

| Directorate  | Net Current Budget | Projected Outturn | Variance: Over / (Under) Spend |
|--|--------------------|-------------------|--------------------------------|
|  | £'M                | £'M               | £'M                            |
| <u>Wellbeing</u>                                       |                    |                   |                                |
| Adult Social Care and Health Partnerships              | 31.051             | 32.051            | 1.000                          |
| Children, Young People and Families Services           | 29.253             | 29.253            | 0.000                          |
| Central Management                                     | 0.424              | 0.424             | 0.000                          |
| Public Health  | (0.435)            | (0.435)           | 0.000                          |
| <b>Total Wellbeing</b>                                 | <b>60.294</b>      | <b>61.294</b>     | <b>1.000</b>                   |
| <b>Total Schools</b>                                   | <b>(0.337)</b>     | <b>(0.337)</b>    | <b>0.000</b>                   |
| <b>Total Wellbeing and Schools</b>                     | <b>59.957</b>      | <b>60.957</b>     | <b>1.000</b>                   |
| <u>Customer and Community Services</u>                 |                    |                   |                                |
| Customer Services & IT                                 | 0.355              | 0.355             | 0.000                          |
| Learning & Community                                   | 2.596              | 2.596             | 0.000                          |
| Wellbeing & Community                                  | 3.052              | 3.052             | 0.000                          |
| Enforcement and Regulation                             | 1.725              | 1.725             | 0.000                          |
| Strategic Management                                   | 0.407              | 0.407             | 0.000                          |
| Transactional Services                                 | 8.156              | 8.156             | 0.000                          |
| Contracts, Commissioning & Procurement                 | 1.019              | 0.730             | (0.289)                        |
| <b>Total Customer and Community Services</b>           | <b>17.310</b>      | <b>17.021</b>     | <b>(0.289)</b>                 |
| <u>Regeneration, Housing and Resources</u>             |                    |                   |                                |
| Strategic Management                                   | 0.160              | 0.160             | 0.000                          |
| Corporate Resources                                    | 0.006              | 0.006             | 0.000                          |
| Housing and Environment                                | 14.419             | 14.889            | 0.470                          |
| Assets, Infrastructure and Regeneration                | 8.483              | 8.906             | 0.423                          |
| <b>Total Regeneration, Housing and Resources</b>       | <b>23.068</b>      | <b>23.961</b>     | <b>0.893</b>                   |
| <u>Chief Executive</u>                                 |                    |                   |                                |
| Chief Executive  | 0.342              | 0.342             | 0.000                          |
| Strategic Policy & Communication                       | 2.222              | 2.222             | 0.000                          |
| Professional Services                                  | 1.281              | 1.281             | 0.000                          |
| <b>Total Chief Executive</b>                           | <b>3.845</b>       | <b>3.845</b>      | <b>0.000</b>                   |
| <b>Total Corporate</b>                                 | <b>(0.445)</b>     | <b>(0.445)</b>    | <b>0.000</b>                   |
| <b>Total General Fund</b>                              | <b>103.734</b>     | <b>105.338</b>    | <b>1.604</b>                   |
| <b>% of revenue budget over/(under) spent in total</b> |                    |                   | <b>1.6%</b>                    |