

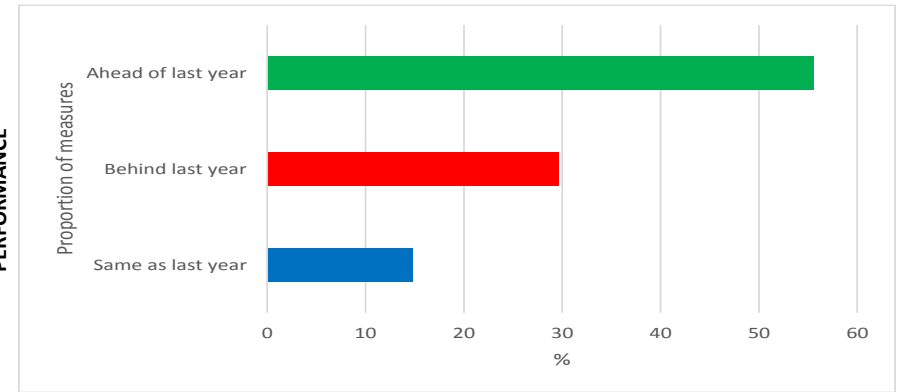
Revenue Budget

FINANCE

Directorate Net Budget	Gross Budget	Income	Net Budget	Movement	Working Budget	Outturn	Variance	Movement since last period
	£000	£000	£000	£000	£000	£000	£000	£000
Adults and Wellbeing	86,491	34,562	51,929	182	52,111	52,605	494	24
Children's Wellbeing	168,778	145,375	23,402	651	24,053	25,101	1,048	445
Economy, Communities & Corporate	63,828	20,534	43,294	1,369	44,663	44,743	80	165
Directorate total	319,097	200,471	118,625	2,202	120,827	122,449	1,622	634
Other budgets and reserves	63,786	38,288	25,499	(2,202)	23,297	23,097	(200)	0
TOTAL	382,883	238,759	144,124	0	144,124	145,546	1,422	634

Direction of travel (measures compared to last year)

PERFORMANCE



Significant corporate risks

RISK

There are no corporate risks rated Red after controls.

	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18
FTE	1,046.05	1,042.22	1,055.46	1,044.46	1,046.61	1,054.85	1,049.76	1,047.97	1,049.47	1,050.94	1,049.25	1,059.33	1,066.94
Headcount	1,213	1,205	1,214	1,204	1,206	1,213	1,205	1,205	1,219	1,208	1,203	1,223	1,232
Permanent Workforce Costs (£k)	3,114	3,137	3,162	3,130	3,173	3,181	3,255	3,298	3,275	3,027	3,197	3,363	3,320
Agency FTE	48.24	55.69	38.69	39.65	52.20	45.12	35.96	37.22	41.58	35.58	27.47	40.22	41.21
Agency Costs (£k)	161	231	146	193	196	257	164	209	279	199	95	218	316
Absence - days lost per FTE per annum (rolling 12 months)	9.32	9.27	9.19	8.94	8.67	8.50	8.39	8.24	8.21	8.25	8.15	8.07	7.80
Monthly turnover (annualised based on FTE)	12.3%	12.4%	12.1%	12.7%	12.6%	12.4%	12.1%	11.8%	12.0%	11.8%	12.1%	11.8%	11.5%

WORKFORCE

