

APPENDIX A

Directorate net Budget	Net Budget October £'000	October variance £'000	September variance £'000	Difference £'000	Explanation
Adults Wellbeing	54,287	(3,885)	(3,402)	(483)	<ul style="list-style-type: none"> Increased packages for clients (£601k). Agency staff (£20k) Mitigated by: <ul style="list-style-type: none"> Capitalising community equipment £138k Total (£483k)
Childrens Wellbeing	28,488	180	(39)	219	<ul style="list-style-type: none"> Placement pressures (£104k) Agency staff (£116k) Other costs (£35k) Mitigated by: <ul style="list-style-type: none"> Hold on vacancies £250k Transport £129k Reduced court costs £20k Extra funding £75k Total £219k
Economy, Communities and Corporate	44,362	5	(80)	85	<ul style="list-style-type: none"> Planning Services staff savings £140k Increase income pressures on Parking & Bereavement Services (£55k) Total £85k
Chief Executive and Organisational Development	7,351	58	83	(25)	<ul style="list-style-type: none"> Printer costs (£25k) Total (£25k)
Public Health	143	262	262		
Total Directorates	134,631	(3,380)	(3,176)	(204)	

Movement in respect of budget changes is comprised as follows:

ADULTS WELL- BEING

Transfer from Housing reserves 85k.

Net increase of £85k

CHILDREN'S WELL-BEING

Transfer from central redundancy budget £86k

Net increase of £86k

ECONOMY, COMMUNITIES AND CORPORATE

Transfer from central redundancy budget 80k

Grants transferred from reserves 201k

Net increase of £281k

CHIEF EXECUTIVE AND ORGANISATIONAL DEVELOPMENT

Transfer of Research Team to Public health -£138k

Net decrease of -£138k

PUBLIC HEALTH

Transfer of Research Team to Public health £138k

Transfer from central redundancy budget £13k

Net increase of £151k

Allocation of Reserves and central redundancy budget -£465k

TOTAL Nil