

**Services for People Directorate
General Fund Monitoring Report Q3**

Cost Centre	Description	Current budget	Q1 Forecast	Q2 Forecast	Q3 Forecast	Variance	Comments
3904	Terms and Conditions Savings Peoples	(223,500)	0	0	0	223,500	Directorate savings target as a result of the Terms and Conditions review, of which £26K relates to the essential car user allowances adjusted in individual cost centres. Forecast total saving for year £106k, reported in cost centres across the the Directorate.
3901	In Year Budget Reductions Peoples	322,900	0	0	0	(322,900)	
5322	Pensions	62,000	62,000	66,100	65,900	3,900	
5324	Directorate Senior Management	353,600	354,800	353,600	338,100	(15,500)	Underspend due to changes in staffing costs and reduction in mileage claims
5398	Recharges to DSG	(369,900)	(369,900)	(369,900)	(369,900)	0	
	Strategic Director People Total	145,100	46,900	49,800	34,100	(111,000)	
4270	Safeguarding QA	82,300	55,300	82,300	65,800	(16,500)	The demand on this service has become clearer and more conferences are being absorbed in house
4560	Joint Arrangements	106,500	108,000	104,600	112,900	6,400	Adult Safeguarding not previously paid from this budget. Budget overspend now also due to removal of £10K savings identified at Q2.
4740	Private Sector Renovation Grants	0	21,200	21,200	0	0	Budget moved to correct location therefore projection now moved
4702	Supporting People Payments	0	630,900	522,600	0	0	Budget moved to correct location therefore projection now moved. Balance of grant income (£108k) to be carried forward
5614	Heads of Service - Vulnerable People, Childr	167,300	189,000	199,000	240,500	73,200	The overspend has increased due to the continuing long term sickness of member of staff needing to be covered by temporary staffing.
	Assistant Director - Vulnerable People Tot	356,100	1,004,400	929,700	419,200	63,100	
4670	Voluntary Sector Grants	246,300	373,000	378,300	231,400	(14,900)	This budget has been reviewed and £130,000 of budget and expenditure has been transferred to other areas. As a result a £15,000 non recurring underspend has been identified.

Services for People Directorate
General Fund Monitoring Report Q3

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4119	Local Involvement Networks	27,900	43,900	44,100	44,100	16,200	Previous provider withdrew from contract at short notice. New host service procured which has resulted in projected overspend as costs exceed original provider.
5613	Heads of Service - Communities, inclusion and lifelong learning	139,100	141,500	141,500	135,900	(3,200)	
	Assistant Director Communities and Inclusion	413,300	558,400	563,900	411,400	(1,900)	
5603	Team 3	48,100	47,200	47,000	57,800	9,700	Agency staff cover
5604	Team 4	47,900	48,100	47,900	47,900	0	
	Head of Service Inclusion Total	96,000	95,300	94,900	105,700	9,700	
5605	Team 5	49,100	37,100	39,300	39,300	(9,800)	This is a staffing underspend which will contribute to the Staff Vacancy target for 11/12
5606	Team 6	49,100	49,100	49,100	49,100	0	
	Head of Service Lifelong Learning Total	98,200	86,200	88,400	88,400	(9,800)	
5601	Team 1	48,100	49,000	47,600	47,700	(400)	
5602	Team 2	49,100	49,200	47,000	49,400	300	
	Head of Service Stronger Communities Total	97,200	98,200	94,600	97,100	(100)	
5366	Childrens Workforce Development	0	0	0	0	0	
4205	Professional Services	15,000	0	0	8,000	(7,000)	Needs-led budget so difficult to predict. Remainder can be offered up as in year savings
5610	Team 10	48,100	49,100	47,800	47,400	(700)	
5611	Team 11	49,100	47,500	48,800	48,900	(200)	
5612	Team 12	48,100	66,300	69,800	67,700	19,600	Overspend due to agency team manager being in post since July 2011. Substantive appointment made which commenced on 31 Oct 2011.
	Head of Service Vulnerable Children and Young People	160,300	162,900	166,400	172,000	11,700	
5607	Team 7	48,000	52,000	51,000	51,300	3,300	
5608	Team 8	48,100	40,500	29,300	40,100	(8,000)	Underspend due to vacant post April/May 2011. Offered as in year savings at Q2 to contribute to Staff Vacancy target for 11/12.

