

Month: December 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	Proposed transfer to 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	£000				
<b>Director of Children's Services</b>	225	187		0	(37)	300	262	(37)				(37)	-12%	amber	L	
AD Children's Services Operations	625	564		(10)	(72)	1,028	1,180	152		(142)		10	1%	amber	L	
Children in Care and Care Leavers	3,986	5,508			1,522	5,602	7,496	1,894	(54)	(754)		1,086	19%	red	H	
Intake & Family Support	3,083	3,541		(19)	439	4,253	4,957	703				703	17%	red	H	
Children with Disabilities Service	2,385	2,047			(338)	3,182	2,969	(214)				(214)	-7%	green	L	
Quality Assurance CRS	778	743			(34)	1,021	1,060	39		(60)		(21)	-2%	green	L	
Fostering & Adoption Service	4,467	5,020			553	5,418	6,253	836		(175)		661	12%	red	L	
Local Safeguarding Children's Board	2	(7)			(9)	61	58	(3)				(3)	-5%	green	L	
Early Intervention and Prevention	141	277			135	148	327	179		(179)		0	0%	amber	L	
<b>Total Children's Services Operations</b>	<b>15,466</b>	<b>17,693</b>	<b>0</b>	<b>(29)</b>	<b>2,198</b>	<b>20,714</b>	<b>24,300</b>	<b>3,586</b>	<b>(54)</b>	<b>(1,310)</b>	<b>0</b>	<b>2,222</b>	<b>11%</b>	<b>red</b>	<b>H</b>	
AD Learning, Commissioning & Partnerships	509	469			(40)	679	664	(15)		0		(15)	-2%	green	L	
Children's Services Commissioning	326	232			(94)	436	353	(84)		0		(84)	-19%	amber	L	
Youth Service	527	444			(83)	920	830	(90)		0		(90)	-10%	green	L	
School Support (incl Music)	1,359	936		(140)	(563)	1,982	1,571	(410)		(185)		(595)	-30%	amber	H	
Other School Budgets	(20)	(17)			3	0	138	138		(138)		(0)	0%	green	L	
Partnerships and Workforce Development	600	464			(136)	834	622	(211)		0		(211)	-25%	amber	L	
School Organisation & Capital Planning	351	172			(180)	455	326	(129)		(7)		(136)	-30%	amber	L	
<b>Total Learning, Commissioning &amp; Partnerships</b>	<b>3,653</b>	<b>2,700</b>	<b>0</b>	<b>(140)</b>	<b>(1,093)</b>	<b>5,305</b>	<b>4,504</b>	<b>(801)</b>	<b>0</b>	<b>(330)</b>	<b>0</b>	<b>(1,131)</b>	<b>-21%</b>	<b>amber</b>	<b>L</b>	
JSCS - Transport SEN	2,457	2,699			242	3,461	3,697	236		0		236	7%	amber	H	
JSCS - Transport CWD	58	77			19	82	108	26		0		26	31%	red	H	
JSCS - Transport Looked After Children	177	205			28	249	249	0		0		0	0%	green	H	
JSCS - Mainstream Transport	2,592	2,526			(65)	3,645	3,666	21		0		21	1%	amber	H	
<b>Joint School Commissioning Service (Transport)</b>	<b>5,284</b>	<b>5,508</b>	<b>0</b>	<b>224</b>	<b>7,437</b>	<b>7,720</b>	<b>283</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>283</b>	<b>4%</b>	<b>amber</b>	<b>H</b>	
<b>Partnerships</b>	<b>530</b>	<b>566</b>		<b>(55)</b>	<b>(19)</b>	<b>606</b>	<b>660</b>	<b>54</b>		<b>(55)</b>	<b>0</b>	<b>(1)</b>	<b>0%</b>	<b>green</b>	<b>L</b>	
<b>DSG Contribution to Central Support</b>	<b>(1,363)</b>	<b>-1363</b>		<b>0</b>	<b>0</b>	<b>(1,817)</b>	<b>(1,817)</b>	<b>0</b>		<b>0</b>		<b>0</b>	<b>0%</b>	<b>green</b>	<b>L</b>	
<b>Director Children's Services (excl Schools)</b>	<b>23,796</b>	<b>25,292</b>	<b>0</b>	<b>(224)</b>	<b>1,272</b>	<b>32,544</b>	<b>35,630</b>	<b>3,086</b>	<b>(54)</b>	<b>(1,695)</b>	<b>0</b>	<b>1,337</b>	<b>(0)</b>	<b>amber</b>	<b>L</b>	
Individual Schools Budget (ISB)	73,858	73,861			2	98,478	98,481	3	(3)	0		0	0%	green	L	
Supported by: DSG / EFA	(74,396)	(74,396)			0	(97,931)	(97,289)	642		(867)		(225)	0%	amber	L	
<b>Total Schools</b>	<b>(537)</b>	<b>(535)</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>547</b>	<b>1,192</b>	<b>645</b>	<b>(3)</b>	<b>(867)</b>	<b>0</b>	<b>(225)</b>	<b>-41%</b>	<b>amber</b>	<b>L</b>	
<b>Total Director of Children's Services</b>	<b>23,259</b>	<b>24,757</b>	<b>0</b>	<b>(224)</b>	<b>1,275</b>	<b>33,090</b>	<b>36,822</b>	<b>3,731</b>	<b>(57)</b>	<b>(2,562)</b>	<b>0</b>	<b>1,112</b>	<b>(1)</b>	<b>amber</b>	<b>H</b>	
<b>Net Forecast Outturn</b>							<b>34,260</b>									<b>2,562</b>

