

## BUDGET MONITORING 2012/13 - FORECAST OUTTURN AS AT 30 SEPTEMBER 2012

## FULL YEAR FIGURES

	Expenditure			Income			Total Net			Comments	Variance July 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>Strategic Director CYP&amp;L</b>											
Strategic Director CYP&L	185	200	15	0	0	0	185	200	15		15
<b>Total Strategic Director CYP&amp;L</b>	<b>185</b>	<b>200</b>	<b>15</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>185</b>	<b>200</b>	<b>15</b>		<b>15</b>
<b>Integrated Disability &amp; Additional Needs Service</b>											
Childrens Disability Services	2,530	2,761	230	-386	-569	-183	2,145	2,192	47		30
Education other than Schools	900	900	0	-900	-900	0	0	0	0		0
Education Psychology	480	468	-12	-118	-148	-30	362	320	-41		-39
Integrated Disability & Additional Needs Management & Support	71	104	34	0	0	0	71	105	34		11
Learning Support & Assessment	2,169	2,232	62	-2,011	-2,053	-42	158	178	20		16
<b>Total Integrated Disability &amp; Additional Needs Service</b>	<b>6,151</b>	<b>6,466</b>	<b>315</b>	<b>-3,416</b>	<b>-3,670</b>	<b>-255</b>	<b>2,735</b>	<b>2,795</b>	<b>60</b>		<b>18</b>
<b>Commissioning &amp; Fair Access</b>											
Catering Services	7,330	7,330	0	-8,598	-8,793	-195	-1,269	-1,464	-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 & Advocacy	250	252	2	0	-21	-21	250	231	-19		0
Client Management Systems	871	1,012	141	-341	-517	-177	530	495	-35		0
Commissioning & Fair Access Management & Support	119	126	7	0	-5	-5	119	121	2		7
Commissioning Service	437	431	-6	0	-2	-2	437	429	-9		-32
Families Information Service	193	178	-15	0	-0	-0	193	178	-15		-15
School Funding & Statutory Staff Costs	134,974	135,045	71	-132,640	-132,711	-71	2,334	2,334	0		15
School Transport, Capital and Admissions	7,911	8,436	525	-6,165	-6,149	16	1,746	2,286	540	Estimated inflationary pressure in respect of the School PFI arrangements (reported previously) and costs associated with Childrens Disability Services that have been confirmed since the start of the new academic year.	280
<b>Total Commissioning &amp; Fair Access</b>	<b>152,085</b>	<b>152,811</b>	<b>725</b>	<b>-147,745</b>	<b>-148,199</b>	<b>-455</b>	<b>4,341</b>	<b>4,611</b>	<b>270</b>		<b>60</b>

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<b>Schools, Learning &amp; Skills</b>											
Continuous Professional & Workforce Development	275	328	53	0	-53	-53	275	275	0		0
Early Years & Primary Support	6,632	6,622	-11	-5,603	-5,622	-19	1,029	1,000	-29		0
Education Welfare & Vulnerable	787	821	35	-468	-469	-1	319	352	34		37
Employment & Skills	6,816	6,954	138	-6,801	-6,890	-89	16	64	48		3
Schools Learning & Skills Management & Support	83	165	82	-1,323	-1,379	-56	-1,240	-1,214	26		3
Secondary & Post 16 Services, including Connexions	3,420	3,491	71	-1,686	-1,814	-128	1,734	1,677	-57	Review of non staffing expenditure.	-24
<b>Total Schools, Learning &amp; Skills</b>	<b>18,013</b>	<b>18,381</b>	<b>368</b>	<b>-15,880</b>	<b>-16,227</b>	<b>-346</b>	<b>2,133</b>	<b>2,154</b>	<b>21</b>		<b>19</b>

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<b>Preventative &amp; Safeguarding</b>											
Child Protection Independent Assurance & Review	712	737	25	-36	-62	-27	676	674	-2		23
Corporate Parenting & Placements	9,932	10,961	1,029	-308	-647	-339	9,624	10,314	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 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 in July.	690
Early Help & Support	8,999	8,999	0	-4,173	-4,173	-1	4,826	4,826	-0		0
Early Intervention Grant Income	0	0	0	-9,060	-9,060	0	-9,060	-9,060	0		-7
Preventative and Safeguarding Services Management & Legal Fees	816	825	9	0	-30	-30	816	795	-21		0
Safeguarding & Looked after Children Staffing Teams	3,871	3,896	25	0	-25	-25	3,871	3,870	-0		0
Youth Services, Youth Offending & Prevention Services	2,685	2,762	77	-1,149	-1,266	-117	1,535	1,495	-40		0
<b>Total Preventative &amp; Safeguarding</b>	<b>27,014</b>	<b>28,179</b>	<b>1,165</b>	<b>-14,726</b>	<b>-15,265</b>	<b>-539</b>	<b>12,288</b>	<b>12,914</b>	<b>626</b>		<b>706</b>
<b>TOTAL DELEGATED</b>	<b>203,448</b>	<b>206,036</b>	<b>2,588</b>	<b>-181,766</b>	<b>-183,361</b>	<b>-1,595</b>	<b>21,682</b>	<b>22,676</b>	<b>994</b>		<b>818</b>
<b>NON CONTROLLABLE ITEMS</b>	<b>10,295</b>	<b>10,295</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,295</b>	<b>10,295</b>	<b>0</b>		<b>0</b>
<b>TOTAL CHILDREN YOUNG PEOPLE &amp; LEARNING</b>	<b>213,743</b>	<b>216,331</b>	<b>2,588</b>	<b>-181,766</b>	<b>-183,361</b>	<b>-1,595</b>	<b>31,977</b>	<b>32,971</b>	<b>994</b>		<b>818</b>