

Peoples Directorate					
General Fund Monitoring Report Quarter 1					
Costc	Costc(T)	Current budget	Q1 Forecast	Variance	Comments
	Terms and Conditions Savings Peoples	(250,000)	0	250,000	£72,700 of in year savings related to vacant posts have been included in the forecats of individual cost centres below
3901	In Year Budget Reductions Peoples	(38,000)	0	38,000	This amount relates to a saving still to be identified however it will be offset by the proposed recurring savings identified in the report.
5322	Pensions	62,000	62,000	0	
5324	Directorate	354,800	354,800	0	
5398	Recharges to DSG	(369,900)	(369,900)	0	
	<b>Strategic Director People Total</b>	<b>(241,100)</b>	<b>46,900</b>	<b>288,000</b>	
4270	Safeguarding QA	95,900	55,300	(40,600)	New service didn't become operational until 1st July. Underspend due to late start and costs based on best estimates.
5614	Assistant Director - Vulnerable People, Children and Customer Care	169,700	189,000	19,300	Includes £17k for agency Head of Service
	<b>Assistant Director - Vulnerable People Total</b>	<b>265,600</b>	<b>244,300</b>	<b>(21,300)</b>	
5613	Assistant Director - Communities, inclusion and lifelong learning	141,500	141,500	0	
	<b>Assistant Director Communities and Inclusion Lifelong Learning Total</b>	<b>141,500</b>	<b>141,500</b>	<b>0</b>	
5603	Team 3	48,100	47,200	(900)	
5604	Team 4	47,900	48,100	200	
	<b>Head of Service Inclusion Total</b>	<b>96,000</b>	<b>95,300</b>	<b>(700)</b>	
5605	Team 5	49,100	37,100	(12,000)	Vacant team manager for 3 months. This is now recruited and will be filled from Oct.
5606	Team 6	49,100	49,100	0	
	<b>Head of Service Lifelong Learning Total</b>	<b>98,200</b>	<b>86,200</b>	<b>(12,000)</b>	
5601	Team 1	48,100	49,000	900	
5602	Team 2	49,100	49,200	100	
	<b>Head of Service Stronger Communities Total</b>	<b>97,200</b>	<b>98,200</b>	<b>1,000</b>	
4205	Legal & Professional	114,600	114,600	0	This budget is required for the SLA with Peterborough City Council to cover the costs of legal advice, mainly for Safeguarding cases.
4560	Joint Arrangements	116,500	108,000	(8,500)	This is currently based on an estimate of charges from Leicestershire County Council. Once actual costs are know savings may be able to be offered.

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5366	Childrens Workforce Development	0	0	0	
5610	Team 10	48,100	49,100	1,000	
5611	Team 11	49,100	47,500	(1,600)	
5612	Team 12	48,100	66,300	18,200	Agency team manager in post for 16 weeks in addition to permanent member of staff
	<b>Head of Service Vulnerable Children and Customer Care Total</b>	<b>376,400</b>	<b>385,500</b>	<b>9,100</b>	
5607	Team 7	48,000	52,000	4,000	
5608	Team 8	48,100	40,500	(7,600)	
5609	Team 9	48,100	3,500	(44,600)	Team manager currently vacant and subject to outcome of homecare and reablement review
	<b>Head of Service Vulnerable People Total</b>	<b>144,200</b>	<b>96,000</b>	<b>(48,200)</b>	
4109	Drug Strategies	22,700	22,700	0	The majority of this budget funds procured services in partnership with Leicestershire.
4208	Aiming High	180,200	180,500	300	
4214	Disabled Childrens Support (Memphys)	40,000	40,000	0	This budget pays for a procured service which is due for renewal in Nov 11 - contract review due to commence Sept 11
5255	Drug & Alcohol services from young people	15,000	15,000	0	
5291	Play for All	0	0	0	
5342	Extended Schools (412)	151,600	0	(151,600)	We no longer provide any extended schools services - this budget can be offered as a saving
5371	Children's Centres - Revenue	412,300	376,000	(36,300)	This undersepnd will be taken into consideration as the Early Intervention Programme Develops
5383	Family Information Services	25,000	22,800	(2,200)	
5384	Common Assessment Framework	38,300	20,000	(18,300)	Post currently vacant, and being recruited.
	<b>Team 1 Total</b>	<b>885,100</b>	<b>677,000</b>	<b>(208,100)</b>	
4112	Crime And Disorder	138,400	139,400	1,000	
4115	CCTV	6,400	6,400	0	
4231	Youth Offending Service	76,200	76,200	0	

