CHILDREN AND FAMILY SERVICES DEPARTMENT

APPENDIX A

REVENUE BUDGET 2018/19

Budget 17/18 £		Employees £	Running Expenses £	Internal Income £	Gross Budget	External Income £	Net Total 18/19 £	Movements	Schools	Early Years	High Needs	Dedicated Schools Grant	LA Block
832,407	**C&FS Directorate**	1,033,897	133,768	0	1,167,665	0	1,167,665	335,258	18,499	44,230	153,947	216,676	950,989
1,969,267	C&FS Safeguarding	2,056,057	247,660	-48,700	2,255,017	-130,000	2,125,017	155,750	0	0	0	0	2,125,017
136,962	LSCB	263,854	138,336	-53,100	349,090	-212,128	136,962	0	0	0	0	0	136,962
2,106,229	**Total Safeguarding, Improvement & QA**	**2,319,911**	**385,996**	**-101,800**	**2,604,107**	**-342,128**	**2,261,979**	**155,750**	**0**	**0**	**0**	**0**	**2,261,979**
320,525	Asylum Seekers	267,567	802,958	0	1,070,525	-750,000	320,525	0	0	0	0	0	320,525
2,498,518	C&FS Fostering & Adoption	2,609,325	342,440	0	2,951,765	-49,950	2,901,815	403,297	0	0	0	0	2,901,815
1,527,762	Childrens Management	2,945,096	35,300	0	2,980,396	-63,000	2,917,396	1,389,634	0	0	0	0	2,917,396
23,289,837	C&FS Operational Placements	28,421,057	68,780	0	28,489,837	0	28,489,837	5,200,000	0	0	0	0	28,489,837
2,521,763	Children in Care Service	2,277,734	634,541	-104,500	2,807,775	-500	2,807,275	285,512	0	0	0	0	2,807,275
30,158,405	**Total Children in Care**	**36,520,779**	**1,884,019**	**-104,500**	**38,300,298**	**-863,450**	**37,436,848**	**7,278,443**	**0**	**0**	**0**	**0**	**37,436,848**
1,493,178	CPS North	1,492,573	174,125	0	1,666,698	0	1,666,698	173,520	0	0	0	0	1,666,698
1,103,080	CPS South	1,069,680	139,160	0	1,208,840	0	1,208,840	105,760	0	0	0	0	1,208,840
2,517,598	First Response	2,380,561	48,830	0	2,429,391	-29,000	2,400,391	-117,207	0	0	0	0	2,400,391
1,541,731	CPS North/South	1,509,823	161,668	0	1,671,491	0	1,671,491	129,760	0	0	0	0	1,671,491
1,667,557	Strengthening Families	1,906,083	117,190	0	2,023,273	0	2,023,273	355,716	0	0	0	0	2,023,273
574,185	CSE	510,575	63,610	0	574,185	0	574,185	0	0	0	0	0	574,185
8,897,329	**Field Social Work**	**8,869,295**	**704,583**	**0**	**9,573,878**	**-29,000**	**9,544,878**	**647,549**	**0**	**0**	**0**	**0**	**9,544,878**
41,161,963	**TOTAL CHILDRENS SOCIAL CARE**	**47,709,985**	**2,974,598**	**-206,300**	**50,478,283**	**-1,234,578**	**49,243,705**	**8,081,742**	**0**	**0**	**0**	**0**	**49,243,705**
3,863,999	Children's Centre	2,731,786	1,137,080	0	3,868,866	0	3,868,866	4,867	0	0	0	0	3,868,866
2,006,625	Early Help Support Services	2,232,785	414,886	-591,828	2,055,842	-275	2,055,567	48,942	0	0	0	0	2,055,567
2,384,806	SLF Pooled Budget	3,484,419	815,325	-1,085,021	3,214,723	-1,129,917	2,084,806	-300,000	0	0	0	0	2,084,806
1,720,111	Youth Offending Service	2,064,301	592,621	-168,100	2,488,822	-768,711	1,720,111	0	0	0	0	0	1,720,111
482,010	Community Safety	192,025	324,771	0	516,796	-36,000	480,796	-1,214	0	0	0	0	480,796
10,457,551	**Total Targeted Early Help**	**10,705,315**	**3,284,683**	**-1,844,949**	**12,145,049**	**-1,934,903**	**10,210,146**	**-247,405**	**0**	**0**	**0**	**0**	**10,210,146**
1,203,560	**Education Sufficiency**	**1,140,740**	**538,720**	**-224,900**	**1,454,560**	**-211,000**	**1,243,560**	**40,000**	**341,742**	**0**	**621,290**	**963,032**	**280,528**
