

Service	Current budget	Forecast outturn	Forecast variance	Previously reported variance	Change from previously reported variance
	£000	£000	£000	£000	£000
<b>Chief Executive Department</b>					
Chief Executive	261	261	0	0	0
Strategy & Performance	769	755	(14)	(14)	0
<b>TOTAL CHIEF EXECUTIVE</b>	<b>1,030</b>	<b>1,016</b>	<b>(14)</b>	<b>(14)</b>	<b>0</b>
<b>Children's Services</b>					
Director of Children's Services	(79)	(79)	0	0	0
Achieving for Children Contract	44,686	46,219	1,533	1,449	84
Children's Services - Retained	58,852	58,852	0	0	0
Dedicated Schools Grant - Income	(75,701)	(75,701)	0	0	0
<b>TOTAL CHILDREN'S SERVICES</b>	<b>27,758</b>	<b>29,291</b>	<b>1,533</b>	<b>1,449</b>	<b>84</b>
<b>Adult Social Care and Health</b>					
Executive Director and Commissioning	1,735	1,767	32	32	0
Adult Social Care	38,526	45,549	7,023	6,705	318
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	153	(17)	(17)	0
Public Health Spend	5,392	5,392	0	0	0
Public Health Grant	(5,317)	(5,317)	0	0	0
<b>TOTAL ADULT SOCIAL CARE and HEALTH</b>	<b>40,506</b>	<b>47,544</b>	<b>7,038</b>	<b>6,720</b>	<b>318</b>
<b>Resources</b>					
Executive Director of Resources	155	83	(72)	(72)	0
Revenues, Benefits, Library & Resident Services	5,250	4,332	(918)	(908)	(10)
Housing Benefit	(377)	(346)	31	31	0
Human Resources, Corporate Projects & IT	3,355	3,288	(67)	(72)	5
Corporate Management	(196)	591	787	787	0
Finance	1,615	1,648	33	(69)	102
Governance	2,368	2,299	(69)	(69)	0
Legal services	1,025	788	(237)	(192)	(45)
<b>TOTAL RESOURCES</b>	<b>13,195</b>	<b>12,683</b>	<b>(512)</b>	<b>(564)</b>	<b>52</b>
<b>Place</b>					
Executive Director of Place	20	20	0	0	0
Neighbourhood Services	8,027	9,927	1,900	1,821	79
Planning Service	1,330	1,785	455	455	0
Housing, Environmental Services & Trading Standards	2,134	2,255	121	(129)	250
Property	(2,908)	(2,908)	0	0	0
Infrastructure, Sustainability & Transport	3,382	3,253	(129)	(91)	(38)
<b>TOTAL PLACE</b>	<b>11,985</b>	<b>14,332</b>	<b>2,347</b>	<b>2,056</b>	<b>291</b>
<b>TOTAL SERVICE EXPENDITURE</b>	<b>94,474</b>	<b>104,866</b>	<b>10,392</b>	<b>9,647</b>	<b>745</b>
<b>Sources of funding and non-service expenditure</b>					
Contingency and Corporate Budgets	2,857	709	(2,148)	(2,088)	(60)
Precepts and Levies	2,066	2,066	0	0	0
Financing and investment (income) and expenditure	5,180	4,329	(851)	(851)	0
Taxation and non-specific grant income	(110,629)	(110,629)	0	0	0
Minimum Revenue Provision	3,139	3,572	433	433	0
Transfer to / (from) earmarked reserves	(1,487)	(2,489)	(1,002)	(1,003)	1
Contribution to Pension Fund deficit	4,400	4,331	(69)	(69)	0
<b>TOTAL FUNDING AND NON-SERVICE EXPENDITURE</b>	<b>(94,474)</b>	<b>(98,111)</b>	<b>(3,637)</b>	<b>(3,578)</b>	<b>(59)</b>
<b>(INCREASE) DECREASE IN GENERAL FUND</b>	<b>0</b>	<b>6,755</b>	<b>6,755</b>	<b>6,069</b>	<b>686</b>