

Appendix A

Revenue Outturn

Directorate Net Budget	Net Budget	December Variance	November Variance	Change to forecast £000
	£000	£000	£000	Adv / (Fav)
		Over / (Under)spend	Over / (Under)spend	
Adults and wellbeing	54,114	88	79	9
Children's wellbeing	23,199	1,908	1,885	23
Economy, communities and corporate	53,635	(963)	(997)	34
DIRECTORATES TOTAL	130,948	1,033	967	66
Other budgets and reserves	11,045	(700)	(600)	(100)
TOTAL	141,993	333	367	(34)

Adults and wellbeing

	Annual Budget				December	November	Change to Forecast
Service	Budget Expenditure	Budget (Income)	Net Budget	December 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	17,102	(2,277)	14,825	15,557	732	695	37
Memory and Cognition/Mental Health	10,185	(2,310)	7,875	7,237	(638)	(628)	(10)
Physical Support	25,559	(7,116)	18,443	19,555	1,112	1,089	23
Sensory Support	873	(205)	668	489	(178)	(169)	(9)
Client Sub-Total	53,720	(11,909)	41,811	42,838	1,028	987	41
Operations	8,238	(1,689)	6,549	5,802	(746)	(719)	(27)
Commissioning	6,621	(1,598)	5,022	5,121	99	(216)	314
Directorate Management	926	(1,682)	(755)	(801)	(45)	257	(302)
Public Health	8,091	(7,971)	120	125	5	0	5
Transformation	1,373	(5)	1,368	1,116	(252)	(230)	(22)
Use of one off reserves/grants	0	0	0	0	0	0	0
Non Client Sub-Total	25,249	(12,945)	12,303	11,363	(940)	(908)	(32)
Adults and wellbeing	78,968	(24,854)	54,114	54,201	88	79	9

Children's wellbeing

	Annual Budget				December	November	Change to Forecast
Service	Budget Expenditure	Budget (Income)	Net Budget	December 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)	(826)	(446)	(264)	(182)
Directorate	874	(1,230)	(380)	(826)	(446)	(264)	(182)
Additional Needs	2,455	(46)	2,409	2,409	(0)	(0)	0
Children's Commissioning	1,245	(36)	1,209	1,153	(56)	(56)	0
Commissioning Management	471	(78)	393	393	0	0	0
Development and Sufficiency	3,815	(1,976)	1,839	1,798	(41)	(41)	0
Education Improvement	254	(93)	161	161	(0)	(0)	0
Education & Commissioning	8,240	(2,228)	6,011	5,915	(96)	(96)	0
Safeguarding and Review	959	(268)	691	707	15	15	0
Early Help and Family Support	2,393	(478)	1,915	1,815	(99)	(127)	27
Fieldwork	3,053	(5)	3,048	3,744	696	696	0
Looked After Children	7,255	(235)	7,019	8,060	1,040	946	95
LAC External placements	2,907	(30)	2,877	3,529	652	519	133
Safeguarding Development	871	0	871	947	75	125	(50)
Safeguarding and Early Help Management	1,169	(23)	1,146	1,216	71	71	0
Safeguarding & Family Support	18,608	(1,040)	17,568	20,018	2,451	2,245	205
Children's wellbeing excluding DSG	27,722	(4,499)	23,199	25,107	1,908	1,885	23

Economy, Communities and Corporate

	Annual Budget				December	November	Change to Forecast
Service	Budget Expenditure	Budget (Income)	Net Budget	December 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
Directors	1,696	(4)	1,692	1,282	(410)	(501)	91
Commissioning	42,581	(13,218)	29,363	28,734	(629)	(573)	(56)
Resources	19,884	(6,662)	13,222	13,198	(24)	(8)	(16)
Growth	2,230	(172)	2,058	1,986	(72)	(44)	(28)
Communities	8,609	(1,309)	7,300	7,472	172	129	43
Total ECC and Chief Executive	75,000	(21,365)	53,635	52,672	(963)	(997)	34