

## Net Revenue Expenditure

Children's Services	Profiled Budget	Actual to Date	Variance	Annual Budget	Forecast Outturn	Proposed transfers from earmarked reserves	Non-Discretionary Carry Forwards	Forecast Variance	Paragraph
	£000	£000	£000	£000	£000	£000	£000	£000	
Director of Children's Services	93	34	(59)	185	185			0	
<b>Sub Total Director</b>	<b>93</b>	<b>34</b>	<b>(59)</b>	<b>185</b>	<b>185</b>	<b>0</b>	<b>0</b>	<b>0</b>	
AD Children's Services Operations	2,749	2,615	(134)	5,497	5,628			131	
SEN & Inclusion	500	891	391	1,000	1,542			542	
Safeguarding and Children in Care	1,945	2,499	555	3,889	5,180			1,291	
Children with Disabilities Service	1,505	1,392	(113)	3,010	3,010			0	
Quality Assurance CRS	378	416	38	756	834			78	
Fostering & Adoption Service	1,245	1,338	94	2,489	2,536	73		(26)	
Local Safeguarding Children's Board	24	16	(8)	47	92	25		20	
Youth Service	1,454	1,283	(171)	2,908	2,803	7		(112)	
Early Intervention and Prevention	148	356	208	296	268			(28)	
<b>Sub Total Childrens Services Operations</b>	<b>9,946</b>	<b>10,806</b>	<b>860</b>	<b>19,892</b>	<b>21,893</b>	<b>105</b>	<b>0</b>	<b>1,896</b>	
AD Learning & Strategic Commissioning	310	302	(8)	619	556			(63)	
Policy & Strategy	100	65	(35)	199	129			(70)	
Joint Strategic Commission Service	185	161	(24)	370	342			(28)	
16-19 Commissioning	0	(16)	(16)	0	(27)			(27)	
School Support Service	155	326	172	309	544			235	
Other School Budgets	19	(50)	(69)	37	37			0	
Partnerships and Workforce Development	305	211	(94)	610	521	45		(134)	
School Improvement	820	552	(268)	1,639	1,287	0		(352)	
Standards Fund	0	(28)	(28)	0	(25)			(25)	
School ICT Team	153	239	87	305	632	335		(8)	
Music Service	136	27	(109)	272	281	0		9	
School Organisation & Capital Planning	637	678	42	1,273	1,337			64	
<b>Sub Total Learning &amp; Strategic Commissioning</b>	<b>2,817</b>	<b>2,467</b>	<b>(350)</b>	<b>5,633</b>	<b>5,614</b>	<b>380</b>	<b>0</b>	<b>(399)</b>	
<b>Director Children's Services (excl Transport &amp; Schools)</b>	<b>12,855</b>	<b>13,307</b>	<b>452</b>	<b>25,710</b>	<b>27,692</b>	<b>485</b>	<b>0</b>	<b>1,497</b>	
JSCS - Transport Learning & Strategic Comm	272	354	82	545	519			(26)	
JSCS - Transport CS Operations	1,792	1,627	(165)	3,583	3,606			23	
JSCS - Mainstream Transport	2,008	2,047	40	4,527	4,433			(94)	
<b>Sub Total JSCS - Transport</b>	<b>4,072</b>	<b>4,028</b>	<b>(43)</b>	<b>8,655</b>	<b>8,558</b>	<b>0</b>	<b>0</b>	<b>(97)</b>	
<b>Director Children's Services (excl Schools)</b>	<b>16,926</b>	<b>17,335</b>	<b>409</b>	<b>34,365</b>	<b>36,250</b>	<b>485</b>	<b>0</b>	<b>1,400</b>	
<b>Central Expenditure YPLA / DSG (unallocated)</b>	<b>(962)</b>	<b>(826)</b>	<b>136</b>	<b>(1,923)</b>	<b>(1,923)</b>			<b>0</b>	
Schools Specific Contingency	0	295	295	0	295	295		0	
<b>Director Children, Families &amp; Learning (excl Schools)</b>	<b>15,965</b>	<b>16,804</b>	<b>840</b>	<b>32,442</b>	<b>34,622</b>	<b>780</b>	<b>0</b>	<b>1,400</b>	
Individual Schools Budget (ISB)	74,206	74,212	7	148,411	148,411			0	
Supported by : YPLA	(7,998)	(7,997)	1	(15,995)	(15,995)			0	
DSG	(66,266)	(66,208)	58	(132,531)	(132,531)			0	
<b>Sub Total Schools</b>	<b>(58)</b>	<b>7</b>	<b>65</b>	<b>(115)</b>	<b>(115)</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Director of Children's Services</b>	<b>15,907</b>	<b>16,811</b>	<b>904</b>	<b>32,327</b>	<b>34,507</b>	<b>780</b>	<b>0</b>	<b>1,400</b>	

