

Month: June 2013																
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>	28	22		0	(5)	111	107	(4)	180	(180)		(4)	-3%	green	L	
AD Children's Services Operations	275	322			47	1,100	1,087	(13)	13	0		(0)	0%	green	L	
Children in Care and Care Leavers	1,653	1,968		(268)	46	6,613	7,686	1,072		(1,072)		0	0%	green	H	
Intake & Family Support	1,304	1,144	188	(43)	(15)	5,218	5,391	173		(173)		0	0%	green	H	
Children with Disabilities Service	1,059	946		(7)	(120)	4,129	4,157	27		(27)		0	0%	green	L	
Quality Assurance CRS	260	272			13	1,045	1,111	66		(52)		14	1%	amber	L	
Fostering & Adoption Service	1,651	1,897			246	6,602	7,485	883	(100)			783	12%	red	L	
Local Safeguarding Children's Board	(107)	(105)			2	65	63	(2)				(2)	-4%	green	L	
Early Intervention and Prevention	622	899		(300)	(23)	4,229	4,527	298		(300)		(2)	0%	green	L	
<b>Total Children's Services Operations</b>	<b>6,718</b>	<b>7,344</b>	<b>188</b>	<b>(618)</b>	<b>196</b>	<b>29,002</b>	<b>31,506</b>	<b>2,504</b>	<b>(87)</b>	<b>(1,624)</b>	<b>0</b>	<b>793</b>	<b>3%</b>	<b>amber</b>	<b>H</b>	
AD Learning, Commissioning & Partnerships	137	105			(32)	548	540	(8)	8	0		(0)	0%	green	L	
Children's Services Commissioning	113	98			(15)	453	453	0				0	0%	green	L	
Youth Service	315	288			(27)	1,910	1,910	0		0		0	0%	green	L	
School Support (incl Music)	872	854			(18)	1,112	1,129	17				17	2%	amber	H	
Other School Budgets	0	0			(0)	0	0	0				0	0%	green	L	
Partnerships and Workforce Development	147	143			(4)	1,315	1,339	24	(24)			0	0%	green	L	
School Organisation & Capital Planning	59	8	41		(10)	236	195	(41)	41			(0)	0%	green	L	
<b>Total Learning, Commissioning &amp; Partnerships</b>	<b>1,644</b>	<b>1,497</b>	<b>41</b>	<b>0</b>	<b>(106)</b>	<b>5,575</b>	<b>5,566</b>	<b>(8)</b>	<b>25</b>	<b>0</b>	<b>0</b>	<b>17</b>	<b>0%</b>	<b>amber</b>	<b>L</b>	
JSCS - Transport SEN	846	910			64	3,249	3,842	593	(393)	0		200	6%	amber	H	
JSCS - Transport CWD	22	17			(5)	84	84	0		0		0	0%	green	H	
JSCS - Transport Looked After Children	78	44			(34)	300	300	0		0		0	0%	green	H	
JSCS - Mainstream Transport	871	934			63	3,372	3,760	388	(91)	0		297	9%	amber	H	
<b>Joint School Commissioning Service (Transport)</b>	<b>1,817</b>	<b>1,905</b>	<b>0</b>	<b>88</b>	<b>7,005</b>	<b>7,985</b>	<b>981</b>	<b>(484)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>497</b>	<b>7%</b>	<b>amber</b>	<b>H</b>	
Partnerships	232	249		(12)	5	610	707	97		(97)	0	(0)	0%	green	L	
<b>Director Children's Services (excl Schools &amp; Overheads)</b>	<b>10,438</b>	<b>11,017</b>	<b>229</b>	<b>(630)</b>	<b>178</b>	<b>42,302</b>	<b>45,872</b>	<b>3,570</b>	<b>(366)</b>	<b>(1,901)</b>	<b>0</b>	<b>1,303</b>	<b>(0)</b>	<b>amber</b>	<b>L</b>	
DSG Contribution to Central Support	(392)	-392	180	0	180	(1,567)	(719)	848		0		848	-54%	amber	L	
ESG Contribution to Central Support	(390)	-396	6		(1)	(1,558)	(1,546)	12				12				
<b>Total Children's Services (excluding Schools)</b>	<b>9,657</b>	<b>10,229</b>	<b>415</b>	<b>(630)</b>	<b>358</b>	<b>39,176</b>	<b>43,607</b>	<b>4,431</b>	<b>(366)</b>	<b>(1,901)</b>	<b>0</b>	<b>2,164</b>	<b>6%</b>	<b>amber</b>		
Individual Schools Budget (ISB)	22,157	22,157			(0)	88,627	88,627	0		0		0	0%	green	L	
Supported by: DSG / EFA	(22,157)	(22,157)		0	0	(88,627)	(88,627)	0				0	0%	green	L	
<b>Total Schools</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-100%</b>	<b>amber</b>	<b>L</b>	
<b>Total Director of Children's Services</b>	<b>9,657</b>	<b>10,229</b>	<b>415</b>	<b>(630)</b>	<b>357</b>	<b>39,176</b>	<b>43,607</b>	<b>4,431</b>	<b>(366)</b>	<b>(1,901)</b>	<b>0</b>	<b>2,164</b>	<b>(1)</b>	<b>amber</b>	<b>H</b>	
<b>Net Forecast Outturn</b>						<b>41,706</b>										
						<b>1,901</b>										

