

Table A NET EXPENDITURE

Cabinet Members Children, Families & Learning	Annual Budget	Profiled Budget	Actual to Date	Variance	Forecast Outturn	Proposed transfers from earmarked reserves	Non-Discretionary Carry Forwards	Forecast Variance (E)-(A)-(F)-(G)
	£000	£000	£000	£000	£000	£000	£000	£000
Director of Children, Families & Learning	359	269	335	66	359			0
Sub Total Director	359	269	335	66	359	0	0	0
Head of Specialist Services	4,861	3,646	3,127	(519)	5,351			490
SEN & Inclusion Service Management	5,338	4,003	3,476	(527)	5,318			(20)
Safeguarding and LAC Service	3,373	2,530	3,672	1,142	3,925			552
Children with Disabilities Service	2,606	1,955	1,996	41	3,055			449
Quality Assurance CRS Service	795	596	558	(38)	795			0
Local Safeguarding Children's Board	32	24	41	17	50	3		15
Fostering & Adoption Service	2,434	1,825	1,777	(48)	2,497			63
Sub Total Childrens Specialist Services	19,439	14,579	14,647	68	20,991	3	0	1,549
Commissioning Management	521	391	388	(3)	521			0
Policy & Strategy Service Management	250	187	110	(77)	117			(133)
Partnership & Communications Service	148	111	61	(50)	77			(71)
Joint Strategic Commission Service	569	427	392	(35)	559			(10)
JSCS - Transport	8,227	6,170	6,599	429	8,820			593
Sub Total Policy, Planning & Commissioning	9,715	7,286	7,550	264	10,094	0	0	379
Integrated Services Manager	1,425	1,069	1,047	(22)	1,443			18
Integrated Youth Support Service	1,476	1,107	580	(527)	1,296			(180)
Integrated Process Service Management	563	423	325	(98)	518			(45)
Early Intervention / Prevention	4,046	3,034	3,235	201	4,017			(29)
Sub Total Integrated Services	7,510	5,633	5,187	(446)	7,274	0	0	(236)
Learning & Schools	387	290	269	(21)	380			(7)
School Support Service	4,022	3,019	2,778	(241)	3,972			(50)
Childrens Workforce Development	375	281	233	(48)	374			(1)

School Improvement	2,707	2,030	1,274	(756)	2,556			(151)
Standards Fund	0	0	(37)	(37)	0			0
Education Trading Services	125	94	0	(94)	125			0
Other School Budgets	108	81	204	123	280	134		38
Sub Total Learning & School Support	7,724	5,795	4,721	(1,074)	7,687	134	0	(171)
Leisure, Culture & Adult Comm	230	173	168	(5)	230			0
Leisure Services	1,391	1,044	1,099	55	1,448			57
Countryside & Archives	1,517	1,137	1,337	200	1,813			296
Adult & Community Learning	0	0	128	128	147			147
Arts Development	321	241	294	53	426			105
Libraries	3,166	2,374	2,370	(4)	3,170			4
Music Service	533	349	348	(1)	533			0
School Organisation & Capital Planning	842	632	881	249	1,179	364		(27)
Sub Total Leisure & Culture	8,001	5,950	6,625	675	8,946	364	0	582
Director Children, Families & Learning (excl Schools)	52,748	39,512	39,065	(447)	55,351	501	0	2,103
LSC/DSG (Non-Schools)	(14,623)	(10,968)	(10,968)	0	(14,623)			0
Director Children, Families & Learning (excl Schools) inc LSC/DSG	38,125	28,544	28,097	(447)	40,728	501	0	2,103
Schools	143,717	107,787	107,782	(5)	143,717			0
Schools Specific Contingency	762	571	341	(230)	762			0
DSG Funding	(128,117)	(96,088)	(96,088)	0	(128,117)			0
ISB Related Grants	(15,595)	(11,697)	(11,750)	(53)	(15,595)			0
Sub Total Schools	767	573	285	(288)	767	0	0	0
Total Director of Children, Families & Learning (incl Schools)	38,892	29,117	28,382	(735)	41,495	501	0	2,103

Table B Movement on Forecast Year End Position

Cabinet Members Children, Families & Learning	Full Year Forecast Variance as at December £000	Full Year Forecast Variance as at November £000	Forecast Variance Movement £000
Director of Children, Families & Learning	0	0	0
Sub Total Director	0	0	0
Head of Specialist Services	490	40	450
SEN & Inclusion Service Management	(20)	(20)	0
Safeguarding and LAC Service	552	1,042	(490)
Children with Disabilities Service	449	449	0
Quality Assurance CRS Service	0	0	0
Local Safeguarding Children's Board	15	29	(14)
Fostering & Adoption Service	63	64	(1)
Sub Total Childrens Specialist Services	1,549	1,604	(55)
Commissioning Management	0	0	0
Policy & Strategy Service Management	(133)	(44)	(89)
Partnership & Communications Service	(71)	(25)	(46)
Joint Strategic Commission Service	(10)	0	(10)
JSCS - Transport	593	601	(8)
Sub Total Policy, Planning & Commissioning	379	532	(153)
Integrated Services Manager	18	19	(1)
Integrated Youth Support Service	(180)	(180)	0
Integrated Process Service Management	(45)	(46)	1
Early Intervention / Prevention	(29)	(29)	0
Sub Total Integrated Services	(236)	(236)	0
Learning & Schools	(7)	(7)	0
School Support Service	(50)	(109)	59
Childrens Workforce Development	(1)	(1)	0

School Improvement	(151)	(135)	(16)
Standards Fund	0	0	0
Education Trading Services	0	0	0
Other School Budgets	38	39	(1)
Sub Total Learning & School Support	(171)	(213)	42
Leisure, Culture & Adult Comm	0	0	0
Leisure Services	57	57	0
Countryside & Archives	296	276	20
Adult & Community Learning	147	149	(2)
Arts Development	105	105	0
Libraries	4	(5)	9
Music Service	0	0	0
School Organisation & Capital Planning	(27)	(27)	0
Sub Total Leisure & Culture	582	555	27
Director Children, Families & Learning (excl Schools)	2,103	2,242	(139)
LSC/DSG (Non-Schools)	0	0	0
Director Children, Families & Learning (excl Schools) inc LSC/DSG	2,103	2,242	(139)
Schools	0	0	0
Schools Specific Contingency	0	0	0
DSG Funding	0	0	0
ISB Related Grants	0	0	0
Sub Total Schools	0	0	0
Total Director of Children, Families & Learning (incl Schools)	2,103	2,242	(139)