## Movement in Revenue Forecast Variance

Children's Services	Full Year Forecast Variance as at September (Qtr 2) £000	Full Year Forecast Variance as June (Qtr 1) £000	Forecast Variance Movement £000
Director of Children's Services	0	0	0
<b>Sub Total Director</b>	<b>0</b>	<b>0</b>	<b>0</b>
AD Children's Services Operations	131	186	(55)
SEN & Inclusion	542	1,253	(711)
Safeguarding and Children in Care	1,291	93	1,198
Children with Disabilities Service	0	0	0
Quality Assurance CRS	78	41	37
Fostering & Adoption Service	(26)	(70)	44
Local Safeguarding Children's Board	20	0	20
Youth Service	(112)	3	(115)
Early Intervention and Prevention	(28)	0	(28)
<b>Sub Total Childrens Services Operations</b>	<b>1,896</b>	<b>1,506</b>	<b>390</b>
AD Learning & Strategic Commissioning	(63)	0	(63)
Policy & Strategy	(70)	(61)	(9)
Joint Strategic Commission Service	(28)	(132)	104
16-19 Commissioning	(27)	0	(27)
School Support Service	235	312	(77)
Other School Budgets	0	0	0
Partnerships and Workforce Development	(134)	11	(145)
School Improvement	(352)	0	(352)
Standards Fund	(25)	0	(25)
School ICT Team	(8)	327	(335)
Music Service	9	422	(413)
School Organisation & Capital Planning	64	77	(13)
<b>Sub Total Learning &amp; Strategic Commissioning</b>	<b>(399)</b>	<b>956</b>	<b>(1,355)</b>
<b>Director Children's Services (excl Transport &amp; Schools)</b>	<b>1,497</b>	<b>2,462</b>	<b>(965)</b>
JSCS - Transport L & SC	(190)	(57)	(133)
JSCS - Transport	93	0	93
<b>Sub Total JSCS - Transport</b>	<b>(97)</b>	<b>(57)</b>	<b>(40)</b>
<b>Director Children's Services (excl Schools)</b>	<b>1,400</b>	<b>2,405</b>	<b>(1,005)</b>
<b>Central Expenditure YPLA / DSG (unallocated)</b>	<b>0</b>	<b>0</b>	<b>0</b>
Schools Specific Contingency	0	0	0
		0	0
<b>Director Children, Families &amp; Learning (excl Schools) inc unallocated Central YPLA / DSG</b>	<b>1,400</b>	<b>2,405</b>	<b>(1,005)</b>
Individual Schools Budget (ISB)	0	0	0
Supported by : YPLA	0	0	0
DSG	0	0	0
<b>Sub Total Schools</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Director of Children's Services</b>	<b>1,400</b>	<b>2,405</b>	<b>(1,005)</b>

