

Children's Services Portfolio - Position Statement at end of January 2012

Forecast of spend against cash limit

Variations

Non-Schools Block

Cost Centre/Service Group	Original Budget £000's	Approved cash limit variations £000's	Current or Anticipated Budget £000's	Projected net expenditure £000's	Variation £000's	Cash limit changes requested £000's	Overspend or (Underspend) £000's
<u>Children's Safeguarding & Protection</u>							
Directorate & Strategic services	316	18	334	334	0	0	0
Childcare Management & Family Support	1,992	60	2,052	2,142	90	0	90
Review & Protection	542	83	625	653	29	0	29
Assessment Services	1,969	(138)	1,831	1,796	(35)	0	(35)
Social Work Services	4,455	177	4,632	4,792	160	0	160
Placement Services	10,552	(81)	10,471	10,825	354	0	354
Planning, Performance & Partnerships	2,002	181	2,183	2,153	(30)	0	(30)
Commissioning & Partnerships	325	24	349	333	(16)	0	(16)
Think Family	1,274	360	1,633	1,308	(325)	0	(325)
	0						
Youth Offending Team	551	(10)	541	541	0	0	0
Integrated Youth Services	951	(36)	915	906	(9)	0	(9)
Early Years Excellence	1,985	(434)	1,551	1,005	(546)	0	(546)
Children's Centres	1,523	467	1,990	2,536	546	0	546
<u>Education & Services to Schools</u>							
Education Directorate & Strategic Services	406	(129)	277	277	0	0	0
Building Schools for the Future	881	(307)	574	574	0	0	0
Learners Support Administration	583	(7)	576	576	0	0	0
School Workforce Development	0	33	33	33	0	0	0
School Learning Services	1,698	171	1,869	1,821	(48)	0	(48)
Transport	2,557	156	2,712	2,712	0	0	0
Services to Schools	2,644	1,254	3,898	3,898	0	0	0
Efficiency savings to be identified	0	0	0	0	0	0	0
<u>OVERALL PORTFOLIO POSITION</u>	37,206	1,839	39,045	39,215	169.7	0.0	169.7

The following cash limit changes have been requested for the Portfolio which will reduce the cash limit to:

£39,044,900

£

Capita core fee adjustment (leased car admin)

-2,000 (see Appendix 2, anticipated cash limit increase)

Transfer to reserves re. BSF ICT re-scope and Bolton contribution

-257,000 (see Appendix 2, anticipated cash limit increase)

Appendix 4
SPT Report Date: 21.02.12

Schools Block	Original Budget £000's	Approved budget variations £000's	Current Budget £000's	Projected net expenditure £000's	Variation £000's	Budget changes requested £000's	Overspend or Underspend £000's
Cost Centre/Service Group							
<u>LA Retained Services</u>							
CERA	650	0	650	650	0	0	0
Central Support/Departmental Recharges	3,004	0	3,004	3,004	0	0	0
Early Years	4,761	981	5,742	5,742	0	0	0
Inclusion & Progression	2,523	79	2,602	2,602	0	0	0
Independent Special Schools	1,883	0	1,883	1,883	0	0	0
Inter-Authority Recoupment	153	67	219	219	0	0	0
Education other than at School	2,051	0	2,051	2,051	0	0	0
Services to Schools	704	461	1,164	1,164	0	0	0
<u>Schools Block</u>							
Individual Schools Budget (Incl Nurseries)	112,484	(1,682)	110,802	110,802	0	0	0
DSG for retained services	777	0	777	777	0	0	0
Contribution to non-schools block	662	0	662	662	0	0	0
<u>Schools Block Total</u>	129,651	(94)	129,556	129,556	0	0	0
<u>Dedicated Schools Grant/ Pupil Premium Grant</u>	129,970	(1,602)	128,368	128,368	0	0	0
<u>Surplus(-) / Deficit (+)</u>	(320)	1,508	1,189	1,189	0	0	0

Department for Education (DfE) have now confirmed final DSG allocation for 2011/12 at £125.78M, a reduction of £4.19M from the previously reported figure of £129.97M. This final figure reflects updated pupil numbers and funding adjustments for Academies.

The Pupil Premium Grant allocation for 2011/12 is at £2.588M and this together with the DSG allocation of £125.78M and transfer of £1.492M from earmarked reserves re. 2010/11 carry forward less the overspend on DSG of £0.304M reported at last year's outturn gives a total budget allocation of £129.556M.

Budgets within Schools Block have been re-aligned to reflect changes due to the reduction of DSG detailed above.

Statistical Information

Children in our Care	Actual Mar-11	Actual Jun-11	Actual Sep-11	Actual Oct-11	Actual Nov-11	Actual Dec-11	Change in month
No. of referrals (per month)	202	250	190	190	245	168	(77)
Total open cases	1,775	1,962	1,985	2,024	1,989	1,940	(49)
No. of children with a Child Protection Plan	189	225	223	243	260	246	(14)
No. of Looked after children	368	380	379	394	398	385	(13)
No. of Looked after children in residential accommodation	22	22	27	28	30	29	(1)

Education	Jan-09	Sep-09	Jan-10	Sep-10	Jan-11	Sep-11
Pupil Numbers	22,972	22,965	22,895	23,041	22,997	20,972
No. of pupils on free school meals	5,247	5,202	5,391	5,319	5,267	4,741
<i>% on free school meals</i>	23%	23%	24%	23%	23%	23%
English as a second language	8,443	8,280	8,411	8,326	8,395	7,974
<i>% English as a second language</i>	37%	36%	37%	36%	37%	38%

Monitoring of statistical information across Families, Health, & Wellbeing and Education is carried out on a monthly basis and forms part of a separate quarterly report to SPT

Transformation Progress

	£000's	% of Target
Total Savings Target	4,446	
Complete	3,613	81.2%
On Target	687	15.5%
	<hr style="width: 50px; margin-left: 0;"/> 4,300	
Behind Target	-	0.0%
Not Delivering (met from slippage reserve)	146	3.3%

Monitoring of Transformation Reviews as at the end of January shows that savings of £3,613K have been implemented effectively and £687K remain on target for delivery in the year. The shortfall arising from non-delivery of full year savings in the first year of Transformation, is £146k which has been met from the corporate slippage reserve.

Capital Programme

Summary of Schemes in 2011-12 Programme	Original Approval £ 000's	Predicted Last Month £ 000's	Predicted This Month £ 000's	Variation from Revised Approval £ 000's	Variation from Original Approval £ 000's	Current Spend to Date £ 000's
Building Schools for the Future	19,266	17,610	16,929	(681)	(2,337)	13,557
Wensley Fold	0	2,098	2,240	142	2,240	2,018
St Silas	0	5,686	5,636	(50)	5,636	2,923
Disabled Facilities Grant	308	342	317	(25)	9	202
Other schemes	3,581	935	785	(150)	(2,796)	344
Total EDXCAP	23,155	26,671	25,907	(764)	2,752	19,043

Commentary:

The Capital Programme has been set up from the original approved budget including continuation of schemes from 2010/11.

Wensley Fold scheme: Capital funding of £150,000 is switched from The Redeemer (LA liabilities) scheme to Wensley Fold.

Disabled Facilities Grant: Estimated spend for the year is at £317,000 , with completion costs of £100,000 for committed schemes slipped to 2012/13.

Building Schools for the Future: Following a review of current year's predicted cost to match the business case resources amounting to £681,000 are carried forward into the new financial year.

St Silas: Transfer of £50,000 from current to new financial year in line with the revised profile of spend.

It is anticipated that the capital programme will be delivered within the approved budget.