

CHILDREN'S SERVICES DEPARTMENT
2010/11 Budget Monitoring Summary
Position as at 31 January 2011

Appendix 1

Description	Adjusted Cash Limit	Forecast Outturn Jan 2011	Underlying Variance Jan 2011		Revised Budget (underlying variance Nov 2010)	Change in underlying variance Revised Budget (Nov) to Jan 2011
			£000	%		
SCHOOLS BUDGET						
School Budget Shares	603,791	603,791	0	0.0	2	(2)
LMS Contingency	9,817	7,861	(1,956)	(19.9)	(1,705)	(251)
Pay Reform Payments	19,900	19,901	1	0.0	1	0
Post LIG Transition - Standards Fund	167	167	0	0.0	0	0
School Standards Grant	34,876	34,876	0	0.0	0	0
School Development Grant - SF	23,445	22,083	0	0.0	0	0
School Lunch Grant - Standards Fund	1,701	1,703	2	0.1	2	0
Music Formula - Standards Fund	694	554	(0)	(0.0)	(0)	0
Specialist Schools - Standard Fund	10,161	10,161	0	0.0	0	0
Supply Cover (not sickness)	727	650	(77)	(10.6)	(102)	25
Headteachers' Conferences	150	150	0	0.0	0	0
Copyright and Licensing	355	347	(8)	(2.3)	0	(8)
14 - 19 Commissioning	804	698	(0)	(0.0)	(0)	0
Early Years Grants to Vol Orgs	293	294	1	0.3	1	0
Insurance	40	25	(15)	(37.5)	(15)	0
School Meals & Milk	193	192	(1)	(0.5)	(2)	1
Harnessing Technology - Standards Fund	3,863	2,415	0	0.0	0	0
Misc Other	730	72	(658)	(90.1)	(274)	(384)
14-16 Budgets (Schools Budget)	2,788	2,234	(554)	(19.9)	(554)	0
14-19 Diploma Gateway	686	686	0	0.0	0	0
Admissions	919	879	(40)	(4.4)	(13)	(27)
Behaviour Improvement Programme	540	540	0	0.0	0	0
Education Inclusion Service	8,313	8,322	9	0.1	86	(77)
Hampshire Ethnic Minority Achievement Service	1,150	1,058	(92)	(8.0)	(85)	(7)
Gifted and Talented	178	110	0	0.0	0	0
National Challenge	787	624	0	0.0	(0)	0
One to one Tuition	6,495	4,481	1	0.0	0	1
Targeted Improvement Grant	687	642	0	0.0	0	0
Targeted Support - Primary	5,798	4,816	0	0.0	0	0
Targeted Support - Secondary	3,102	2,694	0	0.0	(0)	0
Building Schools for the Future	100	0	(100)	(100.0)	(100)	0
Olympic Legacy and Minibus training	90	60	(30)	(33.3)	(20)	(10)
Hospital Recoupment	145	209	64	44.1	48	16
Payments for 3 and 4 Year Olds	31,583	31,083	(500)	(1.6)	(500)	0
Extended Flexibility - 3 and 4 year olds	7,982	7,095	0	0.0	0	0
Children's Centres	16,434	16,434	0	0.0	0	0
Early Education Childcare Unit	11,230	10,902	(218)	(1.9)	(142)	(76)
Portage	1,425	1,435	10	0.7	0	10
Schools Development Grant - AST Management	25	25	0	0.0	0	0
Statemented Pupils	10,087	8,841	(1,246)	(12.4)	(1,246)	0
Special School Training	51	51	0	0.0	0	0
Inter Authority Recoupment	630	1,316	686	108.9	694	(8)
Out of County Special Schools	9,534	9,120	(414)	(4.3)	(414)	0
Behaviour Support Implementation	107	70	(37)	(34.6)	(31)	(6)
Combined Budget - Locality and CAF	1,498	1,425	(73)	(4.9)	(76)	3
Specialist Teachers Advisor Service	1,539	1,480	(59)	(3.8)	(59)	0
Special Education Needs HUB - Standards Fund	227	227	0	0.0	0	0
Educational Psychology and Behaviour - PRISM	111	115	4	3.6	4	0
Total Schools' Budget	835,948	822,914	(5,300)		(4,500)	(800)

