CHILDREN, YOUNG PEOPLE AND LEARNING BUDGET MONITORING 2014/15 - FORECAST OUTTURN AS AT 30 SEPTEMBER 2014 BUDGET MONITORING 2014/15 - FORECAST OUTTURN AS AT 30 SEPTEMBER 2014

		Expenditur	e		Income			Total Net			
CONTROLLABLE ITEMS	Budget £000	Forecast £000	Variance £000	Budget £000	Forecast £000	Variance £000	Budget £000	Forecast £000	Variance £000	Comments	Variance Jul 2014 £000
School Improvement	13,451	13,546	95	-16,481	-16,656	-175	-3,030	-3,109	-79	Staff savings	-45
Employment & Skills (including Connexions)	6,033	6,246	213	-4,931	-5,074	-143	1,102	1,172		Staffing pressures which include £0.040m (in year only) relating to a slight delay in implementation of CEI savings.	57
Continuous Professional & Workforce	311	333	22	-55	-76	-22	256	256		in implementation of our savings.	0
Development Corporate Parenting & Placements	9,838	11,976	2,138	-594	-1,207	-613	9,244	10,769		This demand led area has historically overspent- by £1.564m in 2010/11, £0.702m in 2011/12, £0.646m in 2012/13 and £0.673 in 2013/2014. In setting the 2014/15 budget, the Corporate Contingency of £0.455m allocated in 2013/14 was moved permanently into the base budget but the budget was also reduced by £0.500m to reflect the CEI saving associated with expected reduced placements. There is currently a forecast pressure of £1.525m after the allocation of a further £0.200m contingency, a reduction of £0.043m primarily in relation to external placements. This is further broken down to: External Placements £1.293m (including £0.060m potential pressure in relation to 1 complex case awaiting decision), in-house fostering £0.331m, Independent Fostering £0.178m, in-house residential homes £0.042m, Care Leavers Teams £0.130m, offset by saving on Adoption/ Custodianship (£0.249m.) The service is committed to containing this pressure as much as possible whilst ensuring the corporate parenting responsibilities of the Council are delivered but believe it is unlikely they can reduce this beyond the reported pressure. Although overall looked after children numbers continue to grow, the number of expensive Out of Borough placements has been kept to a minimum. The number of placements as at the end of March was 22, this has now reduced to 15, but there is a further complex case pending a decision included in the forecast.	
Youth Support Service	1,555	1,541	-14	-1,018	-996	22	537	545	8		13
Schools, Learning & Skills Income	169	171	2	-275	-278	-2	-106	-106	-0		-0
target Early Life Support & Prevention	5,703	5,833	129	-3,908	-4,037	-129	1,795	1,795		There are a number of pressures and savings within the Service pending a review of Children's Centres. Pressures have been offset by additional Childcare income now confirmed at start of new Academic Year, and general vacancy savings within the Nurseries and Children's Centres.	81
Safeguarding & Looked after children staffing teams	4,022	4,070	48	0	-17	-17	4,022	4,052		Pressure due to CEI saving not achieved in respect of Children & Adolescent's Mental Health Service (CAMHS) payment which will continue in 2014-15, offset by staff savings in relation to vacant posts & maternity leave.	126
Preventative & Safeguarding Services Management & Legal fees	759	772	14	0	10	10	759	782	24		33

CHILDREN, YOUNG PEOPLE AND LEARNING BUDGET MONITORING 2014/15 - FORECAST OUTTURN AS AT 30 SEPTEMBER 2014 BUDGET MONITORING 2014/15 - FORECAST OUTTURN AS AT 30 SEPTEMBER 2014

		Expenditur	е		Income			Total Net			
CONTROLLABLE ITEMS	Budget £000	Forecast £000	Variance £000	Budget £000	Forecast £000	Variance £000	Budget £000	Forecast £000	Variance £000	Comments	Variance Jul 2014 £000
School Improvement - Vulnerable Learners	2,173	2,092	-81	-2,173	-2,197	-25	0	-106		Staff savings in the Local Authority ethnic minorities and travel achievement service.	-0
Early Help & Vulnerable Families	1,952	1,933	-18	-995	-889	106	957	1,044		Slight shortfall forecast in respect of the Troubled Families grant, circa £0.500m expected rather than the £0.575m in budget.	84
TOTAL CHILDREN, YOUNG PEOPLE & LEARNING	45,965	48,514	2,548	-30,430	-31,417	-988	15,536	17,096	1,560		1,971

