

**CHILDREN'S SERVICES DIRECTORATE
FINANCIAL DASHBOARD - 2013/14 FINANCIAL YEAR
OUTTURN**

Overall - the outturn position for the Children's Services Directorate is an **underspend of £41k** against the net managed budget of £135m.

Looked After Children - the 2013/14 budget strategy recognised the strategic obsession around reducing the need for children to be in care with budget action plans totally £8m around safely reducing placement numbers [-£6m], increasing funding from partners [-£1m] and negotiating procurement savings [-£1.1m]. The outturn position is that these significant budget savings have largely been achieved, but with some slippage on the delivery of the savings. In terms of externally provided placement numbers, at the end of March 2014, there were 59 children & young people in externally provided residential placements [+3 compared with the financial model] and 260 children & young people in placements with Independent Fostering Agencies [+52 compared with the financial model]. Overall, these placement numbers translated into a budget overspend of £2.7m. The outturn position recognises the demand pressures around alternatives to care, including adoptions and special guardianship orders [£0.8m] and care leavers [£0.4m]. **Staffing** - at outturn, the overall staffing budgets underspent by £3.1m across the combined general fund, grant funded and central schools budget functions which recognised the number of vacant posts across the Directorate and also the impact of the predominantly internal recruitment market. The year-end spend on agency staffing was £6.2m and £1.1m on overtime. **Premises & Supplies & Services** - the variation recognises the release of the earmarked reserves to support the in-house residential review [£0.2m] and the relocation of the Youth Offending Service [£0.15m] in addition to forecast savings from restricting all non-essential spend. **Transport** - the 2013/14 budget strategy included anticipated savings of £2.8m [held with in the Strategy, Performance & Commissioning Service] from reviewing the way all aspects of home to school transport were provided. The outturn position reflects the Executive Board's decision to phase the implementation of the agreed changes to the home to school transport policies in addition to some continuing demand pressures which were mitigated in part through the implementation of some provision changes in the current year, including £0.6m of savings in respect of transport for Looked after Children. **Income** - the £4.3m favourable variation across the income and funding budgets reflects the previous budget adjustment in respect of the central schools budget funding. The position also recognises additional health funding received in 2013/14 of which approximately £1m is intended to be carried-forward to 2014/15 in respect of transitional funding for Child Adolescent and Mental Health [CAMHS] Services and the joint Health Innovation Programme. In addition, there was a variation in respect of nursery fee income [+£0.3m] which was mitigated by an additional £0.5m of payment by results funding in respect of the Families First (Leeds) programme.

	PROJECTED VARIANCES														Total (under) / overspend £'000
	Expenditure Budget £'000	Income Budget £'000	Latest Estimate £'000	Staffing £'000	Premises £'000	Supplies & Services £'000	Transport £'000	Internal Charges £'000	External Providers £'000	Transfer Payments £'000	Capital £'000	Appropriation £'000	Total Expenditure £'000	Income £'000	
Month 2	291,594	(156,423)	135,171	(3,346)	(227)	25	48	567	904	181	0	0	(1,848)	2,998	1,150
Month 3	292,402	(157,071)	135,331	(2,184)	(235)	29	180	(142)	955	195	0	0	(1,202)	2,391	1,189
Month 4	291,339	(155,876)	135,463	(3,734)	(603)	(464)	2,192	618	1,226	(212)	0	0	(977)	2,591	1,614
Month 5	290,243	(155,508)	134,735	(3,308)	(602)	(28)	2,139	833	870	45	0	0	(51)	2,042	1,991
Month 6	290,560	(155,825)	134,735	(4,035)	(434)	51	2,443	485	717	13	0	0	(760)	2,900	2,140
Month 7	290,135	(155,400)	134,735	(2,846)	(151)	(8)	2,440	1,961	1,528	(73)	0	0	2,851	(107)	2,744
Month 8	291,194	(156,482)	134,712	(3,147)	(165)	(4)	2,441	1,811	2,420	(46)	0	0	3,310	(720)	2,590
Month 9	291,227	(156,515)	134,712	(3,301)	(170)	(93)	2,467	1,826	2,575	(12)	0	0	3,292	(2,521)	771
Month 10	289,392	(154,679)	134,713	(3,370)	(254)	(175)	2,581	1,268	3,432	50	0	0	3,532	(3,151)	381
Month 11	290,894	(156,163)	134,731	(3,559)	(306)	(212)	2,655	649	3,635	380	0	0	3,242	(2,705)	537
Month 12	290,968	(156,237)	134,731	(3,268)	(319)	(286)	2,730	620	3,696	270	0	(34)	3,409	(2,865)	544
Outturn	293,220	(158,053)	135,167	(3,103)	(487)	(646)	2,784	569	3,368	1,125	0	698	4,308	(4,349)	(41)

