

Month: March 2012	Year						
Director	Approved Budget	Provisional Outturn Spend for Year	Period 14 adjs	Full Year Variance	Proposed transfers from earmarked reserves	Proposed transfers to earmarked reserves	Provisional Outturn variance after transfers and use of reserves
	£000	£000		£000	£000	£000	£000
Children's Services							
Director of Children's Services	250	253	0	3			3
AD Children's Services Operations	999	880		(119)		50	(69)
Child Protection and Children In Care	9,835	11,188		1,353	(11)	81	1,423
Children with Disabilities Service	3,356	2,502		(853)		375	(478)
Quality Assurance CRS	970	932		(38)			(38)
Fostering & Adoption Service	5,005	5,310		305		0	305
Local Safeguarding Children's Board	63	63		0			0
Early Intervention and Prevention	414	28	5	(381)	(2)	199	(183)
Sub Total Children's Services Operations	20,641	20,903	5	267	(13)	705	959
AD Learning, Commissioning & Partnerships	970	633		(336)		150	(186)
Children's Services Commissioning	427	344		(83)			(83)
Youth Service	1,014	783		(231)	(6)		(237)
School Support (incl Music)	1,859	662		(1,197)	(213)	751	(658)
Other School Budgets	0	5		5	(166)	161	(0)
Partnerships and Workforce Development	872	245		(627)	22	550	(55)
School Improvement	1,368	882		(486)	(13)	345	(154)
Standards Fund	0	(2)		(2)	2		0
School Organisation & Capital Planning	1,496	1,393		(102)		7	(95)
Sub Total Learning, Commissioning & Partnerships	8,005	4,944	0	(3,061)	(373)	1,965	(1,469)
Director Children's Services (excl Transport & Schools)	28,896	26,100	5	(2,791)	(386)	2,670	(507)

Month: March 2012	Year						
	Director	Approved Budget	Provisional Outturn Spend for Year	Period 14 adjs	Full Year Variance	Proposed transfers from earmarked reserves	Proposed transfers to earmarked reserves
	£000	£000		£000	£000	£000	£000
JSCS - Transport SEN	3,598	2,754		(843)			(843)
JSCS - Transport CWD	79	89		10			10
JSCS - Transport Looked After Children	240	301		61			61
JSCS - Mainstream Transport	4,019	3,978		(40)			(40)
Joint School Commissioning Service (Transport)	7,935	7,122		(813)	0	0	(813)
Partnerships	609	633		25	(25)		0
Sub Total Children's Services (excluding Schools)	37,440	33,856	5	(3,579)	(411)	2,670	(1,320)
DSG Contribution to Central Support	(1,817)	(1,817)		0			0
Director Children's Services (excl Schools)	35,623	32,038	5	(3,579)	(411)	2,670	(1,320)
Individual Schools Budget (ISB)	143,962	141,415		(2,547)	(3,319)	416	(5,450)
Supported by: YPLA	(11,399)	(11,399)		0	0		0
DSG	(132,563)	(132,563)		(0)	0		(0)
Sub Total Schools	(0)	(2,547)	0	(2,547)	(3,319)	416	(5,450)
Total Director of Children's Services	35,623	29,491	5	(6,126)	(3,730)	3,086	(6,770)