Services for People Directorate
General Fund Monitoring Report Q3

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5609	Team 9	48,100	3,500	2,700	2,800	(45,300)	Post vacant due to ongoing restructure of homecare and reablement service - projected implementation of new structure by March 2012.
4553	In House Service Income	(508,300)	(377,800)	(348,500)	(342,400)	165,900	Factors contributing to the projected underachievement of fee income include increased direct payments, increased use of reablement services and not implementing proposed charge increases in year.
	Head of Service Vulnerable People Total	(364,100)	(281,800)	(265,500)	(248,200)	115,900	
4109	Drug Strategies	22,300	22,700	22,300	(11,100)	(33,400)	Budget no longer required and offered as saving in 2012/13
4208	Aiming High	180,200	180,500	173,000	156,500	(23,700)	In year saving due to low take up of programme offer in some areas. Will offer up as in year saving for 11/12.
4214	Disabled Childrens Support (Memphys)	25,000	40,000	40,000	17,500	(7,500)	Can be offered as in year savings
4240	Other Children & Family Serv	0	31,800	31,800	0	0	
5255	Drug & Alcohol services from young people	15,000	15,000	7,500	3,800	(11,200)	In year saving of £11K. The remaining budget will be used to fund additional tier 2 drug and alcohol work with young people to be delivered by current external provider which will utilise remaining budget.
5291	Play for All	0	0	0	0	0	
5342	Extended Schools (412)	0	0	0	0	0	
5371	Children's Centres - Revenue	378,600	376,000	343,600	388,800	10,200	The increase in expenditure from Q2 is due to confirmation of rental charges for the Children's Centre at Catmose Campus and movement of staff costs from Aiming High.
5383	Family Information Services	25,000	22,800	13,300	23,200	(1,800)	
5384	Common Assessment Framework	38,300	20,000	43,800	38,300	0	
	Team 1 Total	684,400	708,800	675,300	617,000	(67,400)	

Services for People Directorate
General Fund Monitoring Report Q3

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4112	Crime And Disorder	77,200	139,400	67,200	74,900	(2,300)	
4115	CCTV	6,400	6,400	6,400	6,400	0	
4231	Youth Offending Service	76,200	76,200	76,200	67,700	(8,500)	Can be offered as in year savings
4710	Homelessness	223,500	221,700	162,300	213,200	(10,300)	Can be offered as in year savings
5267	Youth Management Team	7,800	149,900	7,800	7,900	100	
5268	Part Time Youth Workers	325,800	53,000	316,600	302,500	(23,300)	Underspend due to staff vacancies. This saving can be offered up as one-off savings towards the Staff Vacancy target for 11/12.
5272	Short Term Projects	12,100	8,500	8,500	10,900	(1,200)	
5273	Positive Activities	15,000	14,300	18,200	15,200	200	
5274	Accreditation	8,900	8,900	8,900	8,900	0	
5276	Quality Assurance	1,300	1,300	1,300	1,300	0	
5278	PPA	1,000	1,000	1,000	1,000	0	
5280	Rutland Youth Council	51,100	51,000	57,600	51,100	0	
5281	Connexions	193,900	194,700	158,700	154,100	(39,800)	Rutland, as a share-holder of the previous Connexions Company received a one-off payment as settlement when the company ceased trading.
5282	Key Stage 4 Engagement Programme	25,000	25,000	25,000	24,400	(600)	
5309	Lord Lieutenant's Award	1,000	1,000	0	1,000	0	
5389	Teenage Sexual Health	6,100	28,300	6,100	6,300	200	
	Team 2 Total	1,032,300	980,600	921,800	946,800	(85,500)	
4110	Head Of Provision & Learning	0	0	0		0	
4260	Learning Disability	1,112,300	1,165,500	1,070,500	1,077,100	(35,200)	This budget carries some high cost complex cases that can change particularly with regard to income received from health. There is also a staff avacancy currently being recruited to and the underspend from this will be offered as an in year non-recurring saving.
4262	Team 3 Contracts	170,700			170,700	0	

