

## Appendix 1 – Service Budgets And Forecasts Month 6

	Approved Budget (£,000's)	Current Actuals (£,000's)	(%age) (%age)	Full-Yr Forecast (£,000's)	Projected Variance (£,000's)
C1410P : ADULT SOCIAL CARE AND ALL-AGE DISABILITY	122,347	49,706	41%	121,479	(868)
C1415P : INTEGRATION AND INNOVATION	1,803	(2,133)	(118%)	1,803	(0)
C1662P : PUBLIC HEALTH	-	(6,534)	0%	-	-
<b>TOTAL HWA</b>	<b>124,150</b>	<b>41,040</b>	<b>(1)</b>	<b>123,281</b>	<b>(869)</b>
C1250P : GATEWAY SERVICES	23,047	8,871	0	23,054	7
C1420P - Housing Assessment & Solutions	5,979	(2,509)	(0)	7,957	1,978
<b>TOTAL GATEWAY AND HOUSING</b>	<b>29,026</b>	<b>6,362</b>	<b>(0)</b>	<b>31,010</b>	<b>1,984</b>
C1120P : PLANNING	896	633	1	694	(202)
C1160P : GROWTH EMPLOYMENT AND REGENERATION	1,454	4,059	3	1,390	(64)
C1114P : CROYDON CULTURE GROWTH	11,213	1,143	0	10,355	(858)
C1110P : PUBLIC REALM	36,346	25,238	1	43,389	7,043
C1130P : VIOLENCE REDUCTION NETWORK	1,931	460	0	1,903	(28)
C1100P : PLACE DIRECTORATE SUMMARY	(167)	510	(3)	(207)	(40)
C1116P : CROYDON GROWTH FUND	40	156	4	40	-
C1150P : HOMES AND SOCIAL INVESTMENT	10,105	3,035	0	10,184	79
C1140P : PLACE HOLDING AND SUSPENSE ACCOUNTS	-	(143)	-	-	-
C1115P : DEVELOPMENT	-	18	-	-	-
C1135P : PLACE BALANCE SHEET SUMMARY	-	0	-	-	-
<b>TOTAL PLACE</b>	<b>61,818</b>	<b>35,110</b>	<b>6</b>	<b>67,748</b>	<b>5,930</b>
C1245P : CHILDREN, FAMILIES AND EDUCATION DIRECTORATE SUMMARY	10,732	438	0	10,732	-
C1205P : QUALITY, PERFORMANCE AND IMPROVEMENT	1,493	541	0	1,233	(260)
C1210P : CHILDREN'S SOCIAL CARE DIRECTORATE (exc UASC)	81,153	28,841	0	79,132	(2,021)
C1210P : CHILDREN'S SOCIAL CARE - UASC only	795	4,888	-	1,612	817
C1220P : EDUCATION	12,087	20,132	2	12,018	(69)

<b>TOTAL CHILDRENS, FAMILIES AND EDUCATION</b>	<b>106,260</b>	<b>54,840</b>	<b>2</b>	<b>104,727</b>	<b>(1,533)</b>
C1900P : STRATEGY AND PARTNERSHIPS	3,578	1,889	1	3,182	(396)
C1610P : DIRECTOR OF COMMISSIONING AND PROCUREMENT	8,082	(1,855)	(0)	7,608	(474)
C1620P : DIRECTOR OF HUMAN RESOURCES	191	2,699	14	(23)	(214)
C1655P : RESOURCES DIRECTORATE SUMMARY	(173)	(12,058)	70	177	350
C1665P : DIRECTOR OF FINANCE INVESTMENT AND RISK	11,885	73,046	6	11,287	(598)
C1670P : CROYDON DIGITAL SERVICE	406	6,696	16	92	(314)
C1675P : DIRECTOR OF LAW AND GOVERNANCE	7,147	2,558	0	7,331	184
C1605P : DIRECTOR OF FM AND SUPPORT SERVICES	258	-	-	258	-
C1650P : RESOURCES SUSPENSE AND HOLDING ACCOUNTS	-	1,155	-	-	-
<b>TOTAL RESOURCES</b>	<b>31,374</b>	<b>74,132</b>	<b>107</b>	<b>29,912</b>	<b>(1,462)</b>