## CENTRAL BEDFORDSHIRE CAPITAL REVIEW 2010/2011

Title and Description of the Scheme	September 2010									Revised 2010/11 Budget			Forecast			Variance			Over / under spend			Slippage to 2011/12		
	BUDGET			ACTUAL			VARIANCE			Gross Expenditure	External Funding	Net Expenditure	Gross Expenditure	External Funding	Net Expenditure	Gross Expenditure	External Funding	Net Expenditure	Gross Expenditure	External Funding	Net Expenditure	Gross Expenditure	Net Expenditure	
	Gross Expenditure	External Funding	Net Expenditure	Gross Expenditure	External Funding	Net Expenditure	Gross Expenditure	External Funding	Net Expenditure															
£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	
<b>Pre 2010/11 Starts:</b>																								
<b>ICS</b> ICS is the case management system for Children's social care and records day to day activities of our clients.			0	8		8	8	0	8	24	0	24	24	0	24	0	0	0	0	0	0	0	0	0
<b>Electronic Social Care Record</b> ESCR (Electronic Social Care Record) Having Electronic case files will alleviate the need for paper files and make Central Bedfordshire compliant for ESCR.			0	0		0	0	0	0	107	0	107	107	0	107	0	0	0	0	0	0	0	0	0
<b>Redborne Upper School Design Block phase 2</b> Improvements to address suitability and sufficiency issues to enable the school to offer an appropriate Design and Technology curriculum.			0	0		0	0	0	0	0	0	0			0	0	0	0	0	0	0	0	0	0
<b>Greenfield VC Lower Replacement School</b> The project proposes the replacement of the two existing schools at Greenfield and Pulloxhill with a new one form entry (150 place) Lower School on a new site (still to be identified in Flitton).			0	0		0	0	0	0	0	0	0			0	0	0	0	0	0	0	0	0	0
<b>Oakbank Special School Improvements</b> The project was agreed by the former County Council as part of an improvement programme for Oak bank School when it extended its age range and increased its			0	0		0	0	0	0	0	0	0			0	0	0	0	0	0	0	0	0	0
<b>Roecroft Lower relocation</b> This project is to provide Roecroft Lower School in stotfold with a new school on a new site from sept 2011, in response to increased population from the local growth area, meeting the Council's statutory obligations	230	(52)	178	1,160	(982)	178	930	(930)	0	2,293	(2,115)	178	2,293	(2,115)	178	0	0	0	0	0	0	0	0	0
<b>Etonbury Middle School additional places</b> The project is to provide additional pupil places in response to recent housing developments in the area, utilising the approved S106 planning obligations funding.	15	(15)	0	0		0	(15)	15	0	200	(200)	0	200	(200)	0	0	0	0	0	0	0	0	0	0
<b>All Saints Academy</b> The project includes the rebuild and refurbishment of buildings previously comprising the former Northfields technology College, now All Saints' Academy, Dunstable, as part of the previous Government's Academy programme.	363	(363)	0	126		126	(237)	363	126	1,076	(876)	200	1,076	(876)	200	0	0	0	0	0	0	0	0	0
<b>Teaching / Learning Practical Food Skills at KS3 at Gilbert Inglefield and Parkfields Middle Schools</b> Gilbert Inglefield and Parkfields Middle Schools are to be provided with a new purpose-built practical Food room. The new facilities will enable the Scho	229	(229)	0	120	(120)	0	(109)	109	0	646	(646)	0	646	(646)	0	0	0	0	0	0	0	0	0	0
<b>Tithe Farm Lower</b> The use of Primary capital Funding to transform the "tired" and unsuitable accommodation at Tithe Farm Lower School to provide a C21st environment capable of providing accommodation fit to meet the needs of teaching and Learning and to su			0	37	(37)	0	37	(37)	0	60	(60)	0	60	(60)	0	0	0	0	0	0	0	0	0	0

