

## CHILDREN'S SERVICES

## GENERAL FUND OUTTURN YEAR ENDING 31st MARCH 2015

## TOTAL SUMMARY

	SUBJECTIVE ANALYSIS	2014/2015 ADJUSTED CASH LIMIT £ '000	2014/2015 ACTUALS £ '000	2014/2015 VARIATION £ '000
	LOCAL SCHOOLS BUDGET	37,455	37,455	-
	LEARNING AND SCHOOLS	27,565	27,160	(405)
	EARLY HELP FOR CHILDREN AND FAMILIES	5,775	5,171	(604)
	CHILDREN'S SOCIAL CARE	26,401	28,256	1,855
	GRANTS	(59,851)	(59,096)	755
	<b>NET COST OF SERVICES</b>	<b>37,345</b>	<b>38,946</b>	<b>1,601</b>

	SUBJECTIVE ANALYSIS	2014/2015 ADJUSTED CASH LIMIT £ '000	2014/2015 ACTUALS £ '000	2014/2015 VARIATION £ '000
	<b><u>EXPENDITURE</u></b>			
	EMPLOYEES	58,760	62,805	4,045
	PREMISES	358	4,449	4,091
	TRANSPORT	2,384	2,627	243
	SUPPLIES AND SERVICES	14,536	16,444	1,908
	THIRD PARTY PAYMENTS	13,697	15,844	2,147
	TRANSFER PAYMENTS	5,980	10,367	4,387
	SUPPORT SERVICES	4,364	7,665	3,301
	CAPITAL CHARGES	4,111	4,111	-
	<b>TOTAL EXPENDITURE</b>	<b>104,190</b>	<b>124,312</b>	<b>20,122</b>
	<b><u>INCOME</u></b>			
	CUSTOMER & CLIENT RECEIPTS	531	1,585	(1,054)
	GOVERNMENT GRANTS	62,563	68,746	(6,183)
	RECHARGES	150	6,419	(6,269)
	OTHER GRANTS, REIMBURSEMENTS & CONTR	3,601	8,616	(5,015)
	<b>TOTAL INCOME</b>	<b>66,845</b>	<b>85,366</b>	<b>(18,521)</b>
	<b>TOTAL COST OF SERVICES</b>	<b>37,345</b>	<b>38,946</b>	<b>1,601</b>