## Net Revenue Expenditure

Children's Services	Profiled	Actual to	Variance	Annual	Forecast	Proposed	Non-	Forecast	
	Budget	Date	variance	Budget	Outturn	transfers	Discretionary	Variance	
	Duugot	Date		Duagot	outum	from	Carry	rananoo	
						earmarked	Forwards		
						reserves	1 01110100		Davaarah
	£000	£000	£000	£000	£000	£000	£000	£000	Paragraph
Director of Children's Services	139	87	(52)	185	140			(45)	
Sub Total Director	139	87	(52)	185	140	0	0	(45)	
AD Children's Services Operations	1,266	1,125	(141)	1,688	1,523	15		(180)	
SEN & Inclusion	658	1,123	412	878	1,323	191		387	
Safeguarding and Children in Care	4,129	5,711	1,582	5,469	7,593	101		2,124	
Children with Disabilities Service	2,258	2,207	(51)	3,011	3,155			144	
Quality Assurance CRS	567	607	40	756	860			104	
Fostering & Adoption Service	3,526	3,480	(46)	4,701	4,746	73		(28)	
Local Safeguarding Children's Board	36	40	(-13)	47	96	25		24	
Youth Service	1,916	-	(354)	2,555	2,361	7		(201)	
Early Intervention and Prevention	222	143	(79)	2,000	176	,		(1201)	
Sub Total Childrens Services Operations	14,578		1,367	19,401	21,966	311	0	1	
Sub Total Children's Services Operations	14,570	13,345	1,507	13,401	21,500	511		2,234	
AD Learning & Strategic Commissioing	434	348	(86)	579	501			(78)	
Policy & Strategy	149	93	(56)	199	127			(70)	
Joint Strategic Commission Service	278	222	(56)	370	352			(12)	
14-19 Commissioning	2/0	(24)	(30)	0/0	(24)			(10)	
School Support Service	540	N 1	118	720	991	33		238	
Other School Budgets	28	000	(28)	37	0	55		(37)	
Partnerships and Workforce Development	424	302	(122)	565	433	45		(177)	
School Improvement	1,230	699	(531)	1,640				(397)	
Standards Fund	1,230	(25)	(25)	1,040	(25)	0		(25)	
School ICT Team	229	498	269	305	632	335		(23)	
Music Service	204	253	49	272	377	0		105	
School Organisation & Capital Planning	975	233 974	(1)	1,300	1,298	0		(2)	
Sub Total Learning & Strategic Commissioning	4,491	3,998		5,987	5,905	413	0	× 7	
Sub Total Learning & Strategic Commissioning	4,431	3,330	(433)	5,507	5,505	413		(433)	
Director Children's Services (excl Transport & Schools)	19,208	20,030	822	25,573	28,011	724	0	1,714	
JSCS - Transport Learning & Strategic Comm	409	471	62	545	505			(40)	
JSCS - Transport CS Operations	2,688	2,591	(97)	3,583	3,560			(40)	
JSCS - Transport CS Operations JSCS - Mainstream Transport	2,688			3,583 4,527				(23)	
JSCS - Mainstream Transport	3,193	2,977	(216)	4,527	4,294			(233)	
Sub Total JSCS - Transport	6,290	6,039	(251)	8,655	8,359	0	0	(296)	
Director Children's Services (excl Schools)	25,498	26,069	571	34,228	36,370	724	0	1,418	
Central Expenditure YPLA / DSG (unallocated)	(1,159)	(1,147)	12	(1,546)	(1,529)			17	
Schools Specific Contingency	(1,100) (278)	(1,147)	282		(1,525)	370		0	
Director Children, Families & Learning (excl Schools)	24,061	24,926	865	32,312	34,841	1,094	0	1,435	
Individual Schools Budget (ISB)	111,271	111,271	0	,	148,326			0	
Supported by : YPLA	(11,996)	(11,996)	0	1 N N N N	(15,995)			0	
DSG	(99,275)	(99,275)	0	N 1 1	(132,331)			0	
Sub Total Schools	0	0	0	0	0	0	0	0	
Total Director of Children's Services	24,061	24,926	865	32,312	34,841	1,094	0	1,435	

