

Directorate and Service Area	Budget Quarter 1 £M	Annual Forecast Quarter 1 £M	Forecast Variance Quarter 1 £M	Portfolio
<u>Children & Learning</u>				
Children & Families First	2.18	2.25	0.07 A	Children & Learning
Children Looked After	29.43	31.87	2.45 A	Children & Learning
Divisional Management	2.15	2.17	0.02 A	Children & Learning
DSG Central School Services Block	3.45	3.45	0.00 A	Children & Learning
DSG Early Years Block	13.83	13.83	0.00	Children & Learning
DSG High Needs Block	21.76	21.76	0.00 A	Children & Learning
DSG Schools Block	(39.04)	(39.04)	0.00	Children & Learning
Education - Early Years and Asset Mgt	7.09	11.89	4.80 A	Children & Learning
Education - High Needs and Schools	5.68	6.04	0.36 A	Children & Learning
ICU - Children's Services	0.37	0.37	0.00	Children & Learning
Legal (Children's)	0.60	0.60	0.00	Children & Learning
Pathways	0.71	1.36	0.65 A	Children & Learning
Quality Assurance Business Unit	2.48	2.51	0.02 A	Children & Learning
Safeguarding	9.66	9.87	0.21 A	Children & Learning
Stronger Communities	0.02	0.16	0.14 A	Communities & Leisure
Young Peoples Service	2.68	2.87	0.19 A	Children & Learning
Youth Offending	0.58	0.60	0.01 A	Safer City
Total Children & Learning	63.63	72.56	8.93 A	
<u>Corporate Services</u>				
Accounts Payable	0.27	0.53	0.26 A	Finance & Change
Accounts Receivable	2.16	2.34	0.18 A	Finance & Change
Business Development Management Team	0.00	0.00	0.00	Finance & Change
Business Support	1.82	1.96	0.14 A	Finance & Change
Centrally Apportionable Overheads	(7.67)	(7.67)	0.00	Finance & Change
Commercialisation	(0.29)	0.02	0.31 A	Finance & Change
Corporate Finance	2.91	3.06	0.15 A	Finance & Change
Corporate Management	0.24	0.27	0.03 A	Finance & Change
Customer Services	2.17	2.16	0.01 F	Finance & Change
Democratic Representation & Managemen	2.64	2.67	0.03 A	Finance & Change
Facilities	0.73	0.78	0.05 A	Finance & Change
Highways Contracts	7.92	7.89	0.03 F	Environment & Transport
HR Services	3.21	3.13	0.08 F	Finance & Change
Internal Audit	0.34	0.34	0.00 A	Finance & Change
IT Services	9.35	11.41	2.06 A	Finance & Change
Land Charges	(0.17)	(0.17)	0.00	Finance & Change
Legal Services & Customer Relations	1.95	1.90	0.05 F	Finance & Change
Leisure Contracts	2.54	2.47	0.08 F	Communities & Leisure
Local Taxation & Benefits Services	2.10	2.30	0.20 A	Finance & Change
Net Housing Benefit Payments	0.30	0.30	0.00	Finance & Change
Pension & Redundancy Costs	2.56	2.33	0.23 F	Finance & Change
Registration of Electors and Elections Costs	0.57	0.58	0.00 A	Finance & Change
Risk Management	1.68	1.62	0.06 F	Finance & Change
Supplier Management Services	1.61	1.60	0.00 F	Finance & Change
Total Corporate Services	38.94	41.83	2.89 A	

