

## Revenue Summary Position

APPENDIX A

Director	Profiled Budget to date	Actual to date	Variance to date	Approved Budget	Forecast Outturn	Forecast Full Year Variance	Proposed use of Earmarked reserves	Forecast Outturn Variance after use of earmarked reserves.
	£000	£000	£000	£000	£000	£000	£000	£000
<b>Adult Social Care Health and Housing</b>								
Director of Social Care, Health, Housing	166	178	12	222	241	19		19
Housing Management (GF)	1,218	1,245	26	1,624	1,669	45	-125	-80
Adult Social Care	38,749	39,498	749	51,665	53,626	1,960	-18	1,942
Commissioning	3,161	1,746	-1,415	4,215	2,341	-1,874	544	-1,330
Business and Performance	-5,000	-5,396	-396	-6,666	-7,014	-348	0	-348
<b>Sub Total Social Care Health and Landlord Services excluding HRA</b>	<b>38,295</b>	<b>37,271</b>	<b>-1,024</b>	<b>51,060</b>	<b>50,863</b>	<b>-197</b>	<b>401</b>	<b>204</b>
Housing Services (HRA)	-63	-158	-95	-84	44	128	-128	0
<b>Sub Total Social Care Health and Housing</b>	<b>38,232</b>	<b>37,113</b>	<b>-1,118</b>	<b>50,976</b>	<b>50,907</b>	<b>-69</b>	<b>273</b>	<b>204</b>

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	£000	£000	£000	£000	£000	£000	£000	£000
<b>Children's Services</b>								
Director of Childrens' Services	139	87	-52	185	140	-44		-44
Childrens Services Operations	14,578	15,947	1,369	19,400	21,966	2,566	-311	2,255
Learning and Strategic Commissioning	4,490	3,996	-493	5,987	5,906	-80	-413	-493
Joint School Commissioning Service (Transport)	6,289	6,038	-250	8,655	8,359	-296		-296
<b>Sub Total Childrens Services (excluding Schools)</b>	<b>25,495</b>	<b>26,068</b>	<b>574</b>	<b>34,226</b>	<b>36,372</b>	<b>2,146</b>	<b>-724</b>	<b>1,422</b>
<b>Sustainable Communities</b>								
Director of Sustainable Communities	1,043	834	-210	1,391	1,345	-47		-47
Economic Growth,Skills & Regeneration	3,857	3,689	-168	5,143	5,874	731	-756	-25
Highways Transportation	8,921	8,661	-260	11,895	11,585	-310		-310
Planning	5,054	5,001	-52	6,738	7,382	644	-663	-19
Comm Safety Public Protec Waste Leisure	16,607	16,527	-80	22,143	22,215	72	-162	-90

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	£000	£000	£000	£000	£000	£000	£000	£000
<b>Sub Total Sustainable Communities</b>	<b>35,483</b>	<b>34,713</b>	<b>-770</b>	<b>47,310</b>	<b>48,401</b>	<b>1,091</b>	<b>-1,581</b>	<b>-490</b>
<b>Customer and Shared Services</b>								
Dir. Of Customer & Shared Services	310	294	-16	457	381	-76		-76
AD Customer & Systems	6,964	7,701	737	9,027	9,572	546		546
AD Finance	3,118	3,490	371	3,825	4,519	695	-49	646
AD People	1,412	1,843	431	1,833	2,437	605	-66	539
AD Governance Monitoring Officer	2,053	1,923	-130	2,633	2,429	-205	-49	-254
AD Assets	3,340	3,213	-127	4,283	5,145	862	-66	796
<b>Sub Total Customer and Shared Services</b>	<b>17,198</b>	<b>18,464</b>	<b>1,267</b>	<b>22,057</b>	<b>24,484</b>	<b>2,427</b>	<b>-230</b>	<b>2,197</b>

