

Peoples Directorate  
Year End Outturn for 2013/14

Cost Centre	Description	Approved Budget	Current budget	Q3 Forecast	Q4 Outturn	Variance between Q3 and Q4	Variance between Q4 Outturn and Budget	Comments	Period 14 Adjustments	CIES Outturn Position
		£	£	£	£	£	£		£	£
5000	Primary Schools	372,100	445,900	445,900	445,855	(45)	(45)		458,386	904,240
5001	Secondary Schools	0	0	0	0	0	0		294,116	294,116
5002	Special Schools	33,300	0	0	0	0	0		(31,256)	(31,256)
5006	Rutland County College	0	0	0	0	0	0		500	500
3901	In year budget reductions People	0	0	0	0	0	0		0	0
4107	ASCHH IT Capital Charges	9,900	3,800	3,800	3,816	16	16		0	3,816
4740	Private Sector Renovation Grants	0	0	0	0	0	0		183,287	183,287
5322	Pensions	50,100	50,100	57,200	54,711	(2,489)	4,611		634	55,345
5324	Directorate	353,000	368,400	364,200	369,598	5,398	1,198		309,630	679,227
5401	Education Redundancies	0	0	24,200	24,247	47	24,247		0	24,247
5398	Recharges to Dedicated Schools Grant	(197,200)	(197,200)	(197,200)	(192,415)	4,785	4,785		0	(192,415)
	<b>Strategic Director People</b>	<b>621,200</b>	<b>671,000</b>	<b>698,100</b>	<b>705,812</b>	<b>7,712</b>	<b>34,812</b>		<b>1,215,297</b>	<b>1,921,109</b>
4560	Joint Arrangements	100,400	100,400	83,000	84,215	1,215	(16,185)	The majority of the underspend is because a contribution to the Police is no longer required.	1,270	85,485
5614	Heads of Service – Vulnerable People, Children and Customer Care	117,500	114,500	144,700	145,082	382	30,582	Overspend due to agency staff covering vacant post. Appointment now made into post.	26,698	171,780
	<b>Assistant Director - Vulnerable People, Children and Customer Care</b>	<b>217,900</b>	<b>214,900</b>	<b>227,700</b>	<b>229,297</b>	<b>1,597</b>	<b>14,397</b>		<b>27,968</b>	<b>257,265</b>
5613	Heads of Service – Communities, Inclusion and Life Long Learning	170,100	166,800	196,400	180,581	(15,819)	13,781	Overall overspend due to agency staff covering vacant post. The variance between Q3 and Q4 is due to the recharge to RALS being higher than budgeted for.	22,345	202,926
	<b>Assistant Director Communities &amp; Inclusion Lifelong learning</b>	<b>170,100</b>	<b>166,800</b>	<b>196,400</b>	<b>180,581</b>	<b>(15,819)</b>	<b>13,781</b>		<b>22,345</b>	<b>202,926</b>
4119	Local Involvement Networks	45,700	60,300	58,100	58,080	(20)	(2,220)		763	58,843
4202	Children and Adolescent Mental Health Services	10,400	10,400	7,200	8,943	1,743	(1,457)		132	9,074
4257	Health/Social Care Funding (EF)	0	265,500	245,000	218,468	(26,532)	(47,032)	No new projects commissioned by Health and WellBeing Board with request that unused funds be carried forward to support Better Care Fund/PeopleFirst/Care Bill work.	195	218,663
4492	Additional NHS Funded Projects	183,600	218,800	100,000	61,790	(38,210)	(157,010)	No new projects commissioned by Health and WellBeing Board with request that unused funds be carried forward to support Better Care Fund/PeopleFirst/Care Bill work.	0	61,790
4670	Voluntary Sector Grants	242,100	268,800	260,900	261,226	326	(7,574)		3,460	264,686
5615	Health Wellbeing & Commissioning	134,600	135,800	119,900	119,988	88	(15,812)		20,049	140,037
5847	LSP Support	28,500	28,800	29,100	29,584	484	784		7,690	37,274

