

Peoples Directorate
Peoples Directorate Outturn report for 2014/15

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 Adjust-ments £	CIES Outturn Position £
5000	Primary Schools	445,900	439,700	439,700	439,683	(17)	(17)		(185,607)	254,076
3901	In year budget reductions People	(33,900)	(33,900)	0	0	0	33,900	Balance of contract saving requirement as set during the 2013/14 budget process. This saving has been achieved during the year, as the Age UK contract has reduced to two days a week. However, the budget has not been transferred to offset saving.	0	0
4107	ASCHH IT Capital Charges	3,800	3,800	3,800	3,818	18	18		(0)	3,818
5322	Pensions	51,000	60,200	69,500	60,266	(9,234)	66		700	60,966
5324	People Directorate Senior Management	792,100	880,200	1,001,200	1,000,377	(823)	120,177	There have been delays in recruitment to some Heads of Service positions in the new structure resulting in continued and increased usage of agency staff. This will continue to give a pressure in 2015/16, which is forecast to be £215k.	369,976	1,370,352
5401	Education Redundancies	0	0	10,000	10,000	0	10,000	Under the new funding formula for schools, the Council is no longer allowed to charge education redundancies to the Dedicated Schools Grant (DSG).	0	10,000
4560	Joint Arrangements	100,400	100,400	100,400	100,143	(257)	(257)		1,400	101,543
5398	Recharges to Dedicated Schools Grant	(197,200)	(197,200)	(197,200)	(197,200)	0	0		0	(197,200)
	Strategic Director People	1,162,100	1,253,200	1,427,400	1,417,087	(10,313)	163,887		186,469	1,603,556
4492	BCF: 2013/14 Projects and staffing	319,800	200,800	197,100	196,411	(689)	(4,389)		1,040	197,451
5609	BCF: Joint Integrated Care Project	38,900	38,900	23,900	21,362	(2,538)	(17,538)	Budget funds one post which has been vacant since October. Forecast had assumed new starter in February but this did not materialise. This is a BCF ring-fenced underspend and will be carried forward.	158	21,520
4498	BCF: Dementia Service	0	50,000	50,000	49,998	(2)	(2)		0	49,998
4499	BCF: NHS Numbers	0	63,000	63,000	63,000	0	0		489	63,489
4502	BCF: Community Agents	0	0	14,200	14,200	0	14,200	Bridging Funding agreed for the Rural Community Council for February and March.	0	14,200
4500	Transformation Programme Team	0	329,600	277,700	228,994	(48,706)	(100,606)	At Q1 the Council identified additional resources required to support preparation for the implementation of the Care Act, development of the BCF plan and implementation of PeopleFirst. As projects progressed the Directorate was able to rationalise the resource required. A carry forward of £41k is requested. At Q3 the forecast included the costs of the new policy and procedure on-line storage system for adult social care, but some of this work and costs have been delayed until 2015/16. The Q3 forecast for this budget also included the 2014/15 costs for 3 new contract related posts in the expectation that these would be filled before the end of the financial year.	2,094	231,088
4501	Care Bill (ASC New Burdens)	0	156,400	153,000	156,054	3,054	(346)		546	156,600
	Better care Fund/Care Bill/Transformation Programme	358,700	838,700	778,900	730,019	(48,881)	(108,681)		4,326	734,345

