

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

CONTROLLABLE ITEMS	Expenditure			Income			Total Net			Comments	Variance Nov 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	131,664	507	-128,824	-129,269	-445	2,333	2,395	62	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	58
Commissioning Service	1,292	1,213	-79	-497	-370	127	796	844	48	This pressure relates to the residual element of the CBF savings target (£0.500m). Work is ongoing to manage this.	58
Child Protection independent assurance and review	687	796	109	-39	-122	-83	648	674	26		26
Catering Services	8,201	8,227	26	-10,032	-10,188	-156	-1,832	-1,962	-130	The catering service continue to forecast an over-achievement on income targets.	-90
Education Capital and Fair Access	7,543	7,901	358	-5,336	-5,454	-118	2,207	2,447	240	This pressure relates to Schools PFI contract (£0.093m) and recharges to capital where £0.029m is still to be finalised. In addition, Home to School Transport is showing a pressure of £0.118m. New contracts have been in place from September 2015 at which time work was carried out to restructure routes to reduce costs, in addition to exploring alternative ways to deliver these services.	240
High needs Special Educational Needs	16,545	16,686	141	-16,545	-16,686	-141	0	0	0		0

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Property	7,279	8,737	1,458	-3,653	-4,400	-747	3,626	4,337	711	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.	663
Commissioning & Investment Management & support	141	141	0	0	0	0	141	141	0		0
Internal Audit & Risk	561	606	45	-95	-118	-23	466	488	22		40
Procurement	276	272	-4	-158	-175	-17	118	97	-21		-20
<b>TOTAL COMMISSIONING &amp; INVESTMENT</b>	<b>173,682</b>	<b>176,243</b>	<b>2,561</b>	<b>-165,179</b>	<b>-166,782</b>	<b>-1,603</b>	<b>8,503</b>	<b>9,461</b>	<b>958</b>		<b>975</b>