Month March 2012

Director	Provisional Full Year Outturn Variance as at March	Full Year Forecast Variance as at December	Forecast Variance Movement	COMMENTARY
	£000	£000	£000	
Children's Services				
Director of Children's Services	3	0	3	
AD Children's Services Operations	(69)	(61)	(8)	
Child Protection and Children In Care	1,423	1,014	408	
Children with Disabilities Service	(478)	(411)	(67)	
Quality Assurance CRS	(38)	3	(42)	
Fostering & Adoption Service	305	144	160	
Local Safeguarding Children's Board	0	0	0	
Early Intervention and Prevention	(183)	(115)	(68)	
Sub Total Children's Services Operations	959	575	384	
AD Learning, Commissioning & Partnerships	(186)	(284)	98	
Children's Services Commissioning	(83)	(77)	(6)	
Youth Service	(237)	(74)	(163)	
School Support	(658)	(324)	(334)	
Other School Budgets	(0)	0	(0)	
Partnerships and Workforce Development	(55)	(532)	476	
School Improvement	(154)	(171)	17	
Standards Fund	0	0	0	
School Organisation & Capital Planning	(95)	(76)	(20)	
Sub Total Learning, Commissioning & Partnerships	(1,469)	(1,538)	68	
Director Children's Services (excl Transport & Schools)	(507)	(962)	456	
JSCS - Transport SEN	(843)	(591)	(253)	
JSCS - Transport CWD	10	23	(13)	
JSCS - Transport Looked After Children	61	10	51	
JSCS - Mainstream Transport	(40)	157	(197)	
Joint School Commissioning Service (Transport)	(813)	(400)	(413)	
Partnerships	0	0	0	

Month March 2012

Director	Provisional Full Year Outturn Variance as at March	Full Year Forecast Variance as at December	Forecast Variance Movement	COMMENTARY
	£000	£000	£000	
Sub Total Children's Services (excluding Schools)	(1,320)	(1,362)	43	
DSG Contribution to Central Support	0	0	0	
Director Children's Services (excl Schools)	(1,320)	(1,362)	43	
Individual Schools Budget (ISB)	(5,450)	0	(5,450)	
Supported by: YPLA	0	0	0	
DSG	(0)	0	(0)	
Sub Total Schools	(5,450)	0	(5,450)	
Total Director of Children's Services	(6,770)	(1,362)	(5,407)	

Targeted Efficiency Savings Monitoring - Summary

Month:

Mar 2012

Updated on : 31/03/12

Service Area	2011/12 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
EFFICIENCIES											
CS4 CSO - Special Educational Needs.	0.128	Disaggregation of shared services	0.011	0.011	0.000	0.128	0.128	0.000	0.128	0.128	0.000
CS5 CSO - Remodel the Youth Service.	1.898	Youth Service - staff leaving up to 30th June 2011	0.158	0.181	0.023	1.898	1.898	(0.000)	1.898	1.898	0.000
CS8 CSO Parenting Support.	0.100	New structure to release savings	0.008	0.008	0.000	0.100	0.100	0.000	0.100	0.100	0.000
CS9a Music Service	0.159	disag of shared service and moveto new delivery	0.013	0.013	0.000	0.159	0.159	0.000	0.159	0.159	0.000
CS1 Reduction of posts at Head of Service level and in the Learning and Commissioning services part of the directorate	0.915	New structure to release savings	0.076	0.086	0.010	0.915	0.915	(0.000)	0.915	0.915	0.000
CS2 CSO - Education Welfare.	0.200	New structure to release savings	0.017	0.017	0.000	0.200	0.200	0.000	0.200	0.200	0.000
CS3 CSO - Removal of processes that support regulatory activity.	0.100	New structure to release savings	0.008	0.008	0.000	0.100	0.100	0.000	0.100	0.100	0.000
CS6 CSO - Strategic Commissioning of social care placements and interventions.	0.230	Will be met to changes to strategic commissioning and driving down contract costs	0.019	0.019	0.000	0.230	0.230	0.000	0.230	0.230	0.000
CS7 L&SC - Workforce Strategy	0.100	New structure to release savings	0.008	0.008	0.000	0.100	0.100	0.000	0.100	0.100	0.000
Senior Management review	0.050	Last years Senior Management Review - final 2 months of savings	0.004	0.004	0.000	0.050	0.050	0.000	0.050	0.050	0.000
SUB TOTAL	3.880		0.323	0.356	0.033	3.880	3.880	(0.000)	3.880	3.880	0.000
CROSS CUTTING EFFICIENCIES											
Transport - Childrens Services	1.054	Review of all transport services to children to protect most vulnerable.	0.088	0.085	(0.003)	1.054	1.054	0.001	1.054	1.054	0.000
Procurement	0.037	Reduce spend on Agency staff and other misc initiatives	0.003	0.003	(0.000)	0.037	0.037	(0.000)	0.037	0.037	0.000
SUB TOTAL	1.091		0.091	0.088	(0.003)	1.091	1.091	0.000	1.091	1.091	0.000
TOTAL	4.971		0.414	0.444	0.030	4.971	4.971	(0.000)	4.971	4.971	0.000