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4119	Healthwatch Rutland	60,400	60,400	68,600	68,600	0	8,200	The contract value for Healthwatch was increased in year to reflect the needs of the service. The budget for 2015/16 has been increased to reflect this.		
4202	Children and Adolescent Mental Health Services	10,400	10,400	7,900	7,901	1	(2,499)		800	69,400
4670	Voluntary Sector Grants	267,700	267,700	260,900	260,865	(35)	(6,835)	The saving arises because the budget had included provision for a contribution to be made to Leicestershire County Council for the Deaf and Hard of Hearing Service.	100	8,001
5847	LSP Support	28,800	0	0	0	0	0		0	260,865
	Senior Manager - Health & Wellbeing	367,300	338,500	337,400	337,366	(34)	(1,134)		(377)	(377)
									523	337,888
4570	Public Health Department	(913,600)	(913,600)	(909,900)	(965,828)	(55,928)	(52,228)	An additional £50k grant funding was received at the end of the financial year for oral health promotion.	3,900	(961,928)
4571	Sexual Health	282,900	282,900	226,600	202,719	(23,881)	(80,181)	The contract is activity based and therefore the savings are in relation to reduced activity on the ISHS (Integrated Sexual Health Service) contract and also reduced prescribing costs which are recharged by the CCGs (Clinical Commissioning Groups).	0	202,719
4572	NHS Health Check Programme	52,700	52,700	35,000	33,724	(1,276)	(18,976)	The outturn is in line with the forecast, which was reduced at Q2 and again at Q3 as per actual activity on the Community Based Service.	0	33,724
4573	Public Health Advice	14,900	14,900	13,800	13,748	(52)	(1,152)	Health Improvement Specialist Team contract with savings on LPT (Leicestershire Partnership NHS Trust) contract.	0	13,748
4574	Obesity programmes	5,600	5,600	4,900	4,910	10	(690)	LPT (Leicestershire Partnership NHS Trust) contract saving on non payment of CQUIN (performance element of contract).	0	4,910
4575	Physical Activity	43,800	43,800	43,800	43,800	0	0		0	43,800
4576	Substance Misuse	226,900	226,900	209,600	212,987	3,387	(13,913)	Savings made on Swanswell block contract for drug and alcohol specialist treatment (efficiencies) as well as reduced prescribing costs.	0	212,987
4577	Smoking and Tobacco	111,300	111,300	77,600	73,744	(3,856)	(37,556)	Savings made on LPT (Leicestershire Partnership NHS Trust) contract through non payment of CQUIN (performance element of contract) and reduced prescribing costs.	0	73,744
4578	Childrens Public Health 5-19	166,200	166,200	139,100	139,104	4	(27,096)	Savings made on LPT (Leicestershire Partnership NHS Trust) contract through non payment of CQUIN (performance element of contract).	0	139,104

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4579	Other Public Health Services	9,300	9,300	29,200	29,231	31	19,931	Agreed to fund Warm Home Initiative until the end of the financial year on the basis that this would be funded by Public Health underspends. This project will continue into 2015/16.	0	29,231
	Public Health	0	0	(130,300)	(211,861)	(81,561)	(211,861)		3,900	(207,961)
5603	SEN & Disabilities Management	52,300	128,100	114,100	107,532	(6,568)	(20,568)	A project officer post funded from the SEND Special Educational Needs and Disabilities Reform Grant became vacant and was replaced by Support Officer role thereby resulting in reduced spend against this budget. This Special Educational Needs Officer post is due to cease in 2016/17.	23,759	131,292
5604	Community Support - Learning Disability & Mental Health management	48,500	49,300	49,600	49,352	(248)	52		10,527	59,879
	Head of Service Inclusion	100,800	177,400	163,700	156,884	(6,816)	(20,516)		34,286	191,170
5600	Comenius Regio Grant	0	0	0	0	0	0		0	0
5605	Team Manager Learning and Skills	43,500	53,800	43,900	51,888	7,988	(1,912)		60,473	112,361
5533	N Luffenham DCB	0	0	(1,000)	2,075	3,075	2,075		0	2,075
5535	N Luff Pre School	0	0	5,100	5,096	(4)	5,096		(98)	4,998
	Head of Service Learning and Skills	43,500	53,800	48,000	59,059	11,059	5,259		60,375	119,434
5402	MOD Community Covenant	0	0	0	(0)	(0)	(0)		914	914
5601	0-11 Early Intervention, CAF & Changing Lives Management	48,500	49,300	30,800	29,927	(873)	(19,373)	Team Manager vacancy for most of 14/15 following restructure of Early Intervention 0-11 and 11-19 into one function. Saving included in 2015/16.	(381)	29,546
5602	11-19 Early Intervention Management	47,900	48,600	51,700	37,910	(13,790)	(10,690)	Team Manager acted up to cover Head of Service Vacancy. Post not backfilled.	26,865	64,775
	Head of Service Stronger Communities	96,400	97,900	82,500	67,836	(14,664)	(30,064)		27,398	95,234
4205	External assessments	10,600	20,600	20,600	13,992	(6,608)	(6,608)		4,000	17,992
5366	Children's Workforce Development	0	20,000	5,500	5,031	(470)	(14,970)	Scheduled Signs of Safety (SOS) Training did not take place creating an underspend. It is requested that this underspend of £15k is carried forward to fund the SoS training in 2015/16.	0	5,031
5610	Fostering and Adoption Management	48,000	48,700	64,200	60,310	(3,890)	11,610	The variance is due to the costs of an interim to cover the Team Manager vacancy. The post is now covered on a fixed term, acting up basis, so no pressure is anticipated in 2015/16.	25,658	85,968
5611	Long Term Childrens Social Care Management	48,600	49,400	50,300	57,228	6,928	7,828	The variance is due to the costs of an interim to cover the Team Manager vacancy.	17,418	74,646

