

CHILDREN'S SERVICES

GENERAL FUND OUTTURN YEAR ENDING 31 MARCH 2023

SUMMARY

FUNCTIONS OF SERVICE	2022/23 ADJUSTED CASH LIMIT	2022/23 ACTUAL	2022/23 VARIATION
	£000	£000	£000
LOCAL SCHOOLS BUDGET	21,852	21,852	-
BUSINESS SUPPORT AND RESOURCES	9,895	9,787	(108)
EDUCATION	27,407	27,495	88
EARLY HELP FOR CHILDREN & FAMILIES	5,978	5,519	(459)
CHILDREN'S SOCIAL CARE	54,027	59,732	5,705
GRANTS	(54,920)	(54,930)	(10)
NET COST OF SERVICES	64,239	69,455	5,216

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

Head of Accountancy: Mark Golden

SUBJECTIVE ANALYSIS	2022/23 ACTUAL	2022/23 ADJUSTED CASH LIMIT	2022/23 FORECAST OUTTURN
	£000	£000	£000
<u>EXPENDITURE</u>			
EMPLOYEES	51,336	56,814	5,478
PREMISES	128	2,641	2,513
TRANSPORT	1,779	857	(922)
SUPPLIES AND SERVICES	16,175	21,880	5,705
THIRD PARTY PAYMENTS	47,629	53,937	6,308
TRANSFER PAYMENTS	12,457	17,175	4,718
SUPPORT SERVICES	5,392	8,399	3,007
CAPITAL CHARGES	1,750	3,470	1,720
CORPORATE SAVINGS TARGET	(3,105)	-	3,105
TOTAL EXPENDITURE	133,541	165,173	31,632
<u>INCOME</u>			
CUSTOMER & CLIENT RECEIPTS	1,063	2,178	(1,115)
GOVERNMENT GRANTS	60,967	73,541	(12,574)
RECHARGES	1,236	8,715	(7,479)
OTHER GRANTS, REIMBURSEMENTS & CONTRIBUTIONS	6,036	11,284	(5,248)
TOTAL INCOME	69,302	95,718	(26,416)
NET EXPENDITURE	64,239	69,455	5,216