

Appendix A2

CHILDREN AND YOUNG PEOPLES SERVICES

Revenue Monitoring

| | | |
|-----------------------------------|----|------------|
| Approved budget as reported at Q3 | | £4,457,200 |
| Adjustments to budget | | |
| | £0 | |
| | | £0 |
| Revised Approved Budget | | £4,457,200 |
| Forecast Outturn at 31 March 2011 | | £4,320,500 |
| Forecast over(under)spend | | (£136,700) |

The significant issues arising during the period April to March that Members should consider are:

| Service | Approved Budget | Q1 Forecast | Q2 Forecast | Q3 Forecast | Q4 Outturn | Q4 Outturn Variance against Budget | Explanation |
|---|------------------------|--------------------|--------------------|--------------------|-------------------|---|---|
| Heads of Service | £279,200 | £278,500 | £268,500 | £271,600 | £257,000 | (£22,200) | Underspend on staffing as vacant posts not filled. Small underspends on a variety of non-staffing budgets. |
| Extended Services and Family Support Management | £63,300 | £63,300 | £56,900 | £59,900 | £48,400 | (£14,900) | Staff vacancies have resulted in the reduction in expenditure from Q3 to Q4. |
| Common Assessment Framework | £38,900 | £31,700 | £38,700 | £27,400 | £20,300 | (£18,600) | It has been possible to utilise grant funding to offset salary expenditure in this cost centre, including an additional allocation since Q3. |
| Fostering | £522,000 | £750,100 | £762,200 | £764,500 | £756,100 | £234,100 | Outturn expenditure on fostering was slightly less than forecast. The overspend in this area has been caused by having a larger than usual number of children in foster care than expected. |
| Fostering Development | £0 | £32,200 | £32,200 | £32,200 | £24,100 | £24,100 | Work to increase the capacity of the in-house foster care service has taken place during the year |
| Adoption | £41,100 | £115,200 | £160,900 | £157,900 | £94,000 | £52,900 | A number of the children who were expected to be adopted this year have not been, resulting in reduced expenditure. It is expected that they will now be adopted early in 2011/12. It is currently projected that the growth put into this budget for 11/12 will be sufficient, this could change with any additional children. |
| Think Family | £129,800 | £120,300 | £121,200 | £105,800 | £101,700 | (£28,100) | Staff vacancies have contributed towards this underspend. |

| Service | Approved Budget | Q1 Forecast | Q2 Forecast | Q3 Forecast | Q4 Outturn | Q4 Outturn Variance against Budget | Explanation |
|--------------------------------------|------------------------|--------------------|--------------------|--------------------|-------------------|---|--|
| SEN Staffing | £287,500 | £287,500 | £287,500 | £228,500 | £226,300 | (£61,200) | It was possible to offset a number of staff costs against grant which has resulted in an underspend in this cost centre. |
| Student Awards | £29,600 | £29,600 | £29,600 | £29,600 | £18,400 | (£11,200) | Provision of this service has changed from a local to national basis and the underspend occurred at the time of transition between one service and another when costs were unclear. |
| SEN Transport | £315,700 | £370,500 | £359,100 | £352,900 | £330,000 | £14,300 | We have a number of expensive out of county placements, a number of whom require either specialist transport or due to their needs and behaviour cannot share transport with other children. |
| Other Children and Families Services | £36,400 | £29,600 | £30,100 | £30,100 | £4,800 | (£31,600) | Since Q3 it has been possible to offset an external contract against grant which has resulted in an underspend in this cost centre. |
| Legal & Professional | £112,400 | £82,800 | £82,800 | £116,700 | £109,500 | (£2,900) | This budget relates to court proceedings for Looked After Children and there are currently a number of high cost cases being undertaken. It is difficult to estimate the cost of these cases in advance. |

