

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

Service	Gross Annual Budget	Income Annual Budget	Net Budget	Current Pressures
	£k	£k	£k	£k
Chief Executive Services				
Business Intelligence and Performance				
Communications and Marketing	281	0	281	0
Customer Service Centre	928	(131)	796	0
Business Intelligence and Performance	1,676	0	1,676	0
Leadership Support and Democracy				
Executive Support	163	0	163	0
Democracy	708	(200)	508	0
Chief Executive Services Total	3,756	(331)	3,425	0
Corporate & Other Services				
Funding and Appropriation from Reserves	(19,875)	(13,820)	(33,695)	(200)
Corporate Functions	32,067	(271)	31,796	0
Corporate & Other Services Total	12,192	(14,091)	(1,899)	(200)
LGSS Managed				
Finance				
External Audit Fee	244	0	244	0
Strategic Asset Management	3,043	(276)	2,766	0
Property Operations	3,613	(99)	3,515	0
Catering	254	(253)	1	0
Information Technology	3,955	0	3,955	0
People, Transformation and Transactions				
Occupational Health	370	0	370	0
OWD	0	0	0	0
Legal & Governance				
Empowering Councillors	1,285	0	1,285	0
LGSS Managed Total	12,765	(628)	12,137	0
Overall total	28,713	(15,050)	13,663	(200)

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Place Services

Service	Gross Annual Budget	Income Annual Budget	Net Budget	Current Pressures
	£k	£k	£k	£k
Fire & Rescue Service				
Fire & Rescue Service	20,971	(627)	20,345	0
	20,971	(627)	20,345	0
Environment & Planning				
Environmental Management	643	(505)	138	0
Planning Services	959	(264)	695	0
Development Infrastructure & Funding	1,659	(754)	905	0
Emergency Planning	188	(97)	92	0
Archive and Heritage Services	825	(80)	744	0
Waste Management	28,983	(914)	28,069	0
	33,257	(2,614)	30,643	0
Highways, Transport & Infrastructure				
Highways & Traffic Management	11,060	(3,646)	7,414	0
Trading Standards	1,471	(89)	1,383	0
Transport & Contracts Management	10,833	(6,697)	4,136	0
Transportation & Development Management	10,463	(1,019)	9,444	0
	33,828	(11,450)	22,377	0
Grand Total	88,055	(14,691)	73,365	0

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Service Area

Adults Services

Service	Gross Annual Budget	Income Annual Budget	Net Budget	Current Pressures
	£k	£k	£k	£k
Adults Commissioning				
Better Care Fund pressure				9,247
	0	0	0	9,247
Quality and Contracts				
Learning Disability Support - Residential & Nursing Block Contracts	131	0	131	0
Learning Disability Support - Support at Home Block Contracts	307	0	307	0
Residential & Nursing Block Contracts	19,080	(4,981)	14,099	0
Support at Home Block Contracts	218	(1)	217	0
Quality and Contracts	2,983	(249)	2,735	0
Intermediate Care Contracts	192	0	192	0
Meals Service	45	0	45	0
Northamptonshire Trading	16,071	(2,332)	13,739	2,500
	39,027	(7,562)	31,465	2,500
Health Partnerships and Strategy				
Adult Prevention Services	3,135	(194)	2,941	0
Adults Mental Health Services	12,978	(811)	12,167	0
Equipment and Adaptations	2,924	(1,622)	1,302	0
Health Partnerships and Strategy	7,004	(17,784)	(10,779)	0
	26,042	(20,410)	5,631	0
Adults and Transitions				
Physical Support - Residential & Nursing Individual Care Arrangements	16,099	(7,152)	8,946	1,162
Physical Support - Community care payments	21,740	(3,566)	18,174	0
Mental Health Support - Residential & Nursing Individual Care arrangements	352	0	352	0
Mental Health Support - Community care payments	31	(272)	(241)	0
Transitional Beds	0	0	0	0
Sensory Support - Residential & Nursing Individual Care arrangements	328	(132)	196	0
Sensory Support - Community care payments	462	(22)	440	0
Support with Memory & Cognition - Residential & Nursing Individual Care arrangements	29,789	(10,821)	18,967	850
Support with Memory & Cognition - Community care payments	1,885	(181)	1,704	0
Learning Disability Support - Residential & Nursing Individual Care arrangements	20,526	(1,795)	18,730	0
Learning Disability Support - Community care payments	38,478	(2,158)	36,320	(136)
Transitions Children's - Community care payments	929	(29)	900	0
Mental Health Care Management	2,589	(4,150)	(1,561)	0
Assessment & Care Management	7,233	(861)	6,372	0
Adults & Transitions Management Team	(1,410)	0	(1,410)	0
Centralised Care Expenditure	298	(172)	127	0
	139,329	(31,312)	108,017	1,876
Care and Support Bill Team				
Care and Support Bill Team	77	0	77	0
	77	0	77	0
Grand Total	204,474	(59,284)	145,190	13,623

