

Report No.
DCYP12004

London Borough of Bromley

PART 1 - PUBLIC

Decision Maker: **Children and Young People Portfolio Holder**

Date: **For Pre-Decision Scrutiny by the Children and Young People PDS Committee on 24 January 2012**

Decision Type: Non-Urgent Executive Non-Key

TITLE: CHILDREN AND YOUNG PEOPLE BUDGET MONITORING REPORT 2011/12

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Chief Officer: Gillian Pearson, Director of Children and Young People Services

Ward: Boroughwide

1. REASON FOR REPORT AND SUMMARY OF BUDGET POSITION

- 1.1 This report reviews budget monitoring based on spending to the end of November 2011.
- 1.2 The schools' budget is funded from Dedicated Schools' and specific grants and is forecast to spend in line with the budget.
- 1.3 The Non-Schools' Budget is funded from Council Tax, Revenue Support and specific grants and the controllable part of it is forecast to overspend by £138,000.

2. RECOMMENDATIONS

- 2.1 **The Children and Young People Portfolio Holder is invited to:**
 - (i) **consider the projections, note the pressures, and endorse the action to reduce the overspending;**
 - (ii) **note contracts of £50,000 and above that have been exempted from the normal requirement to obtain competitive quotes.**

Corporate Policy

1. Policy Status: N/A
 2. BBB Priority: Children and Young People
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Financial

1. Cost of proposal: N/A
 2. Ongoing costs: N/A
 3. Budget head/performance centre: CYP Portfolio budgets
 4. Total current budget for this head: £67m
 5. Source of funding: RSG, Council Tax, DSG, other grants
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Staff

1. Number of staff (current and extra) – 5,162 Full Time Equivalent, of which 4,425 are based in schools, and 737 are based in CYP Department
 2. If from existing staff resources, number of staff hours – N/A
-

Legal

1. Legal Requirement: Statutory requirement:
 2. Call in: Call-in is applicable
-

Customer Impact

1. Estimated number of users/beneficiaries (current and projected) - N/A
-

Ward Councillor Views

1. Have Ward Councillors been asked for comments? N/A
2. Summary of Ward Councillors comments:

3. COMMENTARY

The Schools' Budget, Table 1 of Appendix 1

3.1 Projected to spend as per budget. Legislation requires us to carry any variance forward to next year. The components are:

	£'000 Current Variance	£'000 October Report
Previous years' overspend due mainly to withdrawal by government of Standards Fund in March	427	427
Sub Total: 2010/11 deficit brought forward into 2011/12	427	427
Final DSG was lower than anticipated in the budget	89	89
Forecast overspending on SEN placements	60	362
Behaviour Support overspending due to pupil volume increase	40	40
Behaviour Support additional income from sales to Academies	-330	-400
Flexible Learning to be ended after the Summer Term	-300	-300
Jury and maternity cover reimbursement to schools reduced due to academy conversion	-300	-300
Surplus to carry forward (October was a deficit)	150	-43
Other variations (net overspending)	164	125
Sub Total - Total projected net Underspending 2011/12	-427	-427
Projected underspending net of 2010/11 deficit	0	0

The Non-Schools' Budget , Table 2 of Appendix 1

3.2 £138,000 overspending is projected, as summarised below.

	£'000 Current Variance	£'000 October Report
Increasing numbers and complexity of Looked After Children requiring residential or fostering support including provision for likely increase to the year end.	999	608
Difficulty in recruiting social workers results in higher cost locum staff	50	50
SEN Transport overspending due to contract savings target not yet fully achieved	66	66
Disabled children – 4 additional placements for Looked After Children and provision for likely increase to the year end, offset in part by reductions negotiated by management	588	577
Children's Centres saving in business rates	-125	-125
Savings from delayed appointments to vacant posts and running costs	-1440	-956
Total projected net controllable overspending	138	220

Chief Officer's Comments – Director of Children and Young People

3.3 The £138k overspend on the CYP budget arises largely from the continuing increase in numbers, complexity of needs, and the associated costs of placement and support for children with disabilities and for looked after children. Controls are limited given the statutory obligations, case proceedings, and the limited options, especially for residential provision. Exercises continue to scrutinise costs and commitments of all placements. Due to the cost for each individual placement the pressure on the CYP budget is immense.

