

Appendix A

Directorate Net Budget	Net Budget (£000)	September Variance (£000) Over / (Under)spend	May Variance (£000) Over / (Under)spend	Change to forecast (£000) Adv / (Fav)
Adults' wellbeing	53,596	93	(0)	93
Children's wellbeing	23,159	1,594	1,275	319
Economy, communities & corporate	53,380	(504)	(80)	(424)
DIRECTORATES TOTAL	130,135	1,183	1,195	(12)
Other budgets and reserves	11,858	(600)	(600)	0
TOTAL	141,993	583	595	(12)

Adults' wellbeing

	Annual Budget				September	May	Change to Forecast
Service	Budget Expenditure	Budget (Income)	Net Budget	September Forecast Outturn	Projected Over/ (Under)spend	Projected Over/ (Under)spend	Adv/ (Fav)
	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Learning Disabilities	17,052	(1,871)	15,181	15,991	810	594	216
Memory and Cognition/Mental Health	10,185	(1,908)	8,278	7,813	(464)	(506)	42
Physical Support	25,359	(5,604)	19,755	20,513	758	664	94
Sensory Support	873	(191)	682	516	(166)	(170)	3
Client Sub-Total	53,470	(9,573)	43,896	44,833	937	582	355
Operations	8,438	(826)	7,612	7,197	(415)	(251)	(164)
Commissioning	6,147	(497)	5,649	5,464	(185)	(74)	(111)
Directorate Management	1,200	(6,202)	(5,002)	(5,019)	(17)	(48)	31
Public Health	8,091	(7,971)	120	120	0	(0)	0
Transformation	1,325	(5)	1,320	1,093	(227)	(209)	(18)
Use of one off reserves/grants	0	0	0		0	0	0
Non Client Sub-Total	25,201	(15,501)	9,700	8,856	(844)	(582)	(262)
Adult's Wellbeing	78,670	(25,074)	53,596	53,689	93	(0)	93

Children's Wellbeing

	Annual Budget				September	May	Change to Forecast
Service	Budget Expenditure	Budget (Income)	Net Budget	September Forecast Outturn	Projected Over/ (Under)spend	Projected Over/ (Under)spend	Adv/ (Fav)
	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Directorate	874	(1,230)	(380)	(598)	(219)	7	(225)
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Additional Needs	2,455	(46)	2,409	2,409	0	0	0
Children's Commissioning	1,245	(36)	1,209	1,153	(56)	(62)	6
Commissioning Management	471	(78)	393	393	0	1	(1)
Development and Sufficiency	3,815	(1,976)	1,839	1,798	(41)	(31)	(10)
Education Improvement	254	(93)	161	161	(0)	0	(0)
Education & Commissioning	8,240	(2,228)	6,011	5,915	(96)	(92)	(4)
Safeguarding and Review	959	(268)	691	738	46	38	9
Early Help and Family Support	2,393	(478)	1,915	1,888	(26)	87	(113)
Fieldwork	3,025	(5)	3,020	3,295	275	386	(111)
Looked After Children	7,255	(235)	7,019	7,863	844	588	256
LAC External placements	2,907	(30)	2,877	3,458	581	37	543
Safeguarding Development	871	0	871	997	125	194	(68)
Safeguarding and Early Help Management	1,169	(23)	1,146	1,210	65	30	34
Safeguarding & Family Support	18,580	(1,040)	17,540	19,449	1,909	1,360	549
Children's Wellbeing excluding DSG	27,694	(4,499)	23,171	24,766	1,594	1,275	319

Economy, Communities and Corporate

	Annual Budget				September	May	Change to Forecast
Service	Budget Expenditure	Budget (Income)	Net Budget	September Forecast Outturn	Projected Over/ (Under)spend	Projected Over/ (Under)spend	Adv/ (Fav)
	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Economic, Environment and Culture	9,577	(9,630)	(53)	(126)	(73)	20	(93)
Placed Based Commissioning	36,016	(3,566)	32,450	32,363	(87)	(172)	85
Resources	68,360	(56,805)	11,555	11,522	(33)	225	(258)
Community and Customer Services	4,222	(545)	3,677	3,710	33	4	29
Governance	4,333	(471)	3,862	3,798	(64)	(9)	(55)
Directors	1,943	(54)	1,889	1,609	(280)	(148)	(132)
Total ECC and Chief Executive	124,451	(71,071)	53,380	52,876	(504)	(80)	(424)