Peoples Directorate  
Year End Outturn for 2013/14

Cost Centre	Description	Approved Budget	Current budget	Q3 Forecast	Q4 Outturn	Variance between Q3 and Q4	Variance between Q4 Outturn and Budget	Comments	Period 14 Adjustments	CIES Outturn Position
		£	£	£	£	£	£		£	£
5999	LSP Revenue Projects	0	21,400	21,400	17,764	(3,636)	(3,636)		0	17,764
	<b>Senior Manager - Health &amp; Wellbeing</b>	<b>644,900</b>	<b>1,009,800</b>	<b>841,600</b>	<b>775,843</b>	<b>(65,757)</b>	<b>(233,957)</b>		<b>32,288</b>	<b>808,131</b>
4570	Public Health Department	(894,600)	(894,600)	(913,300)	(911,419)	1,881	(16,819)	Public health responsibilities transferred to Rutland CC on 1 April 2013. In the absence of historical activity data for public health services in Rutland, budget allocations for 2013/14 were based on a weighted per capita share of the Leicestershire and Rutland service costs. The movements between Q3 and Q4, and those between Q4 and budget, can be explained largely by lower than expected levels of activity for community alcohol, chlamydia and health checks services and out of county sexual health services.	0	(911,419)
4571	Sexual Health	224,700	224,700	272,500	218,074	(54,426)	(6,626)		0	218,074
4572	NHS Health Check Programme	50,100	50,100	52,700	38,828	(13,873)	(11,273)		0	38,828
4573	Public Health Advice	14,000	14,000	14,300	14,337	37	337		0	14,337
4574	Obesity programmes	7,500	7,500	5,500	5,463	(37)	(2,037)		0	5,463
4575	Physical Activity	38,300	38,300	43,800	43,800	0	5,500		0	43,800
4576	Substance Misuse	281,800	281,800	224,900	209,669	(15,231)	(72,131)		0	209,669
4577	Smoking and Tobacco	117,600	117,600	110,700	93,392	(17,308)	(24,208)		0	93,392
4578	Childrens Public Health 5-19	157,100	157,100	166,200	169,539	3,339	12,439		0	169,539
4579	Other Public Health Services	3,500	3,500	5,600	5,557	(43)	2,057		0	5,557
	<b>Public Health</b>	<b>0</b>	<b>0</b>	<b>(17,100)</b>	<b>(112,762)</b>	<b>(95,662)</b>	<b>(112,762)</b>		<b>0</b>	<b>(112,762)</b>
5603	SEN & Disabilities Management	50,500	125,100	63,200	70,708	7,508	(54,392)	SEN Reform Grant project officer post not filled as forecast.	23,039	93,747
5604	Community Support - Learning Disability & Mental Health management	48,900	48,500	48,600	48,565	(35)	65		9,516	58,080
	<b>Head of Service Inclusion</b>	<b>99,400</b>	<b>173,600</b>	<b>111,800</b>	<b>119,273</b>	<b>7,473</b>	<b>(54,327)</b>		<b>32,554</b>	<b>151,827</b>
5600	Comenius Regio Grant	0	0	0	0	0	0		0	0
5605	Early Years and Learning Management	43,200	42,800	40,500	44,660	4,160	1,860		26,664	71,324
5533	N Luffenham DCB			0	1,478	1,478	1,478		0	1,478
5535	N Luff Pre School	0	0	8,500	7,322	(1,178)	7,322		(26)	7,296
	<b>Head of Service Lifelong Learning</b>	<b>43,200</b>	<b>42,800</b>	<b>49,000</b>	<b>53,459</b>	<b>4,459</b>	<b>10,659</b>		<b>26,638</b>	<b>80,097</b>
4713	Youth Housing	0	22,500	0	0	0	(22,500)	Project was delayed, works starting in June 14.	385	385
5601	0-11 Early Intervention, CAF & Changing Lives Management	48,900	48,500	48,500	48,891	391	391		3,525	52,416
5602	11-19 Early Intervention, Community Safety & Housing Management	48,900	48,800	42,300	42,323	23	(6,477)		26,610	68,933
	<b>Head of Service Stronger Communities</b>	<b>97,800</b>	<b>119,800</b>	<b>90,800</b>	<b>91,214</b>	<b>414</b>	<b>(28,586)</b>		<b>30,520</b>	<b>121,734</b>
4205	Professional Services	10,600	10,600	15,000	28,193	13,193	17,593	New Court requirements are now in place whereby Courts will no longer fund specialist assessments. The cost of these now fall on the Council and additional costs have been incurred in the last quarter.	4,105	32,297
5366	Children's Workforce Development	0	27,000	15,000	7,040	(7,960)	(19,960)	Withdrawal of the Voluntary Action Leicester project funding.	0	7,040
5610	Fostering and Adoption Management	48,900	48,900	50,500	48,744	(1,756)	(156)		25,349	74,093
5611	Long Term Childrens Social Care Management	48,900	48,600	48,800	48,922	122	322		17,443	66,364
5612	Children and Adults Duty Social Care Management	42,100	41,600	42,900	42,771	(129)	1,171		17,143	59,915