- 3.4 The Director CYP and Head of Finance CYP introduced a framework of measures earlier in the financial year to contain the cost of spend within the Department to off-set the service pressures. This included: a moratorium on spending, a 'freeze' on all vacant posts other than for essential posts, with costs of cover for vacancies minimised. Rigorous management action is achieving compensatory savings. These measures will continue for the remainder of the year with the aim of bringing the in year overspending to zero. Actions were reported in detail in previous budget monitoring reports.
- 3.5 While the Director CYP is aiming to contain the projected overspend in 2011/12, the solution is only short term. The full year cost in 2012/13 of children with disabilities placements is estimated at £645k and for social care placements £315k. Given the projected service volumes and associated costs arising from the escalation in numbers of children requiring placements, these budget pressures will continue in 2012/13.
- 3.6 In the Schools' Budget, the full year effect of the SEN placement overspending in 2012/13 is estimated to be around £0.5m. Although funded through DSG and not core budget, this will have to be contained within the funding envelope for 2012/13 and may be a call on the contingency of the DSG.
- 3.7 The Director CYP, Assistant Directors and Head of Finance CYP will continue to sustain rigorous management action to contain and reduce the costs of all types of placements. This range of measures includes:-
- (a) Review children in high cost residential and independent fostering.
 - (b) Further strengthen gate keeping. All placements must be agreed and approved at CSC Placement Panel and by the Assistant Director of Social Care. Numbers of Looked After Children have reduced from 299 in May 2010 to 269 in March 2011.
 - (c) Implementation of an Adolescent and parenting support team to focus on preventing teenagers coming in to care.
 - (d) Joint work with the Housing Department to divert potential 16 plus homeless youngsters away from the care system to supported lodgings through the Housing Department.
 - (e) A review of fostering provision and costs. A programme is underway to increase the number of in-house foster placements and reduce dependency on external agencies as well as develop packages of support to carers to enable more challenging children to be cared for within foster homes.
 - (f) Introduction of rolling interview panels, a CSC social care micro-site on the Bromley website, and a two day short listing and invitation to interview turn around time for social work applications to support the recruitment and retention package.
 - (g) Tightly controlled purchasing of placements through negotiation, clear specifications, avoiding 'extras', achieving least expensive options where possible.
 - (h) In addition, a general moratorium has been introduced on all running costs expenditure other than those that are strictly essential and all vacancies will be frozen other than for essential posts, with a minimisation of cost of cover for vacant posts.

3.8 In terms of the Schools' Budget, ten primary and three secondary schools had deficits at 31 March 2011. The Schools Finance Team has agreed deficit recovery plans for six primary schools and one secondary school. Three of the schools (one primary and 2 secondary) have now become academies, and so a Deficit Recovery Plan is no longer required, since the deficit will be recovered from the Education Funding Agency. The CYP Schools' Finance Team will work with the remaining three primary governing bodies and head teachers to agree DR Plans

4. POLICY IMPLICATIONS

- 4.1 "Building a Better Bromley" refers to the Council's intention to remain among the lowest Council Tax levels in Outer London through greater focus on priorities.
- 4.2 The Resources Portfolio Plan has the target that each department will spend within its budget.
- 4.3 "Updates on Financial Strategy 2012/13 to 2015/16" will be reported to the Executive highlighting the pressures facing the Council.
- 4.4 Chief Officers and Heads of Finance stress the need for strict budget monitoring to minimise the risk of compounding pressures in future years. It is key to performance management.

5. FINANCIAL IMPLICATIONS

5.1 These are contained in the body of this report and Appendix 2 explains the variations.

Non-Applicable Sections:	Legal Implications Personnel Implications
Background Documents: (Access via Contact Officer)	2011/12 Budget Monitoring files in CYP Finance Section

