

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

**Date:** 30 June 2014

**Report of:** Director of Children's & Adult's Services  
Borough Treasurer  
Director of Public Health

**Report No:**

**Contact Officer:** David Smith  
Head of Finance - Children's and Adult's Services

**Tele No:** 01204 332032

**Report Title:** Children's & Adult's Services and Public Health – Financial Monitoring Report 2013/14 – Final Out-turn

**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 final out-turn position for the Children's & Adult's Services and Public Health portfolio for the 2013/14 financial year.

**Recommendations:**

It is recommended that the Deputy Leader:

- Notes the financial position of the services as at 31<sup>st</sup> March 2014.

**Decision:**

**Background Doc(s):**

(for use on Exec Rep)

**Signed:**

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

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

**Date:**

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**Summary:**

This report presents the financial out-turn position in respect of Children's & Adult's Services and Public Health portfolio for the 2013/14 financial year.

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

The revenue outturn position for the Local Authority block was in line with the available budget of £124,799k after earmarked reserves had been created of £69.8k

Revenue expenditure for the Dedicated Schools Grant (DSG) was £120k less than the grant available.

Public Health expenditure of £18,115k was incurred after £850k had been taken to earmarked reserves. This was in accordance with the grant received.

**Capital Expenditure:**

Expenditure at the end of March 2014 was £22.2 million against a programme of £25.7 million. The change is due mainly to new schemes being added to the programme, reprofiling of existing schemes and slippage into 2014-15.

**Balances**

Balances are £49.4 million at the 31 March 2014. This is a reduction of £4.8 million due to planned use of school balances, funding of the current years capital programme and the out-turn revenue position.

## 1 INTRODUCTION

This report provides the Deputy Leader with information relating to the financial position for the 2013/14 financial year.

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

### Children's & Adult's Services

- Revenue expenditure
- Capital expenditure
- Reserve movements

### Public Health

- Revenue expenditure
- Reserve movements

## 2 REVENUE EXPENDITURE

### 2.1 REVENUE BUDGET

The approved revenue budget for the department totals:

**Table One: Children's & Adult's Services Department – Approved Revenue Budget 2013/14 – Out-turn March 2014**

	<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 Quarter Three</b>				
- Adult's Services	70,762		18,115	88,877
- Children's Services	54,030	225,596		279,626
<b>Total</b>	<b>124,792</b>	<b>225,596</b>	<b>18,115</b>	<b>368,503</b>
Less Recharges	-8,451			-8,451
<u>Budget Adjustment</u>				
Pupil Premium changes - Academy		-156		-156
DSG changes - Academy		-1,756		-1,756
Department's controllable budget	116,341	223,684	18,115	358,140
Add recharges	8,458			8,458
<b>Adjusted departmental budget at 31 March 2014</b>	<b>124,799</b>	<b>223,684</b>	<b>18,115</b>	<b>366,598</b>

Table One above outlines the budget for Children's & Adult's Services, including an analysis of amendments to the budget since that reported in the Quarter Three report on the 10<sup>th</sup> February 2014.

The changes in DSG and Pupil Premium are due Smithills conversion to an academy from 1 January 2014.

## 2.2 FINANCIAL POSITION – REVENUE EXPENDITURE – OUT-TURN POSITION 31 MARCH 2014

Table Two below outlines the Children's & Adult's Services Department's out-turn position at the 31 March 2014

**TABLE TWO – CHILDREN'S & ADULT'S SERVICES  
FINANCIAL POSITION 2013/14 – OUT-TURN**

<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</u></b>			
<b><u>Adult's Services</u></b>			
• Older Adult's	19,291	21,282	1,991
• Learning & Physical Disabilities	24,460	24,673	213
• Mental Health	3,131	3,304	173
• Care Management	9,551	8,824	-727
• Supporting People	4,184	3,421	-763
• Drugs & Alcohol	584	114	-470
• Across Client Groups	736	811	75
<b>Subtotal</b>	<b>61,937</b>	<b>62,429</b>	<b>492</b>
<b><u>Children's Services</u></b>			
• Education & Learning Division	3,547	3,070	-477
• Positive Contributions Division	2,768	2,966	198
• Staying Safe Division	34,184	34,218	34
• Children's Transport	3,444	3,428	-16
<b>Subtotal</b>	<b>43,943</b>	<b>43,682</b>	<b>-261</b>
<b><u>Integrated Services</u></b>			
• Departmental Financial Arrangements	10,332	11,373	1,041
• Policy, Performance & Resources	8,587	7,315	-1,272
<b>Subtotal</b>	<b>18,919</b>	<b>18,688</b>	<b>-231</b>
<b>Total Local Authority Budgets</b>	<b>124,799</b>	<b>124,799</b>	<b>0</b>

