

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

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