

APPENDIX A

CHILDREN & FAMILY SERVICES DEPARTMENT

REVENUE BUDGET 2021/22

Budget 20/21		Employees	Running Expenses	Internal Income	Gross Budget	External Income	Net Total 21/22	Schools	Early Years	High Needs	Dedicated Schools Grant	LA Block
£		£	£	£		£	£					
<b>1,410,482</b>	<b>C&amp;FS Directorate</b>	<b>1,290,356</b>	<b>82,126</b>	<b>0</b>	<b>1,372,482</b>	<b>38,000</b>	<b>1,410,482</b>	<b>18,499</b>	<b>44,230</b>	<b>153,947</b>	<b>216,676</b>	<b>1,193,806</b>
2,079,659	C&FS Safeguarding	1,917,576	176,958	-44,875	2,049,659	150,000	2,199,659	0	0	0	0	2,199,659
137,936	LSCB	303,597	143,100	-56,244	390,453	-252,517	137,936	0	0	0	0	137,936
<b>2,217,595</b>	<b>Safeguarding, Improvement &amp; QA</b>	<b>2,221,173</b>	<b>320,058</b>	<b>-101,119</b>	<b>2,440,112</b>	<b>-102,517</b>	<b>2,337,595</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,337,595</b>
1,445,743	Asylum Seekers	366,182	2,129,561	0	2,495,743	-1,000,000	1,495,743	0	0	0	0	1,495,743
4,145,382	C&FS Fostering & Adoption	4,384,286	699,897	0	5,084,182	-488,800	4,595,382	0	0	0	0	4,595,382
32,599,488	C&FS Operational Placements	86,536	39,217,952	0	39,304,488	-405,000	38,899,488	0	0	0	0	38,899,488
2,963,636	Children in Care Service	2,727,046	536,590	0	3,263,636	-40,000	3,223,636	0	0	0	0	3,223,636
594,709	Education of Children in Care	727,079	1,254,450	-98,500	1,883,029	-1,353,320	529,709	0	0	0	0	529,709
<b>41,748,958</b>	<b>Total Children in Care</b>	<b>8,291,129</b>	<b>43,838,449</b>	<b>-98,500</b>	<b>52,031,078</b>	<b>-3,287,120</b>	<b>48,743,958</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,743,958</b>
12,146,840	Fieldwork locality Teams	12,841,490	699,350	0	13,540,840	-29,000	13,511,840	0	0	0	0	13,511,840
1,132,916	Social Care Legal costs	0	1,532,916	0	1,532,916	0	1,532,916	0	0	0	0	1,532,916
<b>13,279,756</b>	<b>Field Social Work</b>	<b>12,841,490</b>	<b>2,232,266</b>	<b>0</b>	<b>15,073,756</b>	<b>-29,000</b>	<b>15,044,756</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,044,756</b>
<b>342,299</b>	<b>Practice Excellence Team</b>	<b>324,932</b>	<b>53,367</b>	<b>0</b>	<b>378,299</b>	<b>-36,000</b>	<b>342,299</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>342,299</b>
<b>57,588,608</b>	<b>TOTAL CHILDRENS SOCIAL CARE</b>	<b>23,678,724</b>	<b>46,444,140</b>	<b>-449,619</b>	<b>69,673,245</b>	<b>-3,204,637</b>	<b>66,468,608</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,468,608</b>
<b>9,157,789</b>	<b>Children &amp; Families Wellbeing Service</b>	<b>10,063,323</b>	<b>2,674,997</b>	<b>-1,837,681</b>	<b>10,900,639</b>	<b>-2,622,850</b>	<b>8,277,789</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,277,789</b>
<b>1,352,199</b>	<b>Education Sufficiency</b>	<b>1,169,522</b>	<b>34,050</b>	<b>-108,173</b>	<b>1,095,399</b>	<b>-260,200</b>	<b>835,199</b>	<b>391,502</b>	<b>0</b>	<b>0</b>	<b>391,502</b>	<b>443,697</b>
36,236,558	C&FS 0-5 Learning	2,403,296	35,247,524	0	37,650,820	-533,219	37,117,601	0	35,536,868	1,246,880	36,783,748	333,853
263,608	C&FS 5-19 Learning	476,564	357,057	-73,526	760,095	-468,165	291,930	252,067	0	0	252,067	39,863
3,569,000	Inclusion	1,027,604	2,741,396	0	3,769,000	-150,000	3,619,000	0	0	2,672,059	2,672,059	946,941
73,759	Governor Development Services	178,360	94,899	-76,500	196,759	-123,000	73,759	0	0	0	0	73,759
1,298,146	Pupil Referral Unit	0	1,298,146	-26,901	1,271,245	0	1,271,245	0	0	1,064,746	1,064,746	206,499
<b>41,441,071</b>	<b>Total Education Quality &amp; Inclusion</b>	<b>4,058,923</b>	<b>39,765,923</b>	<b>-176,927</b>	<b>43,647,919</b>	<b>-1,274,384</b>	<b>42,373,535</b>	<b>252,067</b>	<b>35,536,868</b>	<b>4,983,685</b>	<b>40,772,620</b>	<b>1,600,915</b>
75,903,764	C&FS SEN	1,531,131	83,483,698	-4,082,614	80,932,215	-265,877	80,666,338	0	0	79,510,996	79,510,996	1,155,342
2,423,667	C&FS Specialist Services to Vulnerable Groups	2,274,135	325,635	0	2,599,770	-176,102	2,423,668	0	0	2,423,669	2,423,669	-1
1,143,427	C&FS Psychology Service	1,511,446	76,500	-429,645	1,158,301	-14,874	1,143,427	0	0	0	0	1,143,427
4,347,139	C&FS Disabled Children Service	3,147,836	1,200,303	0	4,348,139	-1,000	4,347,139	0	0	0	0	4,347,139
1,375,785	C&FS HNB Development Programme	1,025,690	33,800	0	1,059,490	0	1,059,490	0	0	1,059,490	1,059,490	0
-9,549,815	DSG Reserve Income (HNB)	0	0	-5,650,000	-5,650,000	0	-5,650,000	0	0	-5,649,999	-5,649,999	0
<b>75,643,966</b>	<b>Total SEND &amp; Children with Disabilities</b>	<b>9,490,238</b>	<b>85,119,936</b>	<b>-10,162,259</b>	<b>84,447,915</b>	<b>-457,853</b>	<b>83,990,062</b>	<b>0</b>	<b>0</b>	<b>77,344,156</b>	<b>77,344,156</b>	<b>6,645,907</b>

