

Month: June 2012															
Children Services	Cumulative to Date					Year									
	Budget to Date	Actual	Manual Adjustment to Actual	Use of Reserves	Variance	Approved Budget	Forecast Outturn	Forecast Variance	Manual Adjustment to Forecast	Proposed use of Earmarked reserves	Forecast Variance after use of earmarked reserves and Adjustments	Forecast % of Budget	RAG	Risk	Activity level Medium/High risk budgets (COMMENTARY)
	£000	£000	£000	£000	£000	£000	£000	£000	£001	£000	£000	£000			
Director of Children's Services	87	87	0	0	0	347	347	0	0		0	0%	green	L	
AD Children's Services Operations	245	250	0	0	5	981	981	0	0	0	0	0%	green	L	
Child Protection and Children In Care	2,493	2,806	120	(300)	133	9,894	10,646	752	0	(300)	452	5%	amber	H	Needs led, Rise in LAC, Impact of OFSTED report and Use of Agency staff
Children with Disabilities Service	798	648	150	0	(0)	3,200	3,200	0	0	0	0	0%	green	L	
Quality Assurance CRS	251	237	0	0	(15)	979	1,054	76	(76)	0	(0)	0%	green	L	
Fostering & Adoption Service	1,355	1,430	75	0	150	5,418	5,797	379	0	0	379	7%	amber	L	
Local Safeguarding Children's Board	(108)	(108)	0	0	(0)	61	61	0	0	0	0	0%	green	L	
Early Intervention and Prevention	(40)	(40)	0	0	(0)	148	148	(0)	0	0	(0)	0%	green	L	
Total Children's Services Operations	4,995	5,223	345	(300)	273	20,680	21,887	1,207	(76)	(300)	831	4%	amber	H	
AD Learning, Commissioning & Partnerships	170	163	0	0	(6)	679	679	(0)	0	0	(0)	0%	green	L	
Children's Services Commissioning	112	71	40	0	(1)	450	450	0	0	0	0	0%	green	L	
Youth Service	75	33	40	0	(2)	920	920	0	0	0	0	0%	green	L	
School Support (incl Music)	495	201	294	0	(0)	1,982	1,977	(5)	0	0	(5)	0%	green	H	Needs led with children placed on out of county placements. Pupil Referral Unit recommissioned.
Other School Budgets	0	0	0	0	0	0	0	0	0	0	0	0%	green	L	
Partnerships and Workforce Development	210	191	20	0	1	840	840	0	0	0	0	0%	green	L	
School Organisation & Capital Planning	129	98	30	0	(1)	514	509	(5)			(5)	-1%	green	L	
Total Learning, Commissioning & Partnerships	1,191	758	424	0	(10)	5,384	5,375	(9)	0	0	(9)	0%	green	L	
JSCS - Transport SEN	900	534	360	0	(6)	3,461	3,461	0	0	0	0	0%	green	H	Efficiencies which are at risk
JSCS - Transport CWD	21	20	0	0	(2)	82	82	0	0	0	0	0%	green	H	Efficiencies which are at risk
JSCS - Transport Looked After Children	65	61	0	0	(4)	249	249	0	0	0	0	0%	green	H	Efficiencies which are at risk
JSCS - Mainstream Transport	946	858	90	0	2	3,645	3,645	0	0	0	0	0%	green	H	Efficiencies which are at risk
Joint School Commissioning Service (Transport)	1,932	1,472	450	0	(10)	7,437	7,437	0	0	0	0	0%	green	H	
Partnerships	151	145	0	0	(7)	606	606	0	0	0	0	0%	green	L	
DSG Contribution to Central Support	(454)	(454)	0	0	0	(1,817)	(1,817)	0	0	0	0	0%	green	L	
Director Children's Services (excl Schools)	7,902	7,230	1,219	(300)	247	32,637	33,835	1,198	(76)	(300)	822	0	amber	L	
Individual Schools Budget (ISB)	25,793	25,793	0	0	0	103,171	103,171	0	0	0	0	0%	green	L	
Supported by: DSG / EFA	(28,612)	(28,612)	0	0	0	(102,621)	(102,621)	0	0	0	0	0%	green	L	
Total Schools	(2,819)	(2,819)	0	0	0	550	550	0	0	0	0	0%	green	L	
Total Director of Children's Services	5,083	4,410	1,219	(300)	247	33,187	34,385	1,198	(76)	(300)	822	0	amber	H	
Net Forecast Outturn							34,085								

Targeted Efficiency Savings Monitoring - Summary

Appendix B

Month:

