

**Report to:** Executive Cabinet Member - Deputy Leader

**Date:** 17<sup>th</sup> November 2014

**Report of:** Director of Children, Adults and Public Health Services  
Borough Treasurer

**Report No:**

**Contact Officer:** David Smith  
Head of Finance - Children's, Adult's & Public Health Services

**Tele No:** 01204 332032

**Report Title:** Children's, Adult's and Public Health Services– Financial Monitoring Report Quarter Two - 2014/15

**Confidential / Non Confidential:**  
(delete as approp)

(**Non-Confidential**) This report does **not** contain information which warrants its consideration in the absence of the press or members of the public

**Purpose:**

This report provides the Deputy Leader with information relating to the financial position for the Children's, Adult's and Public Health Services portfolio for the 2014/15 financial year, as at Quarter Two 2014.

**Recommendations:**

It is recommended that the Deputy Leader:

- Notes the financial position of the services as at 30<sup>th</sup> September 2014.

**Decision:**

**Background Doc(s):**

(for use on Exec Rep)

**Signed:**

\_\_\_\_\_  
Leader / Executive Cabinet Member

\_\_\_\_\_  
Monitoring Officer

**Date:**

\_\_\_\_\_

\_\_\_\_\_

**Summary:**

This report presents the financial position in respect of Children's, Adult's and Public Health Services portfolio for the 2014/15 financial year, as at Quarter Two.

**Key Issues:****Revenue Expenditure:**

The revenue outturn position for the Local Authority block is expected to be greater than the available budget by £401,000.

Revenue expenditure for the Dedicated Schools Grant (DSG) is projected to be £244,000 greater than the grant available.

Public Health expenditure is expected to be £18.6 million at the 31 March 2015. This is less than the grant expected to be received by £148,000.

**Capital Expenditure:**

Expenditure at the end of March 2015 is estimated to be £16.4 million against a programme of £16.9 million. The change is due to the introduction of new schemes, slippage and scheme reprogramming. Expenditure at Quarter Two was £3.8 million.

**Balances**

Balances are expected to be £35.7 million at 31 March 2015. This is a reduction of £13.6 million due to use of schools balances, funding of the current years capital programme, a transfer of £4.3m to corporate reserves and the estimated revenue outturn position.

## 1 INTRODUCTION

This report provides the Deputy Leader with information relating to the financial position for the 2014/15 financial year.

The information included within the report is divided into three elements:

- Revenue expenditure
- Capital expenditure
- Reserve movements

## 2 REVENUE EXPENDITURE

### 2.1 REVENUE BUDGET

The approved revenue budget for the department totals:

**Table One: Children, Adult and Public Health Services Department – Approved Revenue Budget 2014/15 – As At Quarter Two**

	<u>LA Block</u>	<u>Schools and Post 16 Budgets</u>	<u>Public Health Grant</u>	<u>Dept Total</u>
	<u>£'000</u>	<u>£'000</u>	<u>£'000</u>	<u>£'000</u>
<b>Departmental budget per Strategic Budget Report</b>				
- Adult's Services	70,000		18,906	88,906
- Children's Services	52,367	226,294		278,661
<b>Total</b>	<b>122,367</b>	<b>226,294</b>	<b>18,906</b>	<b>367,567</b>
Less Recharges	-8,453			-8,453
<u>Budget adjustments</u>				
Low Pay	4			4
Pupil Premium changes – Academy, school meals and looked after children numbers		-39		-39
Early years adjustment		-11		-11
Base line adjustment with Bolton Clinical Commissioning Group (CCG) in relation to changes in service responsibility due to NHS reorganisation.			-116	-116
Department's controllable budget	113,918	226,244	18,790	358,952
Add recharges	8,453			8,453
<b>Adjusted departmental budget at Quarter Two</b>	<b>122,371</b>	<b>226,244</b>	<b>18,790</b>	<b>367,405</b>

Table One above outlines the budget for Children, Adult and Public Health Services, including an analysis of amendments to the budget since that reported within the Financial Monitoring Report at Quarter One on the 18<sup>th</sup> August 2014.

