

Children, Families and Education
2009-10 Financial Outturn Revenue

Portfolio:					
	2009-10				Reason for Variance Variances of £100k or more
	Budget Book £'000s	Cash Limit £'000s	Outturn £'000s	Variance £'000s	
Delegated Schools Budget					
Gross	946,233	972,222	985,863	13,642	
Income	-80,517	-80,517	-79,456	1,061	
Net	865,716	891,705	906,407	14,702	Net overspend in schools of +£14,702k all of which has been transferred from school reserves
Schools Unallocated					
Gross	12,365	6,125	2,404	-3,722	
Income	-450	-450	0	450	
Net	11,915	5,675	2,404	-3,272	-£1,083k income received from prior years rates rebate. -£1,000k higher than expected school recoupment income. -£735k clawback of schools reserves following the balance control mechanism -£454k balance of underspend of other variances This underspend has been transferred to the schools reserves
Transfer to School Reserves					
Gross	0	0	-11,430	-11,430	
Income	0	0	0	0	
Net	0	0	-11,430	-11,430	Transfer to reserves made up of +£14,702k overspend in schools, offset by an underspend of -£3,272k in schools unallocated
Finance					
Gross	4,107	4,080	4,015	-65	
Income	-1,181	-1,122	-1,088	34	
Net	2,926	2,958	2,927	-31	
Awards					
Gross	5,117	5,117	5,572	456	+351k Home to College Transport - increase in adult train fares, increase in SEN pupils needing transport to access college and the rising number of pupils attending part time requiring multiply taxi journeys + 54k Staffing and Equipment (including a new computer system) +51k additional spend on Kent Transport Partnership matched by additional income
Income	-797	-797	-842	-45	
Net	4,320	4,320	4,730	411	

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Personnel & Development					
Gross	17,449	15,297	16,110	813	+713k pensions pressure due to early retirements in previous years and one off costs associated with Academy pension enhancements, partially offset by additional income +359k employee tribunals due to academies related compromise agreements partially offset by additional income from the DCSF, and the recent agreed settlement of one significant case -111k underspend on Criminal Records Bureau checks +67k additional expenditure on school staff pensions offset by additional income -127k reduced take up of training -82k underspend on School Crossing Patrol -6k other minor variances
Income	-3,356	-1,350	-1,630	-280	-70k Additional pensions income -67k additional income on school staff pensions offset by additional expenditure -135k income from DCSF to part fund Employee Tribunals for Academies -8k minor variances
Net	14,093	13,947	14,481	533	
Capital Strategy Unit					
Gross	1,573	6,534	7,234	700	+594k pressure due to the costs associated with the boarding up of unused school buildings which is expected to recover until the property market recovers +209k pressure resulting from feasibility costs of abortive capital projects -103k underspend on tree safety work due to slippage
Income	-182	-15,542	-15,532	10	
Net	1,391	-9,008	-8,299	709	
BSF/PFI/Academy Unit					
Gross	432	432	420	-12	
Income	0	0	0	0	
Net	432	432	420	-12	
Client Services					
Gross	5,754	6,159	6,328	169	+81k Increase in spend in Milk Subsidy (see corresponding income variance) +88k pressure from additional team costs and other miscellaneous expenditure
Income	-4,813	-4,449	-4,260	189	-81k Increase in Milk subsidy income +285k relates to under-recovery of income relating to cleaning and refuse collection due to delays in the re-negotiation of contracts and the introduction of full cost recovery -15k other miscellaneous variance
Net	941	1,710	2,068	358	
Business Management					
Gross	1,903	1,933	1,895	-38	
Income	-267	-269	-395	-126	-96k Additional income for PA support from other units -30k Other miscellaneous variance
Net	1,636	1,665	1,500	-165	

