

Month: September 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	£000					
<b>Director of Children's Services</b>	150	131		0	(19)	300	300	0			0	0%	green	L		
AD Children's Services Operations	222	267		(10)	35	1,028	1,138	110		(100)	9	1%	amber	L		
Child Protection and Children In Care	4,531	6,009		(19)	1,459	9,894	11,624	1,730	277	(754)	1,253	13%	red	H		
Children with Disabilities Service	1,592	1,365			(226)	3,183	3,173	(10)			(10)	0%	green	L		
Quality Assurance CRS	505	470		(30)	(64)	979	1,033	54		(60)	(6)	-1%	green	L		
Fostering & Adoption Service	3,119	3,523			404	5,431	6,201	770		(175)	595	11%	red	L		
Local Safeguarding Children's Board	(50)	(61)			(10)	61	58	(3)			(3)	-5%	green	L		
Early Intervention and Prevention	77	167			90	148	327	179		(179)	0	0%	amber	L		
<b>Total Children's Services Operations</b>	<b>9,995</b>	<b>11,741</b>	<b>0</b>	<b>(59)</b>	<b>1,687</b>	<b>20,725</b>	<b>23,554</b>	<b>2,829</b>	<b>277</b>	<b>(1,268)</b>	<b>1,838</b>	<b>9%</b>	<b>amber</b>	<b>H</b>		
AD Learning, Commissioning & Partnerships	340	336			(3)	679	679	(0)		0	(0)	0%	green	L		
Children's Services Commissioning	217	147			(70)	436	393	(44)		0	(44)	-10%	green	L		
Youth Service	271	208			(63)	920	870	(50)		0	(50)	-5%	green	L		
School Support (incl Music)	766	551		(132)	(347)	1,982	2,113	132		(132)	0	0%	green	H		
Other School Budgets	0	18			18	0	87	87		(87)	(0)	0%	green	L		
Partnerships and Workforce Development	379	336			(42)	840	770	(71)		0	(71)	-8%	green	L		
School Organisation & Capital Planning	248	105			(143)	455	389	(66)		(7)	(73)	-16%	amber	L		
<b>Total Learning, Commissioning &amp; Partnerships</b>	<b>2,220</b>	<b>1,702</b>	<b>0</b>	<b>(132)</b>	<b>(650)</b>	<b>5,311</b>	<b>5,300</b>	<b>(11)</b>	<b>0</b>	<b>(226)</b>	<b>(237)</b>	<b>-4%</b>	<b>green</b>	<b>L</b>		
JSCS - Transport SEN	1,488	1,023			(465)	3,461	3,461	1		0	1	0%	green	H		
JSCS - Transport CWD	35	48			13	82	82	0		0	0	0%	green	H		
JSCS - Transport Looked After Children	107	124			17	249	249	0		0	0	0%	green	H		
JSCS - Mainstream Transport	1,581	1,230			(351)	3,645	3,645	0		0	0	0%	green	H		
<b>Joint School Commissioning Service (Transport)</b>	<b>3,211</b>	<b>2,425</b>	<b>0</b>	<b>(786)</b>	<b>(786)</b>	<b>7,437</b>	<b>7,438</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0%</b>	<b>green</b>	<b>H</b>		
Partnerships	284	456		(55)	117	606	661	55		(55)	0	0%	green	L		
DSG Contribution to Central Support	(909)	-909		0	0	(1,817)	(1,817)	0		0	0	0%	green	L		
<b>Director Children's Services (excl Schools)</b>	<b>14,951</b>	<b>15,547</b>	<b>0</b>	<b>(246)</b>	<b>349</b>	<b>32,561</b>	<b>35,435</b>	<b>2,874</b>	<b>277</b>	<b>(1,549)</b>	<b>1,602</b>	<b>0</b>	<b>amber</b>	<b>L</b>		
Individual Schools Budget (ISB)	48,788	48,788			0	97,576	97,576	0		0	0	0%	green	L		
Supported by: DSG / EFA	(50,392)	(50,392)		0	0	(97,026)	(96,718)	309		(309)	(0)	0%	green	L		
<b>Total Schools</b>	<b>(1,604)</b>	<b>(1,604)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>550</b>	<b>859</b>	<b>309</b>	<b>0</b>	<b>(309)</b>	<b>0</b>	<b>0%</b>	<b>green</b>	<b>L</b>		
<b>Total Director of Children's Services</b>	<b>13,347</b>	<b>13,942</b>	<b>0</b>	<b>(246)</b>	<b>349</b>	<b>33,111</b>	<b>36,294</b>	<b>3,182</b>	<b>277</b>	<b>(1,858)</b>	<b>1,602</b>	<b>0</b>	<b>amber</b>	<b>H</b>		
<b>Net Forecast Outturn</b>						<b>34,436</b>										
						<b>1,858</b>										

