

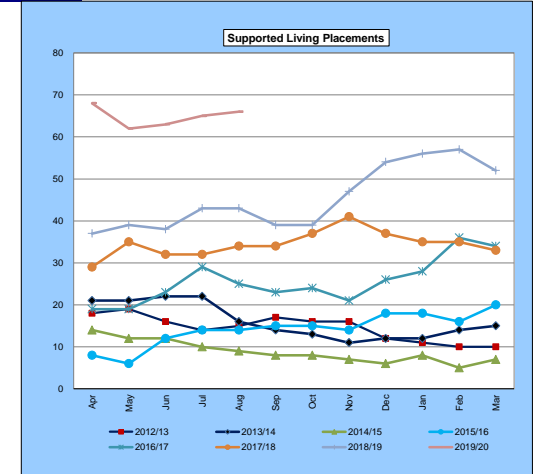
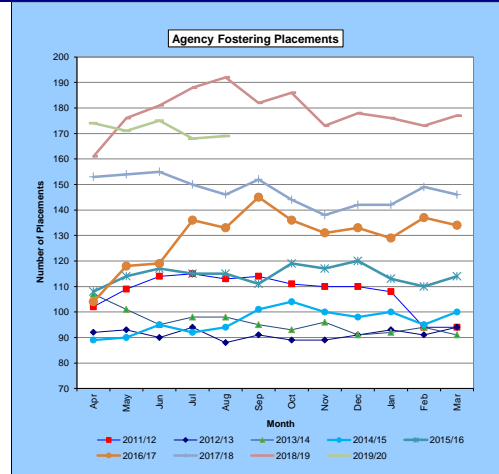
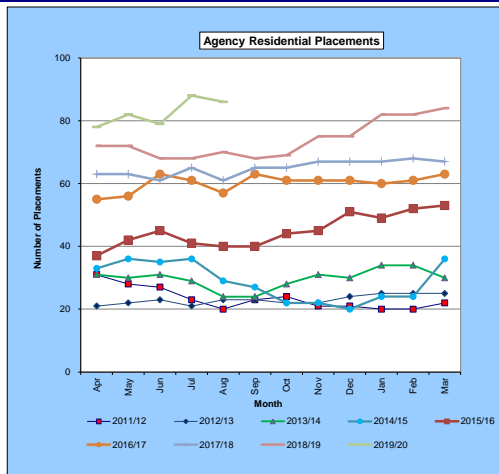
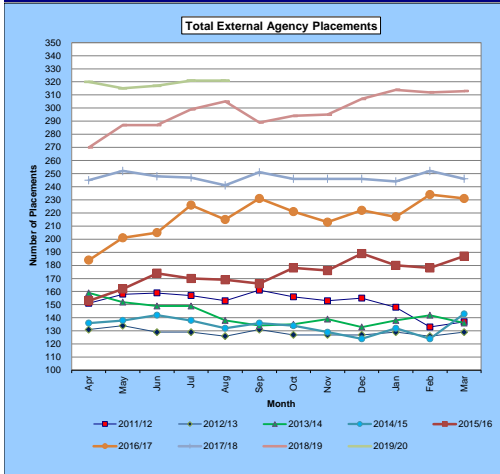
2019/20 Revenue Budget Monitoring Report - ATTACHMENT 1
Commissioning Director : Children & Families
Net Budget Analysis
Year-End Forecast input in September 2019

