

## Appendix A

Directorate Net Budget	Net Budget March £000	March Variance £000 Over / (Under)spend	December Variance £000 Over / (Under)spend	Change to forecast £000 Adv / (Fav)	Explanation
Adults and Wellbeing	56,805	(16)	613	(629)	
Children's Wellbeing	38,397	529	498	31	
Economy, Communities & Corporate	50,303	(352)	(79)	(273)	
<b>DIRECTORATES TOTAL</b>	<b>145,505</b>	<b>161</b>	<b>1,032</b>	<b>(871)</b>	
Other budgets and reserves	630	(800)	(1,690)	890	Underspend in treasury management plus £1m increase to the risk mitigation reserve
<b>TOTAL</b>	<b>146,135</b>	<b>(639)</b>	<b>(658)</b>	<b>19</b>	

## Adults & Wellbeing

Service	Annual Budget			Final Outturn Figure £000's	Final Projected Over/ (Under)spend £000's	December Projected Over/ (Under)spend £000's	Change to forecast Adv/ (Fav) £000's	Main reasons for change since December
	Budget Expenditure £000's	Budget (Income) £000's	Net Budget £000's					
Learning Disabilities	17,077	(1,692)	15,385	16,565	1,181	876	304	Provision created for specific invoice dispute, offset by the impact of high cost placement reviews and the continuing healthcare project which has transferred responsibility for health related expenditure to the CCG.
Memory and Cognition	6,334	(1,272)	5,062	5,067	5	41	(37)	
Mental Health	3,358	(741)	2,617	3,123	506	653	(146)	Higher than expected mortality rate during the last 3 months of the financial year and impact of high cost placement reviews and the CHC project which has transferred responsibility for health related expenditure to the CCG.
Physical Support	24,487	(4,953)	19,534	19,356	(177)	458	(635)	Higher than expected mortality rate during the last 3 months of the financial year and impact of high cost placement reviews and the CHC project which has transferred responsibility for health related expenditure to the CCG.
Sensory Support	578	(107)	471	695	224	245	(20)	
<b>Client Sub-Total</b>	<b>51,833</b>	<b>(8,766)</b>	<b>43,068</b>	<b>44,806</b>	<b>1,738</b>	<b>2,273</b>	<b>(534)</b>	
Operations	10,633	(2,224)	8,408	7,392	(1,016)	(808)	(208)	Project staffing costs transferred to Transformation & Safeguarding.
Commissioning	6,622	(1,176)	5,446	5,176	(270)	(379)	109	Joint working with health partners and provision for disputed invoices and lower income levels than were originally forecast.
Directorate Management	2,426	(4,036)	(1,610)	(2,097)	(486)	397	(883)	One off reserves transfer (see below), plus additional Care Act and Help to Home Grant.
Public Health	7,861	(7,989)	(128)	(128)	(0)	(0)	(0)	
Transformation and Safeguarding	1,621	0	1,621	1,639	18	(288)	306	Project staffing costs transferred from operations. Additional spend on agency staffing and training.
Use of one off reserves/grants	0	0	0	0	0	(581)	581	One off reserves transfer (see above)
<b>Non Client Sub-Total</b>	<b>29,163</b>	<b>(15,426)</b>	<b>13,737</b>	<b>11,983</b>	<b>(1,755)</b>	<b>(1,659)</b>	<b>(95)</b>	
<b>Adult's Wellbeing</b>	<b>80,996</b>	<b>(24,191)</b>	<b>56,805</b>	<b>56,789</b>	<b>(16)</b>	<b>613</b>	<b>(629)</b>	