<b><u>Dedicated Schools Grant Budgets</u></b>			
<b>Local Authority Retained Budgets</b>			
• Early Years Block	16,654	16,654	0
• High Needs Block	20,608	20,527	-81
• Combined Services	2,614	2,575	-39
<b>Subtotal</b>	<b>39,876</b>	<b>39,756</b>	<b>-120</b>
<b><u>Delegated Budgets</u></b>			
• Nursery Schools (funded from Early Years)	1,350	1,275	-75
• Primary Schools	98,585	99,567	982
• Secondary Schools	88,223	87,813	-410
• Special Schools (funded from High Needs)	12,910	12,710	-200
• Pupil Referral Units (funded from High Needs)	3,120	3,120	0
	<b>204,188</b>	<b>204,485</b>	<b>297</b>
• Funding for schools from High Needs Block	-14,005	-14,005	0
• Funding for schools from Early Years Block	-6,375	-6,375	0
• Use of schools balances	0	-297	-297
<b>Subtotal</b>	<b>183,808</b>	<b>183,808</b>	<b>0</b>
<b>Total Dedicated Schools Grant Budgets</b>	<b>223,684</b>	<b>223,564</b>	<b>-120</b>
<b><u>Public Health Grant Budgets</u></b>			
• Children & Young People	4,137	4,626	489
• Healthy Communities	2,950	2,761	-189
• Social Inclusion	4,085	4,308	223
• Drug Misuse	5,795	4,820	-975
• Public Health Core Services	1,148	1,600	452
<b>Subtotal</b>	<b>18,115</b>	<b>18,115</b>	<b>0</b>
<b>Total Budgets</b>	<b>366,598</b>	<b>366,478</b>	<b>-120</b>

## VARIANCE ANALYSIS

Outlined overleaf are details of significant variances between the projected out turn and the budget, analysed between the Local Authority Block, Dedicated Schools Grant and Public Health Grant funded services.

### 2.2.1 LOCAL AUTHORITY BLOCK

The revenue outturn position for the Local Authority Block was in line with the budget but this was after a transfer to earmarked reserves of:

Adults Services	£31,800
Children Services	£38,000

The most significant reasons for variances were as follows:

### **Adult's Services**

#### **Direct Payments £2,624,000**

This additional expenditure reflects both an increase in the number of clients that have elected to have their social care needs met through the receipt of a direct payment and an increase in the number of clients due to demographic pressures.

#### **Home Care £1,098,000**

This variance again reflects additional costs due to increased activity arising from increased client need.

#### **Employee Costs (£1,737,000)**

The underspend reflects vacancies in services which have been reviewed as part of the Department's savings and efficiencies programme.

#### **Procurement (£763,000)**

This variance reflects savings which have been achieved through improved commissioning in accordance with the 13/15 budget redirection process in relation to supporting people, daycare and drugs and alcohol.

#### **Adult Placement (£267,000)**

Savings in adult placements across all the client groups.

#### **Deferred Payments (£250,000)**

House sales for older adults have resulted in increased income as deferred payments have been realised.

#### **Departmental Financial Arrangements £1,100,000**

The transfer of £1.1 million into the capital programme in relation to intermediate care and the Autism Centre.

### **Children's Services**

#### **Early Intervention Team (£313,000)**

The Early Intervention Team has been the subject of a review under the savings and efficiencies programme. The underspend in 2013/14 resulted from vacancies within the transition period between the previous structure and the new structure, which was in place for the start of the new academic year in September 2013.

#### **Integrated Services (£1,272,000)**

The underspend in relation to integrated services reflects vacancies which have been held in services which have been or are in the process of being reviewed. The budgets for the revised services have been amended accordingly as part of the budget setting process for 2014/15.

### **2.2.2 DEDICATED SCHOOLS GRANT**

At March 2014 the dedicated schools grant was underspent by £120,000.

Significant variances in relation to the funding for schools includes:

- Early Years Formula Funding.

The amount of expenditure on Early Years resulted in an underspend on the 2 year olds of £1.7 million due to the transitional implementation from September 2013. This amount has been carried forward into 2014/15 to be offset against further pressures.

- Gateway funding (£248,000)

This funding is additional as the budget is constructed assuming no funding is received as it is dependent on the children being sent by the Gateway.

