

## Revenue Budget Position 2016/17

	Net Budget	September Variance	May Variance	Change to Forecast
Directorate Net Budget	£000	£000	£000	£000
		Over / (Under)spend	Over / (Under)spend	Adv/(Fav)
Adults and Wellbeing	51,815	670	994	(324)
Children's Wellbeing	22,341	533	459	74
Economy, Communities & Corporate	47,853	(418)	68	(486)
<b>Directorate total</b>	<b>122,009</b>	<b>785</b>	<b>1,521</b>	<b>(736)</b>
Other budgets and reserves	25,970	(300)	0	(300)
<b>TOTAL</b>	<b>147,979</b>	<b>485</b>	<b>1,521</b>	<b>(1,036)</b>

## Adults Wellbeing: Revenue Budget Position 2016/17

Service	Net Budget £000	September Forecast Outturn £000	September Projected Over / (Under) spend £000	May Projected Over/ (Under) spend £000	Change to Forecast Adv / (Fav) £000
Learning Disabilities	16,532	17,941	1,409	642	767
Memory and Cognition/Mental Health (Inc Safeguarding)	6,813	6,403	(410)	(137)	(273)
Physical Support	17,935	18,348	413	898	(485)
Sensory Support	629	354	(275)	(356)	81
<b>Client Sub-Total</b>	<b>41,909</b>	<b>43,046</b>	<b>1,137</b>	<b>1,047</b>	<b>90</b>
Operations	5,853	5,364	(489)	(91)	(398)
Commissioning	3,523	3,741	218	(9)	227
Directorate Management	(800)	(949)	(149)	(63)	(86)
Public Health	109	148	39	38	1
Transformation & Safeguarding	1,221	1,135	(86)	72	(158)
Use of one off reserves/grants	0	0	0	0	0
<b>Non Client Sub-Total</b>	<b>9,906</b>	<b>9,439</b>	<b>(467)</b>	<b>(53)</b>	<b>(414)</b>
<b>Adult's Wellbeing</b>	<b>51,815</b>	<b>52,485</b>	<b>670</b>	<b>994</b>	<b>(324)</b>

## Children's Wellbeing: Revenue Budget Position 2016/17

	Net Budget £000	September Forecast Outturn £000	September Projected Over / (Under) spend £000	May Projected Over / (Under) spend £000	Change to forecast Adv / (Fav) £000
Additional Needs	2,946	2,645	(301)	(261)	(40)
Commissioning & Management	511	336	(175)	(31)	(144)
Development & Sufficiency	2,202	2,260	58	47	11
Education Improvement	150	150	0	(33)	33
Safeguarding & Review	644	639	(5)	(24)	19
Early Help & Family Support	876	875	(1)	0	(1)
Fieldwork	2,536	2,638	102	(4)	106
Looked after Children	10,534	11,539	1,005	879	126
Safeguarding Development & Management	1,586	1,510	(76)	(76)	0
Directorate	356	282	(74)	(38)	(36)
<b>Children's Wellbeing Total</b>	<b>22,341</b>	<b>22,874</b>	<b>533</b>	<b>459</b>	<b>74</b>

**ECC: Revenue Budget Position 2016/17**

	<b>Net Budget</b>	<b>September Forecast Outturn</b>	<b>September Projected Over / (Under) spend</b>	<b>May Projected Over / (Under) spend</b>	<b>Change to forecast Adv / (Fav)</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
Directors	1,061	1,041	(20)	(450)	430
Environment and Place	26,113	25,611	(502)	413	(915)
Resources	11,736	11,928	192	-	192
Growth	2,527	2,379	(148)	-	(148)
Communities	6,416	6,476	60	105	(45)
<b>ECC Total</b>	<b>47,853</b>	<b>47,435</b>	<b>(418)</b>	<b>68</b>	<b>(486)</b>