

BUDGET MONITORING 2016/17 - FORECAST OUTTURN AS AT 30 SEPTEMBER 2016

CONTROLLABLE ITEMS	Expenditure			Income			Total Net			Comments	Variance July 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	132,442	0	-130,109	-130,109	0	2,333	2,333	0		0
Commissioning Service	1,359	1,486	127	-601	-683	-82	758	803	45		51
Child Protection independent assurance and review	726	770	44	-37	-67	-30	689	703	14		20
Facilities and Fair Access	10,347	10,647	300	-11,339	-11,440	-101	-992	-793	199	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. Cleaning Services have transferred to this Service Area from Property with effect from September 2016 bringing a pressure of £0.080m.	151
Strategic Property and Investment	5,356	5,377	21	-4,924	-4,945	-21	432	432	0		0
High needs Special Educational Needs	17,737	17,737	0	-17,737	-17,737	0	0	0	0		0

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Property	7,154	7,850	696	-2,832	-3,382	-550	4,322	4,468	146	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. Movement primarily relates to transfer of £0.080m cleaning pressure to Facilities and Fair Access, and £0.070m increased income generation from Killingworth site.	277
Commissioning & Investment Management & support	135	135	0	0	0	0	135	135	0		0
Internal Audit & Risk	578	599	21	-95	-116	-21	483	483	0		0
Procurement	441	441	0	-158	-116	42	283	325	42		0
TOTAL CONTROLLABLE ITEMS	176,275	177,484	1,209	-167,832	-168,595	-763	8,443	8,889	446		499
Non-Controllable Items	15,903	15,903	0	-6,224	-6,224	0	9,679	9,679	0		0
TOTAL COMMISSIONING & INVESTMENT	192,178	193,387	1,209	-174,056	-174,819	-763	18,122	18,568	446		499