2011/12 CHILDREN AND YOUNG PEOPLE REVENUE BUDGET MONITORING BUDGET AND SUMMARISED VARIATIONS

Projections, based on actual expenditure and income to 30 November 2011

2010/11 Actuals £'000	TABLE 1: SCHOOLS' BUDGET PART OF EACH SERVICE	2011/12 Original Budget £'000	2011/12 Latest Approved £'000	2011/12 Projected Expenditure £'000	Variation Projected This month £'000	Notes in App2	Variation Last Reported £'000	Full Year Effect £'000
12,063	Access	12,995	13,066	12,829	-237	A	-335	0
15,530	SEN and Inclusion	16,667	19,762	19,863	101	B	402	500
412	Commissioning and Business Services	473	483	183	-300	C	-300	-473
904	School Improvement Services	907	907	944	37	D	27	0
166,816	Schools Related Budgets	176,921	106,702	106,585	-117	E	-310	473
-195,830	Dedicated Schools Grant & Pupil Premium	-208,024	-140,981	-140,465	516	F	516	-500
43	Research and Statistics	0	0	0	0		0	0
62	Strategic Planning and Commissioning	61	61	61	0		0	0
0	MET FROM COUNCIL BUDGET	0	0	0	0		0	0
2010/11 Actuals £'000	TABLE 2: NON-SCHOOLS AND SOCIAL CARE PARTS OF EACH SERVICE	2011/12 Original Budget £'000	2011/12 Latest Approved £'000	2011/12 Projected Expenditure £'000	Variation Projected This month £'000		Variation Last Reported £'000	Full Year Effect £'000
Education Division								
1,189	Access	2,283	2,283	2,050	-233	1	-90	0
5,448	SEN and Inclusion	7,602	7,602	8,294	692	2	637	645
479	Commissioning and Business Services	1,840	1,810	1,397	-413	3	-164	0
1,258	School Improvement Services	1,574	1,574	1,405	-169	4	-55	0
8,374		13,299	13,269	13,146	-123		328	645
N/A	Early Intervention Grant	-10,999	-10,999	-10,999	0			
Safeguarding and Social Care								
9,996	Care and Resources	12,503	12,465	13,453	988	5i	553	315
2,038	Safeguarding and Quality Assurance	2,091	2,169	2,062	-107	5i	-107	0
5,097	Safeguarding and Care Planning	2,996	2,937	2,947	10	5i	10	0
3,789	Referral and Assessment	7,312	7,322	6,936	-386	5i & 5ii	-308	0
4,146	Bromley Youth Support Programme	3,324	3,324	3,144	-180	5iii	-180	0
25,066		28,226	28,217	28,542	325	5	-32	315
Strategy and Performance								
665	Research and Statistics	580	566	511	-55		-67	0
450	Strategic Planning and Commissioning	425	507	498	-9		-9	0
1,115		1,005	1,073	1,009	-64	6	-76	0
34,555	TOTAL CONTROLLABLE BUDGETS	31,531	31,560	31,698	138		220	960
40,835	TOTAL NON CONTROLLABLE	10,375	28,975	28,969	-6		-6	0
7,334	TOTAL EXCLUDED RECHARGES	6,172	6,172	6,172	0		0	0
82,724	TOTAL NON-SCHOOLS BUDGET	48,078	66,707	66,839	132		214	960
Actuals £'000	TABLE 3: TOTAL FOR EACH SERVICE	Original Budget £'000	Latest Approved £'000	Projected Expenditure £'000	Projected This month £'000		Last Reported £'000	Full Year Effect £'000
Education Division								
13,252	Access	15,278	15,349	14,879	-470		-425	0
21,022	SEN and Inclusion	24,269	27,364	28,157	793		1,039	1,145
891	Commissioning and Business Services	2,313	2,293	1,580	-713		-464	-473
2,162	School Improvement Services	2,481	2,481	2,349	-132		-28	0
166,816	Schools Related Budgets	176,921	106,702	107,101	399		-310	473
-195,830	Dedicated Schools Grant & Pupil Premium	-208,024	-140,981	-140,981	0		516	-500
N/A	Early Intervention Grant	-10,999	-10,999	-10,999	0			
8,313		2,239	2,209	2,086	-123		328	645
Safeguarding and Social Care								
9,996	Care and Resources	12,934	12,465	13,453	988		553	315
2,038	Safeguarding and Quality Assurance	2,091	2,169	2,062	-107		-107	0
5,097	Safeguarding and Care Planning	2,565	2,937	2,947	10		10	0
3,789	Referral and Assessment	7,312	7,322	6,936	-386		-308	0
4,146	Bromley Youth Support Programme	3,324	3,324	3,144	-180		-180	0
25,066		28,226	28,217	28,542	325		-32	315
Strategy and Performance								
664	Research and Statistics	580	566	511	-55		-67	0
512	Strategic Planning and Commissioning	486	568	559	-9		-9	0
1,176		1,066	1,134	1,070	-64		-76	0
34,555	TOTAL CONTROLLABLE FOR CYP	31,531	31,560	31,698	138		220	960
40,835	TOTAL NON CONTROLLABLE	10,375	28,975	28,969	-6		-6	0
7,334	TOTAL EXCLUDED RECHARGES	6,172	6,172	6,172	0		0	0
82,724	PORTFOLIO TOTAL	48,078	66,707	66,839	132		214	960

CHILDREN AND YOUNG PEOPLE REVENUE BUDGET MONITORING
Budget Variations Allocated to Portfolios in 2011/12

