

<b>Northamptonshire County Council Monthly Financial Report 2016-17</b>
<b>Service Area NCC Group Services</b>

Service	Gross Annual Budget	Income Annual Budget	Net Budget	Current Pressures	Last Reported Variance	Change
	£k	£k	£k	£k	£k	£k
<b>Chief Executive Services</b>						
<b>Business Intelligence and Performance</b>						
Communications and Marketing	281	0	281	0	0	0
Customer Service Centre	928	(132)	796	0	0	0
Business Intelligence and Performance	1,676	0	1,676	0	0	0
<b>Leadership Support and Democracy</b>						0
Democracy	163	0	163	0	0	0
Executive Support	1,222	0	1,222	0	0	0
NCC Group Wide Savings	(2,050)	0	(2,050)	800	800	0
<b>Place Commissioning</b>	421	0	421	0	0	0
<b>People Commissioning</b>	562	0	562	0	125	(125)
<b>Chief Executive Services Total</b>	<b>3,203</b>	<b>(132)</b>	<b>3,071</b>	<b>800</b>	<b>925</b>	<b>(125)</b>
<b>Corporate &amp; Other Services</b>						
Funding and Appropriation from Reserves	(19,503)	(13,820)	(33,323)	(359)	(200)	(159)
Corporate Functions	32,067	(271)	31,796	(735)	(250)	(485)
<b>Corporate &amp; Other Services Total</b>	<b>12,564</b>	<b>(14,091)</b>	<b>(1,527)</b>	<b>(1,094)</b>	<b>(450)</b>	<b>(644)</b>
<b>LGSS Managed</b>						
<b>Finance</b>						
External Audit Fee	244	0	244	0	0	0
Catering	254	(253)	1			
<b>Information Technology</b>	3,955	0	3,955	100	100	0
<b>People, Transformation and Transactions</b>			0			0
Occupational Health	370	0	370	0	0	0
OWD	0	0	0	0	0	0
<b>Legal &amp; Governance</b>			0			0
Empowering Councillors	1,371	0	1,371	0	0	0
<b>Procurement</b>	(200)	0	(200)			
<b>LGSS Managed Total</b>	<b>5,994</b>	<b>(253)</b>	<b>5,741</b>	<b>100</b>	<b>100</b>	<b>0</b>
<b>Overall Total</b>	<b>21,762</b>	<b>(14,476)</b>	<b>7,286</b>	<b>(194)</b>	<b>575</b>	<b>(769)</b>

<b>Northamptonshire County Council Monthly Financial Report 2016-17</b>
<b>Service Area Place Services</b>

Service	Gross Annual Budget	Income Annual Budget	Net Budget	Current Pressures	Last Reported Variance	Change
	£k	£k	£k	£k	£k	£k
<b>Community Safety and Prevention</b>						
Fire & Rescue Service	20,775	(581)	20,194	0	0	0
Emergency Planning	188	(97)	92	0	0	0
Trading Standards	1,471	(89)	1,383	0	0	0
	<b>22,435</b>	<b>(766)</b>	<b>21,669</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Environment, Planning and Transport</b>						
Environmental Management	568	(505)	63	0	0	0
Waste Management	28,983	(914)	28,069	0	0	0
Archive & Heritage Services	825	(80)	744	0	0	0
Highways & Traffic Management	11,060	(3,646)	7,414	0	0	0
Planning Services	863	(264)	599	0	0	0
Development Infrastructure & Funding	1,856	(754)	1,102	0	0	0
Transport & Contracts Management	10,733	(6,697)	4,037	0	0	0
Transportation & Development Management	10,463	(1,019)	9,444	0	0	0
	<b>65,351</b>	<b>(13,879)</b>	<b>51,472</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Assets and Capital Management</b>						
Strategic Assets	3,043	(277)	2,766	0	0	0
Property Services	3,613	(99)	3,515	0	0	0
Catering	254	(253)	1	0	0	0
Strategic Assets - Operational	890	0	890	0	0	0
Property Services - Operational	1,487	(70)	1,417	0	0	0
Strategic Planning	33,628	(26,315)	7,314	0	0	0
	<b>42,916</b>	<b>(27,014)</b>	<b>15,903</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total</b>	<b>130,702</b>	<b>(41,658)</b>	<b>89,043</b>	<b>0</b>	<b>0</b>	<b>0</b>

