

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

Service	Gross Annual Budget	Income Annual Budget	Net Budget	Year End Forecast	Current Variances	Last Reported Variance	Change
	£k	£k	£k	£k	£k	£k	£k
<b>Chief Executive Services</b>							
<b>Business Intelligence and Performance, Customer Service and Communications</b>							
Communications and Marketing	281	0	281	281	0	0	0
Customer Service Centre	928	(132)	796	1,496	700	700	0
Business Intelligence and Performance	1,676	0	1,676	1,676	0	0	0
<b>Leadership Support and Democracy</b>				0			0
Democracy	163	0	163	163	0	0	0
Executive Support	1,198	0	1,198	1,198	0	0	0
NCC Group Wide Savings	(2,050)	0	(2,050)	(500)	1,550	1,550	0
<b>Place Commissioning</b>	339	0	339	339	0	0	0
<b>People Commissioning</b>	565	0	565	565	0	0	0
<b>Chief Executive Services Total</b>	<b>3,100</b>	<b>(132)</b>	<b>2,968</b>	<b>5,218</b>	<b>2,250</b>	<b>2,250</b>	<b>0</b>
<b>Corporate &amp; Other Services</b>							
Funding and Appropriation from Reserves	(21,383)	(13,820)	(35,203)	(52,019)	(16,816)	(11,366)	(5,450)
Corporate Functions	32,259	(195)	32,064	26,101	(5,963)	(5,963)	0
<b>Corporate &amp; Other Services Total</b>	<b>10,876</b>	<b>(14,015)</b>	<b>(3,139)</b>	<b>(25,918)</b>	<b>(22,779)</b>	<b>(17,329)</b>	<b>(5,450)</b>
<b>LGSS Managed</b>							
<b>Finance Services</b>							
External Audit Fee	244	0	244	244	0	0	0
<b>Information Technology Services</b>	3,925	0	3,925	4,010	85	100	(15)
<b>Democratic Support Services - Managed NCC</b>	1,395	0	1,395	1,395	0	0	0
<b>Human Resources</b>							
Policy & Strategy - Managed NCC	370	0	370	370	0	0	0
Organisation Development - Managed NCC	0	0	0	0	0	0	0
<b>Business Services, Systems &amp; Change</b>				0			0
Procurement - Managed NCC	(200)	0	(200)	(200)	0	0	0
<b>LGSS Managed Total</b>	<b>5,734</b>	<b>0</b>	<b>5,734</b>	<b>5,819</b>	<b>85</b>	<b>100</b>	<b>(15)</b>
<b>Overall Total</b>	<b>19,710</b>	<b>(14,147)</b>	<b>5,563</b>	<b>(14,881)</b>	<b>(20,444)</b>	<b>(14,979)</b>	<b>(5,465)</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	Year End Forecast	Current Variances	Last Reported Variance	Change
	£k	£k	£k	£k	£k	£k	£k
<b>Community Safety and Prevention</b>							
Fire & Rescue Service	19,247	(701)	18,545	18,545	0	0	0
Emergency Planning	192	(97)	95	95	0	0	0
Trading Standards	1,484	(90)	1,394	1,394	0	0	0
	<b>20,923</b>	<b>(888)</b>	<b>20,034</b>	<b>20,034</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Environment, Planning and Transport</b>							
Environmental Management	470	(405)	65	65	0	0	0
Waste Management	28,907	(914)	27,993	26,993	(1,000)	(1,000)	0
Archive & Heritage Services	831	(88)	743	743	0	0	0
Highways & Traffic Management	11,016	(3,775)	7,241	7,241	0	0	0
Planning Services	871	(264)	607	607	0	0	0
Development Infrastructure & Funding	2,175	(901)	1,274	1,274	0	0	0
Transport & Contracts Management	1,298	(1,513)	(215)	(215)	0	0	0
Transportation & Development Management	12,198	(2,752)	9,446	9,446	0	0	0
	<b>57,766</b>	<b>(10,612)</b>	<b>47,154</b>	<b>46,154</b>	<b>(1,000)</b>	<b>(1,000)</b>	<b>0</b>
<b>Assets and Capital Management</b>							
Strategic Planning	849	0	849	849	0	0	0
