

SSSC Budget Monitoring 2017/18 as at 31 October 2017

Summary: Specific Grant Funding	Budget 2017/18 £'000	Approved Grant offer 2017/18 £'000	Actual to 31-Oct-17 £'000	Commitments as at 31-Oct-17 £'000	Projected outturn as at 31-Oct-17 £'000	Projected Annual Variance £'000
Expenditure						
Workforce Development	399	399	93	49	372	(27)
Total: Workforce Development	399	399	93	49	372	(27)
Leadership for Integration	28	28	16	12	28	0
Workforce development and social care integration	447	413	200	181	461	48
Promoting Excellence: Dementia strategy	168	168	90	69	168	0
Enhanced Learning and CPD within childcare sector	0	0	0	0	0	0
Development of smartphone app on child development	0	0	0	0	0	0
Total: Other specific grants	643	609	306	262	657	48
Total Expenditure	1,042	1,008	399	311	1,029	21
Income						
Workforce Development	(399)	(399)	(125)	0	(366)	33
Total: Workforce Development	(399)	(399)	(125)	0	(366)	33
Leadership for Integration	(28)	(28)	0	0	(28)	0
Workforce development and social care integration	(447)	(413)	(103)	0	(413)	0
Promoting Excellence: Dementia strategy	(168)	(168)	(168)	0	(168)	0
Enhanced learning and CPD within childcare sector	0	0	(50)	0	(50)	(50)
Development of smartphone app on child development	0	0	(20)	0	(20)	(20)
Total: Other specific grants	(643)	(609)	(341)	0	(679)	(70)
Total Income	(1,042)	(1,008)	(466)	0	(1,045)	(37)
Net Expenditure	0	0	(67)	311	(16)	(16)

General Reserve funding available: Workforce Development

(6)

General Reserve funding available: Workforce development and social care integration

(48)

Total General Reserve funding available for specific grants

(54)

Projected 2017/18 over/(under) spend

(70)

Resources Committee

6 December 2017

Agenda item: 07

Report no: 33

Appendix B