

Service	Current budget	Forecast outturn	Forecast variance
	£000	£000	£000
Chief Executive Department			
Chief Executive	258	291	33
Strategy & Performance	701	701	0
TOTAL CHIEF EXECUTIVE	959	992	33
Children's Services			
Director of Children's Services	(79)	(79)	0
Achieving for Children Contract	44,686	44,901	215
Children's Services - Retained	58,871	58,871	0
Dedicated Schools Grant - Income	(75,719)	(75,719)	0
TOTAL CHILDREN'S SERVICES	27,759	27,974	215
Adult Social Care and Health			
Executive Director and Commissioning	1,576	1,713	137
Adult Social Care	38,253	42,996	4,743
Better Care Fund - Spend	14,579	14,579	0
Better Care Fund - Income	(14,579)	(14,579)	0
Transformation and Community	170	170	0
Public Health Spend	5,317	5,317	0
Public Health Grant	(5,317)	(5,317)	0
TOTAL ADULT SOCIAL CARE and HEALTH	39,999	44,879	4,880
Resources			
Executive Director of Resources	198	126	(72)
Revenues, Benefits, Library & Resident Services	4,380	3,811	(569)
Housing Benefit	(377)	(377)	0
Human Resources, Corporate Projects & IT	3,346	3,321	(25)
Corporate Management	(196)	(146)	50
Finance	1,580	1,575	(5)
Governance	2,392	2,363	(29)
Legal services	977	835	(142)
TOTAL RESOURCES	12,300	11,508	(792)
Place			
Executive Director of Place	20	20	0
Neighbourhood Services	9,277	11,615	2,338
Planning Service	1,331	1,661	330
Communities including Leisure	(1,250)	(882)	368
Housing	2,018	1,959	(59)
Property	(2,908)	(2,908)	0
Infrastructure, Sustainability & Transport	3,184	3,183	(1)
TOTAL PLACE	11,672	14,648	2,976
TOTAL SERVICE EXPENDITURE	92,689	100,001	7,312
Sources of funding and non-service expenditure			
Contingency and Corporate Budgets	3,037	541	(2,496)
Precepts and Levies	2,066	2,066	0
Financing and investment (income) and expenditure	5,180	4,820	(360)
Taxation and non-specific grant income	(110,629)	(110,629)	0
Minimum Revenue Provision	3,139	3,268	129
Transfer to / (from) earmarked reserves	118	(878)	(996)
Contribution to Pension Fund deficit	4,400	4,400	0
TOTAL FUNDING AND NON-SERVICE EXPENDITURE	(92,689)	(96,412)	(3,723)
(INCREASE) DECREASE IN GENERAL FUND	0	3,589	3,589