BUDGET VARIATIONS - ALLOCATIONS FOR 2011/12	Table 1:	Table 2:	Table 3:
	Schools Budget	Non-Schools Children's Social Care Budget	Total for Children and Young People Department
	£'000	£'000	£'000
2011/12 Original Budget	0	48,078	48,078
General			
Revenue contribution to capital and property adjustments		Cr 310	Cr 310
Svces)		Cr 19	Cr 19
Government Grants Deferred - removal of 2011/12 budget allocation		18,910	18,910
Total General		18,581	18,581
Grants included within Central Contingency Sum			
<u>Agreed by Executive on 25th May 2011</u>			
DFE Music grant (1 year only)			
- Bromley Youth Music Trust expenditure		362	362
- DFE grant income		Cr 362	Cr 362
<u>Agreed by Executive on 20th July 2011</u>			
Lottery Funding - income	Cr 10		Cr 10
Lottery Funding - expenditure	10		10
<u>Agreed by Executive 19th October 2011</u>			
Social Work Improvement Fund and Munro Fund			
- grant related expenditure		190	190
- grant related income		Cr 190	Cr 190
Total Grants	0	0	0
Corporate contribution to CYP for temporary secondment arrangement		48	48
Total Variations per Budget Monitoring Report	0	18,629	18,629
2010/11 Latest Approved Budget	0	66,707	66,707

REASONS FOR VARIATIONS
THE SCHOOLS' BUDGET (Appendix 1 (A), Table 1)

REASONS FOR VARIATIONS

Based on November figures

The comments below cover only significant variances, so the total for the itemised variations will not always be the same as the headline variance.

THE SCHOOLS' BUDGET (Appendix 1 (A), Table 1)

The Schools' Budget holds the budget for each school and £38m of pupil-driven centrally managed services such as SEN and Pupil Referral. It is funded by Dedicated Schools', Education Funding Agency, The Pupil Premium and other grants. The letters against the notes refer to Table 1

The variations are analysed across the services as follows:-

A.	ACCESS Cr £237k	£'000
	1) Sale of services to academies in behavioural services	-330
	2) Volume increases in Home and hospital tuition	68
	3) Additional costs of redeployment	25
		<u>-237</u>
B.	SEN AND INCLUSION Dr £101k	
	1) SEN placements Pupil-Driven spending Details in Appendix 3. The overspending has reduced from last month's reported overspending of £362k mainly because of a reduced forecast for expected starters across all categories.	60
	2) £ additional transport costs due to pupil volumes	41
		<u>101</u>
C.	COMMISSIONING & BUSINESS SERVICES Cr 300k	
	Flexible Learning strategy ended in the summer term	<u>-300</u>
D.	STANDARDS & ACHIEVEMENT Dr 37k	
	Additional staffing costs in Learning and support in part offset by additional income from Family Literacy Grant	<u>37</u>
E.	SCHOOLS RELATED BUDGETS Cr 117k	
	1) Jury and Maternity cover reimbursement expected to underspend as a result of Academy conversions	-300
	2) School Meals for Special Schools is overspending following re-tendering.	33
	3) Surplus in the Schools' Budget to carry forward into 2012/13 Schools' Budget	150
		<u>-117</u>
F.	DEDICATED SCHOOLS GRANT INCOME £516k below budget	
	1) Cumulative overspending in the Schools' Budget at 31 March 2011 brought forward is the first call on the 2011/12 DSG	427
	2) The final DSG was lower than expected, due to 18 fewer pupils	89
		<u>516</u>

**REASONS FOR VARIATIONS
(Based on November figures)
THE NON-SCHOOLS' BUDGET (Appendix 1 (A), Table 2)**

1. Access - cr £233k

	£'000
<u>1. Education Welfare Service</u>	
i. The budget was reduced on the assumption that a full year of savings would be yielded from managing the Education welfare Officers and Behaviour Support services together. However, this will only be achieved part way through 2011/12. The £16k overspending is the balance after adding an approved virement for £49k. to the budget.	16
ii. Additional income from sold services and savings in supplies and services more than offsets the above	-53
	-37
 <u>2. Pupil uniforms and transport awards</u>	
Savings from restrictions in awards	-90
 <u>2. Early Years</u>	
savings are being made by holding some posts vacant.	-106
	-233

2. SEN and Inclusion - Dr £692kSEN Transport Contracts, Non-Schools' Budget component

Pupil volumes have risen and the service has been given a challenging savings target on the basis of expected savings from the re-tendering of contracts. 66

Children With Disabilities - Dr £588k

There are additional high cost placements required for looked after children. The forecast now includes provision for cases that are likely to manifest later during this year, and also a contingency for further growth from as yet unknown cases.