Commentary for EIG Report - to explain latest forecast, key risks, any variances and compensatory savings to plug shortfall:

Children's Services - the CS efficiency target for 2011/12 is £4.971M (including Cross Cutting efficiencies – Transport £1.054M and Procurement £0.037M).

Since the commencement of 2011/2012 financial year progress has been made in all CS efficiencies.

– Youth £1.898M (the largest 2011/2012 efficiency across the council) – the late implementation of arrangements on the new commissioned service and additional resource required for the Big Society agenda have led to a pressure of £475K. This will be mitigated by grant money held for this purpose.

– Reduction of Posts £915K – delay in release of some staff through redundancy to ensure continuity of statutory duties will result in a pressure of £100K to be mitigated by grant money held for this purpose.

– Music Service £159K – this shared service is currently going through a disaggregation process, due for completion at the end of June 2011. Identified pressures will be mitigated by grant money held for this purpose.

– Transport (Cross Cutting) £1.054M – Dedicated Schools Grant (DSG) has been identified to meet this efficiency as SEN Transport can be charged to DSG.

Earmarked Reserves -						Appendix C
Children's Services Reserves	Opening Balance 2011/12	Spend against reserves	Release of reserves	Proposed tfr to Reserves	Proposed Closing Balance	Description
	£000	£000	£000	£000	£000	
Performance Reward Grant	174				174	
LSP Sustainable Neighbourhoods	48	1			47	
Community Engagement work	6	6			0	
Targeted Support for Empowerment Imp Project	18	18			0	
DSG - SEN ISB adjustment				257	257	Unspent DSG for SEN - School Forum agreement to Earmark and add to ISB through HILLN factor for 12/13
DSG - School Support				494	494	Expected DSG underspend to be carried forward and applied to Schools Budgets 2012/13
DSG-School Org Team - Academy Transfers				7	7	DSG for Academy Recoupment process
DSG/ Advanced Skills Teachers				161	161	DSG ringfenced - agreed with School Forum to carry forward reduced budget for AST 12/13
DSG/School Contingency	1,062	162			900	
DSG - School Forum	4	4			0	DSG ringfenced - agreed with School Forum to be earmarked and carried forward for PVI's in 2012/13
DSG/EIG				45	45	DSG/ EIG Transfer to the Teaching School on behalf of all schools when the commission has been agreed following consultation
EIG - Agreement of Childrens Trust				270	270	Decision of Children Trust to allocate remaining EIG to be spent on Parenting Support - Partnership Funds
EIG - Early Years Specific				87	87	Contract Paid in advance funds set aside to reflect in 12/13 where service will be delivered
EIG - Early Year/ Specific				67	67	Contract in place to be paid June
EIG - FAST/FIP				81	81	Late payment and unspent EIG to be used in 12/13
SEN Evaluation & positioning for additional duties when SEN Green paper becomes an Act				150	150	Green Paper late summer requires new duties that were flagged as risk last year that were not included as pressures
"Working Together" - New National Guidance				200	200	New National Social Care guidance requiring enhanced working between all partners particular Health and Social Care
OFSTED Action Plan				250	250	To be developed following publication of the OFSTED Action Plan, work needed in Health and to address adequate judgement on equalities

