

BUDGET MONITORING 2012/13 - FORECAST OUTTURN AS AT 30 NOVEMBER 2012

FULL YEAR FIGURES

	Expenditure			Income			Total Net			Comments	Variance Sept 12 £000
	Budget £000	Forecast £000	Variance £000	Budget £000	Forecast £000	Variance £000	Budget £000	Forecast £000	Variance £000		
CONTROLLABLE ITEMS											
Strategic Director CYP&L											
Strategic Director CYP&L	185	200	15	0	0	0	185	200	15		15
Total Strategic Director CYP&L	185	200	15	0	0	0	185	200	15		15
Integrated Disability & Additional Needs Service											
Childrens Disability Services	2,530	2,783	253	-386	-569	-183	2,144	2,214	70	Increased costs associated with special educational needs and childrens disability including short break care.	47
Education other than Schools	900	1,026	126	-900	-1,026	-126	0	0	0		0
Education Psychology	455	469	14	-118	-149	-31	337	320	-17		-41
Integrated Disability & Additional Needs Management	72	102	30	0	0	0	72	102	30		34
Learning Support & Assessment	2,194	2,545	351	-2,011	-2,324	-313	183	221	38		20
Total Integrated Disability & Additional Needs Service	6,151	6,925	774	-3,415	-4,068	-653	2,736	2,857	121		60
Commissioning & Fair Access											
Catering Services	7,329	7,733	404	-8,598	-9,052	-454	-1,269	-1,319	-50	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. This saving is partially offset by increased inflationary pressures on food.	-195
Childrens Participation & Advocacy	251	256	5	0	-23	-23	251	233	-18		-19
Client Management Systems	871	1,001	130	-341	-521	-180	530	480	-50	Forecast saving in respect of staffing.	-35
Commissioning & Fair Access Management & Commissioning Service	130	133	3	0	-5	-5	130	128	-2		2
Families Information Service	437	436	-1	0	-3	-3	437	433	-4		-9
School Funding & Statutory Staff Costs	193	178	-15	0	-0	-0	193	178	-15		-15
School Transport, Capital and Admissions	134,974	135,035	61	-132,640	-132,697	-57	2,334	2,338	4		0
	7,911	8,082	171	-6,165	-6,135	30	1,746	1,947	201	Costs associated with Childrens Disability Services that have been confirmed since the start of the new academic year. Forecast overspend in this area has reduced since September following a review of the PFI model.	540
Total Commissioning & Fair Access	152,096	152,854	758	-147,744	-148,436	-692	4,352	4,418	66		269

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CONTROLLABLE ITEMS											
Schools, Learning & Skills											
School Improvement	7,084	7,192	108	-6,333	-6,476	-143	751	716	-35		0
School, Learning & Skills Income target	108	191	83	-1,173	-1,256	-83	-1,065	-1,065	0		0
Early Years Support	1,508	1,367	-141	-1,508	-1,367	141	0	0	0		-29
Education Welfare	377	412	35	-58	-59	-1	319	353	34		34
Schools Learning & Skills Management & Support	0	0	0	0	0	0	0	0	0		26
Employment & Skills (including Connexions)	8,306	8,417	111	-6,809	-6,875	-66	1,497	1,542	45		-9
Total Schools, Learning & Skills	17,383	17,579	196	-15,881	-16,033	-152	1,502	1,546	44		22
Preventative & Safeguarding											
Child Protection Independent Assurance & Review	636	660	24	-36	-62	-26	600	598	-2		-2
Corporate Parenting & Placements	10,007	11,244	1,237	-308	-872	-564	9,699	10,372	673	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 has reduced to 29 as of 12 November 2012.	690
Early Help & Support	9,379	9,369	-10	-4,173	-4,326	-153	5,206	5,043	-163	Staff savings across area childrens teams and early years activity.	0
Early Intervention Grant Income	0	0	0	-9,060	-9,060	0	-9,060	-9,060	0		0
Preventative and Safeguarding Services Management & Legal Fees	816	868	52	0	-50	-50	816	818	2		-20
Safeguarding & Looked after Children Staffing Teams	3,884	4,220	336	0	-249	-249	3,884	3,971	87	Forecast overspend as a result of increased demand through Section 17 payments and supported lodgings.	0
Continuous Professional & Workforce Development	275	455	180	0	-180	-180	275	275	0		0
Youth Services, Youth Offending & Prevention Services	2,682	2,825	143	-1,149	-1,408	-259	1,533	1,417	-116	Forecast savings following cessation of non-essential spend.	-40
Total Preventative & Safeguarding	27,679	29,641	1,962	-14,726	-16,207	-1,481	12,953	13,434	481		628

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CONTROLLABLE ITEMS											
TOTAL DELEGATED	203,494	207,199	3,705	-181,766	-184,744	-2,978	21,728	22,455	727		994
NON CONTROLLABLE ITEMS	10,519	10,519	0	0	0	0	10,519	10,519	0		0
TOTAL CHILDREN YOUNG PEOPLE & LEARNING	214,013	217,718	3,705	-181,766	-184,744	-2,978	32,247	32,974	727		994