Pupil placements are driving the overspending in both the Schools' Budget and the non-Schools' Budget. Rigorous management action will continue to be taken by the Director of Children and Young People and the Assistant Directors (Education and Safeguarding & Social Care) to contain and reduce costs:

- Review children in high cost residential and independent fostering.
- Further strengthened gate keeping. All placements must be agreed and approved at CSC Placement Panel and by the Assistant Director for Social Care. Cases are reviewed quarterly. Numbers of Looked After Children reduced from 299 in May 2010 to 269 in March 2011.
- Implementation of an Adolescent and parenting support team to focus on preventing teenagers coming in to care.
- Joint work with the Housing Department to divert potential 16 plus homeless youngsters away from care system to supported lodgings through Housing Department.
- A review of fostering provision and costs. A work programme is currently under way to increase the number of LBB foster placements and reduce dependency on Independent Foster Agencies as well as develop packages of support to carers to enable more challenging children to be cared for within foster homes.
- Introduction of rolling interview panels, a Children's Social Care micro-site on the Bromley website, and a two day short listing and invitation to interview turn around time for social work applications to support the recruitment and retention package.
- Tightly controlled purchasing of placements through negotiation, clear specifications, avoiding 'extras', achieving least expensive options where possible.

588

In addition, a general moratorium has been introduced on all non-essential running costs, and all vacancies will be frozen other than for essential posts, with a minimisation of cost of cover for vacant posts.

Education Psychologists: correction to back-pay for 6 staff	18
Cover for long term sickness within SEN team	20
	692

3. Education Commissioning & Business Services - Cr £413k

Commissioned Services

Projected shortfall in sold services income. Although the new sold services are performing well by comparison with previous years' income, budgeted income was not well-matched to previous years' performance.

	206	
Savings from consolidating former Sure Start Grant funded services into Commissioned Services	-255	
Under spend on Employees from delayed appointment of vacancies	-10	
Savings from restrictions on supplies and services spending	-114	-173
	<hr/>	

Business Partnerships

The service is in transition to converting to a sold services basis and it has been successful in generating additional income from sales to schools. It has also generated income from external contracts and agreements. This applies in the current year only and next year's budgets will be configured in line with the future shape of the service

-240

4. School Improvement Services - Cr £169k

Savings from consolidating former Sure Start Grant funded services
Vacancy savings, Children in Care Education Service

-117
-52

5. Safeguarding and Social Care Division - Dr 325k

5 i Children's Social Care Dr £826k

Salaries overspending across Social Care - Dr £50k

50

Safeguarding and Social Care has exceeded the target to reduce the numbers of locum social workers as identified in the Recruitment and Retention report to the Executive on the 3rd February 2010 and so the £50k overspend is lower than planned. Every effort will be made to further reduce spending on locum social workers. The previously reported overspend of £100k has been reduced to £50k with the continued successful recruitment of front line Social Worker staff and holding of other vacancies.

Care and Resources - Dr £953k (excluding salaries)

Children's Placements	999	
Housing Benefit for Care Leavers:		
Under 18s	-9	
Over 18s - Under recovery of rent	12	
Freezing of Saxon Centre Supplies & Services Budgets	-24	
Freezing of posts within Fostering Service	-25	
	<hr/>	953

Safeguarding and Quality Assurance - Cr £107k (excluding salaries)

Savings have been identified to help offset the overspend on Placements.

Savings on the Training budget	-25	
Savings in staff advertising	-29	
A £14k contribution will be made from the Child Death Overview Process budget to support	-14	
Additional income from the CWDC	-39	
	<hr/>	-107

Safeguarding and Care Planning - Cr £20k (excluding salaries)

£20k savings target on Section 17 budgets to off-set the costs of the NRPf clients. -20

Referral and Assessment - Cr £50k (excluding salaries)

Clients with No Recourse to Public Funds rose steadily during 2010-11. The costs are to accommodate and provide for families who cannot work due to their legal status and who do not receive benefits.

	63	
This overspend will be part met from an underspend on S17 budgets	-21	
A post in the Teenage and Parent Support Service Team will be held vacant for the remainder of the year	-27	
Saving in salaries from the new Triage Team	-25	
Underspending in CAMHS grant	-40	
	<hr/>	-50
		<hr/> <hr/> 826

5 ii Bromley Children Project within Referral and Assessment Service - Cr 321k.