Strategic Assets	(101)	0	(101)	(101)	0	0	0
Property Services	1,505	(70)	1,435	1,435	0	0	0
Strategic Assets - Managed	3,272	(284)	2,988	2,988	0	0	0
Property Services - Managed	3,891	(428)	3,463	3,463	0	0	0
Planning Services - PFI	42,902	(32,131)	10,771	10,771	0	0	0
	<b>52,316</b>	<b>(32,913)</b>	<b>19,403</b>	<b>19,403</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cross-Directorate Expenditure Reprofiting</b>	0	0	0	(500)	(500)	0	(500)
<b>Grand Total</b>	<b>131,005</b>	<b>(44,414)</b>	<b>86,592</b>	<b>85,092</b>	<b>(1,500)</b>	<b>(1,000)</b>	<b>(500)</b>

Northamptonshire County Council Monthly Financial Report 2016-17							
Service Area Adults Services							
Service	Gross Annual Budget	Income Annual Budget	Net Budget	Year End Forecast	Current Variances	Last reported Variance	Change
	£k	£k	£k	£k	£k	£k	£k
<b>Quality and Contracts</b>							
Learning Disability Support - Residential & Nursing Block Contracts	131	0	131	131	0	0	0
Learning Disability Support - Support at Home Block Contracts	307	0	307	307	0	0	0
Residential & Nursing Block Contracts	19,331	(4,981)	14,350	16,595	2,245	2,245	0
Support at Home Block Contracts	217	(0)	217	155	(62)	(62)	0
Quality and Contracts	2,592	(269)	2,323	1,897	(426)	(426)	0
Intermediate Care Contracts	192	0	192	224	32	32	0
Meals Service	81	0	81	81	0	0	0
OCS Contract	16,197	(2,332)	13,865	15,586	1,721	1,721	0
Northamptonshire Trading Budget - Outside of OCS contract	0	0	0	2,270	2,270	3,270	(1,000)
	<b>39,048</b>	<b>(7,582)</b>	<b>31,466</b>	<b>37,246</b>	<b>5,780</b>	<b>6,780</b>	<b>(1,000)</b>
<b>Health Partnerships and Strategy</b>							
Adult Prevention Services	2,694	(194)	2,500	2,285	(215)	(215)	0
Adults Mental Health Services	8,622	(605)	8,017	8,204	187	187	0
Equipment and Adaptations	2,924	(1,622)	1,302	(898)	(2,200)	(2,200)	0
Health Partnerships and Strategy	9,428	(20,315)	(10,887)	(1,690)	9,197	9,197	0
	<b>23,668</b>	<b>(22,736)</b>	<b>932</b>	<b>7,901</b>	<b>6,969</b>	<b>6,969</b>	<b>0</b>
<b>Adults and Transitions</b>							
Physical Support - Residential & Nursing Individual Care Arrangements	16,569	(7,152)	9,417	10,641	1,224	866	358
Physical Support - Community care payments	22,514	(3,567)	18,947	20,757	1,810	1,168	642
Mental Health Support - Residential & Nursing Individual Care arrangements	363	0	363	836	473	458	15
Mental Health Support - Community care payments	34	(272)	(238)	(116)	122	119	3
Sensory Support - Residential & Nursing Individual Care arrangements	338	(131)	207	189	(18)	(25)	7
Sensory Support - Community care payments	471	(22)	449	450	1	(9)	10
Support with Memory & Cognition - Residential & Nursing Individual Care arrangements	27,448	(10,822)	16,626	15,155	(1,471)	(2,045)	574
Support with Memory & Cognition - Community care payments	1,957	(181)	1,776	4,748	2,972	2,862	110
Learning Disability Support - Residential & Nursing Individual Care	21,147	(1,795)	19,352	21,186	1,834	1,334	500
Learning Disability Support - Community care payments	39,005	(2,158)	36,847	33,488	(3,359)	(3,898)	539
Transitions Children's - Community care payments	932	(29)	903	724	(179)	(196)	17
Mental Health Care Management	2,819	0	2,819	2,312	(507)	(507)	0
