

BUDGET MONITORING 2012/13 - FORECAST OUTTURN AS AT 31 JULY 2012

FULL YEAR FIGURES

	Expenditure			Income			Total Net			Comments	Variance May 12 £000
	Budget £000	Forecast £000	Variance £000	Budget £000	Forecast £000	Variance £000	Budget £000	Forecast £000	Variance £000		
CONTROLLABLE ITEMS											
Access & Inclusion											
Access & Inclusion Management	71	82	11	0	0	0	71	82	11		11
Access Services	2,315	2,370	55	-653	-707	-54	1,662	1,663	1		-6
Childrens Disability Services	2,518	2,548	30	-386	-386	-0	2,132	2,162	30		30
Education other than Schools	900	1,050	150	-900	-1,050	-150	0	0	0		0
Education Psychology	480	461	-19	-118	-138	-20	362	323	-39		-39
Learning Support	2,169	2,352	183	-2,011	-2,179	-168	158	173	15		16
Total Access & Inclusion	8,453	8,863	410	-4,069	-4,460	-391	4,384	4,403	19		12
Commissioning & Resources											
Catering Services	7,330	7,330	0	-8,598	-8,793	-195	-1,269	-1,463	-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	-195
Childrens Participation & Engagement	211	215	4	0	-4	-4	211	211	0		0
Client Information Services	652	652	0	-341	-341	-0	312	311	-0		0
Commissioning	323	291	-32	0	0	0	323	291	-32		-32
Head of Service & Director	303	330	27	0	-5	-5	303	325	22		22
Parent & Families Information	193	178	-15	0	0	0	193	178	-15		-15
Research & Intelligence	219	219	0	0	0	0	219	219	0		0
School Funding	134,974	134,983	9	-132,640	-132,634	6	2,334	2,349	15		15
Workforce Development	242	242	-0	0	0	0	242	242	-0		0
Total Commissioning & Resources	144,449	144,440	-9	-141,579	-141,777	-3	2,869	2,663	-205		-205
Education, Enterprise & Economy											
Adult Learning Alliance	2,229	2,424	195	-2,213	-2,405	-192	16	19	3		3
Education Capital Planning	5,632	5,757	126	-5,471	-5,317	154	161	441	279	Estimated inflationary pressure in respect of the School PFI arrangements	0
Early Years & School Improvement	13,525	13,578	53	-11,367	-11,382	-15	2,159	2,196	37		37
Education, Enterprise & Economy Management	237	310	73	-1,322	-1,393	-71	-1,086	-1,083	3		3
Universal Youth & Connexions Service	2,438	2,484	46	-23	-93	-70	2,415	2,391	-24		-24
Business, Employment & Skills	3,393	3,608	215	-2,744	-2,959	-215	649	649	-0	Alternative funding for apprenticeships will be sought which removes the pressure forecast in previous reports	85
Total Education, Enterprise & Economy	27,453	28,161	708	-23,140	-23,549	-409	4,314	4,613	299		104

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CONTROLLABLE ITEMS											
Preventative & Safeguarding											
Independent Reviewing Service	636	683	47	-36	-60	-24	600	623	23	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 it was necessary to place more children out of borough for a short period of time, resulting in a temporary increase to 34 children. This was temporary and the numbers of children out of borough reduced to 27 as at July.	23
Looked After Childrens Service	9,931	10,716	785	-231	-327	-96	9,699	10,389	690		690
Preventative & Safeguarding Services	803	832	29	-9,047	-9,077	-30	-8,245	-8,245	-0		0
Safeguarding Operations	4,326	4,247	-79	-409	-337	72	3,917	3,910	-7		-7
Safer Stronger Families	4,242	4,242	0	-199	-199	0	4,042	4,043	0		0
Targeted Youth Support	1,503	1,603	100	-901	-1,001	-100	602	602	0		0
Total Preventative & Safeguarding	21,439	22,323	884	-10,824	-11,001	-177	10,615	11,322	706		706
TOTAL DELEGATED	201,794	203,788	1,993	-179,612	-180,787	-981	22,183	23,001	818		617
NON CONTROLLABLE ITEMS	10,331	10,331	0	0	0	0	10,331	10,331	0		0
TOTAL CHILDREN YOUNG PEOPLE & LEARNING	212,125	214,119	1,993	-179,612	-180,787	-981	32,514	33,332	818		617