

Revenue Budget Position 2016/17

	Net Budget	January Variance	September Variance	Change to Forecast
Directorate Net Budget	£000	£000	£000	£000
		Over / (Under)spend	Over / (Under)spend	Adv/(Fav)
Adults and Wellbeing	51,947	276	670	(394)
Children's Wellbeing	22,386	482	533	(51)
Economy, Communities & Corporate	48,615	(643)	(418)	(225)
Directorate total	122,948	115	785	(670)
Other budgets and reserves	25,031	(365)	(300)	(65)
TOTAL	147,979	(250)	485	(735)

Adults Wellbeing: Revenue Budget Position 2016/17

Service	Net Budget £000's	January Forecast Outturn	January Projected Over/ (Under)spend	September Projected Over/ (Under) spend	Movement in Variance Adv / (Fav)
	£000	£000	£000	£000	£000
Learning Disabilities	16,533	17,674	1,141	1,408	(267)
Memory and Cognition/Mental Health (Inc Safeguarding)	7,157	6,407	(750)	(410)	(340)
Physical Support	17,935	18,893	958	414	544
Sensory Support	629	379	(250)	(274)	24
Client Sub-Total	42,253	43,352	1,099	1,138	(39)
Operations	5,617	4,804	(813)	(490)	(323)
Commissioning	3,548	3,915	367	219	148
Directorate Management	(800)	(925)	(125)	(149)	24
Public Health	109	109	(0)	38	(38)
Transformation & Safeguarding	1,221	968	(252)	(86)	(166)
Use of one off reserves/grants	0	0	0	0	0
Non Client Sub-Total	9,694	8,870	(823)	(468)	(355)
Adult's Wellbeing	51,947	52,223	276	670	(394)

Children's Wellbeing: Revenue Budget Position 2016/17

Service	Net Budget £000's	January Forecast Outturn	January Projected Over/ (Under)spend	September Projected Over/ (Under) spend	Movement in Variance Adv / (Fav)
	£000	£000	£000	£000	£000
Additional Needs	2,858	2,469	(389)	(301)	(88)
Children's Commissioning	1,743	1,504	(239)	(44)	(195)
Commissioning Management	(1,088)	(1,220)	(132)	(131)	(1)
Development and Sufficiency	2,212	2,229	17	58	(41)
Education Improvement	269	270	1	0	1
Education & Commissioning	5,994	5,252	(742)	(418)	(324)
Safeguarding and Review	644	644	0	(5)	5
Early Help and Family Support	876	875	(1)	(1)	0
Fieldwork	2,536	2,504	(32)	102	(134)
Looked After Children	10,370	11,668	1,298	1,005	293
Safeguarding Development	439	483	44	(54)	98
Safeguarding & Early Help Management	1,171	1,130	(41)	(22)	(19)
Safeguarding & Family Support	16,036	17,304	1,268	1,025	243
Directorate	356	312	(44)	(74)	30
Children's Wellbeing	22,386	22,868	482	533	(51)

Economy, Communities and Corporate: Revenue Budget Position 2016/17

Service	Net Budget £000's	January Forecast Outturn	January Projected Over/ (Under)spend	September Projected Over/ (Under) spend	Movement in Variance Adv /(Fav)
	£000	£000	£000	£000	£000
Directors	1,081	1,061	(20)	(20)	0
Environment and Place	26,398	25,681	(717)	(502)	(215)
Resources	11,987	12,011	24	192	(168)
Growth	2,715	2,545	(170)	(148)	(22)
Communities	6,434	6,675	240	60	180
ECC Total	48,615	47,972	(643)	(418)	(225)