

**2023/24 Revenue Budget Monitoring Report - ATTACHMENT 1**  
**Children & Families**  
**Net Budget Analysis**  
**Year-End Forecast input in July 2023**

| Service Area                                  | Budget Manager          | Full Year Budget | Forecast       | Variance      |               |               |               |
|---|-------------------------|------------------|----------------|---------------|---------------|---------------|---------------|
|   |                         |                  |                | DSG £000      | Non DSG £000  | Total £000    | %             |
| <b>Services for CYP</b>                       |                         | <b>£000</b>      | <b>£000</b>    |               |               |               |               |
| <b>Education &amp; Additional Needs</b>       | <b>Kirsten Harrison</b> |                  |                |               |               |               |               |
| Schools                                       |                         | -58,568          | -28,051        | 30,518        | -1            | 30,517        | -52.1%        |
| Services for CYP with Additional Needs        |                         | 31,351           | 31,742         | 136           | 255           | 391           | 1.2%          |
| Education Outcomes and Intervention           |                         | -3,757           | 9,158          | 12,973        | -58           | 12,915        | -343.8%       |
| Education Planning & Infrastructure           |                         | 21,162           | 21,150         | -11           | -1            | -12           | -0.1%         |
| Early Years Education                         |                         | 36,096           | 36,097         | 1             | 0             | 1             | 0.0%          |
| Other Education Services                      |                         | 1,022            | 1,119          | -1            | 98            | 97            | 9.5%          |
| <b>Total Education &amp; Additional Needs</b> |                         | <b>27,306</b>    | <b>71,215</b>  | <b>43,616</b> | <b>293</b>    | <b>43,909</b> | <b>160.8%</b> |
| <b>Children &amp; Families</b>                | <b>Ann James</b>        |                  |                |               |               |               |               |
| Safeguarding                                  |                         | 24,667           | 25,276         | 0             | 609           | 609           | 2.5%          |
| Children in Care                              |                         | 46,509           | 54,193         | 0             | 7,684         | 7,684         | 9.9%          |
| Regulated Services                            |                         | 22,052           | 21,872         | 0             | -180          | -180          | -0.8%         |
| Quality                                       |                         | 2,606            | 2,621          | 0             | 15            | 15            | 0.6%          |
| CF Management & Business Support              |                         | 6,394            | 6,430          | 0             | 36            | 36            | 0.6%          |
| Localities Coordination & Support             |                         | 4,773            | 4,741          | 0             | -32           | -32           | -0.7%         |
| Young People Services                         |                         | 4,223            | 4,601          | 0             | 378           | 378           | 9.0%          |
| Disabled Children & Young People              |                         | 5,061            | 6,526          | 0             | 1,465         | 1,465         | 28.9%         |
| <b>Total Children &amp; Families</b>          |                         | <b>116,285</b>   | <b>126,260</b> | <b>0</b>      | <b>9,975</b>  | <b>9,975</b>  | <b>5.9%</b>   |
| <b>Commissioned Children's Services</b>       | <b>Rob England</b>      |                  |                |               |               |               |               |
| Young People Support                          |                         | 4,963            | 4,963          | 0             | 0             | 0             | 0.0%          |
| Commissioning of Intervention Services        |                         | 2,996            | 2,996          | 0             | 0             | 0             | 0.0%          |
| Health Contracts                              |                         | -912             | -912           | 0             | 0             | 0             | 0.0%          |
| Commissioned Early Years Services             |                         | 4,728            | 4,861          | 0             | 133           | 133           | 2.8%          |
| <b>Other Commissioned Children's Services</b> |                         | <b>11,775</b>    | <b>11,908</b>  | <b>0</b>      | <b>133</b>    | <b>133</b>    | <b>1.1%</b>   |
| <b>Commissioning Function</b>                 | <b>Rob England</b>      | <b>2,163</b>     | <b>2,933</b>   | <b>0</b>      | <b>770</b>    | <b>770</b>    | <b>35.6%</b>  |
| Roundings                                     |                         | 0                | -1             | 0             | -1            | -1            |               |
| <b>Total</b>                                  |                         | <b>157,529</b>   | <b>212,315</b> | <b>43,616</b> | <b>11,170</b> | <b>54,786</b> | <b>34.8%</b>  |

**NOTE: The financial position is before the reserve of £6.2 million is applied**