Services for People Directorate
General Fund Monitoring Report Q3

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4265	SEN Operations	282,400	277,900	275,400	242,900	(39,500)	Currently recruiting to vacant support worker post. The underspend created by this vacancy is being offered as an in year saving to the Staff Vacancy target for 11/12.
4316	Transforming Social Care	5,600	37,900	(52,200)	0	(5,600)	This budget has a carry over of grant funding from last year which is being used to pay for this years projects.
4490	Mental Health	262,000	247,700	236,500	214,900	(47,100)	Additional funding for Forsenic services recorded in Q2 no longer required. £10,000 has been offered as an in year non-recurring saving.
4495	Mental Health Capacity Grant	15,200	13,700	13,700	13,700	(1,500)	
5346	Portage	6,300	6,300	0	0	(6,300)	Offered up as saving for 2012/13
5352	Early Senco	12,000	12,000	4,600	5,300	(6,700)	
5377	Out County (Special Educational Needs Tran	370,800	340,800	366,000	371,400	600	
5431	Transition	28,800	35,000	17,000	0	(28,800)	This budget has a carry over of grant funding from last year which is being used to pay for this years projects. £18,800 has been offered as a recurring saving.
	Team 3 Total	2,266,100	2,136,800	1,931,500	2,096,000	(170,100)	
4442	Management Of Community Services	378,600	168,300	168,200	377,400	(1,200)	
4460	Community Support Services	279,000	323,000	306,200	301,800	22,800	Increased running costs now that Brightways has relocated. These are in facilities management and business rates. Growth bid submitted for 2012/13
4470	Partnership Board	90,100	68,800	68,600	87,000	(3,100)	
4480	Inclusion Support	44,700	45,200	44,700	35,600	(9,100)	Underspend as a result of staff vacancy
	Team 4 Total	792,400	605,300	587,700	801,800	9,400	
5249	Adult Learning Admin Team	0	0	0	0	(0)	
5250	19+ FE Learner Support	0	0	0	0	0	
5251	IAG	0	0	0	0	0	
5252	Family Learning	0	0	0		0	
5256	Family Lit & Num	0	0	0		0	
5257	Learner Support	0	0	0		0	
5263	ACL - LSC Funded	(400)	0	0	(400)	0	
5264	ACL - Further Education	(1,500)	0	0	(1,500)	0	

**Services for People Directorate
General Fund Monitoring Report Q3**

Cost Centre	Description	Current budget	Q1 Forecast	Q2 Forecast	Q3 Forecast	Variance	Comments
5266	Train To Gain	(0)	0	0		0	
5254	Student Awards	0	0	0		0	
4267	Learning and Achievement Management	25,600	26,300	25,600	25,000	(600)	
5241	Childminder Start Up Grant	15,000	25,000	15,000	15,000	0	
5395	Early Years Training	65,000	65,000	65,000	65,000	0	
5242	Personal Educational Allowance for LAC	15,000	15,000	15,000	10,000	(5,000)	This underspend is due to the reduction in number of funding applications from schools and learning providers. The use of this budget is dependent on needs of Looked After Children.
5285	Post 16 Transition	0	0			0	
5287	Diploma Implementation	0	0	0	700	700	
5290	2 Year Old Nursery Funding	70,000	70,000	70,000	45,000	(25,000)	There has been a reduction in expected number of applications. This budget is dependent on families applying for funding. There is criteria to be met in order to be eligible for this funding. The budget had been reduced at beginning of this financial year to reflect number of families expected to make a claim however this has been lower than expected.
5297	Rural Fund	0	0	0		0	
5299	Post 16 Implementation	4,100	4,100	4,100	0	(4,100)	This funding stream has now ended, underspend is as result of restructure and a reduction in staffing provision.
5305	Graduate Leadership Fund	50,000	50,000	50,000	50,000	0	
5325	Governor Training	3,100	3,100	3,100	3,100	0	