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	£000	£000	£000	£000	£000	£000	£000	£000
<b>Office of the Chief Executive</b>								
Chief Executive	230	220	-10	307	295	-12		-12
Communications	722	680	-42	963	956	-7	-16	-23
Strategy & Performance	2,734	2,259	-475	3,200	3,271	72	-269	-197
<b>Sub Total Office of the Chief Executive</b>	<b>3,686</b>	<b>3,159</b>	<b>-527</b>	<b>4,469</b>	<b>4,522</b>	<b>53</b>	<b>-285</b>	<b>-232</b>
<b>Contingency and Reserves</b>	<b>986</b>	<b>0</b>	<b>-986</b>	<b>4,467</b>	<b>3,366</b>	<b>-1,100</b>		<b>-1,100</b>
<b>Corporate Costs</b>	<b>6,692</b>	<b>5,054</b>	<b>-1,638</b>	<b>15,437</b>	<b>15,373</b>	<b>-64</b>		<b>-64</b>
<b>TOTAL Excluding Schools</b>	<b>127,771</b>	<b>124,572</b>	<b>-3,199</b>	<b>178,942</b>	<b>183,426</b>	<b>4,484</b>	<b>-2,547</b>	<b>1,937</b>
<b>Schools</b>								
Central DSG	-1,437	-1,143	294	-1,916	-1,529	387	-370	17
Schools Budget	111,271	111,271	0	148,362	148,362	0		0
Schools ISB	-111,271	-111,271	0	-148,362	-148,362	0	0	0
<b>TOTAL Schools</b>	<b>-1,437</b>	<b>-1,143</b>	<b>294</b>	<b>-1,916</b>	<b>-1,529</b>	<b>387</b>	<b>-370</b>	<b>17</b>

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	£000	£000	£000	£000	£000	£000	£000	£000
Total	126,334	123,428	-2,906	177,026	181,897	4,871	-2,917	1,954

Change in Forecast Variance

Appendix A1

Director	December Variance	September Variance	Change (-decrease)
Director of Social Care, Health, Housing	19	19	1
Housing Management (GF)	-80	-12	-68
Adult Social Care	1,942	944	998
Commissioning	-1,330	-374	-955
Business and Performance	-348	-3	-345
Housing Services (HRA)	0	0	0
<b>Sub Total Social Care Health and Housing</b>	<b>204</b>	<b>574</b>	<b>-370</b>
Director of Childrens' Services	-44	0	-44
Childrens Services Operations	2,255	1,895	360
Learning and Strategic Commissioning	-493	-399	-94
Joint School Commissioning Service (Transport)	-296	-97	-199
<b>Sub Total Childrens Services (excluding Schools)</b>	<b>1,422</b>	<b>1,399</b>	<b>22</b>
Director of Sustainable Communities	-47	-47	0
Economic Growth,Skills & Regeneration	-25	132	-157
Highways Transportation	-310	29	-339
Planning	-19	-20	1
Comm Safety Public Protec Waste Leisure	-90	-172	81
<b>Sub Total Sustainable Communities</b>	<b>-490</b>	<b>-77</b>	<b>-413</b>
Dir. Of Customer & Shared Services	-76	-76	0
AD Customer & Systems	546	477	68
AD Finance	646	563	83
AD People	539	250	-181
AD Governance Monitoring Officer	-254	-265	11
AD Assets	796	417	379
<b>Sub Total Customer and Shared Services</b>	<b>2,197</b>	<b>1,366</b>	<b>361</b>
Chief Executive	-12	0	-12
Communications	-23	1	-23
Strategy & Performance	-197	-90	-107
<b>Sub Total Office of the Chief Executive</b>	<b>-232</b>	<b>-90</b>	<b>-142</b>

<b>Contingency and Reserves</b>	<b>-1,100</b>	<b>0</b>	<b>-1,100</b>
<b>Corporate Costs</b>	<b>-64</b>	<b>79</b>	<b>-142</b>
<b>TOTAL Excluding Schools</b>	<b>1,937</b>	<b>3,251</b>	<b>-1,314</b>
Schools ISB	17	0	17
Schools Budget Funded By	0	0	0
Schools Unallocated DSG	0	0	0
<b>TOTAL Schools</b>	<b>17</b>	<b>0</b>	<b>17</b>
<b>Total</b>	<b>1,954</b>	<b>3,251</b>	<b>-1,297</b>

**QUARTER 3 PERMANENT COMPENSATORY SAVINGS -****APPENDIX A3**

	<b>Total £M</b>
<b>OFFICE OF THE CHIEF EXECUTIVE</b>	<b>0.000</b>
<b>CHILDREN'S SERVICES</b>	<b>0.000</b>
<b>CUSTOMER AND SHARED SERVICES</b>	
Mouchel contract termination	-0.060
	<b>-0.060</b>
<b>SOCIAL CARE HEALTH AND HOUSING</b>	
Savings from LD Transfer Funding	0.200
	<b>0.200</b>
<b>SUSTAINABLE COMMUNITIES</b>	
Fund Raiser Target	-0.013
Reduction in the lump sum payment to Amey	0.050
	<b>0.037</b>
<b>TOTAL COMPENSATORY SAVINGS</b>	<b>0.177</b>

