

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

FULL YEAR FIGURES

	Expenditure			Income			Total Net			Comments	Variance Nov 12 £000
	Budget £000	Forecast £000	Variance £000	Budget £000	Forecast £000	Variance £000	Budget £000	Forecast £000	Variance £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, arising from management action.	-35
School, Learning & Skills Income target	0	0	0	-960	-831	129	-960	-831	129	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		0
Education Welfare	377	413	36	-58	-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	67	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	1,177	-308	-960	-653	9,699	10,224	524	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	-417	Staff savings across area childrens teams and early years activity, coupled with additional income since introducing the 2-year old education offer.	-163

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CONTROLLABLE ITEMS											
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	950	134	0	-50	-50	816	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	78	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.	87
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	-137	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