

Original budget	Service	Current budget	Forecast	Forecast	Previously	Change from
£000		£000	£000	£000	reported	previously
					variance	reported
					£000	variance
						£000
	Chief Executive Department					
279	Chief Executive	279	293	14	14	0
279	TOTAL CHIEF EXECUTIVE DEPARTMENT	279	293	14	14	0
	Governance, Law, Strategy & Public Health					
112	Deputy Director of Governance, Law & Strategy	111	160	49	49	0
383	Communications & Marketing	341	284	(57)	(28)	(29)
2,032	Governance	2,091	2,002	(89)	(73)	(16)
636	Law	635	555	(80)	(56)	(24)
380	Performance Team	378	352	(26)	(54)	28
5,058	Public Health Spend	4,010	3,933	(77)	0	(77)
(5,069)	Public Health Grant Income	(4,166)	(4,381)	(215)	(215)	0
93	Policy Communication & Engagement	144	202	58	58	0
3,625	TOTAL GOVERNANCE, LAW & STRATEGY	3,544	3,107	(437)	(319)	(118)
	Children's Services					
(79)	Director of Children's Services	(65)	(100)	(35)	(35)	0
42,863	Achieving for Children Contract	40,360	41,499	1,139	1,409	(270)
57,365	Children's Services - Retained	58,598	57,552	(1,046)	(716)	(330)
(73,004)	Dedicated Schools Grant - Income	(72,052)	(71,855)	197	(403)	600
27,145	TOTAL CHILDREN'S SERVICES	26,841	27,096	255	255	0
	Adults and Housing					
2,315	Director, Support Teams & Provider support	1,840	1,821	(19)	(76)	57
2,742	Housing	2,729	2,609	(120)	19	(139)
35,489	Adult Social Care	35,704	37,541	1,837	1,303	534
12,090	Better Care Fund - Spend	15,646	15,646	0	0	0
(12,090)	Grant & BCF Income	(15,646)	(15,646)	0	0	0
0	Use of contingency	0	(750)	(750)	(750)	0
40,546	TOTAL ADULTS, HEALTH AND HOUSING	40,273	41,221	948	496	452
	Resources					
218	Executive Director of Resources	218	234	16	16	0
2,355	Library & Resident Services	2,418	2,270	(148)	(164)	16
1,150	Revenues & Benefits	1,544	1,125	(419)	(314)	(105)
90	Housing Benefit	(320)	(60)	260	160	100
2,857	Human Resources, Corporate Projects & IT	3,061	2,881	(180)	(180)	0
(42)	Corporate Management	(42)	(22)	20	10	10
1,162	Finance	1,529	1,483	(46)	(83)	37
(2,914)	Property	(2,862)	(2,833)	29	14	15
4,876	TOTAL RESOURCES	5,546	5,078	(468)	(541)	73
	Place					
237	Executive Director of Place	236	236	0	0	0
8,651	Neighbourhood Services	8,635	9,309	674	871	(197)
1,308	Planning Service	1,341	1,575	234	312	(78)
(950)	Communities including Leisure	(956)	(1,052)	(96)	161	(257)
0	Health Partnerships, Community Resilience & Development	325	221	(104)	0	(104)
3,901	Infrastructure, Sustainability & Transport	4,064	3,978	(86)	52	(138)
13,147	TOTAL PLACE	13,645	14,267	622	1,396	(774)
89,618	TOTAL SERVICE EXPENDITURE	90,128	91,062	934	1,301	(367)
	Sources of funding and non-service expenditure					
2,562	Contingency and Corporate Budgets	2,556	636	(1,920)	(1,920)	0
1,931	Precepts and Levies	1,931	1,931	0	0	0
2,078	Financing and investment (income) and expenditure	2,078	2,512	434	434	0
(102,755)	Taxation and non-specific grant income	(103,033)	(103,033)	0	0	0
3,797	Minimum Revenue Provision	3,797	3,020	(777)	(777)	0
(1,542)	Use of earmarked reserves	(1,768)	(1,768)	0	(4)	4
4,311	Contribution to Pension Fund deficit	4,311	4,311	0	0	0
(89,618)	TOTAL FUNDING AND NON-SERVICE EXPENDITURE	(90,128)	(92,391)	(2,263)	(2,267)	4
0	(INCREASE) DECREASE IN GENERAL FUND	0	(1,329)	(1,329)	(966)	(363)