

BUDGET MONITORING 2012/13 - PROVISIONAL OUTTURN AS AT 31 MARCH 2013

FULL YEAR FIGURES

	Expenditure			Income			Total Net			Comments	Variance Jan 13 £000
	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance		
	£000	£000	£000	£000	£000	£000	£000	£000	£000		
CONTROLLABLE ITEMS											
Strategic Director CYP&L											
Strategic Director CYP&L	185	201	16	0	-0	-0	185	201	16		15
Total Strategic Director CYP&L	185	201	16	0	-0	-0	185	201	16		15
Integrated Disability & Additional Needs Service											
Childrens Disability Services	2,530	2,646	115	-386	-492	-106	2,145	2,154	10		49
Education other than Schools	840	1,286	446	-840	-1,287	-447	0	-0	-0		0
Education Psychology	455	454	-1	-118	-171	-53	337	283	-54	Additional income generated including internal income from Integrated Disability & Additional Needs Management & support relating to work with children and adolescent mental health (CAMHS)	-40
Integrated Disability & Additional Needs Management & Support	72	124	51	0	0	0	72	124	52	Additional costs of Education Psychology input into supporting children and adolescent mental health (CAMHS)	39
Learning Support & Assessment	2,194	2,196	1	-2,011	-2,003	8	183	192	9		32
Total Integrated Disability & Additional Needs Service	6,092	6,705	613	-3,355	-3,952	-597	2,737	2,753	16		81
Commissioning & Fair Access											
Catering Services	7,328	7,657	329	-8,597	-8,960	-363	-1,270	-1,303	-34	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 has been offset by increasing inflationary pressures on food.	35
Childrens Participation & Advocacy	251	255	4	0	-29	-29	251	225	-26		-19
Client Management Systems	845	978	133	-341	-491	-150	504	488	-17		-28
Commissioning & Fair Access Management & Commissioning Service	130	156	25	0	-15	-15	130	141	10		15
Families Information Service	413	412	-2	0	-6	-6	413	406	-8		-10
School Funding & Statutory Staff Costs	193	168	-26	0	-0	-0	193	168	-26		-15
	134,269	145,183	10,914	-131,935	-142,844	-10,909	2,334	2,339	5		4

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CONTROLLABLE ITEMS											
School Transport, Capital and Admissions	7,893	8,215	322	-6,147	-6,144	3	1,746	2,071	325	Transport costs associated with Childrens Disability Services that have been confirmed since the start of the new academic year (£225K) There is also an overspend in relation to Schools PFI of £110K - this has been corrected in the base budget for 2013/14.	218
Total Commissioning & Fair Access	151,323	163,023	11,700	-147,020	-158,489	-11,469	4,303	4,534	231		201
Schools, Learning & Skills											
School Improvement	7,083	7,074	-8	-6,389	-6,586	-197	694	489	-205	Savings generated from staff vacancies across School improvement service and cessation of non-essential spend, arising from management action.	-88
School, Learning & Skills Income target	108	219	111	-870	-833	37	-762	-614	148	A shortfall in overheads eligible to be charged to grant in the Schools, learning and skills service, has resulted in a pressure on the general fund.	129
Early Years Support	1,718	1,618	-99	-1,718	-1,618	99	0	0	0		0
Education Welfare	377	412	34	-58	-61	-2	319	351	32		33
Schools Learning & Skills Management & Support	0	0	0	0	0	0	0	0	0		14
Employment & Skills (including Connexions)	7,127	6,805	-322	-5,739	-5,349	391	1,388	1,457	69	Staffing overspends across service area due to non achievement of vacancy target.	67
Total Schools, Learning & Skills	16,413	16,128	-284	-14,774	-14,446	328	1,638	1,682	44		155
Preventative & Safeguarding											
Child Protection Independent Assurance & Review	636	644	8	-36	-64	-28	600	580	-20		-3

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CONTROLLABLE ITEMS											
Corporate Parenting & Placements	10,007	11,147	1,140	-308	-802	-494	9,699	10,346	646	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 temporarily place more children out of borough for a short period of time, resulting in a temporary increase to 34 children. The numbers of children out of borough reduced steadily over the course of the year to 27 at year end.	524
Early Help & Support	9,379	9,187	-192	-4,173	-4,431	-258	5,206	4,757	-450	Staff and non staff savings across area childrens teams and early years activity, coupled with additional income since introducing the 2-year old education offer.	-417
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	964	148	0	-30	-30	816	934	118	Legal fees in relation to application to court to take children into care, and cost of Social Care Direct one-off settlement payment.	84
Safeguarding & Looked after Children Staffing Teams	3,884	4,381	497	0	-267	-267	3,884	4,114	230	Increased expenditure due to 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.	78

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CONTROLLABLE ITEMS											
Continuous Professional & Workforce Development	275	483	208	0	-288	-288	275	195	-80	Cost of training for residential care staff less than originally expected, additional income generated from selling places to partners on training courses, and reduction in cost of some training courses by using existing council venues.	0
Youth Services, Youth Offending & Prevention Services	2,545	2,673	128	-1,149	-1,520	-370	1,395	1,153	-242	Savings generated following continued cessation of non-essential spend.	-137
Total Preventative & Safeguarding	27,542	29,480	1,938	-14,726	-16,461	-1,735	12,816	13,019	203		129
TOTAL DELEGATED	201,553	215,536	13,983	-179,875	-193,348	-13,473	21,678	22,188	510		581
NON CONTROLLABLE ITEMS	10,519	10,519	0	0	0	0	10,519	10,519	0		0
TOTAL CHILDREN YOUNG PEOPLE & LEARNING	212,072	226,055	13,983	-179,875	-193,348	-13,473	32,197	32,707	510		581