

# Provisional Financial Outturn Report 2015-16

## Summary Budget Movements

Service	Original Net Budget	Current Net Budget	Variance	Explanation of Significant Budget Changes
	£000	£000	£000	
DSG	(721)	(721)	0	
Corporate Director - Communities	275	275	0	
Adult Social Care	39,993	37,794	(2,199)	Budget increases: £445k transfer from the Adult Social Care Change Programme, £400k release of ASC Risk Fund. Budget decreases: £400k budget transfer in relation to the ASC risk fund release and £454k budget transfer in relation to the capitalisation of equipment to Children's Services. Transfer to CCHS to fund Direct Payment Support moved from external service to in-house £18k and the movement of 1 post £10k. £46k transferred to Children's for Young Carers support from BCF allocation. £2.114m carry forward of budget into 2016-17 as agreed by FAGG to fund delivery of the New Ways of Working restructure of ASC and impact of the National Living Wage on commissioning budgets.
Care Commissioning, Housing & Safeguarding	5,262	5,813	551	Grant funding brought forward from 14/15 to be spent in 15/16 (Local Welfare Provision, Community Plus Fund, DHP, Health watch, Housing Support). Transfer from ASC to fund Direct Payment Support moved from external service to in-house £18k and the movement of 1 post £10k. £52k carry forward of budget into 2016-17 as agreed by FAGG.
Children's Services	13,425	15,108	1,683	£668k from reserves for the Ofsted Improvement Plan and £98k for Foster Carers, £400k additional budget from the ASC risk fund, £454k additional budget from capitalising equipment within ASC, £87k from reserves for a severance payment. £68k carry forward of budget into 2016-17 as agreed by FAGG.
Education	10,595	10,944	349	Grant funding brought forward from 14/15 to be spent in 15/16 (SEN £256k, Pupil Premium £13k and Pan Berkshire Hub £12k). Additional budget of £40k for Foster Carers. Reduction of £10k relating to the ICT suite loan. Carry forward 2015-16 Support Preparation grant £28k; £10k SEN grant
Adult Social Care Change Programme	1,161	1,050	(111)	Budget increases: £500k brought forward funding from 14/15. Budget decreases: £445k transfer into Adult Social Care, £55k budget transfer to CCHS. Movement in Reserves of £373k. £485k carry forward of budget into Adult Social Care in 2016-17 as agreed by FAGG, relating to New Ways of Working projects.
Prevention and Developing Community Resilience	449	369	(80)	£69k grant brought forward from 14/15 for Troubled families. £149k carry forward of budget into 2016-17 as agreed by FAGG.
<b>Communities</b>	<b>70,439</b>	<b>70,631</b>	<b>192</b>	
Corporate Director	167	164	(3)	
Highways & Transport	7,623	7,648	25	Transport grant brought forward from 14/15 to be spent in 15/16, plus transfer from reserves for a procurement review
Planning & Countryside	3,761	3,708	(53)	Budgets carried forward from 14/15 for specific projects plus transfer of S106 for Grounds Maintenance, plus cross service budget move
Culture & Environmental Protection	21,658	21,490	(168)	Transfer to Capital Financing, plus cross service budget movement
<b>Environment</b>	<b>33,209</b>	<b>33,010</b>	<b>(199)</b>	
Chief Executive	569	514	(55)	Corporate training budget allocation
Customer Services	1,948	2,028	80	Transfers from reserves (some to pay for Corporate costs relating to NNDR)
Finance	1,863	1,931	68	Transfer through reserves, accounting movement
Human Resources	1,126	1,168	42	Transfer of Collaborative Leadership budgets from Services
Information Technology	2,802	2,755	(47)	Allocation of Corporate training budget
Legal	962	980	18	Allocation of Corporate training budget
Public Health	(80)	(88)	(8)	Transfer of budget from reserves
Strategic Support	3,455	3,590	135	Grant funding brought forward from 14/15 to be spent 15/16
<b>Resources</b>	<b>12,645</b>	<b>12,878</b>	<b>233</b>	
<b>Levies and Interest</b>	<b>8,637</b>	<b>8,412</b>	<b>(225)</b>	Movement through reserves of all budget changes
<b>Total</b>	<b>124,931</b>	<b>124,931</b>	<b>0</b>	