

CHILDREN & FAMILY SERVICES DEPARTMENT

REVENUE BUDGET 2018/19

Budget 2017/18		Employees	Running Expenses	Internal Income	Gross Budget	External Income	Net Total 2018/19	Schools	Early Years	High Needs	Dedicated Schools Grant	LA Block
£		£	£	£		£	£					
832,410	C&FS Directorate	1,033,900	133,770	0	1,167,670	0	1,167,670	18,500	44,230	153,950	216,680	950,990
1,969,270	C&FS Safeguarding	2,056,060	247,660	-48,700	2,255,020	-130,000	2,125,020	0	0	0	0	2,125,020
136,960	LSCB	263,850	138,340	-53,100	349,090	-212,130	136,960	0	0	0	0	136,960
2,106,230	Total Safeguarding, Improvement & QA	2,319,910	386,000	-101,800	2,604,110	-342,130	2,261,980	0	0	0	0	2,261,980
320,520	Asylum Seekers	267,570	802,960	0	1,070,530	-750,000	320,530	0	0	0	0	320,530
2,498,520	C&FS Fostering & Adoption	2,609,320	342,440	0	2,951,760	-49,950	2,901,810	0	0	0	0	2,901,810
1,527,760	Childrens Management	2,945,100	35,300	0	2,980,400	-63,000	2,917,400	0	0	0	0	2,917,400
23,289,840	C&FS Operational Placements	28,421,060	68,780	0	28,489,840	0	28,489,840	0	0	0	0	28,489,840
2,521,760	Children in Care Service	2,277,730	634,540	-104,500	2,807,770	-500	2,807,270	0	0	0	0	2,807,270
30,158,400	Total Children in Care	36,520,780	1,884,020	-104,500	38,300,300	-863,450	37,436,850	0	0	0	0	37,436,850
1,493,180	CPS North	1,492,570	174,130	0	1,666,700	0	1,666,700	0	0	0	0	1,666,700
1,103,080	CPS South	1,069,680	139,160	0	1,208,840	0	1,208,840	0	0	0	0	1,208,840
2,517,600	First Response	2,380,560	48,830	0	2,429,390	-29,000	2,400,390	0	0	0	0	2,400,390
1,541,730	CPS North/South	1,509,820	161,670	0	1,671,490	0	1,671,490	0	0	0	0	1,671,490
1,667,560	Strengthening Families	1,906,080	117,190	0	2,023,270	0	2,023,270	0	0	0	0	2,023,270
574,180	CSE	510,580	63,610	0	574,190	0	574,190	0	0	0	0	574,190
8,897,330	Field Social Work	8,869,290	704,590	0	9,573,880	-29,000	9,544,880	0	0	0	0	9,544,880
41,161,960	TOTAL CHILDRENS SOCIAL CARE	47,709,980	2,974,610	-206,300	50,478,290	-1,234,580	49,243,710	0	0	0	0	49,243,710
4,117,510	Children's Centre	2,731,790	1,247,080	0	3,978,870	0	3,978,870	0	0	0	0	3,978,870
2,082,690	Early Help Support Services	2,285,940	417,650	-572,730	2,130,860	-280	2,130,580	0	0	0	0	2,130,580
2,384,810	SLF Pooled Budget	3,484,420	815,330	-1,085,020	3,214,730	-1,129,920	2,084,810	0	0	0	0	2,084,810
1,720,110	Youth Offending Service	2,064,300	592,620	-168,100	2,488,820	-768,710	1,720,110	0	0	0	0	1,720,110
482,010	Community Safety	192,020	324,770	0	516,790	-36,000	480,790	0	0	0	0	480,790
10,787,130	Total Targeted Early Help	10,758,470	3,397,450	-1,825,850	12,330,070	-1,934,910	10,395,160	0	0	0	0	10,395,160
1,203,560	Education Sufficiency	1,140,740	538,720	-224,900	1,454,560	-211,000	1,243,560	341,740	0	621,290	963,030	280,530
34,366,710	C&FS 0-5 Learning	1,475,160	33,255,080	0	34,730,240	-297,380	34,432,860	0	34,090,490	0	34,090,490	342,370
2,079,980	C&FS 5-19 Learning	464,070	1,233,230	-114,780	1,582,520	-488,690	1,093,830	248,000	0	0	248,000	845,830
2,148,410	C&FS Education of Vulnerable Groups	0	2,204,410	0	2,204,410	-62,640	2,141,770	0	0	1,991,770	1,991,770	150,000
38,595,100	Total Education	1,939,230	36,692,720	-114,780	38,517,170	-848,710	37,668,460	248,000	34,090,490	1,991,770	36,330,260	1,338,200
58,112,800	C&FS SEN	704,480	57,330,940	-56,710	57,978,710	-356,100	57,622,610	0	0	57,005,400	57,005,400	617,210
3,404,300	C&FS Specialist Services to Vulnerable Groups	3,258,000	1,222,640	-336,590	4,144,050	-447,800	3,696,250	0	0	3,696,250	3,696,250	0
889,440	C&FS Psychology Service	1,061,870	56,180	-154,610	963,440	-199,000	764,440	0	0	0	0	764,440
3,144,650	C&FS Disabled Children Service	1,089,610	1,897,180	0	2,986,790	0	2,986,790	0	0	0	0	2,986,790
65,551,190	Total SEND & Children with Disabilities	6,113,960	60,506,940	-547,910	66,072,990	-1,002,900	65,070,090	0	0	60,701,650	60,701,650	4,368,440
1,157,200	C&FS Admin & Committees	844,760	573,040	0	1,417,800	0	1,417,800	8,570	0	0	8,570	1,409,230
636,100	Commissioning	694,990	43,640	-47,240	691,390	-55,300	636,090	0	0	0	0	636,090
467,880	C&FS Finance	0	484,120	0	484,120	0	484,120	484,120	0	0	484,120	0
1,519,910	C&FS Human Resources	0	1,567,410	0	1,567,410	-47,500	1,519,910	674,900	0	0	674,900	845,010
4,180	C&FS Sub Transformation	96,020	63,500	-159,520	0	0	0	0	0	0	0	0
3,785,270	Total Business Support and Commissioning	1,635,770	2,731,710	-206,760	4,160,720	-102,800	4,057,920	1,167,590	0	0	1,167,590	2,890,330
119,922,250	TOTAL EDUCATION & EARLY HELP	21,588,170	103,867,540	-2,920,200	122,535,510	-4,100,320	118,435,190	1,757,330	34,090,490	63,314,710	99,162,530	19,272,660
362,201,820	Total Individual Schools Budget	0	393,669,420	0	393,669,420	-13,465,320	380,204,100	380,144,210	0	59,890	380,204,100	0
1,694,000	Dedicated Schools Grant Recoupment	0	-263,693,430	0	-263,693,430	265,485,430	1,792,000	0	0	1,792,000	1,792,000	0
2,378,700	Central Charges	0	2,378,700	0	2,378,700	0	2,378,700	1,508,420	210,850	659,430	2,378,700	0
-465,778,780	Dedicated Schools Grant	0	0	0	0	-483,754,010	-483,754,010	-383,428,460	-34,345,570	-65,979,980	-483,754,010	0
-99,504,260	TOTAL DSG ITEMS	0	132,354,690	0	132,354,690	-231,733,900	-99,379,210	-1,775,830	-34,134,720	-63,468,660	-99,379,210	0
62,412,360	TOTAL CHILDREN & FAMILY SERVICES	70,332,050	239,330,610	-3,126,500	306,536,160	-237,068,800	69,467,360	0	0	0	0	69,467,360

This page is intentionally left blank