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5612	Children and Adults Duty Social Care Management	41,600	41,900	43,400	42,941	(459)	1,041	The variance is due to the costs of an interim to cover the Team Manager vacancy.	17,155	60,097
	Head of Service Vulnerable Children & Customer Care	148,800	180,600	184,000	179,502	(4,498)	(1,098)		64,231	243,733
4553	Fairer Charging & Meals On Wheels Income	(367,100)	(367,100)	(295,700)	(281,867)	13,833	85,233	Fairer Charging is the policy that governs the way local councils operate their means tested financial assistance to help pay for services to older people in their own homes. It determines the amount a claimant should contribute towards the services that they receive. The income in this cost centre represents the amount recharged by the council to this group of service users. At 1st April 2014 there were 85 service users and a total weekly charge of £7k. By 31st March 2015 this number had reduced to 71 service users and a total weekly charge of £5k. If the current group of service users remain in care during 2015-16 at the same level the pressure will be £11k.	0	(281,867)
5607	Supporting Independence Management	48,700	49,500	54,200	0	(54,200)	(49,500)	The team manager cost has been amalgamated into the REACH reablement function.	14,915	14,915
5608	Adult Social Care Management	49,300	50,100	83,300	86,529	3,229	36,429	The overspend is due to interim costs to cover a vacancy. The Council has been trying to recruit but has been unsuccessful. If this continues for a further 6 months the pressure for 2015/16 will be £24K.	11,165	97,694
	Head of Service Vulnerable People	(269,100)	(267,500)	(158,200)	(195,338)	(37,138)	72,162		26,080	(169,257)
4208	Aiming High	187,800	198,600	197,400	192,896	(4,504)	(5,704)		52,358	245,254
5240	Changing Lives	0	40,000	39,200	31,541	(7,659)	(8,459)		1,353	32,894
5291	Play for All	4,300	4,300	4,300	4,354	54	54		(1)	4,353
5371	Children's Centres - Revenue	353,800	357,500	343,400	321,019	(22,381)	(36,481)	The variance in the final quarter of the year is a result of a change in the start date of new team member and planned agency cover. Overall this also includes a £7k revenue saving from the Great Casterton move.	65,666	386,685
5383	Family Information Services	4,000	0	0	(5)	(5)	(5)		0	(5)
5384	Common Assessment Framework	0	0	0	0	0	0		0	0
	0-11 Early Intervention, CAF & Changing Lives	549,900	600,400	584,300	549,804	(34,496)	(50,596)		119,377	669,181
4709	Floating Support - Housing	0	50,000	51,300	51,129	(171)	1,129		0	51,129
4713	Youth Housing	93,400	115,000	80,200	53,823	(26,377)	(61,177)	Overall underspend is a result of the project not going live and relevant costs not being incurred. The variance through the quarter is a result of lower than forecast legal fees, business rates, property recharges and utility costs for the new service.	1,069	54,892