#REF!

Children's Services	Variance December	Variance September	Change in Variance	COMMENTARY
	£000	£000	£000	
<b>Director of Children's Services</b>	<b>(37)</b>	<b>0</b>	<b>(37)</b>	
AD Children's Services Operation	10	9	0	
Children in Care & Care Leavers	1,086	1,253	536	Child Protection combined service September 2012
Intake & Family Support	703			
Children with Disabilities Service	(214)	(10)	(203)	
Quality Assurance CRS	(21)	(6)	(16)	
Fostering & Adoption Service	661	595	66	
Local Safeguarding Children's Board	(3)	(3)	0	
Early Intervention and Prevention	0	0	0	
<b>Total Children's Services Operations</b>	<b>2,222</b>	<b>1,838</b>	<b>384</b>	
AD Learning, Commissioning & Partnerships	(15)	(0)	(15)	
Children's Services Commissioning	(84)	(44)	(40)	
Youth Service	(90)	(50)	(40)	
School Support	(595)	0	(595)	
Other School Budgets	(0)	(0)	(0)	
Partnerships and Workforce Development	(211)	(71)	(141)	
School Organisation & Capital Planning	(136)	(73)	(63)	
<b>Total Learning, Commissioning &amp; Partnerships</b>	<b>(1,131)</b>	<b>(237)</b>	<b>(894)</b>	
JSCS - Transport SEN	236	1	236	
JSCS - Transport CWD	26	0	26	
JSCS - Transport Looked After Children	0	0	0	
JSCS - Mainstream Transport	21	0	21	
<b>Joint School Commissioning Service (Transport)</b>	<b>283</b>	<b>1</b>	<b>283</b>	
<b>Partnerships</b>	<b>(1)</b>	<b>0</b>	<b>(1)</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>1,337</b>	<b>1,602</b>	<b>(264)</b>	
Individual Schools Budget (ISB)	0	0	0	
Supported by: DSG / EFA	(225)	0	(225)	
<b>Total Schools</b>	<b>(225)</b>	<b>0</b>	<b>(225)</b>	
<b>Total Director of Children's Services</b>	<b>1,112</b>	<b>1,602</b>	<b>(489)</b>	

## Targeted Efficiency Savings Monitoring - Summary

Month:

Nov 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.