34,366,715	C&FS 0-5 Learning	1,475,160	33,255,086	0	34,730,246	-297,382	34,432,864	66,149	0	34,090,489	0	34,090,489	342,375
2,079,983	C&FS 5-19 Learning	464,075	1,233,225	-114,780	1,582,520	-488,690	1,093,830	-986,153	248,000	0	0	248,000	845,830
2,148,407	C&FS Education of Vulnerable Groups	0	2,204,407	0	2,204,407	-62,641	2,141,766	-6,641	0	0	1,991,766	1,991,766	150,000
38,595,105	**Total Education**	**1,939,235**	**36,692,718**	**-114,780**	**38,517,173**	**-848,713**	**37,668,460**	**-926,645**	**248,000**	**34,090,489**	**1,991,766**	**36,330,255**	**1,338,205**
58,112,795	C&FS SEN	704,483	57,340,944	-56,715	57,988,712	-356,101	57,632,611	-480,184	0	0	57,005,397	57,005,397	627,214
3,404,304	C&FS Specialist Services to Vulnerable Groups	3,258,006	1,222,639	-336,591	4,144,054	-447,800	3,696,254	291,950	0	0	3,696,254	3,696,254	0
889,443	C&FS Psychology Service	1,061,873	56,180	-154,610	963,443	-199,000	764,443	-125,000	0	0	0	0	764,443
2,676,541	C&FS Disabled Children Service	1,089,614	1,454,506	0	2,544,120	0	2,544,120	-132,421	0	0	0	0	2,544,120
65,083,083	**Total SEND & Children with Disabilities**	**6,113,976**	**60,074,269**	**-547,916**	**65,640,329**	**-1,002,901**	**64,637,428**	**-445,655**	**0**	**0**	**60,701,651**	**60,701,651**	**3,935,777**
1,157,205	C&FS Admin & Committees	844,756	573,049	0	1,417,805	0	1,417,805	260,600	8,570	0	0	8,570	1,409,235
636,095	Commissioning	694,994	43,640	-47,243	691,391	-55,296	636,095	0	0	0	0	0	636,095
467,875	C&FS Finance	0	484,124	0	484,124	0	484,124	16,249	484,124	0	0	484,124	0
1,519,910	C&FS Human Resources	0	1,567,400	0	1,567,400	-47,500	1,519,900	-10	674,900	0	0	674,900	845,000
4,185	C&FS Sub Transformation	96,017	63,500	-159,517	0	0	0	-4,185	0	0	0	0	0
3,785,270	**Total Business Support and Commissioning**	**1,635,767**	**2,731,713**	**-206,760**	**4,160,720**	**-102,796**	**4,057,924**	**272,654**	**1,167,594**	**0**	**0**	**1,167,594**	**2,890,330**
119,124,569	**TOTAL EDUCATION & EARLY HELP**	**21,535,033**	**103,322,103**	**-2,939,305**	**121,917,831**	**-4,100,313**	**117,817,518**	**-1,307,051**	**1,757,336**	**34,090,489**	**63,314,707**	**99,162,532**	**18,654,986**
362,201,826	Total Individual Schools Budget	0	393,669,420	0	393,669,420	-13,465,315	380,204,105	18,002,279	380,144,213	0	59,892	380,204,105	0
1,694,000	Dedicated Schools Grant Recoupment	0	-263,693,425	0	-263,693,425	265,485,425	1,792,000	98,000	0	0	1,792,000	1,792,000	0
2,378,699	Central Charges	0	2,378,699	0	2,378,699	0	2,378,699	0	1,508,418	210,848	659,433	2,378,699	0
-465,778,782	Dedicated Schools Grant	0	0	0	0	-483,754,012	-483,754,012	-17,975,230	-383,428,466	-34,345,567	-65,979,979	-483,754,012	0
-99,504,257	**TOTAL DSG ITEMS**	**0**	**132,354,694**	**0**	**132,354,694**	**-231,733,902**	**-99,379,208**	**125,049**	**-1,775,835**	**-34,134,719**	**-63,468,654**	**-99,379,208**	**0**
61,614,682	**TOTAL CHILDREN & FAMILY SERVICES**	**70,278,915**	**238,785,163**	**-3,145,605**	**305,918,473**	**-237,068,793**	**68,849,680**	**7,234,998**	**0**	**0**	**0**	**0**	**68,849,680**

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