Appendix B

Item	Risk (1= High, 2= Medium, 3= Low)	RAG	Type	Efficiency	EIA Complete	Staff Consultation Complete	Public Consultation Complete	AD/Business Owner	HOS/Lead	Budget	Cost Centre	Actions	Target date for completion	Status	Comments - Public Domain
<b>SAVINGS/REDUCTIONS</b>															
<b>Original Efficiencies</b>															
CS1	3 (Low)	Green		Strategic commissioning of social care placements and interventions	Not Required	Not Required	Not Required	Gerard Jones	Edward Wong	0.100	412910				
CS3	3 (Low)	Green		Special Educational Needs	Not Required	Not Required	Not Required	Pete Dudley	Helen Redding	0.100	423120				
CS4	3 (Low)	Green		Post 16 Transport Policy	06. EIA Approv	03. Completed	03. Completed	Pete Dudley	Ben Pearson	0.211	423710				
CS9	3 (Low)	Green		Reduction to Out of County Placements	Not Required	Not Required	Not Required	Pete Dudley	Helen Redding	0.200	423120/446260				
CS10	3 (Low)	Green		Reallocation of school improvement activity	Not Required	03. Completed	03. Completed	Pete Dudley	Helen Redding	0.110	446260				
CS13	3 (Low)	Green		Removal of three consultant posts	Not Required	03. Completed	03. Completed	Pete Dudley	Helen Redding	0.040	433100				
CSE 03	3 (Low)	Green		Early Intervention and Prevention - Use of EIG to release core funding and recommission of service	Not Required	Not Required	Not Required	Gerard Jones	Sue Tyler	0.062	433370				
CSE 05	3 (Low)	Green		School Organisation & Capital - Restructure deleting post	Not Required	03. Completed	03. Completed	Pete Dudley	Rob Parsons	0.046	443750 - virement from 423900				
CSE 09	3 (Low)	Green		Contribution to DSG from core funding no longer required	Not Required	Not Required	Not Required	Pete Dudley	Various	0.550	443520				
CSE 10	3 (Low)	Green		5% Vacancy factor (excluding DSG funded cost centres)	Not Required	Not Required	Not Required	Pete Dudley	Various	0.258	Various				
<b>TOTAL ORIGINAL (BUDGETED) SAVINGS/REDUCTIONS</b>										<b>1.677</b>					
<b>Compensatory Savings</b>															
	<select>	<select>			<Select>	<Select>	<Select>							<select>	
	<select>	<select>			<Select>	<Select>	<Select>							<select>	
	<select>	<select>			<Select>	<Select>	<Select>							<select>	
	<select>	<select>			<Select>	<Select>	<Select>							<select>	
	<select>	<select>			<Select>	<Select>	<Select>							<select>	
	<select>	<select>			<Select>	<Select>	<Select>							<select>	
<b>TOTAL COMPENSATORY SAVINGS/REDUCTIONS (budget should be zero)</b>										<b>0.000</b>					
<b>TOTAL SAVINGS/REDUCTIONS</b>										<b>1.677</b>					
<b>CROSS CUTTING EFFICIENCIES</b>															
<b>Original Efficiencies</b>															
CS7	2 (Medium)	Amber		Passenger Transport Review - Build on Phase 1, efficiencies to be achieved through implementing transport policies, improved passenger routeing, service provision and procurement.	Not Required	Not Required	Not Required	Pete Dudley	Ben Pearson	0.400	423710 - 125K, 423760 - 275K				
<b>TOTAL ORIGINAL (BUDGETED) CROSS CUTTING EFFICIENCIES</b>										<b>0.400</b>					
<b>Compensatory Savings</b>															
	<select>	<select>			<Select>	<Select>	<Select>							<select>	
	<select>	<select>			<Select>	<Select>	<Select>							<select>	
	<select>	<select>			<Select>	<Select>	<Select>							<select>	
	<select>	<select>			<Select>	<Select>	<Select>							<select>	
	<select>	<select>			<Select>	<Select>	<Select>							<select>	
	<select>	<select>			<Select>	<Select>	<Select>							<select>	
<b>TOTAL COMPENSATORY CROSS CUTTING EFFICIENCIES (budget should be zero)</b>										<b>0.000</b>					
<b>TOTAL CROSS CUTTING EFFICIENCIES</b>										<b>0.400</b>					
<b>TOTAL ALL</b>										<b>2.077</b>					