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ICT					
Gross	1,916	6,624	6,805	181	+ 245k pressure due to higher than expected take up of enhanced broadband service in schools - 64k other minor variances
Income	-693	-693	-934	-242	-245k additional income from schools for enhanced broadband service +3k other minor variances
Net	1,223	5,931	5,870	-61	
Health & Safety					
Gross	418	613	627	14	
Income	-185	-300	-313	-13	
Net	233	313	314	1	
Strategic Management					
Gross	1,514	1,518	1,590	72	
Income	0	-24	-26	-2	
Net	1,514	1,494	1,565	71	
Extended Services					
Gross	5,772	5,019	5,333	314	+213k pressure due to additional spending on Family Liaison Officers fully funded by Kent Children's Fund (KCF) income +116k pressure from additional services for schools in the Playing for Success centres which is fully funded by additional income -15k minor variances
Income	-77	-836	-1,189	-354	-213k additional income from Kent Children's Fund to support Family Liaison Officers -116k additional income from schools for Playing for success services -25k minor variances
Net	5,695	4,184	4,144	-40	
Kent Music					
Gross	865	856	856	0	
Income	0	0	0	0	
Net	865	856	856	0	
14-24 Unit					
Gross	2,369	3,558	4,070	512	+135k pressure due to additional activities relating to Skillsforce fully offset by additional income from schools +211k pressure due to additional spend on key stage 4 engagement courses and placements which is fully funded by additional income from schools +103k Dover Skills Studio one-off setup costs +63k other miscellaneous variances
Income	-150	-1,067	-1,567	-500	-218k additional income from schools for additional activities relating to Skillsforce -211k additional income from schools for key stage 4 engagement courses and placements -71k Other additional income
Net	2,219	2,491	2,502	11	
School Organisation					
Gross	2,969	3,030	2,954	-76	+71k pressure due to additional contracts with schools for governing body clerking service offset by additional income -147k underspend due to staffing vacancies and other minor variances
Income	-90	-90	-193	-103	- 88k additional income from schools for governing body clerking services - 15k other miscellaneous variance
Net	2,879	2,940	2,762	-178	

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Mainstream HTST					
Gross	15,238	15,238	14,052	-1,186	-1,186k underspend due to the following. 1) the on-going renegotiations of contracts (including the change in the purchase of rail tickets for under 16's), 2)a reduction in the number of pupils requiring assistance with home to school transport (nearly a 6% reduction since the start of the year), 3) a reduction in the costs of hired transports during the snow in December and January.
Income	-484	-484	-385	99	
Net	14,754	14,754	13,667	-1,087	
Local Children's Services Partnerships					
Gross	50,785	63,578	64,433	855	+518k additional expenditure by Children's Centres (CC) fully funded by income +61k additional expenditure on white oak nursery spend fully funded by income +93k pressure due to additional staffing expenditure at Meadows nursery (59k) and Horton Kirby environment centre (34k) +52k additional expenditure on Local Learning networks fully funded by income -87k minor underspend on various LCSP projects including Hands on Support grant (-41k) and Looked After Children project (-30k) +305k additional expenditure on LCSP projects fully funded by income, including Ethnic Minority Achievement Grant (+20k), Extended Schools - Sustainability (+90k) and Start up (+87k), Social Emotional Aspects of Learning (SEAL) project (+21k), Alternative Curriculum (+26k) and other (+61k) -87k underspend on School Nurses
Income	-562	-9,862	-11,021	-1,159	-518k additional income generated by Children's Centres -61k additional income generated by White Oak nursery +22k under recovery of income at Horton Kirby centre -88k additional income for nursery fees at Smarties nursery -52k additional income from schools for Local Learning Networks -462k additional income from various LCSP projects including EMAG (-20k), Extended Schools - Sustainability (-90k) and Start up (-114k), Social Emotional Aspects of Learning (-21k), Alternative Curriculum (-26k) and other (-191k)
Net	50,223	53,716	53,412	-304	
AEN & Resources					
Gross	16,284	16,610	17,122	511	+585k pressure on statemented support fully funded by income from other local authorities -74k other miscellaneous variances
Income	-5,579	-7,824	-8,440	-616	-585k additional income from other local authorities for statemented support -31k other miscellaneous variances
Net	10,705	8,786	8,682	-105	