Earmarked Reserves -						Appendix C
Children's Services Reserves	Opening Balance 2011/12	Spend against reserves	Release of reserves	Proposed tfr to Reserves	Proposed Closing Balance	Description
	£000	£000	£000	£000	£000	
OFSTED recommendations for Admin and continued Social Worker Support				300	300	The OFSTED inspector commented on the increase number of children in care and the fact this needs attention to resourcing, we remain in the lower quartile against statistical neighbours
Developing Corporate Parenting Panel				50	50	Developing Corporate Parenting Panel, this is likely to need further development when the OFSTED report is published
Health and School Links key deprivation areas across the Council				100	100	An evaluation on Health, focus in schools is poor and needs development work
Children Health additional Staff				100	100	This supports the above item
Social Workers Recruitment Campaign				50	50	Funds set aside for Social Workers recruitment campaign delayed and not due to take place until April 2012
	1,312	191	0	2,670	3,791	
School Reserves - Revenue 3030030	10,552	1,004		-	9,548	
Capital 3030033	4,423	2,315			2,108	
PVI Revenue Reserves 3030030				416	416	
	14,975	3,319	0	416	12,072	
GRAND TOTAL	16,287	3,510	0	3,086	15,863	

DATE	Customer Number	NAME OF ACCOUNT	Invoice Number	Profit Centre	Amount
17/03/10	109572	Other Local Authority	7010032739	411390	£ 18,683.70
22/09/11	109572	Other Local Authority	7010088081	443430	£ 48,067.50
15/12/11	109572	Other Local Authority	7010094375	443200	£ 48,067.50
09/01/12	109572	Other Local Authority	7010097244	415340	£ 29,115.83
22/02/12	109572	Other Local Authority	7010100760	456000	£ 11,153.31
27/02/12	109572	Other Local Authority	7010102446	456100	£ 130,039.86
02/03/12	109572	Other Local Authority	7010102655	443200	£ 48,241.50
06/03/12	109572	Other Local Authority	7010103280	423530	£ 10,518.68
06/03/12	109572	Other Local Authority	7010103278	415520	£ 10,371.38
06/03/12	109572	Other Local Authority	7010103277	415340	£ 33,860.45
08/03/12	109572	Other Local Authority	7010103534	414120	£ 12,669.00
19/03/12	109572	Other Local Authority	7010103874	423530	£ 10,538.48
19/03/12	109572	Other Local Authority	7010103871	415340	£ 33,913.76
19/03/12	109572	Other Local Authority	7010103872	415520	£ 10,549.06
19/03/12	109572	Other Local Authority	7010103875	415340	£ 10,303.64
29/03/12	109572	Other Local Authority	7010104649	414140	£ 14,433.74
02/03/12	109640	NHS	7010102656	423120	£ 100,000.00
28/03/12	109640	NHS	7010104582	413340	£ 16,466.16
07/03/12	110539	SCHOOL	7010103417	120094	£ 21,923.00
14/03/12	111749	SCHOOL	7010103712	443300	£ 60,235.48
27/03/12	113099	SCHOOL	7010104467	606801	£ 20,173.00
09/03/12	113759	SCHOOL	7010103622	120094	£ 13,665.00
28/03/12	113816	SCHOOL	7010104646	120094	£ 12,335.00
20/07/11	114465	SCHOOL	7010083571	120094	£ 18,511.00
21/02/12	115088	SCHOOL	7010100741	443300	£ 6,775.02
14/03/12	115088	SCHOOL	7010103715	443300	£ 46,962.89
15/03/12	115088	SCHOOL	7010103782	411130	£ 24,861.49
27/03/12	115303	SCHOOL	7010104580	120094	£ 10,000.00
30/03/12	115376	SCHOOL	7010104707	443430	£ 10,357.71
07/03/12	141295	SCHOOL	7010103452	120094	£ 15,434.00
24/03/11	150791	Other Local Authority	7010071145	423760/640301	£ 11,989.40
17/06/11	154512	Other	7010080965	431100	£ 3,750.00
					£ 873,966.54

Summary

Other LA's	£ 492,516.79
NHS	£ 116,466.16
Schools	£ 261,233.59
Other	£ 3,750.00

£ 873,966.54

Childrens Services

Customer	Customer Name	Invoice reference	Baseline Payment Dte	Total Debt
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