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	Gross Expenditure	External Funding	Net Expenditure	Gross Expenditure	External Funding	Net Expenditure	Gross Expenditure	External Funding	Net Expenditure															
£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	
<u>Schools Access Initiative</u> There is a programme to enable the Council to meet its Statutory obligations. There is a Statutory duty on the Council to have an agreed accessibility strategy to enable local pupils to attend (local) school. There is often a req	356		356	101		101	(255)	0	(255)	593	0	593	593		593	0	0	0	0	0	0	0	0	0
<u>Asbestos / Health &amp; Safety</u> Programme of asbestos removal in schools and various H&S related improvements including a programme of fire alarm upgrades in schools, gas safety shut off systems in school kitchens, electrical safety issues, glazing upgrades an	291		291	33		33	(258)	0	(258)	764	(67)	697	764	(67)	697	0	0	0	0	0	0	0	0	0
<u>Arnold Middle School (H&amp;S part of larger phase 3 project)</u> The project will meet the needs, first identified in 2003, to improve the administration and music facilities for Arnold Middle School as part of the overall enlargement of the School to 600 perman	57		57	1		1	(56)	0	(56)	307	(56)	251	307	(56)	251	0	0	0	0	0	0	0	0	0
<u>Improvements to School Kitchens and Dining Rooms</u> The aim of each project is to increase the take-up of school lunches by achieving one or more of four goals as set by the DCSF. The four goals are to improve the quality of the food on offer, to increase s	622	(622)	0	607	(607)	0	(15)	15	0	622	(622)	0	622	(622)	0	0	0	0	0	0	0	0	0	0
<u>Bedfordshire East Schools Trust Co Location project - Samuel Whitbread</u> Project funded through the DCSF Colocation fund and income from early years grant to provide colocated facilities for beds police, teacher training, bedfordshire NHS, extended schools	1,351	(1,351)	0	1,424	(1,424)	0	73	(73)	0	2,312	(2,312)	0	2,312	(2,312)	0	0	0	0	0	0	0	0	0	0
<u>Schools Devolved Formula Capital</u> This funding is for schools to use on capital condition / improvement work on their buildings in line with the priorities in their School Improvement Plan [SIP] and within the context of the School's Asset Management Plan	1,791	(1,791)	0	1,010	(1,010)	0	(781)	781	0	4,405	(4,405)	0	4,405	(4,405)	0	0	0	0	0	0	0	0	0	0
			0			0	0	0	0															
<b>Total pre 2010/11 starts</b>	<b>5,305</b>	<b>(4,423)</b>	<b>882</b>	<b>4,627</b>	<b>(4,180)</b>	<b>447</b>	<b>(678)</b>	<b>243</b>	<b>(435)</b>	<b>13,409</b>	<b>(11,359)</b>	<b>2,050</b>	<b>13,409</b>	<b>(11,359)</b>	<b>2,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			0			0	0	0	0															
<b>2010/11 Starts:</b>			0			0	0	0	0															
<u>New Deal for Schools Modernisation</u> Modernisation funding is currently the only funding available to address the highest priority Repair and Maintenance needs across the schools estate. It would also be expected to be used to address the h	1,373	(840)	533	289	0	289	(1,084)	840	(244)	3,406	(2,595)	811	3,406	(2,595)	811	0	0	0	0	0	0	0	0	0
<u>Childrens Centres (General Sure Start Grant) - Non School</u> <u>Children's Centres projects:</u> 8 new phase 3 centres, major extension to a phase one centre (Tithe Farm Lower School), improvements to 2 phase two centres. A small proportion of the grant is directed	1,308	(1,308)	0	315	(315)	0	(993)	993	0	3,483	(3,483)	0	2,152	(2,152)	0	(1,331)	1,331	0	(1,331)	1,331	0	0	0	0

