

Service	Current budget	Forecast outturn	Forecast variance	Previously reported variance	Change from previously reported variance
	£000	£000	£000	£000	£000
Chief Executive Department					
Chief Executive	244	244	0	0	0
Strategy & Performance	769	769	0	0	0
TOTAL CHIEF EXECUTIVE	1,013	1,013	0	0	0
Children's Services					
Director of Children's Services	(79)	(79)	0	0	0
Achieving for Children Contract	44,686	45,271	585	266	319
Children's Services - Retained	58,870	58,870	0	0	0
Dedicated Schools Grant - Income	(75,719)	(75,719)	0	0	0
TOTAL CHILDREN'S SERVICES	27,758	28,343	585	266	319
Adult Social Care and Health					
Executive Director and Commissioning	1,563	1,888	325	306	19
Adult Social Care	38,648	44,683	6,035	5,409	626
Better Care Fund - Spend	14,579	14,579	0	0	0
Better Care Fund - Income	(14,579)	(14,579)	0	0	0
Transformation and Community	170	170	0	0	0
Public Health Spend	5,392	5,392	0	0	0
Public Health Grant	(5,317)	(5,317)	0	0	0
TOTAL ADULT SOCIAL CARE and HEALTH	40,456	46,816	6,360	5,715	645
Resources					
Executive Director of Resources	155	83	(72)	(72)	0
Revenues, Benefits, Library & Resident Services	4,390	3,523	(867)	(867)	0
Housing Benefit	(377)	(346)	31	31	0
Human Resources, Corporate Projects & IT	3,346	3,286	(60)	(45)	(15)
Corporate Management	(196)	556	752	500	252
Finance	1,615	1,448	(167)	(66)	(101)
Governance	2,368	2,280	(88)	(88)	0
Legal services	1,025	850	(175)	(175)	0
TOTAL RESOURCES	12,326	11,680	(646)	(782)	136
Place					
Executive Director of Place	20	20	0	0	0
Neighbourhood Services	9,277	10,844	1,567	1,693	(126)
Planning Service	1,331	1,498	167	394	(227)
Communities including Leisure	(1,250)	(1,054)	196	218	(22)
Housing	2,018	1,889	(129)	(129)	0
Property	(2,908)	(2,908)	0	0	0
Infrastructure, Sustainability & Transport	3,184	3,093	(91)	21	(112)
TOTAL PLACE	11,672	13,382	1,710	2,197	(487)
TOTAL SERVICE EXPENDITURE	93,225	101,234	8,009	7,396	613
Sources of funding and non-service expenditure					
Contingency and Corporate Budgets	2,983	788	(2,195)	(2,244)	49
Precepts and Levies	2,066	2,066	0	0	0
Financing and investment (income) and expenditure	5,180	4,653	(527)	(527)	0
Taxation and non-specific grant income	(110,629)	(110,629)	0	0	0
Minimum Revenue Provision	3,139	3,268	129	129	0
Transfer to / (from) earmarked reserves	(364)	(1,364)	(1,000)	(997)	(3)
Contribution to Pension Fund deficit	4,400	4,331	(69)	(69)	0
TOTAL FUNDING AND NON-SERVICE EXPENDITURE	(93,225)	(96,887)	(3,662)	(3,708)	46
(INCREASE) DECREASE IN GENERAL FUND	0	4,347	4,347	3,688	659