- Schools Expenditure £297,000

Expenditure incurred by schools was greater than the delegated budgets in the current year. This will be funded from the schools balances brought forward from previous years which total £7.2 million.

The detail of the schools balances at 31 March 2014 can be seen in Appendix Diii.

### **2.2.3 PUBLIC HEALTH GRANT**

There are no significant variances in relation to services funded by the Public Health Grant, although there are some minor variances due to a couple of vacant posts and the part year funding of some commissioned services. A reserve was created of £850k to support future statutory changes in this area.

## **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 was reduced in the current financial year by £4.1 million to reflect the partial 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 2013/14 reduction target.

### 3 CAPITAL PROGRAMME MONITORING

	Revised programme Quarter Three £000's	Change £000's	Revised Programme at Quarter Four £000's	Actual Expenditure £000's	Slippage £000's
Adult Services	1,542	163	1,705	1,495	210
Children Services	22,542	1,490	24,032	20,717	3,315
<b>Total Programme</b>	<b>24,084</b>	<b>1,653</b>	<b>25,737</b>	<b>22,212</b>	<b>3,525</b>

The revised programmes for Children and Adults Services reported at Quarter Three was £24.1 million. This has now increased at Quarter 4 to £25.7 million. The full details of the changes in both the programmes can be seen in Appendix B and C. The significant reasons are:

- Reprogramming of schemes across the programme but the major changes are:

Dementia Pilot	£ 80,000
Kearsley academy	£375,000

- School funded schemes increased £882,000

Actual expenditure for the year was £22.2 million and this resulted in slippage in the 2014-15 of £3.5 million.



## 4 RESERVE MOVEMENTS

**TABLE THREE – SUMMARY OF RESERVES POSITION**

	Balance 1 <sup>st</sup> April 2013	Projected Outturn Movements	Other Movements	Balance 31 <sup>st</sup> March 2014
	£'000	£'000	£'000	£'000
<b>Adults Services and Public Health Reserves</b>				
To cover known areas of key future spend	3,890		763	4,653
To cover key areas of risk	1,700			1,700
Legal requirements	602		1,356	1,958
Existing commitments	3,932		715	4,647
Service general contingencies	1,128		-169	959
<b>Total Adult Services and Public Health Reserves</b>	<b>11,252</b>	<b>0</b>	<b>2,665</b>	<b>13,917</b>
<b>Children Services Reserves</b>				
To cover known areas of key future spend	3,117		-253	2,864
To cover key areas of risk	1,818		129	1,947
Legal requirements	9,256	120	553	9,929
Existing commitments	27,544		-7,748	19,796
Service general contingencies	1,209		-288	921
<b>Total Children Services Reserves</b>	<b>42,944</b>	<b>120</b>	<b>-7,607</b>	<b>35,457</b>
<b>Total Reserves</b>	<b>54,196</b>	<b>120</b>	<b>-4,942</b>	<b>49,374</b>

Outlined in the table above are the movements on the Department's reserves in the current year. The outturn movements column represents the impact upon reserves of the outturn position shown at Tables Two and Three of the report. Further detail of the reserves can be seen at Appendix D.

## 5 EQUALITY IMPACT ASSESSMENT

This report does not require an Equality Impact Assessment.

## 6 CONCLUSIONS AND RECOMMENDATIONS

This report has provided information relating to the out-turn position of the Children's & Adult's Services and Public Health portfolio for the 2013/14 financial year. It is recommended that the Deputy Leader notes the financial position of the Department at end of the 2013-2014 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 Services – Detailed Capital Programme – Final Outturn 2013/14 Expenditure**

Scheme	Revised Programme Quarter 3 £000's 2013-2014	New Schemes £000's 2013-2014	Slippage £000's 2012-2013	Scheme Reprogramming £000's 2013-2014	Revised Programme Quarter 4 £000's 2013-2014	Actual Expenditure £000's 2013-2014	Slippage £000's 2013-2014
<b>BMBC Property Related</b>							
Wilfred Geere Refurbishment	279			67	346	252	94
Supported Housing Developments	20				20	15	5
Adult Services Major Repairs	50				50	16	34
AD Energy Efficiency work	0				0	0	0
Lift Refurbishment	0				0	0	0
Day Service Buildings	0				0	0	0
Capital Investment on LD Daycare	0				0	0	0
Great Lever Park Lodge	95			16	111	111	0
Dementia Pilot - Laburnam Lodge	499			80	579	579	0
Dementia Pilot - Bakewells and Blackrod House	499				499	499	0
<b>Non BMBC Property</b>							
Disabled Facilities Top Up Grants	15				15	0	15
<b>IT</b>							
PC refresh and mobile working	0				0	0	0
Customer ICT	0				0	0	0
Capital investment on ICT Modernisation	75				75	23	52
<b>Equipment and Other</b>							
Telecare Equipment	10				10		10
Electronic Home Care Monitoring	0				0		0
<b>Total Expenditure 2013-2014</b>	<b>1,542</b>	<b>0</b>	<b>0</b>	<b>163</b>	<b>1,705</b>	<b>1,495</b>	<b>210</b>

