

## SERVICE BUDGETS AND FORECASTS

	Approved Budget (£,000's)	Current Actuals* (£,000's)	% Actual v Budget (%age)	Full-Yr Forecast (£,000's)	Projected Variance (£,000's)
C1245P : CHILDREN, FAMILIES AND EDUCATION DIRECTORATE SUMMARY	10,732	55	1%	10,732	-
C1205P : QUALITY, PERFORMANCE AND IMPROVEMENT	(18)	49	-272%	(18)	-
C1210P : CHILDREN'S SOCIAL CARE	90,886	6,483	7%	90,886	-
C1220P : EDUCATION	14,069	26,750	190%	14,069	-
EDUCATION HIGH NEEDS DSG	-	-	0%	-	-
CLOSED SCHOOL	-	-	0%	-	-
<b>CHILDRENS, FAMILIES AND EDUCATION</b>	<b>115,669</b>	<b>33,337</b>	<b>29%</b>	<b>115,669</b>	<b>-</b>
	Budget (£,000's)	Actuals* (£,000's)	v Budget (%age)	Forecast (£,000's)	Variance (£,000's)
C1410P : ADULT SOCIAL CARE AND ALL-AGE DISABILITY	114,342	13,087	11%	115,942	1,600
C1415P : INTEGRATION AND INNOVATION	-	371	0%	-	-
C1662P : PUBLIC HEALTH	-	574	0%	-	-
Subtotal - HWA	114,342	14,032	12%	114,342	-
C1250P : GATEWAY SERVICES	23,298	855	4%	25,398	-
C1420P : HOUSING ASSESSMENT & SOLUTIONS	5,728	3,249	57%	5,728	-
<b>ADULTS, HEALTH AND WELLBEING</b>	<b>143,368</b>	<b>18,136</b>	<b>13%</b>	<b>145,468</b>	<b>1,600</b>

	Approved Budget (£,000's)	Current Actuals* (£,000's)	% Actual v Budget (%age)	Full-Yr Forecast (£,000's)	Projected Variance (£,000's)
C1120P : PLANNING	896	(1)	0%	896	-
C1160P : GROWTH EMPLOYMENT AND REGENERATION	1,454	550	38%	1,454	-
C1114P : CROYDON CULTURE GROWTH	11,213	242	2%	11,213	-
C1110P : PUBLIC REALM	36,346	19,866	55%	37,220	874
C1130P : VIOLENCE REDUCTION NETWORK	1,931	(15)	-1%	1,931	-
C1100P : PLACE DIRECTORATE SUMMARY	(167)	96	-57%	(167)	-
C1116P : CROYDON GROWTH FUND	40	(17)	-43%	39	(1)
C1150P : HOMES AND SOCIAL INVESTMENT	10,105	506	5%	10,275	170
C1115P : DEVELOPMENT					
C1140P : PLACE HOLDING AND SUSPENSE ACCOUNTS					
C1135P : PLACE BALANCE SHEET SUMMARY					
<b>PLACE</b>	<b>61,818</b>	<b>21,225</b>	<b>34%</b>	<b>65,362</b>	<b>1,043</b>

	Resources				
	Approved Budget (£,000's)	Current Actuals* (£,000's)	% Actual v Budget (%age)	Full-Yr Forecast (£,000's)	Projected Variance (£,000's)
C1900P : STRATEGY AND PARTNERSHIPS	3,578	321	9%	3,578	-
C1610P : DIRECTOR OF COMMISSIONING AND PROCUREMENT	8,484	496	6%	8,484	-
C1620P : DIRECTOR OF HUMAN RESOURCES	191	644	337%	191	-
C1655P : RESOURCES DIRECTORATE SUMMARY	(173)	11,799	-6820%	(48)	125
C1665P : DIRECTOR OF FINANCE INVESTMENT AND RISK	10,885	10,012	92%	11,035	150
C1670P : CROYDON DIGITAL SERVICE	406	793	195%	406	-

C1675P : DIRECTOR OF LAW AND GOVERNANCE	7,147	557	8%	7,680	533
C1605P : DIRECTOR OF FM AND SUPPORT SERVICES	258	10	4%	258	-
C1650P : RESOURCES SUSPENSE AND HOLDING ACCOUNTS	-	(36)	0%	-	-
<b>RESOURCES</b>	<b>30,776</b>	<b>24,596</b>	<b>80%</b>	<b>31,584</b>	<b>808</b>

*\* The financial system has rolled over items that relate to 20/21 accruals and these need a manual adjustment before an accurate in month figure can be monitored. This will be done once the year end accounts have been completed and outturn for 20/21 finalised. This is a standard practice on all financial system.*