

COMMUNITY LEARNING COMMITTEE SUMMARY REVENUE BUDGET

	1999/2000 ORIGINAL ESTIMATE	1999/2000 LATEST BUDGET	1999/2000 Forecast Out-turn	1999/2000 VARIANCE
MANAGEMENT & SUPPORT SERVICES				
Strategic & Business Development	-216,162	-16,952	24,598	41,550
Directorate Finance	14,842	1,972	-12,600	-14,572
Total	-201,320	-14,980	11,998	26,978
YOUTH OFFENDING TEAM				
	0	405,610	405,610	0
CHILDREN'S SERVICES				
Departmental Mgt & Admin	0	262,420	262,420	0
Child Assessment & Protection	1,181,840	2,280,560	2,431,985	151,425
Locality Teams	2,003,360	0	0	0
Placement	8,555,770	0	0	0
Commissioning Services	1,112,340	0	0	0
Conference, Reviews & Service Dev	0	799,220	799,220	0
Placement & Young Peoples Service	0	9,435,070	10,042,972	607,902
Total	12,853,310	12,777,270	13,536,597	759,327
COMMUNITY & ECONOMIC DEVELOPMENT				
Departmental Management & Administration	0	-118,620	-98,420	20,200
Arts & Museums	1,081,820	1,122,210	1,124,954	2,744
Economy & Lifelong Learning	1,639,820	1,590,491	1,591,571	1,080
Leisure & Community Services	7,753,390	7,835,317	7,831,871	-3,446
Library Service	2,715,880	2,697,722	2,700,849	3,127
Total	13,190,910	13,127,120	13,150,825	23,705
EDUCATION & EARLY YEARS SERVICES				
Departmental Mgt & Admin	0	-3,990	-3,990	0
Advisory & Schools Support	2,561,872	2,501,763	2,526,515	24,752
Early Years & Childcare	962,016	1,353,092	1,303,301	-49,791
Education Planning	6,120,109	6,072,972	6,148,562	75,590
Employee Related Costs	833,904	864,685	914,171	49,486
Pupil Support	4,681,564	4,576,544	4,725,461	148,917
Special Educational Needs	5,664,300	5,793,894	5,793,894	0
Individual Schools Budget	70,859,795	70,859,795	70,600,321	-259,474
Total	91,683,560	92,018,755	92,008,235	-10,520
Committee Total	117,526,460	118,313,775	119,113,265	799,490

Annex to Item 9

Notes:

- 1 Increase in costs due to Business Project Manager post and advert for Business Development Manager (£24K) and non achievement of savings targets.
- 2 Additional staff costs due to sickness/maternity cover and additional temporary resource to support additional buy-back from schools. Additional income from additional buy-back from schools
- 3 £88k overspend on Staff costs due to locums/sessional workers. £25k overspend on Children's Costs inc. Section related costs. £22k overspend on social worker travel costs. £17k overspend on Non-habitual residences & overstayers.
- 4 External Placements overspend £651k (including Leaving Care). Staff costs (£17k) underspent, staff travel costs £11k overspent and Children's costs inc. Section 17 expenditure £8k overspent. St George's Road temporary closure - saving of £49k.
- 5 Non achievement of Arts target saving - £20,000
- 6 Unforeseen and unavoidable circumstances in two schools (Lavendon & Copperfield) have arisen in the contingency budget
- 7 Nurseries expenditure reduction over and above loss of income in fees and charges
- 8 Costs of Denbigh Site sale (£50k) pressures on R&M including asbestos work (£25k)
- 9 More relocation claims than last year + PRC/Dismissal cost over budget by £34k
- 10 Increase in demand for EOTAS
- 11 Retrospective savings on Rates following revaluation appeals

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