

2012-2015 REVENUE BUDGET AND FINANCIAL PLAN SUMMARY

CHILDREN, YOUNG PEOPLE AND LEARNING

SUMMARY

	2012/13				Proposed 2013/14 Budget £	Proposed 2014/15 Budget £
	2011/12 Base Budget £	Pay & Price Inflation £	Variations £	Proposed 2012/13 Budget £		
	Employees	37,512,468	139,173	-514,076		
Premises	1,485,681	32,615	-35,621	1,482,675	1,493,696	
Transport	2,262,937	52,644	-39,144	2,276,437	2,076,437	
Supplies and Services	141,844,801	153,728	-665,097	141,333,432	141,098,210	
Third Party Payments	25,634,390	314,259	-210,534	25,738,115	25,664,950	
Transfer Payments	642,287	4	-4	642,287	642,287	
Internal Services	5,017,009	0	0	5,017,009	5,017,009	
Capital Financing	4,343,844	0	0	4,343,844	4,343,844	
Government Grants	-160,938,096	0	-401,882	-161,339,978	-161,339,978	
Other Grants, Contributions & Reimbursements	-9,024,108	0	-80,000	-9,104,108	-9,104,108	
Sales	-3,875,001	-17,718	-299,285	-4,192,004	-4,192,004	
Fees and Charges	-11,371,053	-46,439	-713,069	-12,130,561	-12,494,304	
Rents	-34,400	-952	952	-34,400	-34,400	
Interest	-13,011	0	0	-13,011	-13,011	
Recharges for Services	-4,806,647	0	0	-4,806,647	-4,806,647	
Total	28,681,101	627,314	-2,957,762	26,350,653	25,466,079	

2012-2015 REVENUE BUDGET AND FINANCIAL PLAN SUMMARY

CHILDREN, YOUNG PEOPLE AND LEARNING

SERVICE AREA

Preventative & Safeguarding Services

	2012/13				Proposed 2013/14 Budget	Proposed 2014/15 Budget
	2011/12 Base Budget	Pay & Price Inflation	Variations	Proposed 2012/13 Budget		
	£	£	£	£		
Employees	10,645,045	21,766	-200,960	10,465,852	10,365,852	10,260,852
Premises	539,937	11,519	-11,265	540,191	540,191	544,935
Transport	271,980	2,535	-2,535	271,980	271,980	271,980
Supplies and Services	1,541,509	19,307	-180,623	1,380,193	1,304,774	1,304,774
Third Party Payments	8,239,439	55,275	217,334	8,512,048	8,482,048	8,226,629
Transfer Payments	471,216	2	-2	471,216	471,216	471,216
Internal Services	500,627	0	0	500,627	500,627	500,627
Capital Financing	151,998	0	0	151,998	151,998	151,998
Government Grants	-9,133,594	0	-388,382	-9,521,976	-9,521,976	-9,521,976
Other Grants, Contributions & Reimbursements	-708,180	0	-80,000	-788,180	-788,180	-788,180
Sales	-7,000	-194	-82	-7,276	-7,276	-7,276
Fees and Charges	-483,993	-1,038	-8,108	-493,139	-500,584	-505,536
Rents	-20,000	-554	554	-20,000	-20,000	-20,000
Interest	0	0	0	0	0	0
Recharges for Services	-170,031	0	0	-170,031	-170,031	-170,031
Total for Service Area	11,838,953	108,618	-654,069	11,293,502	11,080,639	10,720,012

**2012/13 REVENUE BUDGET
REASONS FOR VARIATIONS**

Ref	PREVENTATIVE & SAFEGUARDING	Link to Council Strategic Plan Priority	£'000	£'000
	<u>Pay & Price Pressures</u>			
F1	Pay Award increase for employees paid less than £21,000	7	21	
F2	Inflation on Service Budgets (expenditure and income) at 2.7%	7	<u>88</u>	109
	<u>Pressures & Growth</u>			
F3	Increase in Energy Costs	5	15	
F4	Additional roll out of free Education places for disadvantaged 0-2 year old	3	230	
F5	Support for 'Troubled Families'	3	80	
F6	Pressures in Safeguarding/Child Placement and Children's Disability Placement that have arisen as a result of increased costs of looked after children and some fall out of grant relating to respite provision for children with a disability	3	900	1,225
	<u>Savings</u>			
F7	Service Budgets expected to contain general inflation pressure	7		-88
	<u>Government Grant Changes</u>			
F8	Increase in Early Intervention Grant	3	-388	
F9	Additional Troubled Families Grant	3	<u>-80</u>	-468
	<u>Change, Efficiency & Improvement Programme Theme A</u>			
F10	New Education Service Delivery Model - A business model will be developed which ensures that no discretionary education related activities are supported through the General Fund. All traded services provided to schools and the public will be consolidated and new markets grown to increase income and costs will be reduced in the delivery of core statutory duties	2	-9	
F11	Prevention & Early Intervention - This workstream will realign/re-configure universal early life, family support and youth services, achieve greater integration with community health services and increase commissioning from the voluntary sector	3	-500	
F12	Partnership - Work is underway with Newcastle and Northumberland to develop sub regional models to fill gaps in provision for children with low incidence and complex needs	2	-450	

