</b>
<b>Pay Award Provision</b>	<b>0</b>	<b>451</b>	<b>0</b>	<b>451</b>	<b>451</b>	<b>0</b>	<b>451</b>
<b>Total for Children and Adults</b>	<b>232,427</b>	<b>15,064</b>	<b>(6,623)</b>	<b>240,868</b>	<b>250,604</b>	<b>(9,736)</b>	<b>240,868</b>