

<b>Children's Services Portfolio Summary</b>		<b>2006/07 Latest Approved Budget</b>	
	<b>£000</b>		<b>£000</b>
<b>2006/07 Original Estimate (Net Cost)</b>	<b>23,139</b>		
<b>Approved Changes:</b>			
• Budgets c/fwd from 2005/06 (Exec 27/06/06) NR	+ 179	Employees	18,745
• Transfer of Youth Service from Leisure & Culture Portfolio (Council 27/04/06)	+ 1,459	Premises	4,528
• Transfer of Youth Offending Team from Chief Executive's (Council 27/04/06)	+ 181	Transport	2,830
• MIS Posts transferred from Leisure & HASS (CSEMAP 13/12/05)	+ 28	Supplies & Services	12,613
• Safeguarding Children's Grant Supplementary Estimate (Exec 10/10/06)	+ 79	<b>Miscellaneous:</b>	
• Monitor 1 Budget Realignment (Exec 10/10/06) NR	- 120	Recharges	15,051
• Broadband Budget Realignment (Exec 10/10/06)	- 52	Delegated / Devolved	83,737
• Easy@York Contribution (EMAP 18/01/06)	- 18	Other	3,794
• Establish PFI Revenue Budgets (Exec 06/01/06)	- 6	Capital Financing	5,805
• NNDR Budget Adjustments (Corporate)	+ 3		
• Corporate Asset Rental Adjustments	+ 174	<b>Gross Cost</b>	<b>147,102</b>
• Bismarck Street Interest Saving (Part Year Effect)	+ 5		
• Bank Accounts for Schools (BAFS) Scheme Cash Flow Saving - Base Adjustment	+ 168	Less Income	122,029
• Corporate Deferred Charges Adjustment NR	- 193		
• Corporate Superannuation Adjustment	+ 47		
<b>Director's Delegated Virements:</b>			
• Schools Out Programme - from Chief Executive's SYP Budget (NR)	+ 5		
• Procurement Savings Transferred to Corporate Procurement Unit	- 11		
• PA to AD(Children & Families) budget transferred from HASS	+ 9		
• Holocaust Memorial Funding NR	- 2		
<b>2006/07 Latest Approved Budget (Net Cost)</b>	<b>25,073</b>	<b>Net Cost</b>	<b>25,073</b>

<b>Summary of Service Plan Variations from the Approved Budget:</b>	<b>Latest Approved Budget</b>	<b>Net Variation General</b>		<b>Draft Outturn</b>	<b>Variation</b>
	<b>£000</b>	<b>Fund</b>	<b>DSG</b>	<b>Expenditure</b>	<b>%</b>
		<b>£000</b>	<b>£000</b>	<b>£000</b>	
<b>Access &amp; Inclusion</b>					
Access Services	4,677	+ 108	+ 76	4,861	+ 3.9%
Special Educational Needs	4,607	- 36	- 289	4,283	- 7.0%
Youth Service	1,481	- 2		1,479	- 0.1%
<b>Children &amp; Families</b>	<b>9,595</b>	<b>+ 297</b>		<b>9,891</b>	<b>+ 3.1%</b>
<b>Lifelong Learning &amp; Culture</b>					
Adult & Community Education	5	- 0		5	- 1.8%
Arts & Culture (Education)	338	+ 4		342	+ 1.2%
Early Years & Extended Schools (Education)	2,481	- 0	+ 79	2,560	+ 3.2%
<b>Resource Management</b>					
LCCS Finance	6,794	- 153	- 18	6,623	- 2.5%
Human Resources	626	- 30		596	- 4.7%
ICT Client Services	20	- 3		18	- 13.6%
Management Information Service	255	+ 1		255	+ 0.2%
Planning & Resources	453	- 25	+ 7	435	- 4.0%
Strategic Management	1,250	- 11	+ 11	1,250	+ 0.0%
<b>School Improvement &amp; Staff Development</b>					
Education Development Service	-11	- 24	- 35	- 70	- 527.0%
Governance Service	70	+ 15		85	+ 21.4%
<b>Schools Delegated and Devolved</b>	<b>71,979</b>	<b>- 0</b>	<b>- 175</b>	<b>71,804</b>	<b>- 0.2%</b>
<b>Dedicated Schools Grant (Income Only Budget)</b>	<b>-79,545</b>		<b>- 253</b>	<b>- 79,798</b>	<b>- 0.3%</b>
<b>Children's Services Portfolio Total</b>	<b>25,073</b>	<b>+ 142</b>	<b>- 598</b>	<b>24,617</b>	<b>- 1.8%</b>