**Children's Services – Detailed Capital Programme – Final Out-turn 2013/14 – Financing**

	Revised Programme Quarter 3 £000's 2013-2014	New Schemes £000's 2013-2014	Slippage £000's 2012-2013	Scheme Reprogramming £000's 2013-2014	Revised Programme Quarter 4 £000's 2013-2014	Actual Expenditure £000's 2013-2014	Slippage £000's 2013-2014
<b>FINANCED BY</b>							
Departmental Borrowing Approval - Unsupported	0				0		0
Corporate Capital Receipts	0				0		0
Government Grants	1,542			-544	998	998	0
Revenue Contributions to Capital	0			707	707	497	210
<b>Total Funding 2013-2014</b>	<b>1,542</b>	<b>0</b>	<b>0</b>	<b>163</b>	<b>1,705</b>	1,495	210
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	0	0

## Children's Services – Detailed Capital Programme – Final Out-turn 2013/14 Expenditure

Scheme	Revised Programme Quarter 3 £000's 2013-2014	New Schemes £000's 2013-2014	Slippage £000's 2012-2013	Scheme Reprogramming £000's 2013-2014	Revised Programme Quarter 4 £000's 2013-2014	Actual Expenditure £000's 2013-2014	Slippage £000's 2013-2014
Building Maintenance	2,965		0	0	2,965	2,235	730
Capital Support Fund	490		0	0	490	-187	677
Kitchens	224		0	0	224	105	119
Access	249		0	0	249	213	36
<b>Devolved</b>							
All maintained schools	1,555		0	0	1,555	685	870
<b>Academies:</b>							
ESSA Academy	272		0	0	272	270	2
St Catherines Academy	709		0	76	785	785	0
Kearsley Academy	1,012		0	375	1,387	1,387	0
<b>Primary Capital Programme</b>							
Primary Capital Programme 2009-2011	5,794		0	-58	5,736	5,557	179
Primary School Expansion	4,715	0	0	59	4,774	4,774	0
<b>Targeted Capital Funding</b>							
14-19 Diploma's, SEN and disabilities	10		0	0	10	5	5
<b>Other:</b>							
Youth & Play Centres	438	0	0	0	438	419	19
Lever Park Specialist School	14		0	20	34	34	0
Harnessing Technology	0		0	0	0	0	0
Primary Places	30	0	0	67	97	97	0
School Scheme Contributions	634	882	0		1,516	1,516	0
Smithills Occupation Project	1,791	0	0	30	1,821	1,821	0
Facilities for Youth	0	0	0	0	0	0	0
Improvement to Leisure Provision	478	0	0	0	478	389	89
<b>Early Years</b>							
Early Years - Quality and access	48		0	0	48	0	48
Two Year Old Funding	624	0	0	0	624	323	301
<b>Children Social Care</b>							
Children Social Care - DFG	30		0	39	69	69	0
Funding Short breaks	263	0	0	0	263	93	170
Children Social Care Software	197		0	0	197	127	70
<b>Total Expenditure 2013-2014</b>	<b>22,542</b>	<b>882</b>	<b>0</b>	<b>608</b>	<b>24,032</b>	<b>20,717</b>	<b>3,315</b>