Appendix A1

Movement in Revenue Forecast Variance

Children's Services	Full Year	Full Year	Forecast
	Forecast	Forecast	Variance
	Variance as	Variance as	Movemen
	at December	September	
	(Qtr 3)	(Qtr 2)	
	£000	£000	£000
Director of Children's Services Sub Total Director	(45) ( <b>45</b> )	0 0	
AD Children's Services Operations	(180)	131	N 7
SEN & Inclusion	387	542	N 7
Safeguarding and Children in Care	2,124	,	
Children with Disabilities Service	144	-	
Quality Assurance CRS	104	-	
Fostering & Adoption Service	(28)	(26)	× .
Local Safeguarding Children's Board	24	-	
Youth Service	(201)	· · · ·	× .
Early Intervention and Prevention	(120)	(28)	N
Sub Total Childrens Services Operations	2,254	1,896	35
AD Learning & Strategic Commissioing	(78)	(63)	(1
Policy & Strategy	(72)	(70)	(
Joint Strategic Commission Service	(18)	· · · · ·	1
14-19 Commissioning	(24)	(27)	
School Support Service	238		
Other School Budgets	(37)	0	N 7
Partnerships and Workforce Development	(177)	(134)	
School Improvement	(397)	(352)	
Standards Fund	(25)	(25)	
School ICT Team	(8)	(8)	
Music Service	105		
School Organisation & Capital Planning Sub Total Learning & Strategic Commissioning	(2) (495)	64 ( <b>399</b> )	¥ 7
Director Children's Services (excl Transport & Schools)	1,714	1,497	21
Director children's Services (exci mansport & Schools)	1,714	1,437	21
JSCS - Transport Learning & Strategic Comm	(40)	(26)	(1-
JSCS - Transport CS Operations	(23)	23	(4
JSCS - Mainstream Transport	(233)	(94)	(13
Sub Total JSCS - Transport	(296)	(97)	(19
Director Children's Services (excl Schools)	1,418	1,400	1
Central Expenditure YPLA / DSG (unallocated)	17	0	1
Schools Specific Contingency	0	0	
Director Children, Families & Learning (excl Schools) inc unallocated Central YPLA / DSG	1,435	1,400	3
Individual Schools Budget (ISB)	0	0	
Supported by : YPLA	0	0	
DSG	0	0	