| Service | Approved Budget | Q1 Forecast | Q2 Forecast | Q3 Forecast | Q4 Outturn | Q4 Outturn Variance against Budget | Explanation |
|----------------------------|------------------------|--------------------|--------------------|--------------------|-------------------|---|--|
| Joint Arrangements | £135,800 | £123,200 | £128,200 | £134,600 | £114,500 | (£1,200) | This budget encompasses the funding for the Joint arrangements with other agencies who provide services to Children and Young Peoples Services. E.g. Local Safeguarding Board. The Q3 figures were based on estimates for a number of joint arrangements and the actual invoices have come in at less than the estimated amounts. |
| Looked After Children | £63,700 | £63,000 | £50,500 | £54,700 | £43,900 | (£19,800) | Coding errors discovered since Q3 mean that this expenditure has come in below the projected amount. |
| Children's Social Care Ops | £367,400 | £390,400 | £430,400 | £410,000 | £335,200 | (£32,200) | Since Q3 it has been possible to offset additional staffing costs against a grant which has reduced the expenditure in this cost centre. |
| Family Support Services | £45,600 | £52,900 | £56,400 | £47,000 | £22,500 | (£23,100) | Coding errors discovered since Q3 mean that this expenditure has come in below the projected amount. |
| Care Leavers | £16,600 | £72,700 | £50,200 | £47,200 | £38,300 | £21,700 | The Southwark Judgement (requirement for LA's to provide accommodation for homeless 16 and 17 year olds) has had a significant impact in terms of an increase in the number of Care Leavers. Q3 projections included amounts for an anticipated increase in activity based on historical levels but these amounts were not fully required. |

| Service | Approved Budget | Q1 Forecast | Q2 Forecast | Q3 Forecast | Q4 Outturn | Q4 Outturn Variance against Budget | Explanation |
|-----------------------------|------------------------|--------------------|--------------------|--------------------|-------------------|---|---|
| Children's Trust Management | £94,300 | £105,500 | £81,800 | £85,800 | £79,600 | (£14,700) | Staff vacancies have resulted in the reduction in expenditure from Q3 to Q4. |
| Children's Rights | £32,000 | £35,400 | £30,800 | £29,200 | £21,600 | (£10,400) | Staff vacancies have resulted in the reduction in expenditure from Q3 to Q4. |
| Teenage Services Management | £158,800 | £158,700 | £151,000 | £133,200 | £124,000 | (£34,800) | Staff vacancies have resulted in the reduction in expenditure from Q3 to Q4. |
| Family Intervention Plan | £108,000 | £120,000 | £96,400 | £96,400 | £82,400 | (£25,600) | Staff vacancies have resulted in the reduction in expenditure from Q3 to Q4. |
| Post 16 Transition | £30,000 | £30,000 | £30,700 | £37,500 | £51,300 | £21,300 | This overspend is due to the cost of obtaining additional VAT advice and technical reports on acquisition of the Barleythorpe site. |
| Teenage Pregnancy | £17,400 | £17,400 | £6,900 | £6,000 | £5,800 | (£11,600) | Grant income was received which was used to partly offset expenditure in this area. |
| Part Time Youth Workers | £51,500 | £48,700 | £44,500 | £34,900 | £32,300 | (£19,200) | Staff vacancies have created the underspend in this area. |
| Youth Opportunities | £50,000 | £50,000 | £50,000 | £35,200 | £23,800 | (£26,200) | Youth Opportunities was previously funded from a ring fenced grant, however the ring fence was removed part way through the year and at that time it was decided to reduce planned expenditure in order to produce in year savings. |

| Service | Approved Budget | Q1 Forecast | Q2 Forecast | Q3 Forecast | Q4 Outturn | Q4 Outturn Variance against Budget | Explanation |
|-------------|-----------------|-------------|-------------|-------------|------------|------------------------------------|---|
| Key Stage 1 | £93,000 | £92,700 | £92,700 | £84,000 | £76,600 | (£16,400) | A post has been vacant for part of the year, this has led to the underspend in this area. |

