

## BUDGET MONITORING 2015/16 - FORECAST OUTTURN AS AT 30 SEPTEMBER 2015

CONTROLLABLE ITEMS	Expenditure			Income			Total Net			Comments	Variance July £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	131,752	594	-128,824	-129,334	-510	2,334	2,418	84	Current forecast pressure relates to de-delegated and centrally retained budgets held on behalf of Schools. Budgets includes pension costs, maternity costs and other employee related costs	75
Commissioning Service	1,298	1,230	-68	-497	-369	128	802	862	60	This pressure relates to the residual element of the CBF savings target (£0.500m). Work is ongoing to manage this.	85
Child Protection independent assurance and review	689	800	110	-39	-122	-83	651	678	27		23
Catering Services	8,228	8,254	26	-10,032	-10,133	-101	-1,804	-1,879	-75		-45
Education Capital and Fair Access	7,548	7,878	330	-5,336	-5,427	-91	2,212	2,451	239	This pressure relates to Schools PFI contract (£0.093m) and recharges to capital where £0.062m is still to be finalised. In addition, Home to School Transport is showing a pressure of £0.098m. New contracts will be in place from September 2015 and work is ongoing to restructure routes to reduce costs in addition to exploring alternative ways to deliver these services.	219
High Needs SEN	16,545	16,545	0	-16,545	-16,545	0	0	0	0		0
Property	7,287	8,687	1,399	-3,761	-4,515	-754	3,526	4,171	645	The majority of property related pressures are linked to operational buildings (rentals) with a smaller element linked to Commercial Estate. The Authority is currently in negotiation with Capita to determine how these risks will be managed moving forward.	648
Commissioning & Investment Management & support	150	150	0	0	-0	-0	150	150	0		0
<b>TOTAL COMMISSIONING &amp; INVESTMENT</b>	<b>172,904</b>	<b>175,296</b>	<b>2,392</b>	<b>-165,034</b>	<b>-166,446</b>	<b>-1,411</b>	<b>7,871</b>	<b>8,851</b>	<b>980</b>		<b>1,005</b>