Savings in business rates against last years' accrual since charges were lower than expected	-125	
savings are being made by holding some posts vacant.	-35	
Savings in the commissioning budget	-161	-321

5 iii. Bromley Youth Support Programme - Cr £180k

Youth - Savings from delayed appointments to vacant posts, running costs, and additional income.	-150	
Youth Offending Team - Savings are being made on a mix of areas including grant income, salaries and running costs. An additional saving of £10k has been identified on Office Expenses to help reduce the overall overspend.	-30	-180
		325

6. Strategy & Performance Division - Cr 64k

Additional income from services sold to schools	-46	
Additional IT maintenance costs	17	
Posts being held vacant	-35	
	-64	

7. THE SCHOOLS' BUDGET No impact on General Fund

Expenditure on schools is funded by Dedicated Schools Grant (DSG) provided by the Department for Education. DSG is ring - fenced and can only be applied to meet expenditure properly included in the Schools' Budget. The final DSG settlement was confirmed at £89k lower than anticipated due to reduced pupil numbers. Overspends and underspends must be carried forward to the following year's Schools' Budget. A modest surplus is projected.

EARLY WARNINGS

Volatile Numbers-Driven Services

CYP Department has several large demand-led budgets where spending varies with the number of children or young people. Of these, SEN Placements, Payments to Private Nurseries and Pupil Referral are in the DSG funded Schools' Budget, and Social Care Placements, Disability Placements, Leaving Care, SEN transport, and YOT are funded within the General Fund. The Department monitors these budgets closely.

The Schools' Budget. Behaviour Service Secondary Respite Centre and SEN Placements budget

The Secondary Respite Centre is located on the same campus as a Gymnastic Centre. The Club have made a number of complaints relating to damage sustained to their property by pupils attending the Respite Centre. In response, management have restricted the numbers of pupils who will be present at any one time. This will reduce the income from charges to schools that can be recovered. The loss of Respite capacity will also put an additional pressure onto the SEN Placements budget, since the Centre will not be able to receive a number of excluded pupils who have SEN statements. Management are in the process of identifying alternative premises.

Youth Offending Team. The non-Schools' Budget.

The Youth Offending Team Childview (YOIS) System requires a software upgrade. The cost of £26k may have to be met from the YOT Budget if the YJB do not provide funding.

Waiver of Financial Regulations

The Council's Contract Procedure Rules state that where the value of a contract exceeds £50k and is to be exempted from the normal requirement to obtain competitive quotations, the Chief Officer has to obtain the agreement of the Director of Legal, Democratic and Customer Services and Director of Resources and (where over £100,000) of the Portfolio Holder, and report use of this exemption to Audit Sub committee bi-annually. Since the last report to the Executive there have been no contracts exceeding £50,000 but less than £100,000, and 3 contracts exceeding £100,000.

Virements approved under Director's delegated powers

Details of virements actioned by Chief Officers under delegated authority under the Financial Regulations "Scheme of Virement" will be included in monthly financial monitoring reports to the Portfolio Holder. Since the last report to the Executive the following virements have been actioned:

None for this reporting cycle

These will be included in the CYP budget monitoring report and Financial Regs require that they are also reported to Executive.

SEN 2011/12 PROJECTION

This statement does not include all SEN-related budgets

Pupils with statements, budgets not delegated to schools (Appendix 3, paragraph (1))	Oracle GL Account Code	Approved Budget		Projection		Variation		Note	Comparison	
		Funded pupil nos. or places	£	Funded pupil nos. or places	£	Funded pupil nos. or places	£		Previous reported variation in October 2011 £	Movement £
Additional Classroom assistants (non-delegated)	136595 1507	4.0	56,850	2	38,782	-1.6	-18,068		-6,596	-11,472
Outborough School placements:										
Recoupment Expenditure										
- Independent day	136598 3680	112.0	3,866,300	122	4,405,113	9.9	538,813	1	699,660	-160,847
- Independent boarding	136598 3681	84.3	5,823,680	82	5,637,759	-2.6	-185,921		-110,229	-75,692
- OLEA maintained day	136598 3151	50.5	1,125,720	56	1,228,809	5.4	103,089		146,323	-43,234
- OLEA maintained boarding	136598 3152	13.2	599,610	14	637,288	0.3	37,678		66,449	-28,771
- Alternative Programmes / Therapy	136598 3692	79.9	600,520	67	643,978	-12.7	43,458		9,013	34,445
- Additional support in mainstream	136598 3154/3160/3162	124.3	1,056,350	95	867,078	-29.1	-189,272		-185,597	-3,675
General Contingency for additional starters			500,000				-500,000	1	-500,000	0
Pupils with statements, non delegated budgets		468.2	13,629,030	438	13,458,807	-30.4	-170,223		119,022	-289,245
Recoupment income	136598 8150-8355	-292.0	-2,591,990	-190	-2,200,000	101.7	391,990		391,990	0
Management action to reduce overspending									0	0
Cost related to education of Disabled Children Placements							0		0	0
Trends anticipated savings associated with leavers						0	Net		0	0
Total non-delegated variation: pupils with statements		176.2	11,037,040	248	11,258,807	71.3	221,767		511,012	-289,245
Pupils with statements: expenditure delegated to schools as Matrix funding	102/104	915.6	6,681,175	956	7,472,483	40.3	791,308		803,384	-12,076
Approved addition to Matrix funding			572,810		0		-572,810		-572,810	0
Effect of previous years creditors in 2011/12					-373,727		-373,727		-373,727	0
Effect of previous years debtors in 2011/12					-6,314		-6,314		-6,314	0
Combined total, delegated and non-delegated		1,091.8	18,291,025	1,203	18,351,248	111.6	60,223		361,545	-301,321