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SEN HTST					
Gross	17,605	17,605	16,753	-852	-852k underspend due to the following. 1) the on-going renegotiations of contracts, 2) a reduction in the costs of hired transports during the snow in December, January and February closed special schools for a number of days (special schools tend to be more prone to closure during bad weather due to the needs of the pupils and the longer journeys involved). Closure of schools for even short periods of time can have a significant impact on costs and many special schools were shut for a number of days
Income	0	0	-3	-3	
Net	17,605	17,605	16,750	-855	
Independent Sector Provision					
Gross	11,387	11,387	11,462	76	
Income	-697	-697	-773	-76	
Net	10,690	10,690	10,690	0	
Strategic Planning & Review					
Gross	1,474	1,618	1,414	-203	-115k underspend due to the delays in the further developments in LCSP's pending the restructure of the Directorate -88k other miscellaneous variances
Income	0	-25	-26	-1	
Net	1,474	1,593	1,388	-204	
Policy & Performance (vulnerable children)					
Gross	4,882	5,056	4,974	-82	
Income	-411	-369	-400	-31	
Net	4,471	4,687	4,574	-113	
Directorate & Democratic Services					
Gross	1,274	1,216	1,144	-72	
Income	0	0	-1	-1	
Net	1,274	1,216	1,143	-72	
Project Management					
Gross	118	118	84	-34	
Income	0	0	0	0	
Net	118	118	84	-34	
Advisory Service Kent (ASK) - Secondary					
Gross	3,402	3,549	3,983	434	+302k pressure on School Intervention projects due to the number of secondary schools in challenging circumstances / Ofsted category requiring extra support +38k additional expenditure on Aiming High project +94k other miscellaneous variances
Income	-160	-436	-554	-118	-30k Aiming High income (see gross variance) -88k Other miscellaneous income, including contributions from schools
Net	3,242	3,113	3,430	316	

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ASK - Primary					
Gross	5,348	6,603	7,110	507	+91k pressure on the staffing budget for the Hands on Support and infrastructure team +252k pressure on the School Improvement Partners from increased support to schools in challenging circumstances both through Ofsted inspection and DCSF national challenge +107k pressure due to increased expenditure on Advisory Headteachers undertaking Intervention work (partially funded by additional income) +57k other miscellaneous variances
Income	-590	-410	-498	-88	-46k additional income from schools for Advisory Headteachers -42k other miscellaneous variances
Net	4,758	6,193	6,613	419	
ASK - Early Years					
Gross	8,343	10,376	9,321	-1,055	-1,055k underspend due to eligible expenditure being rebadged against the Sure Start Grant to fully utilise the grant and prevent it being repaid to the DCSF
Income	-12	-12	-88	-77	
Net	8,331	10,365	9,233	-1,132	
ASK - Improvement Partnerships					
Gross	1,713	2,635	2,771	137	+123k additional expenditure on training and development and the Improving Together Network fully funded by income +14k other miscellaneous variance
Income	-60	-566	-715	-149	-146k additional income from schools for training & development and the Improving Together Network -3k other miscellaneous income
Net	1,653	2,069	2,057	-12	
ASK - Professional Development					
Gross	4,555	4,622	4,895	273	+150k one-off pressure relating to the staffing within the Children's Trust Development team +51k overspend on governor training +72k other miscellaneous variances
Income	-2,262	-2,725	-2,676	48	
Net	2,293	1,897	2,219	321	
Early Years & Childcare					
Gross	6,647	5,678	5,877	199	+137k additional one-off expenditure to support early years groups fully funded by the big lottery fund +62k other miscellaneous variances
Income	-251	-142	-304	-162	-137k one-off big lottery funding -25k other miscellaneous variances
Net	6,396	5,536	5,573	36	
Management Information					
Gross	34,394	32,441	32,288	-153	-89k underspend due to staffing vacancies as post held vacant due to restructure -48k reduction in expected Capita one server maintenance costs -16k other miscellaneous variances
Income	-35	-128	-100	28	
Net	34,359	32,313	32,188	-125	