**Appendix C - Earmarked Reserves**

Children's Services Reserves	Opening Balance 2013/14	Spend against CS reserves	Spend against Corporate reserves	Release of reserves	Use of Reserves	Proposed tfr to Reserves	Proposed Closing Balance	Description	Cost Centre / HOS
	£000	£000	£000	£000	£000	£000	£000		
DSG Schools Contingency Reserve	853						853	Includes £7k Sch Org Team from 13/14, £38k AST's from 13/14	
Performance Reward Grant	144	57					87		
LSP Sustainable Neighbourhoods	47						47		
SEN Evaluation & positioning for additional duties when SEN Green paper becomes an Act	75						75	Green Paper late Summer requires new duties that were flagged as risk last year that were not included as pressures	Gerrard Practice Standards
"Working Together" - New National Guidance	50						50	New National Social Care guidance requiring enhanced working between all partners particular Health and Social Care	Sue I - LSCB
OFSTED Action Plan	180	180					0	unspent reserves from 2012/13 were set aside to reduce the pressure for Children Services in 13/14.	DSC 400140
OFSTED Action Plan	70						70	Carried forward EIG - OFSTED action, Information management and compliance posts - fixed term	Sandra Einion
Fostering and 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 IFAs	415330 FM
Looked After Children / Safeguarding	1,200	1,200					0	Emergent budget issues, which account for the 22 per cent rise in children coming forward at risk of significant harm.	412200 EW
CWD	143	12					131	Carried forward EIG - OFSTED action, Information management and compliance posts - fixed term	423310 KH
	<b>3,062</b>	<b>1,449</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,613</b>		
School Reserves - Revenue 3030030	12,829						12,829		
(Other Capital ) Capital 3030033	214						214		
(Devolved Formula Capital) Capital 3030033	893						893		
	<b>13,936</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,936</b>		
<b>TOTAL CHILDREN'S SERVICES (incl Schools)</b>	<b>16,998</b>	<b>1,449</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,549</b>		

