

BUDGET MONITORING 2015/16 - FORECAST OUTTURN AS AT 31 MAY 2015

CONTROLLABLE ITEMS	Expenditure			Income			Total Net			Comments	Variance 2014/15 £000
	Budget £000	Forecast £000	Variance £000	Budget £000	Forecast £000	Variance £000	Budget £000	Forecast £000	Variance £000		
School Funding & statutory staff costs	131,158	131,148	-11	-128,824	-128,764	61	2,334	2,384	50	Current forecast pressure relates to De-delegated and Centrally retained budgets held on behalf of Schools. Budgets include pension costs, maternity costs and other employee related costs	144
Client Management Systems	693	731	38	-420	-453	-33	273	277	4		-5
Commissioning Service	1,298	1,269	-29	-497	-387	109	802	882	80	Significant element of £0.500m CBF savings secured as a result of the establishment of a People Based Commissioning Service. Residual element not yet confirmed.	57
Child Protection independent assurance and review	689	779	90	-39	-105	-67	651	674	23		12
Catering Services	8,228	8,254	26	-10,032	-10,058	-26	-1,804	-1,804	0		-106
Education Capital and Fair Access	7,548	7,825	276	-5,315	-5,373	-57	2,233	2,452	219	Pressure of £0.108m Home to School Transport and £0.111m shortfall on planned maintenance recharges to Capital Programme.	120
High Needs SEN	16,545	16,545	0	-16,545	-16,545	0	0	0	0		0
Property	9,137	10,288	1,151	-4,120	-4,630	-510	5,017	5,658	641	Following transfer of services majority of Property related pressures are linked to operational buildings (rentals) with a smaller element linked to Commercial Estate	635
Commissioning & Investment Management & support	150	150	1	0	-0	-0	150	150	0		-7
TOTAL COMMISSIONING & INVESTMENT	175,447	176,988	1,541	-165,792	-166,315	-523	9,655	10,673	1,018		850