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	BUDGET			ACTUAL			VARIANCE			Gross Expenditure	External Funding	Net Expenditure	Gross Expenditure	External Funding	Net Expenditure	Gross Expenditure	External Funding	Net Expenditure	Gross Expenditure	External Funding	Net Expenditure	Gross Expenditure	Net Expenditure
	Gross Expenditure	External Funding	Net Expenditure	Gross Expenditure	External Funding	Net Expenditure	Gross Expenditure	External Funding	Net Expenditure														
£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	
<b>Short Breaks (AHDC)</b> This is ring fenced capital funding which is provided through the Sure Start Grant. It is specifically to support the transformation of services to disabled children and their families, in particular the provision of short breaks. Fro	44	(44)	0	(1)	1	0	(45)	45	0	219	(219)	0	456	(456)	0	237	(237)	0	237	(237)	0	0	0
<b>Standards Fund for Extended Schools</b> A new preschool at Maple Tree Lower School. Funding has been withdrawn for other projects but may be reinstated. CBC have yet to be advised.	211	(211)	0	76	(76)	0	(135)	135	0	211	(211)	0	211	(211)	0	0	0	0	0	0	0	0	0
<b>Temporary Accommodation</b> The purpose of this rolling programme is to enable the council to meet "unforeseen" or short term accommodation needs as a result of increased intakes into schools or as a resu	39		39	24		24	(15)	0	(15)	100	0	100	100		100	0	0	0	0	0	0	0	0
<b>Holmemead School ASD Provision</b> The re-provisioning of the Library and ICT Suite in new build attached to the Sports Hall, and a refurbishment of the existing library and ICT Suite to become the ASD Provision and ancil	276		276	96		96	(180)	0	(180)	531	0	531	531		531	0	0	0	0	0	0	0	0
<b>Youth Capital Fund - Non School</b> Create/enhance facilities for young people and provide equipment to enable positive activities	30	(30)	0	38	(38)	0	8	(8)	0	61	(61)	0	60	(60)	0	(1)	1	0	(1)	1	0	0	0
<b>Integrated Youth Support Services</b> Co-location of the Authorities Youth Support Services with the front line delivery services from the third sector in Dunstable/Houghton Regis to ensure that young people receive the app	91	(91)	0	0		0	(91)	91	0	183	(183)	0	182	(182)	0	(1)	1	0	(1)	1	0	0	0
<b>Programme to avoid use of temp accommodation</b> The purpose of this rolling programme is to reduce the dependency upon temporary accommodation which is otherwise fulfilling a permanent need.			0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Campton Lower School- replace temp units and undersized hall</b> The current project within the programme is for the replacement of time expired temporary classrooms and the provision of a n			0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total 2010/11 Starts:</b>	<b>3,372</b>	<b>(2,524)</b>	<b>848</b>	<b>837</b>	<b>(428)</b>	<b>409</b>	<b>(2,535)</b>	<b>2,096</b>	<b>(439)</b>	<b>8,193</b>	<b>(6,751)</b>	<b>1,442</b>	<b>7,098</b>	<b>(5,656)</b>	<b>1,442</b>	<b>(1,095)</b>	<b>1,095</b>	<b>0</b>	<b>(1,096)</b>	<b>1,096</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Capital 2010/11</b>	<b>8,677</b>	<b>(6,947)</b>	<b>1,730</b>	<b>5,464</b>	<b>(4,608)</b>	<b>856</b>	<b>(3,213)</b>	<b>2,339</b>	<b>(874)</b>	<b>21,602</b>	<b>(18,110)</b>	<b>3,492</b>	<b>20,507</b>	<b>(17,015)</b>	<b>3,492</b>	<b>(1,095)</b>	<b>1,095</b>	<b>0</b>	<b>(1,096)</b>	<b>1,096</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Not in Capital Programme**

