

## BUDGET MONITORING 2014/15 - 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 Improvement	13,455	13,661	206	-16,172	-16,288	-116	-2,717	-2,627	90	Primarily relates to staff vacancy savings of (£0.122m) offset by forecast shortfall on income of £0.093m pending confirmation of 2015/16 Academic Year programme of courses. Other specific pressures relate to School Development Partners Programme (£0.037m) - increased costs to external providers for schools previously partnered with School Improvement officer posts now redundant as part of the Creating a Brighter Future savings and Schools ICT connectivity pending new contract arrangements (£0.032m). There is also pressure within High Borrans of £0.052m where the service is working through options to manage both the in-year pressure and put in place a sustainable three year Business Plan for 2016-19.	116	
Employment & Skills (including Connexions)	5,070	5,106	37	-4,060	-4,112	-52	1,010	994	-16		0	
Education Psychology Service	506	597	91	-237	-267	-30	269	330	61	Primarily staffing pressures.	81	
Integrated Disability & Additional Needs Management & support	67	424	357	-21	-388	-367	46	37	-10		-10	

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Corporate Parenting & Placements	9,285	11,282	1,997	-433	-670	-237	8,852	10,612	1,760	There is currently a forecast pressure of £1.779m after the allocation of £1.000m contingency. This is further broken down to; External Placements £0.920m, in-house fostering £0.275m, Independent Fostering £0.207m, in-house residential homes £0.100m, Care Leavers Teams £0.438m and Virtual School for Looked After Children £0.016m, offset by savings on Adoption/ Custodianship (£0.185m.) The forecast assumes that there will be a £0.272m contribution from the CCG towards 5 external placements, but this is still to be confirmed. The service is committed to containing this expenditure as far as possible whilst ensuring the corporate parenting responsibilities of the Council are delivered but has struggled to contain demand led pressures. Although overall looked after children numbers continue to grow, the number of expensive Out of Borough placements has been kept to a minimum. The movement since May is due to a net 9 new placements and 3 extensions to existing placements.	1,315	
Youth Support Service	1,561	1,445	-116	-1,015	-875	140	546	570	24		7	

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	Budget £000	Forecast £000	Variance £000	Budget £000	Forecast £000	Variance £000	Budget £000	Forecast £000	Variance £000		
Schools, Learning & Skills Income target	168	168	0	-229	42	271	-61	210	271	Many CYPL services have historically been funded by specific individual grants, mainly from the Department for Education where it was appropriate to ensure these grants made a contribution to service overheads. An income expectation of £0.275m has therefore historically been built into CYPL budgets. Whilst the service identified £0.277m of contributions in 2014/15, the majority of this was from one-off sources which we now know will not be available in 2015/16 and beyond.	0
Early Life Support & Prevention	4,228	4,495	267	-3,535	-3,757	-222	693	738	45		-43
Safeguarding & Looked after children staffing teams	3,895	3,944	49	0	-30	-30	3,895	3,914	18		25
Preventative & Safeguarding Services Management & Legal fees	790	823	33	-30	0	30	760	823	63	Includes full year cost of Senior Manager Safeguarding and Placement Services Post, previous forecast included costs for a consultant to cover this post until September 2015. The crashpad service has been extended into 2015/16 at an additional cost of £0.018m.	-12
School Improvement - Vulnerable Learners	2,095	1,969	-126	-2,095	-2,095	-0	0	-127	-127	Staff savings	-124
Statutory Assessment & Review Service	441	441	0	-153	-153	0	289	289	0		0
Early Help & Vulnerable Families	1,964	1,969	6	-1,152	-1,158	-6	812	812	0		0
Children's Disability Services	2,298	2,366	68	-589	-389	200	1,709	1,977	268	£0.200m pressure is in relation to a budgeted increase in contribution from Health (Clinical Commissioning Group) to children with disabilities' placements/support packages, included in the 14/15 CEI Programme. A prudent approach has been taken in relation to NHS income for 15/16 due to the ongoing financial pressure facing NTCCG. £0.025m forecast pressure on children's approved support packages and £0.043m income target shortfall.	270

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<b>CONTROLLABLE ITEMS</b>												
<b>TOTAL CHILDREN, YOUNG PEOPLE &amp; LEARNING</b>	45,824	48,692	2,868	-29,720	-30,139	-419	16,104	18,553	2,449			1,627