

GROSS EXPENDITURE

Cabinet Members Children, Families & Learning	Annual Budget	Profiled Budget	Actual to Date	Variance	Forecast Outturn	Proposed Transfers from Earmarked Reserves	Non-Discretionary Carry Forwards	Forecast Variance (E)-(A)-(F)-(G)
	£000	£000	£000	£000	£000	£000	£000	£000
Director of Children, Families & Learning	651	488	405	(83)	651			0
Sub Total Director	651	488	405	(83)	651	0	0	0
Head of Specialist Services	4,924	3,693	3,174	(519)	5,414			490
SEN & Inclusion Service Management	8,032	6,025	5,578	(447)	8,132			100
Safeguarding and LAC Service	4,717	3,538	4,662	1,124	5,580			863
Children with Disabilities Service	4,434	3,325	3,312	(13)	4,912			478
Quality Assurance CRS Service	795	596	588	(8)	848			53
Local Safeguarding Children's Board	194	146	199	53	254			60
Fostering & Adoption Service	5,018	3,763	4,139	376	4,944			(74)
Sub Total Childrens Specialist Services	28,114	21,086	21,652	566	30,084	0	0	1,970
Commissioning Management	521	391	388	(3)	521			0
Policy & Strategy Service Management	250	187	110	(77)	116			(134)
Partnership & Communications Service	148	111	61	(50)	77			(71)
Joint Strategic Commission Service	1,467	1,100	771	(329)	1,458			(9)
JSCS - Transport	8,480	6,360	6,851	491	9,116			636
Sub Total Policy, Planning & Commissioning	10,866	8,149	8,181	32	11,288	0	0	422
Integrated Services Manager	1,493	1,119	1,100	(19)	1,514			21
Integrated Youth Support Service	3,032	2,274	1,757	(517)	2,883			(149)
Integrated Process Service Management	1,725	1,294	1,124	(170)	1,680			(45)
Early Intervention / Prevention	9,161	6,871	5,961	(910)	9,208			47
Sub Total Integrated Services	15,411	11,558	9,942	(1,616)	15,285	0	0	(126)
Learning & Schools	8,728	6,546	8,598	2,052	8,721			(7)
School Support Service	4,058	3,044	2,838	(206)	4,049			(9)
Childrens Workforce Development	575	431	623	192	1,007			432
School Improvement	6,175	4,631	4,296	(335)	6,862			687
Standards Fund	12,220	9,165	8,735	(430)	12,625			405
Education Trading Services	125	94	3	(91)	125			0
Other School Budgets	1,569	1,177	1,358	168	1,741			172
Sub Total Learning & School Support	33,450	25,088	26,451	1,350	35,130	0	0	1,680

GROSS EXPENDITURE

Cabinet Members Children, Families & Learning	Annual Budget	Profiled Budget	Actual to Date	Variance	Forecast Outturn	Proposed Transfers from Earmarked Reserves	Non-Discretionary Carry Forwards	Forecast Variance (E)-(A)-(F)-(G)
	£000	£000	£000	£000	£000	£000	£000	£000
Leisure, Culture & Adult Comm	230	173	168	(5)	230			0
Leisure Services	1,654	1,241	1,477	236	1,732			78
Countryside & Archives	1,592	1,194	1,417	223	1,966			374
Adult & Community Learning	2,753	2,065	2,006	(59)	2,753			0
Arts Development	589	442	443	1	637			48
Libraries	3,389	2,541	2,462	(79)	3,325			(64)
Music Service	3,287	2,465	2,483	18	3,205			(82)
School Organisation & Capital Planning	3,826	2,869	3,167	298	4,230			404
Sub Total Leisure & Culture	17,320	12,990	13,623	633	18,078	0	0	758
Director Children, Families & Learning (excl Schools)	105,812	79,359	80,254	895	110,516	0	0	4,704
LSC/DSG (Non-Schools)	0	0	0	0	0			0
Director Children, Families & Learning (excl Schools) inc LSC/DSG	105,812	79,359	80,254	895	110,516	0	0	4,704
Schools	176,050	132,038	137,414	5,376	102,944			(73,106)
Schools Specific Contingency	762	571	342	(229)	762			0
DSG Funding	0	0	0	0	0			0
ISB Related Grants	0	0	0	0	0			0
Sub Total Schools	176,812	132,609	137,756	5,147	103,706	0	0	(73,106)
Total Director of Children, Families & Learning (incl Schools)	282,624	211,968	218,010	6,042	214,222	0	0	(68,402)