CHILDREN YOUNG PEOPLE & LEARNING

BUDGET MONITORING 2012/13 - FORECAST OUTTURN AS AT 31 JANUARY 2013

	FULL YEAR FIGURES										
	Expenditure			Income			Total Net			Comments	Variance Nov 12
	Budget £000	Forecast £000	Variance £000	Budget £000	Forecast £000	Variance £000	Budget £000	Forecast £000	Variance £000		£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 Education other than Schools	2,530 840	2,755 1,023				-176 -183		2,194 0	49 0		70
Education Psychology Integrated Disability & Additional Needs	455 72	457 111		-118 0	-160 0	-42 0	337 72	297 111	-40 39		-17 30
Learning Support & Assessment	2,194	2,546	352	-2,011	-2,331	-319	183	215	32		38
Total Integrated Disability & Additional Needs Service	6,092	6,892	801	-3,355	-4,075	-720	2,737	2,817	81		121
Commissioning & Fair Access Catering Services	7,328	7,673	345	-8,597	-8,907	-310	-1,270	-1,234		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 however expected to be offset by increasing inflationary pressures on food.	
Childrens Participation & Advocacy Client Management Systems Commissioning & Fair Access Management & Commissioning Service Families Information Service School Funding & Statutory Staff Costs	251 845 130 413 193 134,598	178	158 19 -5 -15	-341 0 0 0	-23 -527 -4 -5 -0 -132,726	-23 -186 -4 -5 -0 -462	130 413 193	403 178	-10 -15		-18 -50 -4 -1
School Transport, Capital and Admissions	7,911		187	-6,165	-6,134		1,746		218	Costs associated with Childrens Disability Services that have been confirmed since the start of the new academic year.	20
Total Commissioning & Fair Access	151,670	152,830	1 1 1 6 0	-147,367	-148,327	-960	4,303	4,503	201		66

APPENDIX A

CHILDREN YOUNG PEOPLE & LEARNING

BUDGET MONITORING 2012/13 - FORECAST OUTTURN AS AT 31 JANUARY 2013

				FULL	YEAR FIG	URES	Tabal Nat			Comments	Variance Nov 12
	Expenditure Budget Forecast			Budget	Income Forecast	Variance	Total Net		Variance		
	Budget £000	£000	£000	Budget £000	£000	£000	Budget £000	Forecast £000	£000		£000
CONTROLLABLE ITEMS School Improvement	7,083	7,115	32	-6,389	-6,509	-120	694	606	-88	Anticipated savings from staff vacancies in School improvement,	-35
School, Learning & Skills Income target	0	0	0	-960	-831	129	-960	-831	129	arising from management action. Periodic review of overheads eligible to be charged to grant in the Schools, learning and skills service, has resulted in a pressure on the general fund	0
Early Years Support	1,508	1,370	-138	-1,508	-1,370	138	0	0	0	generaliana	0
Education Welfare	377	413			-60	-2	319	352	33		34
Schools Learning & Skills Management & Support	198	211	14	0	0	0	198	211	14		0
Employment & Skills (including Connexions)	8,197	8,670	473	-6,809	-7,215	-407	1,388	1,455		Staffing overspends across service area due to non achievement of vacancy target.	45
Total Schools, Learning & Skills	17,362	17,779	417	-15,724	-15,986	-262	1,638	1,793	155		44
Preventative & Safeguarding Child Protection Independent Assurance & Review	636	660	24	-36	-62	-27	600	597	-3		-2
Corporate Parenting & Placements	10,007	11,184		-308	-960	-653				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 now reduced to 27.	673
Early Help & Support	9,379	9,159	-220	-4,173	-4,369	-196	5,206	4,789		Staff savings across area childrens teams and early years activity, coupled with additional income since introducing the 2-year old education offer.	

CHILDREN YOUNG PEOPLE & LEARNING

BUDGET MONITORING 2012/13 - FORECAST OUTTURN AS AT 31 JANUARY 2013

				FULL	YEAR FIG	URES					
	Expenditure			Income			Total Net			Comments	Variance Nov 12
	Budget £000	Forecast £000	Variance £000	Budget £000	Forecast £000	Variance £000	Budget £000	Forecast £000	Variance £000		£000
CONTROLLABLE ITEMS		0		0.000	0.000		0.000	0.000			
Early Intervention Grant Income Preventative and Safeguarding Services Management & Legal Fees	0 816	950	0 134	,	-9,060 -50		-9,060 816	-9,060 900	84	Legal fees in relation to application to court to take children into care, and cost of Social Care Direct one- off settlement payment.	2
Safeguarding & Looked after Children Staffing Teams	3,884	4,217	334	0	-256	-256	3,884	3,962		Forecast pressure as a result of increased demand through Section 17 payments (Local Authority specific duties and powers to provide a range of services appropriate to the needs of the children who are 'in need' so as to safeguard and promote their welfare, and so far is consistent with that aim, promote their upbringing by their families) and supported lodgings.	
Continuous Professional & Workforce Development	275	453	177	0	-177	-177	275	275	0		0
Youth Services, Youth Offending & Prevention Services	2,545	2,674	129	-1,149	-1,416	-266	1,395	1,258		Forecast savings following cessation of non-essential spend.	-116
Total Preventative & Safeguarding	27,542	29,296	1,754	-14,726	-16,351	-1,625	12,816	12,945	129		481
TOTAL DELEGATED	202,850	206,997	4,148	-181,171	-184,738	-3,567	21,678	22,259	581		727
NON CONTROLLABLE ITEMS	10,519	10,519	0	0	0	0	10,519	10,519	0		0
TOTAL CHILDREN YOUNG PEOPLE & LEARNING	213,369	217,516	4,148	-181,171	-184,738	-3,567	32,197	32,778	581		727