## 2.2 FINANCIAL POSITION – REVENUE EXPENDITURE – POSITION AS AT QUARTER TWO

Table Two below outlines the Children, Adult and Public Health Services Department's revenue position as at quarter two.

**TABLE TWO – CHILDREN, ADULT'S AND PUBLIC HEALTH SERVICES  
FINANCIAL POSITION 2014/15 – QUARTER TWO**

<u>Service</u>	<b>Net Budget</b>	<b>Projected Outturn</b>	<b>Year End Variance</b>
	<u>£'000</u>	<u>£'000</u>	<u>£'000</u>
<b><u>Local Authority Budget Block</u></b>			
<b><u>Adult's Services</u></b>			
• Older Adults	16,884	17,284	400
• Integrated Front Line Services	4,270	4,085	-185
• Adults Under 65 - LD/MH/PD	28,094	28,560	466
• Care Management	8,955	8,733	-222
• Supporting People	3,537	3,451	-86
• Across Client Groups	647	609	-38
<b>Subtotal</b>	<b>62,387</b>	<b>62,722</b>	<b>335</b>
<b><u>Children's Services</u></b>			
• Education & Learning Division	3,021	2,763	-258
• Positive Contributions Division	2,504	2,501	-3
• Staying Safe Division	33,555	34,942	1,387
• Children's Transport	3,437	3,296	-141
<b>Subtotal</b>	<b>42,517</b>	<b>43,502</b>	<b>985</b>
<b><u>Integrated Departmental Services</u></b>			
• Departmental Financial Arrangements	9,172	9,188	16
• Policy, Performance & Resources	8,295	7,360	-935
<b>Subtotal</b>	<b>17,467</b>	<b>16,548</b>	<b>-919</b>
<b>Total Local Authority Budgets</b>	<b>122,371</b>	<b>122,772</b>	<b>401</b>

<b><u>Dedicated Schools Grant Budgets</u></b>			
<b>Local Authority Retained Budgets</b>			
• Early Years Block	18,702	19,009	307
• High Needs Block	26,478	26,421	-57
• Combined Services	3,704	3,830	126
• Dedelegated	0	-132	-132
<b>Subtotal</b>	<b>48,884</b>	<b>49,128</b>	<b>244</b>
<b>Delegated Budgets</b>			
• Nursery Schools (funded from Early Years)	1,063	1,187	124
• Primary Schools	103,261	102,300	-961
• Secondary Schools	81,635	82,843	1,208
• Special Schools (funded from High Needs)	10,058	9,910	-148
• Pupil Referral Units (funded from High Needs)	2,966	2,966	0
• Funding for schools from High Needs Block	-15,641	-15,641	0
• Funding for schools from Early Years Block	-5,982	-5,982	0
• Use of schools balances	0	-223	-223
<b>Subtotal</b>	<b>177,360</b>	<b>177,360</b>	<b>0</b>
<b>Total Dedicated Schools Grant Budgets</b>	<b>226,244</b>	<b>226,488</b>	<b>244</b>
<b><u>Public Health Grant Budgets</u></b>			
• Public Health Core	2,121	2,121	0
• Health Improvement	1,254	1,201	-53
• Social Inclusion	15,415	15,320	-95
<b>Subtotal</b>	<b>18,790</b>	<b>18,642</b>	<b>-148</b>
<b>Total Budgets</b>	<b>367,405</b>	<b>367,902</b>	<b>497</b>

## VARIANCE ANALYSIS

Outlined overleaf are details of significant variances between the projection at quarter two and the budget, analysed between the Local Authority Block, Centrally Held Dedicated Schools Grant and Public Health Grant funded services.

## **2.2.1 LOCAL AUTHORITY BLOCK**

The projected out-turn position at quarter two for the Local Authority Block amounts to £401,000 greater than the revenue budget.

The most significant reasons for variances were as follows:

### **Adult's Services**

#### **Direct Payments £310,000**

Additional expenditure of £603,000 reflects an increase in the number of clients that have elected to have their social care needs met through the receipt of a direct payment. This has been offset by direct payment recoveries of £293,000.

