

## BUDGET MONITORING 2011/12 - FORECAST OUTTURN AS AT 31 JANUARY 2012

## FULL YEAR FIGURES

	Expenditure			Income			Total Net			Comments	Variance Nov 2011 £000
	Budget £000	Forecast £000	Variance £000	Budget £000	Forecast £000	Variance £000	Budget £000	Forecast £000	Variance £000		
<b>CONTROLLABLE ITEMS</b>											
<b>Access &amp; Inclusion</b>											
Access & Inclusion Management	172	196	24	0	0	0	172	196	24		22
Access Services	2,312	2,659	348	-644	-989	-345	1,668	1,670	2		44
Childrens Disability Services	2,134	2,690	556	-251	-814	-563	1,883	1,876	-7		4
Education other than Schools	1,164	1,369	205	-1,140	-1,363	-223	24	6	-18		0
Education Psychology	480	421	-59	-115	-76	39	364	345	-19		-23
Learning Support	1,842	1,950	108	-1,747	-1,833	-87	95	117	22		0
<b>Total Access &amp; Inclusion</b>	<b>8,102</b>	<b>9,285</b>	<b>1,183</b>	<b>-3,897</b>	<b>-5,076</b>	<b>-1,179</b>	<b>4,206</b>	<b>4,210</b>	<b>4</b>		<b>47</b>
<b>Commissioning &amp; Resources</b>											
Catering Services	7,588	7,588	-0	-7,982	-8,057	-75	-394	-469	-75	Forecast surplus due to higher take up of school meals.	-75
Childrens Participation & Engagement	234	231	-2	-16	-19	-2	217	213	-5		-5
Client Information Services	653	862	209	-331	-502	-171	322	360	38		29
Commissioning	325	651	326	0	-347	-347	325	304	-21		-46
Head of Service & Director	328	340	12	0	-0	-0	328	340	12		9
Parent & Families Information	204	171	-33	0	-0	-0	204	171	-33		-14
Research & Intelligence	219	211	-8	0	-9	-9	219	202	-17		-5
School Funding	138,207	139,201	994	-135,873	-136,863	-989	2,334	2,338	5		0
Workforce Development	242	242	0	0	-6	-6	242	236	-6		14
<b>Total Commissioning &amp; Resources</b>	<b>147,999</b>	<b>149,497</b>	<b>1,498</b>	<b>-144,202</b>	<b>-145,802</b>	<b>-1,600</b>	<b>3,797</b>	<b>3,695</b>	<b>-102</b>		<b>-93</b>
<b>Education, Enterprise &amp; Economy</b>											
Adult Learning Alliance	2,421	2,446	25	-2,337	-2,358	-21	84	88	4		-49
Education Capital Planning	5,643	5,623	-20	-5,590	-5,620	-30	53	3	-50	Forecast surplus in respect of revenue charges to education related capital schemes and staff vacancies.	-49
Early Years & School Improvement	14,112	14,184	72	-11,748	-11,865	-117	2,364	2,319	-44		-40
Education, Enterprise & Economy Management	315	1,505	1,190	-1,066	-2,293	-1,227	-751	-789	-38		-49
Universal Youth & Connexions Service	2,725	2,824	99	-276	-413	-137	2,449	2,411	-38		-49
Business, Employment & Skills	8,803	8,470	-333	-7,989	-7,631	358	814	839	25		-44
<b>Total Education, Enterprise &amp; Economy</b>	<b>34,019</b>	<b>35,052</b>	<b>1,033</b>	<b>-29,006</b>	<b>-30,180</b>	<b>-1,173</b>	<b>5,012</b>	<b>4,872</b>	<b>-140</b>		<b>-280</b>

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	Budget £000	Forecast £000	Variance £000	Budget £000	Forecast £000	Variance £000	Budget £000	Forecast £000	Variance £000		
<b>CONTROLLABLE ITEMS</b>											
<b>Preventative &amp; Safeguarding</b>											
Independent Reviewing Service	641	917	276	-36	-314	-278	605	604	-2		-9
Looked After Childrens Service	9,870	11,064	1,194	-254	-971	-717	9,616	10,094	477	This demand led area is currently forecasting pressures across the range of service provision i.e out of borough placements, in house fostercare and agency fostercare. The recent reduction in the forecast pressure is as a result of a recent review of special guardianship allowances.	773
Preventative & Safeguarding Services	897	889	-8	-8,659	-8,660	-1	-7,762	-7,771	-9		-40
Safeguarding Operations	3,925	4,382	457	0	-375	-375	3,925	4,007	83	Pressure in relation to costs of social work operations as a result of increased caseload, including Section 17 payments (where the level of services need to be appropriate to the needs of children who are 'in need' so as to safeguard and promote their welfare).	29
Safer Stronger Families	5,162	5,044	-119	-459	-428	31	4,703	4,615	-88	Savings in Children's Centres due to the cessation of non-essential spend.	-22
Targeted Youth Support	1,836	1,755	-81	-1,237	-1,155	82	599	600	1		-47
<b>Total Preventative &amp; Safeguarding</b>	<b>22,331</b>	<b>24,052</b>	<b>1,720</b>	<b>-10,644</b>	<b>-11,902</b>	<b>-1,257</b>	<b>11,687</b>	<b>12,150</b>	<b>463</b>		<b>684</b>
<b>TOTAL DELEGATED</b>	<b>212,451</b>	<b>217,886</b>	<b>5,435</b>	<b>-187,749</b>	<b>-192,959</b>	<b>-5,210</b>	<b>24,702</b>	<b>24,928</b>	<b>226</b>		<b>358</b>
<b>NON CONTROLLABLE ITEMS</b>	<b>13,767</b>	<b>13,767</b>	<b>0</b>	<b>-480</b>	<b>-480</b>	<b>0</b>	<b>13,287</b>	<b>13,287</b>	<b>0</b>		<b>0</b>
<b>TOTAL CHILDREN YOUNG PEOPLE &amp; LEARNING</b>	<b>226,218</b>	<b>231,653</b>	<b>5,435</b>	<b>-188,229</b>	<b>-193,439</b>	<b>-5,210</b>	<b>37,989</b>	<b>38,215</b>	<b>226</b>		<b>358</b>