

Revenue Budget Position 2017/18

| Directorate Net Budget | Gross Budget | Net Budget | Outturn | Variance | December Variance | Movement since December |
|----------------------------------|----------------|----------------|----------------|------------------------|------------------------|-------------------------|
| | £000 | £000 | £000 | £000 | £000 | £000 |
| | | | | Over / (Under)spend | Over / (Under)spend | Adv / (Fav) |
| Adults and Wellbeing | 83,810 | 51,897 | 51,977 | 80 | 880 | (800) |
| Children's Wellbeing | 140,729 | 20,409 | 22,403 | 1,994 | 2,019 | (25) |
| Economy, Communities & Corporate | 70,272 | 49,053 | 48,878 | (175) | (151) | (24) |
| Severe Weather Reserve | 858 | 858 | 0 | (858) | 0 | (858) |
| Directorate total | 295,669 | 122,217 | 123,258 | 1,041 | 2,748 | (1,707) |
| Other budgets and reserves | 78,531 | 22,809 | 21,778 | (1,031) | (747) | (284) |
| TOTAL | 374,200 | 145,026 | 145,036 | 10 | 2,001 | (1,991) |

Adults and Wellbeing: Revenue Budget Position 2017/18

| | Gross Budget | Net Budget | March Outturn | March Variance | December Variance | Movement since December |
|--|---------------|---------------|---------------|------------------------|------------------------|-------------------------|
| | £000 | £000 | £000 | £000 | £000 | £000 |
| | | | | Over / (Under)spend | Over / (Under)spend | Adv / (Fav) |
| Learning Disabilities | 20,158 | 17,156 | 18,444 | 1,288 | 1,097 | 191 |
| Memory and Cognition/Mental Health (Inc Safeguarding) | 8,201 | 7,021 | 6,308 | (713) | (679) | (34) |
| Physical Support | 27,883 | 20,442 | 21,278 | 836 | 1,067 | (231) |
| Sensory Support | 450 | 386 | 362 | (24) | 21 | (45) |
| Client Sub-Total | 56,692 | 45,005 | 46,392 | 1,387 | 1,506 | (119) |
| Operations | 7,762 | 6,885 | 6,874 | (11) | (269) | 258 |
| Commissioning | 5,483 | 4,496 | 3,494 | (1,002) | 159 | (1,161) |
| Directorate Management | 3,271 | (5,340) | (5,247) | 93 | (255) | 348 |
| Public Health | 9,330 | (197) | (197) | (0) | 0 | (0) |
| Transformation | 1,273 | 1,048 | 661 | (387) | (261) | (126) |
| Non Client Sub-Total | 27,118 | 6,892 | 5,585 | (1,307) | (626) | (681) |
| Adults and Wellbeing | 83,810 | 51,897 | 51,977 | 80 | 880 | (800) |

Children's Wellbeing: Revenue Budget Position 2017/18

| | Gross Budget | Net Budget | March Outturn | March Variance | December Variance | Movement since December |
|--|----------------|---------------|---------------|------------------------|------------------------|-------------------------|
| | £000 | £000 | £000 | £000 | £000 | £000 |
| | | | | Over / (Under)spend | Over / (Under)spend | Adv / (Fav) |
| Directorate | 262 | 209 | 26 | (183) | (170) | (13) |
| Directorate | 262 | 209 | 26 | (183) | (170) | (13) |
| Additional Needs | 3,251 | 3,176 | 3,081 | (95) | (282) | 187 |
| Children's Commissioning | 532 | 521 | 445 | (76) | (117) | 41 |
| Commissioning Management | 2,830 | 54 | 8 | (46) | 72 | (118) |
| Development and Sufficiency | 1,462 | 1,087 | 1,090 | 3 | 34 | (31) |
| Early Years | 729 | 527 | 434 | (93) | (35) | (58) |
| Education Improvement | 166 | 51 | 41 | (10) | (21) | 11 |
| DSG | 116,183 | | | 0 | 0 | 0 |
| Education & Commissioning | 125,183 | 5,416 | 5,099 | (317) | (349) | 32 |
| Safeguarding and Review | 929 | 678 | 681 | 3 | 0 | 3 |
| Children in Need | 2,464 | 2,361 | 2,142 | (219) | (184) | (35) |
| Looked After Children | 10,473 | 10,297 | 13,313 | 3,016 | 2,977 | 39 |
| Safeguarding Development | 289 | 289 | 191 | (98) | (86) | (12) |
| Safeguarding & Early Help Management | 1,159 | 1,159 | 951 | (208) | (169) | (39) |
| Safeguarding & Family Support | 15,314 | 14,784 | 17,278 | 2,494 | 2,538 | (44) |
| Children's Wellbeing | 140,729 | 20,409 | 22,403 | 1,994 | 2,019 | (25) |

Economy, Communities and Corporate: Revenue Budget Position 2017/18

| | Gross Budget | Net Budget | March Outturn | March Variance | December Variance | Movement since December |
|--------------------------------------|---------------|---------------|---------------|------------------------|-------------------------|-------------------------|
| | £000 | £000 | £000 | £000 | £000 | £000 |
| | | | | Over / (Under)spend | Over / (Under) spend | Adv / (Fav) |
| Directors | 919 | 916 | 783 | (133) | (45) | (88) |
| Environment and Place | 42,229 | 27,511 | 28,208 | 697 | (96) | 793 |
| Resources | 15,090 | 11,072 | 10,517 | (555) | (112) | (443) |
| Growth | 2,568 | 2,021 | 2,010 | (11) | (18) | 7 |
| Communities | 9,466 | 7,533 | 7,360 | (173) | 120 | (293) |
| Total ECC and Chief Executive | 70,272 | 49,053 | 48,878 | (175) | (151) | (24) |
| Severe Weather Reserve | 858 | 858 | 0 | (858) | 0 | (858) |