Month: September 2012

Children's Services	Variance September	Variance June	Change in Variance	COMMENTARY
	£000	£000	£000	
<b>Director of Children's Services</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	
AD Children's Services Operation	9	0	9	
Child Protection and Children In Care	1,253	452	801	
Children with Disabilities Service	(10)	0	(10)	
Quality Assurance CRS	(6)	0	(6)	
Fostering & Adoption Service	595	379	216	
Local Safeguarding Children's Board	(3)	0	(3)	
Early Intervention and Prevention	0	0	0	
<b>Total Children's Services Operations</b>	<b>1,838</b>	<b>831</b>	<b>1,007</b>	
AD Learning, Commissioning & Partnerships	(0)	0	(0)	
Children's Services Commissioning	(44)	0	(44)	
Youth Service	(50)	0	(50)	
School Support	0	(5)	5	
Other School Budgets	(0)	0	(0)	
Partnerships and Workforce Development	(71)	0	(71)	
School Organisation & Capital Planning	(73)	(5)	(68)	
<b>Total Learning, Commissioning &amp; Partnerships</b>	<b>(237)</b>	<b>(10)</b>	<b>(227)</b>	
JSCS - Transport SEN	1	0	1	
JSCS - Transport CWD	0	(0)	0	
JSCS - Transport Looked After Children	0	0	0	
JSCS - Mainstream Transport	0	0	0	
<b>Joint School Commissioning Service (Transport)</b>	<b>1</b>	<b>(0)</b>	<b>1</b>	
<b>Partnerships</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	
<b>DSG Contribution to Central Support</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Director Children's Services (excl Schools)</b>	<b>1,602</b>	<b>821</b>	<b>781</b>	
Individual Schools Budget (ISB)	0	0	(0)	
Supported by: DSG / EFA	(0)	0	(0)	
<b>Total Schools</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>	
<b>Total Director of Children's Services</b>	<b>1,601</b>	<b>821</b>	<b>781</b>	

## Targeted Efficiency Savings Monitoring - Summary

Month:

Sep 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
<b>EFFICIENCIES</b>											
CS1 Strategic commissioning of social care placements and interventions.	0.500		0.042	0.000	(0.042)	0.250	0.355	0.105	0.500	0.500	0.000
CS2 Learning, Commissioning and Partnerships Workforce Strategy.	0.100		0.008	0.000	(0.008)	0.050	0.100	0.050	0.100	0.100	0.000
CS3 Special Educational Needs.	0.272		0.020	0.000	(0.020)	0.120	0.100	(0.020)	0.272	0.272	0.000
CS4 Post 16 Transport Policy	0.459		0.013	0.000	(0.013)	0.075	0.026	(0.050)	0.459	0.459	(0.000)
CS6 Childrens ICS Case Management System.	0.200		0.005	0.000	(0.005)	0.030	0.025	(0.005)	0.200	0.200	0.000
CS7 Parental Support.	0.100		0.005	0.000	(0.005)	0.030	0.025	(0.005)	0.100	0.100	0.000
CS8 Reduction in Administrative Services	0.150		0.010	0.000	(0.010)	0.060	0.050	(0.010)	0.150	0.150	(0.000)
CS10 Reduction to School Improvement	0.240		0.027	0.000	(0.027)	0.160	0.134	(0.026)	0.240	0.240	0.000
CS12 Removal of one of four Early Years consultant posts.	0.060		0.210	0.000	(0.210)	1.258	1.152	(0.106)	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
<b>SUB TOTAL</b>	<b>2.521</b>		<b>0.339</b>	<b>0.000</b>	<b>(0.339)</b>	<b>2.032</b>	<b>1.967</b>	<b>(0.065)</b>	<b>2.521</b>	<b>2.522</b>	<b>0.001</b>
<b>CROSS CUTTING EFFICIENCIES</b>											
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
<b>SUB TOTAL</b>	<b>0.340</b>		<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.340</b>	<b>0.340</b>	<b>0.000</b>
<b>TOTAL</b>	<b>2.861</b>		<b>0.339</b>	<b>0.000</b>	<b>(0.339)</b>	<b>2.032</b>	<b>1.967</b>	<b>(0.065)</b>	<b>2.861</b>	<b>2.862</b>	<b>0.001</b>

### 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 exercise has been completed but efficiencies will not be known until September; these will be reported via the tracker and through this report. 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.

CS6 - Children's ICS Case Management system - £200k has been met by compensatory (in year) savings.

Earmarked Reserves -								Appendix C
Children's Services Reserves	Opening Balance 2011/12	Spend against CS reserves	Spend against Corporate reserves	Release of reserves	Use of Reserves	Proposed tfr to Reserves	Proposed Closing Balance	Description
	£000	£000	£000	£000	£000	£000	£000	
Performance Reward Grant	174	55					119	
LSP Sustainable Neighbourhoods	47						47	
DSG - SEN ISB adjustment	257	257					0	Unspent DSG for SEN - School Forum agreement to Earmark and add to ISB through HILLN factor for 12/13
DSG - School Support	494	52					442	Expected DSG underspend to be carried forward and applied to Schools Budgets 2012/13
DSG-School Org Team - Academy Transfers	7	7					0	DSG for Academy Recoupment process
DSG/ Advanced Skills Teachers	162	87					75	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					0	Decision of Children Trust to allocate remaining EIG to be spent on Parenting Support - Partnership Funds
EIG - Early Years Specific	87	87					0	Contract Paid in advance funds set aside to reflect in 12/13 where service will be delivered
EIG - Early Year/ Specific	67	67					0	Contract in place to be paid June
EIG - FAST/FIP	81						81	Late payment and unspent EIG to be used in 12/13. £39K Participation Officer, £42K Troubled Families
SEN Evaluation & positioning for additional duties when SEN Green paper becomes an Act	150	75					75	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	150					50	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	40					10	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					0	An evaluation on Health, focus in schools is poor and needs development work
Children Health additional Staff	100	100					0	This supports the above item

