

Northamptonshire County Council Monthly Financial Report 2016-17	NCC Group Services
Service Area	

Service	Gross Annual Budget	Income Annual Budget	Net Budget	Current Pressures	Last Reported Variance	Change
	£k	£k	£k	£k	£k	£k
Chief Executive Services						
Business Intelligence and Performance, Customer Service and Communications						
Communications and Marketing	282	0	282	0	0	0
Customer Service Centre	928	(132)	796	0	0	0
Business Intelligence and Performance	1,676	0	1,676	0	0	0
Leadership Support and Democracy						0
Democracy	163	0	163	0	0	0
Executive Support	1,198	0	1,198	0	0	0
NCC Group Wide Savings	(2,050)	0	(2,050)	1,550	1,550	0
Place Commissioning	421	0	421	0	0	0
People Commissioning	565	0	565	0	0	0
Chief Executive Services Total	3,183	(132)	3,051	1,550	1,550	0
Corporate & Other Services						
Funding and Appropriation from Reserves	(21,151)	(13,820)	(34,971)	(10,946)	(1,446)	(9,500)
Corporate Functions	33,267	(195)	33,072	(5,563)	(5,563)	0
Corporate & Other Services Total	12,116	(14,015)	(1,899)	(16,509)	(7,009)	(9,500)
LGSS Managed						
Finance						
External Audit Fee	244	0	244	0	0	0
Catering	255	(253)	2			
Information Technology	3,955	0	3,955	100	100	0
People, Transformation and Transactions						
Occupational Health	370	0	370	0	0	0
OWD	0	0	0	0	0	0
Legal & Governance			0			0
Empowering Councillors	1,395	0	1,395	0	0	0
Procurement	(200)	0	(200)			
LGSS Managed Total	6,019	(253)	5,766	100	100	0
Overall Total	21,318	(14,400)	6,918	(14,859)	(5,359)	(9,500)

Northamptonshire County Council Monthly Financial Report 2016-17
Service Area Place Services

Service	Gross Annual Budget	Income Annual Budget	Net Budget	Current Pressures	Last Reported Variance	Change
	£k	£k	£k	£k	£k	£k
Community Safety and Prevention						
Fire & Rescue Service	20,891	(701)	20,190	0	(2)	2
Emergency Planning	192	(97)	95	0	50	(50)
Trading Standards	1,484	(90)	1,394	0	0	0
	22,567	(888)	21,679	0	48	(48)
Environment, Planning and Transport						
Environmental Management	470	(405)	65	0	0	0
Waste Management	1,216	(1,512)	(295)	(1,000)	0	(1,000)
Archive & Heritage Services	10,464	(1,019)	9,445	0	0	0
Highways & Traffic Management	11,063	(3,775)	7,289	0	(10)	10
Planning Services	871	(264)	607	0	(43)	43
Development Infrastructure & Funding	2,097	(901)	1,196	0	(5)	5
Transport & Contracts Management	831	(88)	743	0	10	(10)
Transportation & Development Management	28,989	(914)	28,075	0	0	0
	56,002	(8,878)	47,124	(1,000)	(48)	(952)
Assets and Capital Management						
Strategic Planning	849	0	849	0	0	0
Strategic Assets	897	0	897	0	0	0
Property Services	1,505	(70)	1,435	0	0	0
Strategic Assets - Managed	3,272	(277)	2,995	0	0	0
Property Services - Managed	3,568	(99)	3,469	0	0	0
Planning Services - PFI	42,269	(31,499)	10,770	0	0	0
	52,360	(31,945)	20,415	0	0	0
Grand Total	130,929	(41,711)	89,218	(1,000)	0	(1,000)