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Educational Psychology Service					
Gross	3,694	3,695	3,531	-163	-163k underspend due to staff vacancies (continuing difficulties in recruiting)
Income	0	-1	-5	-4	
Net	3,694	3,694	3,526	-168	
Attendance & Behaviour					
Gross	8,456	10,246	10,144	-102	-102k underspend relates to a combination of minor variances on various service lines
Income	-2,420	-3,910	-3,844	66	
Net	6,036	6,335	6,300	-35	
Minority Community Achievement Service					
Gross	1,663	1,664	1,665	2	
Income	-97	-98	-100	-2	
Net	1,566	1,566	1,566	0	
Specialist Teaching Service					
Gross	4,692	4,028	3,873	-155	-195k underspend on Personal Education Allowances due to much lower than expected take up +40k other miscellaneous variances
Income	-615	-636	-677	-40	
Net	4,077	3,392	3,197	-195	
Joint Commissioning Service					
Gross	13,418	13,642	13,706	64	
Income	0	-244	-244	0	
Net	13,418	13,398	13,463	64	
Commissioning General					
Gross	1,168	909	958	49	
Income	-614	-780	-779	1	
Net	554	129	179	50	
Residential Care provided by KCC					
Gross	2,370	2,767	2,867	101	+110k pressure relates to additional placements for respite -9k miscellaneous minor underspends
Income	-40	-40	-160	-120	-120k additional income from Health & Other Local Authorities for Children's Respite Placements in Sunrise (-31k) Fairlawn's (-54k) & Windchimes (-35k)
Net	2,330	2,727	2,708	-19	
Independent Sector Residential Care					
Gross	6,911	6,680	7,141	461	+970k pressures is a result of additional placements -509k underspend on secure accommodation
Income	-1,022	-928	-1,666	-739	-739k additional income from Health and KASS agreed by the Joint Resources Allocation Panel (JRAP)
Net	5,889	5,753	5,475	-278	
Residential Care - not looked after children					
Gross	791	596	317	-279	-279k underspend due to fewer than expected placements
Income	0	0	0	0	
Net	791	596	317	-279	
Family Group Conferencing					
Gross	1,156	1,302	1,189	-113	-113k underspend relates to staffing vacancies
Income	-100	-146	-146	0	
Net	1,056	1,156	1,043	-112	

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Fostering Service					
Gross	23,617	23,641	25,392	1,751	+2,151k pressure on Independent Fostering Agency fee's (there has been a net increase of 12 children during the year) +666k pressure on in-house fostering (there has been a net increase of 73 children placed during the year) -762k underspend in the county fostering team largely due to delays in recruiting to a number of vacancies and new posts funded from the LAC pledge and savings on panels and specialist fees (-462k). The balance is due to delays in the expansion of the therapeutic fostering scheme (-300k) -417k underspend on related fostering as children now placed in kinship/special guardianship +113k pressure on Kinship from increased demand in this service (see related fostering above)
Income	-226	-226	-280	-54	
Net	23,391	23,416	25,113	1,697	
Adoption Service					
Gross	6,882	6,882	7,430	548	+567k pressure on the Special Guardianship service (including a one-off £70k for a house extension). There has been a general growth in demand for this service, see related fostering above. -19k other miscellaneous variances
Income	-50	-50	-30	20	
Net	6,832	6,832	7,400	568	
Direct Payments					
Gross	2,412	2,448	2,329	-119	-119.0k underspend due to eligible Direct Payments being funded from the Aiming High Sure Start Funding instead of the base budget.
Income	-10	-10	-19	-9	
Net	2,402	2,438	2,310	-128	
Teenage Pregnancy					
Gross	616	616	600	-16	
Income	0	0	-2	-2	
Net	616	616	597	-19	