4,906,485	C&FS Admin & Committees	3,179,840	717,250	-898,605	2,998,485	0	2,998,485	8,570	273,791	143,118	425,479	2,573,006
509,098	C&FS Finance	0	512,872	0	512,872	0	512,872	512,872	0	0	512,872	0
774,900	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
735,800	C &FS Commissioning & Planning	723,550	12,250	0	735,800	0	735,800	0	0	0	0	735,800
312,944	C&FS Sub Transformation	55,718	257,226	0	312,944	0	312,944	0	0	0	0	312,944
<b>7,239,227</b>	<b>Total Business Support and Commissioning</b>	<b>3,959,108</b>	<b>3,034,499</b>	<b>-898,605</b>	<b>6,095,002</b>	<b>-45,000</b>	<b>6,050,002</b>	<b>1,196,343</b>	<b>273,791</b>	<b>143,118</b>	<b>1,613,252</b>	<b>4,436,750</b>
<b>134,834,253</b>	<b>TOTAL EDUCATION &amp; EARLY HELP</b>	<b>28,741,114</b>	<b>130,629,404</b>	<b>-13,183,644</b>	<b>146,186,874</b>	<b>-4,660,287</b>	<b>141,526,587</b>	<b>1,839,912</b>	<b>35,810,659</b>	<b>82,470,959</b>	<b>120,121,529</b>	<b>21,405,057</b>
414,781,473	Total Individual Schools Budget	0	466,113,733	0	466,113,733	-11,058,877	455,054,856	455,179,591	0	-143,770	455,035,821	19,035
0	Dedicated Schools Grant Recoupment	0	-347,643,920	0	-347,643,920	347,643,920	0	0	0	0	0	0
2,285,220	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
-528,103,530	Dedicated Schools Grant	0	0	0	0	-577,659,247	-577,659,247	-458,472,685	-36,065,737	-83,120,825	-577,659,247	0
<b>-111,036,837</b>	<b>TOTAL DSG ITEMS</b>	<b>0</b>	<b>120,755,033</b>	<b>0</b>	<b>120,755,033</b>	<b>-241,074,204</b>	<b>-120,319,171</b>	<b>-1,858,411</b>	<b>-35,854,889</b>	<b>-82,624,906</b>	<b>-120,338,206</b>	<b>19,035</b>
<b>82,796,506</b>	<b>TOTAL CHILDREN &amp; FAMILY SERVICES</b>	<b>53,710,194</b>	<b>297,910,703</b>	<b>-13,633,263</b>	<b>337,987,633</b>	<b>-248,901,127</b>	<b>89,086,506</b>	<b>-0</b>	<b>-0</b>	<b>0</b>	<b>0</b>	<b>89,086,506</b>