

Financial Health Report Provisional Outturn 2016-2017 Summary

Directorate	Expenditure Budget £'000	Income Budget £'000	Latest Estimate £'000
Adult Social Care	267,126	(65,612)	201,515
Childrens Services	279,660	(159,921)	119,739
City Development	124,560	(87,374)	37,186
Environments & Housing	166,773	(114,096)	52,677
Strategy and Resources	65,067	(28,262)	36,805
Citizens and Communities	330,761	(301,102)	29,659
Public Health	50,041	(49,714)	327
Civic Enterprise Leeds	90,848	(67,296)	23,552
Strategic & Central Accounts	65,607	(71,167)	(5,560)
Total	1,440,443	(944,544)	495,900

By Service	Expenditure Budget £'000	Income Budget £'000	Latest Estimate £'000
Adult Social Care :			
Health Partnerships	405	(152)	252
Access & Care Delivery	246,408	(39,913)	206,495
Commissioning Services	12,828	(24,298)	(11,470)
Resources and Strategy	7,486	(1,249)	6,237
Total	267,126	(65,612)	201,515
Childrens Services :			
Demand Led Budgets:			
External and other Residential Placements	7,002	(2,835)	4,167
Independent Fostering Agencies	7,613	0	7,613
In House Fostering, Adoption, SGO and RO	21,560	(2,755)	18,805
SEN Outside Placements	4,857	(4,857)	0
Leaving Care	5,052	(1,160)	3,892
Transport	5,210	0	5,210
Sub total Demand Led Budgets	51,294	(11,607)	39,687
Partner Funding			
Schools Forum(A Life Ready For Learning)	0	(3,380)	(3,380)
Partner Funding of Family Services		(1,600)	(1,600)
Sub total Partner Funding	0	(4,980)	(4,980)
Other Budgets			
Partnership, Development & Business Support	14,457	(1,371)	13,086
Learning, Skills & Universal Services	129,723	(112,488)	17,235
Safeguarding, Targeted & Specialist Services	75,377	(17,722)	57,655
Central Overheads	8,809	(11,753)	(2,944)
Sub total Other Budgets	228,366	(143,334)	85,032
Total	279,660	(159,921)	119,739
City Development			
Planning and Sustainable Development	8,571	(5,753)	2,818
Economic Development	5,110	(4,241)	869
Asset Management and Regeneration	11,181	(10,410)	771
Highways and Transportation	56,590	(40,407)	16,183
Arts and Heritage	16,983	(7,243)	9,740
Sport and Active Recreation	24,405	(18,739)	5,666
Resources and Strategy	1,720	(581)	1,139
Total	124,560	(87,374)	37,186
Environments & Housing			
Community Safety	8,800	(6,608)	2,192
Strategic Housing, SECC, Contracts	18,524	(9,440)	9,084
General Fund Support	(363)	(409)	(772)
Leeds Building Services	45,305	(51,376)	(6,071)
Parks & Countryside	29,338	(21,885)	7,453
Waste Strategy and Disposal	20,428	(5,749)	14,679
Household Waste Sites & Infrastructure	4,502	(487)	4,015
Refuse Collection	16,678	(375)	16,303
Environmental Action	15,429	(4,369)	11,060
Environmental Health	3,129	(769)	2,360
Car Parking	5,003	(12,629)	(7,626)
Total	166,773	(114,096)	52,677
Strategy and Resources			
Strategy & Improvement	4,834	(472)	4,362
Finance	15,162	(6,775)	8,387
Human Resources	8,305	(1,915)	6,390
Information Technology	19,428	(6,074)	13,354
Projects, Programmes & Procurement	7,658	(6,085)	1,573
Legal Services	4,736	(6,915)	(2,179)
Democratic Services	4,944	(26)	4,918
Total	65,067	(28,262)	36,805
Citizens and Communities			
Communities	12,452	(6,900)	5,552
Customer Access	23,230	(2,761)	20,469
Elections, Licensing & Registration	7,777	(7,051)	726
Benefits, Welfare and Poverty	287,302	(284,390)	2,912
Total	330,761	(301,102)	29,659
Public Health			
Public Health Grant		(46,630)	(46,630)
Staffing and General Running Costs	5,030		5,030
Commissioned and Programmed Services:			
- General Public Health	208		208
- Population Healthcare	278		278
- Healthy Living and Health Improvement	15,326	(140)	15,186
- Older People and Long Term Conditions	2,683	(369)	2,314
- Child and Maternal Health	14,085	(26)	14,059
- Mental Wellbeing and Sexual Health	9,301	(52)	9,249
- Health Protection	906	(100)	806
Transfer From Reserves		(500)	(500)
Supporting People	964	(637)	327
Drugs Commissioning	1,260	(1,260)	0
Total	50,041	(49,714)	327
Civic Enterprise Leeds :			
Business Support Centre	15,269	(5,590)	9,679
Commercial Services	59,532	(56,996)	2,536
Facilities Management	10,088	(4,123)	5,965
Corporate Property Management	5,959	(587)	5,372
Total	90,848	(67,296)	23,552
Strategic & Central Accounts			
Strategic Accounts	(11,480)	(32,488)	(44,422)
Debt	24,380	(1,103)	23,277
Govt Grants	3,015	(26,434)	(23,419)
Joint Committees	37,411	0	37,411
Miscellaneous	2,450	(1,311)	1,139
Insurance	9,831	(9,831)	0
Total	65,607	(71,167)	(6,014)