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5268	Early Intervention Team (2) Staffing	471,800	308,600	278,700	272,256	(6,444)	(36,344)	Underspend for the cost centre is a result of vacancies during the Youth Service restructure and PeopleFirst review. In addition 10k allocated to undertake the Youth Service provision scoping exercise was no longer required as this was undertaken in house.		
5272	Activity Budget	15,000	15,000	15,000	15,034	34	34		91,634	363,890
5280	Rutland Youth Council	6,100	6,100	6,000	6,214	214	114		800	15,834
5281	Youth Options	13,400	13,400	13,400	13,338	(62)	(62)		200	6,414
5389	Teenage Sexual Health	4,200	4,200	4,200	0	(4,200)	(4,200)		37,100	50,437
	11-19 Early Intervention, Community Safety & Housing	603,900	512,300	448,800	411,795	(37,005)	(100,505)		0	0
4207	Disabled Children	83,800	83,800	186,700	171,801	(14,899)	88,001	The variance between Q4 and the budget is due to a high cost placement. The variation between Q3 and Q4 is due to a unforeseen break down. The budget has been increased by £99k for 15/16. There are currently 27 cases held in total, of those that receive a commissioned service there is 1 residential care placement, 15 direct payments, 4 over night care packages. 5 day services.	1,400	173,201
4260	Learning Disability	1,329,000	1,329,000	1,331,700	1,382,886	51,186	53,886	The variance between Q3 and Q4 and between the budget and the outturn is due to the review of packages and the amount of CHC funding we received for 2 complex residential packages out of county. One joint funded package was adjusted following a review. The other case transferred to 100% CHC a month later than we forecast resulting in less income than anticipated. There are currently 70 cases held by the team. Of those that receive a commissioned service, 20 people are in residential care (15 out of county, 5 in county), 16 people have domiciliary care support including those in our "in house" supported living tenancies. Direct Payments are used by 9 people.	94,100	1,476,986
4260	Learning Disability (income from Health backdated)			(225,400)	(225,400)	0	(225,400)	One off income received for CHC case. It is requested that this is transferred into the Adult Social Care reserve to help meet fluctuations in demand and exceptional costs.	0	(225,400)
4262	SEN & Disabilities Contracts (inc DOLS)	130,600	130,600	164,000	157,152	(6,848)	26,552	This budget is overspent due to the increased activity required for Deprivation of Liberty authorisations following a Supreme Court judgement in March 2014. This is a nationwide issue. Rutland referral figures for 13/14 totalled 26. In 14/15 there have been over 150 referrals.	1,800	158,952
4263	SEN & Disabilities Staffing	225,900	229,700	248,600	231,451	(17,149)	1,751	Agency Staff required to cover vacancy. This forecast has reduced since Q3 due to difficulties in recruiting suitable staff.	13,032	244,483
4265	SEN Operations	291,300	296,100	294,600	304,251	9,651	8,151	Agency staff required to cover maternity leave.	79,319	383,570
4273	Other Vulnerable Adults	0	0		0	0	0		0	0

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4490	Mental Health	188,100	188,100	158,100	168,407	10,307	(19,693)	There are 35 cases currently held by the team. Of those that receive a commissioned service 3 people receive residential care out of county, 1 person has a domiciliary care package. 6 people are in receipt of direct payments. This budget has been increased for 15/16 by £56k due to the need for a high cost residential placement for a complex case.		
5352	Early Senco (0-3yrs support)	12,400	12,400	12,500	8,730	(3,770)	(3,670)		5,100	173,507
5377	SEN Transport	375,800	375,800	570,500	532,305	(38,195)	156,505	The variance from Q3 is due to reductions in costs achieved by moving some routes to in-house provision.	300	9,030
5431	Transition	5,000	5,000	3,700	3,922	222	(1,078)		22,738	555,042
	SEN & Disabilities	2,641,900	2,650,500	2,745,000	2,735,504	(9,496)	85,004		217,989	2,953,493
4442	Management of Community Support Services	366,400	372,700	345,500	340,059	(5,441)	(32,641)	There are currently 11 people residing at the Supported Living scheme and one vacancy. Variance to budget is due to a tenant receiving health funding during 2015.	53,110	393,169
4460	Day Opportunities Services	274,200	280,900	256,700	257,584	884	(23,316)	There are currently 35 people supported by the day opportunities services. Variance to budget is due to a service user receiving health funding during 2015.	78,941	336,525
4470	Inclusion Development	52,800	53,700	51,300	51,364	64	(2,336)		25,212	76,577
4471	Inclusion Development (Café)	0	0	0	(519)	(519)	(519)		0	(519)
4480	Advocacy Contract	8,200	8,200	8,200	1,048	(7,152)	(7,152)	There have been lower than expected activity levels against the advocacy contract. Activity is expected to increase in 2015/16 following the implementation of the Care Act requirements for Independent Advocacy. This budget will be kept under review in 2015/16.	300	1,348
	Community Support - Learning Disability & Mental Health	701,600	715,500	661,700	649,537	(12,163)	(65,963)		157,563	807,100
5241	Childminder Start Up Grant	0	0	0	0	0	0		0	0
5242	Personal Educational Allowance for LAC	15,300	15,300	10,300	9,439	(861)	(5,861)		200	9,639
5247	16-18 Bursary Fund	0	0	0	0	0	0		0	0
	Rutland Adult Learning Service	(15,000)	0	(200)	62	262	62		6,692	6,754
5285	Post 16 Transition	0	0	0	0	0	0		0	0
5295	Secondary School Officer	0	32,200	20,000	8,450	(11,550)	(23,750)	The cost of interim support arrangements provided an underspend in 14/15, which was less than forecast at Q3. Favourable variance overall due to post being vacant.	0	8,450
5297	Rural Fund	45,200	45,200	45,200	45,174	(26)	(26)		0	45,174
5325	Governor Training	3,200	3,200	3,100	3,076	(24)	(124)		0	3,076
5336	Primary Officer	11,200	41,400	40,300	38,630	(1,670)	(2,770)		20,242	58,872
5360	School Improvement Consultancy	29,000	29,000	30,600	29,538	(1,062)	538		1,000	30,538
5385	School Leadership	0	0	0	0	0	0		0	0
5395	Early Years Training	47,600	47,600	43,200	42,153	(1,047)	(5,447)		795	42,948
	Early Years and Learning	136,500	213,900	192,500	176,523	(15,977)	(37,377)		28,930	205,453

