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

	REVISED BUDGE Gross Expenditure	Gross	Net	OUTTURN Gross Expenditure	Gross Income	Net	NET VARIANCE	Ē
CHILDREN'S SERVICES	£'000	Income £'000	£'000	£'000	£'000	£'000	£'000	9/
		~			~			%
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 BUDGE	T		OUTTURN			NET VARIANCE	
	Gross Expenditure	Gross Income	Net	Gross Expenditure	Gross Income	Net		
ADULT SOCIAL CARE SERVICES	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%
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%

	REVISED BUDGE	ĒΤ		OUTTURN			NET VARIANO	E
	Gross	Gross		Gross	Gross			
	Expenditure	Income	Net	Expenditure	Income	Net		
PUBLIC HEALTH	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%
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

NEIGHBOURHOODS & COMMUNITIES

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

	REVISED BUDGE	ĒΤ		OUTTURN			NET VARIANCE	Ξ
	Gross Expenditure	Gross Income	Net	Gross Expenditure	Gross Income	Net		
REGENERATION SERVICES	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%
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%

	REVISED BUDG	ET		OUTTURN			NET VARIANC	E
TRANSFORMATION	Gross Expenditure £'000	Gross Income £'000	Net £'000	Gross Expenditure £'000	Gross Income £'000	Net £'000	£'000	%
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%

APPENDIX A

FURTHER SAVINGS & COSTS

	REVISED BUDGE	Т		OUTTURN			NET VARIANCI	E
CENTRAL COSTS	Gross Expenditure £'000	Gross Income £'000	Net £'000	Gross Expenditure £'000	Gross Income £'000	Net £'000	£'000	%
CAPITAL FINANCING	10,816	172	10,644	10,813	233	10,580	-64	-1%
NEPO REBATE	10,610	0	10,044	10,013	115	-115		n/a
EX TRADING PENSIONS BACKFUNDING	113	0	113		0	0	-113	-100%
CONTRIBUTIONS FROM RESERVES AND PROVISIONS	-4,163	200	-4,363		200	-4,414	-51	1%
PAY & PRICES AND CONTINGENCY	930	0	930		0	0	-930	-100%
DUPLICATE PAYMENTS	0	0	0	-84	0	-84	-84	n/a
CUSTODIAN PROPERTIES	181	0	181	176	0	176	-5	-3%
DESIGNATED AUTHORITY COSTS	40	0	40	44	0	44	4	10%
ENVIRONMENT AGENCY	93	0	93	93	0	93	0	0%
RIVER TEES PORT AUTHORITY	21	0	21	16	0	16	-5	-24%
NUNTHORPE PARISH COUNCIL	6	0	6	8	0	8	2	33%
STAINTON PARISH COUNCIL	5	0	5	7	0	7	2	40%
LSSG GRANTS	0	95	-95	0	95	-95	0	0%
COMMUNITY RIGHT TO CHALLENGE	0	16	-16	0	16	-16	0	0%
DCLG TRANSPARENCY	0	0	0	0	3	-3	-3	n/a
GOODS RECEIPTING WRITE BACK	0	0	0	-350	0	-350	-350	n/a
MISCELLANEOUS COSTS	224	0	224	203	-6	209	-15	-7%
TOTAL CENTRAL COSTS	8,266	483	7,783	6,712	656	6,056	-1,727	-22%

	REVISED BUDGE	ĒΤ		OUTTURN			NET VARIANCE	
CHANGES IN GOVERNMENT FUNDING	Gross Expenditure £'000	Gross Income £'000	Net £'000	Gross Expenditure £'000	Gross Income £'000	Net £'000	£'000	%
NNDR SHORTFALL	0	0	0	1,140	0	1,140	1,140	n/a
GRANT REBATE	0	0	0	0	319	-319	-319	n/a
NEW HOMES BONUS SCHEHE	0	0	0	0	341	-341	-341	n/a
TOTAL CHANGES IN GOVERNMENT FUNDING	0	0	0	1,140	660	480	480	n/a

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