

APPENDIX A

CHILDREN & FAMILY SERVICES DEPARTMENT

REVENUE BUDGET 2020/21

Budget 19/20		Employees	Running Expenses	Internal Income	Gross Budget	External Income	Net Total 20/21	Schools	Early Years	High Needs	Dedicated Schools Grant	LA Block
£		£	£	£		£	£					
1,364,295	C&FS Directorate	1,258,403	105,892	0	1,364,295	0	1,364,295	18,499	44,230	153,947	216,676	1,147,619
1,760,651	C&FS Safeguarding	1,973,353	235,298	-48,000	2,160,651	-150,000	2,010,651	0	0	0	0	2,010,651
137,937	LSCB	271,028	149,800	-70,100	350,728	-212,791	137,937	0	0	0	0	137,937
1,898,588	Safeguarding, Improvement & QA	2,244,381	385,098	-118,100	2,511,379	-362,791	2,148,588	0	0	0	0	2,148,588
682,054	Asylum Seekers	339,318	1,092,736	0	1,432,054	0	1,432,054	0	0	0	0	1,432,054
3,207,781	C&FS Fostering & Adoption	4,236,105	803,676	-486,000	4,553,781	-666,000	3,887,781	0	0	0	0	3,887,781
29,651,084	C&FS Operational Placements	241,568	32,259,516	0	32,501,084	-100,000	32,401,084	0	0	0	0	32,401,084
1,990,904	Children in Care Service	2,196,454	524,450	0	2,720,904	-40,000	2,680,904	0	0	0	0	2,680,904
616,622	Education of Children in Care	813,992	246,100	-347,500	712,592	-95,970	616,622	0	0	0	0	616,622
36,148,445	Total Children in Care	7,827,437	34,926,478	-833,500	41,920,415	-901,970	41,018,445	0	0	0	0	41,018,445
11,050,622	Fieldwork locality Teams	11,242,668	649,080	-12,126	11,879,622	-29,000	11,850,622	0	0	0	0	11,850,622
1,128,604	Social Care Legal costs	123,204	1,005,400	0	1,128,604	0	1,128,604	0	0	0	0	1,128,604
12,179,226	Field Social Work	11,365,872	1,654,480	-12,126	13,008,226	0	12,979,226	0	0	0	0	12,979,226
329,630	Practice Excellence Team	281,630	48,000	0	329,630	0	329,630	0	0	0	0	329,630
50,555,889	TOTAL CHILDRENS SOCIAL CARE	21,719,320	37,014,056	-963,726	57,769,650	-1,293,761	56,475,889	0	0	0	0	56,475,889
10,055,299	Children & Families Wellbeing Service	10,162,693	2,196,639	-742,986	11,616,346	-2,811,047	8,805,299	0	0	0	0	8,805,299
595,851	Education Sufficiency	926,251	42,900	-108,800	860,351	-264,500	595,851	391,502	0	0	391,502	204,349
35,650,199	C&FS 0-5 Learning	2,275,674	34,422,585	0	36,698,259	-500,902	36,197,357	0	34,655,830	1,202,075	35,857,905	339,452
275,081	C&FS 5-19 Learning	382,926	356,817	-70,680	669,063	-418,235	250,828	223,746	0	0	223,746	27,082
3,697,401	Inclusion	599,353	3,092,817	0	3,692,170	-150,000	3,542,170	0	0	2,622,059	2,622,059	920,111
67,674	Governor Development Services	152,900	113,949	-76,175	190,674	-123,000	67,674	0	0	0	0	67,674
1,164,168	Pupil Referral Unit	39,021	1,211,647	-36,500	1,214,168	0	1,214,168	0	0	1,091,647	1,091,647	122,521
40,854,523	Total Education Quality & Inclusion	3,449,874	39,197,815	-183,355	42,464,334	-1,192,137	41,272,197	223,746	34,655,830	4,915,781	39,795,357	1,476,840
66,118,987	C&FS SEN	1,479,270	75,058,029	-313,033	76,224,266	-372,409	75,851,857	0	0	74,774,190	74,774,190	1,077,667
2,437,217	C&FS Specialist Services to Vulnerable Groups	2,204,516	562,403	-35,000	2,731,919	-308,251	2,423,668	0	0	2,423,668	2,423,668	0
792,524	C&FS Psychology Service	1,452,981	45,350	-205,807	1,292,524	-200,000	1,092,524	0	0	0	0	1,092,524
4,336,862	C&FS Disabled Children Service	1,165,110	3,172,552	0	4,337,662	-800	4,336,862	0	0	0	0	4,336,862
1,755,046	C&FS HNB Development Programme	1,139,484	236,300	0	1,375,784	0	1,375,784	0	0	1,375,784	1,375,784	0
-5,674,771	High Needs Deficit	0	0	-10,530,815	-10,530,815	0	-10,530,815	0	0	-10,530,815	-10,530,815	0
69,765,865	Total SEND & Children with Disabilities	7,441,361	79,074,634	-11,084,655	75,431,340	-881,460	74,549,880	0	0	68,042,827	68,042,827	6,507,053
4,331,170	C&FS Admin & Committees	4,926,216	696,060	-872,932	4,749,344	0	4,749,344	8,570	273,791	143,118	425,479	4,323,866
499,200	C&FS Finance	0	509,098	0	509,098	0	509,098	509,098	0	0	509,098	0
1,489,900	C&FS Human Resources	0	1,534,900	0	1,534,900	-45,000	1,489,900	674,900	0	0	674,900	815,000
720,973	C &FS Commissioning & Planning	703,602	62,100	0	765,702	-44,729	720,973	0	0	0	0	720,973
127,614	C&FS Sub Transformation	436,214	1,400	0	437,614	0	437,614	0	0	0	0	437,614
7,168,857	Total Business Support and Commissioning	6,066,032	2,803,558	-872,932	7,996,658	-89,729	7,906,929	1,192,568	273,791	143,118	1,609,477	6,297,453
128,440,395	TOTAL EDUCATION & EARLY HELP	28,046,211	123,315,546	-12,992,728	138,369,029	-5,238,873	133,130,156	1,807,816	34,929,621	73,101,726	109,839,164	23,290,993
392,172,255	Total Individual Schools Budget	0	433,190,679	0	433,190,679	-15,458,413	417,732,266	417,857,001	0	-124,735	417,732,266	0
0	Dedicated Schools Grant Recoupment	0	-302,068,841	0	-302,068,841	302,068,841	0	0	0	0	0	0
2,378,699	Central Charges	0	2,285,220	0	2,285,220	0	2,285,220	1,434,683	210,848	639,689	2,285,220	0
-499,866,659	Dedicated Schools Grant	0	0	0	0	-530,073,326	-530,073,326	-421,117,999	-35,184,700	-73,770,627	-530,073,326	0
-105,315,705	TOTAL DSG ITEMS	0	133,407,058	0	133,407,058	-243,462,898	-110,055,840	-1,826,315	-34,973,852	-73,255,673	-110,055,840	0
75,044,874	TOTAL CHILDREN & FAMILY SERVICES	51,023,934	293,842,552	-13,956,454	330,910,032	-249,995,532	80,914,500	0	-0	0	-0	80,914,500

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