**Children's Services – Detailed Capital Programme – Final Out-turn 2013/14 – Financing**

	Revised Programme Quarter 3 £000's 2013-2014	New Schemes £000's 2013-2014	Slippage £000's 2012-2013	Scheme Reprogramming £000's 2013-2014	Revised Programme Quarter 4 £000's 2013-2014	Actual Expenditure £000's 2013-2014	Slippage £000's 2013-2014
<b>FINANCED BY</b>							
Departmental Borrowing Approval - Unsupported	130	0	0	0	130	0	130
Corporate Capital Receipts	428	0	0	0	428	339	89
Section 106	1,340	0	0	0	1,340	1,340	0
Basic Need Safety Valve (Primary Places)	0	0	0	132	132	132	0
Targeted Basic Need	0	0	0	236	236	236	0
Devolved Formula Capital	3,055	0	0	0	3,055	2,652	403
Maintenance	6,453	0	0	139	6,592	6,200	392
Two Year Old Funding	624	0	0	0	624	323	301
Academies - Framework	1,117	0	0	-1	1,116	1,116	0
Funding Short Breaks	263	0	0	0	263	123	140
Lottery Funding and other school grants	0	26	0	0	26	26	0
Environmental Services	50	0	0	0	50	50	0
Revenue Contributions to Capital - Schools	635	856	0	33	1,524	1,524	0
Revenue Contributions to Capital - LA	8,447	0	0	69	8,516	6,656	1,860
Revenue Contributions to Capital - Corporate	0	0	0	0	0	0	0
<b>Total Funding 2013-2014</b>	<b>22,542</b>	<b>882</b>	<b>0</b>	<b>608</b>	<b>24,032</b>	<b>20,717</b>	<b>3,315</b>
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# ADULT SERVICES AND PUBLIC HEALTH PROJECTED RESERVES POSITION - 2013/14 FINANCIAL YEAR

<u>Service</u>	<b>Balance 1<sup>st</sup> April 2013</b>	<b>Projected Outturn Movements</b>	<b>Other Movements</b>	<b>Balance 31<sup>st</sup> March 2014</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			50
Capital Replacement – IT Infrastructure	500			500
Carefirst Improvements	75			75
Dementia Training	20			20
Health & Safety and Safeguarding Training	20			20
Information Security	20			20
Demographic Demand Pressures	1,007			1,007
Social Needs Transport Replacement Fleet	2,198			2,198
Carers' funding	0		650	650
Zero Based Review	0		59	59
Think Positive Funding	0		54	54
<b>Important to cover known areas of key future spend</b>	<b>3,890</b>	<b>0</b>	<b>763</b>	<b>4,653</b>
Savings Pressures 2013/15	1,700			1,700
<b>Important to cover key areas of risk</b>	<b>1,700</b>	<b>0</b>	<b>0</b>	<b>1,700</b>
Supported Housing - Networks	602		129	731
Amenity Funds	0		56	56
S.106 Funding	0		70	70
LD Joint Team	0		251	251
Public Health	0		850	850
<b>Legal requirements</b>	<b>602</b>	<b>0</b>	<b>1,356</b>	<b>1,958</b>
Drug Related Pressures	589		137	726
Social Care (Capital)	354			354
Intermediate Care – Capital Improvement	489			489
Transforming Social Care (Capital)	2,500		578	3,078
<b>Reserve with existing commitment</b>	<b>3,932</b>	<b>0</b>	<b>715</b>	<b>4,647</b>
Former Area Based Grants	68			68
Communities for Health	20			20
Adult Services General Reserves	449		34	483
Shared Care contract	0		49	49
Transforming Social Care (Quality Assurance & Reviews)	591		-252	339
<b>Service General Contingencies</b>	<b>1,128</b>	<b>0</b>	<b>-169</b>	<b>959</b>
<b>Total Reserves</b>	<b>11,252</b>	<b>0</b>	<b>2,665</b>	<b>13,917</b>



**TABLE FIVE – CHILDREN'S SERVICES DEPARTMENT'S RESERVES POSITION - 2013/14 FINANCIAL YEAR**

<u>Service</u>	<b>Balance 1<sup>st</sup> April 2013</b>	<b>Projectd Outturn Movements</b>	<b>Other Movements</b>	<b>Balance 31<sup>st</sup> March 2014</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	652		-224	428
Pension Reserve	762		81	843
Schools ICT Reserve	1,651		-110	1,541
Youth Offending Team	52			52
<b>Important to cover known areas of key future spend</b>	<b>3,117</b>	<b>0</b>	<b>-253</b>	<b>2,864</b>
Children Social Care	599		112	711
High Cost Staying Safe Placements	1,000			1,000
Safeguarding Board	219		17	236
<b>Important to cover key areas of risk</b>	<b>1,818</b>	<b>0</b>	<b>129</b>	<b>1,947</b>
Schools Balances	7,237		-540	6,697
Centrally Retained DSG	-192	120	-45	-117
Other Schools Balances	728		79	807
School Improvement	349		366	715
Public Sector Reform & Troubled Families	1,134		693	1,827
<b>Legal requirements</b>	<b>9,256</b>	<b>120</b>	<b>553</b>	<b>9,929</b>
Achievement, Cohesion and Integration Service	60		24	84
Artists in Schools	7		-5	2
BSF and Academies	1,030			1,030
Capital Reserve from DRF	25,930		-9,373	16,557
Education Psychology Service	33			33
Harvey Early Years Centre	112			112
Managed Funds	47		-21	26
Music Service	303		-51	252
Two Year Old Funding	22		1,678	1,700
<b>Reserve with existing commitment</b>	<b>27,544</b>	<b>0</b>	<b>-7,748</b>	<b>19,796</b>
General Reserves	683		38	721
Positive Activities	462		-326	136
Training Reserves	64			64
<b>Service General Contingencies</b>	<b>1,209</b>	<b>0</b>	<b>-288</b>	<b>921</b>
<b>Total Reserves</b>	<b>42,944</b>	<b>120</b>	<b>-7,607</b>	<b>35,457</b>

