

INCOME

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	(292)	(219)	(70)	149	(292)			0
Sub Total Director	(292)	(219)	(70)	149	(292)	0	0	0
Head of Specialist Services	(63)	(47)	(48)	(1)	(63)			0
SEN & Inclusion Service Management	(2,695)	(2,021)	(2,102)	(81)	(2,814)			(119)
Safeguarding and LAC Service	(1,344)	(1,008)	(990)	18	(1,655)			(311)
Children with Disabilities Service	(1,827)	(1,371)	(1,316)	55	(1,857)			(30)
Quality Assurance CRS Service	0	0	(30)	(30)	(53)			(53)
Local Safeguarding Children's Board	(162)	(121)	(157)	(36)	(204)			(42)
Fostering & Adoption Service	(2,584)	(1,938)	(2,362)	(424)	(2,447)			137
Sub Total Childrens Specialist Services	(8,675)	(6,506)	(7,005)	(499)	(9,093)	0	0	(418)
Commissioning Management	0	0	0	0	0			0
Policy & Strategy Service Management	0	0	0	0	0			0
Partnership & Communications Service	0	0	0	0	0			0
Joint Strategic Commission Service	(899)	(674)	(384)	290	(898)			1
JSCS - Transport	(253)	(190)	(247)	(57)	(296)			(43)
Sub Total Policy, Planning & Commissioning	(1,152)	(864)	(631)	233	(1,194)	0	0	(42)
Integrated Services Manager	(68)	(51)	(53)	(2)	(71)			(3)
Integrated Youth Support Service	(1,557)	(1,167)	(1,177)	(10)	(1,587)			(30)
Integrated Process Service Management	(1,161)	(871)	(799)	72	(1,161)			0
Early Intervention / Prevention	(5,115)	(3,837)	(2,725)	1,112	(5,191)			(76)
Sub Total Integrated Services	(7,901)	(5,926)	(4,754)	1,172	(8,010)	0	0	(109)
Learning & Schools	(8,341)	(6,255)	(8,328)	(2,073)	(8,341)			0
School Support Service	(34)	(25)	(67)	(42)	(78)			(44)
Childrens Workforce Development	(200)	(150)	(389)	(239)	(632)			(432)
School Improvement	(3,468)	(2,601)	(3,022)	(421)	(4,307)			(839)
Standards Fund	(12,220)	(9,165)	(8,771)	394	(12,625)			(405)
Education Trading Services	0	0	0	0	0			0
Other School Budgets	(1,461)	(1,096)	(1,154)	(58)	(1,461)			0
Sub Total Learning & School Support	(25,724)	(19,292)	(21,731)	(2,439)	(27,444)	0	0	(1,720)

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	£000	£000	£000	£000	£000	£000	£000	£000
Leisure, Culture & Adult Comm	0	0	0	0	0			0
Leisure Services	(263)	(197)	(379)	(182)	(284)			(21)
Countryside & Archives	(76)	(57)	(80)	(23)	(153)			(77)
Adult & Community Learning	(2,753)	(2,065)	(1,878)	187	(2,606)			147
Arts Development	(268)	(201)	(149)	52	(211)			57
Libraries	(223)	(167)	(92)	75	(155)			68
Music Service	(2,753)	(2,116)	(2,135)	(19)	(2,671)			82
School Organisation & Capital Planning	(2,983)	(2,237)	(2,285)	(48)	(3,051)			(68)
Sub Total Leisure & Culture	(9,319)	(7,040)	(6,998)	42	(9,131)	0	0	188
Director Children, Families & Learning (excl Schools)	(53,063)	(39,847)	(41,189)	(1,342)	(55,164)	0	0	(2,101)
LSC/DSG (Non-Schools)	(14,623)	(10,967)	(10,967)	0	(14,623)			0
Director Children, Families & Learning (excl Schools) inc LSC/DSG	(67,686)	(50,814)	(52,156)	(1,342)	(69,787)	0	0	(2,101)
Schools	(32,334)	(24,251)	(29,633)	(5,382)	40,772			73,106
Schools Specific Contingency	0	0	0	0	0			0
DSG Funding	(128,117)	(96,088)	(96,088)	0	(128,117)			0
ISB Related Grants	(15,595)	(11,697)	(11,750)	(53)	(15,595)			0
Sub Total Schools	(176,046)	(132,036)	(137,471)	(5,435)	(102,940)	0	0	73,106
Total Director of Children, Families & Learning (incl Schools)	(243,732)	(182,850)	(189,627)	(6,777)	(172,727)	0	0	71,005