

Revenue Budget Position 2017/18

Directorate Net Budget	Gross Budget £000	Net Budget £000	December Outturn £000	December Variance £000 Over / (Under)spend	September Variance £000 Over / (Under)spend	Movement since September £000 Adv / (Fav)
Adults and Wellbeing	84,027	52,033	52,913	880	641	239
Children's Wellbeing	141,672	21,564	23,583	2,019	2,331	(312)
Economy, Communities & Corporate	68,254	47,036	46,885	(151)	0	(151)
Directorate total	293,953	120,633	123,381	2,748	2,972	(224)
Other budgets and reserves	80,247	24,393	23,646	(747)	(800)	53
TOTAL	374,200	145,026	147,027	2,001	2,172	(171)

Adults Wellbeing: Revenue Budget Position 2017/18

Directorate Net Budget	Gross Budget £000	Net Budget £000	December Outturn £000	December Variance £000 Over / (Under)spend	September Variance £000 Over / (Under)spend	Movement since September £000 Adv / (Fav)
Learning Disabilities	20,158	16,946	18,043	1,097	1,076	21
Memory and Cognition/Mental Health (Inc Safeguarding)	8,201	6,351	5,672	(679)	(469)	(210)
Physical Support	27,883	19,146	20,213	1067	595	472
Sensory Support	450	379	400	21	41	(20)
Client Sub-Total	56,692	42,822	44,328	1,506	1,243	263
Operations	7,762	5,586	5,317	(269)	(300)	31
Commissioning	5,483	3,319	3,478	159	194	(35)
Directorate Management	3,303	(729)	(984)	(255)	(220)	(35)
Public Health	9,527	0	0	0	(113)	113
Transformation	1,260	1,035	774	(261)	(163)	(98)
Non Client Sub-Total	27,335	9,211	8,585	(626)	(602)	(24)
Adult's Wellbeing	84,027	52,033	52,913	880	641	239

Children's Wellbeing: Revenue Budget Position 2017/18

Directorate Net Budget	Gross Budget £000	Net Budget £000	December Outturn £000	December Variance £000 Over / (Under)spend	September Variance £000 Over / (Under)spend	Movement since September £000 Adv / (Fav)
Directorate	262	262	92	(170)	(80)	(90)
Directorate	262	262	92	(170)	(80)	(90)
Additional Needs	3,407	3,364	3,082	(282)	(155)	(127)
Children's Commissioning	532	532	415	(117)	(110)	(7)
Commissioning Management	3,129	354	426	72	58	14
Development and Sufficiency	1,475	1,099	1,133	34	48	(14)
Early Years	703	501	466	(35)	(43)	8
Education Improvement	166	76	55	(21)	(4)	(17)
DSG	116,183			0	0	0
Education and Commissioning	125,595	5,926	5,577	(349)	(207)	(142)
Safeguarding and Review	925	673	673	0	0	0
Children in Need	2,699	2,594	2,410	(184)	(180)	(4)
Looked After Children	10,673	10,591	13,568	2,977	2,995	(18)
Safeguarding Development	359	359	273	(86)	(48)	(38)
Safeguarding & Early Help Management	1,159	1,159	990	(169)	(149)	(20)
Safeguarding & Family Support	15,815	15,376	17,914	2,538	2,618	(80)
Children's Wellbeing	141,672	21,564	23,583	2,019	2,331	(312)

ECC: Revenue Budget Position 2017/18

	Gross Budget £000	Net Budget £000	December Outturn £000	December Variance £000 Over / (Under)spend	September Variance £000 Over / (Under) spend	Movement since September £000 Adv / (Fav)
Directors	919	917	872	(45)	0	(45)
Environment and Place	40,068	25,350	25,254	(96)	0	(96)
Resources	15,176	11,158	11,046	(112)	0	(112)
Growth	2,597	2,038	2,020	(18)	0	(18)
Communities	9,494	7,573	7,693	120	0	120
Total ECC and Chief Executive	68,254	47,036	46,885	(151)	0	(151)