**School Balances Position – Final Outturn – 2013/14**

	BUDGET	INCOME	BALANCE	BALANCE		IN YEAR		AMOUNT OVER	BALANCE
	2013-14	2013-14	31/03/2013	31/03/2014		CHANGE	% BALANCE	PERMITTED LEVEL	31/03/2014
		TOP-UPS		(Pre clawback)				(clawback)	Post clawback
	£000	£000	£000	£000		£000		£000	£000
<b><u>NURSERY</u></b>									
ALEXANDRA	£10	-£487	£10	£40		£30	7.98		£40
SUSAN ISACCS	£24	-£297	£24	£19		-£5	6.03		£19
GROSVENOR	-£7	-£400	-£7	£30		£38	7.75		£30
ST GERMAIN	£1	-£279	£1	£13		£12	4.74		£13
	£28	-£1462	£28	£103		£75	6.89	£0	£103
<b><u>PRIMARY</u></b>									
EATOCK CP	£943	-£97	£54	£47		-£7	4.47		£47
BLACKSHAW CP	£846	-£136	£50	£43		-£7	4.37		£43
BEAUMONT CP	£870	-£17	£31	£54		£22	6.06		£54
BRANDWOOD CP	£1890	-£146	£72	£64		-£7	3.17		£64
RED LANE CP	£1821	-£209	£110	£80		-£29	3.96		£80
BROWNLOW FD CP	£1013	-£212	£79	£27		-£52	2.24		£27
CASTLE HILL CP	£1273	-£172	£78	£55		-£22	3.84		£55
CHURCH ROAD CP	£1184	-£121	-£31	-£82		-£51	-6.28		-£82
CLARENDON CP	£1706	-£190	£115	£113		-£2	5.97		£113
LADYBRIDGE CP	£1201	-£43	£59	£43		-£16	3.47		£43
DEVONSHIRE RD CP	£1649	-£6	£78	£35		-£43	2.12		£35
GASKELL CP	£1288	-£144	-£23	-£73		-£50	-5.11		-£73
THE VALLEY CP	£1854	-£275	£147	£120		-£28	5.61		£120
HIGH LAWN CP	£1458	-£159	£46	-£27		-£73	-1.66		-£27
JOHNSON FOLD CP	£1039	-£110	£70	£82		£12	7.11		£82
MARKLAND HILL CP	£1117	-£11	£27	£16		-£12	1.39		£16
OXFORD GROVE CP	£1150	-£127	£55	£65		£10	5.12		£65
PIKES LANE CP	£1794	-£158	£56	£86		£30	4.42		£86
SHARPLES CP	£958	-£112	£66	£80		£13	7.44		£80
TONGE MOOR CP	£1287	-£118	£40	-£7		-£46	-0.49		-£7
LOSTOCK CP	£772	-£8	£5	£20		£15	2.60		£20
HASLAM PARK CP	£1358	-£48	£72	£64		-£8	4.55		£64

