

BUDGET MONITORING 2014/15 - FORECAST OUTTURN AS AT 31 JANUARY 2015

CONTROLLABLE ITEMS	Expenditure			Income			Total Net			Comments	Variance Nov 14 £000
	Budget £000	Forecast £000	Variance £000	Budget £000	Forecast £000	Variance £000	Budget £000	Forecast £000	Variance £000		
Education Psychology Service	504	524	20	-237	-257	-20	267	267	0		0
School Funding & statutory staff costs	129,284	129,864	580	-126,950	-127,471	-520	2,334	2,393	59	Pressure relates to Schools Trade Union Facility Time Staff Costs and Teachers Maternity Cover (Based on numbers currently in system, work on-going to identify return to work dates.	0
Integrated Disability & Additional Needs Management & support	428	320	-108	-328	-224	104	100	96	-4		-3
Client Management Systems	692	732	40	-420	-445	-24	272	288	16		16
Commissioning Service	634	680	45	-31	-56	-25	603	623	20		14
Commissioning & Fair Access Management & support	151	155	4	0	-0	-0	151	155	4		0
Child Protection independent assurance and review	687	726	39	-39	-61	-22	648	665	17	Staff-related pressure	-3
Catering Services	7,148	7,149	1	-8,675	-8,785	-110	-1,527	-1,636	-109	Over-performance on the take-up of the Universal Free School Meals entitlement based on recent census information.	-36
Education Capital and Fair Access	7,784	7,981	198	-5,402	-5,497	-95	2,382	2,485	103	Forecast pressure of £0.044m on Home to School Transport after applying £0.088m contingency and contribution from DSG. £0.056m pressure in relation to staffing	104
Statutory Assessment & Review Service	379	386	7	-148	-155	-7	231	231	0		0
High Needs SEN	15,521	15,521	-0	-15,521	-15,521	0	0	-0	-0		-0

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Children's Disability Services	2,417	2,461	44	-604	-448	156	1,813	2,013	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	200
TOTAL COMMISSIONING & INVESTMENT	165,630	166,501	871	-158,355	-158,920	-565	7,275	7,581	306		291