

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

CONTROLLABLE ITEMS	Expenditure			Income			Total Net			Comments	Variance Sept 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	1,348	1,507	159	-601	-704	-103	747	803	56	Staffing pressures	45
Child Protection independent assurance and review	721	771	50	-37	-67	-30	684	704	20		14
Facilities and Fair Access	10,341	10,931	590	-11,454	-11,791	-337	-1,113	-860	253	£0.120m 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 August 2016 bringing a pressure of £0.091m. The forecast variance change reflects the allocation of the EDRMS efficiency target.	199
Strategic Property and Investment	5,351	5,379	28	-4,953	-4,981	-28	398	398	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	7,148	8,271	1,123	-2,717	-3,661	-944	4,431	4,610	179	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.	146
Commissioning & Investment Management & support	134	134	0	0	0	0	134	134	0		0
Internal Audit & Risk	572	598	26	-95	-121	-26	477	477	0		0
Procurement	421	441	20	-158	-104	54	263	337	74	Pressure relates to forecast shortfall on Procurement Rebate income	42
TOTAL CONTROLLABLE ITEMS	176,215	178,211	1,996	-167,861	-169,275	-1,414	8,354	8,936	582		446
Capital Charges	14,106	14,106	0	0	0	0	14,106	14,106	0		0
TOTAL COMMISSIONING & INVESTMENT	190,321	192,317	1,996	-167,861	-169,275	-1,414	22,460	23,042	582		446