

Phoenix - Budget Monitoring Tool for 2010/2011

JOINT FIELD	Branch	Section	Cost Centre
10020790008	Commissioning & Performance	Commissioning & Performance	10020
10430790008	Targeted Services	Youth Development	10430
11320790008	Commissioning & Performance	Commissioning & Performance	11320
11370790008	Commissioning & Performance	Commissioning & Performance	11370
11420790008	Commissioning & Performance	Commissioning & Performance	11420
11450790008	Commissioning & Performance	Commissioning & Performance	11450
11460790008	Commissioning & Performance	Commissioning & Performance	11460
11500790008	Commissioning & Performance	Commissioning & Performance	11500
11520790008	Commissioning & Performance	Commissioning & Performance	11520
11530790008	Commissioning & Performance	Commissioning & Performance	11530
10010790008	Funding Schools	Funding Schools	10010
10040790008	Funding Schools	Funding Schools	10040
13370790008	Safeguarding	Safeguarding	13370
11980790008	Schools & Learning	School Buildings and Places	11980
12030790008	Schools & Learning	Special Educational Needs	12030
12040790008	Schools & Learning	School Improvement	12040
12050790008	Schools & Learning	School Improvement	12050
12190790008	Schools & Learning	School Improvement	12190
12210790008	Schools & Learning	School Improvement	12210
12550790008	Schools & Learning	School Improvement	12550
12640790008	Schools & Learning	Early Years	12640
12700790008	Schools & Learning	School Buildings and Places	12700
12710790008	Schools & Learning	Early Years	12710
12850790008	Schools & Learning	Special Educational Needs	12850
12890790008	Schools & Learning	Special Educational Needs	12890
12900790008	Schools & Learning	Special Educational Needs	12900
	Schools & Learning	Special Educational Needs	12950
12910790008	Schools & Learning	Special Educational Needs	12910
12920790008	Schools & Learning	Special Educational Needs	12920
12940790008	Schools & Learning	Special Educational Needs	12940
13170790008	Schools & Learning	Special Educational Needs	13170
13100790008	Children's Social Care	Children's Social Care	13100
13180790008	Children's Social Care	Children's Social Care	13180
13280790008	Children's Social Care	Children's Social Care	13280
10120790008	Targeted Services	Connexions	10120
10470790008	Targeted Services	Youth Development	10470
11270790008	Targeted Services	Other Targeted Services	11270
12950790008	Targeted Services	Young Persons Support Service	12950
12970790008	Targeted Services	Young Persons Support Service	12970
12990790008	Targeted Services	Young Persons Support Service	12990
13000790008	Targeted Services	Young Persons Support Service	13000
13020790008	Targeted Services	Young Persons Support Service	13020
13030790008	Targeted Services	Other Targeted Services	13030
13050790008	Targeted Services	Other Targeted Services	13050
13080790008	Targeted Services	Young Persons Support Service	13080
13090790008	Targeted Services	Other Targeted Services	13090
13120790008	Targeted Services	Young Persons Support Service	13120
13130790008	Targeted Services	Other Targeted Services	13130
13140790008	Targeted Services	Other Targeted Services	13140
13160790008	Targeted Services	Young Persons Support Service	13160

Safeguarding	Safeguarding
Children's Social Care	Children's Social Care
	Special Educational Needs
	School Improvement
	Early Years
	School Buildings and Places
	Traded Services
Schools & Learning	
	Connexions
	Youth Development
	Youth Offending
	Young Persons Support Service
	Other Targeted Services
Targeted Services	
Commissioning & Performance	Commissioning & Performance
Funding Schools	Funding Schools
Total DCE Original 2010-11	