Ref	PREVENTATIVE & SAFEGUARDING	Link to Council Strategic Plan Priority	£'000	£'000
F13	Procurement - Reduced demand/price in procurement of third party supplies and services including a review of major contracts will deliver further efficiencies in the supplies and services and third party payments budget	7	-118	-1,077
	<u>Theme B</u>			
F14	Business Package - efficiencies from the Council's overhead and support arrangements being delivered through a partner organisation	7	-1	
F15	Technical Package - efficiencies from the Council's technical services being delivered through a partner organisation	5	-12	-13
	<u>Theme C</u>			
F16	Reduced costs due to efficiencies in energy consumption	5		-3
	Total Preventative & Safeguarding Pay, Price Inflation and Variations			<u>-315</u>

2012-2015 REVENUE BUDGET AND FINANCIAL PLAN SUMMARY

CHILDREN, YOUNG PEOPLE AND LEARNING

SERVICE AREA

Education, Enterprise & Economy

	2012/13				Proposed 2013/14 Budget	Proposed 2014/15 Budget
	2011/12 Base Budget	Pay & Price Inflation	Variations	Proposed 2012/13 Budget		
	£	£	£	£		
Employees	14,397,982	58,073	-276,101	14,179,954	14,179,954	14,179,954
Premises	736,794	15,517	-22,255	730,056	730,056	733,239
Transport	240,127	3,733	-3,733	240,127	240,127	240,127
Supplies and Services	3,290,118	46,169	-109,351	3,226,936	3,226,936	3,226,936
Third Party Payments	12,384,651	199,911	-299,564	12,284,998	12,275,526	12,266,054
Transfer Payments	6,279	0	0	6,279	6,279	6,279
Internal Services	2,464,407	0	0	2,464,407	2,464,407	2,464,407
Capital Financing	402,349	0	0	402,349	402,349	402,349
Government Grants	-10,751,546	0	0	-10,751,546	-10,751,546	-10,751,546
Other Grants, Contributions & Reimbursements	-7,586,151	0	0	-7,586,151	-7,586,151	-7,586,151
Sales	0	0	0	0	0	0
Fees and Charges	-6,765,203	-33,320	-589,141	-7,387,664	-7,550,673	-7,667,911
Rents	-14,400	-399	399	-14,400	-14,400	-14,400
Interest	-13,011	0	0	-13,011	-13,011	-13,011
Recharges for Services	-3,428,516	0	0	-3,428,516	-3,428,516	-3,428,516
Total for Service Area	5,363,880	289,684	-1,299,746	4,353,818	4,181,337	4,057,810

**2012/13 REVENUE BUDGET
REASONS FOR VARIATIONS**

Ref	EDUCATION, ENTERPRISE & ECONOMY	Link to Council Strategic Plan Priority	£'000	£'000
	<u>Pay & Price Pressures</u>			
F17	Pay Award increase for employees paid less than £21,000	7	53	
F18	Inflation on Service Budgets (expenditure and income) at 2.7%	7	<u>236</u>	289
	<u>Pressures & Growth</u>			
F19	Increase in Energy Costs	5		13
	<u>Savings</u>			
F20	Service Budgets expected to contain general inflation pressures	7		-236
	<u>Change, Efficiency & Improvement Programme Theme A</u>			
F21	New Education Service Delivery Model - A business model will be developed which ensures that no discretionary education related activities are supported through the General Fund. All traded services provided to schools and the public will be consolidated and new markets grown to increase income and costs will be reduced in the delivery of core statutory duties	2	-346	
F22	Procurement - Reduced demand/price in procurement of third party supplies and services including a review of major contracts will deliver further efficiencies in the supplies and services and third party payments budget	7	-143	
F23	New operating model - A restructure of the Directorate senior and middle leadership model will deliver efficiencies in management and administration	7	-146	
F24	Enterprise & Employability - Our capacity for stimulating enterprise and delivering a skilled workforce will be rationalised and opportunities developed for increased income	2	<u>-412</u>	-1,047
	<u>Theme B</u>			
F25	Business Package - efficiencies from the Council's overhead and support arrangements being delivered through a partner	7	-10	
F26	Technical Package - efficiencies from the Council's technical services being delivered through a partner organisation	5	<u>-17</u>	-27
	<u>Theme C</u>			
F27	Reduced costs due to efficiencies in energy consumption	5		-2
	Total Education, Enterprise & Economy Pay, Price Inflation and Variations			<u><u>-1,010</u></u>

