

Service	Current budget	Forecast outturn	Forecast variance	Previously reported variance	Change from previously reported variance
	£000	£000	£000	£000	£000
Chief Executive Department					
Chief Executive	244	244	0	0	0
Strategy & Performance	769	755	(14)	(14)	0
TOTAL CHIEF EXECUTIVE	1,013	999	(14)	(14)	0
Children's Services					
Director of Children's Services	(79)	(79)	0	0	0
Achieving for Children Contract	44,686	46,135	1,449	842	607
Children's Services - Retained	58,853	58,853	0	0	0
Dedicated Schools Grant - Income	(75,701)	(75,701)	0	0	0
TOTAL CHILDREN'S SERVICES	27,759	29,208	1,449	842	607
Adult Social Care and Health					
Executive Director and Commissioning	1,735	1,767	32	325	(293)
Adult Social Care	38,525	44,845	6,320	6,035	285
Better Care Fund - Spend	14,579	14,964	385	0	385
Better Care Fund - Income	(14,579)	(14,579)	0	0	0
Transformation and Community	170	153	(17)	0	(17)
Public Health Spend	5,392	5,392	0	0	0
Public Health Grant	(5,317)	(5,317)	0	0	0
TOTAL ADULT SOCIAL CARE and HEALTH	40,505	47,225	6,720	6,360	360
Resources					
Executive Director of Resources	155	83	(72)	(72)	0
Revenues, Benefits, Library & Resident Services	5,078	4,170	(908)	(897)	(11)
Housing Benefit	(377)	(346)	31	31	0
Human Resources, Corporate Projects & IT	3,355	3,283	(72)	(72)	0
Corporate Management	(196)	591	787	777	10
Finance	1,615	1,546	(69)	(88)	19
Governance	2,368	2,299	(69)	(69)	0
Legal services	1,025	833	(192)	(192)	0
TOTAL RESOURCES	13,023	12,459	(564)	(582)	18
Place					
Executive Director of Place	20	20	0	0	0
Neighbourhood Services	8,027	9,848	1,821	1,846	(25)
Planning Service	1,330	1,785	455	431	24
Housing, Environmental Services & Trading Standards	2,134	2,005	(129)	(129)	0
Property	(2,908)	(2,908)	0	0	0
Infrastructure, Sustainability & Transport	3,382	3,291	(91)	(91)	0
TOTAL PLACE	11,985	14,041	2,056	2,057	(1)
TOTAL SERVICE EXPENDITURE	94,285	103,932	9,647	8,663	984
Sources of funding and non-service expenditure					
Contingency and Corporate Budgets	2,934	846	(2,088)	(2,195)	107
Precepts and Levies	2,066	2,066	0	0	0
Financing and investment (income) and expenditure	5,180	4,329	(851)	(557)	(294)
Taxation and non-specific grant income	(110,629)	(110,629)	0	0	0
Minimum Revenue Provision	3,139	3,572	433	433	0
Transfer to / (from) earmarked reserves	(1,375)	(2,378)	(1,003)	(1,000)	(3)
Contribution to Pension Fund deficit	4,400	4,331	(69)	(69)	0
TOTAL FUNDING AND NON-SERVICE EXPENDITURE	(94,285)	(97,863)	(3,578)	(3,388)	(190)
(INCREASE) DECREASE IN GENERAL FUND	0	6,069	6,069	5,275	794