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4710	Homelessness	108,300	167,100	58,800	Offset by underspend in 4711, virement is requested within this report. An additional £14,000 has been included for continuing the Council's contribution to a Homelessness Advisor, a service which is hosted by CAB.
4711	Homelessness Staff	85,600	54,600	(31,000)	Offset by overspend in 4710, virement is requested within this report, need to understand the budgets better
4740	Private Sector Renovation Grants	21,200	21,200	0	
5267	Youth Management Team	159,700	149,900	(9,800)	
5268	Part Time Youth Workers	50,600	53,000	2,400	
5272	Short Term Projects	8,500	8,500	0	
5273	Positive Activities	15,000	14,300	(700)	
5274	Accreditation	8,900	8,900	0	
5275	Mentoring	0	0	0	
5276	Quality Assurance	1,300	1,300	0	
5278	PPA	1,000	1,000	0	
5280	Rutland Youth Council	51,100	51,000	(100)	
5281	Connexions	213,800	194,700	(19,100)	This can be offered as a recurring saving. Change of IT system to in house provision which has contributed to this saving.
5282	Key Stage 4 Engagement Programme	25,000	25,000	0	
5309	Lord Lieutenant's Award	1,000	1,000	0	
5389	Teenage Sexual Health	28,500	28,300	(200)	
	<b>Team 2 Total</b>	<b>1,000,500</b>	<b>1,001,800</b>	<b>1,300</b>	
4110	Head Of Provision & Learning	0	0	0	
4260	Learning Disability	1,165,500	1,165,500	0	There are a number of new service users, however it is anticipated that these can be managed within existing budgets. Further work will be done in the coming months to fully assess the status of this budget.
4265	SEN Operations	282,900	277,900	(5,000)	
4490	Mental Health	262,700	247,700	(15,000)	There is a vacant post in this team which has created this underspend. It is anticipated that this post will be filled for the latter part of the year.

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4495	Mental Health Capacity Grant	15,200	13,700	(1,500)	Contract is overspent in year but a carry forward underspend means there is sufficient funding. Possible growth needs to be managed.
4702	Supporting People Payments	630,900	630,900	0	Work is being undertaken to fully understand this budget and more accurate projections will be provide at Q2
5346	Portage	6,300	6,300	0	
5352	Early Senco	12,000	12,000	0	
5377	Out County (Special Educational Needs Transport)	370,800	340,800	(30,000)	There has been a reduction in the number of children we are responsible for transporting as a number of children have moved out of county
5431	Tranisation	35,000	35,000	0	As this is a new service, expenditure plans have not yet been fully developed and Q2 projections will more accurately reflect projected expenditure for the year
	<b>Team 3 Total</b>	<b>2,781,300</b>	<b>2,729,800</b>	<b>(51,500)</b>	
4442	Management Of Community Services	158,800	168,300	9,500	
4460	Community Support Services	246,300	323,000	76,700	The projected income from Health has reduced due to profile of client group
4470	Partnership Board	68,500	68,800	300	
4480	Inclusion Support	44,700	45,200	500	
	<b>Team 4 Total</b>	<b>518,300</b>	<b>605,300</b>	<b>87,000</b>	
5249	Adult Learning Admin Team	0	0	0	Adult Learning
5250	19+ FE Learner Support	0	0	0	Adult Learning
5251	IAG	0	0	0	Adult Learning
5252	Family Learning	0	0	0	Adult Learning
5256	Family Lit & Num	0	0	0	Adult Learning
5257	Learner Support	0	0	0	Adult Learning
5263	ACL - LSC Funded	0	0	0	Adult Learning
5264	ACL - Further Education	0	0	0	Adult Learning
5266	Train To Gain	0	0	0	Adult Learning
5254	Student Awards	30,200	0	(30,200)	Service no longer provided. Recurring saving
4267	Learning and Achievement Management	26,300	26,300	0	

