

EDUCATION**VARIATIONS BETWEEN BUDGET & DRAFT OUTTURN EXPENDITURE FOR THE FINANCIAL YEAR 2005/06**

	Draft Outturn £000	2nd Monitor £000	1st Monitor £000	Effect In 2006/07 £000
'+' indicates an increase in expenditure or a reduction in income				
'-' indicates a reduction in expenditure or an increase in income				
Access & Inclusion				
Access Services (variation -2.3%)				
There has been a small underspend in salaries within the PRU.	- 16	- 16	- 10	
Work Related Learning costs have underspent because of a reduction in the number of placements.	- 15	- 15		
Home to School Transport administration was transferred from DEDS to LCCS from April 2005. The new team were set a challenging target of generating £100k of savings against the transport budget in 2005/06. Against this target an overall saving of £171k has been achieved.	- 71	0	+ 30	- 70
Special Educational Needs Service (variation -4.9%)				
For 2005/06 the continuing cost of all pre-existing out of city placements has generated a saving against the budget provided of £100k. Unfortunately this has been offset by an increased cost of £157k to fund 4 new unavoidable and unexpected placements that have had to be made since the original budget was set. Of the new placements two are to a school for the deaf for siblings whose family have recently moved to York (£42k), one was a short term placement in a residential school for the summer term only (£27k) and the fourth is an emergency care placement in a specialist children's home (£88k). This means that the net overspend against the original budget has been £57k for the year of which £50k was funded by a one-off allocation from contingency by the Executive on 25/10/05.	+ 7	+ 7	+ 95	
At the time of the second monitor (December 2005), the potential for three additional placements before the end of the financial year was highlighted. In the event one of these was not required and the other two did not commence until April 2006.	0	+ 100		
The pressure on the Learning Support Assistant (LSA) and School Based Area Teachers (SBAT) budgets may now have passed its peak. The budget for 2005/06 was set assuming the number of LSA hours required to support children with statements of special educational need had stabilised after a period of significant growth up until last year.	- 44	- 45	- 15	
To help off-set some of the overspends being reported against this and other service plans we have reviewed the departmental costs charged against some grants. It has been possible to make a one-off saving this year by charging some base budget items to these grants.	- 40	- 40		
A saving has been achieved on the Special School Outreach budget that is used to promote collaborative work between special and mainstream schools.	- 26	- 20		
A teaching post in the Hearing Impairment Service has been vacant for part of the financial year.	- 7	- 10	- 10	
There has been an overspend on the Early Intervention budget that is devolved to St Paul's Nursery and Burton Green Primary schools. These costs have been delegated to the schools from 2006/07 within the overall ISB budget.	+ 7	+ 7		
Recent changes to the way in which charges for Inter Authority Recoupment can be calculated mean that a greater level of overheads can now be included in the charge for each pupil. As York is currently a net provider of places in mainstream special schools this has resulted in a net underspend on the overall recoupment budget.	- 71			
A higher than expected grant from the LSC to cover the costs of post 16 SEN pupils.	- 27			

'+' indicates an increase in expenditure or a reduction in income	Draft	2nd	1st	Effect In
'-' indicates a reduction in expenditure or an increase in income	Outturn	Monitor	Monitor	2006/07
	£000	£000	£000	£000
There is an underspend on the matched LEA contribution to the Vulnerable Children Standards Fund grant, which under DfES regulations can be spent up to 31 August 2006. This will need to be carried forward into 2006/07.	- 25			
<u>Lifelong Learning & Culture</u>				
<u>Adult & Community Education</u> (variation +6.1%)				
The service was originally reporting a number of pressures relating to cover for long term sickness and challenging fee income targets that were expected to result in an overspend this year. Due to careful management of expenditure and the sourcing of additional income in the later part of the year the service has been able to bring the budget back in to balance.	0	+ 30	+ 35	
<u>Early Years & Childcare</u> (variation +3.0%)				
Expenditure on demand led nursery education grants was more than expected in 2006/07 with the equivalent of 52 additional full year part time places funded.	+ 67	+ 75	+ 57	+ 10
<u>Resource Management</u>				
<u>Finance</u> (variation -2.0%)				
Backdated rate refunds on a number of school properties most notably Archbishop Holgate's following its change in status to Voluntary Aided.	- 82			
Savings within the finance team resulting mainly from a significant number of vacant posts in the later part of the financial year.	- 46			
<u>Human Resources</u> (variation -2.7%)				
Vacancies among the school crossing patrols have generated an underspend of £30k this year.	- 30	- 20	- 20	
The Occupational Health referral budget has overspent this year.	+ 13	+ 5		+ 13
<u>Planning & Resources</u> (variation -10.7%)				
Because of later than originally planned opening of the PFI schools a saving has been generated on the budget provided for PFI revenue costs. This is a net saving taking account of reduced charges from the provider, reduced income from the users and a number of one-off additional items that required funding.	- 66			
<u>Strategic Management</u> (variation -3.4%)				
Only £71k of the £99k budget set aside to deal with PPA time costs for LEA employed teachers has been allocated to individual services.	- 28	- 28	- 31	
Because of additional sponsorship income and a higher than expected take up there has been a net surplus generated on the school conference and lectures budgets this year.	- 10			
<u>Schools Delegated and Devolved Budgets</u>				
No significant variations to report				
<u>Standards & Quality</u>				
<u>Education Development Service</u> (variation -8.5%)				
There has been an underspend on the matched LEA contribution to Standards Fund allocations which, under DfES regulations, can be spent up to 31 August 2006. This underspent budget will need to be carried forward into 2006/07 to ensure that the matching DfES grant totalling £154k is secured.	- 154	0		
<u>Minor Variations</u>				
Net amount of all other minor variations in expenditure and income.	- 11	- 1	0	0
NET OUTTURN VARIATION	- 675	+ 29	+ 131	- 47
Less Budget Carry Forward Requests:				
Standards Fund Matched Budgets	+ 179			
OVERALL NET POSITION AFTER CARRY FORWARDS	- 496	+ 29	+ 131	- 47