

Provisional Outturn Report 2016/17

Council - 11 July 2017

Proposed Virement of Variations Between Directorates and General Fund Balances

| Budget Book Ref | Directorate | Directorate Variation | Virement of Variation | Virement of Variation | Total Carry Forward |
|-----------------|---|-------------------------------------|---------------------------|----------------------------|--------------------------------|
| | | underspend - overspend + £000 | Other Directorate £000 | Corporate Reserves £000 | Surplus - Deficit + £000 |
| (1) | (2) | (3) | (4) | (5) | (6) |
| CEF | Children, Education & Families | 6,638 | -5,026 | -1,612 | 0 |
| SCS | Social & Community Services | -2,245 | 2,245 | | 0 |
| EE | Environment & Economy | -3,023 | 3,023 | | 0 |
| CEO | Corporate Services | 242 | -242 | | 0 |
| PH | Public Health | 0 | 0 | | 0 |
| SM | Strategic Measures - Corporate Reserves | -2,598 | 0 | 2,598 | 0 |
| | | -986 | 0 | 986 | 0 |

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Proposed Virement of Variations Between Directorates and General Fund Balances

| Budget Book Ref 2016/17 (1) | Service Area Non-DSG (2) | Variation underspend - overspend + £000 (3) | Virement of Carry Forward | | | Total proposed Carry Surplus - Deficit + £000 (7) |
|------------------------------------|--|---|-----------------------------------|----------------------------------|-----------------------------------|---|
| | | | Within Directorate £000 (4) | Other Directorate £000 (5) | Corporate Reserves £000 (6) | |
| | <u>Education & Learning</u> | | | | | |
| CEF1-1 | Management & Central Costs | -130 | 130 | | | 0 |
| CEF1-2 | Additional & Special Educational Needs | 0 | | | | 0 |
| CEF1-4 | Education | -222 | 222 | | | 0 |
| CEF1-5 | Organisation & Planning | 2,228 | -352 | -1,876 | | 0 |
| CEF1 | Total Education & Learning | 1,876 | 0 | -1,876 | 0 | 0 |
| | <u>Children's Social Care</u> | | | | | |
| CEF2-1 | Management & Central Costs | 898 | | -898 | | 0 |
| CEF2-3 | Social Care | 4,223 | -2,008 | -603 | -1,612 | 0 |
| CEF2-4 | Locality & Community Support Services | -183 | 183 | | | 0 |
| CEF2-5 | Family Solutions Service | 817 | | -817 | | 0 |
| CEF2-6 | Education, Employment & Training | -177 | 177 | | | 0 |
| CEF2-7 | Early Intervention | -1,648 | 1,648 | | | 0 |
| CEF2 | Total Children's Social Care | 3,930 | 0 | -2,318 | -1,612 | 0 |
| | <u>Total Children's Social Care</u> | | | | | |
| CEF3-2 | Corporate Parenting | 104 | | -104 | | 0 |
| CEF3-3 | Safeguarding | 191 | | -191 | | 0 |
| CEF3-4 | Services for Disabled Children | 413 | | -413 | | 0 |
| CEF3-5 | Youth Offending Service | 40 | | -40 | | 0 |
| CEF3 | Total Childrens Social Care Countywide Services | 748 | 0 | -748 | 0 | 0 |

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|------------------------------------|---|---|-----------------------------------|----------------------------------|-----------------------------------|---|
| | | | Within Directorate £000 (4) | Other Directorate £000 (5) | Corporate Reserves £000 (6) | |
| | Schools | | | | | |
| CEF4-1 | Delegated Budget | 0 | | | | 0 |
| CEF4-2 | Nursery Education Funding (EY) | 0 | | | | 0 |
| CEF4-3 | Non-Delegated School Costs | -21 | 21 | | | 0 |
| CEF4-4 | School Support Non-Negotiable Recharges | 0 | | | | 0 |
| CEF4-5 | Capitalised Repairs & Maintenance | 0 | | | | 0 |
| CEF4 | Total Schools | -21 | 21 | 0 | 0 | 0 |
| | Children, Education & Families (CEF) Central Costs | | | | | |
| CEF5-1 | Management & Administration | 391 | -307 | -84 | | 0 |
| CEF5-2 | Premature Retirement Compensation | -286 | 286 | | | 0 |
| CEF5-3 | Joint Commissioning Recharge | 0 | | | | 0 |
| CEF5 | Total Children, Education & Families (CEF) Central Costs | 105 | -21 | -84 | 0 | 0 |
| | | | | | | |
| | Directorate Total | 6,638 | 0 | -5,026 | -1,612 | 0 |