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5241	Childminder Start Up Grant	45,000	25,000	(20,000)	Unlikely to require full budget due to small numbers of childminders we can support in Rutland as the restructure means there are 50% less staff delivering the service. This is likely to be a recurring saving
5395	Early Years Training	65,000	65,000	0	
5242	Personal Educational Allowance for LAC	15,000	15,000	0	
5285	Post 16 Transition	0	0	0	
5287	Diploma Implementation	0	0	0	
5290	2 Year Old Nursery Funding	70,000	70,000	0	
5297	Rural Fund	0	0	0	Ongoing dispute regarding Capital invoice may mean a £28k overspend in this cost centre as all capital monies have been spent. This is still to be confirmed
5299	Post 16 Implementation	4,100	4,100	0	
5305	Graduate Leadership Fund	50,000	50,000	0	
5325	Governor Training	3,100	3,100	0	
5334	Young Apprenticeship Program	0	0	0	
5336	Key Stage 1 Lit/Num (301A)	42,000	42,000	0	
5338	Key Stage 3 Behav (302E)	25,800	25,800	0	
5353	NQT	1,000	0	(1,000)	
5357	School Development Grant	39,200	39,200	0	
5360	Sips Grant	53,100	53,100	0	
5368	Early Years Found Stage Work	30,800	30,800	0	
5379	Admissions Service	33,000	33,000	0	
5717	LEA Music (310)	0	0	0	
	<b>Team 5 Total</b>	<b>533,600</b>	<b>482,400</b>	<b>(51,200)</b>	
1517	Transport Operations & Accessibility	125,600	125,600	0	
1518	Rural Transport Grant	419,600	419,600	0	
1519	Concessionary Travel	330,800	330,800	0	
1520	Home to School Transport	676,800	676,800	0	
1521	Home to College Transport	104,900	119,900	15,000	Overspend due to Ombudsman ruling regarding nearest/qualifying school in Home to School Transport policy has created a potential overspend in this cost centre
1522	Education SEN Transport	32,800	32,800	0	
5700	Libraries	387,400	389,300	1,900	
5701	Libraries Trading Account	(800)	(800)	0	
5702	Prison Library Service - Ashwell	(200)	0	200	

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5703	Mobile Library	31,100	31,300	200	
5704	Museums Service	182,600	183,700	1,100	
5706	Records Office	53,600	53,600	0	
5707	Museum Trading Account	(5,900)	(5,900)	0	
5710	Arts Development	9,700	9,700	0	
5711	Recreation and Leisure	118,200	97,300	(20,900)	A virement of £23k will be actioned for Q2 to cover the NNDR discretionary rate relief overspend shown within the Resources directorate
5712	Catmose Sports & Swimming	0	0	0	
5715	Learning And Outreach	19,100	19,100	0	
5718	Prison Library Service - Stocken	(400)	0	400	
5841	Museums Live	(10,500)	(10,500)	0	
5842	Culture and Leisure	26,400	26,400	0	
5875	Youth Sport Trust	0	0	0	
5877	Community Sports Coach Scheme	0	0	0	
5965	Community Vehicle	13,400	13,400	0	
	<b>Team 6 Total</b>	<b>2,514,200</b>	<b>2,512,100</b>	<b>(2,100)</b>	
4108	Carer Support	178,900	210,300	31,400	It is anticipated that direct payments budget will continue to overspend based on historical trends and current changes in the demographics of our population
4116	Caring For All	0	0	0	
4421	OT's, Aids & Equipment	344,800	416,000	71,200	Currently predicting a £71k overspend on equipment due to revised Department of Health guidelines regarding pressure sores. There are also early implementation issues with a new supplier.
4550	Laundry Service	4,900	0	(4,900)	This budget relates to transport and a virement is required
4670	Voluntary Sector Grants	379,600	373,000	(6,600)	
	<b>Team 7 Total</b>	<b>908,200</b>	<b>999,300</b>	<b>91,100</b>	
4103	Purchasing Transport Budget	52,200	56,000	3,800	
4117	Adult Stroke Service	56,700	56,700	0	
4119	Local Involvement Networks	27,900	43,900	16,000	This projection has been based on current levels of expenditure. Further work is need to understand the budget requirement.