Northamptonshire County Council Monthly Financial Report 2016-17						
Service Area Adults Services						
Service	Gross Annual Budget	Income Annual Budget	Net Budget	Current Pressures	Last reported Variance	Change
	£k	£k	£k	£k	£k	£k
<b>Quality and Contracts</b>						
Learning Disability Support - Residential & Nursing Block Contracts	131	0	131	0	0	0
Learning Disability Support - Support at Home Block Contracts	307	0	307	0	0	0
Residential & Nursing Block Contracts	19,331	(4,981)	14,350	(741)	(1,945)	1,204
Support at Home Block Contracts	218	(1)	217	0	0	0
Quality and Contracts	2,441	(269)	2,173	(313)	(325)	12
Intermediate Care Contracts	192	0	192	32	32	0
Meals Service	45	0	45	0	0	0
OCS Contract	16,071	(2,332)	13,739	717	(1,533)	2,250
Northamptonshire Trading Budget - Outside of OCS contract			0	3,270	3,270	0
	<b>38,736</b>	<b>(7,582)</b>	<b>31,154</b>	<b>2,965</b>	<b>(501)</b>	<b>3,466</b>
<b>Health Partnerships and Strategy</b>						
Adult Prevention Services	3,174	(194)	2,980	(93)	(94)	1
Adults Mental Health Services	12,978	(811)	12,167	0	0	0
Equipment and Adaptations	2,924	(1,622)	1,302	(400)	(500)	100
Health Partnerships and Strategy	7,004	(17,784)	(10,779)	9,247	9,157	90
	<b>26,081</b>	<b>(20,410)</b>	<b>5,670</b>	<b>8,754</b>	<b>8,563</b>	<b>191</b>
<b>Adults and Transitions</b>						
Physical Support - Residential & Nursing Individual Care Arrangements	16,569	(7,152)	9,417	482	773	(291)
Physical Support - Community care payments	22,349	(3,566)	18,782	(127)	(1,667)	1,540
Mental Health Support - Residential & Nursing Individual Care arrangements	363	0	363	318	0	318
Mental Health Support - Community care payments	33	(272)	(240)	156	0	156
Transitional Beds			0	0	0	0
Sensory Support - Residential & Nursing Individual Care arrangements	338	(132)	207	14	(4)	18
Sensory Support - Community care payments	469	(22)	447	21	0	21
Support with Memory & Cognition - Residential & Nursing Individual Care arrangements	27,448	(10,821)	16,626	(3,670)	496	(4,166)
Support with Memory & Cognition - Community care payments	1,951	(181)	1,771	2,510	0	2,510
Learning Disability Support - Residential & Nursing Individual Care arrangements	21,148	(1,795)	19,352	(37)	(365)	328
Learning Disability Support - Community care payments	38,729	(2,158)	36,571	(5,727)	(136)	(5,591)
Transitions Children's - Community care payments	933	(29)	903	(175)	0	(175)
Mental Health Care Management	2,819	(4,150)	(1,331)	(416)	0	(416)
Assessment & Care Management	7,383	(861)	6,522	635	(674)	1,309
Adults & Transitions Management Team	(1,410)	0	(1,410)	0	0	0
Centralised Care Expenditure	298	(172)	127	487	0	487
	<b>139,419</b>	<b>(31,312)</b>	<b>108,108</b>	<b>(5,529)</b>	<b>(1,577)</b>	<b>(3,952)</b>
<b>Care and Support Bill Team</b>						
Care and Support Bill Team	77	0	77	0	0	0
	<b>77</b>	<b>0</b>	<b>77</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total</b>	<b>204,313</b>	<b>(59,304)</b>	<b>145,009</b>	<b>6,190</b>	<b>6,485</b>	<b>(295)</b>

