
To: Education and Children Policy Board

On: 19 January 2017

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

Heading: Revenue Budget Monitoring to 11 November 2016

1. **Summary**

- 1.1 Gross expenditure is £41,000 (0.0%) over budget and income is £69,000 (1.5%) greater than anticipated which results in a **£28,000 net underspend position** 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	£28,000 Underspend	-	Breakeven	-

2. **Recommendations**

- 2.1 Members are requested to note the budget position.
- 2.2 Members are requested to note that since the last report there have been a number of budget adjustments resulting in a net increase of £152,816 primarily relating to budget increase for Employability and the transfer of Disclosure Scotland budgets from Finance and Resources.

The increases are partially offset by the transfer of budgets for Corporate Landlord maintenance and Healthy Lifestyles.

3. **Children's Services**

Current position:	Net underspend £28,000
<i>Previously reported:</i>	<i>Breakeven</i>

3.1 **Central Admin:**

Current position:	Net overspend (£148,000)
<i>Previously reported:</i>	<i>Net overspend (£152,000)</i>

The overspend relates to additional staffing costs.

3.2 **Pre Five:**

Current position:	Net overspend (£327,000)
<i>Previously reported:</i>	<i>Net overspend (£106,000)</i>

The overspend relates to staffing costs and property costs.

3.3 **Primary Schools:**

Current position:	Net underspend £302,000
<i>Previously reported:</i>	<i>Net underspend £165,000</i>

The underspend relates to transport costs and teachers' salaries.

3.4 **Secondary Schools:**

Current position:	Net underspend £205,000
<i>Previously reported:</i>	<i>Net underspend £131,000</i>

The underspend relates to transport costs and teachers' salaries.

3.5 **Special Schools:**

Current position:	Net overspend (£72,000)
<i>Previously reported:</i>	<i>Net overspend (£99,000)</i>

The overspend relates to teachers' salaries.

3.6 **Community Learning and Development**

Current Position:	Net overspend (£37,000)
<i>Previously reported:</i>	<i>Net overspend (24,000)</i>

The overspend relates to staffing costs.

3.7 **Education Development:**

Current position:	Net underspend £55,000
<i>Previously reported:</i>	<i>Not previously reported</i>

The underspend relates to staffing costs.

3.8 **Additional Support for Learning:**

Current position:	Net overspend (£333,000)
<i>Previously reported:</i>	<i>Net overspend (£115,000)</i>

The overspend relates to staffing and transport costs.

3.9 **Childcare Services**

Current position:	Net underspend £386,000
<i>Previously reported:</i>	<i>Net underspend £200,000</i>

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

3.10 **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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RENFREW'SHIRE COUNCIL
REVENUE BUDGET MONITORING STATEMENT 2016/2017
1st April 2016 to 11 November 2016

POLICY BOARD : CHILDREN'S SERVICES

Description (1)	£000's	Revised Annual Budget (2)	Revised Period Budget (3)	Actual (4)	Adjustments (5)	Revised Actual (6) = (4 + 5) £000's	Budget Variance (7)	
							£000's	%
Employee Costs		119,214	67,402	68,203	(693)	67,510	(108)	-0.2% overspend
Property Costs		9,926	6,071	6,153	(2)	6,151	(80)	-1.3% overspend
Supplies & Services		2,159	2,001	2,067	(82)	1,985	16	0.8% underspend
Contractors and Others		19,068	9,061	9,235	(259)	8,976	85	0.9% underspend
Transport & Plant Costs		4,614	2,376	2,351	0	2,351	25	1.1% underspend
Administration Costs		15,412	241	398	(62)	336	(95)	-39.4% overspend
Payments to Other Bodies		24,771	13,886	13,687	84	13,771	115	0.8% underspend
CFCR		0	8	7	0	7	1	12.5% underspend
Capital Charges		15,745	0	0	0	0	0	0.0% breakeven
GROSS EXPENDITURE		210,909	101,046	102,101	(1,014)	101,087	(41)	0.0% overspend
Income		(8,355)	(4,639)	(4,579)	(129)	(4,708)	69	1.5% over-recovery
NET EXPENDITURE		202,554	96,407	97,522	(1,143)	96,379	28	0.0% underspend

£000's

Bottom Line Position to 11 November 2016 is an underspend of 28

0.0%

Anticipated Year End Budget Position is breakeven of 0

0.0%

RENFREW/SHIRE COUNCIL
REVENUE BUDGET MONITORING STATEMENT 2016/2017
1st April 2016 to 11 November 2016

POLICY BOARD : CHILDREN'S SERVICES

Description (1)	Revised Annual Budget (2)	Revised Period Budget (3)	Actual (4)	Adjustments (5)	Revised Actual (6) = (4 + 5)	Budget Variance (7)		
£000's	£000's	£000's	£000's	£000's	£000's	£000's	%	
Central Administration	9,800	640	1,584	(796)	788	(148)	-23.1%	overspend
Pre-Five Service	15,908	8,232	8,559	0	8,559	(327)	-4.0%	overspend
Primary Schools	50,522	26,622	26,449	(129)	26,320	302	1.1%	underspend
Secondary Schools	74,112	37,822	37,617	0	37,617	205	0.5%	underspend
Special Schools	6,633	3,082	3,155	(1)	3,154	(72)	-2.3%	overspend
Schools Support Services	0	0	0	0	0	0	0.0%	breakeven
Community Learning & Dev	1,151	616	653	0	653	(37)	-6.0%	overspend
Healthy Lifestyles	0	1	3	(2)	1	0	0.0%	breakeven
Add Support for Learning (ASL)	6,662	2,917	3,250	0	3,250	(333)	-11.4%	overspend
Facilities Management	342	49	49	0	49	0	0.0%	breakeven
Educational Development	640	206	151	0	151	55	26.7%	underspend
Psychological Services	687	410	410	0	410	0	0.0%	breakeven
Childcare	36,088	15,680	15,512	(215)	15,297	383	2.4%	underspend
Criminal Justice	9	130	130	0	130	0	0.0%	breakeven
NET EXPENDITURE	202,554	96,407	97,522	(1,143)	96,379	28	0.0%	underspend

£000's

Bottom Line Position to 11 November 2016 is an underspend of 28 0.0%

Anticipated Year End Budget Position is breakeven of 0 0.0%