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16+ Service					
Gross	6,609	6,699	7,535	836	+609k pressure on in-house fostering (with a net increase in 14 children during the year and more children remaining in fostering placements beyond the age of 16) +603k pressure on Independent Fostering Agency fees (with a net increase in 7 children during the year and more children remaining in fostering placements beyond the age of 16) -254k underspend on Independent Sector Residential Care from fewer placements -148k underspend on Section 24/Leaving Care children due to change in legislation where the authority has a legal obligation to offer a child a foster placement up to the age of 18, or 25 if in further education rather than placing them in support lodgings +26k miscellaneous other minor overspends
Income	0	0	-1	-1	
Net	6,609	6,699	7,534	835	
Other Preventative Services					
Gross	6,954	8,437	8,822	385	+634k pressure on Section 17 budget due to this budget being unable to achieve the savings target in the MTP due to the knock on effect it would have on the more costly fostering service -295k underspend due to delays in the implementation of some of our community based projects +46k miscellaneous other minor pressures
Income	-169	-266	-442	-176	-176k additional income from Health for Section 17 and community based programmes
Net	6,785	8,171	8,380	209	

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Children's Social Services Business Support					
Gross	8,167	8,861	9,237	376	+513k pressure on Legal services due to changes in legislation (Public Law Outline), the additional costs of care proceedings and increased demand on this service +155k pressure on the Business Planning Unit mainly due to additional costs associated with the Social Work Pilot (+135k) which is fully funded from income -158k underspend on facilities due to a delay in health and safety work on children's social services buildings +252k additional expenditure relating to newly qualified social worker training scheme fully funded by income from CWDC -443k underspend on Training associated with delays in recruiting to vacancies and new posts in the fostering team and the assessment and related service. In addition to the additional savings in charges from external providers. +57k other minor variances
Income	-1,114	-1,466	-1,925	-459	-135k underspend on Social Work Pilot -252k additional income on Children's Workforce Development Council (CWDC) training Various other income sources -72k other miscellaneous variances
Net	7,053	7,396	7,312	-83	
Assessment & Related					
Gross	31,966	34,218	30,523	-3,695	-3,695k underspend due to the continuing difficult in recruiting to social worker vacancies
Income	-910	-1,604	-1,567	37	
Net	31,056	32,615	28,957	-3,658	
Grant income & contingency					
Gross	7,366	4,502	5,119	617	+505k additional expenditure relating to the unforeseen requirement to increase the bad debt provision in line with the agreed protocol +150k pressure relates to the cancellation of two very old accounts receivable invoices -38k other miscellaneous variances
Income	-1,021,029	-1,046,615	-1,046,653	-39	
Net	-1,013,663	-1,042,113	-1,041,534	578	
Support Services purchased from CED					
Gross	9,281	8,432	8,510	78	
Income	0	0	0	0	
Net	9,281	8,432	8,510	78	

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Asylum Seekers					
Gross	14,129	14,129	18,806	4,677	+2100k pressure on duty & reception team (particularly in the first half of the year) due to increased workload from much higher number of legal challenges to assessments resulting in many more re-assessments taking place & greater working in arriving at initial assessments. +1900k pressure resulting from higher number of placements and an increase in the use of more costly independent fostering allowances placements than in-house fostering provision. +800k staffing pressure resulting from the increased number of clients +1400k pressure on rent and client support costs due to higher than budgeted client numbers - this is split between over 18s (+600k) and under 18 (+800k). +700k internal recharges within Asylum budget lines +180k pressure from other miscellaneous variances -3029k drawdown from reserve for 09-10 shortfall in funding from the home office +626k net transfer to reserves for 08-09 home office settlement
Income	-14,129	-14,129	-18,806	-4,677	-700k internal recharging within asylum budget codes -3977k additional income from the home office due to the increased number of clients
Net	0	0	0	0	
PORTFOLIO TOTAL					
Gross	1,356,523	1,401,841	1,408,026	6,185	
Income	-1,146,406	-1,202,332	-1,210,755	-8,423	
Net	210,117	199,509	197,271	-2,238	