

## BUDGET MONITORING 2014/15 - FORECAST OUTTURN AS AT 30 SEPTEMBER 2014

CONTROLLABLE ITEMS	Expenditure			Income			Total Net			Comments	Variance Jul 14 £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	129,776	-53	-127,496	-127,442	53	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	-443	-23	269	275	6		21
Commissioning Service	628	667	38	-31	-57	-25	597	610	13		-6
Commissioning & Fair Access Management & support	150	151	0	0	-0	-0	150	151	0		0
Children's Participation & Advocacy	241	289	48	0	-40	-40	241	249	8		8
Child Protection independent assurance and review	682	714	31	-39	-60	-21	643	654	10		10
Catering Services	7,095	7,096	1	-8,675	-8,712	-37	-1,580	-1,616	-36		0
Education Capital and Fair Access	7,686	7,880	194	-5,402	-5,495	-93	2,285	2,385	100	Forecast pressure of £0.044m on Home to School Transport after applying £0.088m contingency and appropriate contribution from DSG. £0.056m pressure in relation to staffing	68
Statutory Assessment & Review Service	294	309	15	-93	-108	-15	201	201	0		0
High Needs SEN	15,521	15,521	0	-15,521	-15,521	0	0	0	0		0
Children's Disability Services	2,415	2,465	50	-589	-439	150	1,826	2,026	200	£0.200m pressure is in relation to increased contribution from Health (Clinical Commissioning Group) to children with disabilities' placements/support packages, included in the 14/15 CEI Programme	269
<b>TOTAL COMMISSIONING &amp; FAIR ACCESS</b>	<b>166,058</b>	<b>166,432</b>	<b>374</b>	<b>-158,726</b>	<b>-158,802</b>	<b>-75</b>	<b>7,332</b>	<b>7,631</b>	<b>299</b>		<b>368</b>