CHILDREN PLACEMENTS PROJECTIONS

Code	Description	2011/12 Latest Approved Budget				2011/12 Forecast				2011/12 Variation			
		£	Res. Days	FYE	Unit Cost £	£	Res. Days	FYE	Unit Cost £	£	Res. Days	FYE	Unit Cost £
RESIDENTIAL													
808***3504	Community Homes with Education	1,571,250	3,074	8.40	187,054	1,643,555	4,286	11.71	140,350	72,305	1,212	3.31	(46,703)
808***3505	Community Homes	1,257,000	4,392	12.00	104,750	1,288,218	3,447	9.42	136,782	31,218	(945)	(2.58)	32,032
808***3507	Secure Accommodation	52,400	110	0.30	174,667	78,806	141	0.39	204,560	26,406	31	0.09	29,894
808***3610	Boarding Schools	314,250	1,830	5.00	62,850	534,889	2,256	6.16	86,777	220,639	426	1.16	23,927
808***3764	Transport	153,020				62,126				(90,894)			
Various	Outreach Services	117,760				146,952				29,192			
808160	Care Proceedings (PLO)	496,350				627,788				131,438			
2640	Respite Care (all)	10,500				0				(10,500)			
Sub total Residential Placements		3,972,530	9,406	25.70	124,315	4,382,334	10,130	27.68	128,099	409,804	724	1.98	3,784
FOSTERING													
808***3630	Fostering IFA	1,699,000	11,895	32.50	52,277	1,967,490	16,246	44.39	44,325	268,490	4,351	11.89	(7,952)
833***3701	Fostering In house	2,618,750	41,358	113.00	23,175	2,764,490	47,155	128.84	21,457	145,740	5,797	15.84	(1,718)
833***3706	Fostering In house - Respite	0				2,181				2,181			
833***3747	Special Guardianship Orders	209,500	3,916	10.70	19,579	296,693	10,873	29.71	9,987	87,193	6,957	19.01	(9,592)
833***3766	Kinship Allowances	523,750	9,882	27.00	19,398	406,852	11,109	30.35	12,416	(116,898)	1,227	3.35	(6,982)
833***3767	Residence Order Allowances	261,900	13,615	37.20	7,040	353,423	13,842	37.82	10,138	91,523	227	0.62	3,098
833***3764	Transport	23,310				23,310				0			
Sub total Foster Placements		5,336,210	80,666	220.40	24,106	5,814,439	99,225	271.11	21,353	478,229	18,559	50.71	(2,753)
SUB TOTAL RESIDENTIAL/FOSTER		9,308,740	90,073	246.10		10,196,773	109,355	298.78		888,033	19,282	52.68	
ADOPTION PLACEMENTS													
833***1769	Interagency Adoption Fees	62,780				62,780				0			
833***3702	Adoption Allowances and other costs	204,640	13,359	36.50	5,607	315,297	16,104	42.00	7,507	110,657	2,745	7.50	1,900
833***9180	Income from Assessments	(40,920)				(40,920)				0			
Sub total for Adoptive Placements		226,500	13,359	36.50	5,607	337,157	16,104	42.00	7,507	110,657	2,745	5.50	1,900
TOTAL OF CHILDREN'S PLACEMENTS		9,535,240	103,432	282.60		10,533,930	125,459	340.78		998,690	22,027	58.18	