- CS6 - Children's ICS Case Management system - This efficiency will not be met but compensatory savings for the total amount of £200k have been secured by the deletion of 5 posts and the top slicing of 2 core budgets. The shortfall in the core budgets has been met by the Early Intervention Grant. This is not compliant with the Executive decision on the disability review which agreed reinvestment of savings in the CWD budget and is a real terms cut in disability provision. Lessons should be learned about this for future business case presentations. The original planned saving of a further 200k in 2013/14 has been removed from the MTFP.

- CS5 - Passenger Transport Review Phase 1. Children's Services are assured that the efficiencies relating to mainstream transport (£140k) will have been met by the 31st March 2013. However there is still a concern over the accuracy of the information relating to SEN costs and processes for procurement, which has put added pressure of (£230k) and therefore efficiencies. This information is still to be provided by Sustainable Communities.

The PTR2 Board agreed on 11 December that dedicated resource would be found within Sustainable Communities to support the Integrated Transport Unit to monitor and report on all transport budgets more effectively and efficiently.

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	494					0	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	124					38	DSG ringfenced - agreed with School Forum to carry forward reduced budget for AST 12/13
DSG/School Contingency	900						900	
DSG/EIG	45	45					0	DSG/ EIG Transfer to the Teaching School on behalf of all schools when the commission has been agreed following consultation
EIG - Agreement of Children's 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	42					39	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. <b>£180K held to fund pressures in MTFP for 2013/14</b>
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

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	
Children Health additional Staff	100	100					0	This supports the above item
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>2,263</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,528</b>	
<b>School Reserves -</b> Revenue 3030030	9,548						9,548	
Capital 3030033	2,108						2,108	
PVI Revenue Reserves 3030030	416	130					286	
	<b>12,072</b>	<b>130</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>11,942</b>	
<b>GRAND TOTAL</b>	<b>15,863</b>	<b>2,393</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,470</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)			38				-38	Added Years Redundancy Compensation to be funded by Corporate Reserves
School Improvement Virtual School (446100)			47				-47	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>169</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-169</b>	

2,562

DATE	Customer Number	NAME OF ACCOUNT	Invoice Number	Profit Centre	Amount
27/02/12	109572	Other Local Authority	7010102446	456100	£ 25,563.00
07/11/12	159701	Other	7010124560	801501	£ 82,500.00
05/12/12	143557	School	7010126862	801501	£ 96,241.00
05/12/12	111749	School	7010126856	443200	£ 11,471.00
05/12/12	113166	School	7010126857	423340	£ 16,663.00
05/12/12	115088	School	7010126860	423340	£ 13,351.00
05/12/12	147126	School	7010126863	423340	£ 15,179.00
07/12/12	109572	Other Local Authority	7010127047	423530	£ 21,079.20
07/12/12	109572	Other Local Authority	7010127046	415100	£ 24,029.45
07/12/12	109572	Other Local Authority	7010127045	415520	£ 20,024.08
07/12/12	109572	Other Local Authority	7010127044	415340	£ 66,434.72
11/12/12	155473	Other	7010127737	431100	£ 14,030.65

**£ 406,566.10**

Other Local Authority £ 157,130.45  
 Other £ 96,530.65  
 Schools £ 152,905.00

**£ 406,566.10**

## Childrens Services

Customer	Customer Name	Invoice reference	Baseline Payment Dte	Total Debt
109572	Other Local Authority	<b>7010102446 Total</b>	27/02/12	25,563.00
143557	School	<b>7010126862 Total</b>	05/12/12	96,241.00
159701	Other	<b>7010124560 Total</b>	07/11/12	82,500.00
109572	Other Local Authority	<b>7010127044 Total</b>	07/12/12	66,434.72
109572	Other Local Authority	<b>7010127046 Total</b>	07/12/12	24,029.45
109572	Other Local Authority	<b>7010127047 Total</b>	07/12/12	21,079.20
109572	Other Local Authority	<b>7010127045 Total</b>	07/12/12	20,024.08
113166	School	<b>7010126857 Total</b>	05/12/12	16,663.00
154612	School	<b>7010084475 Total</b>	01/08/11	15,424.00
147126	School	<b>7010126863 Total</b>	05/12/12	15,179.00

**383,137.45**