Earmarked Reserves -								Appendix C
Children's Services Reserves	Opening Balance 2011/12	Spend against CS reserves	Spend against Corporate reserves	Release of reserves	Use of Reserves	Proposed tfr to Reserves	Proposed Closing Balance	Description
	£000	£000	£000	£000	£000	£000	£000	
Social Workers Recruitment Campaign	50	50					0	Funds set aside for Social Workers recruitment campaign delayed and not due to take place until April 2012
	<b>3,791</b>	<b>1,697</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,094</b>	
<b>School Reserves -</b> Revenue 3030030	9,548						9,548	
Capital 3030033	2,108						2,108	
PVI Revenue Reserves 3030030	416						416	
	<b>12,072</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,072</b>	
<b>GRAND TOTAL</b>	<b>15,863</b>	<b>1,697</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,166</b>	

Corporate Services Reserves	Opening Balance 2011/12	Spend against CS reserves	Spend against Corporate reserves	Release of reserves	Use of Reserves	Proposed tfr to Reserves	Proposed Closing Balance	Description
Children's Services (412900)			10				-10	Added Years Redundancy Compensation to be funded by Corporate Reserves
School Support Service - Learning Service Improvement (446260)			32				-32	Added Years Redundancy Compensation to be funded by Corporate Reserves
School Improvement Virtual School (446100)			44				-44	Added Years Redundancy Compensation to be funded by Corporate Reserves
Hearing Impaired unit (411130)			17				-17	Added Years Redundancy Compensation to be funded by Corporate Reserves
Child Protection - Family Support Biggleswade (412730)	0		19				-19	Added Years Redundancy Compensation to be funded by Corporate Reserves
School Support Service PRU (443200)	0		14				-14	Added Years Redundancy Compensation to be funded by Corporate Reserves
School Support Service School Improvement Early Years (446270)	0		24				-24	Added Years Redundancy Compensation to be funded by Corporate Reserves
<b>GRAND TOTAL</b>	<b>0</b>	<b>0</b>	<b>161</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-161</b>	

1,858

APPENDIX E (i) Debt over 10K

DATE	Customer Number	NAME OF ACCOUNT	Invoice Number	Profit Centre	Amount
20/07/11	114465	School	7010083571	120094	£ 18,511.00
27/02/12	109572	Other Local Authority	7010102446	456100	£ 32,948.96
18/07/12	109572	Other Local Authority	7010115289	414130	£ 13,634.69
24/07/12	112277	School	7010116006	433390	£ 57,907.00
06/08/12	158647	Other Local Authority	7010116617	415510	£ 13,138.00
04/09/12	109572	Other Local Authority	7010119721	415340	£ 37,137.96
04/09/12	109573	Other Local Authority	7010119722	415520	£ 10,228.88
04/09/12	109573	Other Local Authority	7010119724	423530	£ 10,517.54
18/09/12	109572	Other Local Authority	7010120738	415520	£ 10,228.88
18/09/12	109572	Other Local Authority	7010120739	415100	£ 10,034.50
18/09/12	109572	Other Local Authority	7010120740	423530	£ 10,517.54
18/09/12	109572	Other Local Authority	7010120737	415340	£ 35,568.68
					<b>£ 260,373.63</b>
					<b>£260,373.63</b>
					<b>£260,373.63</b>
					Bedford Borough £ 170,817.63
					Other LA's £ 13,138.00
					NHS 0
					Schools £ 76,418.00
					Other 0

## Childrens Services

Customer	Customer Name	Invoice reference	Baseline Payment Dte	Total Debt
109572	Other Local Authority	<b>7010102446 Total</b>	27/02/12	130,039.86
112277	School	<b>7010116006 Total</b>	24/07/12	57,907.00
109572	Other Local Authority	<b>7010119721 Total</b>	04/09/12	37,137.96
109572	Other Local Authority	<b>7010120737 Total</b>	18/09/12	35,568.68
139423	Other Local Authority	<b>7010119844 Total</b>	07/09/12	21,538.80
114465	School	<b>7010083571 Total</b>	20/07/11	18,511.00
154612	School	<b>7010084475 Total</b>	01/08/11	15,424.00
109572	Other Local Authority	<b>7010115289 Total</b>	18/07/12	13,634.69
158647	Other Local Authority	<b>7010116617 Total</b>	06/08/12	13,138.00
109572	Other Local Authority	<b>7010119724 Total</b>	04/09/12	10,517.54