

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	281	0	281	0	0	0
Customer Service Centre	928	(132)	796	700	0	700
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	1,199	0	1,199	0	0	0
NCC Group Wide Savings	(2,050)	0	(2,050)	1,550	1,550	0
Place Commissioning	339	0	339	0	0	0
People Commissioning	565	0	565	0	0	0
Chief Executive Services Total	3,101	(132)	2,969	2,250	1,550	700
Corporate & Other Services						
Funding and Appropriation from Reserves	(21,334)	(13,820)	(35,154)	(11,366)	(10,946)	(420)
Corporate Functions	33,267	(195)	33,072	(5,963)	(5,563)	(400)
Corporate & Other Services Total	11,933	(14,015)	(2,082)	(17,329)	(16,509)	(820)
LGSS Managed						
Finance Services						
External Audit Fee	244	0	244	0	0	0
Information Technology Services	3,955	0	3,955	100	100	0
LGSS Law & Governance	1,395	0	1,395	0	0	0
Human Resources						
Policy & Strategy - Managed NCC	370	0	370	0	0	0
Organisation Development - Managed NCC	0	0	0	0	0	0
Business Services, Systems & Change			0			0
Procurement - Managed NCC	(200)	0	(200)	0	0	0
LGSS Managed Total	5,764	0	5,764	100	100	0
Overall Total	20,798	(14,147)	6,651	(14,979)	(14,859)	(120)

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	0	0
Emergency Planning	192	(97)	95	0	0	0
Trading Standards	1,484	(90)	1,394	0	0	0
	22,567	(888)	21,679	0	0	0
Environment, Planning and Transport						
Environmental Management	470	(405)	65	0	0	0
Waste Management	1,298	(1,513)	(215)	(1,000)	(1,000)	0
Archive & Heritage Services	12,197	(2,752)	9,445	0	0	0
Highways & Traffic Management	11,063	(3,775)	7,289	0	0	0
Planning Services	871	(264)	607	0	0	0
Development Infrastructure & Funding	2,110	(901)	1,209	0	0	0
Transport & Contracts Management	831	(88)	743	0	0	0
Transportation & Development Management	28,989	(914)	28,075	0	0	0
	57,830	(10,612)	47,218	(1,000)	(1,000)	0
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	3,891	(419)	3,472	0	0	0
Planning Services - PFI	42,269	(31,499)	10,770	0	0	0
	52,683	(32,265)	20,418	0	0	0
Grand Total	133,080	(43,765)	89,315	(1,000)	(1,000)	0

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	2,245	2,176	69
Support at Home Block Contracts	218	(1)	217	(62)	0	(62)
Quality and Contracts	2,592	(269)	2,323	(426)	(428)	2
Intermediate Care Contracts	192	0	192	32	32	0
Meals Service	81	0	81	0	0	0
OCS Contract	15,928	(2,331)	13,597	1,721	1,817	(96)
Northamptonshire Trading Budget - Outside of OCS contract	0	0	0	3,270	3,270	0
	38,780	(7,581)	31,199	6,780	6,867	(87)
Health Partnerships and Strategy						
Adult Prevention Services	2,694	(194)	2,500	(215)	(215)	0
Adults Mental Health Services	8,828	(811)	8,017	187	(120)	307
Equipment and Adaptations	2,924	(1,622)	1,302	(2,200)	(2,200)	0
Health Partnerships and Strategy	7,866	(18,753)	(10,887)	9,197	9,197	0
	22,312	(21,380)	932	6,969	6,662	307
Adults and Transitions						
Physical Support - Residential & Nursing Individual Care Arrangements	16,569	(7,152)	9,417	866	711	155
Physical Support - Community care payments	22,514	(3,566)	18,947	1,168	1,273	(105)
Mental Health Support - Residential & Nursing Individual Care arrangements	363	0	363	458	376	82
Mental Health Support - Community care payments	34	(272)	(238)	119	97	22
Sensory Support - Residential & Nursing Individual Care arrangements	338	(132)	207	(25)	(24)	(1)
Sensory Support - Community care payments	471	(22)	449	(9)	(2)	(7)
Support with Memory & Cognition - Residential & Nursing Individual Care arrangements	27,448	(10,821)	16,626	(2,045)	(2,206)	161
Support with Memory & Cognition - Community care payments	1,956	(181)	1,776	2,862	2,690	172
Learning Disability Support - Residential & Nursing Individual Care	21,148	(1,795)	19,352	1,334	1,395	(61)
Learning Disability Support - Community care payments	39,006	(2,158)	36,847	(3,898)	(3,914)	16
Transitions Children's - Community care payments	933	(29)	903	(196)	(154)	(42)
Mental Health Care Management	2,819	0	2,819	(507)	(377)	(130)
Assessment & Care Management	7,309	(861)	6,448	465	665	(200)
Adults & Transitions Management Team	(1,346)	0	(1,346)	1	24	(23)
Cash Pilot	298	(172)	127			
Centralised Care Expenditure	0	0	0	805	789	16
	139,858	(27,162)	112,696	1,398	1,343	55
Care and Support Bill Team						
Care and Support Bill Team	122	0	122	(51)	0	(51)
	122	0	122	(51)	0	(51)
Grand Total	201,072	(56,122)	144,950	15,096	14,872	224

