

CHILDREN & FAMILY SERVICES DEPARTMENT

APPENDIX A

REVENUE BUDGET 2019/20

Budget 18/19		Employees	Running Expenses	Internal Income	Gross Budget	External Income	Net Total 19/20	Schools	Early Years	High Needs	Dedicated Schools Grant	LA Block
£		£	£	£	£	£	£				£	£
1,388,082	C&FS Directorate	1,198,554	135,228	0	1,333,782	0	1,333,782	18,499	44,230	153,947	216,676	1,117,106
1,636,988	C&FS Safeguarding	1,555,078	259,910	-38,000	1,776,988	-140,000	1,636,988	0	0	0	0	1,636,988
146,038	LSCB	257,548	138,740	-38,222	358,066	-212,028	146,038	0	0	0	0	146,038
1,783,026	Safeguarding, Improvement & QA	1,812,626	398,650	-76,222	2,135,054	-352,028	1,783,026	0	0	0	0	1,783,026
327,797	Asylum Seekers	322,916	1,205,078	0	1,527,994	-855,197	672,797	0	0	0	0	672,797
2,870,662	C&FS Fostering & Adoption	2,756,082	417,580	0	3,173,662	-303,000	2,870,662	0	0	0	0	2,870,662
27,051,057	C&FS Operational Placements	29,641,057	10,000	0	29,651,057	0	29,651,057	0	0	0	0	29,651,057
1,938,733	Children in Care Service	1,510,031	469,088	0	1,979,119	-40,386	1,938,733	0	0	0	0	1,938,733
796,128	Education of Children in Care	734,894	239,900	-332,700	642,094	-45,966	596,128	0	0	0	0	596,128
32,984,377	Total Children in Care	34,964,980	2,341,646	-332,700	36,973,926	-1,244,549	35,729,377	0	0	0	0	35,729,377
1,731,613	CPS North	1,721,473	10,140	0	1,731,613	0	1,731,613	0	0	0	0	1,731,613
1,211,546	CPS South	1,209,006	2,540	0	1,211,546	0	1,211,546	0	0	0	0	1,211,546
1,624,410	Childrens Management	1,873,670	740	0	1,874,410	0	1,874,410	0	0	0	0	1,874,410
2,178,513	C & FS First Response	2,177,243	1,270	0	2,178,513	0	2,178,513	0	0	0	0	2,178,513
1,668,589	CPS North/South	1,652,529	16,060	0	1,668,589	0	1,668,589	0	0	0	0	1,668,589
1,947,680	Strengthening Families	1,936,280	11,400	0	1,947,680	0	1,947,680	0	0	0	0	1,947,680
556,759	CSE	490,699	66,060	0	556,759	0	556,759	0	0	0	0	556,759
1,125,635	Social Care Legal costs	0	1,125,635	0	1,125,635	0	1,125,635	0	0	0	0	1,125,635
12,044,745	Field Social Work	11,060,900	1,233,845	0	12,294,745	0	12,294,745	0	0	0	0	12,294,745
320,820	Practice Excellence Team	281,720	57,100	0	338,820	-18,000	320,820	0	0	0	0	320,820
47,132,968	TOTAL CHILDRENS SOCIAL CARE	48,120,226	4,031,241	-408,922	51,742,545	-1,614,577	50,127,968	0	0	0	0	50,127,968
11,178,600	Children & Families Wellbeing Service	9,941,457	3,094,470	-725,296	12,310,631	-2,308,199	10,002,431	0	0	0	0	10,002,431
671,651	Education Sufficiency	933,130	64,150	-180,300	816,980	-250,804	566,176	391,502	0	0	391,502	174,674
35,354,897	C&FS 0-5 Learning	2,106,559	33,865,829	0	35,972,388	-332,290	35,640,098	0	34,108,674	1,196,813	35,305,487	334,611
278,659	C&FS 5-19 Learning	276,957	390,240	-14,680	652,517	-374,568	277,949	248,000	0	0	248,000	29,949
3,446,453	Inclusion	985,379	2,704,488	0	3,689,867	-77,479	3,612,388	0	0	2,699,812	2,699,812	912,576
