

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

FULL YEAR FIGURES

Commissioning and Fair Access	Expenditure			Income			Total Net			Comments	Variance September 13 £000
	Budget £000	Forecast £000	Variance £000	Budget £000	Forecast £000	Variance £000	Budget £000	Forecast £000	Variance £000		
CONTROLLABLE ITEMS											
Education Psychology Service	513	483	-30	-175	-175	0	338	308	-30		-35
School Funding & statutory staff costs	125,252	125,191	-62	-122,918	-122,865	53	2,334	2,325	-8		0
Integrated Disability & Additional Needs Management & support	96	101	5	0	0	0	96	101	5		16
Client Management Systems	678	799	122	-420	-545	-124	258	255	-3		-20
Commissioning Service	672	672	-0	0	-35	-35	672	637	-35		-37
Strategic Director CYP&L & support	189	126	-63	0	-0	-0	189	126	-63	Savings as a result of the Director of Children's Services leaving.	-56
Commissioning & Fair Access Management & support	137	151	14	0	-0	-0	137	151	14		-8
Children's Participation & Advocacy	300	319	20	0	-29	-29	300	290	-9		10
Catering Services	7,149	7,474	326	-8,950	-8,783	167	-1,801	-1,308	493	The service has been striving to manage inflationary pressure on provisions of circa 24% over the last 5 years. Despite increases in income and reduced staff costs over this period there is a forecast pressure on the budget of £0.493m. (including £0.365m school meals and £0.080m Community meals)	121
Education Capital and Fair Access	7,568	7,672	104	-5,308	-5,312	-4	2,260	2,360	100	In setting the 2013/14 budget CYPL originally identified a likely pressure in the area of transport due to increased demand from Children's Disability Services. £0.195m contingency is held in relation to this. There was a reduction in year of the Extended Rights for Free Travel grant (notified by the DfE in July). The current forecast pressure is £0.257m, or £0.062m after contingency.	296
Statutory Assessment & Review Service	236	238	2	-49	-49	0	187	189	2		21
High Needs SEN	15,924	15,924	0	-15,924	-15,924	0	0	0	0		0
Children's Disability Services	2,524	2,588	64	-386	-383	3	2,138	2,205	67	The service is striving to manage a pressure of up to £0.117m as a result of expenditure on childrens 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 £0.066m pressure by year end.	74
Total Commissioning and Fair Access	161,236	161,738	502	-154,129	-154,098	31	7,107	7,640	533		382
Potential Use of Contingencies:											
Children with Disabilities and Complex Needs (65%)									0		-195
Total Commissioning and Fair Access after Contingencies							7,107	7,640	533		187