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**Appendix A**

**Financial Summary** - the table below gives the County Council’s financial position for 2016/17 as of the end of Quarter 1.

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| --- | --- | --- | --- | --- |
| **Ref** | **Service Grouping** | **Approved Budget** | **Current Period Forecast Outturn** | **Current Period Forecast Variance** |
|  |  | **£m** | **£m** | **£m** |
| 3.1 | **ADULTS SERVICES** | 317.410 | 322.490 | 5.080 |
| 3.2 | **CHILDRENS SERVICES**  | 119.356 | 128.789 | 9.433 |
| 3.3 | **COMMUNITY SERVICES** | 134.610 | 136.892 | 2.282 |
| 3.4 | **PUBLIC HEALTH & WELLBEING**  | 28.662 | 30.521 | 1.859 |
| 3.5 | **DEVELOPMENT AND CORPORATE SERVICES** | 40.147 | 40.230 | 0.083 |
| 3.6 | **COMMISSIONING**  | 43.470 | 42.639 | -0.831 |
| 3.7 | **CHIEF EXECUTIVE** | 29.364 | 22.725 | -6.639 |
|  | **TOTAL** | **713.020** | **724.286** | **11.267** |

The current forecast outturn for the County Council is an overspend of £11.267m and represents a variance of c1.6% against the overall County Council budget. This is subject to a number of assumptions around the anticipated profile of expenditure for the rest of the year which is difficult to predict in some demand led budget areas.

Regarding the Children's forecast overspend, £7.311m relate to agency residential placements. Placements have increased by 62 (46%) placements from 135 in

November 2015 to 197 in June 2016. The forecast is based on available financial and activity information and assumes that placements will increase by 0.8% per month for the remainder of the financial year based on historic trends. Work is underway to review the underlying reasons for increases in numbers of placements and to estimate likely future changes in demand.