

REVENUE BUDGET MANAGEMENT UPDATE 2017/18

	Budget			Expenditure			(Under)/ Over Spend £000
	Original Budget £000	Approved Adjustments £000	Amended Approved Budget £000	Expenditure to August £000	Projected Spend £000	Total Projection £000	
<u>Children & Adults Services</u>							
<u>Director of Adults & Children</u>	173	3	176	91	85	176	0
<u>Children & Adult Services</u>							
Transformation & Performance	589	0	589	297	297	594	5
Business Support	1,246	(33)	1,213	679	639	1,318	105
	1,835	(33)	1,802	976	936	1,912	110
<u>Children's Services</u>							
Children's Services Management & Other Services	429	8	437	231	278	509	72
Assessment Care Planning & LAC	2,911	(21)	2,890	1,757	1,351	3,108	218
First Response & Early Help	2,598	(149)	2,449	(89)	2,122	2,033	(416)
Youth Offending / ASB	411	(143)	268	286	31	317	49
Adoption & Placements	9,675	31	9,706	4,727	6,259	10,986	1,280
Quality Assurance & Practice Improvement	467	(91)	376	116	319	435	59
	16,491	(365)	16,126	7,028	10,360	17,388	1,262
<u>Development & Commissioning</u>							
Commissioning	2,533	(668)	1,865	925	805	1,730	(135)
Voluntary Sector	272	160	432	197	229	426	(6)
Workforce Development	172	8	180	(20)	200	180	0
	2,977	(500)	2,477	1,102	1,234	2,336	(141)
<u>Education</u>							
Education	1,911	(221)	1,690	(8,522)	10,006	1,484	(206)
Schools	0	0	0	553	(553)	0	0
Transport Unit	0	0	0	163	(18)	145	145
	1,911	(221)	1,690	(7,806)	9,435	1,629	(61)
<u>Public Health & Community Safety</u>							
Public Health	99	1	100	1,166	(1,066)	100	0
Community Safety	0	0	0	(20)	20	0	0
Healthy New Towns	0	207	207	24	183	207	0
	99	208	307	1,170	(863)	307	0
<u>Adult Social Care & Health</u>							
External Purchase of Care	26,102	(30)	26,072	5,869	17,695	23,564	(2,508)
Intake & Enablement	838	27	865	889	(25)	864	(1)
On-going Long Term Care - Older People	1,303	(21)	1,282	674	623	1,297	15
On-going Long Term Care - Physical Disability	9	0	9	12	(5)	7	(2)
On-going Long Term Care - Learning Disability	1,566	57	1,623	702	917	1,619	(4)
On-going Long Term Care - Mental Health	1,066	(106)	960	251	745	996	36
On-going Long Term Care - Children's	453	10	463	211	297	508	45
Service Development & Integration	(1,800)	(2)	(1,802)	388	229	617	2,419
Total Adult Social Care & Health	29,537	(65)	29,472	8,996	20,476	29,472	0
In Year Over/(Under) Spend	53,023	(973)	52,050	11,557	41,663	53,220	1,170