

| Directorate and Service Area | Budget Quarter 3 £M | Annual Forecast Quarter 3 £M | Forecast Variance Quarter 3 £M | Forecast Variance Quarter 2 £M | Movement from Quarter 2 £M |
|-------------------------------------------------------|---------------------------|---------------------------------------|-----------------------------------------|-----------------------------------------|-------------------------------------|
| Children & Learning | | | | | |
| Child Friendly City | 0.02 | 0.07 | 0.06 A | 0.14 A | 0.08 F |
| Children & Families First | 2.72 | 2.32 | 0.40 F | 0.07 A | 0.47 F |
| Children Looked After | 29.43 | 32.61 | 3.18 A | 2.83 A | 0.35 A |
| Divisional Management | 1.80 | 1.52 | 0.28 F | 0.27 F | 0.01 F |
| DSG Central School Services Block | (0.06) | (0.06) | 0.00 A | 0.00 A | 0.00 A |
| DSG Early Years Block | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DSG High Needs Block | (0.00) | 0.00 | 0.00 A | 0.00 A | 0.00 A |
| DSG Schools Block | (0.00) | 0.00 | 0.00 A | 0.00 | 0.00 A |
| Education - Home to school transport and property mgt | 7.11 | 11.28 | 4.17 A | 4.32 A | 0.15 F |
| Education - Services for schools, High Needs | 5.78 | 6.01 | 0.23 A | 0.17 A | 0.06 A |
| ICU - Children's Services | 0.37 | 0.40 | 0.03 A | 0.00 | 0.03 A |
| Legal (Children's) | 0.60 | 0.36 | 0.24 F | 0.00 | 0.24 F |
| Pathways | 0.71 | 1.06 | 0.35 A | 0.36 A | 0.02 F |
| Quality Assurance Business Unit | 2.40 | 2.34 | 0.06 F | 0.03 A | 0.09 F |
| Safeguarding | 9.76 | 9.31 | 0.44 F | 0.07 F | 0.37 F |
| Young Peoples Service | 2.68 | 2.67 | 0.01 F | 0.08 A | 0.09 F |
| Youth Offending | 0.69 | 0.69 | 0.00 F | 0.01 A | 0.01 F |
| Total Children & Learning | 64.02 | 70.60 | 6.58 A | 7.67 A | 1.10 F |
| Corporate Services | | | | | |
| Accounts Payable | 0.26 | 0.57 | 0.32 A | 0.26 A | 0.05 A |
| Accounts Receivable | 2.16 | 2.15 | 0.01 F | 0.18 A | 0.19 F |
| Business Support | 1.78 | 2.12 | 0.35 A | 0.17 A | 0.18 A |
| Centrally Apportionable Overheads | (7.67) | (7.67) | 0.00 | 0.00 | 0.00 |
| Commercialisation | (0.29) | 0.02 | 0.31 A | 0.31 A | 0.00 |
| Corporate Finance | 2.79 | 2.70 | 0.09 F | 0.15 A | 0.24 F |
| Corporate Management | 0.24 | 0.31 | 0.07 A | 0.05 A | 0.02 A |
| Customer Services | 2.20 | 2.19 | 0.01 F | 0.01 A | 0.02 F |
| Democratic Representation & Management | 2.64 | 2.60 | 0.04 F | 0.05 F | 0.01 A |
| Facilities | 0.73 | 0.95 | 0.22 A | 0.07 A | 0.15 A |
| Highways Contracts | 7.92 | 8.45 | 0.53 A | 0.14 F | 0.67 A |
| HR Services | 3.21 | 3.13 | 0.08 F | 0.08 F | 0.00 |
| Internal Audit | 0.34 | 0.27 | 0.07 F | 0.00 A | 0.07 F |
| IT Services | 9.35 | 11.06 | 1.71 A | 1.71 A | 0.00 |
| Land Charges | (0.17) | (0.17) | 0.00 | 0.00 | 0.00 |
| Legal Services & Customer Relations | 1.93 | 1.86 | 0.07 F | 0.05 F | 0.01 F |
| Leisure Contracts | 2.54 | 1.88 | 0.66 F | 0.08 F | 0.59 F |
| Local Taxation & Benefits Services | 2.10 | 2.45 | 0.35 A | 0.20 A | 0.16 A |
| Net Housing Benefit Payments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Pension & Redundancy Costs | 3.27 | 3.04 | 0.23 F | 0.23 F | 0.00 |
| Registration of Electors and Elections Costs | 0.63 | 0.68 | 0.05 A | 0.00 A | 0.04 A |
| Risk Management | 1.68 | 1.63 | 0.05 F | 0.00 A | 0.05 F |
| Supplier Management Services | 1.59 | 1.36 | 0.23 F | 0.14 F | 0.09 F |
| Total Corporate Services | 39.23 | 41.58 | 2.35 A | 2.35 A | 0.01 A |