Service Area	Budget Manager	Full Year Budget	Forecast Outturn	Variance				Prev. Report (June) Forecast Variance			
				DSG £000	Non DSG £000	Total £000	%	DSG £000	Non DSG £000	Total £000	Change £000
Services for CYP		£000	£000								
<u>Education & Additional Needs</u>	Tim Browne										
Schools		-54,382	-49,730	4,592	60	4,652	-8.6%	2,515	50	2,565	2,087
Services for CYP with Additional Needs		17,692	19,116	1,482	-58	1,424	8.0%	1,185	-42	1,143	281
Disabled Children & Young People		4,325	4,273	0	-52	-52	-1.2%	0	-148	-148	96
Education Outcomes and Intervention		7,992	9,135	1,185	-42	1,143	14.3%	1,204	-154	1,050	93
Commissioning for Learning		13,213	13,138	-20	-55	-75	-0.6%	1	-12	-11	-64
Early Years Education		32,195	32,195	0	0	0	0.0%	0	0	0	0
Other Education Services		424	417	-50	43	-7	-1.7%	-49	24	-25	18
Total Education & Additional Needs		21,459	28,544	7,189	-104	7,085	33.0%	4,856	-282	4,574	2,511
<u>Children & Families</u>	Julie Rzezniczek										
Safeguarding		17,294	20,788	0	3,494	3,494	20.2%	0	3,124	3,124	370
Children in Care		24,928	30,589	0	5,661	5,661	22.7%	0	4,094	4,094	1,567
Regulated Services		16,587	16,491	0	-96	-96	-0.6%	0	-78	-78	-18
Quality		1,902	2,019	0	117	117	6.2%	0	191	191	-74
CF Management & Business Support		4,136	4,109	0	-27	-27	-0.7%	0	-82	-82	55
Localities Coordination & Support		3,770	3,792	0	22	22	0.6%	0	0	0	22
Young People Services		4,080	4,799	0	719	719	17.6%	0	515	515	204
Total Children & Families		72,697	82,587	0	9,890	9,890	13.6%	0	7,764	7,764	2,126
<u>Commissioned Children's Services</u>	Wendy Williams										
Young People Support		4,355	4,355	0	0	0	0.0%	0	0	0	0
Commissioning of Intervention Services		881	881	0	0	0	0.0%	0	0	0	0
Health Contracts		704	704	0	0	0	0.0%	0	0	0	0
Commissioned Early Years Services		4,873	4,889	-2	18	16	0.3%	-14	-12	-26	42
Other Commissioned Children's Services		10,813	10,829	-2	18	16	0.1%	-14	-12	-26	42
Commissioning Function	Sue Hall	8,796	8,787	14	-23	-9	-0.1%	0	-43	-43	34
Roundings		0	-1	0	-1	-1		0	0	0	-1
Total		113,765	130,746	7,201	9,780	16,981	14.9%	4,842	7,427	12,269	4,712

2019/20 Revenue Budget Monitoring Report - ATTACHMENT 2
Commissioning Director : Children & Families Services
High Risk Analysis
Year-End Forecast input in September 2019

Service Area	Budget Manager	Full Year Budget	Forecast Outturn	Variance				Prev. Report (June) Forecast Variance				
				£000	£000	DSG £000	Non DSG £000	Total £000	%	DSG £000	Non DSG £000	Total £000
High Risk Areas												
External Placements	Wendy Williams	21,755	27,253	0	5,498	5,498	25.3%	0	4,015	4,015	1,483	
Independent Special Schools	Charlotte Jones	10,439	11,805	1,366	0	1,366	13.1%	1,000	0	1,000	366	
Fostering	Tammy Wheatley	10,820	10,799	0	-21	-21	-0.2%	0	-39	-39	18	
Adoption	Tammy Wheatley	2,545	2,470	0	-75	-75	-2.9%	0	9	9	-84	
Special Guard & Res Orders	Tammy Wheatley	3,222	3,222	0	0	0	0.0%	0	-49	-49	49	
Safeguarding Staff	Julie Rzezniczek	15,421	18,215	0	2,794	2,794	18.1%	0	2,676	2,676	118	
Section 17 & Discretionary Payments	Various	977	1,734	0	757	757	77.5%	0	463	463	294	
<i>Discretionary Payments</i>		595	769	0	174	174	29.2%	0	103	103	71	
<i>Section 17 Payments</i>		382	965	0	583	583	152.6%	0	360	360	223	
High Needs Top-up Budgets	Charlotte Jones	23,503	25,585	2,082	0	2,082	8.9%	210	0	210	1,872	
Pensions	Philip Haslett	3,753	3,813	0	60	60	1.6%	0	50	50	10	
Youth Support - Leaving Care / After Care	Mark Bone	4,080	4,799	0	719	719	17.6%	0	516	516	203	
<i>Staffing</i>		2,609	3,098	0	489	489	18.7%	0	374	374	115	
<i>Payments</i>		1,471	1,701	0	230	230	15.6%	0	142	142	88	
Transport	Clare Medland	11,423	11,422	0	-1	-1	-0.0%	0	0	0	-1	
Nursery Education Fees	Sarah Hylton	31,916	31,916	0	0	0	0.0%	0	0	0	0	
Roundings		-2	-1	0	1	1		0	0	0	1	
Total		139,852	153,032	3,448	9,732	13,180	9.4%	1,210	7,641	8,851	4,329	

