

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	755	(14)	0	(14)
TOTAL CHIEF EXECUTIVE	1,013	999	(14)	0	(14)
Children's Services					
Director of Children's Services	(79)	(79)	0	0	0
Achieving for Children Contract	44,686	45,528	842	585	257
Children's Services - Retained	58,853	58,853	0	0	0
Dedicated Schools Grant - Income	(75,701)	(75,701)	0	0	0
TOTAL CHILDREN'S SERVICES	27,759	28,601	842	585	257
Adult Social Care and Health					
Executive Director and Commissioning	1,735	2,060	325	325	0
Adult Social Care	38,525	44,560	6,035	6,035	0
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	40,505	46,865	6,360	6,360	0
Resources					
Executive Director of Resources	155	83	(72)	(72)	0
Revenues, Benefits, Library & Resident Services	5,078	4,181	(897)	(867)	(30)
Housing Benefit	(377)	(346)	31	31	0
Human Resources, Corporate Projects & IT	3,346	3,274	(72)	(60)	(12)
Corporate Management	(196)	581	777	752	25
Finance	1,615	1,527	(88)	(167)	79
Governance	2,368	2,299	(69)	(88)	19
Legal services	1,025	833	(192)	(175)	(17)
TOTAL RESOURCES	13,014	12,432	(582)	(646)	64
Place					
Executive Director of Place	20	20	0	0	0
Neighbourhood Services	9,277	10,927	1,650	1,567	83
Planning Service	1,331	1,762	431	167	264
Communities including Leisure	(1,250)	(1,054)	196	196	0
Housing, Environmental Services & Trading Standards	2,134	2,005	(129)	(129)	0
Property	(2,908)	(2,908)	0	0	0
Infrastructure, Sustainability & Transport	3,382	3,291	(91)	(91)	0
TOTAL PLACE	11,986	14,043	2,057	1,710	347
TOTAL SERVICE EXPENDITURE	94,277	102,940	8,663	8,009	654
Sources of funding and non-service expenditure					
Contingency and Corporate Budgets	2,934	739	(2,195)	(2,195)	0
Precepts and Levies	2,066	2,066	0	0	0
Financing and investment (income) and expenditure	5,180	4,623	(557)	(527)	(30)
Taxation and non-specific grant income	(110,629)	(110,629)	0	0	0
Minimum Revenue Provision	3,139	3,572	433	129	304
Transfer to / (from) earmarked reserves	(1,367)	(2,369)	(1,002)	(1,000)	(2)
Contribution to Pension Fund deficit	4,400	4,331	(69)	(69)	0
TOTAL FUNDING AND NON-SERVICE EXPENDITURE	(94,277)	(97,667)	(3,390)	(3,662)	272
(INCREASE) DECREASE IN GENERAL FUND	0	5,273	5,273	4,347	926