**School Balances Position – Final Outturn – 2013/14**

	BUDGET	INCOME	BALANCE	BALANCE		IN YEAR		AMOUNT OVER	BALANCE
	2013-14	2013-14	31/03/2013	31/03/2014		CHANGE	% BALANCE	PERMITTED LEVEL	31/03/2014
		TOP-UPS		(Pre clawback)				(clawback)	Post clawback
	£000	£000	£000	£000		£000		£000	£000
SUNNINGHILL CP	£1808	-£15	£105	£135		£30	7.43		£135
MOORGATE CP	£983	-£151	£49	£18		-£30	1.61		£18
HEATHFIELD CP	£881	£0	£26	-£10		-£36	-1.08		-£10
ST.MARY'S deane CE	£1233	-£150	-£28	-£68		-£40	-4.92		-£68
ST.PETER'S s/d CE	£845	-£17	£57	£7		-£50	0.86		£7
THE OAKS CP	£850	-£32	£57	£39		-£18	4.43		£39
ST.MATTHEW'S Bolton CE	£1677	-£143	£113	£132		£20	7.27		£132
WASHACRE CP	£664	-£98	£13	£57		£44	7.45		£57
BISHOP BRIDGEMAN CE	£1770	-£190	£96	£149		£53	7.60		£149
BOLTON PARISH CE	£947	-£114	£56	£70		£14	6.60		£70
ST.MICHAEL'S CE	£1514	-£214	£81	£130		£49	7.52		£130
ST GEORGES CE	£1169	-£100	£69	£66		-£4	5.19		£66
ST.STEPHEN & AM CE	£895	-£20	£21	£13		-£8	1.43		£13
ST.THOMAS' Halliwell CE	£1149	-£132	£51	-£8		-£58	-0.61		-£8
HOLY INFANTS RC	£789	-£5	-£8	-£3		£5	-0.34		-£3
ST.COLUMBA'S RC	£902	-£111	£24	£21		-£3	2.04		£21
ST.THOMAS Cant RC	£1526	-£40	£73	£89		£16	5.66		£89
ST.ETHELBERT RC	£955	-£106	£23	£5		-£19	0.43		£5
SS OSMUNDS&ANDREWS RC	£1445	-£148	£69	£51		-£17	3.23		£51
SS PETER & PAULS RC	£884	-£92	£15	£13		-£2	1.37		£13
ST.WILLIAMS RC	£966	-£120	£33	£52		£19	4.75		£52
ST.JOSEPH'S RC	£988	-£27	£55	£74		£19	7.27		£74
ST.BERNARD'S RC	£594	-£54	-£4	-£40		-£36	-6.11		-£40
ST.JOHN'S RC	£713	-£47	-£77	-£69		£8	-9.04		-£69
CHERRY TREE CP	£1764	-£65	£98	£39		-£58	2.15		£39
HIGHFIELD CP	£1440	-£25	£88	£41		-£47	2.80		£41
SPINDLE POINT CP	£885	-£100	£51	£66		£15	6.72		£66
KEARSLEY WEST CP	£953	-£142	£53	£66		£13	6.07		£66
BOWNESS CP	£609	-£13	£30	£43		£13	6.85		£43
MASEFIELD CP	£1139	-£174	£89	-£10		-£99	-0.78		-£10
MYTHAM CP	£1265	-£31	£31	-£13		-£44	-1.01		-£13
QUEENS BRIDGE CP	£1008	-£227	£27	-£42		-£69	-3.40		-£42
PRESTOLEE CP	£927	-£114	£72	£45		-£27	4.32		£45
ALL SAINTS CE	£936	-£128	£51	£57		£6	5.34		£57
ST.STEPHENS Kearsley CE	£885	-£5	£55	£61		£6	6.87		£61
ST.SAVIOR CE	£765	-£13	£54	£43		-£11	5.53		£43
ST.JAMES' Farnworth CE	£1422	-£163	£34	£7		-£27	0.43		£7
ST.JOHN'S Kearsley CE	£937	-£22	-£1	£30		£30	3.08		£30
ST.MATTHEW'S Little Lever CE	£840	-£7	£35	£26		-£9	3.06		£26
ST.PETER'S Farnworth	£1079	-£32	-£13	-£10		£3	-0.90		-£10