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4421	OT's, Aids & Equipment	181,500	181,500	180,500	178,673	(1,827)	(2,827)		65,260	243,933
4422	Blue Badge Scheme	6,600	6,800	3,000	1,950	(1,050)	(4,850)		922	2,872
4551	Home Care Service (In House)	637,400	646,200	569,400	592,327	22,927	(53,873)	Over the year there have been a number of vacancies which has resulted in the variance between the annual budget and the Q4 outturn. Over the last quarter further staff have left and others have not started within the timescales anticipated and the team manager costs have been amalgamated into the team. This has resulted in the movement from the Q3 forecast to the Q4 outturn.	154,126	746,453
5855	Supporting Independence Staffing	217,800	221,400	248,900	235,609	(13,291)	14,209	Over the year there have been a number of vacancies within this team. In order to cover the workload and maintain service provision agency staff have had to be employed. The variance between the budget and the Q4 outturn is the impact of employing these agency staff. The movement between the Q3 forecast and the Q4 out turn is primarily due to another staff member leaving the team.	67,246	302,856
	Supporting Independence	1,043,300	1,055,900	1,001,800	1,008,559	6,759	(47,341)		287,554	1,296,113
4103	Purchasing Transport Budget	60,400	60,400	34,500	37,668	3,168	(22,732)	The variance between the budget and the Q4 out turn is due to the receipt of income from Health contributions which was not anticipated.	1,000	38,668
4108	Carer Support	163,400	163,400	193,400	203,909	10,509	40,509	The movement from Q3 to Q4 is due to contributions from Health being lower then forecast. The variance between the Q4 out turn and the budget is due to increased Direct Payments to carers. The number of carers receiving Direct Payments has increased from 54 to 62 over the year.	8,900	212,809
4258	Adult Social Care Contracts	300,900	300,900	234,700	243,214	8,514	(57,686)	The variance between the budget and the Q4 outturn is due to the reduction in the Age UK contract to two days a week. The 2015/16 budget has been reduced.	4,162	247,376

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4259	Older People	2,444,500	2,571,100	2,454,300	2,431,662	(22,638)	(139,438)	The movement from the Q3 forecast to the Q4 outturn is due to the recharging and backdating of a CHC Health recharge. The variance between the budget and the Q4 outturn is the net effect of a number of variances. The outturn for residential and nursing care is £46k more than the budget of £2,480k, as, although the number of service users has declined slightly from 69 to 67, the average cost has increased over the year. The outturn for Homecare is £28k more than the budget of £628k due to an increase in the total number of hours provided to service users each week from 750 in April 2014 to 850 in March 2015. The outturn for Respite Care exceeded the budget of £23k by £12k, and there were some other smaller variances over budget. These were offset by unbudgeted income from Health contributions of (£59k), an underspend of (£85k) on the direct payments budget of £271k, and fee income being (£98k) more than the budget of £933k. There was a reduction during the year from 39 to 28 in the number of users receiving direct payments but on average each recipient is receiving more at the end of 2014/15 than at the start of 2014/15. The increase in fee income received from service users reflects the increase in the number of service users paying fees, which increased from 72 at the start of the year to 89 at the end of the year, although the average income reduced over the year.	85,804	2,517,466
4370	Physical Disability	507,000	507,000	542,300	504,166	(38,134)	(2,834)	The movement between Q3 and the Q4 out turn is due to an increase in income of £38K since Q3. This was caused by the change in the rate of a CHC recharge for a service user together with backdating of the rate.	10,900	515,066
4552	Meals Service	45,700	45,700	26,100	16,930	(9,170)	(28,770)	The variance between the budget and the Q4 out turn is due to the decline in the number of service users using the service. This budget has been taken as a saving for 2015/16.	0	16,930
5854	Adult Property Cases	0	0	0	(0)	(0)	(0)		0	(0)
5856	Adult Social Care Staffing	415,900	422,900	464,700	452,542	(12,158)	29,642	There are staff vacancies within this budget. The movement between the Q3 forecast and Q4 out turn is due to less agency staff usage than forecast at Q3. The variance between the budget and the Q4 outturn is due to the use of agency staff over the whole year.	106,682	559,223
	Adult Social Care	3,937,800	4,071,400	3,950,000	3,890,091	(59,909)	(181,309)		217,447	4,107,538
4270	Safeguarding QA	51,200	51,600	34,200	31,895	(2,305)	(19,705)	The underspend is due to the adult safeguarding service which was previously included in this budget being reallocated to another team during the year.	19,277	51,172
	Quality Assurance & Performance	51,200	51,600	34,200	31,895	(2,305)	(19,705)		19,277	51,172