	Expenditure Budget £'000	Income Budget £'000	Latest Estimate £'000	Month 2 £'000	Month 3 £'000	Month 4 £'000	Month 5 £'000	Month 6 £'000	Month 7 £'000	Month 8 £'000	Month 9 £'000	Month 10 £'000	Month 11 £'000	Month 12 £'000	Outturn £'000
Partnership, Development & Business Support	17,441	(7,686)	9,755	(410)	(235)	(951)	(814)	(620)	(447)	(383)	(432)	(512)	(646)	(459)	(439)
Learning, Skills & Universal Services	78,529	(60,936)	17,593	(209)	(202)	(402)	(634)	(615)	(692)	(641)	(644)	(1,018)	(1,206)	(1,189)	(1,165)
Safeguarding, Targeted & Specialist Services	128,618	(33,141)	95,477	1,299	1,809	156	738	303	825	567	(1,220)	(1,155)	(688)	(656)	(839)
Strategy, Performance & Commissioning	68,632	(55,990)	12,642	470	(183)	2,811	2,701	3,072	3,058	3,047	3,067	3,066	3,077	2,848	2,402
Total	293,220	(157,753)	135,467	1,150	1,189	1,614	1,991	2,140	2,744	2,590	771	381	537	544	(41)

FTE & AGENCY NUMBERS		BUDGET	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12
Partnership, Development & Business Support	FTE	146.7	91.5	129.7	129.1	133.6	133.0	138.4	142.4	143.1	143.0	141.2	140.2
	Vacancies		(55.2)	(17.0)	(17.6)	(13.1)	(13.7)	(8.3)	(4.3)	(3.6)	(3.7)	(5.5)	(6.5)
	Agency		1.0	4.0	5.0	4.0	5.0	3.0	2.0	1.0	1.0	1.0	1.0
Learning, Skills & Universal Services	FTE	1,006.3	916.6	907.0	908.8	861.8	868.0	863.5	873.6	864.7	856.7	853.2	863.4
	Vacancies		(89.7)	(99.3)	(97.5)	(122.5)	(138.3)	(142.8)	(132.7)	(141.6)	(149.6)	(153.1)	(142.9)
	Agency		34.0	41.3	36.5	29.0	18.7	20.5	27.5	20.8	10.8	15.8	10.1
Safeguarding, Targeted & Specialist Services	FTE	1,578.3	1,400.1	1,400.0	1,398.9	1,426.2	1,430.4	1,424.5	1,419.8	1,425.9	1,442.2	1,446.8	1,448.9
	Vacancies		(178.2)	(178.3)	(179.4)	(152.1)	(147.9)	(153.8)	(158.5)	(152.4)	(136.1)	(131.5)	(129.4)
	Agency		109.0	137.7	130.6	137.9	115.8	141.9	150.0	143.1	140.0	124.7	129.2
Strategy, Performance & Commissioning	FTE	99.0	126.5	96.0	96.1	95.7	95.8	98.2	100.9	102.5	105.0	102.7	102.8
	Vacancies		27.5	(3.0)	(2.9)	(3.3)	(3.2)	(0.8)	1.9	3.5	6.0	3.7	3.8
	Agency		1.0	0.0	2.0	2.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Total		2,830.3	2,534.7	2,532.7	2,532.9	2,517.3	2,527.2	2,524.6	2,536.7	2,536.2	2,546.9	2,543.9	2,555.3
			(295.6)	(297.6)	(297.4)	(291.0)	(303.1)	(305.7)	(293.6)	(294.1)	(283.4)	(286.4)	(275.0)
			145.0	183.0	174.1	172.9	140.5	166.4	180.5	165.9	152.8	142.5	141.3

Key Budget Action Plans

No significant budget action plans remaining for the 2013/14 financial year

