

## BUDGET MONITORING 2012/13 - FORECAST OUTTURN AS AT 31 MAY 2012

## FULL YEAR FIGURES

	Expenditure			Income			Total Net			Comments	Variance 2011/12 £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	66	77	11	0	0	0	66	77	11		27
Access Services	2,353	2,370	17	-691	-714	-23	1,662	1,656	-6		30
Childrens Disability Services	2,517	2,547	30	-386	-386	0	2,131	2,161	30		38
Education other than Schools	900	1,050	150	-900	-1,050	-150	0	0	0		-18
Education Psychology	480	461	-19	-118	-138	-20	362	323	-39		-9
Learning Support	2,170	2,352	182	-2,013	-2,179	-166	157	173	16		37
<b>Total Access &amp; Inclusion</b>	<b>8,486</b>	<b>8,857</b>	<b>371</b>	<b>-4,108</b>	<b>-4,467</b>	<b>-359</b>	<b>4,378</b>	<b>4,390</b>	<b>12</b>		<b>105</b>
<b>Commissioning &amp; Resources</b>											
Catering Services	7,284	7,284	0	-8,598	-8,793		-1,314	-1,509	-195	Cabinet resolution 14th May 2012, that the fees and charges in respect of School Meals and Community Meals (Meals on Wheels), be increased from 1st September 2012, in line with Cabinet's original proposals	-121
Childrens Participation & Engagement	211	215	4	0	-4	-4	211	211	0		-12
Client Information Services	652	652	0	-341	-341	0	311	311	0		16
Commissioning	323	291	-32	0	0	0	323	291	-32		-60
Head of Service & Director	303	330	27	0	-5	-5	303	325	22		28
Parent & Families Information	193	178	-15	0	0	0	193	178	-15		-22
Research & Intelligence	219	219	0	0	0	0	219	219	0		-22
School Funding	134,299	134,983	684	-131,965	-132,634	-669	2,334	2,349	15		141
Workforce Development	242	242	0	0	0	0	242	242	0		-2
<b>Total Commissioning &amp; Resources</b>	<b>143,726</b>	<b>144,394</b>	<b>668</b>	<b>-140,904</b>	<b>-141,777</b>	<b>-678</b>	<b>2,822</b>	<b>2,617</b>	<b>-205</b>		<b>-54</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>Education, Enterprise &amp; Economy</b>											
Adult Learning Alliance	2,227	2,422	195	-2,213	-2,405	-192	14	17	3		9
Education Capital Planning	5,634	5,634	0	-5,473	-5,473	0	161	161	0		-91
Early Years & School Improvement	13,078	13,131	53	-10,850	-10,866	-16	2,228	2,265	37		-134
Education, Enterprise & Economy Management	132	205	73	-1,322	-1,392	-70	-1,190	-1,187	3		-195
Universal Youth & Connexions Service	2,437	2,483	46	-23	-93	-70	2,414	2,390	-24		-30
Business, Employment & Skills	3,392	3,692	300	-2,744	-2,959	-215	648	733	85	Additional spend in forecast in anticipation of additional apprenticeships costs in line with Cabinet consideration of the Implementation Plan.	28
<b>Total Education, Enterprise &amp; Economy</b>	<b>26,900</b>	<b>27,567</b>	<b>667</b>	<b>-22,625</b>	<b>-23,188</b>	<b>-563</b>	<b>4,275</b>	<b>4,379</b>	<b>104</b>		<b>-413</b>
<b>Preventative &amp; Safeguarding</b>											
Independent Reviewing Service	635	682	47	-36	-60	-24	599	622	23		-2
Looked After Childrens Service	9,930	10,716	786	-231	-327	-96	9,699	10,389	690	This area overspent in 2010/11 by £1.564m and again by £0.702m in 2011/12. In setting the budget for 2012/13 there were targets to reduce the number of children placed in out of borough settings to approximately 26 children (from 30). Unfortunately since March 2012 is has been necessary to place more children out of borough, resulting in a net increase to 34 children.	702
Preventative & Safeguarding Services	802	832	30	-9,047	-9,077	-30	-8,245	-8,245	0		-108
Safeguarding Operations	3,909	4,239	330	0	-337	-337	3,909	3,902	-7		-45
Safer Stronger Families	4,236	4,236	0	-199	-199	0	4,037	4,037	0		-110
Targeted Youth Support	1,502	1,602	100	-901	-1,001	-100	601	601	0		-38
<b>Total Preventative &amp; Safeguarding</b>	<b>21,014</b>	<b>22,307</b>	<b>1,293</b>	<b>-10,414</b>	<b>-11,001</b>	<b>-587</b>	<b>10,600</b>	<b>11,306</b>	<b>706</b>		<b>399</b>
<b>TOTAL DELEGATED</b>	<b>200,126</b>	<b>203,125</b>	<b>2,999</b>	<b>-178,051</b>	<b>-180,433</b>	<b>-2,187</b>	<b>22,075</b>	<b>22,692</b>	<b>617</b>		<b>37</b>
<b>NON CONTROLLABLE ITEMS</b>	<b>10,331</b>	<b>10,331</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,331</b>	<b>10,331</b>	<b>0</b>		<b>0</b>
<b>TOTAL CHILDREN YOUNG PEOPLE &amp; LEARNING</b>	<b>210,457</b>	<b>213,456</b>	<b>2,999</b>	<b>-178,051</b>	<b>-180,433</b>	<b>-2,187</b>	<b>32,406</b>	<b>33,023</b>	<b>617</b>		<b>36</b>