

Appendix A2

Month: March 2013

Children Services	Year										
	Approved Budget	Provisional Outturn Spend for Year	Full Year Variance	P14 Adjustments	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				
Director of Children's Services	300	255	(44)				(44)	-15%	amber	L	
AD Children's Services Operations	1,028	1,167	139		(152)		(13)	-1%	green	L	
Children in Care and Care Leavers	5,532	7,839	2,307		(793)		1,514	27%	red	H	
Intake & Family Support	4,193	4,785	592				592	14%	red	H	
Children with Disabilities Service	3,134	2,413	(720)				(720)	-23%	amber	L	
Quality Assurance CRS	1,021	1,019	(2)		(60)		(62)	-6%	green	L	
Fostering & Adoption Service	5,418	6,464	1,046		(175)		871	16%	red	L	
Local Safeguarding Children's Board	61	51	(10)				(10)	-17%	amber	L	
Early Intervention and Prevention	148	131	(17)		(179)		(196)	-132%	amber	L	
Total Children's Services Operations	20,534	23,869	3,335	0	(1,359)	0	1,976	10%	amber	H	
AD Learning, Commissioning & Partnerships	679	638	(41)		0		(41)	-6%	green	L	
Children's Services Commissioning	436	317	(120)		0		(120)	-27%	amber	L	
Youth Service	920	724	(196)		0		(196)	-21%	amber	L	
School Support (incl Music)	1,982	1,055	(926)		(290)		(1,216)	-61%	amber	H	
Other School Budgets	0	230	230		(231)		(1)	0%	green	L	
Partnerships and Workforce Development	834	611	(222)		0		(222)	-27%	amber	L	
School Organisation & Capital Planning	455	417	(38)		0		(38)	-8%	green	L	
Total Learning, Commissioning & Partnerships	5,305	3,992	(1,313)	0	(521)	0	(1,834)	-35%	amber	L	
JSCS - Transport SEN	3,461	3,735	274		0		274	8%	amber	H	
JSCS - Transport CWD	82	53	(29)		0		(29)	-35%	amber	H	
JSCS - Transport Looked After Children	249	339	90		0		90	36%	red	H	
JSCS - Mainstream Transport	3,645	3,620	(25)		0		(25)	-1%	green	H	
Joint School Commissioning Service (Transport)	7,437	7,747	310	0	0	0	310	4%	amber	H	
Partnerships	606	635	30		(30)	0	(0)	0%	green	L	
DSG Contribution to Central Support	(1,817)	(1,817)	0		0		0	0%	green	L	
Director Children's Services (excl Schools)	32,364	34,681	2,317	0	(1,910)	0	407	(0)	amber	L	
Individual Schools Budget (ISB)	98,808	94,497	(4,311)			4,311	(0)	0%	green	L	
Supported by: DSG / EFA	(98,258)	(97,640)	618		(906)		(288)	0%	amber	L	
Total Schools	550	(3,143)	(3,693)	0	(906)	4,311	(288)	-52%	amber	L	
Total Director of Children's Services	32,914	31,538	(1,376)	0	(2,816)	4,311	119	(1)	amber	H	
Net Forecast Outturn		33,033									
											(1,495) Net of use of and transfer to Reserves

Appendix A3

Month: March 2013

Children's Services	Provisional Full Year Outturn Variance as at March	Full Year Forecast Variance as at December	Change in Variance	COMMENTARY
	£000	£000	£000	
Director of Children's Services	(44)	(37)	(7)	
AD Children's Services Operation	(13)	10	(23)	
Children in Care & Care Leavers	1,514	1,086	427	Spurgeons contract forecast estimate reduced as invoices received to reflect actual spend
Intake & Family Support	592	703	(111)	Reduction due to permanent staff leaving FS Dunstable and unable to recruit agency staff to cover vacancy
Children with Disabilities Service	(720)	(214)	(507)	delays in recruitment until new financial year, savings due to staff changes
Quality Assurance CRS	(62)	(21)	(40)	Savings due to reduction in property forecasts, reduction in professional services in line with actuals,
Fostering & Adoption Service	871	661	210	£54K 3 new placements in IFA, plus adjustments to end dates of further 2 children (£15K) transfer of agency costs to new Adoption Reform cost centre
Local Safeguarding Children's Board	(10)	(3)	(7)	
Early Intervention and Prevention	(196)	0	(196)	£86k reduction in Commissioning contract renewals, £48k reduction in 2yr old funding
Total Children's Services Operations	1,976	2,222	(247)	
AD Learning, Commissioning & Partnerships	(41)	(15)	(27)	
Children's Services Commissioning	(120)	(84)	(36)	
Youth Service	(196)	(90)	(106)	actual costs for youth audit less than originally quoted
School Support	(1,216)	(595)	(621)	£26k budget released from Special Recoupment, £10k reduction in LA costs £16.5k increase in income £51k Out of County saving following updated information £45k 14 19 Prac Learning miscoding corrected and forecast reduced
Other School Budgets	(1)	(0)	(1)	
Partnerships and Workforce Development	(222)	(211)	(11)	delays in new postholders taking up posts
School Organisation & Capital Planning	(38)	(136)	98	
Total Learning, Commissioning & Partnerships	(1,834)	(1,131)	(703)	
JSCS - Transport SEN	274	236	38	
JSCS - Transport CWD	(29)	26	(55)	Transfer of short break funding from EIG to offset overspend
JSCS - Transport Looked After Children	90	0	90	
JSCS - Mainstream Transport	(25)	21	(46)	
Joint School Commissioning Service (Transport)	310	283	27	
Partnerships	(0)	(1)	0	
DSG Contribution to Central Support	0	0	0	
Director Children's Services (excl Schools)	407	1,337	(930)	
Individual Schools Budget (ISB)	(0)	0	(0)	
Supported by: DSG / EFA	(288)	(225)	(62)	
Total Schools	(288)	(225)	(63)	
Total Director of Children's Services	119	1,112	(993)	