Peoples Directorate  
Year End Outturn for 2013/14

Cost Centre	Description	Approved Budget	Current budget	Q3 Forecast	Q4 Outturn	Variance between Q3 and Q4	Variance between Q4 Outturn and Budget	Comments	Period 14 Adjustments	CIES Outturn Position
		£	£	£	£	£	£		£	£
	<b>Head of Service Vulnerable Children &amp; Customer Care</b>	<b>150,500</b>	<b>176,700</b>	<b>172,200</b>	<b>175,670</b>	<b>3,470</b>	<b>(1,030)</b>		<b>64,040</b>	<b>239,710</b>
4553	Fairer Charging & Meals On Wheels Income	(374,600)	(374,600)	(341,700)	(339,787)	1,913	34,813	The forecasted impact of the Adult Care Reform work was not experienced until half way through the financial year. The position on income received has improved over the year from when it was first forecasted in P2. There has been reduced demand in year for meals at home and day care services. There has been increased demand on residential care to facilitate timely hospital discharge as opposed to the use of community care options and there have been awards of CHC funding for service users in year which have all contributed to a loss of income.	32,614	(307,173)
5607	Supporting Independence Management	48,900	48,700	48,400	48,683	283	(17)		14,467	63,149
5608	Adult Social Care Management	48,900	69,300	69,100	51,215	(17,885)	(18,085)	New data reporting requirements need to be in place to enable enhanced reporting by April 2015, and the New Burdens Grant has been provided to support this. This work has commenced but the underspend of New Burdens Grant is requested to be carried forward to complete the necessary work.	12,202	63,416
5609	Joint Integrated Care Project	0	16,000	17,200	17,213	13	1,213		997	18,210
	<b>Head of Service Vulnerable People</b>	<b>(276,800)</b>	<b>(240,600)</b>	<b>(207,000)</b>	<b>(222,677)</b>	<b>(15,677)</b>	<b>17,923</b>		<b>60,280</b>	<b>(162,397)</b>
4208	Aiming High	172,100	172,700	172,700	166,889	(5,811)	(5,811)		51,691	218,580
4214	Early Support	36,400	0	0	0	0	0		0	0
5240	Changing Lives	0	0	(30,000)	(39,540)	(9,540)	(39,540)	We have identified all the 34 families that this programme will work with. 17 of these have been receiving intensive support. The other 17 have now been assessed and have a named lead practitioner who is developing action plans with the families. Therefore, not all the funding has been required in 2013/14, but it is projected that it will be spent in 2014/15.	1,113	(38,427)
5291	Play for All	2,600	4,300	4,300	4,362	62	62		0	4,362
5371	Children's Centres - Revenue	358,700	397,200	382,000	374,524	(7,476)	(22,676)	Staff vacancy held as part of recurring savings identified.	65,380	439,903
5383	Family Information Services	19,900	4,000	4,000	3,984	(16)	(16)		51	4,035
5384	Common Assessment Framework	36,500	0	0	0	0	0		(412)	(412)
	<b>0-11 Early Intervention, CAF &amp; Changing Lives</b>	<b>626,200</b>	<b>578,200</b>	<b>533,000</b>	<b>510,219</b>	<b>(22,781)</b>	<b>(67,981)</b>		<b>117,823</b>	<b>628,042</b>
4112	Crime And Disorder	99,500	78,400	78,500	73,941	(4,559)	(4,459)		7,383	81,324
4115	CCTV	23,400	28,000	28,000	27,197	(803)	(803)		1,467	28,664
4231	Youth Offending Service	69,100	69,100	69,100	69,064	(36)	(36)		874	69,938
4710	Homelessness	193,600	95,900	95,800	84,917	(10,883)	(10,983)	The underspend is because the demand for temporary accommodation is extremely variable. At Q3, some additional demand was anticipated because of a large homeless household, but this was resolved with a registered social landlord.	8,042	92,959