<b><u>Access Services</u></b>		<b>2006/07 Latest Approved Budget</b>	
	<b>£000</b>		<b>£000</b>
<b>2006/07 Original Estimate (Net Cost)</b>	<b>4,675</b>	Employees	2,121
<u>Approved Changes:</u>		Premises	67
		Transport	2,417
		Supplies & Services	314
		Miscellaneous:	
		Recharges	326
		Delegated / Devolved	88
		Other	0
		Capital Financing	0
		<b>Gross Cost</b>	<b>5,333</b>
<u>Director's Delegated Virements:</u>		Less Income	657
• Reallocate resources from Business Support re accommodation moves	+ 1	<b>Net Cost</b>	<b>4,677</b>
<b>2006/07 Latest Approved Budget (Net Cost)</b>	<b>4,677</b>		

<b>Significant Variations from the Approved Budget:</b>		
• Work Related Learning has underspent, partly due to the 2006/07 budget being set for an increase in the number of placements which has not yet materialised, and partly due to a delay in the recruitment of staff. This has been partially offset by additional costs within the SEN service for Home Tuition.		- 32
• Additional savings generated following the transfer of Home to School Transport administration from DEDS to LCCS and subsequent renegotiation of main primary and secondary school contracts.		- 21
• There has been a significant increase in the cost of special school transport from the start of the new academic year in September. The 3 year taxi contracts for all journeys have recently been retendered and price increases have on average been higher than budgeted for. There are more SEN pupils whose needs require transport to special schools than in previous years even though the total number of children at the special schools has not increased. Expenditure on escorts has increased partly due to more risk assessments being undertaken leading to a more cautious approach and partly due to a recent decision by SENAP to provide more escorts for Applefields pupils.		+ 108
• Discretionary expenditure has also increased due to the number of appeals granted by Members (over 20 this year) and an increase in medical related requests for transport. A saving of £15k was agreed for 2006/07 which was achievable if Members had ended their scope to overturn eligibility criteria for home to school transport at Appeal Panels.		+ 59
• At the first monitor we reported an underspend on staffing at the PRU and the Bridge Centre of £30k. Since then there has been a large fall in the number of younger children being taken into the PRU due to a change in policy requiring the PRU to concentrate on older children. This has resulted in a significant drop in the income receivable from schools within the DSG funded PRU itself and a reduction in the transport costs which are funded from the General Fund.		- 27
• CAMHS grant carried forward from 2005/06 in error has had to be repaid.		+ 48
• Net amount of all other minor variations in expenditure and income.		- 11
<b>Draft Net Outturn Expenditure</b>		<b>4,861</b>
<b>Overall Net Variation from the Approved Budget</b>		<b>+ 184</b>
<b>Percentage Net Variation from the Approved Budget</b>		<b>+ 3.9%</b>

<b><u>Special Educational Needs</u></b>		<b>2006/07 Latest Approved Budget</b>	
	<b>£000</b>		<b>£000</b>
<b>2006/07 Original Estimate (Net Cost)</b>	<b>4,582</b>	Employees	1,975
<u>Approved Changes:</u>		Premises	4
• Budgets c/fwd from 2005/06 (Exec 27/06/06) NR	+ 25	Transport	42
		Supplies & Services	1,995
		Miscellaneous:	
		Recharges	541
		Delegated / Devolved	495
		Other	829
		Capital Financing	0
<u>Director's Delegated Virements:</u>		<b>Gross Cost</b>	<b>5,881</b>
		Less Income	1,273
<b>2005/06 Latest Approved Budget (Net Cost)</b>	<b>4,607</b>	<b>Net Cost</b>	<b>4,607</b>

<b>Significant Variations from the Approved Budget:</b>		
• In recent years the Out of City Placement budget has been significantly overspent. For 2004/05 and 2005/06 Members agreed significant additional budget growth to deal with the on-going implications of all existing and planned placements. For 2006/07 the continuing cost of all existing placements has resulted in a saving against the budget provided of £217k. This has been offset by an an increased cost of £67k to fund five placements which started in the Autumn term.		- 155
• The cost of providing Inclusion Support Packages for children has been more than the budget in 2006/07 and partly offsets the underspend on Out of City Placements.		+ 48
• There is an overspend of £65k on Learning Support Assistants in 2006/07. This has been partially offset by an underspend on School Based Area Teachers due to a reduction in the number of statements following the delegation of the first 15 hours support to schools.		+ 21
• Overspend on Home Tuition due to additional costs incurred because a number of PRU and Work Related Learning placements have been delayed.		+ 39
• 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. The projected underspend has reduced since the first monitor due to an increase in the cost of York children placed in schools in other Local Authorities.		- 226
• Underspend on staffing following the retirement of the Head of SEN Services and the review of senior roles within SEN.		- 31
• Staffing underspend due to vacancies in the Vision Support team		- 10
• Net amount of all other minor variations in expenditure and income.		- 11
<b>Draft Net Outturn Expenditure</b>		<b>4,283</b>
<b>Overall Net Variation from the Approved Budget</b>		<b>- 325</b>
<b>Percentage Net Variation from the Approved Budget</b>		<b>- 7.0%</b>

