

## Appendix A

Directorate Net Budget	Net Budget December £000	December Variance £000 Over / (Under)spend	October Variance £000 Over / (Under)spend	Change to forecast £000 Adv / (Fav)	Explanation
Adults and Wellbeing	55,406	613	974	(361)	Proactive management of placements and financial challenge of all new placements
Children's Wellbeing	21,864	498	472	26	
Economy, Communities & Corporate	53,511	(79)	(242)	163	Planning income of £347k from two major developments will now be received in 2015/16. Reductions in staff and other commitments £184k.
<b>DIRECTORATES TOTAL</b>	<b>130,781</b>	<b>1,032</b>	<b>1,204</b>	<b>(172)</b>	
Treasury Management	15,880	(690)	(630)	(60)	
Other budgets and reserves	(513)	(1,000)	(1,000)	0	
<b>TOTAL</b>	<b>146,148</b>	<b>(658)</b>	<b>(426)</b>	<b>(232)</b>	

<b>Movement in respect of budget changes is comprise as follows:</b>	<b>£000</b>
<b>ADULTS &amp; WELLBEING</b>	
No budget amendments for Adults.	
<b>CHILDRENS WELLBEING</b>	
Movement from reserves for Colwall	200
<b>ECONOMY, COMMUNITIES &amp; CORPORATE</b>	
No budget amendments for ECC.	
<b><u>Allocation form Revenue Contingency budget</u></b>	<b><u>200</u></b>
<b><u>TOTAL</u></b>	<b><u>0</u></b>

## Adults & Wellbeing

	Annual Budget				December	October	Change to forecast	
Service	Budget Expenditure	Budget (Income)	Net Budget	December Forecast Outturn	Projected Over/ (Under)spend	Projected Over/ (Under)spend	Adv/ (Fav)	Main reasons for change since October
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	
Learning Disabilities	16,977	(1,692)	15,285	16,161	876	819	57	Net increase in the number of packages.
Memory and Cognition	6,332	(1,272)	5,060	5,101	41	126	(85)	Reduction in the number of packages and increase in income from joint funding.
Mental Health	3,152	(741)	2,411	3,063	653	675	(22)	
Physical Support	25,456	(4,953)	20,503	20,960	458	466	(8)	
Sensory Support	578	(107)	471	715	245	266	(21)	
<b>Client Sub-Total</b>	<b>52,494</b>	<b>(8,766)</b>	<b>43,729</b>	<b>46,001</b>	<b>2,273</b>	<b>2,352</b>	<b>(79)</b>	
Operations	8,122	(1,424)	6,697	5,890	(808)	(826)	18	
Commissioning	8,093	(1,171)	6,922	6,544	(379)	(303)	(76)	Additional health outcomes contribution from PH partially offset by shortfall in expected Day Opps income
Directorate Management	285	(4,036)	(3,751)	(3,354)	397	529	(132)	Reduction in forecast spend on winter pressures.
Public Health	8,109	(7,989)	120	120	(0)	0	(0)	
Transformation and Safeguarding	1,688	0	1,688	1,400	(288)	(200)	(88)	Reduction in forecast committed spend.
Use of one off reserves/grants	0	0	0	(581)	(581)	(581)	0	
<b>Non Client Sub-Total</b>	<b>26,297</b>	<b>(14,620)</b>	<b>11,677</b>	<b>10,018</b>	<b>(1,659)</b>	<b>(1,378)</b>	<b>(281)</b>	
<b>Adult's Wellbeing</b>	<b>78,791</b>	<b>(23,386)</b>	<b>55,406</b>	<b>56,019</b>	<b>613</b>	<b>974</b>	<b>(361)</b>	

