

BUDGET MONITORING 2014/15 - PROVISIONAL OUTTURN AS AT 31 MARCH 2015

CONTROLLABLE ITEMS	Expenditure			Income			Total Net			Comments	Variance Jan 15 £000
	Budget £000	Actual £000	Variance £000	Budget £000	Actual £000	Variance £000	Budget £000	Actual £000	Variance £000		
Education Psychology Service	504	521	17	-237	-253	-17	267	267	0		0
School Funding & statutory staff costs	118,207	119,114	907	-115,873	-116,636	-763	2,334	2,478	144	Pressure relates to Trade Union Facility Time Staff Costs and Teachers Maternity Cover for schools where costs are in excess of the agreed charges to schools set based on estimates at the start of the year.	59
Integrated Disability & Additional Needs Management & support	428	601	173	-328	-501	-173	100	100	0		-4
Client Management Systems	692	717	25	-420	-449	-29	272	268	-5		16
Commissioning Service	634	677	42	-31	-60	-29	603	616	13		20
Commissioning & Fair Access Management & support	151	144	-7	0	-0	-0	151	144	-7		4
Child Protection independent assurance and review	687	732	45	-39	-72	-33	648	660	12		17
Catering Services	7,148	7,958	810	-8,675	-9,591	-916	-1,527	-1,633	-106	Over-performance on the take-up of the Universal Free School Meals entitlement based on recent census information.	-109
Education Capital and Fair Access	7,745	8,236	492	-5,363	-5,734	-371	2,382	2,502	120	Pressure of £0.036m on Home to School Transport after applying £0.088m contingency and contribution from DSG. £0.084m pressure in relation to staffing	103
Statutory Assessment & Review Service	379	372	-7	-148	-141	7	231	231	-0		0
High Needs SEN	14,891	15,991	1,100	-14,891	-15,991	-1,100	0	0	0		-0

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Children's Disability Services	2,417	2,409	-8	-604	-397	207	1,813	2,012	199	£0.200m pressure is in relation to increased contribution from Health (Clinical Commissioning Group) to children with disabilities' placements/support packages, assumed as a saving as part of 2014/15 Budget setting	200
TOTAL COMMISSIONING & INVESTMENT	153,883	157,473	3,590	-146,608	-149,827	-3,219	7,275	7,646	371		306