Cost Centre Description	GL Code	Corporate	SAP
		Virement No Temp / Perm Internal / External Original Budget rank 1	Approved Budget 01/09/10
DSG	790008	-3177718	-3,224,784
QES	790008	-43072	-43,072
CopyrightLicences	790008	-123495	-123,495
SubstoPublication	790008	-8075	-8,075
SimsLicence	790008	-198843	-198,843
HCSSTraining	790008	72491	0
HCSSTLicence	790008	-117088	-44,597
PRCNewCases	790008	-506922	-506,922
SchoolsMaternity	790008	-910971	-910,971
ATL	790008	-73303	-73,303
SchoolsContingency	790008	-1,543,024	-747,703
DSGGrantSchools	790008	-218,466,742	-213,154,885
SafeguardingChldn	790008	-26,180	-40,000
SchBuildPlaces	790008	-37,258	-37,258
LearnSupportTeam	790008	-570,204	-553,822
EthnicMinService	790008	-436,536	-437,806
TravellerService	790008	-296,281	-291,463
SENICTEquipt	790008	-18,952	-18,952
LCPartnership	790008	-153,414	-153,414
SchoolInsurance	790008	-62,578	-25,434
NurseryEducGrant	790008	-10,544,620	-11,442,019
AdmissionsTeam	790008	-252,878	-278,446
EYIncome	790008	-1,509,326	-1,495,972
IndepSpecialSchFees	790008	-5,425,653	-5,425,653
PrimaryNPAs	790008	-3,319,655	-3,319,655
SecondaryNPAs	790008	-305,367	-305,367
NPA	790008	0	0
SpecialistProvision	790008	-270,988	-267,636
SpecialSchCentEquip	790008	-30,817	-30,817
SpecialRecoupment	790008	-1,727,089	-1,727,089
CentralSENTeam	790008	-71,888	-112,462
Virtual School Team	790008	0	-150,000
AdminFinance	790008	-40,570	0
Headquarters	790008	-208,677	0
StudentSupport	790008	-44356	-44,356
AssistedPlacesScheme	790008	-25972	-25,972
Targeted Services Assistant Director	790008	-2639	-2,639
EOTASRecoupment	790008	-122796	-122,796
YPSSCentral	790008	40690	837
YPSSNorth	790008	-504075	-509,075
YPSSOnlineLearning	790008	-33103	-33,103
YPSSWest	790008	-769038	-769,038
PhysicalImpairServ	790008	-337196	-331,070
BehaviourSuppCore	790008	-755929	-755,929
YPSSKennet	790008	-359109	-359,109
BehaviourSuppLYNX	790008	-256644	-256,644
YPSSSalisbury	790008	-702603	-702,603
HearingImpairServ	790008	-333943	-332,949
VisualImpairServ	790008	-262216	-261,347
HospitalTuitionServ	790008	-66610	-66,610

-254,941,232

-249,722,318

-26,180	-40,000
-249,247	-150,000
-11,721,661	-11,742,501
-967,761	-927,069
-12,053,946	-12,937,991
-290,136	-315,704
0	0
0	0
-44,356	-44,356
-69,044	-69,044
0	0
-2,516,644	-2,561,497
-1,948,567	-1,940,578
0	0
-5,043,924	-5,090,990
-220,009,766	-213,902,588
-254,941,232	-249,722,318

Financial Monitoring

Service Areas	Approved Budget 2010/11 £m	Projected Outturn for Year £m	Variation for Year £m	Note
1 Funding Schools				
DSG Funded Expenditure	213.903	213.903	0.000	
Total	213.903	213.903	-	
2 Schools & Learning Branch				
Independent Special Schools	5.426	4.726	-0.700	
Named Pupil Allowances	3.625	3.625	0.000	
Special Recoupment	1.727	1.727	0.000	
Learning Support Team	0.554	0.554	0.000	
Other SEN	0.411	0.411	0.000	
Total SEN	11.743	11.043	-0.700	
Ethnic Minority Achievement Service	0.438	0.438	0.000	
Travellers Education Service	0.291	0.291	0.000	
Local Collaborative Partnerships	0.153	0.153	0.000	
Other School Improvement Services	0.044	0.044	0.000	
Total School Improvement	0.927	0.927	0.000	
Early Years Single Funding Formula	11.442	11.442	0.000	
Other Early Years Services	1.496	1.496	0.000	
Total Early Years	12.938	12.938	0.000	
School Buildings & Places	0.316	0.316	0.000	
Total Schools & Learning	25.923	25.223	-0.700	4
3 Targeted Services				
YPSS	2.439	2.441	0.002	
Behaviour Support	1.013	1.013	0.000	
EOTAS Recoupment	0.123	0.203	0.080	
PASISS Teams	0.925	0.925	0.000	
Other Targeted Services	0.116	0.128	0.012	
Total Targeted Services	4.615	4.709	0.094	
4 Commissioning & Performance				
Schools Maternity Costs	0.911	0.911	0.000	1
Schools PRC - New Cases	0.507	0.286	-0.221	2
SIMS Licence	0.199	0.201	0.002	
Other services	0.249	0.249	0.000	
Total	1.866	1.647	-0.219	
5 Safeguarding				
Child Protection in Schools	0.040	0.040	0.000	
Total	0.040	0.040	-	
6 Children's Social Care				
Looked After Children Education Service	0.150	0.233	0.083	3
Total	0.150	0.233	0.083	
9 DSG Within Corporate Services				
Gross Expenditure	3.225	3.225	0.000	
Total	3.225	3.225	-	
	249.722	248.981	-0.741	

Note POSITIVE variances = OVERSPEND

Chief Officer's Comments

1 Maternity budgets - issues with SAP Payroll feeding transactions to general ledger have led to no transactions being visible against this budget or the PRC budget. Maternity currently forecast to be on target but work is ongoing to ensure transactions can be reported for September budget monitoring

2 Schools PRC - new cases. Current projected underspend based on information from Lifecycle Team on cases to 31st August. Projection assumes Corporate Funding for the enhanced packages to support staff

3 Looked After children Education Service - overspend projected against alternative provision costs for LAC

Independent Special Schools - this budget is currently projected to underspend but outcomes from a number of tribunal cases are still awaited.

4 NPA budget not fully committed at 31st August but further activity expected so projected to be on target