

Service	Current budget	Forecast outturn	Forecast variance
	£000	£000	£000
<b>Chief Executive Department</b>			
Chief Executive	244	244	0
Strategy & Performance	769	769	0
<b>TOTAL CHIEF EXECUTIVE</b>	<b>1,013</b>	<b>1,013</b>	<b>0</b>
<b>Children's Services</b>			
Director of Children's Services	(79)	(79)	0
Achieving for Children Contract	44,686	44,952	266
Children's Services - Retained	58,870	58,870	0
Dedicated Schools Grant - Income	(75,719)	(75,719)	0
<b>TOTAL CHILDREN'S SERVICES</b>	<b>27,758</b>	<b>28,024</b>	<b>266</b>
<b>Adult Social Care and Health</b>			
Executive Director and Commissioning	1,704	2,010	306
Adult Social Care	38,506	43,915	5,409
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	5,392	5,392	0
Public Health Grant	(5,317)	(5,317)	0
<b>TOTAL ADULT SOCIAL CARE and HEALTH</b>	<b>40,455</b>	<b>46,170</b>	<b>5,715</b>
<b>Resources</b>			
Executive Director of Resources	155	83	(72)
Revenues, Benefits, Library & Resident Services	4,389	3,522	(867)
Housing Benefit	(377)	(346)	31
Human Resources, Corporate Projects & IT	3,346	3,301	(45)
Corporate Management	(196)	304	500
Finance	1,615	1,549	(66)
Governance	2,368	2,280	(88)
Legal services	1,024	849	(175)
<b>TOTAL RESOURCES</b>	<b>12,324</b>	<b>11,542</b>	<b>(782)</b>
<b>Place</b>			
Executive Director of Place	20	20	0
Neighbourhood Services	9,277	10,970	1,693
Planning Service	1,331	1,725	394
Communities including Leisure	(1,250)	(1,032)	218
Housing	2,018	1,889	(129)
Property	(2,908)	(2,908)	0
Infrastructure, Sustainability & Transport	3,184	3,205	21
<b>TOTAL PLACE</b>	<b>11,672</b>	<b>13,869</b>	<b>2,197</b>
<b>TOTAL SERVICE EXPENDITURE</b>	<b>93,222</b>	<b>100,618</b>	<b>7,396</b>
<b>Sources of funding and non-service expenditure</b>			
Contingency and Corporate Budgets	2,983	739	(2,244)
Precepts and Levies	2,066	2,066	0
Financing and investment (income) and expenditure	5,180	4,653	(527)
Taxation and non-specific grant income	(110,629)	(110,629)	0
Minimum Revenue Provision	3,139	3,268	129
Transfer to / (from) earmarked reserves	(361)	(1,358)	(997)
Contribution to Pension Fund deficit	4,400	4,331	(69)
<b>TOTAL FUNDING AND NON-SERVICE EXPENDITURE</b>	<b>(93,222)</b>	<b>(96,930)</b>	<b>(3,708)</b>
<b>(INCREASE) DECREASE IN GENERAL FUND</b>	<b>0</b>	<b>3,688</b>	<b>3,688</b>