Sub Total Schools	0	0	0
Total Director of Children's Services	1,435	1,400	35

		DUDOFT			ber 2010					Revis	ed 2010/11 B	udget	Ful	l Year Fore	cast	Fu	III Year Varia	ince	Ove	er / under s	spend	Slip	opage to 201	1/12
Title and Description of the Scheme		BUDGET	Net		CTUAL	Ner			Ner			Net	0		Ner							0		
	Gross Expenditu	External Funding	Net Exenditur	Gross Expenditur	External Funding		Gross Expenditur	External Funding	Net Exenditur	Gross Expenditur	External Funding	Net Exenditur	Gross Expendit	External Funding	Net Exenditur	Gross Expenditur	External Funding	Net Exenditure	Gross Expenditur	External Funding	Net Exenditure	Gross Expenditur	External Funding	Net Exenditure
	re		е	e		re	е		е	е		е	ure		е	e			e			е		
	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
Pre 2010/11 Starts:																								
ICS ICS is the case management system for Chilren's social care			0	31		31	31	0	31	24	0	24	24	0	24	0	0	0	0 0	0	0	0	0	0
and records day to day activies of our clients. Electronic Social Care Record																								
ESCR (Electronic Social Care Record) Having Electronic case files will alleviate the need for paper files and make			0	9	)	9	9	0	9	107	0	107	107	, O	107	0	0	0	o o	0	0	0	0	0
Central Befordshire compliant for ESCR. Redborne Upper School Design Block phase 2																								
Improvements to address suitability and sufficiency issues to enable the school to offer an appropriate Design and			0			0	0	0	0	0	0	0	0	0	0	0	0	0	o o	0	0	0	0	0
Technology curriculum. Greenfield VC Lower Replacement School																								
The project proposes the replacement of the two existing schools at Greenfield and Pulloxhill with a new one form			0	,		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
entry (150 place) Lower School on a new site (still to be identified in Flitton).			0			Ŭ	0		Ū	0	Ū	0							, 0			0	Ŭ	Ŭ
Oakbank Special School Improvements The project was agreed by the former County Council as														1										
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	0	0
Roecroft Lower relocation																								
This project is to provide Roecroft Lower School in stotfold with a new school on a new site from sept 2011, in repsonse	1,258	(1,080)	178	1,258	8 (1,080)	178	0	0	0	2,293	(2,115)	178	2,293	(2,115)	178	0	0	0	o o	0	0	0	0	0
to increased population from the local growth area, meeting the Council's statutory obligations				ļ											<u> </u>									
Etonbury Middle School additional places The project is to provide additional pupil places in response	135	(135)	n	135	5 (135)	0	٥	0	n	200	(200)	0	200	(200)	0	0	0	0	) ^	n	0	n	n	0
to recent housing developments in the area, utilising the approved S106 planning obligations funding.	100	(100)	0	100	, (100)	Ů	0		Ŭ	200	(200)	0	200	(200)					, 0		Ů	0	Ŭ	
All Saints Academy The project includes the rebuild and refurbishment of																								
buildings previously comprising the former Northfields	763	(663)	100	763	663)	100	0	0	0	1,076	(876)	200	1,076	(876)	200	0	0	0	0 0	0	0	0	0	0
technology College, now All Saints' Academy, Dunstable, as part of the previous Government's Academy programme.																								
Teaching / Learning Practical Food Skills at KS3 at Gilbert Inglefield and Parkfields Middle Schools.																								
Gilbert Inglefield and Parkfields Middle Schools are to be provided with a new purpose-built practical Food room. The	453	(453)	0	453	(453)	0	0	0	0	646	(646)	0	646	(646)	0	0	0	0	0 0	0	0	0	0	0
new facilities will enable the Scho Tithe Farm Lower																			-					
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			0	37	(37)	0	37	(37)	0	60	(60)	0	60	(60)	0	0	0	0	0 0	0	0	0	0	0
Learning and to su																								
Schools Access Initiative 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	456		456	6 456	5	456	0	0	0	593	0	593	593	0	593	0	0	0	0 0	0	0	0	0	0
local pupils to attend (local) school. There is often a req																								
Asbestos / Health & Safety 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	491		491	491		491	0	0	0	764	(67)	697	764	(67)	697	0	0	0	0 0	0	0	0	0	0
school kitchens, electrical safety issues, glazing upgrades an																								
Arnold Middle School (H&S part of larger phase 3 project) 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	157	(49)	108	157	(49)	108	0	0	0	307	(56)	251	307	(56)	251	0	0	0	0 0	0	0	0	0	0
School to 600 perman																								
Improvements to School Kitchens and Dining Rooms 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	622	(622)	0	622	(622)	0	0	0	0	622	(622)	0	622	(622)	0	0	0	0	0 0	0	0	0	0	0
on offer, to increase s Bedfordshire East Schools Trust Co Location project -																								·
Samuel Whitbread Project funded through the DCSF Colocation fund and		·· ·									10													_
income from early years grant to provide colocated facilities for beds police, teacher training, bedfordshire NHS,	1,976	(1,976)	0	1,976	6 (1,976)	0	0	0	0	2,312	(2,312)	0	2,312	(2,312)	0	0	0	0	0	0	0	0	0	0
extended schools																								
Schools Devolved Formula Capital 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	1,791	(1,791)	0	1,791	(1,791)	0	0	0	0	4,405	(4,405)	0	4,405	(4,405)	0	0	0	0	0 0	0	0	0	0	0
context of the School's Asset Management Plan			0			0								ļ					ļ					
Total pre 2010/11 starts	8,102	(6,769)	1,333	8,179	(6,806)	1,373	77	(37)			(11,359)	2,050	13,409	(11,359)	2,050	0	0	0	0 0	0 0	0	0	0	0
			0		1	0	0	0 0	0		l		l	1		l	1		I	L		1	1	L

