

## Appendix A

### Adults Wellbeing

Service	Annual Budget			January Forecast Outturn	January	October	Change to forecast	Main reasons for change since October
	Budget Expend	Budget (Income)	Net Budget		Projected (over)/under spend	Projected (over)/under spend	(Adv)/Fav	
	£'000	£'000	£'000		£'000	£'000	£'000	
Adult Operations	4,071	(516)	3,555	3,646	(91)	(535)	444	Community equipment store income £274k moved from Other services to Operations, due to the end of the S75 contract with Wye Valley Trust and back as 'in house' provision, also vacancy savings
Mental Health	9,106	(1,932)	7,174	7,364	(190)	(138)	(52)	increased number of new packages for residential and nursing care
Learning Disabilities	17,227	(1,318)	15,909	15,582	327	161	166	Extra backdated client contributions based on recalculation of housing benefit and reduction in packages
Older People	19,206	(5,365)	13,841	14,792	(951)	(1,040)	89	Actual winter pressures contingency budget was greater than the actual costs as at the end of January.
Physical Disabilities	7,969	(753)	7,216	7,584	(368)	(298)	(70)	Increased Residential and Nursing packages
Adult Commissioning	1,020	0	1,020	1,208	(188)	(266)	78	Fee payable to KPMG( £20k) based on savings identified, and increased costs for agency staffing
Other Services	8,017	(4,660)	3,357	4,507	(1,150)	(1,171)	21	
<b>Adult Social care excluding outstanding decisions</b>	<b>66,616</b>	<b>(14,544)</b>	<b>52,072</b>	<b>54,683</b>	<b>(2,611)</b>	<b>(3,287)</b>	<b>676</b>	
Planned savings schemes outside directorate	(876)	0	(876)		(876)	(876)	0	
<b>Total for adult social care</b>	<b>65,740</b>	<b>(14,544)</b>	<b>51,196</b>	<b>54,683</b>	<b>(3,487)</b>	<b>(4,163)</b>	<b>676</b>	
Homelessness	2,916	(210)	2,706	2,389	317	125	192	SHYPP contract funded by use of Public Health Grant
Housing Needs and Development	280	(8)	272	228	24	4	20	
Home point	282	(282)	0	0	20	20	0	
Housing and independent living management	225	0	225	209	16	14	2	
Healthy Housing	727	(125)	602	492	110	115	(5)	
<b>Housing and Independent living</b>	<b>4,430</b>	<b>(625)</b>	<b>3,805</b>	<b>3,318</b>	<b>487</b>	<b>278</b>	<b>209</b>	
<b>Adults well-being Directorate</b>	<b>70,170</b>	<b>(15,169)</b>	<b>55,001</b>	<b>58,001</b>	<b>(3,000)</b>	<b>(3,885)</b>	<b>885</b>	

## Children's Wellbeing

Service	Annual budget			January	October	Change to forecast	Main reasons for change since October
	Budget Expend	Budget (Income)	Net Budget	January Forecast Outturn	Projected (Over)/underspend	Under / (Over) Spend	
	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Directorate Costs	2,561	(318)	2,243	2,145	98	60	38
<b>Directorate Costs</b>	<b>2,561</b>	<b>(318)</b>	<b>2,243</b>	<b>2,145</b>	<b>98</b>	<b>60</b>	<b>38</b>
Service Management	127	0	127	120	7	(18)	25
Children's Safeguarding *	13,571	(283)	13,288	14,378	(1,090)	(1,067)	(23)
Early Help	2,922	(395)	2,527	1,851	676	234	442
<b>Safeguarding and Early Help</b>	<b>16,620</b>	<b>(678)</b>	<b>15,942</b>	<b>16,349</b>	<b>(407)</b>	<b>(851)</b>	<b>444</b>
Service Management	512	(5)	507	451	56	56	0
Additional Needs	6,356	(4,004)	2,352	2,256	96	30	66
Education Improvement	1,140	(746)	394	192	202	162	40
Youth Services	312	(168)	144	69	75	85	(10)
Children's commissioning	1,811		1,811	1,642	169	41	128
Development and Sufficiency	13,869	(8,754)	5,115	5,492	(377)	(303)	(74)
<b>Education and Commissioning</b>	<b>24,000</b>	<b>(13,677)</b>	<b>10,323</b>	<b>10,102</b>	<b>221</b>	<b>71</b>	<b>150</b>
<b>Education Support Grant</b>				<b>(783)</b>	<b>783</b>	<b>900</b>	<b>(117)</b>
<b>Children's Wellbeing Directorate</b>	<b>43,181</b>	<b>(14,673)</b>	<b>28,508</b>	<b>27,813</b>	<b>695</b>	<b>180</b>	<b>515</b>

