

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

| CONTROLLABLE ITEMS                                | Expenditure |               |               | Income      |               |               | Total Net   |               |               | Comments   | Variance Sept 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            | 131,157     | 131,720       | 563           | -128,824    | -129,328      | -504          | 2,333       | 2,391         | 58            | 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  | 84                    |
| Commissioning Service                             | 1,292       | 1,223         | -69           | -497        | -370          | 127           | 796         | 854           | 58            | This pressure relates to the residual element of the CBF savings target (£0.500m). Work is ongoing to manage this.   | 60                    |
| Child Protection independent assurance and review | 687         | 796           | 109           | -39         | -122          | -83           | 648         | 674           | 26            |  | 27                    |
| Catering Services                                 | 8,202       | 8,228         | 26            | -10,032     | -10,148       | -116          | -1,831      | -1,921        | -90           | The catering service continue to forecast an over-achievement on income targets.   | -75                   |
| Education Capital and Fair Access                 | 7,543       | 7,873         | 330           | -5,336      | -5,427        | -91           | 2,207       | 2,446         | 239           | This pressure relates to Schools PFI contract (£0.093m) and recharges to capital where £0.050m is still to be finalised. In addition, Home to School Transport is showing a pressure of £0.096m. New contracts are 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. | 239                   |
| High needs Special Educational Needs              | 16,545      | 16,718        | 173           | -16,545     | -16,718       | -173          | 0           | 0             | 0             |  | 0                     |

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|---|----------------|----------------|---------------|-----------------|-----------------|---------------|--------------|---------------|---------------|---|-----------------------|
|   | Budget £000    | Forecast £000  | Variance £000 | Budget £000     | Forecast £000   | Variance £000 | Budget £000  | Forecast £000 | Variance £000 |   |                       |
| Property  | 7,249          | 8,682          | 1,433         | -3,683          | -4,453          | -770          | 3,566        | 4,229         | 663           | 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. | 645                   |
| Commissioning & Investment Management & support | 150            | 150            | 0             | 0               | 0               | 0             | 150          | 150           | 0             |   | 0                     |
| <b>TOTAL COMMISSIONING &amp; INVESTMENT</b>     | <b>172,825</b> | <b>175,390</b> | <b>2,565</b>  | <b>-164,956</b> | <b>-166,566</b> | <b>-1,610</b> | <b>7,869</b> | <b>8,824</b>  | <b>955</b>    |   | <b>980</b>            |