

**BUDGET MONITORING 2011/12 -PROVISIONAL OUTTURN AS AT 31 MARCH 2012
FULL YEAR FIGURES**

	Expenditure			Income			Total Net			Comments	Variance Jan 2012 £000
	Budget £000	Actual £000	Variance £000	Budget £000	Actual £000	Variance £000	Budget £000	Actual £000	Variance £000		
CONTROLLABLE ITEMS											
Access & Inclusion											
Access & Inclusion Management	171	199	28	0	-0	-0	171	198	27		24
Access Services	2,311	2,597	286	-644	-899	-256	1,668	1,698	30		2
Childrens Disability Services	2,131	2,798	666	-251	-879	-628	1,881	1,919	38		-7
Education other than Schools	1,164	1,309	145	-1,140	-1,304	-163	24	5	-18		-18
Education Psychology	479	442	-37	-115	-87	28	363	354	-9		-19
Learning Support	1,841	2,225	384	-1,747	-2,093	-347	95	132	37		22
Total Access & Inclusion	8,098	9,569	1,471	-3,897	-5,263	-1,366	4,201	4,306	105		4
Commissioning & Resources											
Catering Services	7,588	7,646	59	-7,982	-8,161	-180	-394	-515	-121	Surplus due to higher take up of school meals.	-75
Childrens Participation & Engagement	233	225	-8	-16	-20	-4	217	205	-12		-5
Client Information Services	651	864	213	-331	-527	-197	321	337	16		38
Commissioning	325	619	295	0	-355	-355	325	265	-60	Saving in respect of staff vacancies.	-21
Head of Service & Director	327	354	28	0	-0	-0	327	354	28		12
Parent & Families Information	204	181	-23	0	1	1	204	181	-22		-33
Research & Intelligence	218	206	-12	0	-9	-9	218	197	-22		-17
School Funding	138,207	11,884	-126,323	-135,873	-9,409	126,464	2,334	2,475	141	Additional costs associated with restructures within education.	5
Workforce Development	242	292	50	0	-53	-53	242	239	-2		-6
Total Commissioning & Resources	147,994	22,272	-125,722	-144,202	-18,534	125,668	3,792	3,738	-54		-102
Education, Enterprise & Economy											
Adult Learning Alliance	2,419	2,344	-75	-2,337	-2,253	84	82	91	9		4
Education Capital Planning	5,642	5,455	-188	-5,590	-5,493	97	52	-39	-91	Surplus in respect of revenue charges to education related capital schemes and staff vacancies.	-50
Early Years & School Improvement	14,248	14,266	18	-11,901	-12,053	-152	2,346	2,212	-134	Surplus from income in early years settings.	-44
Education, Enterprise & Economy Management	314	489	175	-1,066	-1,436	-370	-752	-947	-195	Increased charges to grant streams in respect of management and administrative work in relation to these grants in line with the eligibility criteria for individual grants.	-38
Universal Youth & Connexions Service	2,718	2,553	-165	-276	-141	135	2,441	2,412	-30		-38
Business, Employment & Skills	8,800	9,814	1,014	-7,989	-8,974	-985	811	840	28		25
Total Education, Enterprise & Economy	34,142	34,920	779	-29,160	-30,351	-1,191	4,982	4,569	-413		-140

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CONTROLLABLE ITEMS											
Preventative & Safeguarding											
Independent Reviewing Service	640	929	290	-36	-328	-292	604	601	-2		-2
Looked After Childrens Service	9,867	11,275	1,408	-254	-959	-706	9,614	10,315	702	This demand led area has reported a forecast overspend across the range of service provision throughout 2011/12 i.e out of borough placements, in house fostercare and agency fostercare.	477
Preventative & Safeguarding Services	896	882	-14	-8,659	-8,753	-94	-7,763	-7,871	-108	Additional Early intervention grant allocated to local authorities during 2011/12 and previously reported against looked after children costs.	-9
Safeguarding Operations	3,920	4,388	469	0	-514	-514	3,920	3,875	-45	Pressure in relation to costs of social work operations as a result of increased caseload, including Section 17 payments offset since January by contributions from childrens' workforce development council grant and the Pupil Premium in respect of looked after children.	83
Safer Stronger Families	5,157	5,101	-57	-459	-512	-53	4,698	4,589	-110	Savings in Children's Centres due to the cessation of non-essential spend.	-88
Targeted Youth Support	1,834	1,731	-102	-1,237	-1,173	64	597	559	-38		1
Total Preventative & Safeguarding	22,314	24,307	1,993	-10,644	-12,239	-1,595	11,670	12,068	399		463
TOTAL DELEGATED	212,548	91,068	-121,480	-187,903	-66,386	121,516	24,645	24,681	36		226
NON CONTROLLABLE ITEMS	13,767	13,767	0	-480	-480	0	13,287	13,287	0		0
TOTAL CHILDREN YOUNG PEOPLE & LEARNING	226,315	104,835	-121,480	-188,383	-66,867	121,516	37,932	37,968	36		226