Peoples Directorate
Peoples Directorate Outturn report for 2014/15

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 Adjust-ments	CIES Outturn Position
		£	£	£	£	£	£		£	£
4211	Placements	712,600	712,600	748,900	714,727	(34,173)	2,127	At Q3 the forecast reflected the possibility of a sibling group of 5 coming into care, which did not proceed due to a court decision. The Q3 forecast also included respite care for a child with disabilities but not as many days were used as expected. (90 days instead of 138 resulting in an underspend of £9K.) At the end of the year there were 26 looked after children and 22 foster carers.		
4213	Adoption	82,200	249,700	177,500	192,793	15,293	(56,907)	Variance between Q3 and Q4 due to new child placement cost being higher than initial forecast. £56,000 from Adoption Reform Grant to be carried to 2015/16 for 2 year adoption social worker post (started Jan 2015).	15,816	730,543
4221	Family Group Meetings		18,000	8,600	7,647	(953)	(10,353)	Underspend due to a vacant post. Also less use of Independent Social Worker than expected as fewer Family Group Meetings than estimated.	3,479	196,273
4225	Family Support Operations	173,700	158,400	149,100	146,058	(3,042)	(12,342)	Underspend due to less use of independent assessors for Special Guardianship Orders and Fostering Assessments.	0	7,647
5296	Intensive Family Support	170,700	173,200	158,400	166,981	8,581	(6,219)	Underspend includes 7k Improving Access to Psychological Therapies Grant in this financial year which will need to be carried forward for work in 2015/16.	41,843	187,901
	Fostering and Adoption	1,139,200	1,311,900	1,242,500	1,228,207	(14,293)	(83,693)		31,923	198,904
									93,062	1,321,268
4201	Care Leavers Budget	60,000	75,100	89,100	91,099	1,999	15,999	The adverse variance is due to the costs of 2 care leavers. One was a high needs placement within the year. The other is ineligible to claim benefits and the Council will have to bear the whole of the costs. This could potentially be an ongoing pressure of £10k pa for the next two years, until the care leaver reaches the age of 21.		
4210	Looked After Children	64,600	43,500	52,800	46,648	(6,152)	3,148		900	91,999
4215	Children's Social Care Staffing	365,300	408,400	404,900	407,060	2,160	(1,340)		2,000	48,648
4220	Family Support Services	14,600	14,600	19,400	19,337	(63)	4,737		127,714	534,774
4252	UASC Over 16	0	0	29,500	22,651	(6,849)	22,651	One high cost UASC (Unaccompanied Asylum Seeking Child) placed with fixed cost foster carers has contributed to the overspend. This child has now moved into the staying put scheme and costs have reduced. Costs of current UASCs have reduced over the year and forecasted overspend has reduced overall. There were 7 UASC originally, this has reduced to 4.	5,900	25,237
	Long Term Childrens Social Care Team	504,500	541,600	595,700	586,796	(8,904)	45,196		0	22,651
									136,514	723,310
5719	Duty Desk for Referrals	248,300	216,100	211,100	211,583	483	(4,517)		57,697	269,280
5851	Duty S17	7,100	3,100	5,100	5,258	158	2,158		200	5,458
	Children and Adults Duty Social Care	255,400	219,200	216,200	216,841	641	(2,359)		57,897	274,738

