
To: Education and Children Policy Board

On: 18 August 2016

Report by: Director of Finance and Resources and Director of Children's Services

Heading: Revenue Budget Monitoring to 24 June 2016

1. **Summary**

- 1.1 Gross expenditure and income are in line with the budget resulting in a **net breakeven** for the services reporting to this Policy Board. This is summarised over the relevant service in the table below:

Division / Department	Current Reported Position	% variance	Previously Reported Position	% variance
Children's Services	Breakeven	-	N/A	-

2. **Recommendations**

- 2.1 Members are requested to note the budget position.
- 2.2 Members are requested to note that since the budget was approved there have been a number of budget adjustments resulting in a net increase of £102,271 primarily relating to adjustments for additional funding releases for Early Years, Education Property and Tackling Poverty and the transfer of Childcare and Criminal Justice budgets from Social Work Resources. The budget increases are partially offset by a number of minor transfers in relation to previously agreed savings, the

reallocation of Business Support funding and Corporate Landlord maintenance and the transfer of Leisure Budgets.

3. **Children's Services**

Current position:	Breakeven
<i>Previously reported:</i>	<i>N/A</i>

3.1 **Central Admin:**

Current position:	Net overspend (£47,000)
<i>Previously reported:</i>	<i>N/A</i>

The overspend relates to additional staffing costs.

3.2 **Pre Five:**

Current position:	Net overspend (£68,000)
<i>Previously reported:</i>	<i>N/A</i>

The overspend relates to staffing costs and property costs.

3.3 **Primary Schools:**

Current position:	Net underspend £85,000
<i>Previously reported:</i>	<i>N/A</i>

The underspend relates to transport costs and teachers' salaries.

3.4 **Secondary Schools:**

Current position:	Net underspend £116,000
<i>Previously reported:</i>	<i>N/A</i>

The underspend relates to transport costs and teachers' salaries.

3.5 **Special Schools:**

Current position:	Net overspend (£50,000)
<i>Previously reported:</i>	<i>N/A</i>

The overspend relates to teachers' salaries.

3.6 **Community Learning and Development**

Current Position:	Net overspend (£16,000)
<i>Previously reported:</i>	<i>N/A</i>

The overspend relates to staffing costs.

3.7 **Additional Support for Learning:**

Current position:	Net overspend (£78,000)
<i>Previously reported:</i>	<i>N/A</i>

The overspend relates to staffing costs.

3.8 **Childcare Services**

Current position:	Net underspend £58,000
<i>Previously reported:</i>	<i>N/A</i>

The underspend relates to lower than anticipated expenditure on residential placements and Fostering and Adoption allowances.

3.9 **Projected Year End Position**

It is anticipated, at this stage, that Children's Services will achieve a break-even year-end position subject to any unforeseen demand pressures emerging over the rest of the year.

Implications of the Report

1. **Financial** – Net revenue expenditure will be contained within available resources.
2. **HR & Organisational Development** – none
3. **Community Planning** – none
4. **Legal** – none
5. **Property/Assets** – none
6. **Information Technology** - none.
7. **Equality & Human Rights** - The Recommendations contained within this report have been assessed in relation to their impact on equalities and human rights. No negative impacts on equality groups or potential for infringement of individuals' human rights have been identified arising from the recommendations contained in the report because it is for noting only. If required following implementation, the actual impact of the recommendations and the mitigating actions will be reviewed and monitored, and the results of the assessment will be published on the Council's website.
8. **Health & Safety** – none
9. **Procurement** – none
10. **Risk** – none
11. **Privacy Impact** - none

List of Background Papers

None

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RENFREWSHIRE COUNCIL

£,000's

0.0%

0.0%

RENFREWSHIRE COUNCIL
REVENUE BUDGET MONITORING STATEMENT 2016/2017
1st April 2016 to 24 June 2016

POLICY BOARD : EDUCATION AND CHILDREN : CHILDREN'S SERVICES

Description (1)	£000's	Revised Annual Budget (2)	Revised Period Budget (3)	Actual (4)	Adjustments (5)	Revised Actual (6) = (4 + 5)	Budget Variance (7)	
							£000's	%
Central Administration		(436)	629	570	106	676	(47)	-7.5% overspend
Pre-Five Service		16,893	2,820	2,888	0	2,888	(68)	-2.4% overspend
Primary Schools		53,992	9,986	9,797	104	9,901	85	0.9% underspend
Secondary Schools		77,813	13,964	13,848	0	13,848	116	0.8% underspend
Special Schools		7,115	703	753	0	753	(50)	-7.1% overspend
Schools Support Services		0	0	0	0	0	0	0.0% breakeven
Community Learning & Dev		1,365	196	212	0	212	(16)	-8.2% overspend
Healthy Lifestyles		(362)	0	1	(1)	0	0	0.0% breakeven
Add Support for Learning (ASL)		7,093	993	1,071	0	1,071	(78)	-7.9% overspend
Facilities Management		397	10	10	0	10	0	0.0% breakeven
Educational Development		1,111	220	220	0	220	0	0.0% breakeven
Psychological Services		749	165	165	0	165	0	0.0% breakeven
Childcare		36,014	4,905	493	4,354	4,847	58	1.2% underspend
Criminal Justice		55	(164)	(227)	63	(164)	0	0.0% breakeven
NET EXPENDITURE		201,799	34,427	29,801	4,626	34,427	0	0.0% breakeven

£000's
<u>0</u>
<u>0</u>

Bottom Line Position to 24 June 2016 is an overspend of
Anticipated Year End Budget Position is an overspend of