## Economy, Communities and Corporate

Service	Annual Budget			January Forecast Outturn	January	October	Change to forecast	Main reasons for change since October
	Budget Expend	Budget (Income)	Net Budget		Projected (over)/under spend	Projected (over)/under spend	(Adv)/Fav	
	£'000	£'000	£'000		£'000	£'000	£'000	
Economic, Environment and Cultural services	12,592	(8,596)	3,996	3,785	211	92	119	Increase in Planning and Car park income in December
Placed Based Commissioning	32,436	(4,531)	27,905	27,678	227	227	0	Increase in discretionary savings held to mitigate bad weather risks
Law Governance & Resilience	3,798	(890)	2,908	3,390	(482)	(504)	22	
Chief Finance Officer & Corporate Management	52,014	(48,056)	3,958	3,723	235	247	(12)	
Property Services	6,162	(4,525)	1,637	1,791	(154)	(148)	(6)	
Community & Customer Services	4,578	(805)	3,773	3,734	39	55	(16)	
Director & Management	273	(36)	237	208	29	36	(7)	
<b>Economy, Communities and Corporate</b>	<b>111,853</b>	<b>(67,439)</b>	<b>44,414</b>	<b>44,309</b>	<b>105</b>	<b>5</b>	<b>100</b>	

## Chief Executive and Organisational Development

Service	Annual Budget			January Forecast Outturn	January	October	Change to forecast	Main reasons for change since October
	Budget Expend	Budget (Income)	Net Budget		Projected (over)/under spend	Projected (over)/under spend	(Adv)/Fav	
	£'000	£'000	£'000		£'000	£'000	£'000	
ICT	5,402	(495)	4,907	4,907	0	0	0	
Human Resources	1,412	(132)	1,280	1,280	0	0	0	
Communications and Web	622	(80)	542	542	0	0	0	
Management & Support	217		217	217	0	0	0	
<b>Organisational Development Team</b>	<b>7,653</b>	<b>(707)</b>	<b>6,946</b>	<b>6,946</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Chief Executive	380	0	380	322	58	58	0	
<b>Chief Executive &amp; Organisational Develop</b>	<b>8,033</b>	<b>(707)</b>	<b>7,326</b>	<b>7,268</b>	<b>58</b>	<b>58</b>	<b>0</b>	

## Public Health

Service	Annual Budget			January Forecast Outturn	January	October	Change to forecast	Main reasons for change since October
	Budget Expend	Budget (Income)	Net Budget		Projected (over)/under spend	Projected (over)/under spend	(Adv)/Fav	
	£000's	£000's	£000's		£000's	£000's	£000's	
Public Health Grant	0	(7,753)	(7,753)	(7,753)	0	0	0	
Pay Budget	1,918	0	1,918	1,918	0	184	(184)	Collaborative use of grant within Children's and Adults
Commissioning Budget	5,522	0	5,522	5,522	0	5	(5)	Collaborative use of grant within Children's and Adults
Contingency Budget	350	0	350	350	0	73	(73)	Collaborative use of grant within Children's and Adults
<b>Public Health Grant</b>	<b>7,790</b>	<b>(7,753)</b>	<b>37</b>	<b>37</b>	<b>0</b>	<b>262</b>	<b>(262)</b>	
Research Team	151		151	151	0	0	0	
<b>Public Health LA</b>	<b>151</b>	<b>0</b>	<b>151</b>	<b>151</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Public Health Directorate</b>	<b>7,941</b>	<b>(7,753)</b>	<b>188</b>	<b>188</b>	<b>0</b>	<b>262</b>	<b>(262)</b>	