<b><u>Youth Service</u></b>		<b>2006/07 Latest Approved Budget</b>	
	<b>£000</b>		<b>£000</b>
<b>2006/07 Original Estimate (Net Cost)</b>	<b>1,459</b>	Employees	1,267
<u>Approved Changes:</u>		Premises	115
• NNDR Budget Adjustments (Corporate)	+ 2	Transport	17
• Corporate Asset Rental Adjustments	+ 14	Supplies & Services	290
• Corporate Superannuation Adjustment	+ 6	Miscellaneous:	
		Recharges	175
<u>Director's Delegated Virements:</u>		Delegated / Devolved	0
• Schools Out Programme - from Chief Executive's SYP Budget (NR)	+ 5	Other	0
• Theatre Royal education programme grant - from YS Voice & Influence to Arts & Culture	- 5	Capital Financing	113
		<b>Gross Cost</b>	<b>1,977</b>
<b>2006/07 Latest Approved Budget (Net Cost)</b>	<b>1,481</b>	Less Income	496
		<b>Net Cost</b>	<b>1,481</b>

<b>Significant Variations from the Approved Budget:</b>	
• Overspends on repair and maintenance and utility costs in Youth Service premises (£17k), plus an additional £24k relating to costs which have been incurred in maintaining spare premises because of delays in removing these buildings from the Youth Service portfolio	+ 41
• Underspend on staffing across the Youth Service due to high vacancies and staff turnover.	- 53
• Underspend on Youth Service training budgets due to staff turnover and fewer courses being held.	- 16
• Increased costs of operating the Duke Of Edinburgh award scheme in 2006/07.	+ 10
• Net amount of all other minor variations in expenditure and income.	+ 16
<b>Projected Net Outturn Expenditure</b>	<b>1,479</b>
<b>Overall Net Variation from the Approved Budget</b>	<b>- 2</b>
<b>Percentage Net Variation from the Approved Budget</b>	<b>- 0.1%</b>

<b>Children's &amp; Families</b>		<b>2006/07 Latest Approved Budget</b>	
	<b>£000</b>		<b>£000</b>
<b>2006/07 Original Estimate (Net Cost)</b>	<b>9,251</b>	Employees	5,348
<u>Approved Changes:</u>		Premises	118
• Transfer of Youth Offending Team from Chief Executive's (Council 27/04/06)	+ 189	Transport	223
• Safeguarding Children's Grant Supplementary Estimate (Exec 10/10/06)	+ 79	Supplies & Services	1,119
• Establish PFI Revenue Budgets (Exec 06/01/06)	+ 13	Miscellaneous:	
• NNDR Budget Adjustments (Corporate)	+ 2	Recharges	1,097
• Corporate Asset Rental Adjustments	+ 7	Delegated / Devolved	0
• Bismarck Street Interest Saving (Part Year Effect)	+ 5	Other	2,418
• Corporate Superannuation Adjustment	+ 41	Capital Financing	150
<u>Director's Delegated Virements:</u>		<b>Gross Cost</b>	<b>10,473</b>
• PA to AD(Children & Families) budget transferred from HASS	+ 9	Less Income	878
<b>2006/07 Latest Approved Budget (Net Cost)</b>	<b>9,595</b>	<b>Net Cost</b>	<b>9,595</b>

