

Children & Adults Directorate - Proposed Budget 2021/22

General Fund Activities	2020/21 Adjusted Base	2021/22 MTFS and Draft Budget Assumptions	2021/22 Further Base Budget Adjustments	2021/22 Further One-off Covid-19 Adjustments	2021/22 Budget Requirement	2021/22 Budget Requirement		
	£'000	£'000	£'000	£'000	£'000	Gross Expenditure £'000	Direct Income £'000	Net Expenditure £'000
Assistant Director Adult Social Care	(3,389)	(3,389)	(1,487)	3,187	(1,689)	18,932	(20,621)	(1,689)
Business Operations & Service Provision	4,408	4,408			4,408	4,676	(268)	4,408
Locality Services	65,574	68,608			68,608	84,298	(15,690)	68,608
Quality & Governance	1,611	1,611			1,611	1,611	0	1,611
Total Adult Social Care	68,204	71,238	(1,487)	3,187	72,938	109,517	(36,579)	72,938
Directorate Management Team	798	868	0	0	868	1,005	(137)	868
Head of Safeguarding and Quality Assurance	2,940	2,940			2,940	3,040	(100)	2,940
Virtual Head	431	431			431	522	(91)	431
Total Director	3,371	3,371	0	0	3,371	3,562	(191)	3,371
Business Support	324	440	(50)		390	440	(50)	390
Children in Care	24,639	28,929			28,929	29,658	(729)	28,929
Childrens Care Improvement	(723)	(723)			(723)	0	(723)	(723)
Childrens Care Management	761	761			761	816	(56)	761
Childrens Social Work Team	7,219	7,219			7,219	7,219	0	7,219
Early Help, Youth, MASH & ADOL	6,255	6,255			6,255	8,455	(2,201)	6,255
Head of Provider Services	1,241	1,241			1,241	1,241	0	1,241
Head of Safeguarding	1,303	1,303			1,303	1,303	0	1,303
Total Children's Services	41,018	45,424	(50)	0	45,374	49,132	(3,758)	45,374
Early Years Sufficiency	16,232	16,232			16,232	16,232	0	16,232
Education Management Team	28	28			28	113	(85)	28
Inclusions	2,721	2,721			2,721	3,089	(368)	2,721
Psychology & SEN *Inc. 0-25 Team, in Children's Services from 2021/22	34,727	39,053			39,053	39,524	(471)	39,053
School Organisation and Student Services	957	1,013			1,013	2,269	(1,257)	1,013
School Improvement	(173)	(173)			(173)	383	(556)	(173)
School Online Services	(128)	(48)	(80)		(128)	599	(727)	(128)
SEN Transport	5,747	6,041			6,041	6,483	(442)	6,041
Total: Education	60,111	64,867	(80)	0	64,787	68,692	(3,905)	64,787
Adults Commissioning	195	195			195	628	(433)	195
Childrens Commissioning	1,370	1,370			1,370	1,923	(553)	1,370
Total: Partnership Commissioning	1,565	1,565	0	0	1,565	2,551	(985)	1,565
PH Management	1,072	1,072			1,072	1,474	(402)	1,072
PH Commissioning	5,483	5,483			5,483	5,567	(84)	5,483
Business Development	185	185			185	200	(15)	185
DAAT	1,918	1,918			1,918	1,977	(59)	1,918
Health Improvement Programmes	3,238	3,238			3,238	3,873	(635)	3,238
Stop Smoking Services	338	338			338	348	(10)	338
Supporting Healthy Weight	1,142	1,142			1,142	1,142	0	1,142
Total Public Health	13,376	13,376	0	0	13,376	14,581	(1,205)	13,376
Finance Provisions	1,070	1,070			1,070	1,043	28	1,070
HR Provisions	677	677			677	978	(301)	677
School Grants	42,237	42,237			42,237	42,297	(60)	42,237
Total School Retained Funding and Grants	43,984	43,984	0	0	43,984	44,317	(333)	43,984
Pay award (including impact of NMW/NLW)	0	451	(8)	0	444	443	0	443
Total for Children and Adults	232,427	245,144	(1,625)	3,187	246,706	293,800	(47,094)	246,706