

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

CONTROLLABLE ITEMS	Expenditure			Income			Total Net			Comments	Variance	
	Budget £000	Forecast £000	Variance £000	Budget £000	Forecast £000	Variance £000	Budget £000	Forecast £000	Variance £000		May	£000
School Funding & statutory staff costs	131,158	131,742	584	-128,824	-129,333	-509	2,334	2,409	75	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		50
Client Management Systems	693	795	102	-420	-540	-119	273	255	-18			4
Commissioning Service	1,298	1,236	-63	-497	-349	148	802	887	85	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.		80
Child Protection independent assurance and review	689	795	106	-39	-122	-83	651	673	23			23
Catering Services	8,228	8,254	26	-10,032	-10,103	-71	-1,804	-1,849	-45			0
Education Capital and Fair Access	7,548	7,819	270	-5,315	-5,367	-52	2,233	2,452	219	Pressure of £0.108m relates to Home to School Transport and £0.111m to a shortfall on planned maintenance recharges to Capital Programme to date. This position is expected to improve.		219
High Needs SEN	16,545	16,545	0	-16,545	-16,545	0	0	0	0			0
Property	9,137	10,502	1,365	-4,120	-4,837	-717	5,017	5,665	648	The majority of Property related pressures are linked to operational buildings (rentals) with a smaller element linked to Commercial Estate. This service was previously reported within Environmental & Leisure.		641
Commissioning & Investment Management & support	150	150	0	0	-0	-0	150	150	0			0
TOTAL COMMISSIONING & INVESTMENT	175,447	177,838	2,390	-165,792	-167,195	-1,403	9,655	10,642	987			1,018