Peoples Directorate

Peoples Directorate Outturn report for 2014/15

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 Adjust-ments £	CIES Outturn Position £
4703	Contracts and Procurement	120,400	171,200	148,400	147,265	(1,135)	(23,935)	There has been a Team Manager vacancy since January which has resulted in lower spend. This has now been filled and the new postholder will start at the end of May 2015.	47,318	194,584
	Contracts and Procurement	120,400	171,200	148,400	147,265	(1,135)	(23,935)		47,318	194,584
	Peoples Directorate Total	13,694,100	14,788,000	14,554,500	14,173,371	(381,129)	(614,629)		1,921,317	16,094,688

Peoples Directorate
Peoples Directorate Outturn report for 2014/15

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 Adjust-ments	CIES Outturn Position
		£	£	£	£	£	£		£	£
SCHOOLS BUDGET										
5003	Payments to Schools	7,073,700	7,073,700	6,042,300	5,985,933	(56,367)	(1,087,767)	Reduction in expenditure is due to schools converting to Academies during the financial year.	6,630,932	12,616,865
5007	Nationally Agreed Licences	0	16,200	16,200	16,167	(33)	(33)		16,167	32,335
5126	Dedicated School Grant Contingency	0	0	0		0	0		0	0
5128	Dedicated School Grant Recharges	197,200	197,200	197,200	197,200	0	0		185,127	382,327
5205	School Recharges	0	0	0	(16)	(16)	(16)		(16)	(33)
5290	2 Year Old Nursery Funding	179,000	179,000	179,000	207,628	28,628	28,628	Schools Forum approved the spend of up to £50k of the 2013/14 underspend on supporting early years settings in increasing capacity for 2 year old placements.	240,532	448,160
5300	Special Educational Needs & Recoupment	2,894,300	2,894,300	2,876,500	2,734,205	(142,295)	(160,095)	This variance is due to a number of factors. We have recouped £44k from schools for payments not required due to volatility of placements. £49k was reserved for anticipated payments from 13/14 which were not then required. There has also been an internal recharge of £19k for the Pupil Premium. There are currently 170 children with Statements or EHC Plans. 48 children are educated out of county. 43 children are educated in Special schools.	2,256,415	4,990,620
5301	Education For Under 5'S	75,600	75,600	46,400	47,570	1,170	(28,030)	Child Care and Childrens Centre officer post is vacant due to job evaluation and role restructure.	47,654	95,224
5308	3 & 4 Year Old Early Years	1,090,500	1,090,500	1,090,500	1,144,190	53,690	53,690	Additional cost as a result of increased number of pupils. However this will be offset by funding for 13/14 received in 14/15.	1,144,190	2,288,379
5314	Education Otherwise	45,000	45,000	88,200	91,051	2,851	46,051		91,365	182,417
5332	DCSF Grant Received	(11,779,900)	(11,779,900)	(10,843,800)	(10,863,585)	(19,785)	916,315	Reduction in income is due to schools converting to Academies during the financial year.	(10,863,585)	(21,727,170)
5348	Special Needs Teaching (DSG)	65,600	65,600	68,200	57,001	(11,199)	(8,599)	There has been a reduced demand on the Visual Impairment teaching service. The forecast for Occupational Therapy and Speech & Language Therapy was not required as projected.	57,382	114,383
5368	Early Years Found Stage Work	28,900	28,900	30,300	29,136	(1,164)	236		29,875	59,011
5379	Admissions Service	81,200	65,000	64,500	52,151	(12,349)	(12,849)	The variance is due to the recharge to the admissions service for the Primary Officer being less than expected. This is because the Primary Officer post is vacant and the interim arrangements put in place have impacted on the amount which can be recharged.	52,844	104,995
5399	Early Years Inclusion 3-5yrs (DSG)	48,900	48,900	25,100	17,991	(7,109)	(30,909)	There has been a reduced spend against this budget in comparison to last year when there was an influx of children at Kendrew Barracks.	17,991	35,983
Schools Total		0	0	(119,400)	(283,377)	(163,977)	(283,377)		(93,127)	(376,504)
Consolidated Total		13,694,100	14,788,000	14,435,100	13,889,994	(545,106)	(898,006)		1,828,190	15,718,184