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Annex 1 SCS

Proposed Virement of Variations Between Directorates and General Fund Balances

| Budget Book Ref 2016/17 (1) | Service Area (2) | Variation underspend - overspend + £000 (3) | Virement of Carry Forward | | | Total proposed Carry Surplus - Deficit + £000 (7) |
|------------------------------------|---|---|-----------------------------------|----------------------------------|-----------------------------------|--|
| | | | Within Directorate £000 (4) | Other Directorate £000 (5) | Corporate Reserves £000 (6) | |
| | Adult Social Care | | | | | |
| SCS1-1 | Pooled Budget Contributions | 1,365 | -1,365 | | | 0 |
| SCS1-2 | Adult Protection & Mental Capacity | 550 | -550 | | | 0 |
| SCS1-3 | Provider & Support Services | 27 | -27 | | | 0 |
| SCS1-4 | Domestic Violence & Abuse Support Services | 0 | | | | 0 |
| SCS1-5 | Housing Related Support Services | 47 | -47 | | | 0 |
| SCS1-6 | Other Funding | -2,534 | 2,082 | 452 | | 0 |
| SCS1-7 | Adult Social Care Recharges | 0 | | | | 0 |
| SCS1-8 | Holding Accounts | -34 | | 34 | | 0 |
| SCS 1 | Total Adult Social Care | -579 | 93 | 486 | 0 | 0 |
| | | | | | | |
| SCS2 | Total Joint Commissioning | 93 | -93 | 0 | 0 | 0 |
| | | | | | | |
| | Community Safety and Fire & Rescue Service | | | | | |
| SCS3-1 | Fire & Rescue Service | -1,508 | | 1,508 | | 0 |
| SCS3-2 | Emergency Planning | -44 | | 44 | | 0 |
| SCS3-3 | Gypsy & Traveller Service | -146 | | 146 | | 0 |
| SCS3-4 | Trading Standards | -60 | | 60 | | 0 |
| SCS3 | Total Community Safety and Fire & Rescue Service | -1,759 | 0 | 1,759 | 0 | 0 |
| | | | | | | |
| | Directorate Total | -2,245 | 0 | 2,245 | 0 | 0 |

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| Budget Book Ref 2016/17 (1) | Service Area (2) | Variation underspend - overspend + £000 (3) | Virement of Carry Forward | | | Total proposed Carry Surplus - Deficit + £000 (7) |
|------------------------------------|---|---|-----------------------------------|----------------------------------|-----------------------------------|---|
| | | | Within Directorate £000 (4) | Other Directorate £000 (5) | Corporate Reserves £000 (6) | |
| | Strategy & Infrastructure | | | | | |
| EE1-1 | Strategy & Infrastructure Management | -10 | 10 | | | 0 |
| EE1-2 | Planning Regulation | -12 | 12 | | | 0 |
| EE1-3 | Economy & Skills | 0 | | | | 0 |
| EE1-4 | Localities, Policy & Programme | -17 | 17 | | | 0 |
| EE1-5 | Strategic Infrastructure Planning Resource Management | 0 | | | | 0 |
| EE1-6 | Local Enterprise Partnership | 0 | | | | 0 |
| EE1-7 | Flood Defence Levy | 0 | | | | 0 |
| | Total Strategy & Infrastructure | -39 | 39 | 0 | 0 | 0 |
| | Commercial Services | | | | | |
| EE2-1 | Commercial Services Management | 533 | -533 | | | 0 |
| EE2-2 | Property & Procurement | -2,267 | 666 | 1,601 | | 0 |
| EE2-3 | Network & Asset Management | -771 | | 771 | | 0 |
| EE2-4 | Delivery | 71 | -71 | | | 0 |
| EE2-5 | Highways, Transport & Waste | -651 | | 651 | | 0 |
| EE2-6 | Major Infrastructure Delivery | 101 | -101 | | | 0 |
| | Total Commercial Services | -2,984 | -39 | 3,023 | 0 | 0 |
| | Directorate Total | -3,023 | 0 | 3,023 | 0 | 0 |

