

CHILDREN'S SERVICES DEPARTMENT
2009/10 Budget Monitoring Summary
Position as at 31 January 2010

Description	Adjusted Cash Limit	Variance January 2010		Variance November 2009 (revised budget)	Change in Variance November 09 to January 2010
		£000	£000		
SCHOOLS BUDGET					
Individual Schools Budgets	585,828	0	0.0	0	0
Copyright, licences and subscriptions	310	40	12.9	40	0
Headteachers' Conferences	146	0	0.0	0	0
Local Management of Schools Contingency	9,065	(393)	(4.3)	(693)	300
Music - Standards Fund	2,274	0	0.0	0	0
Other Supply Cover (not sickness)	664	(78)	(11.7)	(53)	(25)
Pay Reform Payments	19,804	(440)	(2.2)	(190)	(250)
Post LIG Transition - Standards Fund	167	0	0.0	0	0
School Development Grant - Standards Fund	22,562	0	0.0	0	0
Insurance	39	0	0.0	0	0
School Meals & Milk	199	0	0.0	0	0
School Meals - Standards Fund	1,737	0	0.0	0	0
School Standards Grant	34,434	0	0.0	0	0
Support Services - Recharge from Non Schools	5,067	0	0.0	0	0
Specialist Schools - Standard Fund	9,970	0	0.0	0	0
Broadband - Standards Fund	8,397	0	0.0	57	(57)
14 - 19 Standards Fund	820	0	0.0	0	0
Hard to Shift - Standards Fund	36	0	0.0	0	0
Portage	1,011	(14)	(1.4)	0	(14)
Children's Centres - GSSG/other	14,232	0	0.0	0	0
Early Education Childcare Unit-GSSG/core budgets	9,549	0	0.0	0	0
Education Inclusion Service (EIS)	8,718	235	2.7	441	(206)
Payments for 3&4 Year Olds	30,121	0	0.0	0	0
Extending & increasing flexibility for free entitlement for 3 & 4 Year olds - Standards	7,280	0	0.0	0	0
14-16 Practical Learning	1,489	0	0.0	0	0
Hampshire Ethnic Minority Achievement Service	1,164	(30)	(2.6)	(10)	(20)
Behaviour Improvement Programme	564	0	0.0	0	0
14-19 Gateway to Hampshire	888	0	0.0	0	0
School Development Grant retained - Gifted & Talented - Standards Fund	189	0	0.0	0	0
Targeted Support - Primary Strategy - Standards Fund	5,065	0	0.0	0	0
Targeted Support - Secondary Strategy - Standards Fund	2,722	0	0.0	0	0
One to One Tuition - Standards Fund	3,304	0	0.0	0	0
School Development Grant retained - AST Management - Standards Fund	25	0	0.0	0	0
National Challenge - Standards Fund	1,077	0	0.0	0	0
Olympic Legacy	15	0	0.0	0	0
Targeted Improvement grant	663	0	0.0	0	0
Hospital Recoupment	141	49	34.8	49	0
Statemented Pupils	9,176	(345)	(3.8)	(268)	(77)
Special School Training	49	0	0.0	0	0
Inter Authority Recoupment	615	0	0.0	16	(16)
Out of County Special Schools	8,764	591	6.7	680	(89)
Behaviour Support Implementation	104	(15)	(14.4)	(5)	(10)
Combined Budget - Locality and CAF	1,539	(64)	(4.2)	(64)	0
SEN HUB - Standards Fund	265	0	0.0	0	0
Educational Psychology and Behaviour - PRISM	112	0	0.0	0	0
Total Schools' Budget	810,360	(464)		0	(464)

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Description	Adjusted Cash Limit	Variance January 2010	
		£000	%

Variance November 2009 (revised budget)	Change in Variance November 09 to January 2010