2012-2015 REVENUE BUDGET AND FINANCIAL PLAN SUMMARY

CHILDREN, YOUNG PEOPLE AND LEARNING

SERVICE AREA

Access & Inclusion

	2012/13				Proposed 2013/14 Budget	Proposed 2014/15 Budget
	2011/12 Base Budget	Pay & Price Inflation	Variations	Proposed 2012/13 Budget		
	£	£	£	£		
Employees	3,432,227	10,591	-23,925	3,418,893	3,398,893	3,313,893
Premises	50,829	1,202	1,565	53,596	53,596	55,021
Transport	1,674,467	45,616	-32,116	1,687,967	1,587,967	1,487,967
Supplies and Services	387,900	6,116	-6,633	387,383	383,909	380,435
Third Party Payments	2,359,819	53,745	-56,771	2,356,793	2,356,793	2,356,793
Transfer Payments	164,792	2	-2	164,792	164,792	164,792
Internal Services	154,213	0	0	154,213	154,213	154,213
Capital Financing	8,137	0	0	8,137	8,137	8,137
Government Grants	-2,903,497	0	-13,500	-2,916,997	-2,916,997	-2,916,997
Other Grants, Contributions & Reimbursements	-440,612	0	0	-440,612	-440,612	-440,612
Sales	0	0	0	0	0	0
Fees and Charges	-517,025	-12,081	-546	-529,652	-539,630	-546,267
Rents	0	0	0	0	0	0
Interest	0	0	0	0	0	0
Recharges for Services	-157,548	0	0	-157,548	-157,548	-157,548
Total for Service Area	4,213,702	105,191	-131,928	4,186,965	4,053,513	3,859,827

**2012/13 REVENUE BUDGET
REASONS FOR VARIATIONS**

Ref	ACCESS & INCLUSION	Link to Council Strategic Plan Priority	£'000	£'000
	<u>Pay & Price Pressures</u>			
F28	Pay Award increase for employees paid less than £21,000	7	10	
F29	Inflation on Service Budgets (expenditure and income) at 2.7%	7	<u>95</u>	105
	<u>Pressures & Growth</u>			
F30	Increase in Energy Costs	5	5	
F31	Pressures in Safeguarding/Child Placement and Children's Disability Placement that have arisen as a result of increased costs of looked after children and some fall out of grant relating to respite provision for children with a disability	3	100	
F32	Extended Rights to Free Travel to school for low income families	3	<u>14</u>	119
	<u>Savings</u>			
F33	Service Budgets expected to contain general inflation pressures	7		-95
	<u>Government Grant Changes</u>			
F34	Increase in Extended Rights to Free Travel Grant			-14
	<u>Change, Efficiency & Improvement Programme Theme A</u>			
F35	New Education Service Delivery Model - A business model will be developed which ensures that no discretionary education related activities are supported through the General Fund. All traded services provided to schools and the public will be consolidated and new markets grown to increase income and costs will be reduced in the delivery of core statutory duties	2	-12	
F36	Integrated disabilities service will involve further developing a provider model encompassing health, education and social care services for children with complex needs and disabilities aged 0-25. The service will be modelled around a lean multi agency assessment and record keeping process.	2	-20	
F37	Procurement - Reduced demand/price in procurement of third party supplies and services including a review of major contracts will deliver further efficiencies in the supplies and services and third party payments budget.	7	-4	
F38	New operating model - A restructure of the Directorate senior and middle leadership model will deliver efficiencies in management and administration.	7	<u>-104</u>	-140

Ref	ACCESS & INCLUSION	Link to Council Strategic Plan Priority	£'000	£'000
	<u>Theme B</u>			
F39	Technical Package - efficiencies from the Council's technical services being delivered through a partner organisation	5		-1
	<u>Theme C</u>			
F40	Reduced costs due to efficiencies in energy consumption	5		-1
	Total Access & Inclusion Pay, Price Inflation and Variations			<u><u>-27</u></u>