Peoples Directorate  
Year End Outturn for 2013/14

Cost Centre	Description	Approved Budget	Current budget	Q3 Forecast	Q4 Outturn	Variance between Q3 and Q4	Variance between Q4 Outturn and Budget	Comments	Period 14 Adjustments	CIES Outturn Position
		£	£	£	£	£	£		£	£
4712	Rent Deposit Scheme	0	0	0	0	0	0		0	0
5268	Team 2 Staffing	508,600	488,300	471,200	467,997	(3,203)	(20,303)	Staff vacancies not recruited to pending outcome of the restructure of the Youth Service.	89,807	557,804
5272	Short Term Projects	25,900	18,900	18,800	18,733	(67)	(167)		469	19,202
5273	Positive Activities	12,300	12,300	12,200	12,274	74	(26)		220	12,493
5276	Quality Assurance	1,300	0	0	0	0	0		0	0
5280	Rutland Youth Council	11,100	6,100	6,200	6,018	(182)	(82)		145	6,163
5281	Youth Options	46,800	44,800	41,700	41,237	(463)	(3,563)		34,012	75,249
5282	Key Stage 4 Engagement Program	16,000	16,000	16,100	15,169	(931)	(831)		1,661	16,829
5389	Teenage Sexual Health	8,200	8,200	8,200	6,712	(1,488)	(1,488)		104	6,816
	<b>11-19 Early Intervention, Community Safety &amp; Housing</b>	<b>1,015,800</b>	<b>866,000</b>	<b>845,800</b>	<b>823,258</b>	<b>(22,542)</b>	<b>(42,742)</b>		<b>144,183</b>	<b>967,441</b>
4207	Disabled Children	83,800	83,800	224,600	191,043	(33,557)	107,243	Difference between outturn and budget due to high cost placement for young person in transition to adult services. Increase required in respite provision for individual case. Difference between Q3 and outturn due to 1) over projection of short breaks requirements. 2) over payment to provider and credit note issued following transfer of case from children to adult services.	1,351	192,394
4260	Learning Disability	1,239,300	1,239,300	1,141,700	1,144,288	2,588	(95,012)	A service user in a long term residential placement transferred to supported living at a reduced cost. Successful Continuing Health Care funding awarded to one service user reducing the cost to the County Council.	90,022	1,234,310
4262	SEN & Disabilities Contracts (inc DOLS)	116,400	130,000	140,200	146,367	6,167	16,367	Increased demand for independent assessments about Deprivation of Liberty Safeguards at higher cost due to staffing shortages in the Best Interest Assessment team. Invoice for Independent Mental Health Advocacy service now paid for from this budget.	1,644	148,012
4263	SEN & Disabilities Staffing	238,500	224,600	238,500	226,111	(12,389)	1,511	Anticipated agency staff not recruited resulting in reduction in forecast from Q3.	13,692	239,804
4265	SEN Operations	293,800	286,900	287,600	286,672	(928)	(228)		78,940	365,612
4273	Other Vulnerable Adults	0	0	0	0	0	0		0	0
4490	Mental Health	183,800	183,800	283,700	269,223	(14,477)	85,423	The variance between Q3 and Q4 is because the cost of Mental Health Professional cover was lower than expected and because a residential care placement ceased. The overall overspend is because we were notified late in the year that a Rutland resident was placed in Leicestershire and were subsequently invoiced.	408,113	677,336
5352	Early Senco (0-3yrs support)	12,400	12,400	13,900	11,565	(2,335)	(835)		229	11,793
5377	SEN Transport	460,800	460,800	543,300	529,176	(14,124)	68,376	Outturn less than Q3 prediction due to merging of some routes. Outturn to budget increase due to increased demand.	10,550	539,727
5431	Transition	11,200	11,200	5,000	4,161	(839)	(7,039)		142	4,303
	<b>SEN &amp; Disabilities</b>	<b>2,640,000</b>	<b>2,632,800</b>	<b>2,878,500</b>	<b>2,808,608</b>	<b>(69,892)</b>	<b>175,808</b>		<b>604,682</b>	<b>3,413,290</b>

