

BUDGET MONITORING 2014/15 - FORECAST OUTTURN AS AT 31 JULY 2014

CONTROLLABLE ITEMS	Expenditure			Income			Total Net			Comments	Variance May 2014 £000
	Budget £000	Forecast £000	Variance £000	Budget £000	Forecast £000	Variance £000	Budget £000	Forecast £000	Variance £000		
Education Psychology Service	503	527	24	-237	-260	-24	267	267	0		0
School Funding & statutory staff costs	129,830	129,822	-7	-127,496	-127,488	8	2,334	2,334	0		0
Integrated Disability & Additional Needs	323	320	-3	-224	-224	0	99	96	-3		-3
Management & support Client Management Systems	689	718	29	-420	-429	-8	269	290	21		22
Commissioning Service	628	650	21	-31	-58	-27	597	592	-6		-6
Commissioning & Fair Access Management & support	150	151	0	0	-0	-0	150	151	0		-0
Children's Participation & Advocacy	241	285	44	0	-36	-36	241	249	8		0
Child Protection independent assurance and review	682	713	31	-39	-60	-21	643	653	10		10
Catering Services	7,097	7,097	0	-8,675	-8,675	0	-1,578	-1,578	0		0
Education Capital and Fair Access	7,629	7,658	28	-5,320	-5,280	40	2,309	2,377	68	Forecast pressure of £0.156m in relation to Home to School Transport (pressure in line with 2013/14) offset by the use of contingency of £0.088m.	62
Statutory Assessment & Review Service	251	263	12	-60	-72	-12	191	191	0		0
High Needs SEN	15,521	15,521	0	-15,521	-15,521	0	0	0	0		0
Children's Disability Services	2,459	2,510	51	-622	-404	218	1,837	2,107	269	There is a forecast pressure of up to £0.200m in relation to the increased income expectations from Health added in the 2014/15 CEI programme as this income is not yet confirmed, although negotiations are continuing. A further £0.069m is forecast in relation to delayed implementation of CEI associated with staff restructures and increased charges for disability respite services.	269
TOTAL COMMISSIONING & FAIR ACCESS	166,004	166,235	231	-158,645	-158,508	137	7,359	7,727	368		355