CHILDREN WITH DISABILITIES PROJECTIONS

2010/11 Outturn	Code	Description	2011/12 Latest Approved Budget				2011/12 Forecast				2011/12 Variation			
			£	Res. Days	FYE	Unit Cost £	£	Res. Days	FYE	Unit Cost £	£	Res. Days	FYE	Unit Cost £
	RESIDENTIAL													
576,067	3504	Community Homes with Education	437,700	1,423	3.89	112,587	784,231	2,514	6.87	114,153	346,531	1,092	2.98	1,566
399,596	3606	Specialist Community Homes	410,300	1,464	4.00	102,575	562,222	1,526	4.17	134,825	151,922	62	0.17	32,250
396,285	3610	Boarding Schools	449,800	2,211	6.04	74,457	459,789	2,108	5.76	79,824	9,989	(103)	(0.28)	5,368
1,371,948	Sub total Residential Placem		1,297,800	5,098	13.93	93,174	1,806,242	6,149	16.80	107,514	508,442	1,051	2.87	14,340
	FOSTERING													
47,736	3630	Fostering IFA	43,800	366	1.00	43,800	46,800	366	1.00	46,800	3,000	365	0.00	3,000
47,692	3701	Fostering In house	57,000	1,098	3.00	19,000	103,480	977	2.67	38,757	46,480	365	0.00	19,757
95,428	Sub total Foster Placements		100,800	1,464	4.00	25,200	150,280	1,343	3.67	40,948	49,480	(121)	(0.33)	15,748
	DIRECT FINANCIAL SUPPORT TO 16-17 YEAR OLDS													
44,432	4082	Financial Support	0		0.50		30,352		0.68	44,635	30,352		0.18	44,635
1,511,808	TOTAL CHILDREN WITH DISABILITY PLACEMENTS		1,398,600	6,562	18.42		1,986,874	7,492	21.15		588,274	930	2.73	

**IMPACT ON FUTURE YEARS' BUDGETS OF CURRENT VARIANCES IN THE
COUNCIL TAX FUNDED BUDGETS**

Description	2011/12 Latest Approved Budget £'000	Variation To 2011/12 Budget £'000	Impact on 2012/13
SEN Transport	3,357	66k overspent	<p>SEN Transport is currently projected to be £66k overspent.</p> <p>The savings target for 11/12 from re-tendering may not be achieved in full. Every effort will be made to achieve the full saving this year, or certainly by 2012/13, but this is a volatile demand driven budget.</p>
Children's Placement Projections (Appendix 4)	9,535	608k overspent	<p>Total full year effect projection £815k. Less sums already included in the financial forecast £500k. Net full year projection £315k. Any overspending in 2012/13 will be contained in the total CYP budget allocation, to the extent that it has not been factored into the four year forecast.</p>
Safeguarding & Social Care Division	21,356	50k overspent (salaries element)	<p>Substantial progress has already been made in replacing expensive locum agency staff with employees.</p> <p>However, any overspending in 2012/13 will be contained in the total CYP budget allocation, to the extent that it has not been factored into the four year forecast.</p>
SEN Children's Disability Team Placements (Appendix 5)	1,559	588K overspent	<p>Total full year effect projection £645k. Less sums already included in the financial forecast £Nil. Net full year projection £645k. Management action should eliminate or substantially reduce this overspending, but any remaining overspending in 2012/13 will be contained in the total CYP budget allocation, to the extent that it has not been factored into the four year forecast.</p>

PLACEMENT CONTRACTS OVER £50,000 BUT LESS THAN £100,000

Contract Procedure Rules paragraph 13.1

13.1 A decision to negotiate with one or more candidates on any arrangements required within the Procurement process shall not be made except in compliance with the following and any Public Procurement Regulations: Chief Officer in agreement with Director of Legal, Democratic and Customer Services and Director of Resources with a report of the use made of this exemption being made to Audit Sub committee on a bi-annual basis.

Prime Purpose	Placement Date	Placement Type	Client ID	Period from	Period to	Financial Commitment £	Review Date	Comments (if any)
		<p style="text-align: center;">There have been no new placements less than £100k since the previous report.</p>						

PLACEMENT CONTRACTS OVER £100,000

Contract Procedure Rules paragraph 13.1

13.1 A decision to negotiate with one or more candidates on any arrangements required within the Procurement process shall not be made except in compliance with the following and any Public Procurement Regulations: Chief Officer in agreement with Director of Legal, Democratic and Customer Services and Director of Resources with a report of the use made of this exemption being made to Audit Sub committee on a bi-annual basis.

Prime Purpose	Anticipate d Placement Date	Placement Type	Client ID	Period from	Period to	Financial Commitment £	Review Date	Comments (if any)
Social Care	01-May-05	Spec Comm Home	P (SM)			£179,688	01-Jun-12	
Social Care/PCT	09-Apr-09	Spec Comm Home	P (TRW)			£197,531	01-Jun-12	
Social Care	28-Apr-11	Spec Comm Home	P (JCG)			£172,206	01-Jun-12	