				-	per 2010					Revise	ed 2010/11 B	udget	Full	Year Fore	cast	Fu	ll Year Varia	ince	Ov	er / under s	spend	Slip	opage to 201	1/12
Title and Description of the Scheme	Gross Expenditu re	BUDGET External Funding	Net Exenditur e	Gross	CTUAL External Funding	Net Exenditu re	VAR Gross Expenditur e	External Funding	Net Exenditur e	Gross Expenditur e	External Funding	Net Exenditur e	Gross Expendit ure	External Funding	Net Exenditur e	Gross Expenditur e	External Funding	Net Exenditure	Gross Expenditu e	External Funding	Net Exenditure	Gross Expenditur e	External Funding	Net Exenditure
2010/11 Starts:			0			0	0	0	0			-												
New Deal for Schools Modernisation 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	2,373	(1,775)	598	2,373	(1,775)	598	0	0	0	3,406	(2,595)	811	3,406	(2,595)	811	0	0	0	0 0	0 0	0	0	0	0
Childrens Centres (General Sure Start Grant) - Non School Children's Centres projects: 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	2,938	(2,938)	C	1,614	(1,614)	0	(1,324)	1,324	0	3,483	(3,483)	0	2,152	(2,152)	0	(1,331)	1,331	0	0 (1,331	) 1,331	0	0	0	0
Short Breaks (AHDC) 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	165	(165)	С	165	(165)	0	0	0	0	219	(219)	0	319	(319)	0	100	(100)	0	0 100	) (100)	0	0	0	0
Standards Fund for Extended Schools 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)	C	211	(211)	0	0	0	0	211	(211)	0	211	(211)	0	0	0	O	0 (	) 0	0	0	0	0
Temporary Accommodation 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	70		70	70		70	0	0	0	100	0	100	100	0	100	0	0	o	0 0	0	0	0	0	0
Tesu Holmemead School ASD Provision 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	383		383	383		383	0	0	0	531	0	531	531	0	531	0	0	0	0 (	0 0	0	0	0	0
Youth Capital Fund - Non School Create/enhance facilities for young people and provide equipment to enable positive activities	61	(61)	C	70	(70)	0	9	(9)	0	61	(61)	0	60	(60)	0	(1)	1	o	0 (1	) 1	0	0	0	0
Integrated Youth Support Services 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	182	(182)	C	182	(182)	0	0	0	0	183	(183)	0	182	(182)	0	(1)	1	0	0 (1	) 1	0	0	0	0
Programme to avoid use of temp accommodation The purpose of this rolling programme is to reduce the dependency upon temporary accommodation which is otherwise fulfilling a permanent need.			C			0	0	0	0	0	0	0	0	0	0	0	0	o	0 0	0 0	0	0	0	0
Campton Lower School- replace temp units and undersized           hall         The current           project within the programme is for the replacement of time           expired temporary classrooms and the provision of a n			C			0	0	0	0	0	0	0	0	0	0	0	0	o	0 0	0 0	0	0	0	0
Total 2010/11 Starts:	6,383				• · •	1,051	(1,315)		0	8,193		1,442	6,961	(5,519)	1,442		1,232		0 (1,233			0	-	0
Total Capital 2010/11 Not in Capital Programme Caddington Village School 2008/09 Childrens Balances 2009/10 Childrens Balances St Swithuns Section 106 Heathwood Lower SEN Provision	14,485	(12,101)	2,384	2 60 (20) 0 241 0	(2) 0 0 (241)	2,424 0 60 (20) 0 0 0 0	(1,238) 2 60 (20) 0 241 0	(2) (2) (2) (241) (241) (241)	(20)	<b>21,602</b> 0 0 0	000000000000000000000000000000000000000	3,492 0 0 0 0	64 33	(26) 0 0	33	26 64 33	o o	0 64 33	0 20 4 6	6 (26) 4 0 3 0	0 64 33	0 0 0	0 0	0
Alameda Middle Redbourne Upper Phase 1 Design Redbourne Upper Specialist Capital Oakbank Special School Hillcrest Specialist School Harlington Trust Schools				0 0 25 0 25	0 (25) (20) (20)	0 0 (20) (20) 0	0 0 25 0 0 25	(25) (20)		0	0	0	25 25		0	25 25						0	0	
-	0	0	0			0	333		0	0	0	0	173		97							0	0	
Total Including Income on an Accruals Basis	14,485	(12,101)	2,384	13,580	(11,156)	2,424	(905)	945	40	21,602	(18,110)	3,492	20,543	(16,954)	3,589	(1,059)	1,156	97	7 (1,060	) 1,157	97	0	0	0