Directorate and Service Area	Budget Quarter 1 £M	Annual Forecast Quarter 1 £M	Forecast Variance Quarter 1 £M	Portfolio
Place				
Air Quality Monitoring	0.16	0.16	0.00 A	Environment & Transport
Central Repairs & Maintenance	2.09	2.29	0.20 A	Economic Development
City Development	0.31	0.56	0.25 A	Economic Development
City Services - Commercial Services	0.19	0.20	0.00 A	Environment & Transport
City Services - District Operating Areas	4.21	4.44	0.23 A	Environment & Transport
City Services - Fleet & Landscapes Trading	(1.72)	(1.33)	0.40 A	Environment & Transport
City Services - Trees & Ecology	0.86	0.98	0.12 A	Environment & Transport
City Services - Waste Operations	16.80	16.92	0.12 A	Environment & Transport
City Services – Management & Compliance	0.50	0.53	0.03 A	Environment & Transport
CPRES - Bereavement Services	0.05	0.14	0.10 A	Communities & Leisure
CPRES - Environmental Health & Scientific Services	1.58	1.59	0.01 A	Safer City
CPRES - Licensing	(0.09)	(0.08)	0.01 A	Safer City
CPRES - Parking & Itchen Bridge	(8.14)	(8.39)	0.25 F	Environment & Transport
CPRES - Port Health	(0.60)	(0.47)	0.14 A	Safer City
CPRES - Private Sector Housing	0.32	0.37	0.05 A	Adult, Health & Housing
CPRES - Registration Services	(0.20)	(0.19)	0.02 A	Communities & Leisure
Cultural Services	2.17	2.01	0.16 F	Leader
Directorate & Portfolio Management	(0.10)	0.19	0.28 A	Communities & Leisure
Economic Development	0.07	0.21	0.14 A	Economic Development
Emergency Planning	0.13	0.13	0.00 A	Safer City
Energy Team	0.05	0.05	0.00 A	Economic Development
Flood Risk Management	0.21	0.15	0.06 F	Environment & Transport
Health & Safety	0.27	0.27	0.00 A	Environment & Transport
Libraries	1.83	1.90	0.08 A	Leader
Planning	0.07	0.71	0.64 A	Economic Development
Property Portfolio Management	(7.22)	(7.22)	0.00	Economic Development
Property Services	9.19	9.54	0.35 A	Economic Development
Skills	0.07	0.07	0.00 A	Economic Development
Skills, Regeneration & Partnership	0.44	0.44	0.00 F	Economic Development
Transportation	4.97	4.91	0.06 F	Environment & Transport
Total Place	28.45	31.10	2.65 A	
Strategy & Performance and CEO				
Business Development Management Team	0.20	0.20	0.00	Finance & Change
Corporate Communications	0.93	1.00	0.07 A	Leader
Data & Intelligence	0.18	0.19	0.01 A	Finance & Change
Projects, Policy & Performance	1.59	1.64	0.05 A	Finance & Change
Strategic Management of the Council	0.81	0.76	0.05 F	Leader
Total Strategy & Performance and CEO	3.72	3.79	0.07 A	

Directorate and Service Area	Budget Quarter 1 £M	Annual Forecast Quarter 1 £M	Forecast Variance Quarter 1 £M	Portfolio
<u>Wellbeing & Housing</u>				
Adults - Adult Services Management	1.03	1.05	0.02 A	Adult, Health & Housing
Adults - Long Term	45.14	50.54	5.40 A	Adult, Health & Housing
Adults - Provider Services	4.46	4.52	0.05 A	Adult, Health & Housing
Adults - Reablement & Hospital Discharge	8.80	8.72	0.07 F	Adult, Health & Housing
Adults - Safeguarding AMH & OOH	14.02	14.05	0.04 A	Adult, Health & Housing
Community Safety, Alcohol Related Crime, CCTV	0.30	0.30	0.00 F	Safer City
Domestic Violence	0.56	0.56	0.00 F	Safer City
Grants to Voluntary Organisations	0.51	0.51	0.00	Communities & Leisure
Housing Needs	0.68	0.88	0.20 A	Adult, Health & Housing
ICU - Provider Relationships	14.00	14.82	0.83 A	Adult, Health & Housing
ICU - System Redesign	1.65	1.65	0.00 F	Adult, Health & Housing
Leisure Strategy	0.10	0.11	0.00 A	Communities & Leisure
Public Health - Health Improvement	1.70	1.70	0.00	Adult, Health & Housing
Public Health - Health Protection and Surveillance	9.80	9.80	0.00	Adult, Health & Housing
Public Health - Management & Overheads	(15.28)	(15.28)	0.00 F	Adult, Health & Housing
Public Health - Non-ringfenced	0.00	0.00	0.00	Adult, Health & Housing
Public Health - Population Healthcare	3.77	3.77	0.00	Adult, Health & Housing
Social Fund & Property	0.18	0.18	0.00	Communities & Leisure
Stronger Communities	0.52	0.48	0.04 F	Communities & Leisure
Travellers Sites	(0.04)	(0.04)	0.00	Safer City
Total Wellbeing & Housing	91.89	98.32	6.43 A	
Total Directorates	226.63	247.58	20.96 A	