Caddington Village School			14	(14)	0	14	(14)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2008/09 Childrens Balances			64	0	64	64	0	64	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
St Swithuns			33	(33)	0	33	(33)	0				33		33	33	0	33	33	0	33	0	33	
Section 106			232	(232)	0	104	(104)	0				0		0	0	0	0	0	0	0	0	0	
Redborne Specialist Schools Capital			25	0	25	25	0	25	0	0	0	25	(25)	0	25	(25)	0	25	(25)	0	0	0	0
Harlington Trust Schools			25	(25)	0	25	(25)	0				0		0	0	0	0	0	0	0	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>393</b>	<b>(304)</b>	<b>89</b>	<b>265</b>	<b>(176)</b>	<b>89</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58</b>	<b>(25)</b>	<b>33</b>	<b>58</b>	<b>(25)</b>	<b>33</b>	<b>58</b>	<b>(25)</b>	<b>33</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>8,677</b>	<b>(6,947)</b>	<b>1,730</b>	<b>5,857</b>	<b>(4,912)</b>	<b>945</b>	<b>(2,948)</b>	<b>2,163</b>	<b>(785)</b>	<b>21,602</b>	<b>(18,110)</b>	<b>3,492</b>	<b>20,565</b>	<b>-17,040</b>	<b>3,525</b>	<b>-1,037</b>	<b>1,070</b>	<b>33</b>	<b>-1,038</b>	<b>1,071</b>	<b>33</b>	<b>0</b>	<b>0</b>

## Targeted Efficiency Savings Monitoring - Summary

Month: Sep 2010 Updated on : 01/10/10

Service Area	2010/11 Budget £m	Comments (please include here explanations around the current status of the efficiency i.e why it is or is not on target and the full year implications)	Month			Year to date			Full Year		
			Budget £m	Actual £m	Variance	Budget £m	Actual £m	Variance	Budget £m	Forecast £m	Variance
<b>Childrens Services</b>											
<b>Efficiencies</b>											
<b>Updated on :</b>											
Learning & Strategic Commissioning Management	0.172	Senior Management Review and Corporate Efficiencies	0.017	0.020	0.003	0.070	0.094	0.024	0.172	0.215	0.044
School Organisation	0.070	Realign Service and reduce Consultancy costs	0.006	0.006	0.000	0.035	0.035	0.000	0.070	0.070	(0.000)
Policy & Strategy	0.040	Headcount reduction	0.003	0.003	0.000	0.020	0.020	(0.000)	0.040	0.126	0.086
Home to School Transport	0.500	Policy Changes and retender contracts	0.065	0.065	0.000	0.107	0.107	(0.000)	0.500	0.500	0.000
School Improvement	0.235	Headcount reduction and reduce printing costs	0.020	0.028	0.009	0.117	0.135	0.018	0.235	0.306	0.071
Partnership and Workforce Development	0.054	Headcount reduction	0.005	0.005	0.000	0.027	0.027	0.000	0.054	0.054	0.000
School Support	0.668	Music Service / PRU / Admissions	0.056	0.048	(0.008)	0.334	0.118	(0.216)	0.668	0.512	(0.156)
Children's Services Operations	0.105	Senior Management Review and Corporate Efficiencies	0.010	0.010	0.000	0.044	0.044	0.000	0.105	0.105	0.000
Special Education Needs & Inclusion	0.700	Out of County Placements/Increase Service Income/SEN Headcount reduction	0.098	0.353	0.256	0.114	0.706	0.592	0.700	0.726	0.026
Youth Service	0.105	Reduce spend	0.009	0.009	0.000	0.052	0.052	(0.000)	0.105	0.105	(0.000)
Education Welfare	0.046	Headcount reduction	0.004	0.004	0.000	0.023	0.023	(0.000)	0.046	0.046	(0.000)
Safeguarding & LAC	0.050	Headcount reduction	0.005	0.005	0.000	0.020	0.020	0.000	0.050	0.050	0.000
Integrated Processes	0.187	Reduce spend	0.016	0.016	0.000	0.093	0.163	0.070	0.187	0.257	0.070
<b>TOTAL</b>	<b>2.932</b>		<b>0.312</b>	<b>0.573</b>	<b>0.260</b>	<b>1.058</b>	<b>1.545</b>	<b>0.487</b>	<b>2.932</b>	<b>3.073</b>	<b>0.140</b>