#### **Home Support £561,000**

This variance has risen from the variance of £357,000 that was reported at Quarter One, as a result of increases in demand for the service.

#### **Adults Residential and Nursing placement £235,000**

There has been a net increase in placements at this point in the year.

#### **Supported Living and Supported People £472,000**

Demand Pressures on contracted services

#### **Vacancies (£1,230,000)**

This projected underspend reflects vacancies in services across adult services including those in the Intermediate Tier Review.

### **Children's Services**

#### **Education and Learning (£161,000)**

This underspend is due to staff vacancies within the School Improvement Team

#### **Looked After Children £740,000**

The cost of care and staffing of the service in relation to looked after children continues to be a financial pressure.

#### **Legal Costs £397,000**

The overspend arises from the high legal costs associated with care proceedings.

### **Integrated Services (£919,000)**

The projected saving is primarily the result of vacancy savings in the services that have been subject to a review either in late 2013 or early 2014 where the revised structures are in the process of recruiting to vacancies.

## **2.2.2 DEDICATED SCHOOLS GRANT**

### **Local Authority Retained Budgets**

At the 30<sup>th</sup> September 2014 the Dedicated Schools Grant is expected to exceed the grant available by £244,000.

Significant variances in relation to the retained DSG budgets are:

- The number of 3 and 4 year olds receiving the 15 hours per week of free entitlement to early education, in settings with a professional teacher, is continuing to increase.
- The High Needs block is now projected to overspend as the projections now reflect the changes arising from the September intake. There has been an increase in numbers in the resource units and LA special schools.

### **Delegated Schools Budgets**

Schools expenditure is projected to exceed the grant available by £223,000 in 2014/15.

This is a fall in the overspend position since quarter one and still remains largely due to secondary schools resulting from falling numbers leading to a reduction in resources available.

However, schools remaining balances are projected to total £6.5m at the end of the financial year, which is felt to be prudent; with no secondary schools projecting to have a deficit balance at the year end.

## **2.2.3 PUBLIC HEALTH GRANT**

The grant expected to be received for Public Health is £18,790,000. At this point of the year expenditure is projected to be £148,000 less than this due to vacancies in the service.

## **2.3 STRATEGIC REDIRECTIONS**

In setting the Strategic Budget for the period 2013/15, the Department was required to implement £ 9.4 million of redirections for the 2013/15 financial year; shown at Appendices Ai and Aii. The budget has been reduced in the current financial year by £5.3 million to reflect the final implementation of the budget reductions to be achieved. The projections outlined at Table Two of the report have been calculated against a budget which reflects the 2014/15 reduction target.

### 3 CAPITAL PROGRAMME MONITORING

	<b>Revised Programme Quarter One £000's</b>	<b>Change £000's</b>	<b>Revised Programme Quarter Two £000's</b>	<b>Expenditure at Quarter Two £000's</b>
Adult Services	972	-36	936	121
Children Services	15,943	-440	15,503	3,679
<b>Total Programme</b>	<b>16,915</b>	<b>-476</b>	<b>16,439</b>	<b>3,800</b>

The programme at Quarter Two is £16,439,000 this is a reduction of £476,000 since the Quarter One. The full details of the changes can be seen in Appendix B and C. The significant reasons are:

- £1 million slippage of the Ferns Primary Expansion.
- New schemes approved for Youth and Play
- New schemes being funded directly by schools totaling £284,000.

At the end of Quarter Two expenditure was £3.8 million.



