

COST CENTRE MANAGEMENT BUDGETS - OVERALL SUMMARY

Appendix 1		Year	2016-17	November	December	January
Cost Centre Management Budget Monitoring Summary	Responsible Officer	'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
<b>Children's Services Directorate</b>						
<b>Childrens Service Budget</b>						
Pre September 16 structure	Sara Tough	6,387	7,305	(1,032)	(872)	(918)
Care & Protection	Vanessa Glenn	21,368	29,358	(7,933)	(8,070)	(7,990)
Design & Development	Patrick Myers	6,251	5,485	437	616	766
Partnerships and Performance	Jay Mercer	21,449	29,307	(7,720)	(7,768)	(7,858)
Directors Office	Sara Tough	1,881	1,832	(67)	50	49
Application of Contingency	Richard Bates	0	(4,000)	4,000	4,000	4,000
DSG Services	Jay Mercer	7,408	7,614	(70)	(198)	(206)
<b>Children's Services Total including DSG</b>		<b>64,744</b>	<b>76,902</b>	<b>(12,385)</b>	<b>(12,240)</b>	<b>(12,158)</b>
DSG Funding (overspend to be carried forward)	Sara Tough	0	(5,260)	5,065	5,072	5,260
<b>Children's Services (Non DSG) Total</b>		<b>64,744</b>	<b>71,642</b>	<b>(7,320)</b>	<b>(7,169)</b>	<b>(6,898)</b>
<b>Adult &amp; Community Services Directorate</b>						
Adult Care Service User Related	Harry Capron	59,206	65,306	(5,602)	(5,941)	(6,100)
Adult Care	Harry Capron	19,405	18,453	906	518	951
Commissioning and Performance	Helen Coombes	36,345	35,925	187	362	420
Early Help & Communities	Paul Leivers	8,485	8,433	21	51	52
Director's Office	Helen Coombes	1,091	767	379	369	325
<b>Adult &amp; Community Services total</b>		<b>124,533</b>	<b>128,885</b>	<b>(4,109)</b>	<b>(4,642)</b>	<b>(4,352)</b>
<b>Environment and the Economy Directorate</b>						
Economy, Planning & Transport	Maxine Bodell	2,019	1,955	32	32	64
Dorset Travel	Andy Shaw	15,741	16,108	(449)	(374)	(367)
Business support Unit	Jan Hill	574	562	16	15	12
Coast & Countryside	Phil Sterling	2,656	2,651	(72)	(52)	5
Estates & Assets	Peter Scarlett	(1,582)	(1,271)	(198)	(302)	(311)
Buildings & Construction	David Roe	95	(308)	455	417	403
Pooled R&M	David Roe	78	78	0	0	
Network Management	Simon Gledhill	1,284	1,262	2	37	22
Network Development	Tim Norman	715	474	5	(0)	241
Network Operations	Martin Hill	4,159	4,135	13	14	24
Fleet Services	Sean Adams	(32)	(59)	22	21	27
Emergency Planning	Simon Parker	212	216	(3)	0	(4)
Director's Office	Mike Harries	414	667	(247)	(246)	(253)
Streetlighting PFI	Tim Norman	3,824	3,824	0	0	0
ICT	Richard Pascoe	5,923	6,093	0	(170)	(170)
<b>Environment and the Economy Directorate Total</b>		<b>36,079</b>	<b>36,385</b>	<b>(423)</b>	<b>(610)</b>	<b>(306)</b>
<b>Chief Executives</b>						
Chief Executives Office	Debbie Ward	366	314	59	59	52
Partnerships	Karen Andrews	245	242	(14)	(14)	3
Communications	Karen Andrews	235	232	7	7	3
Policy and Research	Karen Andrews	422	507	(44)	(66)	(84)
Commercial Services	Karen Andrews	405	398	(26)	(26)	7
Governance and Assurance	Mark Taylor	642	638	5	4	4
Assistant Chief Executive		241	206	35	35	35
Legal & Democratic Services	Jonathan Mair	2,004	2,112	(107)	(108)	(108)
Financial Services	Richard Bates	109	96	(6)	(6)	12
Human Resources	Sheralyn Huntingford	1,537	1,416	49	49	121
Directorate Wide	Richard Bates	0	0	0	0	0
Cabinet	Richard Bates	3,470	3,500	(30)	(25)	(30)
<b>Chief Executives Total</b>		<b>9,675</b>	<b>9,660</b>	<b>(72)</b>	<b>(91)</b>	<b>15</b>
<b>Partnerships</b>						
Dorset Waste Partnership	Karyn Punched	20,717	19,665	823	823	1,052
RIEP		0	0			
Public Health	David Phillips	(2)	(1,377)	1,375	1,375	1,375
<b>Partnerships Total</b>		<b>20,715</b>	<b>18,288</b>	<b>2,198</b>	<b>2,198</b>	<b>2,427</b>
<b>Central Finance</b>						
General Funding	Richard Bates	(10,011)	(9,900)	0	(111)	(111)
Capital Financing	Richard Bates	25,571	25,265	307	321	307
R&M	Richard Bates	1,244	1,244	0	0	0
Contingency	Richard Bates	(8,368)	(9,633)	500	500	1,265
Precepts/Levy	Richard Bates	677	677	0	0	0
Central Finance	Richard Bates	(264,860)	(264,860)	0	0	0
<b>Central Finance Total</b>		<b>(255,746)</b>	<b>(257,207)</b>	<b>807</b>	<b>711</b>	<b>1,461</b>
<b>Total Above Line Budgets</b>		<b>0</b>	<b>12,913</b>	<b>(13,983)</b>	<b>(14,674)</b>	<b>(12,913)</b>
<b>Excluding DSG Budgets</b>		<b>0</b>	<b>7,653</b>	<b>(8,918)</b>	<b>(9,602)</b>	<b>(7,653)</b>