Assessment & Care Management	7,288	(861)	6,427	6,892	465	465	0
Adults & Transitions Management Team	(1,346)	0	(1,346)	(1,345)	1	1	0
Cash Pilot	299	(172)	127	127			
Centralised Care Expenditure	0	0	0	805	805	805	0
	<b>139,838</b>	<b>(27,162)</b>	<b>112,676</b>	<b>116,849</b>	<b>4,173</b>	<b>1,398</b>	<b>2,775</b>
<b>Care and Support Bill Team</b>							
Care and Support Bill Team	142	0	142	91	(51)	(51)	0
	<b>142</b>	<b>0</b>	<b>142</b>	<b>91</b>	<b>(51)</b>	<b>(51)</b>	<b>0</b>
<b>Grand Total</b>	<b>202,696</b>	<b>(57,480)</b>	<b>145,216</b>	<b>162,087</b>	<b>16,871</b>	<b>15,096</b>	<b>1,775</b>

**Northamptonshire County Council Monthly Financial Report 2016-17**  
**Service Area Children's Services**

Service	Gross Annual Budget	Income Annual Budget	Net Budget	Year End Forecast	Current Variances	Last Reported Variance	Change
	£k	£k	£k	£k	£k	£k	£k
<b>Children's Services</b>							
Children's Services Management	40	0	40	38	(2)	(2)	0
	<b>40</b>	<b>0</b>	<b>40</b>	<b>38</b>	<b>(2)</b>	<b>(2)</b>	<b>0</b>
<b>Quality &amp; Performance</b>							
Agency Placements	28,733	0	28,733	36,205	7,472	7,114	358
Children's Services Improvement Programme (CSIP)	165	0	165	(144)	(309)	(309)	0
Commissioning & Strategy	16,360	(1,350)	15,010	15,076	66	66	0
Quality and Assurance	3,648	(40)	3,608	3,354	(254)	(254)	0
Partnership Boards	718	(505)	213	(94)	(307)	(307)	0
Placement Management Services	469	0	469	469	0	0	0
	<b>50,093</b>	<b>(1,895)</b>	<b>48,198</b>	<b>54,866</b>	<b>6,668</b>	<b>6,310</b>	<b>358</b>
<b>Early Help &amp; Prevention</b>							
Early Help & Prevention - Operational	4,508	(395)	4,113	3,796	(317)	(8)	(309)
Early Years Free Entitlement	1,778	(1,569)	209	209	0	0	0
Troubled Families	3,139	(1,813)	1,326	(282)	(1,608)	(1,608)	0
	<b>9,425</b>	<b>(3,777)</b>	<b>5,648</b>	<b>3,723</b>	<b>(1,925)</b>	<b>(1,616)</b>	<b>(309)</b>
<b>Learning, Skills &amp; Education</b>							
16-19 Learning	15,571	(528)	15,043	14,922	(121)	279	(400)
Pupil Admissions	782	(804)	(22)	(22)	0	0	0
Inclusion	1,941	(1,292)	649	527	(122)	(122)	0
School Standards & Effectiveness	1,839	(962)	877	54	(823)	(823)	0
Schools Central Costs	8,069	(1,405)	6,664	4,244	(2,420)	(2,420)	0
Early Years - LSE	1,590	(1,096)	494	465	(29)	0	(29)
Leadership & Governance	270	(60)	210	89	(121)	(121)	0
Education Psychology	2,342	(984)	1,358	1,228	(130)	(130)	0
SEN & Disability	8,017	(6,261)	1,756	1,217	(539)	(239)	(300)
	<b>40,421</b>	<b>(13,392)</b>	<b>27,029</b>	<b>22,724</b>	<b>(4,305)</b>	<b>(3,576)</b>	<b>(729)</b>
<b>Safeguarding &amp; Children's Services</b>							
Adoption Service	4,894	(81)	4,813	4,704	(109)	36	(145)
In House Residential Children's Homes	2,713	0	2,713	2,623	(90)	0	(90)
Unaccompanied Asylum Seeking Children (UASC)	5,359	(3,553)	1,806	3,065	1,259	1,305	(46)
Safeguarding Management & Workforce Development	676	0	676	641	(35)	4	(39)
North Strategic Management	96	0	96	95	(1)	7	(8)
Legal Provision	1,837	0	1,837	4,763	2,925	2,908	17
Youth Offending Service	2,684	(1,106)	1,578	1,413	(165)	(165)	0
Business Support	2,013	0	2,013	1,502	(511)	(330)	(181)
Fostering Service	11,104	0	11,104	11,613	508	502	6