**Corporate Reserves**

Partnerships			40				-40	13/14 CABs funding contribution increased by £40k to cover additional costs as a result of Welfare reform. CW advised this overspend of £40k will be met from Corporate reserves	
CWD			15				-15	Redundancy in CWD	
Threshold Review (CS)	500		97				-97	Review of Thresholds before children become LAC	412740 SR
Impact of future funding cuts (CS - EIG)	1,193		300				-300	Reduction in Early Intervention Grant Funding now absorbed within Councils Revenue Support Grant which contribute to core budget	433390 ST -tive contingency
	<b>1,693</b>	<b>-</b>	<b>452</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>452</b>		

<b>TOTAL CHILDRENS AND CORPORATE RESERVES</b>	<b>18,691</b>	<b>1,449</b>	<b>452</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,097</b>		
---	---------------	--------------	------------	----------	----------	----------	---------------	--	--

## Appendix E(i)

DATE	Customer Number	NAME OF ACCOUNT	Invoice Number	Profit Centre	Amount
05/06/2013	111123	Other Local Authority	7010143478	423100	£ 147,944.17
27/02/2013	109640	NHS	7010134294	423120	£ 132,820.00
25/06/2013	108003	Other Local Authority	7010144655	423100	£ 74,515.41
14/06/2013	109572	Other Local Authority	7010143755	414120	£ 51,927.77
11/06/2013	109572	Other Local Authority	7010143637	415340	£ 37,380.20
25/06/2013	109572	Other Local Authority	7010144660	415340	£ 36,725.24
14/05/2013	109572	Other Local Authority	7010142713	415340	£ 35,680.99
21/03/2013	109572	Other Local Authority	7010135793	456000	£ 25,563.00
14/06/2013	110104	Police	7010143756	414120	£ 25,146.37
25/03/2013	109572	Other Local Authority	7010135911	411190	£ 20,786.10
25/06/2013	109572	Other Local Authority	7010144658	415100	£ 14,905.86
11/06/2013	109572	Other Local Authority	7010143639	415100	£ 14,307.49
14/05/2013	109572	Other Local Authority	7010142715	415100	£ 13,906.02
14/05/2013	109572	Other Local Authority	7010142716	423530	£ 11,389.36
11/06/2013	109572	Other Local Authority	7010143640	423530	£ 11,389.36
25/06/2013	109572	Other Local Authority	7010144659	423530	£ 11,350.60
15/05/2013	150791	Other Local Authority	7010141513	423760	£ 11,072.66
14/05/2013	109572	Other Local Authority	7010142714	415520	£ 10,819.92
11/06/2013	109572	Other Local Authority	7010143638	415520	£ 10,784.30
13/05/2013	109572	Other Local Authority	7010141358	415520	£ 10,550.76
20/06/2013	147126	School	7010143958	433100	£ 10,456.00
14/05/2013	109572	Other Local Authority	7010141435	423530	£ 10,409.13
25/06/2013	109572	Other Local Authority	7010144657	415520	£ 10,321.24
					<b>£ 740,151.95</b>
Schools					£ 10,456.00
Other LA's					£ 571,729.58
Police					£ 25,146.37
NHS					£ 132,820.00
					<b>£ 740,151.95</b>

# Appendix E(ii)

## Childrens Services

Customer	Customer Name	Invoice reference	Baseline Payment Dte	Total Debt
111123	Other Local Authority	7010143478	05/06/2013	147,944.17
108003	Other Local Authority	7010144655	25/06/2013	74,515.41
109572	Other Local Authority	7010143755	14/06/2013	51,927.77
160836	Other	7010140906	07/05/2013	38,144.00
109572	Other Local Authority	7010143637	11/06/2013	37,380.20
109572	Other Local Authority	7010144660	25/06/2013	36,725.24
109572	Other Local Authority	7010142713	30/05/2013	35,680.99
109572	Other Local Authority	7010135793	21/03/2013	25,563.00
110104	Other Local Authority	7010143756	14/06/2013	25,146.37
109572	Other Local Authority	7010135911	25/03/2013	20,786.10