

## BUDGET MONITORING 2013/14 - FORECAST OUTTURN AS AT 31 JULY 2013

## FULL YEAR FIGURES

	Expenditure			Income			Total Net			Comments	May 13 £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 & support	187	133	-54	0	-1	-1	187	132	-55	Savings as a result of the Director of Children's Services leaving.	0
<b>Total Strategic Director CYP&amp;L</b>	<b>187</b>	<b>133</b>	<b>-54</b>	<b>0</b>	<b>-1</b>	<b>-1</b>	<b>187</b>	<b>132</b>	<b>-55</b>		<b>0</b>
<b>Integrated Disability &amp; Additional Needs</b>											
Childrens Disability Services	2,508	2,551	43	-486	-466	20	2,022	2,084	63	The service is striving to manage a pressure of up to £0.127m as a result of expenditure on childrens disability support packages and staff overspends. The manager is seeking mitigating action to manage this down by year end to a forecast overspend of £0.063m.	0
Education Psychology Service	508	492	-17	-175	-175	0	334	317	-17		0
High Needs SEN (New)	7,635	7,635	0	-7,635	-7,635	0	0	0	0		0
Integrated Disability & Additional Needs	85	104	19	0	0	0	85	104	19		0
Statutory Assessment and Review Service	214	235	21	-49	-49	0	166	187	21		0
<b>Total Integrated Disability &amp; Additional</b>	<b>10,950</b>	<b>11,017</b>	<b>67</b>	<b>-8,344</b>	<b>-8,325</b>	<b>20</b>	<b>2,606</b>	<b>2,692</b>	<b>86</b>		<b>0</b>
<b>Commissioning &amp; Fair Access</b>											
Catering Services	7,066	7,066	0	-8,914	-8,863	51	-1,848	-1,797	51	The service is striving to manage a pressure due largely to inflation on provisions of up to £0.271m. The Head of Service and manager are seeking mitigating actions to manage this down by year end to a forecast overspend of £0.051m.	0
Child Protection independent assurance and	636	636	0	-39	-39	0	597	597	0		0
Children's Participation & Advocacy	368	465	97	0	-59	-59	368	407	39		0
Client Management Systems	649	680	31	-420	-451	-31	229	229	-0		0
Commissioning & Fair Access Management	130	126	-4	0	-0	-0	130	126	-4		0
Commissioning Service	607	619	12	0	-16	-16	607	603	-4		0

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<b>CONTROLLABLE ITEMS</b>											
Education Capital and Fair Access	7,424	7,779	355	-5,246	-5,306	-60	2,178	2,473	295	In setting the 2013/14 budget CYPL originally identified a likely pressure of £0.300m in the area of transport due to increased demand from Children's Disability Services. 65% of this, i.e.£0.195m, was added to contingency in 2013/14 in relation to this. There was reduction in year of the extended rights for free travel grant (notified by the DfE in July). This area is currently forecasting a pressure of £0.295m however, it is being carefully monitored and managed with particular interest being placed on the potential changes in cohort and transport routes in the new academic year.	225
School Funding & statutory staff costs	133,541	133,582	41	-131,207	-131,256	-49	2,334	2,326	-7		0
<b>Total Commissioning &amp; Fair Access</b>	<b>150,422</b>	<b>150,953</b>	<b>531</b>	<b>-145,826</b>	<b>-145,988</b>	<b>-162</b>	<b>4,596</b>	<b>4,965</b>	<b>369</b>		<b>225</b>
<b>Schools, Learning &amp; Skills</b>											
Employment & Skills (including Connexions)	6,454	6,454	0	-4,983	-4,983	0	1,471	1,471	0		0
School Improvement	2,106	2,122	16	-5,632	-5,650	-18	-3,527	-3,528	-1		0
School Improvement - Primary	8,881	8,759	-121	-8,321	-8,166	155	560	593	34		0
School Improvement - Secondary	1,463	1,561	98	-1,378	-1,460	-82	86	101	16		0
School Improvement - Vulnerable Learners	2,077	2,077	0	-2,062	-2,109	-47	15	-32	-47		0
Schools, Learning & Skills Income target	138	152	14	-1,025	-952	73	-887	-800	87	The pressure in this area is in relation to the learning and skills grant income target. This is currently £0.225m short of the annual budget target, however, it is envisaged further grant income opportunities may arise in year that would reduce this pressure to £0.087m by year end.	0
<b>Total Schools, Learning &amp; Skills</b>	<b>21,118</b>	<b>21,125</b>	<b>7</b>	<b>-23,400</b>	<b>-23,319</b>	<b>81</b>	<b>-2,283</b>	<b>-2,194</b>	<b>88</b>		<b>0</b>
<b>Preventative &amp; Safeguarding</b>											
Continuous Professional & Workforce	275	248	-27	0	0	0	275	248	-27		0

