

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

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
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

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
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

Children & Learning
Children & Learning
Children & Learning
Children & Learning
Children & Learning
Children & Learning
Children & Learning
Children & Learning
Children & Learning
Children & Learning
Children & Learning
Children & Learning
Children & Learning
Children & Learning
Children & Learning
Children & Learning
Children & Learning
Safer City

Finance & Change
Finance & Change
Finance & Change
Finance & Change
Finance & Change
Finance & Change
Finance & Change
Finance & Change
Finance & Change
Finance & Change
Finance & Change
Environment & Transport
Finance & Change
Finance & Change
Finance & Change
Finance & Change
Finance & Change
Communities & Leisure
Finance & Change
Finance & Change
Finance & Change
Finance & Change
Finance & Change
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
Adult Social Care & Health
Adult Social Care & Health
Adult Social Care & Health
Adult Social Care & Health
Communities & Leisure
Communities & Leisure
Safer City