<b>Significant Variations from the Approved Budget:</b>	
• Overspend on legal fees due to an increase in the number of court cases together with a national trend for courts to call in more expert witnesses. In addition, CYC has a number of complicated cases ongoing, including non accidental injury cases which involve two major court hearings rather than one.	+ 79
• Staffing underspend due to delays in recruitment to the Quality Protects Project Manager and Children's Rights Officer posts.	- 51
• In previous years a subscription has been paid for access to a Fostering website for carers and looked after children. However, the company behind this service ceased trading in 2006 and so no payment has been made in 2006/07.	- 19
• Failure to achieve the income budget for reviewing officer staff charges. This budget has been removed for 2007/08.	+ 15
• The budget set aside for additional contributions to the Children's Trust has not been required in year.	- 18
• There have been significant vacancies in the Referral & Assessment team in the first half of the year due to the vacancy freeze. However, the cost of agency staff to backfill vacant posts exceeds the underspend on staffing. In addition two members of staff redeployed from other areas are being paid on much higher scale points than those they replaced. Staffing in this team has been stabilised for the start of 2007/08 following a management review of service.	+ 59
• Additional costs of Section 34 contacts due mainly to the high level of contact commitments arising from care proceedings.	+ 32
• Overspend resulting from higher than expected numbers of children in foster care (total numbers of looked after children have increased from 140 to 157) (£332k), together with an increase in Independent Fostering Agency (IFAs) fees as more children have been placed with IFAs (£103k). In addition, targets for income from other authorities have not been met as the increase in the number of looked after children has meant that available foster placements are being used by CYC and are not available for recharging (£48k).	+ 483
• The contribution available from the combined Children's Services placement and fostering budget. As all other elements of the combined budget have come in either on line or under budget then the full combined budget of £237k is available to fund fostering costs in 2006/07.	- 237
• Additional costs at The Glen as a result of pressure on the service to meet the specialist needs of increasingly profoundly disabled children, together with an exceptional payment of council tax backdated for 6 years (£8.5k).	+ 57
• There has been a fall in the number of care leavers requiring accommodation and allowances.	- 49
• Following the closure of the Children's Home at Bismarck Street additional budget was provided for one extra external placement which has not yet been needed.	- 42
• There have been fewer adoptions incurring inter agency adoption fees in 2006/07.	- 14
• Staffing overspend across the social work teams due to non achievement of the vacancy factor and expenditure on agency staff to cover vacancies, maternity leave, and long term sick leave. In addition a member of staff has been seconded to do some work with the NSPCC for which there was no funding in 2006/07. This work has been funded in 2007/08.	+ 95
• Overspend in the final months at Bismarck Street Children's Home due to the cost of pay protection for redeployed staff and a contractual back pay claim.	+ 14
• Overspend at Wenlock Terrace Children's Home due to backfill costs for two staff on long term sick, a contractual back pay claim and spend on casual staff being greater than budgeted.	+ 50
• The cost of health and disabilities contracted services has increased significantly in 2006/07.	+ 12
• Staffing overspend due to cover required for the suspended Heworth Family Centre Manager.	+ 22
• Underspend at Holgate Family Centre due to staff vacancies and a contribution from the Intergrated Children's Centres towards the cost of the receptionist. It is not yet clear whether this will continue in 2007/08.	- 16
• Underspend at Clifton Family Centre due to staff vacancies and a contribution from the Intergrated Children's Centres towards the cost of the receptionist. It is not yet clear whether this will continue in 2007/08.	- 19
• Expenditure on agency staff and failure to achieve vacancy factor target within the Family Placement Team.	+ 16
• Underspend due to staff vacancies in The Pathway team	- 28
• Failure to achieve the 4.5% vacancy factor in a number of other teams across Children's Social Services.	+ 20
• To help offset some of the significant overspends within general fund children's services budgets all of the new Children's Services grant has been redirected to the general fund.	- 98
• An allocation was made from corporate contingency when the first monitoring report was taken to the Executive in October.	- 79
• Net amount of all other minor variations in expenditure and income.	+ 13
<b>Projected Net Outturn Expenditure</b>	<b>9,891</b>
<b>Overall Net Variation from the Approved Budget</b>	<b>+ 297</b>
<b>Percentage Net Variation from the Approved Budget</b>	<b>+ 3.1%</b>

<b><u>Adult &amp; Community Education</u></b>		<b>2006/07 Latest Approved Budget</b>	
	<b>£000</b>		<b>£000</b>
<b>2006/07 Original Estimate (Net Cost)</b>	<b>5</b>	Employees	1,284
<u>Approved Changes:</u>		Premises	135
		Transport	14
		Supplies & Services	471
		Miscellaneous:	
		Recharges	34
		Delegated / Devolved	0
<u>Director's Delegated Virements:</u>		Other	0
		Capital Financing	0
		<b>Gross Cost</b>	<b>1,938</b>
		Less Income	1,934
<b>2006/07 Latest Approved Budget (Net Cost)</b>	<b>5</b>	<b>Net Cost</b>	<b>5</b>