Services for People Directorate
General Fund Monitoring Report Q3

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5334	Young Apprenticeship Program	(300)	0	(50,300)	(300)	0	For this budget, £50k is required to be carried forward to complete the 2 year programme for students as this budget covers 3 financial years and 2 academic years. The Young Apprentice programme ends in July 2012 as does the government funding. The carry forward will cover staffing costs and students learning costs and support. This is a grant from the Young People's Learning Agency.
5336	Key Stage 1 Lit/Num (301A)	41,300	42,000	41,700	41,800	500	
5338	Key Stage 3 Behav (302E)	25,800	25,800	25,800	24,100	(1,700)	
5353	NQT	1,000	0	1,000	1,000	0	
5357	School Development Grant	39,200	39,200	39,200	39,200	0	
5360	Sips Grant	53,100	53,100	53,100	48,800	(4,300)	This underspend relates to the removal of School Improvement support to Brooke Hill Academy following conversion in September 2011 as the school improvement service is no longer required to monitor the school.
5368	Early Years Found Stage Work	30,800	30,800	30,800	30,800	0	
5379	Admissions Service	33,000	33,000	33,000	45,800	12,800	This overspend is due to the purchase of a Capita Upgrade as part of the development for on line admission applications. This will improve the provision of services to families and staff by streamlining the process.
5393	Golden Hellos	0	0	0	400	400	
5717	LEA Music (310)	0	0	0		0	
5247	16-18 Bursary Fund	0	0	(1,100)	0	0	
5248	First Steps	0	0	0		0	
	Team 5 Total	469,800	482,400	421,000	443,500	(26,300)	
1517	Transport Operations & Accessibility	126,200	125,600	126,200	128,300	2,100	

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1518	Rural Transport Grant	427,400	419,600	427,400	379,000	(48,400)	This budget code is an amalgamation of a number of budget codes this year which included some fixed costs. In reviewing the budget at Q3, there needs to be further transfers across the budgets to ensure the financial amounts are in the correct codes for the next financial year.
1519	Concessionary Travel	330,800	330,800	330,800	334,900	4,100	RCC is awaiting an invoice for ENCT reimbursement - this has been outstanding from October 2011 - this has and continues to be followed up. The spend from this budget for Jan/Feb/Mar is also dependent on weather conditions and so could affect ENCT useage and so impact on the final costs at the end of this financial year.
1520	Home to School Transport	676,800	676,800	669,500	685,300	8,500	This overspend is as the result of a public bus company going into liquidation. RCC is required to provide home to school transport and had to put alternative provision in place immediately. Tender process followed and new arrangements now in place. No further overspend predicted at this point.
1521	Home to College Transport	104,900	119,900	104,600	113,600	8,700	The reduction in income from external partners (college provision) has impacted on this budget. Continuation of students learning is a priority. Officers looking to re-coup this overspend if possible.
1522	Education SEN Transport	33,200	32,800	34,200	41,000	7,800	The provision of transport for special educational needs is statutory and due to an increase in service requirement, this budget has overspent.
5700	Libraries	381,200	389,300	388,900	369,100	(12,100)	Underspend due to negotiated reduced charges
5701	Libraries Trading Account	(800)	(800)	(400)	(400)	400	

Services for People Directorate
General Fund Monitoring Report Q3

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5702	Prison Library Service - Ashwell	(0)	0	0	0	0	
5703	Mobile Library	31,100	31,300	31,700	30,700	(400)	
5704	Museums Service	178,400	183,700	189,500	187,100	8,700	Overspend due to delay in implementation of reduced opening hours.
5706	Records Office	53,600	53,600	53,600	52,000	(1,600)	
5707	Museum Trading Account	(5,900)	(5,900)	(8,500)	(11,500)	(5,600)	Underspend due to increased sales.
5710	Arts Development	9,700	9,700	9,700	10,900	1,200	
5711	Recreation and Leisure	114,600	97,300	109,500	112,700	(1,900)	
5712	Catmose Sports & Swimming	(23,000)	0	11,700	8,200	31,200	Includes 3rd party payments as a result of delay in lease arrangements with Catmose College required to cover salaries for a month longer than expected. Also there is a budget virement £23k to Resources for NNDR discretionary relief as reported at Q1.
5715	Learning And Outreach	19,100	19,100	19,100	19,400	300	
5718	Prison Library Service - Stocken	(400)	0	(400)	(400)	0	
5841	Museums Live	(10,500)	(10,500)	(6,600)	(3,700)	6,800	Overspend due to reduced income
5842	Culture and Leisure	25,700	26,400	18,200	24,200	(1,500)	
5848	Performance Support	0	0	0	4,000	4,000	
5875	Youth Sport Trust	(300)	0	0	(300)	0	
5877	Community Sports Coach Scheme	(0)	0	0	0	0	
5965	Community Vehicle	18,400	13,400	18,400	18,400	0	
	Team 6 Total	2,490,200	2,512,100	2,527,100	2,502,500	12,300	
4116	Caring For All	0	0	3,100	2,500	2,500	
4421	OT's, Aids & Equipment	120,400	416,000	145,900	143,300	22,900	New provider contract with Leicestershire and Leicester City through Nottingham Rehabilitation service has resulted in an unplanned overspend. Growth bid submitted for 12/13.
4550	Laundry Service	4,900	0	0	0	(4,900)	
5855	Team 7 Staffing	223,200	0	220,200	220,800	(2,400)	
	Team 7 Total	348,500	416,000	369,200	366,600	18,100	