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Children's Services

Service	Gross Annual Budget	Income Annual Budget	Net Budget	Current Pressures
	£k	£k	£k	£k
Children's Services				
Children's Services Management	265	0	265	0
	265	0	265	0
Quality & Performance				
Agency Placements	28,449	0	28,449	4,750
Children's Services Improvement Programme (CSIP)	165	0	165	0
Commissioning & Strategy	16,768	(1,819)	14,949	0
Quality and Assurance	4,084	0	4,084	0
Partnership Boards	718	(505)	212	0
Placement Management Services	469	0	469	0
	50,653	(2,324)	48,329	4,750
Early Help & Prevention				
Early Help & Prevention - Operational	4,487	(326)	4,161	0
Early Years Free Entitlement	6,791	(6,527)	264	0
Troubled Families	2,978	(1,700)	1,278	0
Prevention Commissioning	2	0	2	0
	14,258	(8,553)	5,705	0
Learning, Skills & Education				
16-19 Learning	15,571	(528)	15,043	200
Pupil Admissions	782	(804)	(22)	0
Inclusion	1,914	(1,292)	622	0
School Standards & Effectiveness	1,886	(962)	924	0
Schools Central Costs	3,461	(1,406)	2,056	0
Early Years - LSE	2,220	(1,096)	1,124	0
Leadership & Governance	270	(60)	210	0
Strategic Planning	31,502	(24,188)	7,314	0
Education Psychology	2,358	(984)	1,374	0
SEN & Disability	8,017	(6,261)	1,756	0
	67,981	(37,580)	30,401	200
Safeguarding & Children's Services				
Adoption Service	5,005	(81)	4,924	0
In House Residential Children's Homes	2,713	0	2,713	0
Unaccompanied Asylum Seeking Children (UASC)	5,939	(2,742)	3,197	1,200
Safeguarding Management & Workforce Development	676	0	676	0
Social Care Transport	1,174	0	1,174	450
Legal Provision	1,837	0	1,837	1,400
Youth Offending Service	2,684	(1,107)	1,578	0
Business Support	2,322	(65)	2,257	0
Fostering Service	11,451	0	11,451	0
Looked After Children & Contact	3,207	0	3,207	0
Corporate Parenting Team	151	0	151	0
First Response Team & Assessments	2,856	0	2,856	500
SCP Initial Response Team (IRT) & Reducing Incidents of Sexual Exploitation (RISE) Team	463	0	463	0
Care Management Service Management North	127	(10)	117	0
Care Management North Team	5,533	(394)	5,139	500
Care Management Service Management South	113	0	113	0
Care Management South Team	3,141	(224)	2,917	1,000
Children With Disability Service	4,226	(96)	4,130	0
Care Management South & Emergency Duty Team	3,726	(276)	3,450	0
Social Work Academy	1,345	0	1,345	0
Leaving Care Service	1,430	0	1,430	0
Cross Cutting Workforce Saving	(9,000)	0	(9,000)	6,000
	51,119	(4,994)	46,125	11,050
Grand Total	184,276	(53,451)	130,825	16,000

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Service Area Wellbeing and Prevention Services

Service	Gross Annual Budget	Income Annual Budget	Net Budget	Current Pressures
	£k	£k	£k	£k
Public Health and Wellbeing				
PH - Health Protection	5,342	0	5,342	0
PH - Health Improvement	4,596	0	4,596	0
PH - Wider Determinates	38,823	(36,933)	1,890	0
PH - Management and Admin	2,231	0	2,231	0
	50,993	(36,933)	14,059	0
Customers, Culture & Place				
CCP Management	(7)	(320)	(327)	0
Cultural Policy & Planning	6	(6)	0	0
Library Service	(636)	(496)	(1,132)	0
Library Service Children's Centres	(476)	0	(476)	0
Northamptonshire Sport	(261)	(1,495)	(1,756)	0
Registration Services	839	(1,411)	(572)	0
Countryside Services	(0)	(597)	(597)	0
Outdoor Learning	(86)	(1,019)	(1,105)	0
Knuston Hall	(62)	(843)	(905)	0
Adult Learning Service	2,623	(2,846)	(223)	0
Nourish	7,943	(7,518)	426	420
	9,884	(16,551)	(6,667)	420
Integrated Wellbeing Commissioning				
Third Sector Liaison	(821)	0	(821)	0
Community Safety	30	0	30	0
Health and Wellbeing	210	0	210	0
Healthwatch	296	0	296	0
Wellbeing Commissioning	(234)	0	(234)	0
Coroner Service	800	0	800	0
	281	0	281	0
Grand Total	61,157	(53,484)	7,673	420