<b>Significant Variations from the Approved Budget:</b>	
• No significant variations to report.	
<b>Projected Net Outturn Expenditure</b>	<b>5</b>
<b>Overall Net Variation from the Approved Budget</b>	<b>- 0</b>
<b>Percentage Net Variation from the Approved Budget</b>	<b>- 1.8%</b>

<b><u>Arts &amp; Culture (Education)</u></b>		<b>2006/07 Latest Approved Budget</b>	
	<b>£000</b>		<b>£000</b>
<b>2006/07 Original Estimate (Net Cost)</b>	<b>333</b>	Employees	999
<u>Approved Changes:</u>		Premises	19
		Transport	15
		Supplies & Services	150
		Miscellaneous:	
		Recharges	47
		Delegated / Devolved	10
		Other	0
<u>Director's Delegated Virements:</u>		Capital Financing	0
• Theatre Royal education programme grant - from YS	+ 5	<b>Gross Cost</b>	<b>1,238</b>
Voice & Influence		Less Income	901
		<b>Net Cost</b>	<b>338</b>
<b>2006/07 Latest Approved Budget (Net Cost)</b>	<b>338</b>		

<b>Significant Variations from the Approved Budget:</b>	
• No significant variations to report.	
• Net amount of all other minor variations in expenditure and income.	+ 4
<b>Projected Net Outturn Expenditure</b>	<b>342</b>
<b>Overall Net Variation from the Approved Budget</b>	<b>+ 4</b>
<b>Percentage Net Variation from the Approved Budget</b>	<b>+ 1.2%</b>

<b><u>Early Years &amp; Extended Schools (Education)</u></b>		<b>2006/07 Latest Approved Budget</b>	
	<b>£000</b>		<b>£000</b>
<b>2006/07 Original Estimate (Net Cost)</b>	<b>2,481</b>	Employees	1,169
<u>Approved Changes:</u>		Premises	39
		Transport	44
		Supplies & Services	3,262
		Miscellaneous:	
		Recharges	45
		Delegated / Devolved	372
		Other	0
<u>Director's Delegated Virements:</u>		Capital Financing	0
		<b>Gross Cost</b>	<b>4,932</b>
		Less Income	2,451
<b>2006/07 Latest Approved Budget (Net Cost)</b>	<b>2,481</b>	<b>Net Cost</b>	<b>2,481</b>

<b>Significant Variations from the Approved Budget:</b>	
<ul style="list-style-type: none"> <li>• Expenditure on demand led nursery education grants was higher than the original estimates. The equivalent of 53 additional full year part time places have had to be funded in 2006/07 bringing the annual total to 1,465.</li> <li>• Net amount of all other minor variations in expenditure and income.</li> </ul>	+ 80 - 1
<b>Projected Net Outturn Expenditure</b>	<b>2,560</b>
<b>Overall Net Variation from the Approved Budget</b>	<b>+ 79</b>
<b>Percentage Net Variation from the Approved Budget</b>	<b>+ 3.2%</b>



<b><u>LCCS Finance</u></b>		<b>2006/07 Latest Approved Budget</b>	
	<b>£000</b>		<b>£000</b>
<b>2006/07 Original Estimate (Net Cost)</b>	<b>6,694</b>	Employees	947
<u>Approved Changes:</u>		Premises	1,133
• Easy@York Contribution (EMAP 18/01/06)	- 18	Transport	6
• Transfer of Youth Offending Team from Chief Executive's (Council 27/04/06)	- 8	Supplies & Services	914
• Corporate Asset Rental Adjustments	+ 153	Miscellaneous:	
• Bank Accounts for Schools (BAFS) Scheme Cash Flow Saving - Base Adjustment	+ 168	Recharges	1,876
• Corporate Deferred Charges Adjustment NR	- 193	Delegated / Devolved	0
		Other	0
<u>Director's Delegated Virements:</u>		Capital Financing	5,542
• Holocaust Memorial Funding NR	- 2	<b>Gross Cost</b>	<b>10,417</b>
		Less Income	3,623
<b>2006/07 Latest Approved Budget (Net Cost)</b>	<b>6,794</b>	<b>Net Cost</b>	<b>6,794</b>

<b>Significant Variations from the Approved Budget:</b>	
• Vacant posts and increased income generation has resulted in a saving of £79k in 2006/07.	- 79
• Reduced insurance premium charges.	- 50
• Higher than expected interest income on school balances	- 37
• Net amount of all other minor variations in expenditure and income.	- 5
<b>Draft Net Outturn Expenditure</b>	<b>6,623</b>
<b>Overall Net Variation from the Approved Budget</b>	<b>- 171</b>
<b>Percentage Net Variation from the Approved Budget</b>	<b>- 2.5%</b>