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General Fund Monitoring Report Q3**

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4103	Purchasing Transport Budget	58,000	56,000	51,400	52,800	(5,200)	
4108	Carer Support	146,000	210,300	153,000	168,000	22,000	Increased demand due to further identification of hidden carers
4117	Adult Stroke Service	20,000	56,700	20,000	0	(20,000)	Offered as savings in 12-13
4258	Adult Social Care Contracts	301,900			301,900	0	
4259	Older People	2,701,100	2,989,900	2,554,600	2,573,800	(127,300)	There has been an increase in direct payments within the Older Person budget resulting in a forecast overspend of £92,614 at Q3. This overspend in direct payments has been offset by a forecast underspend in residential care costs. Also contributing to the underspend is a higher than expected death rate during the first 9 months of the year.
4370	Physical Disability	396,300	414,500	429,700	431,700	35,400	Forecast overspend due to increase in Direct Payments (5 new cases) & Residential Care cases.
4552	Meals Service	52,800	43,000	67,000	42,600	(10,200)	Underspend due to lower demand
4680	Adult Social Care Vehicles	0	(400)	0	0	0	
5854	Adult Property Cases	3,100	155,700	0	(1,000)	(4,100)	
5856	Team 8 Staffing	462,800	0	404,700	402,600	(60,200)	New cost centre has been created to separate staffing and commissioning costs. This separation has identified an underspend - currently now recruiting to identified vacant posts. £25,000 offered as in-year savings to Staff Vacancy target for 11/12.
	Team 8 Total	4,142,000	3,925,700	3,680,400	3,972,400	(169,600)	
4551	Home Care Service (In House)	775,200	511,200	537,100	566,800	(208,400)	The main reason for the underspend is due to the proposed restructuring of the service which has not been implemented in this current year.
	Team 9 Total	775,200	511,200	537,100	566,800	(208,400)	

Services for People Directorate
General Fund Monitoring Report Q3

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4211	Fostering	651,800	600,500	669,000	656,400	4,600	High cost residential placement continues to place stress upon this budget. This is reducing but slowly and hopefully will be reduced down to £700 per week by February. However, this budget continues to be needed.
4213	Adoption	103,500	48,500	50,300	53,100	(50,400)	This is significantly underspent because 6 of the 12 children projected to be adopted have been long-term fostered, therefore their placements have been funded from Fostering (cost centre 4211 above).
4225	Family Support Operations	146,800	142,400	155,400	145,700	(1,100)	
5296	Intensive Family Support	180,700	87,200	144,500	151,900	(28,800)	This budget is underspent due in parts to the fact that staff have only been in post for part of the year as opposed to the full year. Also the original budget setting was based upon a FIP reward based scheme which we no longer run.
	Team 10 Total	1,082,800	878,600	1,019,200	1,007,100	(75,700)	
4201	Section 24 Payments	76,800	32,900	81,900	64,800	(12,000)	Demand led budget.
4207	Direct Payments - Childrens	37,800	29,600	31,500	30,900	(6,900)	Expect higher demand in future
4209	Social Work Development	0	0	0		0	
4210	Looked After Children	64,400	28,600	37,400	41,300	(23,100)	Needs led budget so difficult to predict.
4215	Children's Social Care Op's	317,300	406,200	414,400	428,400	111,100	The increase in expenditure from Q2 is due to extending the agency staff costs to the end of the financial year. Recruitment of staff has taken longer than anticipated at Q2
4220	Family Support Services	37,300	30,100	28,000	31,200	(6,100)	Demand led budget
4252	UASC Over 16	(0)	8,600	15,700	36,500	36,500	Still awaiting legal status ruling on an unaccompanied asylum seeker which may result in some reduction of overspend.
5283	UASC Under 16	0	2,900	5,400	5,500	5,500	Cost of placement exceeds the funding which we can claim back from Home Office.
	Team 11 Total	533,600	538,900	614,300	638,600	105,000	