## 4 RESERVE MOVEMENTS

**TABLE THREE – SUMMARY OF RESERVES POSITION**

	Balance 1 <sup>st</sup> April 2014	Projected Outturn Movements	Transfer to Corporate Reserves	Other Movements	Balance 31 <sup>st</sup> March 2015
	£'000	£'000	£'000	£'000	£'000
<b>Adults Services Reserves</b>					
To cover known areas of key future spend	4,653		-1,540	-795	2,318
To cover key areas of risk	1,700		-1,700	0	0
Legal requirements	1,958	148		1,114	3,220
Existing commitments	4,647			-180	4,467
Service general contingencies	959	-109	-571	-32	247
<b>Total Adult Services Reserves</b>	<b>13,917</b>	<b>39</b>	<b>-3,811</b>	<b>107</b>	<b>10,252</b>
<b>Children Services Reserves</b>					
To cover known areas of key future spend	2,864			-355	2,509
To cover key areas of risk	1,947			-439	1,508
Legal requirements	9,929	-244		-1,586	8,099
Existing commitments	19,796		-500	-6,445	12,851
Service general contingencies	921	-292		-98	531
<b>Total Children Services Reserves</b>	<b>35,457</b>	<b>-536</b>	<b>-500</b>	<b>-8,923</b>	<b>25,498</b>
<b>Total Reserves</b>	<b>49,374</b>	<b>-497</b>	<b>-4,311</b>	<b>-8,816</b>	<b>35,750</b>

Outlined in the table above are the projected movements on the Department's reserves in the current year. The outturn movements column represents the impact upon reserves of the projected outturn position shown at Tables Two and Three of the report and a transfer of £4.3m to corporate reserves.

## 5 EQUALITY IMPACT ASSESSMENT

This report is for information purposes only and therefore does not require an Equality Impact Assessment.

## 6 CONCLUSIONS AND RECOMMENDATIONS

This report has provided information relating to the Quarter Two position of the Children's, Adult's and Public Health Services portfolio for the 2014/15 financial year. It is recommended that the Deputy Leader notes the projected financial position of the Department as at end of the 2014-2015 financial year.

## ADULT SERVICES 2013-15 SAVINGS OPTIONS

Service/Option	Savings 2013/15
	£000
Council run Care services– the aim is to reduce costs in order to maximise the opportunities to retain Council run services wherever possible. This will be achieved through service review and redesign and other costs reductions and will cover the Networks, Outreach, Day Care Extra Care and Respite.	1,150
Supported Housing Networks – potential transfer of 10 houses to the current contracted provider over the next 2 years, dependent on the level of vacant posts within the networks. Commencement will depend on the levels of vacancies	650
Procurement Plan- re-tender a range of services provided by the private and voluntary sectors with a view to securing better prices & service redesign. This will include floating support, offender services, young people's accommodation, voluntary sector grants etc. This will commence from September 2012 and run through until 2013	970
Day Services Relocation – exit 3 centres as leases expire. To relocate staff and users, and maximise remaining provision for current users following individual reviews. This will commence from October 2012	100
Strategy & Commissioning – review of staffing structure in the service & consider a charge for training to the independent sector. This will commence from October 2012	310
To continue to reduce Council subsidy on care services by increasing charges in Meals (by 50p per year to £4), Transport (by 50p per year to £4) and Day Care (by £5 per year to £20 per day). Consultation started in September 2012 with implementation planned for April 2013 & April 2014.	100
Transport Savings – review of routes to day care (see proposal above) + rescheduling in order to achieve efficiencies in the transport service (130k secured in 12/13) This will be delivered after completion of the day services proposal.	230
Supplies and Services – savings across the department in these budget headings. This will occur April 2013 & April 2014	200
Integration of support services following departmental merger	50
<b>Total Adult Options</b>	<b>3,760</b>