OHILDREN, YOUNG PEOPLE AND LEARNING BUGGET MONITORING 2014/15 - FORECAST OUTTURN AS AT 31 AUGUST 2014

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	Continuous Professional & Workforce Development				Corporate Parenting & Placements			Early Help & Vulnerable Families				Early Life Support & Prevention			Employment & Skills (including Connexions)			Preventative & Safeguarding Services Management & Legal fees				Safeguarding & Looked after children staffing teams			School Improvement			School Improvement - Vulnerable Learners			Schools, Learning & Skills income target			Schools, Learning & Skills Management & Support			Youth Support Service			TOTAL CYPL																																											
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CIPFA CATEGORY	Budget 14/15	fc fc	act	Variance	Budget 14/15	Feast	Varian	ce Bud	dget 14/15	Fcast	Variance	ce Budget	t 14/15 Fci	et Va	ariance Budge	et 34/15	Fcast	Variance	Budget 14/15	Fcant	Varia	nce Eudget 14	is fo	rt Vario	nce Budge	t 14/15 Fcan	rt Varian	nce Budget	: 14/15 Fcast	Var	ance Budget 34/15	Fcast	Variance	Budget 14	S Fcast	Variance	Budget 16	V15 Fcast	Variance	Budget 14/15	Fcast Va	.43500																																									
Employees		310,979	318,12	29 7,1	150	2,617,245	2,649,809	32,564		1,476,676	1,432,308	-64,368	4,620,967	4,550,430	-70,537	3,168,8	61 3,	215,172 46	111	339,179	308,293	-30,786	3,553,067	3,385,501	-167,566	3,119,277	2,870,506	-248,771	307,511	239,918	-67,593	167,237	158,622	-8,615	0	0	0	1,126,757	1,130,502	3,745 20,807,756	6 20,259,290	-548,466																																									
Premises		0	2,00	00 3,0	100	27,746	40,254	12,508		0	2,150	2,150	\$13,500	574,484	60,986	136,0		149,369 13	113	0	603	603	0	195	195	291,551	300,542	8,991	1,742	1,700	-42	0	5,750	5,750	0	0	0	130,326	138,042	7,716 1,100,921	1 1,216,089	115,169																																									
Transport		0	1,70	00 1,7	100	47,896	55,149	7,253		48,355	35,500	-12,855	7,564	17,696	10,132	49,3		49,134	16	1,393	1,393	0	148,708	184,258	35,550	118,127	112,691	-5,436	5,226	4,060	-1,166	1,179	1,179	0	0	0	0	15,693	20,581	4,888 443,491	1 483,341	39,850																																									
Supplies and Services		0	2.30	06 2.7	106	268.493	319.692	\$1.199		11.691	37.454	25.763	\$18.576	644.557	125.981	435.7	06	494,735 59	129	7.328	13.278	5,950	105.745	212,900	207.055	549.842	671.842	122,000	14.324	12.260	-2.064	763	5.087	4.346	0		0	71.250	52.183	-19.067 1.983.298	9 2,566,294	582.897																																									
Third Party Payments			10	93 1	93	6,299,317	8.391.931	2.092.614		115,000	125.841	10.641	42 869	45.491	2 622	982.6	36	844,636 -138	MO	440,761	468,948	20 107	119,000	60.307	.50 600	549 979	1.005.496	157 568	150.628	130,448	-20 100		706	706	0		0	158 274	135.045	.22 220 0 157 452	3 11 211 622	2.052.507																																									
Transfer Payments		0			0	249 218	275.182	-24 136			0	0	0		-,	10.0	00	271.164 261	GA CA			4	95 897	95 997		0	0		0	0		0			0		0	0	0	0 455 215	5 642.242	187.025																																									
Support Services		0	7.36	69 71	149	76.910	42.720	15 860		200,000	200,000	o o	0	0		128.7		195.443 16	110	-20,000	-30.211	9.700				222.019	202 960	60.941	52.486	54 926	2 340	0		3	0		0	52 202	53 837	544 902,433	1 015 824	112.66																																									
Fees and Changes		-65.626	44.70	71	200	100.057	-192,452	93.485			40	40	1.541.360	-1.494.670	46.500	540		517,116 29	200			4	-	170	225	-2.806.190	2.051.222	145 133	-351,903	-368,802	15 000	-		1				20,000	1.481	18 510 5 601 860	0 000,000	147.000																																									
Comment Contr		40,020	-04,41			-229,007	-515,300	FAT 200					-1,300,000	-1,300,000	40,350	3397	ee 3	917,507 -121	41	0		2		***		929,025	020,025	-243,132	-932,969	-9000,002	-24,699			2			0	402.247	475 405	f 861	6 (130,316	630,000																																									
Other Grants, Contributions &							-313,800	-913,800					-2,900,000	-1,000,000		4,786,8	-2,	***************************************	~~			4				-949,043	-949,049				7			4				-102,917	474,466	3,807,738	8 9,110,110	4910,3004																																									
							-298.122											245.718 -31											-183,014																																																						
Reimbursements		-9,000	-16,87		172	-283,226	-298,122	-14,896		-575,200	-426,153	149,047	0	-17,534	-17,534	-214,2			40	0			0	-17,873	-17,872	-4,149,591	-4,104,781	43,800	-190,014	-180,014	9	0	-200,000	-200,000	0	0	0	-143,905	-130,117	13,788 -5,554,204	4 -5,637,185	-82,981																																									
Recharges			-15,00	00 -15,0	100		0	0		-420,000	-462,920	-62,920	-1,061,947	-1,349,191	-297,266	-347,4	64 -	408,764 -61	00	0	10,000	10,000	0		0	-387,028	-462,978	-75,950	0	0	9	-275,139	-77,630	197,509	0	0	0	-351,312	-360,047	-8,735 -2,842,890	0 -3,126,530	-283,640																																									
Rents		0		0	0	0	0	0		0	0	0	0	0	0		0	0	0	0	0	0	0	0	0	-466	-508	-42	0	0	0	0	0	0	0	0	0	-20,000	-20,000	0 -20,466	6 -20,508	-42																																									
Sales	1			0	0		0	0		0	0	0	-5,000	-500	4,500		0	0	0	0					0	-8,200	-5,500	2,700		0	0		0	0	0		0	0		0 -13,200	0 -6,000	7,200																																									
Grand Total		256,353	256,21	Ω	0	9,243,732	10,768,913	1,525,181		956,522	1,064,140	97,618	1,795,260	1,670,763	-124,497	1,055,9	92 IJ	130,549 74	82	758,661							-2.109.077	-79.331			-105.604	-105.980	-106.206	-226	- 0	0	0	537,029	541,958	4,929 15,490,200	0 16,895,653	1,405,452																																									