Peoples Directorate  
Year End Outturn for 2013/14

Cost Centre	Description	Approved Budget	Current budget	Q3 Forecast	Q4 Outturn	Variance between Q3 and Q4	Variance between Q4 Outturn and Budget	Comments	Period 14 Adjustments	CIES Outturn Position
		£	£	£	£	£	£		£	£
4442	Management of Community Support Services	404,900	383,600	390,200	392,853	2,653	9,253		45,595	438,448
4460	Day Opportunities Services	308,700	311,600	289,000	251,856	(37,144)	(59,744)	Retirement costs originally forecast to be paid for from this budget. Subsequently paid from the Pension Fund Allowance. Variance to Outturn due to delays in filling vacant posts.	70,739	322,595
4470	Inclusion Development	84,800	85,000	68,500	64,530	(3,970)	(20,470)	Staffing savings as a result of service review	23,898	88,427
4480	Advocacy Contract	23,700	23,700	15,600	11,575	(4,025)	(12,125)	The advocacy contract was re tendered in this financial year delivering a saving.	291	11,866
	<b>Community Support - Learning Disability &amp; Mental Health</b>	<b>822,100</b>	<b>803,900</b>	<b>763,300</b>	<b>720,813</b>	<b>(42,487)</b>	<b>(83,087)</b>		<b>140,523</b>	<b>861,336</b>
4267	Learning and Achievement Management	3,400	3,400	2,100	2,146	46	(1,254)		22,608	24,754
5241	Childminder Start Up Grant	15,300	7,300	6,100	3,566	(2,534)	(3,734)		1,609	5,174
5242	Personal Educational Allowance for LAC	15,300	15,300	9,100	14,670	5,570	(630)		194	14,863
5247	16-18 Bursary Fund	0	0	0	0	0	0		0	0
	Rutland Adult Learning Service	13,800	0	218,200	128,102	(90,098)	128,102	Outturn position better than that Forecast at Q3 due to additional grant income bid being successful (£39k); staff leaving prior to completion of review (£38k); and , staff training not being undertaken (£10k)	9,334	137,435
5249	Adult Learning Admin Team	(45,200)	(15,000)	(15,000)	(15,000)	0	0		0	(15,000)
5285	Post 16 Transition	0	0	10,000	10,000	0	10,000	Cancellation of Debtor invoice raised in 2009	38	10,038
5297	Rural Fund	0	45,200	45,200	45,180	(20)	(20)		0	45,180
5305	Graduate Leadership Fund	51,000	40,100	26,000	21,481	(4,519)	(18,619)	The overall underspend is due to the decision not to fund any new students onto the two year course. Students part way through the course have been funded to complete the course.	545	22,026
5325	Governor Training	3,200	3,200	0	0	0	(3,200)		40	40
5336	Primary Officer	11,600	11,900	11,600	8,732	(2,868)	(3,168)		20,305	29,038
5353	NQT	0	0	0	0	0	0		0	0
5360	Sips Grant	29,000	29,000	26,200	19,743	(6,457)	(9,257)		1,170	20,913
5385	School Leadership	0	0	0	(1,832)	(1,832)	(1,832)		0	(1,832)
5395	Early Years Training	67,600	47,600	41,000	39,463	(1,537)	(8,137)		728	40,191
	<b>Early Years and Learning</b>	<b>165,000</b>	<b>188,000</b>	<b>380,500</b>	<b>276,250</b>	<b>(104,250)</b>	<b>88,250</b>		<b>56,571</b>	<b>332,821</b>
4421	OT's, Aids & Equipment	138,500	181,500	164,700	159,694	(5,006)	(21,806)	Integrated Community Equipment Services budget reprofiled by host LCC and now RCC paying lower percentage of costs.	39,575	199,269
4422	Blue Badge Scheme	0	0	2,800	2,094	(706)	2,094		4,439	6,533