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|------------------------------------|---|---|-----------------------------------|----------------------------------|-----------------------------------|---|
| | | | Within Directorate £000 (4) | Other Directorate £000 (5) | Corporate Reserves £000 (6) | |
| CEO1 | Total Corporate Services Business Support | -93 | 93 | 0 | 0 | 0 |
| CEO2 | Total Human Resources | -71 | 71 | 0 | 0 | 0 |
| CEO3 | Total Corporate Finance & Internal Audit | -54 | 54 | 0 | 0 | 0 |
| | <u>Law & Governance</u> | | | | | |
| CEO4-1 | Legal Services | 0 | 0 | | | 0 |
| CEO4-2 | Governance | -25 | 25 | | | 0 |
| CEO4-3 | Coroner's Service | -11 | 11 | | | 0 |
| CEO4-4 | Registration Service | -77 | 77 | | | 0 |
| CEO4-6 | Music Service | 0 | 0 | | | 0 |
| CEO4 | Total Law & Governance | -114 | 114 | 0 | 0 | 0 |
| CEO5 | Total Policy | -179 | 179 | 0 | 0 | 0 |
| CEO6 | Total Corporate and Democratic Core | -77 | 77 | 0 | 0 | 0 |
| | <u>Transformation</u> | | | | | |
| CEO7-1 | Transformation Management & Funding | -150 | 150 | | | 0 |
| CEO7-2 | Education Support Service | 0 | 0 | | | 0 |
| CEO7-3 | ICT | 957 | -715 | -242 | | 0 |
| CEO7-4 | Business Development | 133 | -133 | | | 0 |
| CEO7-5 | Customer Service Centre | 0 | 0 | | | 0 |
| CEO7-6 | Cultural Services | 80 | -80 | | | 0 |
| CEO7-7 | Strategy, Performance & Public Engagement | -190 | 190 | | | 0 |
| CEO7 | Total Transformation | 830 | -588 | -242 | 0 | 0 |
| | Directorate Total | 242 | 0 | -242 | 0 | 0 |

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|------------------------------------|---|---|--|----------------------------------|-----------------------------------|---|
| | | | Transfer to Public Health Reserve £000 (4) | Other Directorate £000 (5) | Corporate Reserves £000 (6) | |
| | LA Commissioning Responsibilities – Nationally Defined | | | | | |
| PH1-1 | Sexual Health | 169 | -169 | | | 0 |
| PH1-2 | NHS Health Check Programme | -184 | 184 | | | 0 |
| PH1-3 | Health Protection | -9 | 9 | | | 0 |
| PH1-4 | National Child Measurement Programme | 0 | 0 | | | 0 |
| PH1-5 | Public Health Advice | 0 | 0 | | | 0 |
| PH1-6 | 0 - 5 year olds | -26 | 26 | | | 0 |
| PH 1 | Total LA Commissioning Responsibilities – Nationally Defined | -51 | 51 | 0 | 0 | 0 |
| | LA Commissioning Responsibilities – Locally Defined | | | | | |
| PH2-1 | Obesity | -116 | 116 | | | 0 |
| PH2-2 | Physical Activity | -8 | 8 | | | 0 |
| PH2-3 | Public Health General | -41 | 41 | | | 0 |
| PH2-4 | Smoking and Tobacco Control | -57 | 57 | | | 0 |
| PH2-5 | Children's 5-19 Public Health Programmes | -31 | 31 | | | 0 |
| PH2-6 | Other Public Health Services | -11 | 11 | | | 0 |
| PH2-7 | Drugs and Alcohol | -490 | 490 | | | 0 |
| PH2 | Total LA Commissioning Responsibilities – Locally Defined | -755 | 755 | 0 | 0 | 0 |
| PH3 | Total Public Health Recharges | -60 | 60 | 0 | 0 | 0 |
| PH4 | Grant Income | 0 | 0 | 0 | 0 | 0 |
| | Directorate Total | -866 | 866 | 0 | 0 | 0 |

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|------------------------------------|--|---|-----------------------------------|----------------------------------|-----------------------------------|---|
| | | | Within Directorate £000 (4) | Other Directorate £000 (5) | Corporate Reserves £000 (6) | |
| | Strategic Measures | | | | | |
| SM | Capital Financing | -581 | | | 581 | 0 |
| SM | Interest on Balances | -142 | | | 142 | 0 |
| SM | Unringfenced Government Grants | -186 | | | 186 | 0 |
| SM | Contingency | -892 | 750 | | 142 | 0 |
| SM | Public Health Saving Recharge | 750 | -750 | | | 0 |
| | Total Strategic Measures | -1,051 | 0 | 0 | 1,051 | 0 |
| | Contributions to/from corporate reserves & balances | | | | | |
| SM | Contributions to (+) / from (-) reserves | 5 | -5 | | | 0 |
| SM | Contributions to (+) / from (-) balances | -1,473 | 5 | | 1,468 | 0 |
| | Total Contributions to/from corporate reserves & balances | -1,468 | 0 | 0 | 1,468 | 0 |
| | Funding | | | | | |
| SM | Revenue Support Grant | 0 | | | | 0 |
| SM | Business Rates Top-Up Grant | 0 | | | | 0 |
| SM | Business Rates | -240 | 161 | | 79 | 0 |
| SM | Council Tax Requirement | 0 | | | | 0 |
| SM | Council Tax Surpluses | 161 | -161 | | | 0 |
| | Total Funding | -79 | 0 | 0 | 79 | 0 |
| | | | | | | |
| | Total Strategic Measures | -2,598 | 0 | 0 | 2,598 | 0 |