## Children's Wellbeing

Service	Annual Budget			December Forecast Outturn	December	October	Change to Forecast	Main reasons for change since October
	Budget Expenditure	Budget (Income)	Net Budget		Projected Over/ (Under) spend	Projected Over/ (Under) spend	(Favourable)/ Adverse	
	£000's	£000's	£000's		£000's	£000's	£000's	
Directorate Costs	7,408	8,266	(858)	(1,433)	(576)	(695)	119	Savings plans have been re-aligned to the correct service areas
<b>Directorate Costs</b>	<b>7,408</b>	<b>8,266</b>	<b>(858)</b>	<b>(1,433)</b>	<b>(576)</b>	<b>(695)</b>	<b>119</b>	
Additional Needs - less DSG	6,704	4,350	2,353	2,241	(112)	(112)	0	
Children's Commissioning	1,251	36	1,215	1,180	(35)	(4)	(31)	Provision for Children centre review now not required
Commissioning Management	591	83	508	508	(0)	(0)	0	
Development and Sufficiency-less DSG	9,134	7,661	1,473	1,508	34	35	(1)	
Education Improvement - less DSG	608	451	156	167	11	11	0	
<b>Education &amp; Commissioning</b>	<b>18,288</b>	<b>12,581</b>	<b>5,706</b>	<b>5,605</b>	<b>(102)</b>	<b>(70)</b>	<b>(31)</b>	
Safeguarding & Review	696	81	615	659	44	47	(3)	Appointment of perm staff has meant a reduction in agency costs
Early Help & Family Support	2,384	477	1,906	1,752	(154)	(164)	10	The Hope Centre contract has not been reduced as planned however additional savings have been identified that mitigated 80% of the pressure
Fieldwork	3,092	5	3,087	3,688	601	560	41	Additional agency costs within the CWD team due to the need to bring forward the review of backlog of cases
Looked After Children	7,182	237	6,945	7,359	414	345	69	Increase in the costs of 16+ due to forecast being understated
LAC External placements	2,816	30	2,786	3,129	342	248	94	7 new placements which have been built in until the end of the financial year
Safeguarding Development	797	0	797	641	(156)	7	(163)	Decision to introduce optional retention payments for 2015/16 and not 2014/15
Management	879	0	879	962	84	194	(110)	The cost of the medicare contract to review the backlog of cases was not as much as expected.
<b>Safeguarding &amp; Family Support</b>	<b>17,846</b>	<b>831</b>	<b>17,015</b>	<b>18,190</b>	<b>1,175</b>	<b>1,237</b>	<b>(62)</b>	
<b>Children's Wellbeing</b>	<b>43,542</b>	<b>21,678</b>	<b>21,864</b>	<b>22,362</b>	<b>498</b>	<b>472</b>	<b>26</b>	

## Economy, Communities and Corporate

Service	Annual Budget			December Forecast Outturn	December	October	Change to forecast	Main reasons for change since November
	Budget Expenditure	Budget (Income)	Net Budget		Projected Over/(Under)spend	Projected Over/(Under)spend	Adv/(Fav)	
	£000's	£000's	£000's		£000's	£000's	£000's	
Economic, Environment and Culture	9,835	(8,896)	939	336	(603)	(955)	352	Planning income of £347k from two major developments will now be received in 15/16
Placed Based Commissioning	41,988	(4,024)	37,964	38,208	244	314	(70)	Use of redundancy provision of £50k within Public Realm contract.
Finance & ICT	56,702	(52,708)	3,994	3,896	(98)	74	(172)	Reduction in commitments of staff now transferred to DWP £116k, corporate management £30k and on-going Agresso costs £15k
Community and Customer Services	3,678	(659)	3,019	3,221	202	221	(19)	One-off grant funding used to support pay costs.
Governance	4,487	(826)	3,661	3,577	(84)	(101)	17	Reduction in land charges income due to fall in house moves.
Directorate Support	457	(36)	421	385	(36)	(45)	9	
Property Services	6,816	(4,267)	2,549	2,845	296	250	46	Planned maintenance for Halo Leisure centres to support new investment programme of £85k offset by reductions in business rates due to empty property exemption.
<b>Economic, Communities and Corporate</b>	<b>123,963</b>	<b>(71,416)</b>	<b>52,547</b>	<b>52,468</b>	<b>(79)</b>	<b>(242)</b>	<b>163</b>	
Public Relations Office	624	(80)	544	544	0	0	0	
Chief Executive	420	0	420	420	0	0	0	
<b>Chief Executive</b>	<b>1,044</b>	<b>(80)</b>	<b>964</b>	<b>964</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total ECC and Chief Executive</b>	<b>125,007</b>	<b>(71,496)</b>	<b>53,511</b>	<b>53,432</b>	<b>(79)</b>	<b>(242)</b>	<b>163</b>	

