

APPENDIX A

2013/14 - REVENUE OUTTURN SUMMARY WELLBEING, CARE & LEARNING

	REVISED BUDGET			OUTTURN			NET VARIANCE	
	Gross Expenditure	Gross Income	Net	Gross Expenditure	Gross Income	Net		
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%
CHILDREN'S SERVICES								
ACHIEVEMENT	27,675	28,362	-687	26,545	27,675	-1,130	-443	64%
INTEGRATED WORKING	11,843	5,186	6,657	10,038	5,066	4,972	-1,685	-25%
SCHOOLS BUDGET	68,710	1,786	66,924	77,110	10,314	66,796	-128	0%
DSG GRANT	0	67,401	-67,401	0	67,401	-67,401	0	0%
STRATEGIC MANAGEMENT	182	25	157	185	25	160	3	2%
SAFEGUARDING	28,342	2,274	26,068	31,724	4,084	27,640	1,572	6%
TOTAL CHILDREN'S SERVICES	136,752	105,034	31,718	145,602	114,565	31,037	-681	-2%

	REVISED BUDGET			OUTTURN			NET VARIANCE	
	Gross Expenditure	Gross Income	Net	Gross Expenditure	Gross Income	Net		
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%
ADULT SOCIAL CARE SERVICES								
SERVICE STRATEGY	721	283	438	874	257	617	179	41%
NHS SUPPORT	0	2,713	-2,713	0	2,713	-2,713	0	0%
BUSINESS DEVELOPMENT & SERVICE PROVISION	11,689	5,837	5,852	12,336	6,841	5,495	-357	-6%
COMMISSIONING & BUSINESS SUPPORT	8,032	699	7,333	7,623	890	6,733	-600	-8%
ASSESSMENT & CARE MANAGEMENT	7,919	4,086	3,833	6,844	4,001	2,843	-990	-26%
PURCHASING / DEMAND	42,565	11,798	30,767	49,176	16,876	32,300	1,533	5%
TOTAL ADULT SOCIAL CARE SERVICES	70,926	25,416	45,510	76,853	31,578	45,275	-235	-1%

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	Gross Expenditure	Gross Income	Net	Gross Expenditure	Gross Income	Net		
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%
PUBLIC HEALTH								
PUBLIC HEALTH	15,932	15,932	0	15,932	15,932	0	0	n/a
TOTAL PUBLIC HEALTH	15,932	15,932	0	15,932	15,932	0	0	n/a

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NEIGHBOURHOODS & COMMUNITIES

	REVISED BUDGET			OUTTURN			NET VARIANCE	
	Gross Expenditure	Gross Income	Net	Gross Expenditure	Gross Income	Net		
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%
ENVIRONMENT SERVICES								
COMMUNITY PROTECTION	12,114	7,888	4,227	11,930	8,235	3,695	-532	-13%
JOINT SUPPORT SERVICES	156	0	156	121	1	120	-35	-23%
ENVIRONMENT SERVICES	43,397	22,046	21,351	42,509	21,269	21,241	-110	-1%
TOTAL ENVIRONMENT SAERVICES	55,667	29,934	25,734	54,560	29,504	25,056	-678	-3%

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	Gross Expenditure	Gross Income	Net	Gross Expenditure	Gross Income	Net		
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%
REGENERATION SERVICES								
EXECUTIVE DIRECTOR	192	0	192	192	0	192	0	0%
MIMA	1,783	973	810	1,806	994	812	2	0%
DEVELOPMENT DIVISION	3,837	3,183	654	4,047	3,871	176	-478	-73%
ECONOMIC DEVELOPMENT, CULTURE & COMMUNITIES	7,562	3,045	4,517	7,761	3,518	4,243	-274	-6%
PROPERTY	5,353	3,316	2,037	7,389	4,996	2,393	356	17%
TOTAL REGENERATION SERVICES	18,727	10,517	8,210	21,195	13,379	7,816	-394	-5%

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	Gross Expenditure	Gross Income	Net	Gross Expenditure	Gross Income	Net		
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%
TRANSFORMATION								
DIRECTOR OF TRANSFORMATION	148	0	148	148	0	148	0	0%
LEGAL AND DEMOCRATIC SERVICES	3,771	692	3,079	3,762	839	2,923	-156	-5%
STRATEGIC RESOURCES	80,626	78,055	2,571	84,897	82,868	2,029	-542	-21%
PARTNERSHIP	14,711	547	14,164	16,053	1,572	14,481	317	2%
ASSISTANT CHIEF EXECUTIVE'S OFFICE	3,100	328	2,772	2,522	274	2,248	-524	-19%
CROSS CUTTING SAVINGS	-539	0	-539	0	0	0	539	-100%
CORPORATE SERVICES RECHARGES	0	2,311	-2,311	0	2,303	-2,303	8	0%
UNFUNDED PENSIONS	1,564	0	1,564	1,558	0	1,558	-6	0%
TOTAL TRANSFORMATION	103,381	81,933	21,448	108,940	87,856	21,084	-364	-2%

