

COST CENTRE MANAGEMENT BUDGETS - OVERALL SUMMARY

Cost Centre Management Budget Monitoring Summary	Responsible Officer	Year	2016-17			October	November	December
		'Above Line' Net Budget Only £000's	Forecast £000's	Projected Under/(Over) Spend £000's	Projected Under/(Over) Spend £000's	Projected Under/(Over) Spend £000's		
Children's Services Directorate								
Childrens Service Budget								
Pre September 16 structure	Sara Tough	6,387	7,259	(1,338)	(1,032)	(872)		
Care & Protection	Vanessa Glenn	21,368	29,438	(7,613)	(7,933)	(8,070)		
Design & Development	Patrick Myers	6,251	5,635	365	437	616		
Partnerships and Performance	Jay Mercer	21,449	29,216	(7,553)	(7,720)	(7,768)		
Directors Office	Sara Tough	1,881	1,830	262	(67)	50		
Application of Contingency	Richard Bates	0	(4,000)	4,000	4,000	4,000		
DSG Services	Jay Mercer	7,431	7,628	(89)	(70)	(198)		
Children's Services Total including DSG		64,767	77,007	(11,965)	(12,385)	(12,240)		
DSG Funding (overspend to be carried forward)	Sara Tough	(7,435)	(12,507)	5,245	5,065	5,072		
Children's Services (Non DSG) Total		57,331	64,500	(6,721)	(7,320)	(7,169)		
Adult & Community Services Directorate								
Adult Care Service User Related	Harry Capron	59,178	65,119	(3,309)	(5,602)	(5,941)		
Adult Care	Harry Capron	19,515	18,997	1,541	906	518		
Commissioning and Performance	Helen Coombes	36,568	36,207	41	187	362		
Early Help & Communities	Paul Leivers	8,405	8,354	22	21	51		
Director's Office	Helen Coombes	651	282	328	379	369		
Adult & Community Services total		124,317	128,959	(1,377)	(4,109)	(4,642)		
Environment and the Economy Directorate								
Economy, Planning & Transport	Maxine Bodell	2,019	1,987	(24)	32	32		
Dorset Travel	Andy Shaw	15,741	16,115	(449)	(449)	(374)		
Business support Unit	Jan Hill	574	559	4	16	15		
Coast & Countryside	Phil Sterling	2,631	2,684	(68)	(72)	(52)		
Estates & Assets	Peter Scarlett	(1,582)	(1,279)	(192)	(198)	(302)		
Buildings & Construction	David Roe	95	(322)	455	455	417		
Pooled R&M	David Roe	78	78	0	0	0		
Network Management	Simon Gledhill	1,284	1,247	3	2	37		
Network Development	Tim Norman	715	715	6	5	(0)		
Network Operations	Martin Hill	4,159	4,145	13	13	14		
Fleet Services	Sean Adams	(32)	(53)	1	22	21		
Emergency Planning	Simon Parker	212	212	(3)	(3)	0		
Director's Office	Mike Harries	414	660	(248)	(247)	(246)		
Streetlighting PFI	Tim Norman	3,824	3,824	0	0	0		
ICT	Richard Pascoe	5,923	6,093	(85)	0	(170)		
Environment and the Economy Directorate Total		36,054	36,664	(588)	(423)	(610)		
Chief Executives								
Chief Executives Office	Debbie Ward	366	307	59	59	59		
Partnerships	Karen Andrews	245	259	(16)	(14)	(14)		
Communications	Karen Andrews	235	228	7	7	7		
Policy and Research	Karen Andrews	422	489	(49)	(44)	(66)		
Commercial Services	Karen Andrews	652	679	(26)	(26)	(26)		
Governance and Assurance	Mark Taylor	642	638	1	5	4		
Assistant Chief Executive		241	206	35	35	35		
Legal & Democratic Services	Jonathan Mair	2,004	2,111	(107)	(107)	(108)		
Financial Services	Richard Bates	(260)	(254)	(15)	(6)	(6)		
Human Resources	Sheralyn Huntingford	1,540	1,491	0	49	49		
Directorate Wide	Richard Bates	0	0	0	0	0		
Cabinet	Richard Bates	3,467	3,492	(45)	(30)	(25)		
Chief Executives Total		9,554	9,645	(157)	(72)	(91)		
Partnerships								
Dorset Waste Partnership	Karyn Punched	20,717	19,894	794	823	823		
RIEP		0	0					
Public Health	David Phillips	(2)	(1,377)	700	1,375	1,375		
Partnerships Total		20,715	18,517	1,494	2,198	2,198		
Central Finance								
General Funding	Richard Bates	(9,787)	(9,677)	(2)	0	(111)		
Capital Financing	Richard Bates	25,574	25,253	(96)	307	321		
R&M	Richard Bates	1,244	1,244	0	0	0		
Contingency	Richard Bates	(8,255)	(8,755)	0	500	500		
Precepts/Levy	Richard Bates	677	677	0	0	0		
Central Finance	Richard Bates	(264,860)	(264,860)	0	0	0		
Central Finance Total		(255,407)	(256,118)	(97)	807	711		
Total Above Line Budgets		(0)	14,674	(12,691)	(13,983)	(14,674)		
Excluding DSG Budgets		(7,435)	2,167	(7,446)	(8,918)	(9,602)		