

BUDGET MONITORING 2013/14 - FORECAST OUTTURN AS AT 31 JANUARY 2014

FULL YEAR FIGURES

CONTROLLABLE ITEMS	Expenditure			Income			Total Net			Comments	Variance Nov 13 £000
	Budget £000	Forecast £000	Variance £000	Budget £000	Forecast £000	Variance £000	Budget £000	Forecast £000	Variance £000		
Education Psychology Service	513	480	-33	-175	-182	-7	338	299	-40		-30
School Funding & statutory staff costs	125,252	125,141	-112	-122,918	-122,865	53	2,334	2,275	-58	Saving as a result of a small reduction on pension costs associated with historic early termination of school staff.	-8
Integrated Disability & Additional Needs Management & support	96	101	5	0	0	0	96	101	5		5
Client Management Systems	678	789	112	-420	-545	-125	258	245	-13		-3
Commissioning Service	672	691	19	0	-35	-35	672	656	-16		-35
Strategic Director CYP&L & support	189	114	-75	0	-0	-0	189	114	-75	Savings as a result of the Director of Children's Services leaving.	-63
Commissioning & Fair Access Management & support	137	151	15	0	-0	-0	137	151	14		14
Children's Participation & Advocacy	300	318	18	0	-33	-33	300	285	-15		-9
Catering Services	7,153	7,172	18	-8,955	-8,582	373	-1,801	-1,410	391	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 £0.391m. The pressure has decreased since last reported following a review of expenditure on equipment and an additional contribution of £0.070m from adult social care in recognition of the costs of the meals on wheels service.	493
Education Capital and Fair Access	7,568	7,670	102	-5,308	-5,309	-2	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 on home to school transport is a pressure of £0.257m, or £0.062m after contingency.	100
Statutory Assessment & Review Service	236	238	2	-49	-49	0	187	189	2		2
High Needs SEN	15,924	15,924	0	-15,924	-15,924	0	0	0	0		0
Children's Disability Services	2,524	2,586	61	-386	-383	3	2,138	2,202	64	The service continues to strive to manage pressures of childrens disability support packages and staff overspends.	67

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TOTAL COMMISSIONING & FAIR ACCESS	161,241	161,374	133	-154,134	-153,906	228	7,107	7,468	361		533
Potential Use of Contingencies: Children with Disabilities and Complex Needs (65%)									0		0
TOTAL COMMISSIONING & FAIR ACCESS AFTER CONTINGENCIES									361		533