61,471	Governor Development Services	162,477	118,849	-100,000	181,326	-120,000	61,326	0	0	0	0	61,326
1,241,647	Pupil Referral Unit	0	1,241,647	0	1,241,647	0	1,241,647	0	0	1,091,647	1,091,647	150,000
40,383,127	Total Education Quality & Inclusion	3,531,372	38,321,053	-114,680	41,737,745	-904,337	40,833,408	248,000	34,108,674	4,988,272	39,344,946	1,488,461
57,412,061	C&FS SEN	1,229,981	63,791,553	-2,416	65,019,118	-633,327	64,385,791	0	0	63,482,320	63,482,320	903,471
2,466,922	C&FS Specialist Services to Vulnerable Groups	1,854,538	848,110	-6,000	2,696,648	-272,950	2,423,698	0	0	2,423,698	2,423,698	0
646,567	C&FS Psychology Service	1,130,724	59,855	-205,807	984,772	-200,000	784,772	0	0	0	0	784,772
4,397,395	C&FS Disabled Children Service	1,132,467	3,001,748	0	4,134,215	0	4,134,215	0	0	0	0	4,134,215
0	C&FS HNB Development Programme	972,546	782,500	0	1,755,046	0	1,755,046	0	0	1,755,046	1,755,046	0
0	DSG Reserve Income (HNB)	0	0	-5,669,511	-5,669,511	0	-5,669,511	0	0	-5,669,511	-5,669,511	-0
64,922,945	Total SEND & Children with Disabilities	6,320,256	68,483,766	-5,883,734	68,920,288	-1,106,277	67,814,011	0	0	61,991,553	61,991,553	5,822,457
4,023,844	C&FS Admin & Committees	4,076,567	677,404	-729,852	4,024,119	0	4,024,119	8,570	273,791	220,566	502,927	3,521,192
484,124	C&FS Finance	0	499,200	0	499,200	0	499,200	499,200	0	0	499,200	0
1,519,900	C&FS Human Resources	0	1,579,900	0	1,579,900	-60,000	1,519,900	674,900	0	0	674,900	845,000
598,420	C & FS Commissioning & Planning	654,794	40,400	-0	695,194	-1,000	694,194	0	0	0	0	694,194
2,309	C&FS Sub Transformation	112,926	11,589	0	124,515	0	124,515	0	0	0	0	124,515
6,628,597	Total Business Support and Commissioning	4,844,288	2,808,493	-729,852	6,922,928	-61,000	6,861,928	1,182,670	273,791	220,566	1,677,027	5,184,901
123,784,920	TOTAL EDUCATION & EARLY HELP	25,570,503	112,771,931	-7,633,862	130,708,572	-4,630,617	126,077,955	1,822,172	34,382,465	67,200,392	103,405,029	22,672,926
361,214,719	Total Individual Schools Budget	0	406,823,065	0	406,823,065	-13,305,825	393,517,240	394,546,255	0	-1,029,015	393,517,240	0
1,792,000	Dedicated Schools Grant Recoupment	0	-300,633,995	0	-300,633,995	302,327,995	1,694,000	0	0	0	1,694,000	0
2,378,699	Central Charges	0	2,378,699	0	2,378,699	0	2,378,699	1,528,162	210,848	639,689	2,378,699	0
-465,817,533	Dedicated Schools Grant	0	0	0	0	-501,211,644	-501,211,644	-397,915,088	-34,637,543	-68,659,013	-501,211,644	0
-100,432,115	TOTAL DSG ITEMS	0	108,567,769	0	108,567,769	-212,189,474	-103,621,705	-1,840,671	-34,426,695	-67,354,339	-103,621,705	0
71,873,855	TOTAL CHILDREN & FAMILY SERVICES	74,889,283	225,506,169	-8,042,784	292,352,668	-218,434,668	73,918,000	0	0	-0	0	73,918,000

This page is intentionally left blank