Appendix 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
EFFICIENCIES											
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
SUB TOTAL	2.521		0.339	0.000	(0.339)	2.032	1.967	(0.065)	2.521	2.522	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	0.000	(0.339)	2.032	1.967	(0.065)	2.861	2.862	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.

- 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 and therefore efficiencies. This information is still to be provided by Sustainable Communities.

The PTR2 Board agreed on 11th 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.

Appendix C

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	30					144	
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	0					7	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	92					808	
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	81					0	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. £180K held to fund pressures in MTFP for 2013/14
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					0	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

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	
Fostering & Adoption							-300	300	Possible risk should disaggregation with BB go ahead. Analysis is ongoing. This figure is subject to discussion with BB about staffing compliments. Continued rising IFA's
Looked After Children / Safeguarding							-1200	1,200	Emergent budget issues, wich account for the 22 per cent rise in children coming forward at risk of significant harm
CWD							-143	143	Carried forward EIG - OFSTED action, Information management and compliance posts - fixed term.
	3,791	2,372	0	0	0	-1,643	3,062		
School Reserves - Revenue 3030030	9,548	169		-416			- 3,033	12,828	
Capital 3030033	2,108				1001			1,107	
PVI Revenue Reserves 3030030	416	0		416				0	
	12,072	169		0	1,001	-3,033	13,935		
TOTAL CHILDREN'S SERVICES	15,863	2,541	0	0	1,001	-4,676	16,997		

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		
Children's Services (412900)			10				-10	Added Years Redundancy Compensation to be funded by Corporate Reserves	
School Support Service - Learning Service Improvement (446260)			133				-133	Added Years Redundancy Compensation and Actuarial Strain 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		24				-24	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	
Impact of future funding cuts (CS- EIG)							1,193		
Threshold Review (CS)						-1193	-500	500	Reduction in Early Intervention Grant Funding now absorbed within Council's Revenue Support Grant which contribute to core budget Review of Thresholds before children become LAC
TOTAL CORPORATE SERVICES	0	0	274	0	0	-1,693	1,419		

15,863	2,541	274	0	1,001	-6,369	18,416
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Appendix E1

DATE	Customer Number	NAME OF ACCOUNT	Invoice Number	Profit Centre	Amount	RAISED BY & DESCRIPTION/COMMENTS
01/03/2013	109572	Other LA	7010134393	415340	£ 32,973.26	
01/03/2013	109572	Other LA	7010134394	415520	£ 10,254.32	
01/03/2013	109572	Other LA	7010134395	415100	£ 13,056.86	
01/03/2013	109572	Other LA	7010134396	423530	£ 10,195.86	
14/03/2013	144808	NHS	7010135628	412900	£ 21,000.00	
15/03/2013	109572	Other LA	7010135664	423530	£ 10,195.96	
15/03/2013	109572	Other LA	7010135663	415100	£ 13,056.86	
15/03/2013	109572	Other LA	7010135662	415520	£ 10,212.88	
15/03/2013	109572	Other LA	7010135661	415340	£ 34,093.32	
21/03/2013	109572	Other LA	7010135793	456000	£ 25,563.00	
25/03/2013	109572	Other LA	7010135911	411190	£ 20,786.10	
13/03/2013	154695	SCHOOL	7010135583	457000	£ 25,244.80	
01/08/2011	154612	SCHOOL	7010084475	485002	£ 15,424.00	

£ 242,057.22

School	£ 40,668.80
Other LA	£ 180,388.42
NHS	£ 21,000.00
	£ 242,057.22

Appendix **E2****Childrens Services**

Customer	Customer Name	Invoice reference	Baseline Payment Dte	Total Debt
109572	Local Authority	7010135661 Total	15/03/2013	34,093.32
109572	Local Authority	7010134393 Total	01/03/2013	32,973.26
109572	Local Authority	7010135793 Total	21/03/2013	25,563.00
154695	School	7010135583 Total	13/03/2013	25,244.80
109572	Local Authority	7010135911 Total	25/03/2013	20,786.10
154612	School	7010084475 Total	01/08/2011	15,424.00
109572	Local Authority	7010135663 Total	15/03/2013	13,056.86
109572	Local Authority	7010134395 Total	01/03/2013	13,056.86
109572	Local Authority	7010134394 Total	01/03/2013	10,254.32
109572	Local Authority	7010135662 Total	15/03/2013	10,212.88