

## BUDGET MONITORING 2013/14 - PROVISIONAL OUTTURN AS AT 31 MARCH 2014

## FULL YEAR FIGURES

CONTROLLABLE ITEMS	Expenditure			Income			Total Net			Comments	Variance Jan 14 £000
	Budget £000	Actual £000	Variance £000	Budget £000	Actual £000	Variance £000	Budget £000	Actual £000	Variance £000		
Education Psychology Service	514	480	-35	-175	-175	-0	340	305	-35		-40
School Funding & statutory staff costs	117,638	121,085	3,448	-115,303	-118,717	-3,413	2,334	2,368	34	The £0.060m saving from a small reduction on pension costs associated with historic early termination of school staff (reported previously) has been offset by overspends in Special Staff Costs (£0.040m), Maternity Cover Costs (£0.018m), Schools Non Delegated items (£0.026m)	-58
Integrated Disability & Additional Needs Management & support	96	97	1	0	0	0	96	97	1		5
Client Management Systems	680	740	61	-420	-514	-93	260	227	-33		-13
Commissioning Service	671	642	-29	0	-35	-35	671	608	-64	Savings primarily generated as a result of staff savings.	-16
Strategic Director CYP&L & support	189	115	-75	0	-0	-0	189	115	-75	Savings as a result of the Director of Children's Services leaving.	-75
Commissioning & Fair Access Management & support	137	164	27	0	-0	-0	137	164	27		14
Children's Participation & Advocacy	301	335	34	0	-81	-81	301	254	-47		-15
Catering Services	7,169	7,273	105	-8,955	-8,780	174	-1,786	-1,507	279	Despite having achieved increases in income and reduced staff costs the service has experienced inflationary pressure on provisions of circa 24% over the last 5 years for which there has been no budgetary increase. The overspend forecast previously decreased further by year end due to continued tight financial management.	391

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	Budget £000	Actual £000	Variance £000	Budget £000	Actual £000	Variance £000	Budget £000	Actual £000	Variance £000		
Education Capital and Fair Access	7,640	7,890	251	-5,377	-5,377	0	2,262	2,513	251	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 out-turn on home to school transport is a pressure of £0.332m, or £0.137m after contingency. Additional pressure has been realised since January reporting of £0.083m in relation to Schools PFI.	100
Statutory Assessment & Review Service	237	246	9	-49	-49	0	188	197	9		2
High Needs SEN	15,668	16,492	824	-15,668	-16,522	-854	0	-30	-30		0
Children's Disability Services	2,533	2,558	25	-386	-384	2	2,147	2,174	27	The service has continued to manage down the financial pressures of childrens disability support packages and small staff overspends.	64
<b>TOTAL COMMISSIONING &amp; FAIR ACCESS</b>	<b>153,472</b>	<b>158,114</b>	<b>4,642</b>	<b>-146,332</b>	<b>-150,633</b>	<b>-4,301</b>	<b>7,140</b>	<b>7,482</b>	<b>342</b>		<b>361</b>