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<b>CONTROLLABLE ITEMS</b>											
Corporate Parenting & Placements	9,761	11,036	1,275	-186	-511	-325	9,574	10,524	950	This demand led area has historically overspent: by £1.564m in 2010/11, by £0.702m in 2011/12 and by £0.646m in 2012/13. In setting the 2013/14 budget CYPL originally identified a likely pressure of £0.700m in this area for 2013/14. 65% of this, i.e. £0.455m, was added to the corporate contingency in 2013/14 in relation to this. The current forecast is £1.183m however the Directorate is committed to containing this pressure as much as possible whilst ensuring the corporate parenting responsibilities of the Council are delivered and therefore hope to reduce this to the reported £0.950m. Although overall looked after children numbers continue to grow, the number of expensive Out of Borough placements has been kept to a minimum.	700
Preventative & Safeguarding Services	816	853	37	0	-30	-30	816	823	7		0
Safeguarding and Operations	3,876	4,116	240	0	-231	-231	3,876	3,885	9		0
Youth Support Service	2,349	2,487	138	-1,193	-1,354	-161	1,156	1,133	-23		0
Early Intervention and Vulnerable Families	9,707	9,962	255	-6,294	-6,306	-12	3,413	3,656	243	Whilst the Directorate has identified saving opportunities in relation to the majority of the review of non school buildings education estate (target £0.650m), there is at present a shortfall of £0.243m. This project is flagged as an amber rated CEI project and is under careful management and consideration with the aspiration of identifying further savings in year where possible. However, it has been acknowledged that this service may require contingency support, but no specific contingency has been identified.	243
<b>Total Preventative &amp; Safeguarding</b>	<b>26,783</b>	<b>28,702</b>	<b>1,919</b>	<b>-7,673</b>	<b>-8,433</b>	<b>-759</b>	<b>19,110</b>	<b>20,270</b>	<b>1,160</b>		<b>943</b>

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<b>CONTROLLABLE ITEMS</b>											
<b>TOTAL DELEGATED</b>	209,460	211,929	2,469	-185,244	-186,066	-822	24,216	25,864	1,648		1,168
<b>NON CONTROLLABLE ITEMS</b>	10,268	10,268	0	0	0	0	10,268	10,268	0		0
<b>TOTAL CHILDREN YOUNG PEOPLE &amp;</b>	<b>219,728</b>	<b>222,197</b>	<b>2,469</b>	<b>-185,244</b>	<b>-186,066</b>	<b>-822</b>	<b>34,484</b>	<b>36,132</b>	<b>1,648</b>		<b>1,168</b>
<b>Potential Use of Contingencies :</b>											
Looked after Children Placements (65%)								-455	-455		-455
Children with Disabilities and Complex Needs (65%)								-195	-195		-195
<b>TOTAL CHILDREN YOUNG PEOPLE &amp;</b>							<b>34,484</b>	<b>35,482</b>	<b>998</b>		<b>518</b>