

## BUDGET MONITORING 2014/15 - FORECAST OUTTURN AS AT 31 MAY 2014

CONTROLLABLE ITEMS	Expenditure			Income			Total Net			Comments	2013/14 Variance £000
	Budget £000	Forecast £000	Variance £000	Budget £000	Forecast £000	Variance £000	Budget £000	Forecast £000	Variance £000		
Education Psychology Service	503	526	23	-237	-260	-23	267	267	0		-35
School Funding & statutory staff costs	129,830	129,830	0	-127,496	-127,496	0	2,334	2,334	0		34
Integrated Disability & Additional Needs Management & support	323	320	-3	-224	-224	0	99	96	-3		1
Client Management Systems	689	717	29	-420	-427	-7	269	291	22		-33
Commissioning Service	628	649	21	-31	-58	-27	597	591	-6		-64
Strategic Director CYP&L & support	0	0	0	0	0	0	0	0	0		-78
Commissioning & Fair Access Management & support	150	150	-0	0	-0	-0	150	150	-0		27
Children's Participation & Advocacy	241	278	37	0	-37	-37	241	241	0		-47
Child Protection independent assurance and review	682	693	10	-39	-39	-0	643	654	10		9
Catering Services	7,097	7,097	0	-8,675	-8,675	0	-1,578	-1,578	0		279
Education Capital and Fair Access	7,629	7,653	23	-5,320	-5,281	39	2,309	2,371	62	Forecast pressure of £0.150m in relation to Home to School Transport (pressure in line with 2013/14) offset by the use of contingency of £0.088m	251
Statutory Assessment & Review Service	251	251	0	-60	-60	0	191	191	0		9
High Needs SEN	15,521	15,521	0	-15,521	-15,521	0	0	0	0		-30
Children's Disability Services	2,459	2,506	47	-622	-399	222	1,837	2,106	269	There is a forecast pressure of £0.200m in relation to the increased income expectations from Health added in the 2014/15 CEI programme. A further £0.069m is forecast in relation to delayed implementation of CEI associated with staff restructures and increased charges for disability respite services.	27
<b>TOTAL COMMISSIONING &amp; FAIR ACCESS</b>	<b>166,004</b>	<b>166,192</b>	<b>188</b>	<b>-158,645</b>	<b>-158,478</b>	<b>167</b>	<b>7,359</b>	<b>7,714</b>	<b>355</b>		<b>351</b>