NON-SCHOOLS' BUDGET

Field Study Centres	3	29	966.7
Aim High Scheme - Standards Fund	24	0	0.0
Further Education	496	22	4.4
Guidance & Careers	7	(1)	(14.3)
Interest on Schools' balance	(490)	510	(104.1)
Insurance	193	0	0.0
Information Technology (including charges)	7,376	(432)	(5.9)
School Travel Advisors - Standards Fund Area Based Grant (ABG)	259	0	0.0
Support Services	6,899	(74)	(1.1)
Administration	2,639	107	4.1
Workforce Development	1,940	(296)	(15.3)
Miscellaneous Other	275	81	29.5
Premature Retirement	2,892	42	1.5
Pay Reform Payments	432	20	4.6
Standards Fund	560	(12)	(2.1)
Home Access to Targeted Groups - Standards Fund	646	0	0.0
Commissioning & Co-ordination Unit	3,020	(126)	(4.2)
Performance & Planning	3,217	(185)	(5.8)
Support Services - Recharges to Schools Block	(5,067)	0	0.0
Community Language Service	29	0	0.0
Adult & family learning	509	0	0.0
Community Education	1,784	(40)	(2.2)
County Matches	94	0	0.0
Education & Inclusion (Organisation) Budget (inc Admissions)	2,157	(103)	(4.8)
EECU - core budgets	2,457	(759)	(30.9)
Extended Schools - Standards Fund - ABG	2,211	0	0.0
Extended Schools - Standards Fund	3,654	0	0.0
Flexible 14-19 Partnerships - Standards Fund - ABG	357	0	0.0
Outdoor Education	337	0	0.0
Post 16	34	0	0.0
Attendance	176	(6)	(3.4)
Education & Inclusion Branch Budget	5,571	(400)	(7.2)
Education for Children Looked After	854	(9)	(1.1)
Education Inclusion Service	533	36	6.8
School Development Grant retained - Rights Respect & Responsibilities - Standards Fund - ABG	50	(1)	(2.0)
Primary National Strategy Central Co-ordination - Standards Fund - ABG	853	(162)	(19.0)
Secondary National Strategy - Standards Fund - ABG	737	(215)	(29.2)
School Improvement Partners - Standards Fund ABG	555	0	0.0
School Intervention Grant - Standards Fund - ABG	360	0	0.0
School Development Grant retained - School Improvement Initiative - Standards Fund - ABG	64	0	0.0
Secondary Behaviour & Attendance - Standards Fund - ABG	171	(13)	(7.6)
Secondary Exceptions - Pupil Support - Standards Fund - ABG	257	24	9.3
Healthy Schools - Standards Fund - ABG	241	(42)	(17.4)
Choice Advisors - Standards Fund - ABG	57	0	0.0
Home to School/College Transport	24,414	1,083	4.4
Building Schools for the Future	1,014	(125)	(12.3)
Pupil Support (Primary & Secondary)	60	(33)	(55.0)
Special Educational Needs & Specialist Teacher Advisor Service	4,926	(126)	(2.6)
Educational Psychology and Behaviour	4,782	14	0.3
Locality Teams (Education Welfare Service)	1,940	80	4.1
Family Group Conferences	371	(17)	(4.6)
Commissioning and Social Work	14,098	(518)	(3.7)
Children Looked After	32,623	3,286	10.1
Family Support Services	8,117	305	3.8
Youth Justice (including Swanwick secure)	381	(235)	(61.7)
Other Children's Services (including CAMHS contribution)	7,589	1,076	14.2
Unaccompanied Asylum Seeking Children	500	0	0.0
Management and Support	4,151	0	0.0
Contribution to Wessex Youth Offending Team	2,544	13	0.5
Wessex Youth Offending Team (net)	(5)	0	0.0
Children's Fund	100	(100)	(100.0)
Services for Young People (Connexions and District Youth Teams)	11,608	(128)	(1.1)
Government Grant for Unaccompanied Asylum Seeking Children relating to 0809	165	(165)	(100.0)
Unallocated budget	822	(584)	(71.0)

	32	(3)
	0	0
	0	22
	(1)	0
	510	0
	0	0
	(250)	(182)
	0	0
	(47)	(27)
	121	(14)
	(224)	(72)
	77	4
	(13)	55
	20	0
	(50)	38
	0	0
	(49)	(77)
	(126)	(59)
	0	0
	8	(8)
	0	0
	(40)	0
	0	0
	(44)	(59)
	(675)	(84)
	0	0
	0	0
	0	0
	29	(29)
	0	0
	0	(6)
	(150)	(250)
	0	(9)
	33	3
	0	(1)
	(138)	(24)
	(159)	(56)
	0	0
	0	0
	0	0
	0	(13)
	35	(11)
	0	(42)
	0	0
	1,177	(94)
	(75)	(50)
	(17)	(16)
	(135)	9
	14	0
	75	5
	(15)	(2)
	(329)	(189)
	2,860	426
	198	107
	(175)	(60)
	1,055	21
	0	0
	3	(3)
	13	0
	0	0
	(165)	65
	(12)	(116)
	(165)	0
	(707)	123

Total Non Schools 169,623 1,821

2,499 (678)

Total Schools and Non Schools 979,983 1,357

2,499 (1,142)