Looked After Children & Contact	3,141	(399)	2,742	3,238	497	133	364
Corporate Parenting Team	151	0	151	152	1	1	0
First Response Team & Assessments	2,778	0	2,778	3,491	713	575	138
Initial Response Team (IRT) & Reducing Incidents of Sexual Exploitation (RISE) Team	448	0	448	378	(70)	(68)	(2)
Service Management North	226	0	226	259	33	22	11
Care Management North Teams	5,448	0	5,448	6,429	981	478	503
South Strategic Management	109	0	109	113	4	12	(8)
South Service Management	123	0	123	128	4	(1)	5
Children With Disability Service	4,218	0	4,218	6,154	1,937	443	1,494
Care Management South Teams	6,034	0	6,034	7,211	1,177	490	687
Social Work Academy	1,299	0	1,299	835	(464)	(176)	(288)
Leaving Care Service	2,768	0	2,768	2,838	70	0	70
Social Work Transport Provision	1,078	(666)	412	907	495	350	145
No Recourse to Public Funds	0	0	0	246	246	246	0
Mother and Baby assessments	0	0	0	725	725	725	0
Emergency Duty Team & Assessments	672	0	672	889	217	140	77
Unallocated Savings - Safeguarding and Childrens Service	(7,356)	0	(7,356)	(0)	7,356	7,356	0
	<b>52,513</b>	<b>(5,805)</b>	<b>46,708</b>	<b>64,411</b>	<b>17,703</b>	<b>14,993</b>	<b>2,710</b>
<b>Grand Total</b>	<b>152,492</b>	<b>(24,869)</b>	<b>127,623</b>	<b>145,762</b>	<b>18,139</b>	<b>16,109</b>	<b>2,030</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	Year End Forecast	Current Variances	Last Reported Variance	Change
	£k	£k	£k	£k	£k	£k	£k
<b>Public Health and Wellbeing</b>							
PH - Health Protection	5,342	0	5,342	5,342	0	0	0
PH - Health Improvement	6,545	0	6,545	6,545	0	0	0
PH - Wider Determinates	9,421	(36,804)	(27,383)	(27,383)	0	(3,600)	3,600
PH - Management and Admin	2,231	0	2,231	2,231	0	0	0
	<b>23,539</b>	<b>(36,804)</b>	<b>(13,265)</b>	<b>(13,265)</b>	<b>0</b>	<b>(3,600)</b>	<b>3,600</b>
<b>Customers, Culture &amp; Place</b>							
CCP Management	(198)	(320)	(518)	(518)	0	0	0
Cultural Policy & Planning	0	0	0	0	0	0	0
Library Service	(1,351)	(541)	(1,892)	(1,892)	0	0	0
Library Service Children's Centres	(561)	(12)	(573)	(573)	0	0	0
Northamptonshire Sport	(354)	(2,341)	(2,695)	(2,695)	0	0	0
Registration Services	852	(1,424)	(572)	(572)	0	0	0
Countryside Services	0	(770)	(770)	(770)	0	0	0
Outdoor Learning	0	0	0	0	0	0	0
Knuston Hall	(62)	(843)	(905)	(905)	0	0	0
Adult Learning Service	3,381	(3,686)	(305)	(305)	0	0	0
Nourish	8,037	(7,518)	519	1,007	488	488	0
	<b>9,744</b>	<b>(17,455)</b>	<b>(7,711)</b>	<b>(7,223)</b>	<b>488</b>	<b>488</b>	<b>0</b>
<b>Integrated Wellbeing Commissioning</b>							
Third Sector Liaison	(761)	(30)	(791)	(791)	0	0	0
Community Safety	0	0	0	0	0	0	0
Health and Wellbeing	210	0	210	210	0	0	0
Healthwatch	296	0	296	296	0	0	0
Wellbeing Commissioning	32	0	32	32	0	0	0
Coroner Service	800	0	800	800	0	0	0
	<b>577</b>	<b>(30)</b>	<b>547</b>	<b>547</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Public Health &amp; Wellbeing</b>							
Public Health & Wellbeing	27,533	0	27,533	23,933	(3,600)	0	(3,600)
	<b>27,533</b>	<b>0</b>	<b>27,533</b>	<b>23,933</b>	<b>(3,600)</b>	<b>0</b>	<b>(3,600)</b>
<b>Grand Total</b>	<b>61,393</b>	<b>(54,289)</b>	<b>7,104</b>	<b>3,993</b>	<b>(3,112)</b>	<b>(3,112)</b>	<b>0</b>