

REVENUE BUDGET MANAGEMENT UPDATE 2026/27

	Budget			Expenditure			(Under)/ Over Spend £000
	Original Budget £000	Approved Adjustments £000	Amended Approved Budget £000	Expenditure to June £000	Projected Spend £000	Total Projection £000	
<u>People Group</u>							
Director and Departmental	199	0	199	55	144	199	0
<u>Adults & Children Services</u>							
Performance & Transformation	817	0	817	210	607	817	0
Business Support	1,701	0	1,701	410	1,291	1,701	0
	2,518	0	2,518	620	1,898	2,518	0
<u>Children's Services</u>							
Children's Services Management & Other Services	684	0	684	187	405	592	(92)
Assessment & Care Planning	4,392	0	4,392	892	3,709	4,601	209
First Response & Early Help	3,581	0	3,581	965	2,616	3,581	0
Youth Offending	312	0	312	114	198	312	0
Adoption & Placements	25,175	0	25,175	6,777	21,113	27,890	2,715
Disabled Children	1,511	0	1,511	381	1,130	1,511	0
Quality Assurance & Practice Improvement	101	0	101	(72)	176	104	3
	35,756	0	35,756	9,244	29,347	38,591	2,835
<u>Development & Commissioning</u>							
Commissioning	2,344	0	2,344	1,432	912	2,344	0
Voluntary Sector	298	0	298	167	131	298	0
	2,642	0	2,642	1,599	1,043	2,642	0
<u>Education</u>							
Education	943	0	943	11,658	(10,715)	943	0
Schools	0	0	0	1,144	(1,144)	0	0
Transport Unit	3,383	0	3,383	767	2,889	3,656	273
	4,326	0	4,326	13,569	(8,970)	4,599	273
<u>Public Health</u>							
Public Health	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
<u>Adult Social Care & Health</u>							
External Purchase of Care	45,176	0	45,176	4,215	40,468	44,683	(493)
Intake & Enablement	720	5	725	677	48	725	0
Older People Long Term Condition	2,098	(36)	2,062	682	1,498	2,180	118
Physical Disability Long Term Condition	6	0	6	(3)	9	6	0
Learning Disability Long Term Condition	2,362	0	2,362	557	1,802	2,359	(3)
Mental Health Long Term Condition	1,248	41	1,289	429	869	1,298	9
Service Development & Integration	1,050	(10)	1,040	118	842	960	(80)
Workforce Development	520	0	520	98	417	515	(5)
	53,180	0	53,180	6,773	45,953	52,726	(454)
In Year Over/(Under) Spend	98,621	0	98,621	31,860	69,415	101,275	2,654