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
Children's Services						
Children's Services Management	40	0	40	(2)	135	(137)
	40	0	40	(2)	135	(137)
Quality & Performance						
Agency Placements	28,733	0	28,733	7,114	6,014	1,100
Children's Services Improvement Programme (CSIP)	165	0	165	(309)	(990)	681
Commissioning & Strategy	16,360	(1,350)	15,010	66	66	0
Quality and Assurance	3,648	(40)	3,608	(254)	(100)	(154)
Partnership Boards	718	(506)	212	(307)	0	(307)
Placement Management Services	469	0	469	0	0	0
	50,093	(1,896)	48,197	6,310	4,990	1,320
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	(1,608)	(1,458)	(150)
	9,243	(3,596)	5,647	(1,616)	(1,466)	(150)
Learning, Skills & Education						
16-19 Learning	15,571	(528)	15,043	279	292	(13)
Pupil Admissions	782	(804)	(22)	0	0	0
Inclusion	1,941	(1,292)	649	(122)	(133)	11
School Standards & Effectiveness	1,839	(962)	877	(823)	(163)	(660)
Schools Central Costs	3,941	(1,405)	2,536	(2,420)	(662)	(1,758)
Early Years - LSE	1,590	(1,096)	494	0	(2,006)	2,006
Leadership & Governance	270	(60)	210	(121)	(53)	(68)
Education Psychology	2,342	(984)	1,358	(130)	(130)	0
SEN & Disability	8,017	(6,261)	1,756	(239)	(50)	(189)
	36,293	(13,392)	22,901	(3,576)	(2,905)	(671)
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	1,305	0
Safeguarding Management & Workforce Development	676	0	676	4	4	0
North Strategic Management	96	0	96	7	7	0
Legal Provision	1,837	0	1,837	2,908	1,978	930
Youth Offending Service	2,684	(1,107)	1,578	(165)	(165)	0
North Service Management	127	0	127	22	22	0
North Teams	5,448	0	5,448	478	478	0
South Strategic Management	109	0	109	12	12	0
South Service Management	123	0	123	(1)	(1)	0
Children with Disabilities	4,218	0	4,218	443	443	0
South Teams	6,034	0	6,034	490	490	0
Business Support	2,013	0	2,013	(330)	(330)	0
Fostering	11,104	0	11,104	502	502	0
LAC & Contact	3,141	(399)	2,742	133	133	0
Corporate Parenting Strategic Management	151	0	151	1	1	0
First Response & Assessments	2,778	0	2,778	575	575	0
Initial Response Team (IRT) & Risk of Incidents of Sexual Exploitation (RISE)	448	0	448	(68)	(68)	0
Northampton Social Work Academy	1,299	0	1,299	(176)	(176)	0
LAC Leaving Care	2,768	0	2,768	0	0	0
Social Work Transport Provision	1,078	(666)	412	350	350	0
No Recourse to Public Funds	0	0	0	246	219	27
Mother and Baby assessments	0	0	0	725	500	225
Emergency Duty Team & Assessments	672	0	672	140	140	0
Unallocated Savings - Safeguarding and Childrens Service	(7,356)	0	(7,356)	7,356	7,300	56
	52,414	(5,805)	46,609	14,993	13,755	1,238
Grand Total	148,083	(24,689)	123,394	16,109	14,509	1,600

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	7,128	0	7,128	0	0	0
PH - Wider Determinates	9,462	(36,804)	(27,342)	(3,600)	(2,000)	(1,600)
PH - Management and Admin	2,231	0	2,231	0	0	0
	24,163	(36,804)	(12,641)	(3,600)	(2,000)	(1,600)
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	2,541	(2,846)	(305)	0	0	0
Nourish	8,037	(7,518)	519	488	488	0
	9,704	(16,558)	(6,854)	488	488	0
Integrated Wellbeing Commissioning						
Third Sector Liaison	(761)	(30)	(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
	577	(30)	547	0	0	0
Public Health & Wellbeing						
Public Health & Wellbeing	26,768	0	26,768		0	
	26,768	0	26,768	0	0	0
Grand Total	61,212	(53,392)	7,820	(3,112)	(1,512)	(1,600)