2019/20 Revenue Budget Monitoring Report
Children & Young People's Services
Activity Analysis - External Placements



Total Agency Placements									
Month	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20
Apr	151	131	159	136	153	184	245	270	320
May	158	134	152	138	162	201	252	287	315
Jun	159	129	149	142	174	205	248	287	317
Jul	157	129	149	138	170	228	247	299	321
Aug	153	126	138	132	169	215	241	305	321
Sep	161	131	134	136	166	231	251	289	
Oct	156	127	135	134	178	221	246	294	
Nov	153	127	139	129	176	213	246	295	
Dec	155	127	133	124	189	222	246	307	
Jan	148	129	138	132	180	217	244	314	
Feb	133	126	142	124	178	234	252	312	
Mar	137	129	136	143	187	231	246	313	
Average	152	129	142	134	174	217	247	298	319

Total Residential Agency Placements									
Month	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20
Apr	31	21	31	33	37	55	63	72	78
May	28	22	30	36	42	56	63	72	82
Jun	27	23	31	35	45	63	61	68	79
Jul	23	21	29	36	41	61	65	68	88
Aug	20	23	24	29	40	57	61	70	86
Sep	23	23	24	27	40	63	65	68	
Oct	24	22	28	22	44	61	65	69	
Nov	21	22	31	22	45	61	67	75	
Dec	21	24	30	20	51	61	67	75	
Jan	20	25	34	24	49	60	67	82	
Feb	20	25	34	24	52	61	68	82	
Mar	22	25	30	36	53	63	67	84	
Average	23	23	30	29	45	60	65	74	83

Total Fostering Agency Placements									
Month	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20
Apr	102	92	107	89	108	104	153	161	174
May	109	93	101	90	114	118	154	176	171
Jun	114	90	95	95	117	119	155	181	175
Jul	115	94	98	92	115	136	150	188	168
Aug	113	88	98	94	115	133	146	192	169
Sep	114	91	95	101	111	145	152	182	
Oct	111	89	93	104	119	136	144	186	
Nov	110	89	96	100	117	131	138	173	
Dec	110	91	91	98	120	133	142	178	
Jan	108	93	92	100	113	129	142	176	
Feb	94	91	94	95	110	137	149	173	
Mar	94	94	91	100	114	134	146	177	
Average	108	91	96	97	114	130	148	179	171

Supported Living Placements									
Month	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	
Apr	18	21	14	8	19	29	37	68	
May	19	21	12	6	19	35	39	62	
Jun	16	22	12	12	23	32	38	63	
Jul	14	22	10	14	29	32	43	65	
Aug	15	16	9	14	25	34	43	66	
Sep	17	14	8	15	23	34	39		
Oct	16	13	8	15	24	37	39		
Nov	16	11	7	14	21	41	47		
Dec	12	12	6	18	26	37	54		
Jan	11	12	8	18	28	35	56		
Feb	10	14	5	16	36	35	57		
Mar	10	15	7	20	34	33	52		
Average	15	16	9	14	26	35	45	65	

Notes
1. Youth Offending placements account for the difference between the number of residential and fostering placements and the total.
2. Activity includes unaccompanied asylum seekers
3. The numbers are based on placements in the database at the end of a month. Previous months figures are updated as information becomes available
4. Prior to 2011/12 supported living placements were included within the fostering figures
5. There were a significant number of placements which came in during March 2013 which were only identified from April