

Original budget	Service	Current budget	Forecast	Forecast	Previously	Change from
£000		£000	outturn	variance	reported	previously
			£000	£000	variance	reported
					£000	variance
						£000
	<b>Chief Executive Department</b>					
279	Chief Executive	279	293	14	14	0
<b>279</b>	<b>TOTAL CHIEF EXECUTIVE DEPARTMENT</b>	<b>279</b>	<b>293</b>	<b>14</b>	<b>14</b>	<b>0</b>
	<b>Governance, Law, Strategy &amp; Public Health</b>					
112	Deputy Director of Governance, Law & Strategy	111	160	49	49	0
383	Communications & Marketing	1,072	985	(87)	(57)	(30)
2,032	Governance	2,091	1,869	(222)	(89)	(133)
636	Law	635	520	(115)	(80)	(35)
380	Performance Team	0	0	0	(26)	26
5,058	Public Health Spend	4,010	3,933	(77)	(77)	0
(5,069)	Public Health Grant Income	(4,166)	(4,381)	(215)	(215)	0
93	Policy Communication & Engagement	0	0	0	58	(58)
<b>3,625</b>	<b>TOTAL GOVERNANCE, LAW &amp; STRATEGY</b>	<b>3,753</b>	<b>3,086</b>	<b>(667)</b>	<b>(437)</b>	<b>(230)</b>
	<b>Children's Services</b>					
(79)	Director of Children's Services	(65)	(100)	(35)	(35)	0
42,863	Achieving for Children Contract	40,360	42,404	2,044	1,139	905
57,365	Children's Services - Retained	58,690	56,455	(2,235)	(1,046)	(1,189)
(73,004)	Dedicated Schools Grant - Income	(72,144)	(71,663)	481	197	284
<b>27,145</b>	<b>TOTAL CHILDREN'S SERVICES</b>	<b>26,841</b>	<b>27,096</b>	<b>255</b>	<b>255</b>	<b>0</b>
	<b>Adults and Housing</b>					
2,315	Director, Support Teams & Provider support	1,631	1,765	134	(19)	153
2,742	Housing	2,729	2,610	(119)	(120)	1
35,489	Adult Social Care	35,705	37,532	1,827	1,837	(10)
12,090	Better Care Fund - Spend	16,657	16,657	0	0	0
(12,090)	Grant & BCF Income	(16,657)	(16,657)	0	0	0
0	Use of contingency	0	(750)	(750)	(750)	0
<b>40,546</b>	<b>TOTAL ADULTS, HEALTH AND HOUSING</b>	<b>40,065</b>	<b>41,157</b>	<b>1,092</b>	<b>948</b>	<b>144</b>
	<b>Resources</b>					
218	Executive Director of Resources	218	238	20	16	4
2,355	Library & Resident Services	2,418	2,288	(130)	(148)	18
1,150	Revenues & Benefits	1,544	1,075	(469)	(419)	(50)
90	Housing Benefit	(320)	0	320	260	60
2,857	Human Resources, Corporate Projects & IT	3,061	2,771	(290)	(180)	(110)
(42)	Corporate Management	(42)	(7)	35	20	15
1,162	Finance	1,529	1,507	(22)	(46)	24
(2,914)	Property	(2,862)	(2,959)	(97)	29	(126)
<b>4,876</b>	<b>TOTAL RESOURCES</b>	<b>5,546</b>	<b>4,913</b>	<b>(633)</b>	<b>(468)</b>	<b>(165)</b>
	<b>Place</b>					
237	Executive Director of Place	236	236	0	0	0
8,651	Neighbourhood Services	8,635	9,833	1,198	674	524
1,308	Planning Service	1,341	1,568	227	234	(7)
(950)	Communities including Leisure	(956)	(1,078)	(122)	(96)	(26)
0	Health Partnerships, Community Resilience & Development	325	221	(104)	(104)	0
3,901	Infrastructure, Sustainability & Transport	4,064	3,599	(465)	(86)	(379)
<b>13,147</b>	<b>TOTAL PLACE</b>	<b>13,645</b>	<b>14,379</b>	<b>734</b>	<b>622</b>	<b>112</b>
<b>89,618</b>	<b>TOTAL SERVICE EXPENDITURE</b>	<b>90,129</b>	<b>90,924</b>	<b>795</b>	<b>934</b>	<b>(139)</b>
	<b>Sources of funding and non-service expenditure</b>					
2,562	Contingency and Corporate Budgets	2,556	636	(1,920)	(1,920)	0
1,931	Precepts and Levies	1,931	1,927	(4)	0	(4)
2,078	Financing and investment (income) and expenditure	2,078	2,492	414	434	(20)
(102,755)	Taxation and non-specific grant income	(103,033)	(103,035)	(2)	0	(2)
3,797	Minimum Revenue Provision	3,797	3,020	(777)	(777)	0
(1,542)	Use of earmarked reserves	(1,769)	(1,769)	0	0	0
4,311	Contribution to Pension Fund deficit	4,311	4,311	0	0	0
<b>(89,618)</b>	<b>TOTAL FUNDING AND NON-SERVICE EXPENDITURE</b>	<b>(90,129)</b>	<b>(92,418)</b>	<b>(2,289)</b>	<b>(2,263)</b>	<b>(26)</b>
<b>0</b>	<b>(INCREASE) DECREASE IN GENERAL FUND</b>	<b>0</b>	<b>(1,494)</b>	<b>(1,494)</b>	<b>(1,329)</b>	<b>(165)</b>