

Projected Revenue Budget Position 2017/18 (as at the end of May)

Directorate Net Budget	Gross Budget	Net Budget	Projected full year outturn	Projected full year variance
				Over / (Under)spend
	£000	£000	£000	£000
Adults and Wellbeing	83,896	51,887	52,376	489
Children's Wellbeing	141,576	21,620	22,981	1,361
Economy, Communities & Corporate	67,753	45,665	45,665	0
Directorate total	293,225	119,172	121,022	1,850
Other budgets and reserves	57,213	25,853	25,853	0
TOTAL	350,438	145,025	146,875	1,850

Adults and Wellbeing: Projected Revenue Budget Position 2017/18 (as at the end of May)

Directorate Net Budget	Gross Budget	Net Budget	Projected full year outturn	Projected full year variance
				Over / (Under)spend
	£000	£000	£000	£000
Learning Disabilities	20,159	16,946	17,855	909
Memory and Cognition/Mental Health (Inc. Safeguarding)	8,201	6,351	6,055	(296)
Physical Support	27,883	19,146	19,243	97
Sensory Support	450	379	438	59
Client Sub-Total	56,692	42,822	43,591	769
Operations	7,762	5,587	5,469	(118)
Commissioning	5,364	3,200	3,286	86
Directorate Management	3,167	(865)	(1,110)	(244)
Public Health	9,660	119	119	0
Transformation & Safeguarding	1,250	1,025	1,022	(3)
Non Client Sub-Total	27,204	9,065	8,786	(279)
Adults and Wellbeing	83,896	51,887	52,376	489

Children's Wellbeing: Projected Revenue Budget Position 2017/18 (as at the end of May)

Directorate Net Budget	Gross Budget	Net Budget	Projected full year outturn	Projected full year variance
				Over / (Under)spend
	£000	£000	£000	£000
Directorate	319	191	93	(98)
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Additional Needs	3,247	3,199	2,858	(341)
Children's Commissioning	532	532	411	(121)
Commissioning Management	561	(285)	(315)	(30)
Development and Sufficiency	4,223	2,128	2,236	108
Early Years	67	67	67	0
Education Improvement	80	80	40	(40)
DSG	116,183	0	0	0
Education & Commissioning	124,893	5,721	5,297	(424)
Safeguarding and Review	942	674	674	0
Early Help and Family Support	1,200	898	898	0
Fieldwork	2,321	2,317	2,317	0
Looked After Children	10,383	10,300	12,380	2,080
Safeguarding Development	359	360	312	(48)
Safeguarding & Early Help Management	1,159	1,159	1,010	(149)
Safeguarding & Family Support	16,364	15,708	17,591	1,883
Children's Wellbeing	141,576	21,620	22,981	1,361

ECC: Projected Revenue Budget Position 2017/18 (as at the end of May)

Directorate Net Budget	Gross Budget	Net Budget	Projected full year outturn	Projected full year variance
				Over / (Under)spend
	£000	£000	£000	£000
Directors	919	916	916	0
Commissioning	40,032	25,512	25,312	(200)
Resources	15,241	9,825	9,825	0
Growth	2,406	2,039	2,039	0
Communities	9,155	7,373	7,573	200
Total ECC and Chief Executive	67,753	45,665	45,665	0