Peoples Directorate  
Year End Outturn for 2013/14

Cost Centre	Description	Approved Budget	Current budget	Q3 Forecast	Q4 Outturn	Variance between Q3 and Q4	Variance between Q4 Outturn and Budget	Comments	Period 14 Adjustments	CIES Outturn Position
		£	£	£	£	£	£		£	£
4551	Home Care Service (In House)	645,600	627,900	559,000	521,739	(37,261)	(106,161)	Work has taken place to outsource traditional home care cases thus reducing the need for higher staffing levels. New staff working arrangements fully embedded and there is a clearer understanding of the operating costs for this service going forward. Additionally the service has recharged Health for services delivered on its behalf at the true unit cost thus increasing income. Further development of the brokerage service has enabled packages of care to be transferred to external providers in a more timely way. This service was expected to achieve savings in year	143,822	665,561
5855	Supporting Independence Staffing	216,800	214,000	214,200	216,004	1,804	2,004		65,912	281,916
	<b>Supporting Independence</b>	<b>1,000,900</b>	<b>1,023,400</b>	<b>940,700</b>	<b>899,531</b>	<b>(41,169)</b>	<b>(123,869)</b>		<b>253,747</b>	<b>1,153,278</b>
4103	Purchasing Transport Budget	60,400	60,400	68,400	75,535	7,135	15,135	Additional burden on budget experienced throughout the year due to younger person with PD exiting care to live in the community requiring specialist transport to therapy and day services. A number of people are currently being funded for transport who have been awarded continuing healthcare funding - RCC is in the process of recharging health for this including the case mentioned above.	949	76,484
4108	Carer Support	192,900	192,900	144,200	149,673	5,473	(43,227)	A number of substantial Direct Payments ceased due to admission into care or death. The work of the Vulnerable Adults Panel has had an impact on the amount of requests for carers services as workers have developed a better understanding of appropriate applications and have used signposting more effectively.	8,259	157,932
4258	Adult Social Care Contracts	305,700	300,900	287,100	280,975	(6,125)	(19,925)	Services for deaf and hard of hearing contract under review as not utilised fully. One community alarm provider has ceased to require continued council funding	3,806	284,781
4259	Older People	2,598,500	2,533,500	2,559,300	2,714,071	154,771	180,571	50% increase in winter demand for commissioned care compared to 2012/13 which has been offset by a reduction in Direct Payments and increased income from Health. There has also been an increased use of the REACH service to support the hospital discharge programme. A reserve was set up for likely fee uplift backdated to 2011/12 of £234k.	91,700	2,805,771
4370	Physical Disability	509,100	509,100	611,800	560,503	(51,297)	51,403	There has been a £100k pressure on budget experienced over 2013/14 as in previous years due to high cost of care for 1 individual, however, in the final quarter CHC funding for other service users reduced the pressure by £50k.	10,018	570,521
4552	Meals Service	45,700	45,700	41,100	47,007	5,907	1,307		620	47,626
5854	Adult Property Cases	0	0	0	(0)	(0)	(0)		0	0
5856	Team 8 Staffing	434,500	432,900	373,400	372,202	(1,198)	(60,698)	Recruitment on vacancy awaiting outcome of People First Review	105,326	477,528
	<b>Adult Social Care</b>	<b>4,146,800</b>	<b>4,075,400</b>	<b>4,085,300</b>	<b>4,199,965</b>	<b>114,665</b>	<b>124,565</b>		<b>220,677</b>	<b>4,420,642</b>

