

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	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	1,070	412	878	1,456	191		387	
Safeguarding and Children in Care	4,129	5,711	1,582	5,469	7,593			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	4	47	96	25		24	
Youth Service	1,916	1,562	(354)	2,555	2,361	7		(201)	
Early Intervention and Prevention	222	143	(79)	296	176			(120)	
Sub Total Childrens Services Operations	14,578	15,945	1,367	19,401	21,966	311	0	2,254	
AD Learning & Strategic Commissioning	434	348	(86)	579	501			(78)	
Policy & Strategy	149	93	(56)	199	127			(72)	
Joint Strategic Commission Service	278	222	(56)	370	352			(18)	
14-19 Commissioning	0	(24)	(24)	0	(24)			(24)	
School Support Service	540	658	118	720	991	33		238	
Other School Budgets	28	0	(28)	37	0			(37)	
Partnerships and Workforce Development	424	302	(122)	565	433	45		(177)	
School Improvement	1,230	699	(531)	1,640	1,243	0		(397)	
Standards Fund	0	(25)	(25)	0	(25)			(25)	
School ICT Team	229	498	269	305	632	335		(8)	
Music Service	204	253	49	272	377	0		105	
School Organisation & Capital Planning	975	974	(1)	1,300	1,298			(2)	
Sub Total Learning & Strategic Commissioning	4,491	3,998	(493)	5,987	5,905	413	0	(495)	
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			(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	(278)	4	282	(370)	0	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	148,326			0	
Supported by : YPLA	(11,996)	(11,996)	0	(15,995)	(15,995)			0	
DSG	(99,275)	(99,275)	0	(132,331)	(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	

Movement in Revenue Forecast Variance

Children's Services	Full Year Forecast Variance as at December (Qtr 3)	Full Year Forecast Variance as September (Qtr 2)	Forecast Variance Movement
	£000	£000	£000
Director of Children's Services	(45)	0	(45)
Sub Total Director	(45)	0	(45)
AD Children's Services Operations	(180)	131	(311)
SEN & Inclusion	387	542	(155)
Safeguarding and Children in Care	2,124	1,291	833
Children with Disabilities Service	144	0	144
Quality Assurance CRS	104	78	26
Fostering & Adoption Service	(28)	(26)	(2)
Local Safeguarding Children's Board	24	20	4
Youth Service	(201)	(112)	(89)
Early Intervention and Prevention	(120)	(28)	(92)
Sub Total Childrens Services Operations	2,254	1,896	358
AD Learning & Strategic Commissioning	(78)	(63)	(15)
Policy & Strategy	(72)	(70)	(2)
Joint Strategic Commission Service	(18)	(28)	10
14-19 Commissioning	(24)	(27)	3
School Support Service	238	235	3
Other School Budgets	(37)	0	(37)
Partnerships and Workforce Development	(177)	(134)	(43)
School Improvement	(397)	(352)	(45)
Standards Fund	(25)	(25)	0
School ICT Team	(8)	(8)	0
Music Service	105	9	96
School Organisation & Capital Planning	(2)	64	(66)
Sub Total Learning & Strategic Commissioning	(495)	(399)	(96)
Director Children's Services (excl Transport & Schools)	1,714	1,497	217
JSCS - Transport Learning & Strategic Comm	(40)	(26)	(14)
JSCS - Transport CS Operations	(23)	23	(46)
JSCS - Mainstream Transport	(233)	(94)	(139)
Sub Total JSCS - Transport	(296)	(97)	(199)
Director Children's Services (excl Schools)	1,418	1,400	18
Central Expenditure YPLA / DSG (unallocated)	17	0	17
Schools Specific Contingency	0	0	0
Director Children, Families & Learning (excl Schools) inc unallocated Central YPLA / DSG	1,435	1,400	35
Individual Schools Budget (ISB)	0	0	0
Supported by : YPLA	0	0	0
DSG	0	0	0

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

Title and Description of the Scheme	December 2010									Revised 2010/11 Budget			Full Year Forecast			Full Year 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	External Funding	Net Expenditure	
	Gross Expenditure	External Funding	Net Expenditure	Gross Expenditure	External Funding	Net Expenditure	Gross Expenditure	External Funding	Net Expenditure																
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
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)	0	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	(1,331)	1,331	0	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)	0	165	(165)	0	0	0	0	219	(219)	0	319	(319)	0	100	(100)	0	100	(100)	0	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)	0	211	(211)	0	0	0	0	211	(211)	0	211	(211)	0	0	0	0	0	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 resu	70		70	70		70	0	0	0	100	0	100	100	0	100	0	0	0	0	0	0	0	0	0	0
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)	0	70	(70)	0	9	(9)	0	61	(61)	0	60	(60)	0	(1)	1	0	(1)	1	0	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)	0	182	(182)	0	0	0	0	183	(183)	0	182	(182)	0	(1)	1	0	(1)	1	0	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.			0			0	0	0	0	0	0	0	0	0	0	0	0	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			0			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 2010/11 Starts:	6,383	(5,332)	1,051	5,068	(4,017)	1,051	(1,315)	1,315	0	8,193	(6,751)	1,442	6,961	(5,519)	1,442	(1,232)	1,232	0	(1,233)	1,233	0	0	0	0	0
Total Capital 2010/11	14,485	(12,101)	2,384	13,247	(10,823)	2,424	(1,238)	1,278	40	21,602	(18,110)	3,492	20,370	(16,878)	3,492	(1,232)	1,232	0	(1,233)	1,233	0	0	0	0	0
Not in Capital Programme																									
Caddington Village School			2	(2)	0	2	(2)	0	0	0	0	26	(26)	0	26	(26)	0	26	(26)	0	26	(26)	0	0	0
2008/09 Childrens Balances			60	0	60	60	0	60	0	0	0	64	0	64	64	0	64	64	0	64	64	0	64	0	0
2009/10 Childrens Balances			(20)	0	(20)	(20)	0	(20)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
St Swithuns			0	0	0	0	0	0	0	0	0	33	0	33	33	0	33	33	0	33	33	0	33	0	0
Section 106			241	(241)	0	241	(241)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Heathwood Lower SEN Provision			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Alameda Middle			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Redbourne Upper Phase 1 Design			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Redbourne Upper Specialist Capital			25	(25)	0	25	(25)	0	0	0	0	25	(25)	0	25	(25)	0	25	(25)	0	25	(25)	0	0	0
Oakbank Special School			0	(20)	(20)	0	(20)	(20)	(20)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hillcrest Specialist School			0	(20)	(20)	0	(20)	(20)	(20)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Harlington Trust Schools			25	(25)	0	25	(25)	0	0	0	0	25	(25)	0	25	(25)	0	25	(25)	0	25	(25)	0	0	0
	0	0	0	333	(333)	0	333	(333)	0	0	0	0	173	(76)	97	173	(76)	97	173	(76)	97	173	(76)	97	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	(1,060)	1,157	97	0	0	0	0

Targeted Efficiency Savings Monitoring - Summary

Month:

Dec 2010

Updated on :

06/01/11

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
Childrens Services											
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	2.932		0.312	0.252	(0.061)	1.995	2.281	0.286	2.932	3.052	0.119

Pressures		
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
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	Amount
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
			<u>£ 1,851,901.70</u>