## Northamptonshire County Council Monthly Financial Report 2016-17

## Service Area

## Children's Services

Service	Gross Annual Budget	Income Annual Budget	Net Budget	Current Pressures	Last Reported Variance	Change
	£k	£k	£k	£k	£k	£k
<b>Children's Services</b>						
Children's Services Management	9,265	0	9,265	0	0	
	<b>9,265</b>	<b>0</b>	<b>9,265</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Quality &amp; Performance</b>						
Agency Placements	28,733	0	28,733	8,540	4,750	3,790
Children's Services Improvement Programme (CSIP)	165	0	165	(360)	0	(360)
Commissioning & Strategy	16,360	(1,350)	15,009	(734)	(1,100)	366
Quality and Assurance	4,060	0	4,060	0	0	0
Partnership Boards	718	(505)	212	0	0	0
Placement Management Services	469	0	469	0	0	0
	<b>50,505</b>	<b>(1,856)</b>	<b>48,649</b>	<b>7,446</b>	<b>3,650</b>	<b>3,796</b>
<b>Early Help &amp; Prevention</b>						
Early Help & Prevention - Operational	4,560	(395)	4,165	(8)	0	(8)
Early Years Free Entitlement	1,833	(1,569)	264	0	0	0
Troubled Families	2,907	(1,632)	1,275	(1,080)	(1,000)	(80)
	<b>9,300</b>	<b>(3,596)</b>	<b>5,704</b>	<b>(1,088)</b>	<b>(1,000)</b>	<b>(88)</b>
<b>Learning, Skills &amp; Education</b>						
16-19 Learning	15,571	(528)	15,043	50	50	0
Pupil Admissions	782	(804)	(22)	0	(250)	250
Inclusion	1,914	(1,292)	622	(61)	0	(61)
School Standards & Effectiveness	1,886	(962)	924	(163)	0	(163)
Schools Central Costs	3,461	(1,406)	2,056	(39)	(2,000)	1,961
Early Years - LSE	2,070	(1,096)	974	(2,006)	(446)	(1,560)
Leadership & Governance	270	(60)	210	(53)	0	(53)
Education Psychology	2,358	(984)	1,374	(130)	0	(130)
SEN & Disability	8,017	(6,261)	1,756	(50)	0	(50)
	<b>36,329</b>	<b>(13,392)</b>	<b>22,937</b>	<b>(2,452)</b>	<b>(2,646)</b>	<b>194</b>
<b>Safeguarding &amp; Children's Services</b>						
Adoption Service	5,005	(81)	4,924	36	0	36
In House Residential Children's Homes	2,713	0	2,713	0	0	0
Unaccompanied Asylum Seeking Children (UASC)	5,360	(3,553)	1,807	1,181	1,200	(19)
Safeguarding Management & Workforce Development	(8,324)	0	(8,324)	0	0	0
Social Care Transport	1,174	0	1,174	457	450	7
Legal Provision	1,837	0	1,837	1,408	1,400	8
Youth Offending Service	2,684	(1,107)	1,578	(125)	(125)	0
Business Support	2,322	(65)	2,257	(290)	0	(290)
Fostering Service	11,107	0	11,107	1,241	1,240	1
Looked After Children & Contact	3,207	0	3,207	133	0	133
Corporate Parenting Team	151	0	151	1	0	1
First Response Team & Assessments	2,870	0	2,870	575	500	75
SCP Initial Response Team (IRT) & Reducing Incidents of Sexual Exploitation (RISE) Team	450	0	450	(68)	0	(68)
Care Management Service Management North	127	(10)	117	22	0	22
Care Management North Team	5,551	(394)	5,157	478	500	(22)
Care Management Service Management South	113	0	113	600	0	600
Care Management South Team	3,151	(224)	2,927	448	1,000	(552)
Children With Disability Service	4,229	(96)	4,134	43	(125)	168
Care Management South & Emergency Duty Team	3,719	(276)	3,442	210	0	210
Social Work Academy	1,344	0	1,344	(176)	0	(176)
Leaving Care Service	2,820	0	2,820	0	0	0
Cross Cutting Workforce Saving	(9,000)	0	(9,000)	(3,000)	1,036	(4,036)
	<b>42,611</b>	<b>(5,805)</b>	<b>36,805</b>	<b>3,174</b>	<b>7,076</b>	<b>(3,902)</b>
<b>Grand Total</b>	<b>148,010</b>	<b>(24,649)</b>	<b>123,360</b>	<b>7,080</b>	<b>7,080</b>	<b>0</b>

<b>Northamptonshire County Council Monthly Financial Report 2016-17</b>
<b>Service Area Wellbeing and Prevention Services</b>

Service	Gross Annual Budget	Income Annual Budget	Net Budget	Current Pressures	Last Reported Variance	Change
	£k	£k	£k	£k	£k	£k
<b>Public Health and Wellbeing</b>						
PH - Health Protection	5,342	0	5,342	0	0	0
PH - Health Improvement	6,945	0	6,945	0	0	0
PH - Wider Determinates	9,462	(36,804)	(27,342)	0	0	0
PH - Management and Admin	2,231	0	2,231	0	0	0
	<b>23,980</b>	<b>(36,804)</b>	<b>(12,824)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Customers, Culture &amp; Place</b>						
CCP Management	(136)	(320)	(456)	0	0	0
Cultural Policy & Planning	0	0	0	0	0	0
Library Service	(636)	(496)	(1,132)	0	0	0
Library Service Children's Centres	(476)	0	(476)	0	0	0
Northamptonshire Sport	(354)	(2,341)	(2,695)	0	0	0
Registration Services	853	(1,424)	(572)	0	0	0
Countryside Services	(0)	(770)	(770)	0	0	0
Outdoor Learning	0	0	0	0	0	0
Knuston Hall	(62)	(843)	(905)	0	0	0
Adult Learning Service	866	(2,846)	(1,980)	0	0	0
Nourish	8,073	(7,518)	555	488	488	0
	<b>8,127</b>	<b>(16,558)</b>	<b>(8,432)</b>	<b>488</b>	<b>488</b>	<b>0</b>
<b>Integrated Wellbeing Commissioning</b>						
Third Sector Liaison	(791)	0	(791)	0	0	0
Community Safety	0	0	0	0	0	0
Health and Wellbeing	210	0	210	0	0	0
Healthwatch	296	0	296	0	0	0
Wellbeing Commissioning	(20)	0	(20)	0	0	0
Coroner Service	800	0	800	0	0	0
	<b>494</b>	<b>0</b>	<b>494</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Public Health &amp; Wellbeing</b>						
Public Health & Wellbeing	28,434	0	28,434	0	0	0
	<b>28,434</b>	<b>0</b>	<b>28,434</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total</b>	<b>61,035</b>	<b>(53,362)</b>	<b>7,673</b>	<b>488</b>	<b>488</b>	<b>0</b>