<b>Human Resources</b>		<b>2006/07 Latest Approved Budget</b>	
	<b>£000</b>		<b>£000</b>
<b>2006/07 Original Estimate (Net Cost)</b>	<b>675</b>	Employees	499
<u>Approved Changes:</u>		Premises	0
		Transport	1
		Supplies & Services	54
		Miscellaneous:	
		Recharges	42
		Delegated / Devolved	36
		Other	15
<u>Director's Delegated Virements:</u>		Capital Financing	0
• Workforce Reform Budgets all merged on one cost centre	- 49	<b>Gross Cost</b>	<b>645</b>
		Less Income	19
<b>2006/07 Latest Approved Budget (Net Cost)</b>	<b>626</b>	<b>Net Cost</b>	<b>626</b>

<b>Significant Variations from the Approved Budget:</b>	
• Staff vacancies within school crossing patrols.	- 19
• Retention of the balance of the former teachers performance pay and leadership grants following successful negotiations with the DfES.	- 19
• Net amount of all other minor variations in expenditure and income.	+ 8
<b>Projected Net Outturn Expenditure</b>	<b>596</b>
<b>Overall Net Variation from the Approved Budget</b>	<b>- 30</b>
<b>Percentage Net Variation from the Approved Budget</b>	<b>- 4.7%</b>

<b><u>ICT Client Services</u></b>		<b>2006/07 Latest Approved Budget</b>	
	<b>£000</b>		<b>£000</b>
<b>2006/07 Original Estimate (Net Cost)</b>	<b>20</b>	Employees	72
<u>Approved Changes:</u>		Premises	0
		Transport	2
		Supplies & Services	6
		Miscellaneous:	
		Recharges	- 52
		Delegated / Devolved	0
		Other	0
<u>Director's Delegated Virements:</u>		Capital Financing	0
		<b>Gross Cost</b>	<b>28</b>
		Less Income	8
<b>2006/07 Latest Approved Budget (Net Cost)</b>	<b>20</b>	<b>Net Cost</b>	<b>20</b>

<b>Significant Variations from the Approved Budget:</b>	
• No significant variations to report.	
• Net amount of all other minor variations in expenditure and income.	- 3
<b>Projected Net Outturn Expenditure</b>	<b>18</b>
<b>Overall Net Variation from the Approved Budget</b>	<b>- 3</b>
<b>Percentage Net Variation from the Approved Budget</b>	<b>- 13.6%</b>

<b><u>Management Information Service</u></b>		<b>2006/07 Latest Approved Budget</b>	
	<b>£000</b>		<b>£000</b>
<b>2006/07 Original Estimate (Net Cost)</b>	<b>227</b>	Employees	259
<u>Approved Changes:</u>		Premises	0
• MIS Posts transferred from Leisure & HASS (CSEMAP 13/12/05)	+ 28	Transport	2
		Supplies & Services	34
		Miscellaneous:	
		Recharges	0
		Delegated / Devolved	0
		Other	0
<u>Director's Delegated Virements:</u>		Capital Financing	0
		<b>Gross Cost</b>	<b>295</b>
		Less Income	40
<b>2006/07 Latest Approved Budget (Net Cost)</b>	<b>255</b>	<b>Net Cost</b>	<b>255</b>

<b>Significant Variations from the Approved Budget:</b>	
• No significant variations to report.	
• Net amount of all other minor variations in expenditure and income.	+ 1
<b>Projected Net Outturn Expenditure</b>	<b>255</b>
<b>Overall Net Variation from the Approved Budget</b>	<b>+ 1</b>
<b>Percentage Net Variation from the Approved Budget</b>	<b>+ 0.2%</b>

<b><u>Planning &amp; Resources</u></b>		<b>2006/07 Latest Approved Budget</b>	
	<b>£000</b>		<b>£000</b>
<b>2006/07 Original Estimate (Net Cost)</b>	<b>479</b>	Employees	479
<u>Approved Changes:</u>		Premises	2,856
• Establish PFI Revenue Budgets (Exec 06/01/06)	- 19	Transport	7
		Supplies & Services	1,491
		Miscellaneous:	
<u>Director's Delegated Virements:</u>		Recharges	626
• Reallocate resources from Business Support re accommodation moves	- 7	Delegated / Devolved	89
		Other	279
		Capital Financing	0
		<b>Gross Cost</b>	<b>5,828</b>
<b>2006/07 Latest Approved Budget (Net Cost)</b>	<b>453</b>	Less Income	5,375
		<b>Net Cost</b>	<b>453</b>

