

Appendix A

Directorate Net Budget	Net Budget October £000	October Variance £000	August Variance £000	Difference £000	Explanation
Adults and Wellbeing	55,406	974	972	2	
Children's Wellbeing	21,651	459	484	(12)	
Economy, Communities & Corporate	53,511	(242)	(225)	(17)	
DIRECTORATES TOTAL	130,568	1,191	1,231	(27)	
Treasury Management	15,880	(630)	(530)	(100)	Further reduction in borrowing costs
Other budgets and reserves	(313)	(1,000)	(1,000)	0	
TOTAL	146,135	(439)	(299)	(127)	

Movement in respect of budget changes is comprise as follows:	£000
ADULTS & WELLBEING	
Budget adjustment for centralisation to Public Health	40
CHILDRENS WELLBEING	
Movement from reserves for safeguarding and early help	200
Movement from reserves for mobile technology	14
ECONOMY, COMMUNITIES & CORPORATE	
Movement from reserves for ICT	250
Movement from reserves for Finance	134
<u>Allocation form Revenue Contingency budget</u>	
<u>TOTAL</u>	638

Adults & Wellbeing

Service	Annual Budget			October Forecast Outturn	October	August	Change to forecast	Main reasons for change since September
	Budget Expenditure	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	
Learning Disabilities	17,042	(1,692)	15,350	16,169	819	427	392	Additional backdated packages identified.
Memory and Cognition	6,332	(1,272)	5,060	5,186	126	(13)	139	Additional backdated packages identified relating to self funders falling below capital limits
Mental Health	3,152	(741)	2,411	3,085	675	791	(116)	One-off Deferred Payment accrued debt.
Physical Support	25,456	(4,953)	20,503	20,968	466	774	(308)	Reduction in cost pressure due to number of backdated ended services.
Sensory Support	578	(107)	471	736	266	276	(10)	
Client Sub-Total	52,559	(8,766)	43,794	46,145	2,352	2,255	97	
Operations	8,122	(1,489)	6,632	5,807	(826)	(301)	(525)	Offsetting reclassification of NSI contract expenditure
Commissioning	8,383	(1,142)	7,242	6,938	(303)	(317)	14	
Directorate Management	285	(4,036)	(3,751)	(3,221)	529	0	529	Offsetting reclassification of NSI contract expenditure
Public Health	8,109	(7,989)	120	123	3	0	3	
Transformation and Safeguarding	1,369	0	1,369	1,169	(200)	(200)	0	
Use of one off reserves/grants	0	0	0	(581)	(581)	(465)	(116)	Funding of initial 3 month training & induction period for new social workers and AEO's
Non Client Sub-Total	26,268	(14,656)	11,612	10,234	(1,378)	(1,283)	(95)	
Adult's Wellbeing	78,827	(23,422)	55,406	56,380	974	972	2	

Children's Wellbeing

Service	Annual Budget			October	Change to Forecast	Main reasons for change since August
	Budget Expenditure	Budget (Income)	Net Budget	Projected Over/ (Under) spend	(Favourable)/ Adverse	
	£000's	£000's	£000's	£000's	£000's	
Directorate Costs	7,392	8,266	(873)	(695)	148	Budget moved to early years to correct
Directorate Costs	7,392	8,266	(873)	(695)	148	
Additional Needs - less DSG	6,704	4,350	2,353	(112)	(45)	Costs moved to SEN reform grant
Children's Commissioning	1,254	36	1,218	(4)	(3)	Costs relating to Youth Services now corrected
Commissioning Management	591	83	508	(0)	160	Business support costs aligned with Safeguarding
Development and Sufficiency-less DSG	8,934	7,661	1,273	35	(67)	Allocation of reserves
Education Improvement - less DSG	608	451	156	11	(0)	
Education & Commissioning	18,090	12,581	5,509	(70)	44	
Safeguarding & Review	696	81	615	47	5	Additional costs relating to long term sickness
Early Help & Family Support	2,384	477	1,906	(164)	(261)	Vacancy savings identified along with correct budget allocation - see directorate above
Fieldwork	3,078	5	3,073	560	180	Agency staff included now until end of financial year
Looked After Children	7,178	257	6,921	345	613	Costs moved relating to 16+ from Lac external
LAC External placements	2,816	30	2,786	248	(737)	See above - costs have been recoded to correct area, there has also been a reduction in the price of some placements.
Safeguarding Development	821	0	821	7	(49)	Adjustments to budget to account for changes in management structure
Management	893	0	893	194	44	Changes in senior management structure
Safeguarding & Family Support	17,866	851	17,015	1,237	(204)	
Children's Wellbeing	43,349	21,698	21,651	472	(12)	

Economy, Communities and Corporate

Service	Annual Budget			October	Change to forecast	Main reasons for change since August
	Budget Expenditure	Budget (Income)	Net Budget	Projected Over/ (Under)spend	Adv/(Fav)	
	£000's	£000's	£000's	£000's	£000's	
Economic, Environment and Culture	9,837	(8,898)	939	(955)	(324)	Increased planning income £237k (total 747k underspend). Additional PCN income and staff savings within car parking £58k (total car parking underspend £282k)
Placed Based Commissioning	41,988	(4,024)	37,964	314	77	
Finance	56,702	(52,708)	3,994	74	107	Pressure of £192k increase in insurance after tender.
Community and Customer Services	3,683	(664)	3,019	221	232	Additional costs for masters House fixtures and fittings commitments
Governance	4,487	(826)	3,661	(101)	(190)	Reduction in commitments of £189k for workforce development - includes use of reserves £90k.
Directorate Support	457	(36)	421	(45)	(48)	
Property Services	6,816	(4,267)	2,549	250	129	Increase pressure on rates, repairs and maintenance.
Economic, Communities and Corporate	123,970	(71,423)	52,547	(242)	(17)	
Public Relations Office	624	(80)	544	0	0	
Chief Executive	420	0	420	0	0	
Chief Executive	1,044	(80)	964	0	0	
Total ECC and Chief Executive	125,014	(71,503)	53,511	(242)	(17)	

