

APPENDIX 1

Children & Young People's Directorate Revenue Budget Monitoring Report – as at December 2007

	2007/08 BUDGET £'000	2007/08 ACTUAL £'000	2007/08 PROJECTION £'000	2007/08 VARIANCE £'000	NOTES
A. Dedicated Schools Grant (DSG)					
Grant Income from DfES	-82,119	-62,949	-82,535	416	DSG income more than expected
Primary Schools	35,953	35,836	35,853	0	
High Schools	36,766	36,811	36,766	0	
Special schools	3,112	3,172	3,112	0	
School Related Expenditure	404	42	396	8	
Less LSC income	-2,613	-2,017	-2,613	0	
Less owing to Bank Account Schools	0	-5,046	0	0	
Central spending within DSG					
Special Needs Banded Funding	850	888	1,042	(192)	Higher numbers of allocations at Banding Panel
Special Needs Support Services/Inclusion	1,517	1,164	1,515	2	
Fees to Independent Schools for SEN placements	1,319	402	975	344	Fewer children than expected due to leavers and delayed new placements
Pupil Referral Units	852	859	859	(7)	
Nursery Education Funding	2,407	1,914	2,905	(498)	Extra week in Financial year and increase in numbers
Other Early Years	500	322	482	18	
Miscellaneous	1,052	899	900	153	
Music	0	193	0	0	
Schools absence fund c/fwd	44	-186	44	0	C/fwd from 07/08
Dedicated Schools Grant Total	44	12,304	-200	244	
B. Children's Budget					
External Agency Placements	1,749	1,649	2,456	(707)	Full year costs of new unfunded placements started during 2006/07
Fostering	2,231	1,865	2,487	(256)	Extra placements in year
Social Work	3,631	2,716	3,349	282	Includes spend to save income of £300k
Assessment & Family Support	1,841	1,151	1,775	66	

Children with Disabilities	1,067	1,116	1,185	(118)	Increase in direct payments and increase in JAM contribution.
Strategic Management	599	552	751	(152)	
School Improvement	997	544	1,004	(7)	
Transport	5,207	3,181	4,953	254	Savings from route reviews
Asset Management	859	209	731	128	
Severance costs and former staff pension liabilities	446	212	746	(300)	Estimated severance cost from continued falling rolls
Central Recharges	-264	-247	-115	(109)	
Finance General	1,493	516	1,264	229	Includes contingency, Standards Fund windfall and Awards
Youth Offending Team	315	238	315	0	
SEN – Integrated Services	915	648	911	4	
Youth Service	1,076	676	1,050	26	
IS - Management Costs	138	133	176	(38)	
Early Years	407	298	413	(6)	
Other	90	74	-140	230	
Children's Total	22,797	15,531	23,272	(475)	