Peoples Directorate  
Year End Outturn for 2013/14

Cost Centre	Description	Approved Budget	Current budget	Q3 Forecast	Q4 Outturn	Variance between Q3 and Q4	Variance between Q4 Outturn and Budget	Comments	Period 14 Adjustments	CIES Outturn Position
		£	£	£	£	£	£		£	£
4270	Safeguarding QA	66,000	66,200	46,700	37,254	(9,446)	(28,946)	The variance relates mainly to a commitment to legal fees that were subsequently not required	18,816	56,070
	<b>Quality Assurance &amp; Performance</b>	<b>66,000</b>	<b>66,200</b>	<b>46,700</b>	<b>37,254</b>	<b>(9,446)</b>	<b>(28,946)</b>		<b>18,816</b>	<b>56,070</b>
4211	Placements	516,100	441,100	444,700	439,170	(5,530)	(1,930)		14,517	453,687
4213	Adoption	82,200	149,700	73,200	68,846	(4,354)	(80,854)	Part A Adoption Reform Grant £67,512 non ringfenced grant received but spending plans deferred to Q1 2014/15.	2,344	71,190
4216	Short Term Placements	186,900	261,900	427,800	385,241	(42,559)	123,341	Continued high costs due to a residential placement which has now ended and an increase over the financial year in the number of children accommodated. There has been a decrease since last period due to a child no longer being accommodated.	0	385,241
4225	Family Support Operations	165,700	167,000	156,000	155,427	(573)	(11,573)	The team is now fully staffed although there have been significant periods within the year of 2 posts being vacant.	40,636	196,063
5296	Intensive Family Support	154,100	151,800	135,600	150,849	15,249	(951)	The budget includes £7k Health funding to improve access to psychological therapies. This has recently been implemented by increasing the hours worked by a member of staff. There was also an increase in the number of looked after children which resulted in increased costs for contacts between Q3 and Q4.	30,166	181,015
	<b>Fostering and Adoption</b>	<b>1,105,000</b>	<b>1,171,500</b>	<b>1,237,300</b>	<b>1,199,534</b>	<b>(37,766)</b>	<b>28,034</b>		<b>87,663</b>	<b>1,287,196</b>
4201	Section 24 Payments	80,000	60,000	50,000	54,404	4,404	(5,596)		872	55,276
4210	Looked After Children	64,600	74,600	68,200	82,798	14,598	8,198	The variance between Q3 and Q4 is due to the significant and unplanned increase in Looked After Children and Unaccompanied Asylum Seeking Children.	1,827	84,625
4215	Children's Social Care Op's	421,900	405,900	413,000	400,464	(12,536)	(5,436)	Savings related to Social Worker Vacancy	130,055	530,519
4220	Family Support Services	14,600	14,600	25,100	27,130	2,030	12,530	Overspend against budget is due to financial support commitments to two children who were placed with family members and an increase in Child Protection cases	5,819	32,948
4252	UASC Over 16	0	0	20,700	32,672	11,972	32,672	Increased caseload in Asylum Seekers in Q4.	0	32,672
	<b>Long Term Childrens Social Care Team</b>	<b>581,100</b>	<b>555,100</b>	<b>577,000</b>	<b>597,468</b>	<b>20,468</b>	<b>42,368</b>		<b>138,573</b>	<b>736,041</b>
3420	Registration Service	(13,200)	(13,000)	(32,500)	(45,999)	(13,499)	(32,999)	Registration Services have accrued income due to high number of ceremonies.	61,814	15,815
5719	Duty Desk for Referrals	241,000	255,200	224,600	225,585	985	(29,615)	Family Support Worker saving offered as part of overall directorate savings target.	55,626	281,211
5851	Duty S17	9,600	7,100	7,100	9,343	2,243	2,243		154	9,497
	<b>Children and Adults Duty Social Care</b>	<b>237,400</b>	<b>249,300</b>	<b>199,200</b>	<b>188,929</b>	<b>(10,271)</b>	<b>(60,371)</b>		<b>117,594</b>	<b>306,522</b>
4703	Contracts and Procurement	127,700	126,400	109,700	103,571	(6,129)	(22,829)	Underspend due to staff vacancies.	49,753	153,324
	<b>Contract and Procurement</b>	<b>127,700</b>	<b>126,400</b>	<b>109,700</b>	<b>103,571</b>	<b>(6,129)</b>	<b>(22,829)</b>		<b>49,753</b>	<b>153,324</b>
	<b>Peoples Directorate Total</b>	<b>14,302,200</b>	<b>14,671,000</b>	<b>14,760,500</b>	<b>14,361,110</b>	<b>(399,390)</b>	<b>(309,890)</b>		<b>3,462,535</b>	<b>17,823,644</b>