## Appendix Diii

### School Balances Position – Final Outturn – 2013/14

	BUDGET	INCOME	BALANCE	BALANCE		IN YEAR		AMOUNT OVER	BALANCE
	2013-14	2013-14	31/03/2013	31/03/2014		CHANGE	% BALANCE	PERMITTED LEVEL	31/03/2014
		TOP-UPS		(Pre clawback)				(clawback)	Post clawback
	£000	£000	£000	£000		£000		£000	£000
OUR LADY of Lourdes	£888	-£86	£43	£34		-£9	3.50		£34
ST.GREGORY'S RC	£918	£0	£57	£62		£6	6.77		£62
ST.TERESA'S RC	£702	-£49	£49	£45		-£4	6.00		£45
BLACKROD CP	£866	-£14	£51	£18		-£33	2.07		£18
CLAYPOOL CP	£899	-£47	£63	£47		-£15	5.01		£47
CHORLEY NEW RD CP	£1032	-£116	£26	£6		-£20	0.53		£6
THE GATES CP	£1100	-£118	£9	-£22		-£31	-1.77		-£22
LORD STREET CP	£868	-£104	£63	£37		-£26	3.82		£37
ST.THOMAS' Cheq CE	£851	-£93	£61	£71		£10	7.48		£71
ST.JAMES' Daisy Hill CE	£1392	-£27	£8	£17		£9	1.20		£17
HORWICH PARISH CE	£1424	-£19	£43	£22		-£21	1.52		£22
ST.ANDREW'S Over-Hul CE	£840	-£2	£49	£37		-£12	4.41		£37
ST BARTHOLOMEW'S CE	£814	£0	-£25	-£18		£7	-2.27		-£18
ST CATHERINES CE	£877	-£111	£36	£22		-£14	2.19		£22
SACRED HEART RC	£1321	-£18	£87	£46		-£40	3.46		£46
ST.MARY'S R.C.	£912	-£44	£66	£28		-£38	2.91		£28
EGERTON CP	£869	-£21	£55	£52		-£3	5.89		£52
HARDY MILL CP	£1008	-£86	£50	£74		£24	6.72		£74
ST.MAXENTIUS CE	£859	-£16	£47	£28		-£20	3.16		£28
WALMSLEY CE	£1179	-£10	£57	£35		-£22	2.94		£35
ST.BRENDANS RC	£841	-£7	£54	£49		-£6	5.74		£49
GILNOW CP	£954	-£172	£61	£34		-£27	3.03		£34
BLACKROD ANG.	£807	-£106	-£11	-£6		£5	-0.70		-£6
LEVERHULME CP	£1575	-£138	£90	£90		£0	5.27		£90
	£95264	-£7414	£4069	£3087		-£982	3.24	£0	£3087

**School Balances Position – Final Outturn – 2013/14**

	BUDGET	INCOME	BALANCE	BALANCE		IN YEAR		AMOUNT OVER	BALANCE
	2013-14	2013-14	31/03/2013	31/03/2014		CHANGE	% BALANCE	PERMITTED LEVEL	31/03/2014
		TOP-UPS		(Pre clawback)				(clawback)	Post clawback
	£000	£000	£000	£000		£000		£000	£000
<b>SECONDARY</b>									
SHARPLES HIGH	£5176	-£185	£249	£228		-£21	4.25		£228
CANON SLADE	£8541	-£173	£382	£354		-£28	4.06		£354
HARPER GREEN	£8483	-£141	£331	£307		-£24	3.56		£307
LITTLE LEVER	£5338	-£67	£241	£188		-£54	3.47		£188
RIVINGTON & BLACKROD	£10126	-£174	£294	£252		-£43	2.44		£252
WESTHOUGHTON HIGH	£5607	-£60	-£64	£10		£74	0.18		£10
ST.JOSEPH'S HIGH	£4521	-£125	£226	£169		-£57	3.65		£169
THORNLEIGH	£8167	-£143	£337	£288		-£49	3.46		£288
MT.ST.JOSEPHS	£4862	-£134	-£354	£37		£391	0.73		£37
TURTON	£8480	-£202	£354	£327		-£26	3.77		£327
MUSLIM GIRLS	£3004	-£34	£95	£137		£41	4.50		£137
LADYBRIDGE HIGH	£5458	-£94	£226	£250		£24	4.51		£250
ST JAMES SEC	£5406	-£131	£195	£249		£54	4.50		£249
	£83169	-£1663	£2514	£2796		£282	3.36	£0	£2796
<b>SPECIAL</b>									
THOMASSON MEMORIAL	£537	-£1484	£83	£101		£17	4.99		£101
RUMWORTH	£1734	-£981	£138	£169		£31	6.23		£169
LADYWOOD	£944	-£1745	£78	£176		£98	6.54		£176
FIRWOOD	£991	-£1428	-£15	£30		£45	1.25		£30
GREENFOLD	£976	-£1115	£135	£156		£21	7.48		£156
LEVER PARK	£621	-£752	£75	£62		-£13	4.51		£62
	£5803	-£7504	£495	£694		£200	11.96	£0	£694
Interest Due						£18			£18
<b>GRAND TOTAL</b>	<b>£184264</b>	<b>-£18043</b>	<b>£7105</b>	<b>£6680</b>		<b>-£408</b>		<b>£0</b>	<b>£6697</b>