

SSSC Budget Monitoring 2017/18 as at 31 January 2018

Resources Committee
28 February 2018
Agenda item: 08
Report no: 03/2018
Appendix B

Summary: Specific Grant Funding	Budget 2017/18 £'000	Approved Grant offer 2017/18 £'000	Actual to 31-Jan-18 £'000	Commitments as at 31-Jan-18 £'000	Projected outturn as at 31-Jan-18 £'000	Projected Annual Variance £'000
Expenditure						
Workforce Development	399	399	160	119	290	(109)
Total: Workforce Development	399	399	160	119	290	(109)
Leadership for Integration	28	28	23	4	28	0
Workforce development and social care integration	447	413	299	97	433	20
Promoting Excellence: Dementia strategy	168	168	136	21	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	458	122	629	20
Total Expenditure	1,042	1,008	618	241	919	(89)
Income						
Workforce Development	(399)	(399)	(201)	0	(284)	115
Total: Workforce Development	(399)	(399)	(201)	0	(284)	115
Leadership for Integration	(28)	(28)	0	0	(28)	0
Workforce development and social care integration	(447)	(413)	(206)	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)	(444)	0	(679)	(70)
Total Income	(1,042)	(1,008)	(645)	0	(963)	45
Net Expenditure	0	0	(27)	241	(44)	(44)

General Reserve funding available: Workforce Development

General Reserve funding available: Workforce development and social care integration

Total General Reserve funding available for specific grants

(6)

(48)

(54)

Projected 2017/18 over/(under) spend

(98)