**2013/15 Budget Options - Children's Services**

Service/Option	Savings 2013/15
	£000
Play & Youth – rationalisation of building stock with movement of some service delivery into alternative venues and closure of some buildings. Reduction in levels of service and targeting remaining services to areas of greatest need. Proposals to come forward in Autumn 2012	600
Children's Centres – reduction in universal activity in all centres and potentially reduction in family support by raising thresholds. Possible transfer of some centres to alternative management arrangements. Reduction in supplies and services. Proposals to come forward in Autumn/Winter 2012/13	1,500
Key Workers in Schools – mainly based in schools, but some central provision. Focus on attendance, behaviour, early disengagements from school. Reduction in staff numbers and targeting of resource to schools with highest levels of need. Retain some central function for statutory provision to vulnerable NEETS. Proposals to come forward in Autumn 2012	530
Staying Safe – removal of spend in previously ring fenced grant area (care matters). Pick up via pupil premium and contingency.	400
Personal Advisors – PA's located in all secondary schools and a small central provision. Education Act 2012 transferred responsibility for careers advice to schools from September 2012. Removal of all school based PA's, retain small central service for remaining statutory responsibility. Proposals to come forward in Autumn 2012	870
Reduced Services Commissioned from the Voluntary Sector. The saving will be made out of the current budget which totals £1.5m. Proposals to come forward during 2013	225
Support Service Savings/Full Year Effect of 2012/13 – ICT systems, schools ICT, faith based travel and admin support	460
SEN Transport – Consideration of payments/incentives to parents/carers to transport children to school, to reduce dependency on Council transport. Proposals to come forward during 2013.	100
Children with Disabilities – re-configurations and efficiencies within the service	300
Music Service – increase income	100
SRE and Young Mums – proposal to delete the 2 posts, as LA no longer has the responsibility to do curriculum support for SRE, and the functions of the post in the Young Mums Unit is duplicated with other staff of the Council	80
Looked after Children and Staying Safe – to maximise use of Bolton carers, adoption and reducing use of external placements, with other savings from the overall staying safe budget	300
Review of Play & Youth Service	150
Integration of support services following departmental merger	50
<b>Total Children's Options</b>	<b>5,665</b>

**Adult's Services – Detailed Capital Programme – Quarter Two 2014/15 Expenditure**

Scheme	Programme as at Quarter 1	New Schemes	Slippage	Scheme Reprogramming	Revised Programme Quarter 2	Expenditure Quarter 2
	£000's 2014-2015	£000's 2014-2015	£000's 2013-2014	£000's 2014-2015	£000's 2014-2015	£000's 2014-2015
<b>BMBC Property Related</b>						
Wilfred Geere Refurbishment	130				130	45
Supported Housing Developments	300				300	1
Day Service Buildings	0				0	
Dementia Pilot - Laburnam Lodge	256				256	73
Maintenance Contingency	100				100	
<b>Non BMBC Property</b>						
Disabled Facilities Top Up Grants	50				50	
<b>IT</b>						
IT Contingency	100				100	2
<b>Equipment and Other</b>						
Electronic Home Care Monitoring	36			-36	0	
<b>To be allocated (Ringfenced Community Capacity Grant)</b>	0				0	
<b>Total Expenditure 2014-2015</b>	972	0	0	-36	936	121

**Adult's Services – Detailed Capital Programme – Quarter Two 2014/15 – Financing**

	Programme as at Quarter 1	New Schemes	Slippage	Scheme Reprogramming	Revised Programme Quarter 2	
	£000's 2014-2015	£000's 2014-2015	£000's 2013-2014	£000's 2014-2015	£000's 2014-2015	
<b>FINANCED BY</b>						
Departmental Borrowing Approval - Unsupported					0	
Corporate Capital Receipts					0	
Government Grants	972			-36	936	
Revenue Contributions to Capital					0	
<b>Total Funding 2014-2015</b>	<b>972</b>	<b>0</b>	<b>0</b>	<b>-36</b>	<b>936</b>	
	0	0	0	0	0	

