

## CHILDREN'S SERVICES

GENERAL FUND OUTTURN YEAR ENDING 31 MARCH 2022

## SUMMARY

FUNCTIONS OF SERVICE	2021/22 ADJUSTED CASH LIMIT	2021/22 ACTUAL	2021/22 VARIATION
	£000	£000	£000
LOCAL SCHOOLS BUDGET	22,981	22,983	2
BUSINESS SUPPORT AND RESOURCES	9,974	9,826	(148)
EDUCATION	25,410	26,331	921
EARLY HELP FOR CHILDREN & FAMILIES	5,464	4,992	(472)
CHILDREN'S SOCIAL CARE	50,786	54,947	4,161
GRANTS	(52,341)	(52,350)	(9)
<b>NET COST OF SERVICES</b>	<b>62,274</b>	<b>66,729</b>	<b>4,455</b>

Budget Holder: Victoria Gent - Director of Children's Services

Head of Accountancy: Mark Golden

SUBJECTIVE ANALYSIS	2021/22 ADJUSTED CASH LIMIT	2021/22 ACTUAL	2021/22 VARIATION
	£000	£000	£000
<b>EXPENDITURE</b>			
EMPLOYEES	52,290	56,361	4,071
PREMISES	123	2,373	2,250
TRANSPORT	2,517	3,422	905
SUPPLIES AND SERVICES	14,963	17,383	2,420
THIRD PARTY PAYMENTS	44,825	48,693	3,868
TRANSFER PAYMENTS	10,319	13,683	3,364
SUPPORT SERVICES	5,271	8,111	2,840
CAPITAL CHARGES	1,826	3,679	1,853
CORPORATE SAVINGS TARGET	(1,517)	(85)	1,432
<b>TOTAL EXPENDITURE</b>	<b>130,617</b>	<b>153,620</b>	<b>23,003</b>
<b>INCOME</b>			
CUSTOMER & CLIENT RECEIPTS	1,049	1,739	(690)
GOVERNMENT GRANTS	59,846	66,575	(6,729)
RECHARGES	1,190	8,478	(7,288)
OTHER GRANTS, REIMBURSEMENTS & CONTRIBUTIONS	6,258	10,099	(3,841)
<b>TOTAL INCOME</b>	<b>68,343</b>	<b>86,891</b>	<b>(18,548)</b>
<b>NET EXPENDITURE</b>	<b>62,274</b>	<b>66,729</b>	<b>4,455</b>