

BUDGET MONITORING 2016/17 - FORECAST OUTTURN AS AT 31 JULY 2016

CONTROLLABLE ITEMS	Expenditure			Income			Total Net			Comments	Variance May 16 £000
	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	132,401	-41	-130,109	-130,068	41	2,333	2,333	0		0
Commissioning Service	1,321	1,454	133	-601	-683	-82	720	771	51	Staffing Pressures	51
Child Protection independent assurance and review	712	762	50	-37	-67	-30	675	695	20		20
Facilities and Fair Access	10,173	10,492	319	-10,534	-10,702	-168	-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.	151
Strategic Property and Investment	5,341	5,347	6	-4,924	-4,930	-6	417	417	0		0
High needs Special Educational Needs	19,087	19,087	0	-19,087	-19,087	0	0	0	0		0
Property	7,146	7,791	645	-3,715	-4,083	-368	3,431	3,708	277	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.	299

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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		0
Procurement	361	361	0	0	0	0	361	361	0		0
TOTAL COMMISSIONING & INVESTMENT	177,277	178,394	1,117	-169,102	-169,720	-618	8,175	8,674	499		521