**Children's Services – Detailed Capital Programme – Quarter Two 2014/15 Expenditure**

Scheme	Q1 Programme	New Schemes	Slippage	Scheme Reprogramming	Revised Programme Quarter 2	Expenditure Quarter 2
	£000's 2014-2015	£000's 2014-2015	£000's 2013-2014	£000's 2014-2015	£000's 2014-2015	£000's 2014-2015
Building Maintenance	2,577	0	0	0	2,577	390
Capital Support Fund	837	0	0	0	837	198
Kitchens	600	0	0	0	600	507
Access	200	0	0	0	200	80
		0				
<b>Devolved</b>		0				
All maintained schools	1,198	0	0	0	1,198	162
		0				
<b>Academies:</b>		0				
ESSA Academy	0	0	0	0	0	0
St Catherines Academy	0	0	0	0	0	0
Kearsley Academy	166	0	0	-161	5	-5
		0				
<b>Primary Capital Programme</b>		0				
Primary Capital Programme 2009-2011	1,289	0	0	1	1,290	206
Primary School Expansion	5,515	0	-1,000	-140	4,375	1,108
		0				
<b>Targeted Capital Funding</b>		0				
14-19 Diploma's, SEN and disabilities	0	0	0	0	0	0
		0				
<b>Other:</b>		0				
Youth & Play Centres	1,144	555	0	0	1,699	65
Primary Places	132	0	0	4	136	18
School Scheme Contributions	149	284	0	0	433	524
Smithills Occupation Project	1,621	0	0	0	1,621	218
Improvement to Leisure Provision	30	0	0	0	30	1
		0				
<b>Early Years</b>		0				
Early Years - Quality and access	0	0	0	0	0	0
Two Year Old Funding	301	0	0	0	301	172
		0				
<b>Children Social Care</b>		0				
Children Social Care - DFG	30	0	0	0	30	4
Funding Short breaks	83	0	0	17	100	31
Children Social Care Software	71	0	0	0	71	0
<b>Total Expenditure 2014-2015</b>	<b>15,943</b>	<b>839</b>	<b>-1,000</b>	<b>-279</b>	<b>15,503</b>	<b>3,679</b>

### Children's Services – Detailed Capital Programme – Quarter Two 2014/15 – Financing

	Q1 Programme 0 £000's 2014-2015	New Schemes £000's 2014-2015	Slippage £000's 2013-2014	Scheme Reprogramming £000's 2014-2015	Revised Programme Quarter 2 £000's 2014-2015	
<b>FINANCED BY</b>						
Departmental Borrowing Approval - Unsupported	0	0	0	0	0	
Corporate Capital Receipts	0	0	0	0	0	
Section 106	0	0	0	0	0	
Basic Need Safety Valve (Primary Places)	5,659	0	-1,000	-116	4,543	
Devolved Formula Capital	1,198	0	0	0	1,198	
Maintenance	5,920	0	0	-1,044	4,876	
Two Year Old Funding	301	0	0	0	301	
Academies - Framework	0	0	0	0	0	
Free School Meals	490	0	0	0	490	
Funding Short Breaks	113	0	0	0	113	
Leisure Trust	0	0	0	0	0	
Environmental Services	0	355	0	0	355	
Revenue Contributions to Capital - Schools	149	284	0	0	433	
Revenue Contributions to Capital - LA	1,313	0	0	881	2,194	
Revenue Contributions to Capital - Corporate	800	200	0	0	1,000	
<b>Total Funding 2014-2015</b>	<b>15,943</b>	<b>839</b>	<b>-1,000</b>	<b>-279</b>	<b>15,503</b>	
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