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
Quality and Contracts						
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	2,176	2,176	0
Support at Home Block Contracts	218	(1)	217	0	0	0
Quality and Contracts	2,592	(269)	2,323	(428)	(428)	0
Intermediate Care Contracts	192	0	192	32	32	0
Meals Service	81	0	81	0	0	0
OCS Contract	15,929	(2,332)	13,597	1,817	717	1,100
Northamptonshire Trading Budget - Outside of OCS contract			0	3,270	3,270	0
	38,780	(7,582)	31,198	6,867	5,767	1,100
Health Partnerships and Strategy						
Adult Prevention Services	2,694	(194)	2,500	(215)	(18)	(197)
Adults Mental Health Services	12,978	(811)	12,167	(120)	0	(120)
Equipment and Adaptations	2,924	(1,622)	1,302	(2,200)	0	(2,200)
Health Partnerships and Strategy	6,896	(17,784)	(10,887)	9,197	10,447	(1,250)
	25,493	(20,410)	5,082	6,662	10,429	(3,767)
Adults and Transitions						
Physical Support - Residential & Nursing Individual Care Arrangements	16,569	(7,152)	9,417	711	(62)	773
Physical Support - Community care payments	22,514	(3,566)	18,947	1,273	(127)	1,400
Mental Health Support - Residential & Nursing Individual Care arrangements	363	0	363	376	318	58
Mental Health Support - Community care payments	34	(272)	(238)	97	156	(59)
Sensory Support - Residential & Nursing Individual Care arrangements	338	(132)	207	(24)	14	(38)
Sensory Support - Community care payments	471	(22)	449	(2)	21	(23)
Support with Memory & Cognition - Residential & Nursing Individual Care arrangements	27,448	(10,821)	16,626	(2,206)	(3,670)	1,464
Support with Memory & Cognition - Community care payments	1,956	(181)	1,776	2,690	2,510	180
Learning Disability Support - Residential & Nursing Individual Care	21,148	(1,795)	19,352	1,395	(37)	1,432
Learning Disability Support - Community care payments	39,006	(2,158)	36,847	(3,914)	(5,727)	1,813
Transitions Children's - Community care payments	933	(29)	903	(154)	(175)	21
Mental Health Care Management	2,819	(4,150)	(1,331)	(377)	(377)	0
Assessment & Care Management	7,309	(861)	6,448	665	859	(194)
Adults & Transitions Management Team	(1,346)	0	(1,346)	24	18	6
Cash Pilot	0	0	0			
Centralised Care Expenditure	298	(172)	127	789	487	302
	139,858	(31,312)	108,546	1,343	(5,792)	7,135
Care and Support Bill Team						
Care and Support Bill Team	122	0	122	0	0	0
	122	0	122	0	0	0
Grand Total	204,253	(59,304)	144,949	14,872	10,404	4,468

