

Appendix 1

	Expenditure				Income				Net					
	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	Mgement Action £000's	Revised Var £000's
CHILDREN AND ADULTS														
AD ASC :														
AD ASC	17,003	9,283	18,421	1,418	(20,059)	(14,717)	(21,537)	(1,478)	(3,056)	(5,434)	(3,115)	(60)	0	(60)
LOCALITY SERVICES	83,552	70,373	90,768	7,217	(15,690)	(11,106)	(18,318)	(2,628)	67,861	59,268	72,451	4,589	0	4,589
QUALITY & GOVERNANCE	1,705	1,597	2,067	361	0	0	0	0	1,705	1,597	2,067	361	0	361
BUSINESS OPS & SERVICE PROV	5,120	3,596	4,459	(661)	(268)	(229)	(311)	(43)	4,852	3,367	4,148	(704)	0	(704)
Total AD ASC	107,380	84,849	115,716	8,336	(36,017)	(26,051)	(40,165)	(4,149)	71,363	58,798	75,550	4,187	0	4,187
CHILDRENS SERVICES :														
CHILDRENS CARE MANAGEMENT	834	900	1,218	383	(56)	(95)	(190)	(134)	779	806	1,028	249	0	249
HEAD OF PROVIDER SERVICES	1,269	998	1,225	(44)	0	0	(17)	(17)	1,269	998	1,208	(61)	0	(61)
HEAD OF SAFEGUARDING	1,868	2,001	2,975	1,107	0	0	0	0	1,868	2,001	2,975	1,107	0	1,107
CHILDRENS CARE IMPROVEMENT	34	496	823	789	(723)	0	(1,542)	(819)	(689)	496	(719)	(30)	0	(30)
CHILDREN IN CARE	26,187	28,645	34,915	8,728	(729)	(1,351)	(1,551)	(822)	25,458	27,294	33,364	7,906	0	7,906
CHILDRENS SOCIAL WORK TEAM	7,779	6,136	7,970	192	0	(31)	(29)	(29)	7,779	6,105	7,941	163	0	163
EARLY HELP, YOUTH, MASH & ADOL	9,068	6,512	8,983	(85)	(2,166)	(1,353)	(2,932)	(766)	6,902	5,159	6,052	(851)	0	(851)
BUSINESS SUPPORT	695	413	606	(89)	(50)	(15)	(15)	35	645	398	591	(54)	0	(54)
Total CHILDRENS SERVICES	47,734	46,102	58,716	10,982	(3,723)	(2,845)	(6,275)	(2,552)	44,010	43,257	52,440	8,430	0	8,430
DIRECTOR :														
HEAD OF SAFEGUARDING & QA	3,202	2,242	3,075	(127)	(69)	(59)	(114)	(44)	3,133	2,183	2,962	(171)	0	(171)
VIRTUAL HEAD	529	373	507	(22)	(91)	(0)	(92)	(0)	438	373	416	(22)	0	(22)
Total DIRECTOR	3,731	2,615	3,583	(149)	(160)	(59)	(205)	(45)	3,571	2,556	3,378	(193)	0	(193)
DIRECTORATE MANAGEMENT TEAM :														
DIRECTORATE MANAGEMENT TEAM	957	786	1,334	378	(137)	0	(137)	0	820	786	1,197	378	0	378
Total DIRECTORATE MANAGEMENT TEAM	957	786	1,334	378	(137)	0	(137)	0	820	786	1,197	378	0	378
EDUCATION :														
SCH ORGANISATION & STUDENT SER	2,054	1,505	2,199	145	(983)	(363)	(1,157)	(174)	1,071	1,141	1,042	(29)	0	(29)
PSYCHOLOGY & SEN	30,621	26,114	35,752	5,131	(467)	(465)	(5,322)	(4,855)	30,154	25,649	30,430	276	0	276
SCHOOL IMPROVEMENT	399	305	314	(85)	(556)	(202)	(596)	(40)	(157)	102	(281)	(125)	0	(125)
SEN TRANSPORT	6,327	3,796	6,322	(5)	(442)	612	(387)	55	5,885	4,408	5,935	50	0	50
INCLUSIONS	3,147	2,476	3,131	(15)	(368)	(332)	(256)	112	2,779	2,145	2,875	97	0	97
SCHOOL ONLINE SERVICES	539	324	499	(40)	(530)	(461)	(522)	8	10	(137)	(23)	(32)	0	(32)
EDUCATION MANAGEMENT TEAM	155	121	251	96	(85)	0	(85)	0	70	121	166	96	0	96
EARLY YEARS SUFFICIENCY	17,353	19,011	17,458	105	0	0	0	0	17,353	19,011	17,458	105	0	105
Total EDUCATION	60,594	53,652	65,926	5,331	(3,431)	(1,212)	(8,325)	(4,894)	57,163	52,440	57,601	438	0	438
PARTNERSHIP COMMISSIONING :														
ADULTS COMMISSIONING	670	472	582	(89)	(433)	0	(376)	56	238	472	205	(32)	0	(32)
CHILDRENS COMMISSIONING	1,999	814	1,961	(38)	(553)	0	(527)	26	1,447	814	1,434	(12)	0	(12)
Total PARTNERSHIP COMMISSIONING	2,670	1,285	2,543	(127)	(985)	0	(903)	82	1,684	1,285	1,640	(45)	0	(45)

	Expenditure				Income				Net					
	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	Mgement Action £000's	Revised Var £000's
PUBLIC HEALTH :														
PH MANAGEMENT	1,537	1,226	1,696	159	(402)	(132)	(454)	(52)	1,135	1,093	1,242	107	0	107
PH COMMISSIONING	5,659	4,426	5,558	(101)	(84)	(5)	(59)	25	5,575	4,421	5,499	(76)	0	(76)
BUSINESS DEVELOPMENT	211	118	218	6	(15)	(5)	(15)	0	196	113	203	6	0	6
DAAT	2,004	1,725	2,017	13	(59)	(58)	(59)	0	1,945	1,667	1,958	13	0	13
HEALTH IMPROVEMENT PROGRAMMES	3,991	2,558	4,051	60	(635)	(194)	(663)	(28)	3,356	2,364	3,389	32	0	32
STOP SMOKING SERVICES	369	331	338	(32)	(10)	0	0	10	359	331	338	(22)	0	(22)
SUPPORTING HEALTHY WEIGHT	1,212	958	1,152	(60)	0	0	0	0	1,212	958	1,152	(60)	0	(60)
Total PUBLIC HEALTH	14,984	11,341	15,029	45	(1,205)	(394)	(1,249)	(45)	13,779	10,947	13,779	0	0	0
SCH RETAINED FUNDING & GRANTS :														
FINANCE PROVISIONS	1,208	1,477	2,082	875	28	0	0	(28)	1,235	1,477	2,082	847	0	847
HR PROVISIONS	1,008	781	802	(206)	(301)	(38)	(315)	(14)	707	743	487	(219)	0	(219)
SCHOOL GRANTS	41,232	33,630	46,136	4,904	(60)	(4,695)	(5,602)	(5,542)	41,172	28,936	40,534	(639)	0	(639)
Total SCH RETAINED FUNDING & GRANTS	43,448	35,888	49,020	5,573	(333)	(4,732)	(5,917)	(5,584)	43,114	31,156	43,103	(11)	0	(11)
Total CHILDREN AND ADULTS	281,497	236,519	311,866	30,369	(45,991)	(35,294)	(63,177)	(17,186)	235,506	201,224	248,689	13,183	0	13,183