

Budget Monitoring - Summary 2022/23

Budget Monitoring - Summary	Approved Opening Budget	Opening Technical Virements	Revised Opening Budget	P2/Q1 variance	Plus: P3	Plus: P4	Plus: P5	Less: In-year primary and secondary mitigations	Less: P5/Q2 Supplementary estimates/ corporate adjustments	Plus: P6	Plus: P7	Plus: P8	Plus: P9	Plus: P10	Plus: P11 and P12	Total variance without mitigations	Total variance with mitigations
	£000s		£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
People																	
Adult Social Care	165,389	3,419	168,809	4,729	1,840	554	(2,245)	(2,125)	(2,753)	643	272	127	527	(191)	(1,394)	8,281	3,403
Children and Families Services	72,073	491	72,563	7,717	0	174	3,501	(1,200)	(9,888)	2,010		1,444	1,034	2,692	(998)	18,065	6,977
Educational Improvement	15,454	789	16,243	2,058	0	0	45	(502)	(1,601)		435	436	185	103	(523)	3,528	1,425
Management - People	(5,431)	3,800	(1,631)	0	0	0	0								9	3,809	3,809
Public Health - General Fund & Other Grants	4,787	22	4,809	0	0	0	404	(253)	(455)			(89)	0	0	(31)	306	(402)
Total People	252,272	8,521	260,793	14,503	1,840	728	1,706	(4,080)	(14,697)	2,653	707	1,918	1,746	2,604	(2,938)	33,988	15,211
Resources																	
Digital Transformation	14,460	199	14,659	1,477	0	0	240	(645)	(150)	210		(216)		211	(404)	1,717	922
Legal and Democratic Services	7,980	74	8,054	89	0	0	4	(320)				28		(152)	44	87	(233)
Finance	8,418	330	8,747	113	0	0	(4)	(425)		1,100		0			(862)	677	252
HR, Workplace & Organisational Design	10,211	598	10,808	1	0	0	(66)	(250)				(45)			(13)	475	225
Management - Resources	(2,250)	0	(2,250)	2,125	0	0	(202)	(1,015)	(1,000)		900	180			(311)	2,692	677
Policy, Strategy & Partnerships	3,729	150	3,879	54	0	0	(26)			(210)		53		(59)	(99)	(137)	(137)
Total Resources	42,547	1,350	43,897	3,859	0	0	(54)	(2,655)	(1,150)	1,100	900	0	0	0	(1,645)	5,510	1,705
Growth & Regeneration																	
Housing & Landlord Services	16,795	160	16,956	3,814	0	0	337	(1,409)	(1,700)			30		80	(333)	4,089	980
Development of Place	1,703	50	1,753	(14)	0	0	0								0	36	36
Economy of Place	12,723	350	13,073	(0)	0	0	(408)	(1,342)				1,600		61	274	1,878	536
Management of Place	33,117	98	33,215	25	0	0	281		402			(1,021)		635	(760)	(742)	(340)
Corporate Landlord/Property,Assets,Infra.	(51)	39	(12)	(4)	0	0	18					267		2,403	774	3,497	3,497
Management - G&R	(2,360)	0	(2,360)	0	0	0	5,667		(5,667)			(876)		116	80	4,987	(680)
Total Growth & Regeneration	61,928	698	62,626	3,820	0	0	5,895	(2,751)	(6,965)	0	0	0	0	3,295	36	13,745	4,029
SERVICE NET EXPENDITURE	356,747	10,569	367,316	22,182	1,840	728	7,547	(9,486)	(22,812)	3,753	1,607	1,918	1,746	5,899	(4,547)	53,243	20,945
Pay Award							4,661		(4,661)							4,661	0
SERVICE NET EXPENDITURE	356,747	10,569	367,316	22,182	1,840	728	12,208	(9,486)	(27,473)	3,753	1,607	1,918	1,746	5,899	(4,547)	57,904	20,945