<b>Significant Variations from the Approved Budget:</b>	
• The budget saving to generate income from schools by introducing a new grounds maintenance monitoring service has not been implemented.	+ 10
• The balance on the accommodation review budget was not required in 2006/07.	- 12
• Business Support has underspent on photocopying (£13k), and postage (£9k) budgets. During the year the cost of colour photocopying has been charged out to individual service areas and the cost appears to have been absorbed. The savings on postage are believed to be partly due to the student awards section no longer being in the department.	- 22
• Net amount of all other minor variations in expenditure and income.	+ 6
<b>Projected Net Outturn Expenditure</b>	<b>435</b>
<b>Overall Net Variation from the Approved Budget</b>	<b>- 18</b>
<b>Percentage Net Variation from the Approved Budget</b>	<b>- 4.0%</b>

<b><u>Strategic Management</u></b>		<b>2006/07 Latest Approved Budget</b>	
	<b>£000</b>		<b>£000</b>
<b>2006/07 Original Estimate (Net Cost)</b>	<b>1,211</b>		
<u>Approved Changes:</u>			
<u>Director's Delegated Virements:</u>			
• Procurement Savings Transferred to Corporate Procurement Unit	- 11	Employees	670
• Workforce Reform Budgets all merged on one cost centre	+ 49	Premises	2
		Transport	5
		Supplies & Services	59
		Miscellaneous:	
		Recharges	693
		Delegated / Devolved	1
		Other	0
		Capital Financing	0
		<b>Gross Cost</b>	<b>1,430</b>
		Less Income	180
<b>2005/06 Latest Approved Budget (Net Cost)</b>	<b>1,250</b>	<b>Net Cost</b>	<b>1,250</b>

<b>Significant Variations from the Approved Budget:</b>	
• Only £62k of the £99k budget set aside to deal with PPA time costs and workforce reform for LEA employed teachers has been allocated to individual services.	- 37
• Staffing cost saving due to recharge of staff time against the Beacon grant.	- 20
• Unbudgeted recruitment costs for the Director of LCCS post.	+ 35
• Shortfall in the dividend received from the Yorkshire Purchasing Organisation.	+ 21
• Net amount of all other minor variations in expenditure and income.	+ 1
<b>Projected Net Outturn Expenditure</b>	<b>1,250</b>
<b>Overall Net Variation from the Approved Budget</b>	<b>+ 0</b>
<b>Percentage Net Variation from the Approved Budget</b>	<b>+ 0.0%</b>

<b>Education Development Service</b>		<b>2006/07 Latest Approved Budget</b>	
	<b>£000</b>		<b>£000</b>
<b>2006/07 Original Estimate (Net Cost)</b>	<b>1</b>	Employees	1,536
<u>Approved Changes:</u>		Premises	38
• Budgets c/fwd from 2005/06 (Exec 27/06/06) NR	+ 154	Transport	32
• Monitor 1 Budget Realignment (Exec 10/10/06) NR	- 120	Supplies & Services	2,438
• Broadband Budget Realignment (Exec 10/10/06)	- 52	Miscellaneous:	
		Recharges	2,797
<u>Director's Delegated Virements:</u>		Delegated / Devolved	5,455
• Reallocate resources from Business Support re accommodation moves	+ 6	Other	0
		Capital Financing	0
		<b>Gross Cost</b>	<b>12,295</b>
		Less Income	12,306
<b>2006/07 Latest Approved Budget (Net Cost)</b>	<b>- 11</b>	<b>Net Cost</b>	<b>- 11</b>

<b>Significant Variations from the Approved Budget:</b>	
• The current schools and libraries broadband contract expires at the end of 2007/08. The original financing of the contract to 31 March 2008 assumed no DfES Standards Fund grant in 2006/07 or 2007/08. For 2006/07 the DfES have now unexpectedly made a grant allocation. Ideally this additional grant should be used to pump prime any new contract entered into from April 2008, but in light of the budget pressures affecting the general fund part of the portfolio budget a one-off saving was offered at the 1st monitor. As part of the Executive's agreement to release contingency funding to cover the net LCCS Directorate shortfall at monitor 1, £120k has been transferred to the Leisure & Culture, Sports Facilities budgets leaving £25k as a contribution in Children's Services.	- 25
• The number of Newly Qualified Teachers has been lower than in previous years resulting in an underspend on the NQT training budget. This budget will be delegated to schools in 2007/08.	- 38
• Net amount of all other minor variations in expenditure and income.	+ 4
<b>Projected Net Outturn Expenditure</b>	<b>- 70</b>
<b>Overall Net Variation from the Approved Budget</b>	<b>- 59</b>
<b>Percentage Net Variation from the Approved Budget</b>	<b>+ 527.0%</b>