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|----------------------------------------------------|---------------------------|---------------------------------------|-----------------------------------------|-----------------------------------------|-------------------------------------|
| Place | | | | | |
| Air Quality Monitoring | 0.24 | 0.22 | 0.01 F | 0.01 F | 0.00 F |
| Central Repairs & Maintenance | 2.09 | 2.55 | 0.47 A | 0.20 A | 0.27 A |
| City Development | 0.31 | 0.48 | 0.18 A | 0.18 A | 0.00 |
| City Services - Commercial Services | 0.18 | 0.14 | 0.04 F | 0.04 F | 0.00 |
| City Services - District Operating Areas | 4.20 | 4.57 | 0.37 A | 0.30 A | 0.07 A |
| City Services - Trees & Ecology | 0.88 | 0.99 | 0.11 A | 0.09 A | 0.02 A |
| City Services - Waste Operations | 16.80 | 15.64 | 1.16 F | 0.77 F | 0.39 F |
| City Services – Management & Compliance | 0.50 | 0.53 | 0.03 A | 0.03 A | 0.00 |
| CPRES - Bereavement Services | 0.05 | 0.20 | 0.15 A | 0.11 A | 0.04 A |
| CPRES - Environmental Health & Scientific Services | 1.56 | 1.42 | 0.14 F | 0.10 F | 0.04 F |
| CPRES - Licensing | (0.09) | (0.05) | 0.04 A | 0.01 A | 0.03 A |
| CPRES - Parking & Itchen Bridge | (8.14) | (8.91) | 0.77 F | 0.46 F | 0.31 F |
| CPRES - Port Health | (0.63) | (0.30) | 0.32 A | 0.19 A | 0.13 A |
| CPRES - Private Sector Housing | 0.34 | 0.33 | 0.01 F | 0.00 A | 0.02 F |
| CPRES - Registration Services | (0.20) | (0.19) | 0.01 A | 0.01 A | 0.00 A |
| Cultural Services | 2.17 | 1.93 | 0.24 F | 0.18 F | 0.06 F |
| Economic Development | 0.07 | 0.14 | 0.07 A | 0.08 A | 0.01 F |
| Emergency Planning | 0.13 | 0.09 | 0.04 F | 0.02 F | 0.01 F |
| Energy Team | 0.05 | 0.01 | 0.04 F | 0.00 A | 0.04 F |
| Fleet Trading Area | (1.74) | (1.43) | 0.31 A | 0.44 A | 0.13 F |
| Flood Risk Management | 0.21 | 0.15 | 0.06 F | 0.06 F | 0.00 F |
| Health & Safety | 0.27 | 0.30 | 0.03 A | 0.03 A | 0.00 |
| Landscape Trading Area | 0.06 | 0.16 | 0.10 A | 0.10 A | 0.00 |
| Libraries | 1.83 | 1.91 | 0.09 A | 0.03 A | 0.05 A |
| Place Management | (0.10) | 0.19 | 0.28 A | 0.28 A | 0.00 |
| Planning | 0.35 | 0.96 | 0.61 A | 0.60 A | 0.01 A |
| Property Portfolio Management | (6.96) | (6.77) | 0.19 A | 0.04 A | 0.14 A |
| Property Services | 8.86 | 7.65 | 1.21 F | 0.47 F | 0.73 F |
| Skills | 0.07 | 0.07 | 0.00 A | 0.00 A | 0.00 F |
| Skills, Regeneration & Partnership | 0.44 | 0.43 | 0.02 F | 0.02 F | 0.00 A |
| Transportation | 4.80 | 4.66 | 0.14 F | 0.14 F | 0.00 F |
| Total Place | 28.59 | 28.07 | 0.52 F | 0.47 A | 0.99 F |
| Strategy & Performance and CEO | | | | | |
| Business Development Management Team | 0.20 | 0.20 | 0.00 | 0.00 | 0.00 |
| Corporate Communications | 0.93 | 0.96 | 0.02 A | 0.06 A | 0.04 F |
| Data & Intelligence | 0.76 | 0.96 | 0.20 A | 0.01 A | 0.19 A |
| Projects, Policy & Performance | 0.99 | 1.15 | 0.16 A | 0.10 A | 0.07 A |
| Strategic Management of the Council | 0.76 | 0.71 | 0.05 F | 0.05 F | 0.00 A |
| Total Strategy & Performance and CEO | 3.65 | 3.98 | 0.33 A | 0.11 A | 0.22 A |