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NON-SCHOOLS BUDGET						
Commissioning and Co-ordination	2,082	1,965	(117)	(5.6)	(106)	(11)
Performance & Partnerships	1,517	1,419	(98)	(6.5)	(55)	(43)
Workforce Development	1,631	1,476	(155)	(9.5)	(94)	(61)
Support Services	5,157	4,921	(236)	(4.6)	(285)	49
IT	4,670	4,531	(139)	(3.0)	(178)	39
Interest on Schools' balances	(1)	21	22	(2,200.0)	22	0
Premature Retirement - Schools	2,828	2,828	0	0.0	0	0
Premature Retirement - FE, EIS and G&C	553	552	(1)	(0.2)	1	(2)
Premature Retirement - Catering	82	72	(10)	(12.2)	(9)	(1)
Field Study Centres	3	6	3	100.0	3	0
Pay Reform Payments	442	467	25	5.7	25	0
Aim High Scheme - Standards Fund	42	44	2	4.8	0	2
Insurance	197	130	(67)	(34.0)	(67)	0
Music - Standards Fund	1,495	1,085	0	0.0	0	0
Integrated Youth Support Services - premises	637	578	(59)	(9.3)	(36)	(23)
Departmental Contingency	141	141	0	0.0	(148)	148
Other Standards Fund	12	0	(12)	(100.0)	(12)	0
Miscellaneous Other	270	237	(33)	(12.2)	(33)	0
Local Children's Partnerships	162	162	0	0.0	0	0
Flexible 14-19 Partnerships	498	454	(44)	(8.8)	(2)	(42)
Attendance	176	129	(47)	(26.7)	(47)	0
Schools Organisation and Strategic Planning Team	954	862	(92)	(9.6)	(52)	(40)
Community Language Service	30	38	8	26.7	7	1
Education and Inclusion Service	499	555	56	11.2	64	(8)
Education for Children Looked After	1,062	998	(64)	(6.0)	(19)	(45)
Health and Wellbeing	259	272	13	5.0	13	0
National Strategy	1,441	1,281	(160)	(11.1)	(122)	(38)
Pupil Support - Secondary	148	181	33	22.3	28	5
School Development Grant retained - Rights, Respect and Responsibilities	50	50	0	0.0	0	0
School Development Grant - School Improvement Initiative	64	64	0	0.0	0	0
School Improvement Partners	555	555	0	0.0	0	0
School Intervention Grant	310	309	(1)	(0.3)	0	(1)
Standards and Improvement	5,332	5,285	(47)	(0.9)	(43)	(4)
Building Schools for the future	1,504	1,504	0	0.0	0	0
Music	345	345	0	0.0	0	0
Community Education	1,680	1,640	(40)	(2.4)	(40)	0
Extended Schools - Standards Fund	5,600	5,150	0	0.0	1	(1)
Choice Advisor	57	57	0	0.0	0	0
Parenting	2,118	2,107	(11)	(0.5)	(11)	0
Duke of Edinburgh	236	210	(26)	(11.0)	(25)	(1)
Outdoor Education	313	313	0	0.0	0	0
Home to school Transport	27,268	27,061	(207)	(0.8)	42	(249)
Caretakers' Housing	(95)	(34)	61	(64.2)	80	(19)
Early Education and Childcare Unit	1,477	1,029	(448)	(30.3)	(447)	(1)
County Matches	95	95	0	0.0	0	0
Pupil Support (Primary & Secondary)	61	34	(27)	(44.3)	(28)	1
Intergrated Youth Support Service	11,532	10,920	(612)	(5.3)	(565)	(47)
Special Education Needs	3,268	3,218	(50)	(1.5)	(61)	11
Educational Psychology and Behaviour	4,821	4,717	(104)	(2.2)	(101)	(3)
Locality Teams (Education Welfare)	1,911	1,817	(94)	(4.9)	(99)	5
Commissioning and Social Work	18,289	18,662	373	2.0	321	52
Children Looked After	34,598	36,611	2,013	5.8	1,862	151
Family Support Services	10,088	10,543	455	4.5	357	98
Youth Justice (including Swanwick secure)	13	(8)	(21)	(161.5)	(119)	98
Other Children's Services (including CAMHS contribution)	8,106	8,068	(38)	(0.5)	(17)	(21)
Unaccompanied Asylum Seeking Children	928	928	0	0.0	0	0
Management and Support	4,663	4,697	34	0.7	21	13
Contribution to Wessex Youth Offending Team	2,567	2,557	(10)	(0.4)	(26)	16
Wessex Youth Offending Team (net)	0	(27)	(27)	0.0	0	(27)
Compulsory Redundancy and Early Retirement cost estimate	0	3,700	3,700		3,700	0
Total Non Schools	174,740	177,580	3,700		3,700	0
Total Schools and Non Schools	1,010,688	1,000,494	(1,600)		(800)	(800)