

Appendix A

Directorate Net Budget	Net Budget May	May Outturn	May Variance Adv/(fav)
	£000's	£000's	£000's
Adults and Wellbeing	53,546	53,546	(0)
Children's Wellbeing	23,131	24,406	1,275
Economy, Communities & Corporate	53,060	52,980	(80)
DIRECTORATES TOTAL	129,737	130,932	1,195
Other budgets and reserves	12,255	11,655	(600)
TOTAL	141,992	142,587	595

Adults & Wellbeing

Service	Annual Budget			May Forecast Outturn £000's	May	Main reasons for change
	Budget Expenditure	Budget (Income)	Net Budget		Projected Over/ (Under)spend	
	£000's	£000's	£000's		£000's	
Learning Disabilities	17,052	(1,871)	15,181	15,775	594	Increase in client numbers partially due to the number of children transitioning into adulthood. Forecast expenditure is similar to 2014/15 actuals but a CHC assessment backlog in the CCG has delayed funding decisions on a number of care packages which were assumed in the 2015/16 savings plans.
Memory and Cognition/Mental Health	10,053	(1,908)	8,145	7,639	(506)	Change in client mix which has reduced the average package cost.
Physical Support	25,359	(5,604)	19,755	20,419	664	There has been an increase in the number of personal budgets and domiciliary care packages compared to the assumptions made in the 2015/16 budget. Although spend is approximately £500k lower than actuals for 2014/15 the increased volume of packages mentioned above together with savings built into the 2015/16 budget relating to high cost placement reviews that have not yet been fully delivered have led to a forecast overspend at the end of May.
Sensory Support	873	(191)	682	513	(170)	Reduction in client numbers.
Client Sub-Total	53,337	(9,573)	43,763	44,345	582	
Operations	8,341	(826)	7,516	7,265	(251)	Holding staff vacancies.
Commissioning	6,440	(497)	5,942	5,868	(74)	
Directorate Management	726	(6,202)	(5,475)	(5,523)	(48)	
Children's Wellbeing	8,090	(7,970)	120	120	(0)	
Transformation and Safeguarding	1,685	(5)	1,680	1,471	(209)	Holding staff vacancies.
Use of one off reserves/grants	0	0	0		0	
Non Client Sub-Total	25,282	(15,500)	9,782	9,201	(582)	
Adult's Wellbeing	78,619	(25,073)	53,546	53,546	(0)	

Service	Annual Budget			May Forecast Outturn £000's	May Projected Over/ (Under)spend £000's	Main reasons for change
	Budget Expenditure	Budget (Income)	Net Budget			
	£000's	£000's	£000's			
Directorate	64,364	(64,721)	(357)	(350)	7	
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Additional Needs	2,455	(46)	2,409	2,409	0	
Children's Commissioning	1,245	(36)	1,209	1,147	(62)	Holding staff vacancies
Commissioning Management	471	(78)	393	394	1	
Development and Sufficiency	3,374	(1,976)	1,798	1,767	(31)	
Education Improvement	254	(93)	161	161	0	
Education & Commissioning	7,799	(2,228)	5,971	5,879	(92)	
Safeguarding and Review	780	(81)	698	736	38	Cover for long term sickness and vacancies in statutory duties
Early Help and Family Support	2,289	(478)	1,811	1,898	87	Interim management costs
Fieldwork	2,958	(5)	2,953	3,339	386	Agency staff costs covering vacant posts. £200k reserve included for Children with Disabilities
Looked After Children	7,408	(235)	7,173	7,761	588	Increase in number of children plus step down of placements from residential
LAC External placements	2,907	(30)	2,877	2,915	37	Increase in number of IFA placements
Safeguarding Development	871	0	871	1,065	194	Increase in number of NQSW placements to support the Recruitment & Retention Strategy
Safeguarding and Early Help Management	1,169	(23)	1,146	1,176	30	Business support review recognised pressure
Safeguarding & Family Support	18,383	(854)	17,529	18,889	1,360	
Children's Wellbeing excluding DSG	90,546	(67,803)	23,143	24,418	1,275	
Economy, Communities and Corporate DSG	72,742	(72,754)	(12)	(12)	0	
Children's Wellbeing	163,288	(140,557)	23,131	24,406	1,275	

Service	Annual Budget			May		Main reasons for change
	Budget Expenditure	Budget (Income)	Net Budget	May Forecast Outturn	Projected Over/ (Under)spend	
	£000's	£000's	£000's	£000's	£000's	
Economic, Environment and Culture	9,224	(9,630)	(406)	(386)	20	
Placed Based Commissioning	41,325	(3,662)	37,663	37,491	(172)	Parks and Countryside £85k - delay to staff restructure. Energy £116K inflation. Waste Disposal WCC (£300K), Hoople SLA (£100K).
Resources	62,682	(56,282)	6,400	6,625	225	Property Maintenance commitments creates a £200k pressure. Insurance £50k - forecast expenditure in line with 14/15 expenditure.
Community and Customer Services	4,276	(1,101)	3,175	3,179	4	
Governance	4,218	(709)	3,509	3,500	(9)	Coroners £55k - forecast based upon pro-rata of actual costs to date - demand for service is not within Authority control. Committee Services (£69k) - vacant posts.
Directors	2,774	(54)	2,719	2,571	(148)	(£148k) underspend in respect of budget savings initiatives achieved earlier than planned (2016/17) - these include waste management, economic development and communications and web team savings
Total ECC and Chief Executive	124,498	(71,438)	53,060	52,980	(80)	