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| Wellbeing & Housing | | | | | |
| Adults - Adult Services Management | 1.16 | 0.90 | 0.25 F | 0.00 F | 0.25 F |
| Adults - Long Term | 45.14 | 49.16 | 4.02 A | 3.54 A | 0.48 A |
| Adults - Provider Services | 4.29 | 3.85 | 0.44 F | 0.01 A | 0.45 F |
| Adults - Reablement & Hospital Discharge | 8.80 | 8.15 | 0.64 F | 0.20 F | 0.45 F |
| Adults - Safeguarding AMH & OOH | 14.02 | 14.16 | 0.14 A | 0.24 A | 0.10 F |
| Community Safety, Alcohol Related Crime, CCTV | 0.30 | 0.26 | 0.04 F | 0.02 F | 0.02 F |
| Domestic Violence | 0.56 | 0.57 | 0.02 A | 0.02 A | 0.01 F |
| Grants to Voluntary Organisations | 0.54 | 0.46 | 0.08 F | 0.00 | 0.08 F |
| Housing Needs | 2.96 | 3.79 | 0.83 A | 0.26 A | 0.57 A |
| ICU - Provider Relationships | 14.94 | 14.74 | 0.20 F | 0.14 A | 0.34 F |
| ICU - System Redesign | 1.63 | 1.62 | 0.01 F | 0.10 A | 0.12 F |
| Leisure Strategy | 0.10 | 0.11 | 0.00 A | 0.00 A | 0.00 |
| Public Health - Health Improvement | 1.70 | 1.70 | 0.00 | 0.00 | 0.00 |
| Public Health - Health Protection and Surveillance | 9.80 | 9.80 | 0.00 | 0.00 | 0.00 |
| Public Health - Management & Overheads | (15.28) | (15.28) | 0.00 F | 0.00 F | 0.00 |
| Public Health - Non-ringfenced | 0.19 | 0.19 | 0.00 | 0.00 | 0.00 |
| Public Health - Population Healthcare | 3.77 | 3.77 | 0.00 | 0.00 | 0.00 |
| Social Fund & Property | 0.18 | 0.18 | 0.00 | 0.00 | 0.00 |
| Stronger Communities | 0.52 | 0.42 | 0.10 F | 0.09 F | 0.01 F |
| Travellers Sites | (0.04) | (0.04) | 0.00 | 0.00 | 0.00 |
| Total Wellbeing & Housing | 95.28 | 98.52 | 3.23 A | 4.01 A | 0.77 F |
| Total Directorates | 230.77 | 242.75 | 11.98 A | 14.61 A | 2.63 F |

Portfolio

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Safer City

Finance & Change
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Environment & Transport
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Communities & Leisure
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Finance & Change

Portfolio

Environment & Transport
Economic Development
Economic Development
Environment & Transport
Environment & Transport
Environment & Transport
Environment & Transport
Environment & Transport
Environment & Transport
Safer City
Safer City
Environment & Transport
Safer City
Housing
Environment & Transport
Leader
Economic Development
Safer City
Economic Development
Environment & Transport
Environment & Transport
Environment & Transport
Environment & Transport
Leader
Environment & Transport
Economic Development
Economic Development
Economic Development
Economic Development
Economic Development
Environment & Transport

Finance & Change
Leader
Finance & Change
Finance & Change
Leader

Portfolio

Adult Social Care & Health
Adult Social Care & Health
Adult Social Care & Health
Adult Social Care & Health
Adult Social Care & Health
Safer City
Safer City
Communities & Leisure
Housing
Adult Social Care & Health
Adult Social Care & Health
Communities & Leisure
Adult Social Care & Health
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