## Targeted Efficiency Savings Monitoring - Summary

Month:	Dec 2010	Upo	dated on :	06/01/11							
Service Area	2010/11 Budget	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	2		Full Year	
			Budget	Actual		Budget	Actual		Budget	Forecast	
Childrens Services	£m		£m	£m	Variance	£m	£m	Variance	£m	£m	Variance
Efficiencies											
Learning & Strategic Commissioning Management	0.172	Senior Management Review and Corporate Efficiencies	0.017	0.020	0.003	0.121	0.155	0.034	0.172	0.215	0.044
School Organisation	0.070	Realign Service and reduce Consultancy costs	0.006	0.006	0.000	0.052	0.052	0.000	0.070	0.070	(0.000)
Policy & Strategy	0.040	Headcount reduction	0.003	0.012	0.009	0.030	0.060	0.030	0.040	0.105	0.065
Home to School Transport	0.500	Policy Changes and retender contracts	0.065	0.065	0.000	0.304	0.304	(0.000)	0.500	0.500	0.000
School Improvement	0.235	Headcount reduction and reduce printing costs	0.020	0.028	0.009	0.176	0.221	0.044	0.235	0.306	0.071
Partnership and Workforce Development	0.054	Headcount reduction	0.005	0.005	0.000	0.041	0.041	0.000	0.054	0.054	0.000
School Support	0.668	Music Service / PRU / Admissions	0.056	0.068	0.012	0.501	0.300	(0.201)	0.668	0.512	(0.156)
Children's Services Operations	0.105	Senior Management Review and Corporate Efficiencies	0.010	0.010	0.000	0.075	0.075	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	0.003	(0.094)	0.407	0.716	0.309	0.700	0.726	0.026
Youth Service	0.105	Reduce spend	0.009	0.009	0.000	0.079	0.079	(0.000)	0.105	0.105	(0.000)
Education Welfare	0.046	Headcount reduction	0.004	0.004	0.000	0.034	0.034	(0.000)	0.046	0.046	(0.000)
Safeguarding & LAC	0.050	Headcount reduction	0.005	0.005	0.000	0.035	0.035	0.000	0.050	0.050	0.000
Integrated Processes	0.187	Reduce spend	0.016	0.016	0.000	0.140	0.210	0.070	0.187	0.257	0.070
TOTAL	2.022		0.212	0.252	(0.061)	1.005	2 201	0.296	2 0 2 2	2.052	0.110
TOTAL	2.932		0.312	0.252	(0.061)	1.995	2.281	0.286	2.932	3.052	0.119

Pressures In Year ABG cuts In Year Harnessing Technology cut Increase in Social Care cases ABG activity - potential redundancies	tba	1.172 0.561 1.000	2.733
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## **Reserves - Children Services**

Description	Closing Blance 2009/10 £'000	<b>New for</b> <b>2010/11</b> £'000	Proposed use 2010/11 £'000	Proposed transfers to £'000	Closing balance £'000
Children's Services					
School Forum	3				3
Standards Fund	33		33		0
Local Safeguarding Children Board (LSCB)	25		25		0
Developing Specialist Provisions - ASD Lower Sch	191		191		0
Developing Specialist Provisions - ASD Middle Sch	232				232
Family Link	73		73		0
School Specific Contingency	874		370		504
Long Term Absence (Schools)	64				64
3030060	1,495	0	692	0	803
School Reserves					
Revenue 3030050	7,888				7,888
Capital 3030033	6,030				6,030
	13,918	0	0	0	13,918
Funded from Corporate Reserves			402		
GRAND TOTAL	15,413	0	1,094	0	14,721

## CHILDREN'S SERVICES - DEBTS OVER £10k AS AT December 2010

DATE	Customer Number	NAME OF ACCOUNT	Am	ount
05/01/2010	109572	Other LA	£	35,837.50
18/01/2010	109572	Other LA	£	16,175.60
05/03/10	109572	Other LA	£	8,579.36
17/03/10	109572	Other LA	£	18,683.70
19/03/10	142956	Other Gov Dept	£	17,266.00
26/03/10	109572	Other LA	£	35,851.00
11/05/10	144808	Other Gov Dept	£	12,103.80
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
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
20/10/10	109572	Other LA	£	37,572.00
22/10/10	109572	Other LA	£	17,097.40
05/11/10	109572	Other LA	£	14,107.26
23/11/10	142606	Other LA	£	12,000.00
01/12/10	136810	Other Gov Dept	£	22,000.00
07/12/10	111749	School	£	16,670.12
			F.	1 851 901 70

£	21	,851	I,901	.70