Peoples Directorate  
Year End Outturn for 2013/14

Cost Centre	Description	Approved Budget	Current budget	Q3 Forecast	Q4 Outturn	Variance between Q3 and Q4	Variance between Q4 Outturn and Budget	Comments	Period 14 Adjustments	CIES Outturn Position
		£	£	£	£	£	£		£	£
<b>SCHOOLS BUDGET</b>										
5003	Payments to Schools	8,141,600	8,141,600	6,951,700	6,975,503	23,803	(1,166,097)	Notification of additional Pupil Premium received from the Department for Education after Q3.	(500)	6,975,003
5126	Dedicated School Grant Contingency	342,100	342,100	35,400	35,369	(31)	(306,731)		0	35,369
5128	Dedicated School Grant Recharges	197,200	197,200	197,200	192,415	(4,785)	(4,785)		7,947	200,362
5205	School Recharges	0	0	0	(140)	(140)	(140)		0	(140)
5290	2 Year Old Nursery Funding	175,000	175,000	125,000	85,325	(39,675)	(89,675)	One off trajectory funding not utilised during the financial year.	0	85,325
5300	Special Educational Needs & Recoupment	2,891,700	2,891,700	3,176,300	3,055,879	(120,421)	164,179	One high cost placement not yet taken place and Post 16 estimates included for whole year but Education Funding Agency paid first term direct to FE colleges.	(217)	3,055,662
5301	Education For Under 5'S	75,900	75,900	73,300	65,320	(7,980)	(10,580)		1,241	66,560
5308	3 & 4 Year Old Early Years	1,029,200	1,029,200	1,029,200	1,155,663	126,463	126,463	Payments to early years settings for final term not completed until after Q3 and hard to predict actuals due to variance in numbers between terms. Allocation from DfE has been increased to offset some of the overspend (not reflected in budget)	0	1,155,663
5314	Education Otherwise	45,000	45,000	49,400	50,436	1,036	5,436		(20)	50,416
5332	DCSF Grant Received	(13,114,900)	(13,114,900)	(11,922,000)	(11,933,047)	(11,047)	1,181,853	Notification of additional Pupil Premium received from the DfE after Q3.	500	(11,932,547)
5348	Special Needs Teaching (DSG)	65,600	65,600	69,900	75,068	5,168	9,468		0	75,068
5368	Early Years Found Stage Work	28,900	28,900	26,700	26,306	(394)	(2,594)		10,106	36,412
5379	Admissions Service	73,800	73,800	69,900	71,530	1,630	(2,270)		12,128	83,659
5399	Early Years Inclusion 3-5yrs (DSG)	48,900	48,900	48,900	37,448	(11,452)	(11,452)		0	37,448
5435	School Milk	0	0	(1,200)	(1,039)	161	(1,039)		0	(1,039)
<b>Schools Total</b>		<b>0</b>	<b>0</b>	<b>(70,300)</b>	<b>(107,964)</b>	<b>(37,664)</b>	<b>(107,964)</b>		<b>31,185</b>	<b>(76,779)</b>
<b>Consolidated Total</b>		<b>14,302,200</b>	<b>14,671,000</b>	<b>14,690,200</b>	<b>14,253,146</b>	<b>(437,054)</b>	<b>(417,854)</b>		<b>3,493,720</b>	<b>17,746,866</b>

Colour Code Key:

	Senior Management Budgets
	Councillor Ken Bool Portfolio
	Councillor Chris Emmett Portfolio
	Councillor Roger Begy Portfolio
	Councillor Lucy Stephenson Portfolio