

DEPARTMENT FOR CHILDREN & EDUCATION
BUDGET & PERFORMANCE MONITORING - 31st October 2006

Note NEGATIVE variances = OVERSPEND

<u>Financial Monitoring</u>					<u>Service Standards Monitoring</u>						
Service Areas	Approved Budget 2006/07 £m	Actual 31/10/06 £m	Projected Outcome for Year £m	variation for Year £m	Description	Budgeted		Actual Standard Apr Oct	Projected Standard for Year	On target? (budget & standard)	3
							Unit Cost £'s				
1 Funding Schools					Pupils on roll delegated	61,499	3,321	61,241	61,499	G	
					Pupils on roll Standards Fund	61,499	15	61,241	61,499	G	
Gross Expenditure (inc fees and charges)	219.406	100.039	219.406	0.000	Number of primary pupils						
External Grants and Contributions	-219.406	-88.901	-219.406	0.000	* Source Jan 2006 School population						
Total	- 0.000	11.138	- 0.000	0.000							
2 School Places											
Gross Expenditure (inc fees and charges)	1.272	0.279	1.272	0.000							
External Grants and Contributions	-0.666	-0.382	-0.666	0.000							
Total	0.606	-0.102	0.606	0.000							
3 Strategic Services											
Gross Expenditure (inc fees and charges)	5.457	2.266	5.457	0.000	No. of Premature Retirement Cases			*			
					No. of Freedom of Info. Act queries dealt with in the timescale	60		25			
External Grants and Contributions	-2.199	-0.609	-2.199	0.000							
Total	3.258	1.657	3.258	0.000							
4 Special Needs											
Gross Expenditure (inc fees and charges)	21.805	11.637	21.805	0.000	Placements - independent school fees	115	48,950	115	48,950		
					Placements - special recoupment	172	7,608	173.83	11,131		
					Pupil numbers - special transport	1,021	4,219	967	970		
					Pupil numbers - NPA	1,000	3,015	988	939		
External Grants and Contributions	-12.054	-5.022	-12.054	0.000	Foster Care (Disability)	730	132.11	243	730	G	
Total	9.751	6.615	9.751	0.000	Residential (Disability)	12,624	187.99	4315	12944	A	
5 Services to Vulnerable Children											
Gross Expenditure (inc fees and charges)	25.929	14.542	25.929	0.000	Nights Care - foster care (own provision)	52,308	23.37	13,943	53,484	G	
					Nights Care - residential (own provision)	1,825	307.94	330	1,130	R	
					Nights Care - foster care (other provision)	21,198	127.81	5,582	16,747	G	
					Nights Care - residential (other provision)	6,671	358.39	2,911	8,734	R	

Green - on target

Amber - probably, action taken

Red - no (see comment)

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Service Areas	Approved	Actual	Projected	variation for Year £m	Description	Budgeted		Actual	Projected	On target? (budget & standard)	3
	Budget 2006/07 £m	31/10/06 £m	Outturn for Year £m				Unit Cost £'s	Standard Apr Oct	Standard for Year		
External Grants and Contributions	-3.419	-4.198	-3.419	0.000							
Total	22.509	10.345	22.509	0.000							
6 School Support services					Schools requiring Support	30	43,547	45	45	G	
Gross Expenditure (inc fees and charges)	6.742	4.278	6.742	0.000							
External Grants and Contributions	-3.682	-0.491	-3.682	0.000							
Total	3.060	3.787	3.060	0.000							
7 Early Years - Gross Exp. Incl. Fees and Charges	13.672	6.758	13.672	0.000	% of 3 yr. olds in early education setting NB note no. of weeks and hours increases 06/07	98%		94%	98%	G	
External Grants and Contributions	-13.444	-6.200	-13.444	0.000	No. of Children's Centres	6		-	6	G	
Total	0.228	0.558	0.228	0.000							
8 Recovery Plans	-0.116	0.000	-0.116	0.000							
Gross Expenditure (inc fees and charges)	-0.116	0.000	-0.116	0.000							2
9 Youth Service					Visits - Youth Centres	337,100	8.25	N/A	*	G	
					Visits - Sports Centres	275,000	1.68	N/A	*	G	
Gross Expenditure (inc fees and charges)	3.166	0.636	3.166	0.000							
External Grants and Contributions	0.000	0.000	0.000	0.000							
Total	3.166	0.636	3.166	0.000							
10 DSG Within Corporate Services											
External Grants and Contributions	-2.523	-11.609	-2.170	-0.353							4
Total	-2.523	-11.609	-2.170	-0.353							
Total DCE Gross Expenditure (inc fees and charges)	297.332	140.437	297.332	0.000							

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Red - no (see comment)

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Service Areas	Approved	Actual	Projected	variation for Year £m	Budgeted		Actual Standard Apr Oct	Projected Standard for Year	On target? (budget & standard)	8
	Budget 2006/07 £m	31/10/06 £m	Outturn for Year £m			Unit Cost £'s				
External Grants and Contributions	-257.393	-117.412	-257.040	-0.353						
GRAND TOTAL CC	39.939	23.025	40.292	-0.353						1

Green - on target

Amber - probably, action taken

Red - no (see comment)

NOTES

* Not all information available at time of production - .

1 Expenditure is currently expected to be within budget against Local Authority budgets. The forecast £0.353 million overspend represents a shortfall in Dedicated Schools Grant following the final grant settlement. Cabinet have agreed that this shortfall should be carried forward as a first call on DSG in 2007/08 and this is therefore not a risk to the County Council in the current year.

2 Savings of £0.116 million are still to be identified against the corporate recovery plan.

3 Agency Placements - Not yet fully committed based on existing placements but expecting further commitment through the year. The anticipated shift from Residential to Foster Care, and subsequent reduction in unit cost has not fully materialised but external placements are being delivered at lower unit costs than budgeted for.

4 DSG Costs pressures

We are already projecting a £350K overspend because of the shortage in grant.

In addition there are pressures / risks on the following budgets

Independent Special School Placements - we are awaiting the results of a number of tribunal cases that may result in external placements. - Maximum impact £260K

Premature Retirement Costs- work is ongoing to analyse cases to date to establish whether they are a legitimate call on DSG or should be charged to the LA budget. Impact to be established in time for November monitor

Employment Tribunal Cases - £63K

Maternity Costs - ££27K