

Revenue Budget Position 2017/18

Directorate Net Budget	Gross Budget	Net Budget	September Outturn	September Variance	May Variance	Change to Forecast
	£000	£000	£000	£000	£000	£000
				Over / (Under)spend	Over / (Under)spend	Adv / (Fav)
Adults and Wellbeing	84,042	52,033	52,674	641	489	152
Children's Wellbeing	141,489	21,591	23,922	2,331	1,361	970
Economy, Communities & Corporate	68,077	46,998	46,998	0	0	0
Directorate total	293,608	120,622	123,594	2,972	1,850	1,122
Other budgets and reserves	73,497	24,403	23,603	(800)	0	(800)
TOTAL	367,105	145,025	147,197	2,172	1,850	322

Adults and Wellbeing: Revenue Budget Position 2017/18

Directorate Net Budget	Gross Budget	Net Budget	September Outturn	September Variance	May Variance	Change to Forecast
	£000	£000	£000	£000	£000	£000
				Over / (Under)spend	Over / (Under)spend	Adv / (Fav)
Learning Disabilities	20,158	16,946	18,022	1,076	909	167
Memory and Cognition/Mental Health (Inc Safeguarding)	8,201	6,351	5,882	(469)	(296)	(173)
Physical Support	27,883	19,146	19,741	595	97	498
Sensory Support	450	379	420	41	59	(18)
Client Sub-Total	56,692	42,822	44,065	1,243	769	474
Operations	7,762	5,586	5,286	(300)	(118)	(182)
Commissioning	5,364	3,200	3,394	194	86	108
Directorate Management	3,303	(729)	(949)	(220)	(245)	24
Public Health	9,661	119	6	(113)	0	(113)
Transformation & Safeguarding	1,260	1,035	872	(163)	(3)	(160)
Non Client Sub-Total	27,350	9,211	8,609	(602)	(280)	(323)
Adults and Wellbeing	84,042	52,033	52,674	641	489	152

Children's Wellbeing: Revenue Budget Position 2017/18

Directorate Net Budget	Gross Budget	Net Budget	September Outturn	September Variance	May Variance	Movement since May
	£000	£000	£000	£000	£000	£000
				Over / (Under)spend	Over / (Under)spend	
Directorate	190	190	110	(80)	(98)	18
Directorate	190	190	110	(80)	(98)	18
Additional Needs	3,336	3,292	3,137	(155)	(341)	186
Children's Commissioning	532	532	422	(110)	(121)	11
Commissioning Management	3,129	564	621	58	(30)	88
Development and Sufficiency	1,539	1,163	1,211	48	108	(60)
Early Years	67	67	67	0	0	0
Education Improvement	166	76	72	(4)	(40)	36
DSG	116,183			0	0	0
Education & Commissioning	124,951	5,693	5,530	(163)	(424)	261
Safeguarding and Review	925	673	673	0	0	0
Early Help and Family Support	572	370	327	(43)	0	(43)
Children in Need	2,699	2,595	2,415	(180)	0	(180)
Looked After Children	10,633	10,551	13,546	2,995	2,080	915
Safeguarding Development	359	359	312	(48)	(48)	0
Safeguarding & Early Help Management	1,159	1,159	1,010	(149)	(149)	0
Safeguarding & Family Support	16,347	15,708	18,283	2,575	1,883	692
Children's Wellbeing	141,489	21,591	23,922	2,331	1,361	970

ECC: Revenue Budget Position 2017/18

	Gross Budget	Net Budget	September Outturn	September Variance	May Variance	Movement in Variance
	£000	£000	£000	£000	£000	£000
				Over / (Under)spend	Over / (Under) spend	Adv / (Fav)
Directors	919	916	916	0	0	0
Environment and Place	40,068	25,351	25,351	0	(200)	200
Resources	15,176	11,158	11,158	0	0	0
Growth	2,597	2,038	2,038	0	0	0
Communities	9,317	7,535	7,535	0	200	(200)
Total ECC and Chief Executive	68,077	46,998	46,998	0	0	0