June 2012

Updated on : 30th June 2012

Service Area	2012/13 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											
CS1 Strategic commissioning of social care placements and interventions.	0.500		0.042	0.021	(0.021)	0.125	0.313	0.188	0.500	0.500	0.000
CS2 Learning, Commissioning and Partnerships Workforce Strategy.	0.100		0.008	0.000	(0.008)	0.025	0.100	0.075	0.100	0.100	0.000
CS3 Special Educational Needs.	0.272		0.020	0.020	0.000	0.060	0.060	0.000	0.272	0.272	0.000
CS4 Post 16 Transport Policy	0.459		0.013	0.000	(0.013)	0.038	0.026	(0.012)	0.459	0.459	(0.000)
CS6 Childrens ICS Case Management System.	0.200		0.005	0.005	0.000	0.015	0.015	0.000	0.200	0.200	0.000
CS7 Parental Support.	0.100		0.005	0.005	0.000	0.015	0.015	0.000	0.100	0.100	0.000
CS8 Reduction in Administrative Services	0.150		0.010	0.010	0.000	0.030	0.030	0.000	0.150	0.150	(0.000)
CS10 Reduction to School Improvement	0.240		0.027	0.027	0.000	0.080	0.080	0.000	0.240	0.240	0.000
CS12 Removal of one of four Early Years consultant posts.	0.060		0.210	0.158	(0.051)	0.629	0.851	0.222	0.060	0.060	0.000
CS13 Removal of three consultant posts.	0.120		0.000	0.000	0.000	0.000	0.000	0.000	0.120	0.120	0.000
CS14 Early intervention and prevention work by Educational Psychologists.	0.320		0.000	0.000	0.000	0.000	0.000	0.000	0.320	0.320	0.000
SUB TOTAL	2.521		0.339	0.246	(0.093)	1.016	1.490	0.474	2.521	2.521	0.001
CROSS CUTTING EFFICIENCIES											
CS5 Passenger Transport Review Phase 1	0.340		0.000	0.000	0.000	0.000	0.000	0.000	0.340	0.340	0.000
SUB TOTAL	0.340		0.000	0.000	0.000	0.000	0.000	0.000	0.340	0.340	0.000
TOTAL	2.861		0.339	0.246	(0.093)	1.016	1.490	0.474	2.861	2.861	0.001

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 2012/13 is £2.861M (including Cross Cutting efficiencies – Transport £0.340M).

Since the commencement of 2012/2013 financial year progress has been made in all CS efficiencies.

Transport (Cross Cutting) £0.340M – CS5 Passenger Transport Review Phase 1. This is the cross-cutting transport efficiency and we are not confident to achieve the figures is due to the methodology and assumptions made in the identification of savings, which are being worked through to ascertain deliverability in 2012/13. The efficiencies relating to PTR1 are not secured as Children's Services are reliant on re-tendering transport contracts and implementing new walking assessments (road safety assessments). The re-tendering is taking place at the moment, led by the Procurement Team and Sustainable Communities, and as soon as we know the outcome these will be reported via the tracker and through this report. This is likely to be mid/late September. The amount of efficiencies from PTR1 will be determined through the PTR2 Project Board. The ability to achieve these efficiencies will also be affected by overachieving efficiencies in 2011/12 and as not all accruals were completed at the end of 2011/12 by Sustainable Communities. This is being investigated further.

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	47				47	
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	162				162	DSG ringfenced - agreed with School Forum to carry forward reduced budget for AST 12/13
DSG/School Contingency	900				900	
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
OFSTED recommendations for Admin and continued Social Worker Support	300	300			0	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

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	
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
	3,791	300	0	0	3,491	
School Reserves - Revenue 3030030	9,548				9,548	
Capital 3030033	2,108				2,108	
PVI Revenue Reserves 3030030	416				416	
	12,072	0	0	0	12,072	
GRAND TOTAL	15,863	300	0	0	15,563	

DATE	Customer Number	NAME OF ACCOUNT	Invoice Number	Profit Centre	Amount
24/03/11	150791	Other Local Authority	7010071145	423760/640301	£ 11,989.40
20/07/11	114465	School	7010083571	120094	£ 18,511.00
27/02/12	109572	Other Local Authority	7010102446	456100	£ 130,039.86
07/03/12	110539	School	7010103417	120094	£ 21,923.00
10/05/12	109572	Other Local Authority	7010109986	456000	£ 13,044.78
16/05/12	109640	NHS	7010110367	414120	£ 69,437.10
21/06/12	115689	Other Local Authority	7010113221	423100	£ 488,030.95
26/06/12	109572	Other Local Authority	7010113886	415220	£ 10,596.06
26/06/12	109572	Other Local Authority	7010113885	415340	£ 37,776.94
26/06/12	109572	Other Local Authority	7010113888	423530	£ 10,517.54
27/06/12	148496	Other	7010113946	423710	£ 65,580.48
28/06/12	109640	NHS	7010113951	413340	£ 14,826.72
					£ 892,273.83
				Other LA's	£ 701,995.53
				NHS	£ 84,263.82
				Schools	£ 40,434.00
				Other	£ 65,580.48
					£ 892,273.83

Childrens Services

Customer	Customer Name	Invoice reference	Baseline Payment Dte	Total Debt
115689	Other Local Authority	7010113221	21/06/12	488,030.95
153783	Pre-School	7010104286	22/03/12	130,734.03
109572	Other Local Authority	7010102446	27/02/12	130,039.86
148496	Other	7010113946	27/06/12	90,498.91
109572	Other Local Authority	7010094375	15/12/11	48,067.50
109572	Other Local Authority	7010112687	12/06/12	40,376.25
109572	Other Local Authority	7010113885	26/06/12	37,776.94
110539	School	7010103417	07/03/12	21,923.00
147126	School	7020000115	28/03/12	18,819.60
114465	School	7010083571	20/07/11	18,511.00