Capital Monitoring

The approved capital programme 2010/11 for the CYPS Portfolio is £1,932,700

Approved budget as reported at Q3

£1,932,700

Adjustments to capital programme

Transfer Rural Funding to Post 16 project within the Development Portfolio

(£500,000)

Revised Budget

£1,432,700

Approved Budget:

| | | |
|--------------------------------------|------------|-------------------|
| Approved Schemes | £1,282,100 | |
| Funding not yet allocated to schemes | £150,600 | £1,432,700 |

Forecast Outturn at 31 March 2011 **£1,058,800**

Forecast over(under)spend **(£373,900)**

Approved Schemes

| Scheme | Approved Budget | Actual Outturn | Actual Variance against budget | Funding source | Scheme Complete | Amount to be Carried Forward into 11/12 | Explanation (including description of any shortfall that may arise in 2011/12) |
|---------------------------|-----------------|----------------|--------------------------------|----------------|-----------------------------|---|--|
| Devolved Formula Capital | £382,300 | £373,000 | (£9,300) | Grant | On-going annual allocations | £9,300 | This funding is delegated to schools in equal monthly amounts. The underspend is due to rounding of in-year allocations. |
| Sure Start Maintenance | £10,000 | £10,000 | £0 | Grant | Yes | £0 | This funding has been fully spent. |
| Youth Capital Fund | £25,000 | £27,000 | £2,000 | Grant | Yes | £0 | This funding has been fully spent. A refund from the previous year was used to fund the additional expenditure. |
| Early Years Capital Grant | £89,500 | £88,900 | (£600) | Grant | Yes | £0 | The majority of this funding was spent. |

| Scheme | Approved Budget | Actual Outturn | Actual Variance against budget | Funding source | Scheme Complete | Amount to be Carried Forward into 11/12 | Explanation (including description of any shortfall that may arise in 2011/12) |
|----------------------|------------------------|-----------------------|---------------------------------------|-----------------------------|------------------------|--|---|
| Play Strategy | £62,500 | £62,500 | £0 | Grant | Yes | £0 | This funding was fully allocated to Parish Councils. |
| CBEC IT Diploma Room | £192,400 | £178,600 | (£13,800) | SCE (R) Supported Borrowing | Yes | £0 | There has been a small underspend on this project. |
| Aiming High Capital | £24,000 | £17,200 | (£6,800) | Grant | Yes | £0 | No carried forward permitted |
| 14-19 Rural Funding | £470,000 | £286,000 | (£184,000) | Grant | No | £184,000 | Remainder of allocation must be spent by August. |
| Lottery Funded Play | £26,400 | £15,600 | (£10,800) | Grant | No | £10,800 | The remaining funding will be carried forward to be spent in 11/12. |
| Sub-Total | £1,282,100 | £1,058,800 | (£223,300) | | | £204,100 | |

Funding not yet allocated to approved schemes

| Scheme | Approved Budget | Actual Outturn | Actual Variance against budget | Funding source | Scheme Complete | Amount to be Carried Forward into 11/12 | Explanation |
|---------------|------------------------|-----------------------|---------------------------------------|-----------------------|------------------------|--|--------------------|
|---------------|------------------------|-----------------------|---------------------------------------|-----------------------|------------------------|--|--------------------|

| Scheme | Approved Budget | Actual Outturn | Actual Variance against budget | Funding source | Scheme Complete | Amount to be Carried Forward into 11/12 | Explanation |
|---------------------|------------------------|-----------------------|---------------------------------------|-----------------------------|------------------------|--|--|
| School Improvements | £150,600 | £0 | (£150,600) | SCE (R) Supported Borrowing | No scheme | £0 | Report 120/2010 requested to use of this funding for school projects but the recommendations were not approved due to the funding being borrowing. |
| Sub-Total | £150,600 | £0 | (£150,600) | | | £0 | |
| TOTAL | £1,432,700 | £1,058,800 | (£373,900) | | | £204,100 | |