Services for People Directorate
General Fund Monitoring Report Q3

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3420	Registration Service	(32,800)	(12,200)	(32,200)	(24,600)	8,200	Adverse balance will be due to the fact that we are not meeting the income budget set
3450	Customer Services Team	168,100	159,100	158,700	155,000	(13,100)	Underspend due to the fact that no uniforms have been purchased and some of the posts vacant for part of the year. May be able to be offered as a one-off saving.
5719	Duty Desk for Referrals	150,300	214,700	213,500	224,300	74,000	Overspend due to use of essential Agency Staff to clear back log of social care cases and address areas for improvement from OFSTED unannounced inspection in May 2011. New staff agreed by CEO & Director People Services in July 2011.
5851	Duty S17	9,200	9,200	0	800	(8,400)	New duty team were allocated Section 17 monies for 11/12. Current projections indicate that this may not be needed. Some of this could be offered as a one-off saving.
	Team 12 Total	294,800	370,800	340,000	355,500	60,700	
	Peoples Directorate Total	15,914,200	15,837,700	15,346,800	15,394,300	(519,900)	
	SCHOOLS BUDGET						
5003	DSG	13,370,100	13,370,100	13,370,100	11,070,100	(2,300,000)	Under budget due to 2 schools becoming academies September 2011
5004	YPLA - Post 16	0	0	0	0	0	
5005	Travellers Education	19,000	19,000	19,000	19,000	0	
5126	DSG Contingency	200,000	200,000	200,000	255,500	55,500	Over spend due to significant staff redundancy costs
5127	Harnessing Technology Dsg	130,000	130,000	130,000	130,000	0	
5128	DSG Recharges	369,900	369,900	369,900	369,900	0	
5200	Traded Services	0	0	0	0	0	
5205	School Recharges	0	0	0	0	0	

**Services for People Directorate
General Fund Monitoring Report Q3**

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5300	SEN & Recoupment	2,174,900	2,208,000	2,016,700	2,076,300	(98,600)	This budget has some high cost educational placements which fluctuate. Currently receiving £140,000 from other LA's for placements. This is unlikely to be the case next year.
5301	Education For Under 5'S	78,800	79,300	75,200	74,000	(4,800)	
5430	School Meals Admin	60,000	60,000	60,000	60,000	0	
5435	School Milk	18,400	18,400	18,400	13,400	(5,000)	
5488	Kitchen R&M	100,000	100,000	101,800	110,800	10,800	This overspend was identified in Q2 and was due to increased costs in ensuring school kitchens reached minimum standards before transfer to schools in July 2011.
5307	3 Year Old Nursery Funding	601,300	601,300	601,300	562,300	(39,000)	There has been a reduction in the number of funding applications received and the take up of this funding is also dependent on where a child's birthday falls in the year as this affects eligibility.
5308	4 Year Old Nursery Funding	346,500	346,500	346,500	241,500	(105,000)	There has been a reduction in the number of funding applications and claims received this year.
5314	Education Otherwise	45,000	45,000	45,000	41,200	(3,800)	
5321	Schools Forum	2,700	1,000	2,700	0	(2,700)	There have been no schools forum costs received this financial year and so budget put forward as a recurring saving.
5326	Education Properties	30,000	30,000	30,000	25,000	(5,000)	There have been reduced insurance costs for schools for this financial year.
5332	DCSF Grant Received	(17,679,400)	(17,566,700)	(17,679,400)	(15,116,400)	2,563,000	Under budget due to 2 schools becoming academies September 2011
5348	Special Needs Teaching	64,300	62,000	62,400	50,600	(13,700)	
5392	SEN Outreach Team	17,000	17,000	17,000	17,000	0	
5399	Early Years Inclusion	51,000	11,300	28,200	41,000	(10,000)	There has been a reduction in the number of
5533	N Luffenham DCB	0	0	0		0	
5534	N Luff Sandwich Club	0	0	0		0	
5535	N Luff Pre School	0	0	0		0	

**Services for People Directorate
General Fund Monitoring Report Q3**

Cost Centre	Description	Current budget	Q1 Forecast	Q2 Forecast	Q3 Forecast	Variance	Comments
	Schools Total	(500)	102,100	(185,200)	41,200	41,700	
	10/11 Carry forward		(565,000)	(565,000)	(565,300)		
	Total School Balance		(462,900)	(750,200)	(524,100)	41,700	