## Children's Wellbeing

Service	Annual Budget			Final Outturn Figure £000's	Final Projected Over/ (Under)spend £000's	December Projected Over/ (Under)spend £000's	Change to forecast Adv/ (Fav) £000's	Main reasons for change since December
	Budget Expenditure £000's	Budget (Income) £000's	Net Budget £000's					
<b>Central Childrens Directorate Costs</b>	<b>8,874</b>	<b>(8,516)</b>	<b>358</b>	<b>(1,029)</b>	<b>(1,387)</b>	<b>(576)</b>	<b>(811)</b>	
Additional Needs	6,803	(4,935)	1,867	1,736	(131)	(112)	(19)	Forecast on disability equipment reduced and vacancy savings
Children's Commissioning	1,320	(95)	1,225	1,113	(112)	(35)	(77)	Reduction in forecast on short breaks and some contract savings
Commissioning Management	1,305	(83)	1,222	1,045	(178)	(0)	(178)	Savings on staff costs
Development and Sufficiency	20,942	(8,564)	12,378	12,222	(156)	34	(190)	Revenue costs capitalised
Education Improvement	617	(395)	222	215	(7)	11	(18)	
<b>Education and Commissioning</b>	<b>30,987</b>	<b>(14,072)</b>	<b>16,915</b>	<b>16,331</b>	<b>(584)</b>	<b>(102)</b>	<b>(483)</b>	
Safeguarding and Review	1,046	(81)	965	1,087	122	44	78	Continued use of agency staff following changes to HSCB and need for HOS to cover, offset by savings in Management costs
Early Help and Family Support	3,496	(477)	3,019	2,853	(166)	(154)	(12)	
Fieldwork	4,064	(5)	4,059	4,648	590	601	(11)	
Looked After Children	7,841	(237)	7,604	8,567	964	414	550	Use of agency staff particularly in last 3 months, additional costs relating to 16+ not previously identified, expert witness costs not previously included in forecast.
LAC External Placements	2,819	(30)	2,789	3,393	604	342	262	10 new agency fostering placements, plus need to move some costs back from CNS to residential as understating position on CNS
Safeguarding development	1,030	0	1,030	1,159	129	(156)	285	Understating of forecast on NQSW costs.
Safeguarding and Early Help Management	1,660	0	1,660	1,917	257	84	173	Additional costs relating to recruitment campaign, understating the overspend of Buisness support due to costs relating to recruiting agency staff into perm positions
<b>Safeguarding and Family Support</b>	<b>21,955</b>	<b>(831)</b>	<b>21,124</b>	<b>23,624</b>	<b>2,500</b>	<b>1,175</b>	<b>1,325</b>	
<b>Childrens Wellbeing</b>	<b>61,816</b>	<b>(23,419)</b>	<b>38,397</b>	<b>38,926</b>	<b>529</b>	<b>498</b>	<b>31</b>	

## Economy, Communities and Corporate

Service	Annual Budget			March Final Outturn	March Outturn Over/ (Under)spend	December Projected Over/ (Under)spend	Change to forecast Adv/(Fav)	Main reasons for change since December
	Budget Expenditure	Budget (Income)	Net Budget					
	£000's	£000's	£000's					
Economic, Environment and Culture	15,281	(8,949)	6,332	5,694	(638)	(603)	(35)	Increase in carparking income £349k. Offset by reduction in planning income of £161k (now due to be received in 15/16) and loss of income within EHTS £77k
Placed Based Commissioning	43,210	(4,361)	38,849	38,978	130	244	(114)	Income from insourcing contract £106k and reduction in concessionary travel of £100k. Offset by Directorate and parks one off spend (not previously forecast)
Finance & ICT	52,390	(52,721)	(330)	(422)	(91)	(98)	7	Housing Benefit adjustments of £250k offset by reduction in corporate transformation commitments of £62k
Community and Customer Services	6,739	(3,917)	2,822	3,002	180	202	(22)	Staff vacancies of £30k.
Governance	3,540	(826)	2,714	2,495	(219)	(84)	(135)	HR spend lower than forecast £67k, staff vacancies and commitments not required £127k less election expenditure of £57k
Directorate Support	542	(36)	506	463	(43)	(36)	(7)	
Property Services	3,542	(4,603)	(1,061)	(751)	310	296	14	Recharge of staff time to capital £133k less schools valuation £64k printing £33k
<b>Economic, Communities and Corporate</b>	<b>125,244</b>	<b>(75,413)</b>	<b>49,832</b>	<b>49,459</b>	<b>(371)</b>	<b>(79)</b>	<b>(292)</b>	
Public Relations Office	52	(80)	(28)	(10)	18	0	18	
Chief Executive	499	0	499	500	1	0	1	
<b>Chief Executive</b>	<b>551</b>	<b>(80)</b>	<b>471</b>	<b>490</b>	<b>19</b>	<b>0</b>	<b>19</b>	
<b>Total ECC and Chief Executive</b>	<b>125,795</b>	<b>(75,493)</b>	<b>50,303</b>	<b>49,949</b>	<b>(352)</b>	<b>(79)</b>	<b>(273)</b>	