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4259	Older People	2,919,900	2,989,900	70,000	Ongoing work to validate commitment spreadsheets means it has not been possible to undertake detailed work on this budget. The potential overspend relates to additional estimated costs on home care due to change in supplier with a higher hourly rate due to bankruptcy.
4370	Physical Disability	396,300	414,500	18,200	Overspend relates to an Aquired Brain Injury service user at £350 per week. In addition to this there are 2 further service users who we may incur costs for in the future but we are unable to quantify this at the moment.
4552	Meals Service	52,800	43,000	(9,800)	
4316	Transforming Social Care	37,900	37,900	0	
4680	Adult Social Care Vehicles	(400)	(400)	0	
5854	Adult Property Cases	155,700	155,700	0	Virement required to move the relevant income budget to this code.
	<b>Team 8 Total</b>	<b>3,699,000</b>	<b>3,797,200</b>	<b>98,200</b>	
4551	Home Care Service (In House)	776,100	511,200	(264,900)	Current vacancies will not be filled to allow for planned reorganisation of staffing. Further details will be provided when known.
4553	In House Service Income	(508,300)	(377,800)	130,500	This projection does not include the budgeted increase in charging rates as this has not yet been agreed. In addition the profile of service users has changed leading to a reduced income.
	<b>Team 9 Total</b>	<b>267,800</b>	<b>133,400</b>	<b>(134,400)</b>	
4211	Fostering	651,800	600,500	(51,300)	2 high cost placements have ended and been decommitted. Also decommitted a young person who has special needs from Oct due to him turning 18 yrs old.
4213	Adoption	103,500	48,500	(55,000)	Over accrual at year end. Some children not adopted but long term fostered therefore cost savings to the budget.
4225	Family Support Operations	148,100	142,400	(5,700)	

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5296	Intensive Family Support	182,000	87,200	(94,800)	Vacant posts account for £10k of this underspend. Service delivery changed, no longer incentivised service but delivered by salaried staff
	<b>Team 10 Total</b>	<b>1,085,400</b>	<b>878,600</b>	<b>(206,800)</b>	
4201	Section 24 Payments	76,800	32,900	(43,900)	Growth bid received in relation to Southwark judgement (where a young person 16/17 is requiring accommodation as they cant live with their parents the LA have a responsibility to provide this especially if young person is seen to be a child in need). Last year we had 5 cases and assumed we would require growth for a similar level of cases this year but we don't currently have any
4207	Direct Payments - Childrens	37,800	29,600	(8,200)	
4209	Social Work Development	0	0	0	
4210	Looked After Children	64,400	28,600	(35,800)	Following an overspend last year we have reviewed our payments and come to an agreement with our foster carers ensuring that the fostering allowance pays for any leisure activities for our looked after children, this has reduced expenditure. However we will be monitoring closely over the next quarter to identify if this is a budget that can offer in year savings .
4215	Children's Social Care Op's	314,600	406,200	91,600	Overspend due to additional agency staffing to address the increase in the workload. This projection includes £58k for agency staff from July to November then £50k for appointment of staff in excess of the budget from November.
4220	Family Support Services	37,300	30,100	(7,200)	
4240	Other Children & Family Serv	37,100	31,800	(5,300)	
4252	UASC Over 16	0	8,600	8,600	
5283	UASC Under 16	0	2,900	2,900	
	<b>Team 11 Total</b>	<b>568,000</b>	<b>570,700</b>	<b>2,700</b>	



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3420	Registration Service	(32,800)	(12,200)	20,600	Reviewed the fees for the year and believe the budget of £95k may have been ambitious and a more realistic amount would be £75k, we will be carefully scrutinising this for Q2 in order to confirm the view
3450	Customer Services Team	168,100	159,100	(9,000)	
5719	Duty Desk for Referrals	156,800	214,700	57,900	This overspend Includes £33k of agency social workers + additional post over the budget from November onwards. This requirement for the additional posts is as a result of the increase in workload and has been agreed by members
5851	Duty S17	9,200	9,200	0	Following the corporate restructure and the creation of separate duty team for social care it was agreed that a portion of the budget for S17 would be moved to the new team. As this a new way of delivering the service it is difficult at this early stage to accurately predict expenditure so the projection has been set to equal the budget. It should be possible to provide a more meaningful projection at Q2. Options being considered are how this budget will be used in the future
	<b>Team 12 Total</b>	<b>301,300</b>	<b>370,800</b>	<b>69,500</b>	
	<b>Peoples Directorate Total</b>	<b>16,040,700</b>	<b>15,952,300</b>	<b>(88,400)</b>	