

## BUDGET MONITORING 2015/16 - OUTTURN AS AT 31 MARCH 2016

CONTROLLABLE ITEMS	Expenditure			Income			Total Net			Comments	Variance Jan 16 £000
	Budget £000	Actual £000	Variance £000	Budget £000	Actual £000	Variance £000	Budget £000	Actual £000	Variance £000		
School Funding & statutory staff costs	119,967	119,441	-526	-117,634	-117,030	604	2,333	2,411	78	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	62
Commissioning Service	1,452	1,325	-127	-657	-505	152	795	820	25	This pressure relates to the residual element of the Creating Brighter Futures savings target (£0.500m).	48
Child Protection independent assurance and review	687	792	105	-39	-122	-83	648	670	22		26
Catering Services	8,201	8,631	430	-10,032	-10,603	-571	-1,831	-1,972	-141	The catering service has over achieved on income targets.	-130
Education Capital and Fair Access	7,715	8,420	705	-5,352	-5,906	-554	2,363	2,514	151	This pressure relates to Schools PFI contract of £0.036m (reduced from £0.093m) and Home to School Transport pressure of £0.124m (reduced from £0.153m), offset by staff savings of £0.010m	240
High needs Special Educational Needs	15,872	17,201	1,329	-15,872	-17,201	-1,329	0	0	0		0
Property	7,644	8,343	699	-4,042	-4,588	-546	3,602	3,755	153	The majority of property related pressures are linked to operational buildings (rentals) with a smaller element linked to Commercial Estate. The improvement since the reported position in January is due to reduced expenditure on repairs and maintenance and utilities (£0.225m), Increased income generation in commercial properties (£0.055m), Capita efficiencies (£0.116m) and forecast expenditure in relation to a lease surrender not being required in 2015/16 (£0.140m). The Authority is currently in negotiation with Capita to determine how these remaining risks will be managed moving forward.	711
Commissioning & Investment Management & support	141	151	10	0	-10	-10	141	141	0		0

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Internal Audit & Risk	561	641	80	-95	-180	-85	466	461	-5	Movement relates to additional income generation in relation to the shared service	22
Procurement	474	421	-53	-158	-209	-51	316	212	-104	Movement relates to revised estimate of expected North Eastern Purchasing Organisation (NEPO) rebate income.	-21
<b>TOTAL COMMISSIONING &amp; INVESTMENT</b>	<b>162,714</b>	<b>165,366</b>	<b>2,652</b>	<b>-153,881</b>	<b>-156,354</b>	<b>-2,473</b>	<b>8,833</b>	<b>9,012</b>	<b>179</b>		<b>958</b>