<b>Pressures</b>		
In Year ABG cuts		1.172
In Year Harnessing Technology cut		0.561
Increase in Social Care cases		1.000
ABG activity - potential redundancies	tba	
		2.733

## Reserves - Children Services

Description	Closing Blance 2009/10 £'000	New for 2010/11 £'000	Proposed use 2010/11 £'000	Proposed transfers to £'000	Closing balance £'000
<b>Children's Services</b>					
School Forum	3		0		3
Standards Fund	33				33
Local Safeguarding Children Board (LSCB)	25		25		0
Developing Specialist Provisions - ASD Lower Sch	191				191
Developing Specialist Provisions - ASD Middle Sch	232				232
Family Link	73		73		0
School Specific Contingency	874		295		579
Long Term Absence (Schools)	64				64
<b>3030060</b>	<b>1,495</b>	<b>0</b>	<b>393</b>	<b>0</b>	<b>1,102</b>
<b>School Reserves</b>					
Revenue 3030050	7,888				7,888
Capital 3030033	6,030				6,030
	<b>13,918</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,918</b>
Funded from Corporate Reserves			387		
<b>GRAND TOTAL</b>	<b>15,413</b>	<b>0</b>	<b>780</b>	<b>0</b>	<b>15,020</b>

**CHILDREN'S SERVICES - DEBTS OVER £10k AS AT SEPTEMBER 2010 (QUARTER TWO)**

<b>DATE</b>	<b>Customer Number</b>	<b>NAME OF ACCOUNT</b>	<b>Amount</b>
05/01/2010	109572	OTHER LA	£ 35,837.50
18/01/2010	109572	OTHER LA	£ 16,175.60
05/03/2010	109572	OTHER LA	£ 8,579.36
17/03/2010	109572	OTHER LA	£ 18,683.70
19/03/2010	142956	OTHER GOV DEPT	£ 17,266.00
26/03/10	109572	OTHER LA	£ 35,851.00
13/04/10	109572	OTHER LA	£ 14,368.57
11/05/10	144808	OTHER GOV DEPT	£ 12,103.80
12/05/10	109640	OTHER GOV DEPT	£ 4,184.69
19/05/10	109572	OTHER LA	£ 328,956.00
19/05/10	109572	OTHER LA	£ 319,216.00
19/05/10	137762	OTHER LA	£ 324,434.00
12/07/10	114055	OTHER GOV DEPT	£ 16,560.00
02/08/10	133837	DEBTOR 1	£ 23,050.00
04/08/10	150534	DEBTOR 2	£ 19,127.24
05/08/10	109572	OTHER LA	£ 285,101.61
05/08/10	109572	OTHER LA	£ 155,707.35
24/08/10	109572	OTHER LA	£ 82,274.00
02/09/10	109572	OTHER LA	£ 60,769.00
02/09/10	109572	OTHER LA	£ 31,500.00
07/09/10	109572	OTHER LA	£ 29,869.51
07/09/10	111749	SCHOOL	£ 14,776.80
08/09/10	109572	OTHER LA	£ 245,165.72
15/09/10	142158	OTHER LA	£ 45,000.00
22/09/10	114128	SCHOOL	£ 10,181.00
25/09/10	111749	SCHOOL	£ 18,881.19
25/09/10	111749	SCHOOL	£ 343,196.48
25/09/10	115088	SCHOOL	£ 249,526.50
28/09/10	109783	OTHER LA	£ 630,851.00
30/09/10	109572	OTHER LA	£ 184,090.05
30/09/10	109572	OTHER LA	£ 61,075.67
01/10/10	115088	SCHOOL	£ 41,587.75
01/10/10	111749	SCHOOL	£ 57,199.42
01/10/10	109572	OTHER LA	£ 27,795.49

**£ 3,768,942.00**