2012-2015 REVENUE BUDGET AND FINANCIAL PLAN SUMMARY

CHILDREN, YOUNG PEOPLE AND LEARNING

SERVICE AREA

Commissioning & Resources

	2012/13				Proposed 2013/14 Budget	Proposed 2014/15 Budget
	2011/12 Base Budget	Pay & Price Inflation	Variations	Proposed 2012/13 Budget		
	£	£	£	£		
Employees	9,037,214	48,745	-13,094	9,072,865	9,065,310	9,065,310
Premises	158,121	4,377	-3,666	158,832	158,832	160,501
Transport	76,363	760	-760	76,363	76,363	76,363
Supplies and Services	136,625,274	82,136	-368,490	136,338,920	136,197,700	136,186,065
Third Party Payments	2,650,481	5,328	-71,533	2,584,276	2,550,583	2,550,583
Transfer Payments	0	0	0	0	0	0
Internal Services	1,897,762	0	0	1,897,762	1,897,762	1,897,762
Capital Financing	3,781,360	0	0	3,781,360	3,781,360	3,781,360
Government Grants	-138,149,459	0	0	-138,149,459	-138,149,459	-138,149,459
Other Grants, Contributions & Reimbursements	-289,165	0	0	-289,165	-289,165	-289,165
Sales	-3,868,001	-17,525	-299,202	-4,184,728	-4,184,728	-4,184,728
Fees and Charges	-3,604,832	0	-115,274	-3,720,106	-3,903,417	-4,025,367
Rents	0	0	0	0	0	0
Interest	0	0	0	0	0	0
Recharges for Services	-1,050,552	0	0	-1,050,552	-1,050,552	-1,050,552
Total for Service Area	7,264,566	123,821	-872,019	6,516,368	6,150,589	6,018,673

**2012/13 REVENUE BUDGET
REASONS FOR VARIATIONS**

Ref	COMMISSIONING & RESOURCES	Link to Council Strategic Plan Priority	£'000	£'000
	<u>Pay & Price Pressures</u>			
F41	Pay Award increase for employees paid less than £21,000	7	46	
F42	Inflation on Service Budgets (expenditure and income) at 2.7%	7	<u>78</u>	124
	<u>Pressures & Growth</u>			
F43	Increase in Energy Costs	5		6
	<u>Savings</u>			
F44	Service Budgets expected to contain general inflation pressures	7		-78
	<u>Change, Efficiency & Improvement Programme Theme A</u>			
F45	New Education Service Delivery Model - A business model will be developed which ensures that no discretionary education related activities are supported through the General Fund. All traded services provided to schools and the public will be consolidated and new markets grown to increase income and costs will be reduced in the delivery of core statutory duties.	2	-432	
F46	Procurement - Reduced demand/price in procurement of third party supplies and services including a review of major contracts will deliver further efficiencies in the supplies and services and third party payments budget.	2	-115	
F47	Other General Fund School Related - Delete non statutory spend on school based provision contained within the General Fund.	7	<u>-239</u>	-786
	<u>Theme B</u>			
F48	Business Package - efficiencies from the Council's overhead and support arrangements being delivered through a partner organisation	7	-9	
F49	Technical Package - efficiencies from the Council's technical services being delivered through a partner organisation	5	<u>-5</u>	-14
	Total Commissioning & Resources Pay, Price Inflation and Variations			<u><u>-748</u></u>

2012-2015 REVENUE BUDGET AND FINANCIAL PLAN SUMMARY

CHILDREN, YOUNG PEOPLE AND LEARNING

Trading Account - Catering

	2012/13					Proposed 2014/15 Budget
	2011/12 Base Budget	Pay & Price Inflation	Variations	Proposed 2012/13 Budget	Proposed 2013/14 Budget	
	£	£	£	£	£	
Employees	4,024,090	45,458	-10,847	4,058,701	4,058,701	4,058,701
Premises	77,432	2,143	2,746	82,321	82,321	82,321
Transport	68,884	760	-760	68,884	68,884	68,884
Supplies and Services	2,587,871	71,603	-319,558	2,339,916	2,339,916	2,339,916
Third Party Payments	111,521	845	-51,904	60,462	60,462	60,462
Transfer Payments	0	0	0	0	0	0
Internal Services	718,197	0	0	718,197	718,197	718,197
Capital Financing	0	0	0	0	0	0
Government Grants	-269,065	0	0	-269,065	-269,065	-269,065
Other Grants, Contributions & Reimbursements	0	0	0	0	0	0
Sales	-3,868,001	-17,525	-299,202	-4,184,728	-4,184,728	-4,184,728
Fees and Charges	-3,274,176	0	-105,296	-3,379,472	-3,379,472	-3,379,472
Rents	0	0	0	0	0	0
Interest	0	0	0	0	0	0
Recharges for Services	-1,050,552	0	0	-1,050,552	-1,050,552	-1,050,552
Total for Service Area	-873,799	103,283	-784,820	-1,555,336	-1,555,336	-1,555,336