

## BUDGET MONITORING 2016/17 - OUTTURN AS AT 31 MAY 2016

CONTROLLABLE ITEMS	Expenditure			Income			Total Net			Comments	Out-turn Variance 15/16
	Budget £000	Forecast £000	Variance £000	Budget £000	Forecast £000	Variance £000	Budget £000	Forecast £000	Variance £000		
School Funding & statutory staff costs	132,442	132,384	-58	-130,109	-130,051	58	2,333	2,333	0		78
Commissioning Service	1,321	1,354	33	-601	-583	18	720	771	51	This pressure relates to a residual element of a Creating Brighter Futures savings target. Work is ongoing to identify how this can be permanently delivered.	25
Child Protection independent assurance and review	712	762	50	-37	-67	-30	675	695	20		22
Facilities and Fair Access	10,173	10,485	312	-10,534	-10,695	-161	-361	-210	151	Pressure relates to Home to School Transport. Work is ongoing to restructure routes to reduce costs in addition to exploring alternative ways to deliver these services.	-38
Strategic Property and Investment	5,341	5,347	6	-4,924	-4,930	-6	417	417	0		48
High needs Special Educational Needs	19,087	19,087	0	-19,087	-19,087	0	0	0	0		0
Property	7,146	7,375	229	-3,715	-3,645	70	3,431	3,730	299	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.	153
Commissioning & Investment Management & support	133	133	0	0	0	0	133	133	0		0
Internal Audit & Risk	561	566	5	-95	-100	-5	466	466	0		-5
Procurement	361	390	29	0	-29	-29	361	361	0		-104
<b>TOTAL COMMISSIONING &amp; INVESTMENT</b>	<b>177,277</b>	<b>177,883</b>	<b>606</b>	<b>-169,102</b>	<b>-169,187</b>	<b>-85</b>	<b>8,175</b>	<b>8,696</b>	<b>521</b>		<b>179</b>