<b><u>Governance Service</u></b>		<b>2006/07 Latest Approved Budget</b>	
	<b>£000</b>		<b>£000</b>
<b>2006/07 Original Estimate (Net Cost)</b>	<b>70</b>	Employees	121
<u>Approved Changes:</u>		Premises	0
		Transport	3
		Supplies & Services	17
		Miscellaneous:	
		Recharges	15
		Delegated / Devolved	0
		Other	0
<u>Director's Delegated Virements:</u>		Capital Financing	0
		<b>Gross Cost</b>	<b>157</b>
		Less Income	87
<b>2006/07 Latest Approved Budget (Net Cost)</b>	<b>70</b>	<b>Net Cost</b>	<b>70</b>

<b>Significant Variations from the Approved Budget:</b>	
<ul style="list-style-type: none"> <li>• A small overspend has occurred in Governance due to additional staffing incurred as a result of long term sickness and a shortfall in income generated in the Clerking Service.</li> </ul>	+ 15
<b>Projected Net Outturn Expenditure</b>	<b>85</b>
<b>Overall Net Variation from the Approved Budget</b>	<b>+ 15</b>
<b>Percentage Net Variation from the Approved Budget</b>	<b>+ 21.4%</b>



<b><u>Schools Delegated and Devolved</u></b>		<b>2006/07 Latest Approved Budget</b>	
	<b>£000</b>		<b>£000</b>
<b>2006/07 Original Estimate (Net Cost)</b>	<b>71,979</b>	Employees	0
<u>Approved Changes:</u>		Premises	0
		Transport	0
		Supplies & Services	0
		Miscellaneous:	
		Recharges	1
<u>Director's Delegated Virements:</u>		Delegated / Devolved	83,980
		Other	0
		Capital Financing	0
		<b>Gross Cost</b>	<b>83,981</b>
		Less Income	12,001
<b>2006/07 Latest Approved Budget (Net Cost)</b>	<b>71,979</b>	<b>Net Cost</b>	<b>71,979</b>

<b>Significant Variations from the Approved Budget:</b>	
<ul style="list-style-type: none"> <li>• £350k was set aside to help support the West of York Secondary Review. As both closing schools have ended 2006/07 with positive revenue balances not all of the contingency was required. The £165k will be carried forward into 2007/08 under the DSG regulations and added to the £250k provision already included in the 2007/08 budget.</li> <li>• Net amount of all other minor variations in expenditure and income.</li> </ul>	- 165
<b>Projected Net Outturn Expenditure</b>	<b>71,804</b>
<b>Overall Net Variation from the Approved Budget</b>	<b>- 175</b>
<b>Percentage Net Variation from the Approved Budget</b>	<b>- 0.2%</b>

<b><u>Dedicated Schools Grant</u></b>		<b>2006/07 Latest Approved Budget</b>	
	<b>£000</b>		<b>£000</b>
<b>2006/07 Original Estimate (Net Cost)</b>	<b>- 79,545</b>	Employees	0
<u>Approved Changes:</u>		Premises	0
		Transport	0
		Supplies & Services	0
		Miscellaneous:	
		Recharges	0
		Delegated / Devolved	0
<u>Director's Delegated Virements:</u>		Other	253
		Capital Financing	0
		<b>Gross Cost</b>	<b>253</b>
		Less Income	79,798
<b>2006/07 Latest Approved Budget (Net Cost)</b>	<b>- 79,545</b>	<b>Net Cost</b>	<b>- 79,545</b>

<b>Significant Variations from the Approved Budget:</b>	
<ul style="list-style-type: none"> <li>The pupil numbers used in the calculation of the DSG for 2006/07 has now been fixed by the DfES (the original estimate of the grant was based on pupil estimates prior to final confirmation of PLASC numbers, early years numbers and other data). The confirmed figures are 74.4 fte pupils higher than the estimates (23,491.4 up from 23,417 or 0.3% higher). Each additional fte pupil generates an extra £3,396 resulting in £253k more grant than originally estimated. The Schools Forum (in line with DfES guidelines) has already agreed to carry this additional funding forward to 2007/08.</li> </ul>	- 253
<b>Projected Net Outturn Expenditure</b>	<b>- 79,798</b>
<b>Overall Net Variation from the Approved Budget</b>	<b>- 253</b>
<b>Percentage Net Variation from the Approved Budget</b>	<b>+ 0.3%</b>