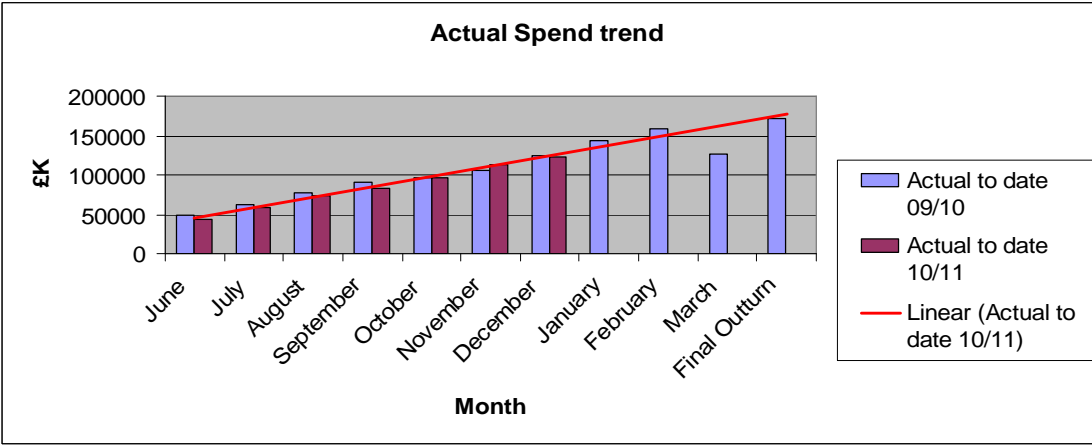


**APPENDIX A4**

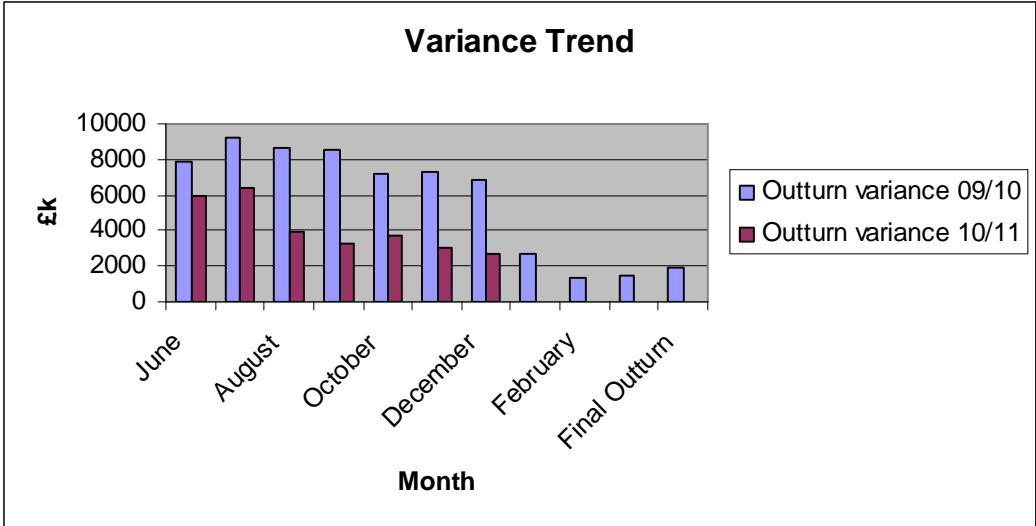
**Revenue Virements actioned in quarter 3**

<b>Virement from</b>	<b>Vired to</b>	<b>Net £'000</b>	<b>Reason</b>
SCHH	C&SS	7	Transfer of receptionist post to Facilities management.
SCHH	OCE	7	Transfer of ABG budget
Children's Services	C&SS – performance team	46	Transfer of performance responsibilities to performance team.
C&SS	Sustainable Communities	13	Transfer of Woodland and Parks budget
C&SS AD People	SCHH	24	Transfer of Learning and Development post.
Contingency and Reserves	Children's Services	27	PFI shortfall
Contingency and Reserves	Office of the Chief Executive	47	Shortfall in subscriptions budget for Director of Public Health.
Children's Services	Schools	122	DSG corrections

**SPEND TREND GRAPHS**



Graph 1



Graph 2