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**To:** Education and Children's Services Policy Board

**On:** 1 June 2017

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

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**Heading:** Revenue Budget Monitoring to 3 March 2017

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1. **Summary**

- 1.1 Gross expenditure is £189,000 (0.1%) over budget and income is £189,000 (2.5%) greater than anticipated which results in a **break even position** for the services reporting to this Policy Board. It should be noted that following the Council meeting on 18 May which agreed new governance structures for the Council, there has been insufficient time to amend this report to exclude services which are now the responsibility of other Policy Boards (eg Community Learning & Development). The new areas of responsibility will be fully reflected in future monitoring reports.

This is summarised over the relevant service in the table below:

Division / Department	Current Reported Position	% variance	Previously Reported Position	% variance
Children's Services	Break even	-	£35,000 Underspend	-

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2. **Recommendations**

- 2.1 Members are requested to note the budget position.

## 2.2 Budget Adjustments

Members are requested to note that since the last report there have been a number of budget adjustments resulting in a decrease of £95k. This is due to the transfer of budgets to the Corporate Landlord for property repairs.

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### 3. Children's Services

<b>Current position:</b>	<b>Break even</b>
<b><i>Previously reported:</i></b>	<b><i>Net underspend £35,000</i></b>

#### 3.1 Central Admin:

<b>Current Position:</b>	<b>Net overspend £273,000</b>
<b><i>Previously reported:</i></b>	<b><i>Net overspend £180,000</i></b>

The overspend mainly relates to additional staffing costs.

#### 3.2 Pre Five:

<b>Current Position:</b>	<b>Net overspend £546,000</b>
<b><i>Previously reported:</i></b>	<b><i>Net overspend £417,000</i></b>

The overspend relates to staffing costs and property costs.

#### 3.3 Primary Schools:

<b>Current Position:</b>	<b>Net underspend £410,000</b>
<b><i>Previously reported:</i></b>	<b><i>Net underspend £338,000</i></b>

The underspend relates to transport costs and teachers' salaries.

#### 3.4 Secondary Schools:

<b>Current Position</b>	<b>Net underspend £488,000</b>
<b><i>Previously reported:</i></b>	<b><i>Net underspend £215,000</i></b>

The underspend relates to transport costs and teachers' salaries.

3.5 **Special Schools:**

<b>Current Position</b>	<b>Net overspend £114,000</b>
<b><i>Previously reported:</i></b>	<b><i>Net overspend £54,000</i></b>

The overspend relates to teachers' salaries.

3.6 **Community Learning and Development**

<b>Current Position:</b>	<b>Net overspend £21,000</b>
<b><i>Previously reported:</i></b>	<b><i>Net overspend £21,000</i></b>

The overspend relates to staffing costs.

3.7 **Education Development:**

<b>Current Position:</b>	<b>Net overspend £74,000</b>
<b><i>Previously reported:</i></b>	<b><i>Net underspend £76,000</i></b>

The overspend relates to staffing costs.

3.8 **Additional Support for Learning:**

<b>Current Position:</b>	<b>Net overspend £713,000</b>
<b><i>Previously reported:</i></b>	<b><i>Net overspend £437,000</i></b>

The overspend relates to staffing and transport costs. This is expected to continue to the year end and will be met from underspends in other service areas.

3.9 **Childcare Services**

<b>Current Position</b>	<b>Net underspend £843,000</b>
<b><i>Previously reported:</i></b>	<b><i>Net underspend £515,000</i></b>

The underspend relates to residential placements & fostering.

3.10 **Projected Year End Position**

It is anticipated at this stage that Childrens' Services will achieve a break-even year-end position.

## 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

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## List of Background Papers

None

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**RENFREW'SHIRE COUNCIL**  
**REVENUE BUDGET MONITORING STATEMENT 2016/2017**  
**1st April 2016 to 03 March 2017**

**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	%	
Employee Costs	119,577	107,016	106,995	0	106,995	21	0.0%	underspend
Property Costs	9,286	7,235	7,622	0	7,622	(387)	-5.3%	overspend
Supplies & Services	2,274	3,208	3,554	0	3,554	(346)	-10.8%	overspend
Contractors and Others	18,081	16,145	15,818	0	15,818	327	2.0%	underspend
Transport & Plant Costs	4,664	4,353	4,394	0	4,394	(41)	-0.9%	overspend
Administration Costs	15,493	815	859	0	859	(44)	-5.4%	overspend
Payments to Other Bodies	25,155	22,948	22,667	0	22,667	281	1.2%	underspend
CFCR	582	77	77	0	77	0	0.0%	breakeven
Capital Charges	15,745	8,583	8,583	0	8,583	0	0.0%	breakeven
<b>GROSS EXPENDITURE</b>	<b>210,857</b>	<b>170,380</b>	<b>170,569</b>	<b>0</b>	<b>170,569</b>	<b>(189)</b>	<b>-0.1%</b>	<b>overspend</b>
Income	(9,512)	(7,632)	(7,821)	0	(7,821)	189	2.5%	over-recovery
<b>NET EXPENDITURE</b>	<b>201,345</b>	<b>162,748</b>	<b>162,748</b>	<b>0</b>	<b>162,748</b>	<b>0</b>	<b>0.0%</b>	<b>breakeven</b>

£000's

0
(0)

Bottom Line Position to 03 March 2017 is breakeven of  
Anticipated Year End Budget Position is breakeven of

0.0%  
0.0%

**RENFREW'SHIRE COUNCIL**  
**REVENUE BUDGET MONITORING STATEMENT 2016/2017**  
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**POLICY BOARD : CHILDREN'S SERVICES**

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							£000's	%
Central Administration		9,800	2,610	2,883	0	2,883	(273)	-10.5% overspend
Pre-Five Service		15,427	13,644	14,190	0	14,190	(546)	-4.0% overspend
Primary Schools		51,500	46,163	45,753	0	45,753	410	0.9% underspend
Secondary Schools		73,318	61,918	61,430	0	61,430	488	0.8% underspend
Special Schools		6,663	5,386	5,500	0	5,500	(114)	-2.1% overspend
Schools Support Services		0	0	0	0	0	0	0.0% breakeven
Community Learning & Dev		1,209	952	973	0	973	(21)	-2.2% overspend
Healthy Lifestyles		1	5	5	0	5	0	0.0% breakeven
Add Support for Learning (ASL)		6,596	4,959	5,672	0	5,672	(713)	-14.4% overspend
Facilities Management		137	143	143	0	143	0	0.0% breakeven
Educational Development		(91)	242	316	0	316	(74)	-30.6% overspend
Psychological Services		720	652	652	0	652	0	0.0% breakeven
Childcare		36,055	26,139	25,296	0	25,296	843	3.2% underspend
Criminal Justice		11	(65)	(65)	0	(65)	0	0.0% breakeven
<b>NET EXPENDITURE</b>		<b>201,346</b>	<b>162,748</b>	<b>162,748</b>	<b>0</b>	<b>162,748</b>	<b>0</b>	<b>0.0% breakeven</b>

£000's
<u>0</u>
<u>(0)</u>

**Bottom Line Position to 03 March 2017 is an overspend of**  
**Anticipated Year End Budget Position is breakeven of**