

## Children & Young People's Directorate Revenue Budget Monitoring Report – Outturn Statement 2006/07

	2006/07 BUDGET £'000	2006/07 OUTTURN £'000	2006/07 VARIANCE £'000	NOTES
<b>A. Dedicated Schools Grant (DSG)</b>				
Grant Income from DfES	-78,396	-78,151	245	DSG income less than expected
Primary Schools	34,316	34,316	0	
High Schools	35,024	35,024	0	
Special schools	2,930	2,930	0	
School Related Expenditure	98	203	105	Higher rates at new Whitecross
Less LSC income	-2,574	-2,572	2	
<b>Central spending within DSG</b>				
Special Needs Banded Funding	643	732	89	Higher number of allocations at Banding Panel
Special Needs Support Services/Inclusion	1,590	1,579	(11)	
Fees to Independent Schools for SEN placements	1,390	1,180	(210)	Fewer children than expected due to leavers
Pupil Referral Units	833	809	(24)	
Nursery Education Funding	2554	2483	(71)	
Other Early Years	549	346	(203)	Grant offsets some early years expenditure
Miscellaneous	1045	642	(403)	overheads, catering, contingency
Transfer to capital budget	-220	0	220	Kitchen refurbishment costs
Grant received in advance	0	223	223	C/fwd into 07/08
Schools absence fund c/fwd	-44	0	44	C/fwd into 07/08
<b>Dedicated Schools Grant</b>	<b>-262</b>	<b>-256</b>	<b>6</b>	
<b>B. Children's Budget</b>				
External Agency Placements	2,281	2,809	528	Placements increased by 50% from April 06
Fostering	2,075	2,330	255	Numbers increased temporarily during Summer 06
Social Work	3,510	3,654	144	Additional Social work staff
Other Social Care	3,341	2,968	(373)	Savings on family support, adoption and underspend c/fwd from 05/06
Strategic Management	658	690	32	
School Improvement	1,211	1,025	(186)	Delayed staff appointments
Transport	5,435	5,062	(373)	Savings from route reviews
Asset Management	2,667	2,608	(59)	Includes capital charges of £2,054,340
Severance costs and former staff pension liabilities	367	652	285	Number of staff leaving higher than expected
Central Recharges	2230	2394	164	Corporate recharges
Finance General	1,619	1,101	(518)	Includes contingency, Standards Fund contribution and Awards
Youth Offending Team	314	313	(1)	
SEN – Integrated Services	791	755	(36)	
Youth Service	1,235	1,212	(23)	
IS - Management Costs	134	167	33	
Childcare Underspend	0	-22	(22)	Net after full grant reclaim
Grants	568	572	4	Mainly Children Services Grant
<b>Grand Total 2006/07</b>	<b>28,174</b>	<b>28,034</b>	<b>139</b>	