

**APPENDIX A**

Directorate net Budget	Net Budget September £'000	September variance £'000	August variance £'000	Difference £'000	Explanation
Adults Wellbeing	54,202	(3,402)	(4,277)	875	<ul style="list-style-type: none"> <li>• Housing efficiency savings £200k.</li> <li>• Social fund grant anticipated saving £100k.</li> <li>• Reduction in cost of client care £247k</li> <li>• Receipt of budget from ECC of £328k</li> </ul> <b>Total £875k</b>
Children's Wellbeing	28,401	(39)	92	(131)	<ul style="list-style-type: none"> <li>• Placement pressures (£348k)</li> <li>• Staffing (£85k)</li> <li>• Transport (£44k)</li> <li>• additional court costs (£30k)</li> </ul> <b>Mitigated by:</b> <ul style="list-style-type: none"> <li>• extra ESG funding £200k hold on vacancies. £176k</li> </ul> <b>Total (£131k)</b>
Economy, Communities and Corporate	44,081	(80)	(26)	(54)	<ul style="list-style-type: none"> <li>• Savings relating to budget virement to AWB (£127k)</li> <li>• provision for settlement of Land Charges legal settlement (£167k)</li> </ul> <b>Mitigated by:</b> <ul style="list-style-type: none"> <li>• in year staff savings and additional planning income £240k</li> </ul> <b>Total ( £54k)</b>
Chief Executive and Organisational Development	7,489	83	83	0	
Public Health	(8)	262	262		
	<b>134,165</b>	<b>3,176</b>	<b>3,866</b>	<b>690</b>	

**Movement in respect of budget changes is comprised as follows:****ADULTS WELL- BEING**

Transfer of one post from Housing services (AWB) to Sustainability services (ECC) -	-£39k.
Savings achieved within ECC transferred	£328k

**Net increase of** **£289k**

**CHILDREN'S WELL-BEING**

Transfer of Performance post from CE and OT	£20k
Reduction in Extended Rights to Schools Grant	-£177k

**Net decrease of** **-£157k**

**ECONOMY, COMMUNITIES AND CORPORATE**

Disaggregation of Information Governance (from ODT)	£41k
One off funding for Customer Services Compensations	£28k
Transfer of Housing staff to Energy & Environment Management Team	£38k
Transfer of savings target to Communications	£18k
Slippage in loan repayment (LED Street Lighting & Solar PV Panel Scheme)	£133k
Savings agreed by Cabinet - vired to Adult Well Being	-£328k

**Net decrease of** **-£70k**

**CHIEF EXECUTIVE AND ORGANISATIONAL DEVELOPMENT**

Disaggregation of Information Governance & Research budget	-£41k
One off funding for Customer Services Compensation	-£28k
Transfer of savings target to Communication	-£18k
Transfer of Performance post to Children's Wellbeing	-£29k

**Net decrease of** **-£107k**

**Treasury Management**

**-£133k**

**Government Grants extended rights to schools**

**£177k**

**Other Central Budgets**

**£1k**

**TOTAL**

**Nil**