

## Appendix A: 2023/24 Revenue Outturn Quarter 1 (June 2023)

| 2023/24 Forecast Revenue Outturn at Quarter 1 (June 2023) |                              |                           |                            |
|---|------------------------------|---------------------------|----------------------------|
|   | 2023/24 Revenue Budget<br>£m | Q1 Forecast Outturn<br>£m | Q1 Forecast Variance<br>£m |
| Community Wellbeing                                       | 68.4                         | 71.7                      | 3.3                        |
| Children & Young People                                   | 52                           | 62.6                      | 10.6                       |
| Economy & Environment                                     | 27.7                         | 28.3                      | 0.6                        |
| Corporate Services  | 25.9                         | 28.3                      | 2.4                        |
| All Ages Social Care                                      | 2.6                          | -                         | (2.6)                      |
| <b>Directorate Total</b>                                  | <b>176.6</b>                 | <b>190.9</b>              | <b>14.3</b>                |
| Central   | 16.7                         | 15.9                      | (0.8)                      |
| <b>Total</b>  | <b>193.3</b>                 | <b>206.8</b>              | <b>13.5</b>                |

| Community Wellbeing            | 2023/24 Approved Revenue Budget<br>£'000 | Q1 Forecast Outturn<br>£'000 | Q1 Forecast Variance<br>£'000 |
|--------------------------------|--|------------------------------|-------------------------------|
| Learning Disabilities          | 24,779                                   | 25,267                       | 488                           |
| Memory & Cognition             | 2,402                                    | 2,485                        | 83                            |
| Mental Health                  | 3,918                                    | 3,792                        | (126)                         |
| Physical Support               | 34,009                                   | 33,019                       | (990)                         |
| Sensory Support                | 410                                      | 362                          | (48)                          |
| <b>Client sub-total</b>        | <b>65,518</b>                            | <b>64,925</b>                | <b>(593)</b>                  |
| All Ages Commissioning         | 2,713                                    | 2,888                        | 175                           |
| Care Operations                | 6,815                                    | 7,471                        | 656                           |
| Commissioned Services          | 5,527                                    | 6,402                        | 875                           |
| Transformation and Improvement | 1,083                                    | 980                          | (103)                         |
| Housing                        | 1,136                                    | 1,236                        | 100                           |
| Prevention and Support         | 1,775                                    | 1,703                        | (72)                          |
| Talk Community Programme       | 1,775                                    | 1,773                        | (2)                           |

|  |               |               |              |
|--|---------------|---------------|--------------|
| Director and Management                        | (20,599)      | (18,328)      | 2,271        |
| Public Health                                  | 100           | 130           | 30           |
| <b>Non-client sub-total</b>                    | <b>325</b>    | <b>4,255</b>  | <b>3,930</b> |
| <b>Adults, Health and Wellbeing Portfolio</b>  | <b>65,844</b> | <b>69,180</b> | <b>3,336</b> |
| Cultural Services                              | 2,145         | 2,153         | 8            |
| <b>Community Services and Assets Portfolio</b> | <b>2,145</b>  | <b>2,153</b>  | <b>8</b>     |
| Strategic Housing                              | 359           | 371           | 12           |
| <b>Economy and Growth Portfolio</b>            | <b>359</b>    | <b>371</b>    | <b>12</b>    |
| <b>Directorate Total</b>                       | <b>68,348</b> | <b>71,704</b> | <b>3,356</b> |

| <b>Children &amp; Young People</b>           | <b>2023/24 Approved Revenue Budget £'000</b> | <b>Q1 Forecast Outturn £'000</b> | <b>Q1 Forecast Variance £'000</b> |
|--|--|----------------------------------|-----------------------------------|
| Children's Commissioning                     | 461  | 467                              | 5                                 |
| Director's Office                            | 620  | 1,054                            | 434                               |
| Total Improvement                            | 5,882  | 3,225                            | (2,657)                           |
| Total Youth Offending                        | 197  | 197                              | -                                 |
| <b>Total Children's Directorate Costs</b>    | <b>7,161</b>                                 | <b>4,943</b>                     | <b>(2,218)</b>                    |
| Additional Needs                             | 6,049  | 7,516                            | 1,467                             |
| Commissioning Management                     | 873  | 855                              | (18)                              |
| Development and Sufficiency                  | 516  | 454                              | (62)                              |
| Early Years                                  | 90   | 175                              | 85                                |
| Education Improvement                        | 470  | 606                              | 136                               |
| <b>Total Education and Commissioning</b>     | <b>7,999</b>                                 | <b>9,607</b>                     | <b>1,608</b>                      |
| Total Children in Need                       | 5,072  | 7,290                            | 2,218                             |
| Total Early Help                             | 2,022  | 2,373                            | 350                               |
| Total Looked After Children                  | 26,617                                       | 34,390                           | 7,772                             |
| Total Safeguarding and Early Help            | 1,313  | 1,919                            | 606                               |
| Total Safeguarding and Review                | 1,167  | 1,446                            | 279                               |
| Total Safeguarding and Development           | 618  | 671                              | 53                                |
| <b>Total Safeguarding and Family Support</b> | <b>36,810</b>                                | <b>48,089</b>                    | <b>11,279</b>                     |
| <b>Directorate Total</b>                     | <b>51,970</b>                                | <b>62,639</b>                    | <b>10,669</b>                     |

| <b>Economy &amp; Environment</b> | <b>2023/24 Approved Revenue Budget<br/>£'000</b> | <b>Q1 Forecast Outturn £'000</b> | <b>Q1 Forecast Variance £'000</b> |
|----------------------------------|--|----------------------------------|-----------------------------------|
| Management                       | (218)  | 627                              | 845                               |
| Economy and Growth               | 1,347  | 2,527                            | 1,180                             |
| Environment, Highways and Waste  | 26,606   | 25,134                           | (1,472)                           |
| <b>Directorate Total</b>         | <b>27,735</b>                                    | <b>28,288</b>                    | <b>553</b>                        |

| <b>Corporate Services</b>           | <b>2023/24 Approved Revenue Budget<br/>£'000</b> | <b>Q1 Forecast Outturn £'000</b> | <b>Q1 Forecast Variance £'000</b> |
|-------------------------------------|--|----------------------------------|-----------------------------------|
| Chief Executive's Office            | 1,069  | 1,420                            | 351                               |
| Corporate Support Services          | 4,157  | 4,202                            | 45                                |
| Governance and Legal Services       | 5,823  | 5,758                            | (65)                              |
| HR and Organisational Development   | 1,779  | 1,896                            | 117                               |
| Strategic Assets                    | 2,747  | 3,052                            | 305                               |
| Strategic Finance                   | 7,227  | 7,219                            | (8)                               |
| Transformation, PMO and Performance | 3,142  | 4,796                            | 1,654                             |
| <b>Directorate Total</b>            | <b>25,944</b>                                    | <b>28,343</b>                    | <b>2,399</b>                      |

| <b>Central</b> | <b>2023/24 Approved Revenue Budget<br/>£'000</b> | <b>Q1 Forecast Outturn £'000</b> | <b>Q1 Forecast Variance £'000</b> |
|----------------|--|----------------------------------|-----------------------------------|
| <b>Total</b>   | <b>16,694</b>                                    | <b>15,877</b>                    | <b>- 817</b>                      |