

Original budget	Service	Current budget	Forecast	Forecast	Previously	Change from
£000		£000	outturn	variance	reported	previously
			£000	£000	variance	reported
					£000	variance
						£000
	Chief Executive Department					
262	Chief Executive	258	258	0		0
674	Strategy & Performance	674	674	0		0
936	TOTAL CHIEF EXECUTIVE	932	932	0	0	0
	Children's Services					
(57)	Director of Children's Services	(79)	(79)	0		0
42,902	Achieving for Children Contract	44,686	44,736	50		50
63,408	Children's Services - Retained	58,869	58,869	0		0
(78,556)	Dedicated Schools Grant - Income	(75,717)	(75,717)	0		0
27,697	TOTAL CHILDREN'S SERVICES	27,759	27,809	50	0	50
	Adult Social Care and Health					
1,431	Executive Director and Commissioning	1,451	1,568	117		117
37,886	Adult Social Care	37,886	40,622	2,736		2,736
12,938	Better Care Fund - Spend	12,938	12,938	0		0
(12,938)	Better Care Fund - Income	(12,938)	(12,938)	0		0
276	Transformation and Community	170	170	0		0
3,976	Public Health Spend	5,403	5,403	0		0
(4,166)	Public Health Grant	(5,403)	(5,403)	0		0
39,403	TOTAL ADULT SOCIAL CARE and HEALTH	39,507	42,360	2,853	0	2,853
	Resources					
205	Executive Director of Resources	198	158	(40)		(40)
4,342	Revenues, Benefits, Library & Resident Services	4,315	3,903	(412)		(412)
(377)	Housing Benefit	(377)	(377)	0		0
3,283	Human Resources, Corporate Projects & IT	3,346	3,346	0		0
(193)	Corporate Management	(196)	(196)	0		0
1,534	Finance	1,477	1,477	0		0
2,410	Governance	2,385	2,308	(77)		(77)
1,001	Legal services	984	984	0		0
12,205	TOTAL RESOURCES	12,132	11,603	(529)	0	(529)
	Place					
(86)	Executive Director of Place	20	20	0		0
9,302	Neighbourhood Services	9,302	11,264	1,962		1,962
1,331	Planning Service	1,331	1,331	0		0
(1,250)	Communities including Leisure	(1,250)	(790)	460		460
2,018	Housing	2,016	2,016	0		0
(2,894)	Property	(2,908)	(2,908)	0		0
3,186	Infrastructure, Sustainability & Transport	3,186	3,290	104		104
11,607	TOTAL PLACE	11,697	14,223	2,526	0	2,526
91,848	TOTAL SERVICE EXPENDITURE	92,027	96,927	4,900	0	4,900
	Sources of funding and non-service expenditure					
3,080	Contingency and Corporate Budgets	3,080	700	(2,380)		(2,380)
2,066	Precepts and Levies	2,066	2,066	0		0
5,180	Financing and investment (income) and expenditure	5,180	5,180	0		0
(110,548)	Taxation and non-specific grant income	(110,629)	(110,629)	0		0
3,139	Minimum Revenue Provision	3,139	3,139	0		0
835	Transfer to / (from) earmarked reserves	737	(263)	(1,000)		(1,000)
4,400	Contribution to Pension Fund deficit	4,400	4,400	0		0
(91,848)	TOTAL FUNDING AND NON-SERVICE EXPENDITURE	(92,027)	(95,407)	(3,380)	0	(3,380)
0	(INCREASE) DECREASE IN GENERAL FUND	0	1,520	1,520	0	1,520