

BUDGET MONITORING 2013/14 - FORECAST OUTTURN AS AT 30 SEPTEMBER 2013

FULL YEAR FIGURES

	Expenditure			Income			Total Net			Comments	Variance July 13 £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 & support	187	131	-56	0	-0	-0	187	131	-56	Savings as a result of the Director of Children's Services leaving.	-55
Total Strategic Director CYP&L	187	131	-56	0	-0	-0	187	131	-56		-55
Integrated Disability & Additional Needs											
Children's Disability Services	2,508	2,570	62	-486	-474	12	2,022	2,096	74	The service is striving to manage a pressure of up to £0.117m as a result of expenditure on children's disability support packages and staff overspends. The manager is seeking mitigating action to manage this down but it is not envisaged this will be less than a £0.074m pressure by year end.	63
Education Psychology Service	508	488	-20	-175	-190	-15	334	298	-35		-17
High Needs SEN (New)	7,635	7,635	0	-7,635	-7,635	0	0	0	0		0
Integrated Disability & Additional Needs Management & support	85	100	16	0	0	0	85	100	16		19
Statutory Assessment and Review Service	214	235	21	-49	-49	0	166	187	21		21
Total Integrated Disability & Additional	10,950	11,028	78	-8,344	-8,348	-3	2,606	2,681	75		86
Commissioning & Fair Access											
Catering Services	7,066	6,916	-150	-8,914	-8,643	271	-1,848	-1,727	121	The service has been striving to manage inflationary pressure on provisions of circa 42% over the last 5 years. Despite increases in income and reduced staff costs over this period there is an underlying pressure on the budget of up to £0.271m. The manager is seeking mitigating action to manage this down but it is not envisaged this will be less than a £0.121m pressure by year end.	51
Child Protection independent assurance and review	636	676	40	-39	-39	0	597	637	40		0
Children's Participation & Advocacy	373	462	89	0	-78	-78	373	384	10		39
Client Management Systems	649	797	147	-420	-588	-167	229	209	-20		-0

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CONTROLLABLE ITEMS											
Commissioning & Fair Access Management & support	130	122	-8	0	-0	-0	130	122	-8		-4
Commissioning Service	607	620	13	0	-50	-50	607	570	-37		-4
Education Capital and Fair Access	7,501	7,789	288	-5,323	-5,315	8	2,178	2,474	296	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 £0.296m 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.	295
School Funding & statutory staff costs	133,541	133,480	-61	-131,207	-131,146	61	2,334	2,334	0		-7
Total Commissioning & Fair Access	150,503	150,862	358	-145,903	-145,858	45	4,601	5,004	403		369
Schools, Learning & Skills											
Employment & Skills (including Connexions)	6,872	8,641	1,769	-5,401	-7,141	-1,740	1,471	1,500	29		0
School Improvement	12,132	12,153	21	-15,088	-15,113	-25	-2,955	-2,960	-4		48
School Improvement - Vulnerable Learners	2,077	2,141	64	-2,062	-2,168	-106	15	-27	-42		-47
Schools, Learning & Skills Income target	138	155	17	-1,025	-764	261	-887	-609	278	The pressure in this area is in relation to the learning and skills grant income target.	87
Total Schools, Learning & Skills	21,218	23,090	1,871	-23,575	-25,185	-1,610	-2,357	-2,096	261		88
Preventative & Safeguarding											
Continuous Professional & Workforce Development	275	330	55	0	-99	-99	275	231	-44		-27

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CONTROLLABLE ITEMS											
Corporate Parenting & Placements	9,761	11,102	1,341	-186	-522	-335	9,574	10,580	1,006	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 £1.226m however the Directorate is committed to containing this pressure as much as possible whilst ensuring the corporate parenting responsibilities of the Council are delivered but do not believe they can reduce this less than the reported £1.006m pressure. Although overall looked after children numbers continue to grow, the number of expensive Out of Borough placements has been kept to a minimum and was 19 as at the end of September 2013.	950
Preventative & Safeguarding Services Management & Legal fees	816	852	37	0	-30	-30	816	822	7		7
Safeguarding & Looked After Children's Staffing Teams	3,876	4,087	210	0	-203	-203	3,876	3,883	7		9
Youth Support Service	2,349	2,337	-12	-1,193	-1,214	-21	1,156	1,123	-33		-23

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CONTROLLABLE ITEMS											
Early Life Support & Prevention	9,707	9,637	-70	-6,294	-6,118	176	3,413	3,519	106	The Directorate was set a target of finding £0.650m savings in 2013/14 from the review of non school buildings education estate. A likely shortfall in this has been reported throughout the first half of the year, however this has reduced in the last month due to additional charges to the High need Special educational needs Dedicated schools grant (DSG), and savings in supplies and services at childrens centres. This project remains an amber rated CEI project.	243
Total Preventative & Safeguarding	26,783	28,345	1,562	-7,673	-8,186	-513	19,110	20,159	1,049		1,160
TOTAL DELEGATED	209,642	213,456	3,814	-185,495	-187,577	-2,082	24,147	25,879	1,732		1,648
NON CONTROLLABLE ITEMS	10,250	10,250	0	0	0	0	10,250	10,250	0		0
TOTAL CHILDREN YOUNG PEOPLE & LEARNING	219,892	223,706	3,814	-185,495	-187,577	-2,082	34,397	36,129	1,732		1,648
Potential Use of Contingencies :											
Looked after Children Placements (65%)								-455	-455		-455
Children with Disabilities and Complex Needs (65%)								-195	-195		-195
TOTAL CHILDREN YOUNG PEOPLE & LEARNING AFTER CONTINGENCIES							34,397	35,479	1,082		998