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**Appendix 2b**

**REVENUE BUDGET MANAGEMENT UPDATE 2025/26**

| | *Budget* | | | *Expenditure* | | | |
|---|---|---|---|---|---|---|---|
| | Original Budget £000 | Approved Adjustments £000 | Amended Approved Budget £000 | Expenditure to August £000 | Projected Spend £000 | Total Projection £000 | (Under)/ Over Spend £000 |
| ***People Group*** | | | | | | | |
| **Director and Departmental** | 193 | 2 | 195 | 49 | 149 | 198 | 3 |
| **Adults & Children Services** | | | | | | | |
| Performance & Transformation | 810 | 10 | 820 | 289 | 510 | 799 | (21) |
| Business Support | 1,745 | 22 | 1,767 | 590 | 1,195 | 1,785 | 18 |
| | **2,555** | **32** | **2,587** | **879** | **1,705** | **2,584** | **(3)** |
| **Children's Services** | | | | | | | |
| Children's Services Management & Other Services | 672 | 7 | 679 | 259 | 508 | 767 | 88 |
| Assessment & Care Planning | 4,577 | (128) | 4,449 | 1,193 | 3,389 | 4,582 | 133 |
| First Response & Early Help | 4,036 | 267 | 4,303 | 951 | 3,431 | 4,382 | 79 |
| Youth Offending | 320 | (8) | 312 | 138 | 174 | 312 | 0 |
| Adoption & Placements | 21,927 | 54 | 21,981 | 10,475 | 15,623 | 26,098 | 4,117 |
| Disabled Children | 1,632 | 11 | 1,643 | 626 | 952 | 1,578 | (65) |
| Quality Assurance & Practice Improvement | 138 | (37) | 101 | (114) | 215 | 101 | 0 |
| | **33,302** | **166** | **33,468** | **13,528** | **24,292** | **37,820** | **4,352** |
| **Development & Commissioning** | | | | | | | |
| Commissioning | 2,081 | 292 | 2,373 | 522 | 1,843 | 2,365 | (8) |
| Voluntary Sector | 292 | 0 | 292 | 185 | 105 | 290 | (2) |
| | **2,373** | **292** | **2,665** | **707** | **1,948** | **2,655** | **(10)** |
| **Education** | | | | | | | |
| Education | 868 | 124 | 992 | 9,930 | (9,020) | 910 | (82) |
| Schools | 0 | 0 | 0 | 326 | (326) | 0 | 0 |
| Transport Unit | 3,362 | 54 | 3,416 | 1,537 | 1,879 | 3,416 | 0 |
| | **4,230** | **178** | **4,408** | **11,793** | **(7,467)** | **4,326** | **(82)** |
| **Public Health** | | | | | | | |
| Public Health | 0 | 0 | 0 | 2,265 | (2,265) | 0 | 0 |
| | **0** | **0** | **0** | **2,265** | **(2,265)** | **0** | **0** |
| **Adult Social Care & Health** | | | | | | | |
| External Purchase of Care | 39,948 | 912 | 40,860 | 6,640 | 32,911 | 39,551 | (1,309) |
| Intake & Enablement | 735 | 27 | 762 | 1,161 | (399) | 762 | 0 |
| Older People Long Term Condition | 2,090 | 27 | 2,117 | 1,043 | 1,037 | 2,080 | (37) |
| Physical Disability Long Term Condition | 6 | 0 | 6 | 5 | 1 | 6 | 0 |
| Learning Disability Long Term Condition | 2,331 | 30 | 2,361 | 1,020 | 1,364 | 2,384 | 23 |
| Mental Health Long Term Condition | 1,228 | 24 | 1,252 | 480 | 779 | 1,259 | 7 |
| Service Development & Integration | 977 | (11) | 966 | 213 | 778 | 991 | 25 |
| Workforce Development | 573 | 28 | 601 | 233 | 368 | 601 | 0 |
| | **47,888** | **1,037** | **48,925** | **10,795** | **36,839** | **47,634** | **(1,291)** |
| **In Year Over/(Under) Spend** | **90,541** | **1,707** | **92,248** | **40,016** | **55,201** | **95,217** | **2,969** |