

CHILDREN AND YOUNG PEOPLE'S DIRECTORATE
BUDGET MONITORING REPORT FOR MONTH ENDING: July 2009

	Risk L/M/H	2009/10 ORIGINAL BUDGET £	2009/10 REVISED BUDGET £	2009/10 ACTUAL TO DATE £	2009/10 PROJECTED OUTTURN £	2009/10 PROJECTED VARIATION £	% variation %	GF Non -Schools £	DSG Schools £
OBJECTIVE ANALYSIS									
CORPORATE DIRECTOR									
STRATEGIC MANAGEMENT	L	6,946,540	2,245,691	29,869	2,299,690	54,000		54,000	0
EDUCATION GRANT FUNDING	H	(154,460,859)	(154,460,859)	(55,280,339)	(154,460,859)	0		0	0
		(147,514,319)	(152,215,168)	(55,250,470)	(152,161,168)	54,000		54,000	0
ACHIEVEMENT (UNIVERSAL SERVICES)									
ACHIEVEMENT GROUP MANAGEMENT	L	202,332	0	(30,946)	16,310	16,310		16,310	0
EARLY EXTENDED AND ENHANCED LEARNING	H	6,891,509	8,025,836	3,078,690	7,940,062	(85,774)		(85,774)	0
LEARNING 5-11	L	546,897	563,843	164,873	563,843	0		0	0
LEARNING 11-19	M	3,904,402	4,329,865	(1,124,058)	4,249,523	(80,341)		(80,341)	0
		11,545,140	12,919,544	2,088,559	12,769,739	(149,805)		(149,805)	0
ACCESS AND INCLUSION (TARGETED SERVICES)									
ACCESS AND INCLUSION GROUP MANAGEMENT	L	157,935	0	62,800	79,845	79,845		79,845	0
VIRTUAL HEADTEACHER	M	742,309	902,702	302,753	903,512	810		(4,838)	5,648
INCLUSION	H	10,262,790	10,587,747	3,950,667	10,431,629	(156,118)		(100,528)	(55,590)
YOUTH SUPPORT AND PLAY SERVICES	L	5,089,344	5,639,151	1,358,724	5,653,946	14,795		14,795	0
YOUTH JUSTICE AND TARGETED SUPPORT	L	1,344,710	1,509,172	341,128	1,501,329	(7,843)		(7,576)	(267)
		17,597,088	18,638,772	6,016,073	18,570,261	(68,511)		(18,302)	(50,209)
SOCIAL CARE (SPECIALIST SERVICES)									
SOCIAL CARE GROUP MANAGEMENT	L	578,137	463,261	240,272	463,504	243		243	0
FAMILY SUPPORT	H	8,185,454	9,839,254	3,231,605	10,474,000	634,746	6	337,337	297,409
CHILDREN IN CARE	H	10,220,073	10,240,630	3,229,757	10,245,744	5,115		5,115	0
SAFEGUARDING AND REVIEW	L	799,253	1,006,559	169,619	1,010,949	4,390		4,390	0
		19,782,916	21,549,703	6,871,252	22,194,197	644,494		347,085	297,409
PLANNING, COMMISSIONING AND PERFORMANCE									
PCP GROUP MANAGEMENT	H	1,841,350	1,712,379	72,663	1,428,085	(284,294)	(17)	167,700	(451,994)
SCHOOL ORGANISATION, ADMISSIONS AND TRANSPORT	H	4,194,435	4,411,160	1,220,601	4,411,160	0		0	0
COMMISSIONING	M	3,449,000	3,576,455	1,857,365	4,502,233	925,778	26	907,583	18,195
KNOWLEDGE AND INFORMATION	L	760,205	963,686	573,898	963,686	0		0	0
SCHOOLS CAPITAL	H	15,426,422	15,750,067	503,883	16,344,052	593,985		593,985	0
		25,671,412	26,413,747	4,228,409	27,649,216	1,235,469		1,669,268	(433,799)
INDIVIDUAL SCHOOLS BUDGETS									
	L	137,600,413	137,600,413	50,928,702	137,581,484	(18,929)		0	(18,929)
Directorate total per SAP									
		64,682,650	64,907,011	14,882,525	66,603,728	1,696,717		1,902,245	(205,528)
Known issues not in SAP					99,000	99,000		99,000	0
Action Plan agreed by DMT -To be processed						0		0	0
Directorate Total									
		64,682,650	64,907,011	14,882,525	66,702,728	1,795,717		2,001,245	(205,528)