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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
Children's Services						
Children's Services Management	40	0	40	135	150	(15)
	40	0	40	135	150	(15)
Quality & Performance						
Agency Placements	28,733	0	28,733	6,014	4,500	1,514
Children's Services Improvement Programme (CSIP)	165	0	165	(990)	(990)	0
Commissioning & Strategy	16,360	(1,350)	15,010	66	(784)	850
Quality and Assurance	3,648	(40)	3,608	(100)	(100)	0
Partnership Boards	718	(506)	212	0	0	0
Placement Management Services	469	0	469	0	0	0
	50,093	(1,896)	48,197	4,990	2,626	2,364
Early Help & Prevention						
Early Help & Prevention - Operational	4,508	(395)	4,113	(8)	(8)	0
Early Years Free Entitlement	1,778	(1,569)	209	0	0	0
Troubled Families	2,957	(1,632)	1,325	(1,458)	(1,458)	0
	9,243	(3,596)	5,647	(1,466)	(1,466)	0
Learning, Skills & Education						
16-19 Learning	15,571	(528)	15,043	292	0	292
Pupil Admissions	782	(804)	(22)	0	0	0
Inclusion	1,941	(1,292)	649	(133)	(61)	(72)
School Standards & Effectiveness	1,839	(962)	877	(163)	(163)	0
Schools Central Costs	3,461	(1,405)	2,056	(662)	(449)	(213)
Early Years - LSE	2,070	(1,096)	974	(2,006)	(2,006)	0
Leadership & Governance	270	(60)	210	(53)	(53)	0
Education Psychology	2,342	(984)	1,358	(130)	(130)	0
SEN & Disability	8,017	(6,261)	1,756	(50)	(50)	0
	36,293	(13,392)	22,901	(2,905)	(2,912)	7
Safeguarding & Children's Services						
Adoption Service	4,894	(81)	4,813	36	36	0
In House Residential Children's Homes	2,713	0	2,713	0	0	0
Unaccompanied Asylum Seeking Children (UASC)	5,359	(3,553)	1,806	1,305	1,431	(126)
Safeguarding Management & Workforce Development	676	0	676	0	0	0
Social Care Transport	96	0	96	357	707	(350)
Legal Provision	1,837	0	1,837	1,908	1,908	0
Youth Offending Service	2,684	(1,106)	1,578	(125)	(125)	0
Business Support	2,013	(65)	1,948	(330)	(290)	(40)
Fostering Service	11,104	0	11,104	1,132	1,132	0
Looked After Children & Contact	3,141	0	3,141	133	133	0
Corporate Parenting Team	151	0	151	1	1	0
First Response Team & Assessments	2,778	0	2,778	575	575	0
SCP Initial Response Team (IRT) & Reducing Incidents of Sexual Exploitation (RISE) Team	448	0	448	(68)	(68)	0
Care Management Service Management North	127	(10)	117	1,863	22	1,841
Care Management North Team	5,448	(394)	5,054	(1,670)	(1,670)	0
Care Management Service Management South	109	0	109	2,425	600	1,825
Care Management South Team	123	(11)	112	(1,564)	(1,564)	0
Children With Disability Service	4,218	(96)	4,122	443	443	0
Care Management South & Emergency Duty Team	6,034	(489)	5,545	210	210	0
Social Work Transport Provision	1,078	0	1,078	(176)	(176)	0
S&CP No Recourse to Public Funds	0	0	0	7,300	7,300	0
S&CP Mother and Baby assessments	0	0	0	0	0	0
S&CP Emergency Duty Team & Assessments	672	0	672	0	0	0
Unallocated Savings - Safeguarding and Childrens Service	(7,356)	0	(7,356)	0	0	0
Social Work Academy	1,299	0	1,299	0	0	0
Leaving Care Service	2,768	0	2,768	0	0	0
Cross Cutting Workforce Saving	0	0	0	0	0	0
	52,413	(5,805)	46,608	13,755	10,605	3,150
Grand Total	148,082	(24,689)	123,393	14,509	9,003	5,506

Northamptonshire County Council Monthly Financial Report 2016-17
Service Area Wellbeing and Prevention Services

Service	Gross Annual Budget	Income Annual Budget	Net Budget	Current Pressures	Last Reported Variance	Change
	£k	£k	£k	£k	£k	£k
Public Health and Wellbeing						
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)	(2,000)	0	(2,000)
PH - Management and Admin	2,231	0	2,231	0	0	0
	23,980	(36,804)	(12,824)	(2,000)	0	(2,000)
Customers, Culture & Place						
CCP Management	(198)	(320)	(518)	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	852	(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	875	(2,846)	(1,971)	0	0	0
Nourish	8,037	(7,518)	519	488	488	0
	8,038	(16,558)	(8,520)	488	488	0
Integrated Wellbeing Commissioning						
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	32	0	32	0	0	0
Coroner Service	800	0	800	0	0	0
	547	0	547	0	0	0
Public Health & Wellbeing						
Public Health & Wellbeing	28,434	0	28,434		0	
	28,434	0	28,434	0	0	0
Grand Total	60,999	(53,362)	7,637	(1,512)	488	(2,000)