## ADULT SERVICES PROJECTED RESERVES POSITION - 2014/15 FINANCIAL YEAR

<u>Service</u>	<b>Balance 1<sup>st</sup> April 2014</b>	<b>Projected Outturn Movements</b>	<b>Transfer to Corporate Reserves</b>	<b>Other Movements</b>	<b>Balance 31<sup>st</sup> March 2015</b>
	<b><u>£'000</u></b>	<b><u>£'000</u></b>	<b><u>£'000</u></b>	<b><u>£'000</u></b>	<b><u>£'000</u></b>
Healthwatch / Links carry forward	50		-40	-10	0
Capital Replacement – IT Infrastructure	500				500
Carefirst Improvements	75			-75	0
Dementia Training	20			-20	0
Health & Safety and Safeguarding Training	20			-20	0
Information Security	20			-20	0
Demographic Demand Pressures	1,007				1,007
Social Needs Transport Replacement Fleet	2,198		-1,500		698
Carers' Funding	650			-650	0
Zero Based Review	59				59
Think Positive Funding	54				54
<b>Important to cover known areas of key future spend</b>	<b>4,653</b>	<b>0</b>	<b>-1,540</b>	<b>-795</b>	<b>2,318</b>
Savings Pressures 2013/15	1,700		-1,700		0
<b>Important to cover key areas of risk</b>	<b>1,700</b>	<b>0</b>	<b>-1,700</b>	<b>0</b>	<b>0</b>
Supported Housing - Networks	731			-1	730
Amenity Funds	56				56
S.106 Funding	70				70
LD Joint Team	251				251
Public Health	850	148		1,115	2,113
<b>Legal requirements</b>	<b>1,958</b>	<b>148</b>		<b>1,114</b>	<b>3,220</b>
Drug Related Pressures	726				726
Social Care (Capital)	354			-354	0
Intermediate Care – Capital Improvement	489			-489	0
Transforming Social Care (Capital)	3,078			663	3,741
<b>Reserve with existing commitment</b>	<b>4,647</b>	<b>0</b>		<b>-180</b>	<b>4,467</b>
Former Area Based Grants	68		-68		0
Communities for Health	20			-20	0
General Reserves	483	-109	-483		-109
Shared Care contract	49				49
Transforming Social Care (Quality Assurance & Reviews)	339		-20	-12	307
<b>Service General Contingencies</b>	<b>959</b>	<b>-109</b>	<b>-571</b>	<b>-32</b>	<b>247</b>
<b>Total Reserves</b>	<b>13,917</b>	<b>39</b>	<b>-3,811</b>	<b>107</b>	<b>10,252</b>



**TABLE FIVE – CHILDREN'S SERVICES DEPARTMENT'S RESERVES POSITION - 2014/15 FINANCIAL YEAR**

<b><u>Service</u></b>	<b>Balance 1<sup>st</sup> April 2014</b>	<b>Projectd Outturn Movements</b>	<b>Transfer to Corporate Reserves</b>	<b>Other Movements</b>	<b>Balance 31<sup>st</sup> March 2015</b>
	<b><u>£'000</u></b>	<b><u>£'000</u></b>	<b><u>£'000</u></b>	<b><u>£'000</u></b>	<b><u>£'000</u></b>
IT Systems and Networks	428			-112	316
Pension Reserve	843			-47	796
Schools ICT Reserve	1,541			-341	1,200
Training Reserve	0			145	145
Youth Offending Team	52				52
<b>Important to cover known areas of key future spend</b>	<b>2,864</b>	<b>0</b>	<b>0</b>	<b>-355</b>	<b>2,509</b>
Children Social Care	711			-56	655
High Cost Staying Safe Placements	1,000			-333	667
Safeguarding Board	236			-50	186
<b>Important to cover key areas of risk</b>	<b>1,947</b>	<b>0</b>		<b>-439</b>	<b>1,508</b>
Schools Balances	6,697			-223	6,474
Centrally Retained DSG	-117	-244			-361
Other Schools Balances	807			-138	669
School Improvement	715			-381	334
Public Sector Reform & Troubled Families	1,827			-844	983
<b>Legal requirements</b>	<b>9,929</b>	<b>-244</b>	<b>0</b>	<b>-1,586</b>	<b>8,099</b>
Achievement, Cohesion and Integration Service	84			-43	41
Artists in Schools	2				2
BSF and Academies	1,030		-500		530
Capital Reserve from DRF	16,557			-7,126	9,431
Education Psychology Service	33				33
Harvey Early Years Centre	112			-66	46
Managed Funds	26			-2	24
Music Service	252			-100	152
Two Year Old Funding	1,700			892	2,592
<b>Reserve with existing commitment</b>	<b>19,796</b>	<b>0</b>	<b>-500</b>	<b>-6,445</b>	<b>12,851</b>
General Reserves	721	-292			429
Positive Activities	136			-98	38
Training Reserves	64				64
<b>Service General Contingencies</b>	<b>921</b>	<b>-292</b>	<b>0</b>	<b>-98</b>	<b>531</b>
<b>Total Reserves</b>	<b>35,457</b>	<b>-536</b>	<b>-500</b>	<b>-8,923</b>	<b>25,498</b>