

**Report to:** Children's Services Scrutiny Committee

**Date:** 7<sup>th</sup> October 2010

**Report of:** Director of Children's Services  
Director of Corporate Resources

**Report No:**

**Contact Officer:** David Smith  
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**Tele No:** 01204 332032

**Report Title:** Children's Services – Financial Monitoring Report 2010/11 – Quarter One

**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 Scrutiny Committee with information relating to the financial position for the Children's Services portfolio for the first quarter of the 2010/11 financial year.

**Recommendations:**

It is recommended that the Scrutiny Committee:

- notes the financial position of the Department as at the end of Quarter One for the 2010/11 financial year.

**Decision:**

**Background Doc(s):**

(for use on Exec Rep)

**Signed:**

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

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

**Date:**

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**Summary:**

This report presents the financial position in respect of Children's Services portfolio for the 2010/11 financial year as at Quarter One.

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

The revenue projection for the year at Quarter One for the Local Authority Block exceeded the available budget by £1,468,000 due mainly to pressures arising from child protection and looked after children.

Revenue expenditure for the Centrally Held Block is projected to be less than available grant by £127,000.

Revenue expenditure for the delegated Dedicated Schools Grant is projected to exceed the in year available grant by £1,141,000 due to a planned use of balances brought forward.

**Capital Expenditure:**

The programme for the year 2010/11 is currently £48,362,000. This is an increase of £15,706,000 from the original programme approved in February.

**Balances**

Balances are expected to be £6,566,000 at the 31 March 2011. This is a reduction of £5,694,000 due to planned use of school balances, support of the current years capital programme and the estimated revenue position.

**Risk:**

There are elements of financial risk in the short term related to the recession and also financial risks relating to rising numbers of children subject to a Child Protection Plan and increasing numbers of Children in Care; which are linked to the Haringey Baby P case and Lord Laming's report on the Protection of Children in England.

There are also longer term financial implications relating to the increases in birth rate in Bolton and also to potential increases in numbers of Disabled Children.

## 1 INTRODUCTION

This report provides the Scrutiny Committee with information relating to the financial position for the 2010/11 financial year as at the end of quarter one.

The information included within the report is divided into four elements.

- Revenue expenditure
- Capital expenditure
- Reserve movements
- Areas Of Financial Risk

## REVENUE EXPENDITURE

### 3.1 REVENUE BUDGET

The approved revenue budget for the department totals:

**Table One: Children's Services Department – Approved Revenue Budget 2010/11**

	<u>LA Block £'000</u>	<u>CH - DSG £'000</u>	<u>DSG £'000</u>	<u>Dept Total £'000</u>
<b>Departmental budget as reported within the Strategic Budget Report</b>	<b>40,232</b>	<b>11,751</b>	<b>166,329</b>	<b>218,312</b>
<u>Budget adjustments</u>				
Additional investment in Youth Provision	200			200
Adjustment for pay awards	-296			-296
Adjustment to recharges	43			43
Additional in year savings - 2%	-734			-734
Adjustments to DSG		-233	-2,342	-2,575
<b>Adjusted departmental budget at 30<sup>th</sup> June 2010</b>	<b>39,445</b>	<b>11,518</b>	<b>163,987</b>	<b>214,950</b>

Table One above outlines the budget for Children's Services, including an analysis of amendments to the budget since that reported within the Strategic Budget Report on February 1<sup>st</sup> 2010.

The adjustments shown reflect:

- An additional £200,000 in relation to the provision of Youth Services as agreed by Council when the budget was finally determined.
- Adjustments of £43,000 in relation to changes in the costs of recharges between the Children's Services Department and other Council departments.
- An additional saving target for the year of 2%.
- Adjustment to the allowance for pay inflation to reflect the current guidance on the pay award.
- Changes to the amount of Dedicated Schools Grant to reflect adjustments to pupil numbers and the full year impact of the creation of Academies.

### 3.2 FINANCIAL POSITION – REVENUE EXPENDITURE – QUARTER ONE

Table Two below outlines the Children's Services Department's financial position as at 30<sup>th</sup> June 2010.

**TABLE TWO – CHILDREN'S SERVICES  
FINANCIAL POSITION 2010/11 – QUARTER ONE  
LA BLOCK AND CENTRALLY HELD D.S.G.**

<u>Service</u>	Net Budget	Projected Outturn	Projected Year End Variance
	£'000	£'000	£'000
<b>Local Authority Block – Budget Funded</b>			
• Enjoy & Achieve Division	1,207	1,164	-43
• Inclusion & Engagement Division	3,843	4,063	220
• Positive Contributions Division	1,539	1,430	-109
• Staying Safe Division	24,027	25,417	1,390
• Performance. Planning & Resources	4,062	4,140	78
• Service Management	4,767	4,699	-68
<b>Subtotal</b>	<b>39,445</b>	<b>40,913</b>	<b>1,468</b>
<b>Centrally Held Dedicated Schools Grant</b>			
• Enjoy & Achieve Division	3,880	3,821	-59
• Inclusion & Engagement Division	1,236	1,043	-193
• Positive Contributions Division	974	969	-5
• Staying Safe Division	4,140	3,769	-371
• Performance. Planning & Resources	400	400	0
• Service Management	888	1,389	501
<b>Subtotal</b>	<b>11,518</b>	<b>11,391</b>	<b>-127</b>
<b>Total</b>	<b>50,963</b>	<b>52,304</b>	<b>1,341</b>

## **VARIANCE ANALYSIS**

Outlined overleaf are details of significant variances between projection for the year at Quarter One and the budget, analysed between the Local Authority Block and the Centrally Held Dedicated Schools Grant.

### **3.2.1 LOCAL AUTHORITY BLOCK**

The estimated out-turn at Quarter One for the Local Authority Block is £1,468,000 greater than the revenue budget.

The most significant reasons for variances were as follows:

#### **Vulnerable Persons Transport - £180,000**

Costs in relation to the provision of transport for vulnerable children exceeded the available budget by £180,000. Work is ongoing within the 2010/11 financial year to identify measures to reduce expenditure to the available budget.

#### **Agency / Fostering Placements - £917,000**

The Department continues to face significant cost pressures in relation to the costs of agency and fostering placements for children looked after, due to an increasing numbers of looked after children.

#### **Legal Fees - £519,000**

In May 2008, legal fees were increased to reflect the full costs of proceeding for care and supervision orders by the Ministry of Justice. The additional costs incurred by Bolton Council totaled £215,000 in the current year. However, following a recommendation from Lord Laming an independent review of the impact of this change has announced that court charges will cease from April 2011.

#### **Business Support Function - £63,000**

Savings emanating from the introduction of the new ICS system will be delayed in the current year. The procurement process is at an advanced stage, and once it has been implemented, ongoing savings will ensure that the projected additional costs in the current year do not carry over into the 2011/12 financial year.

#### **Departmental Management Team Projected Saving – (£67,000)**

In year saving arising from the non replacement of the Assistant Director post in relation to the Inclusion & Engagement Division.

#### **Additional Income - (£109,000)**

Additional income derived through the appropriate usage of grants.

### 3.2.2 Centrally Held Dedicated Schools Grant (CH-DSG)

Expenditure in relation to the CH-DSG is projected to be £11.391m against an available allocation of £11.518m. The reduction in costs of £127,000 will be added to the opening balance of £324,000 as part of the final accounting process, and will result in a balance carried forward of £451,000.

The variations that occurred are additional costs in relation to:

- the costs of statutory free school meals are projected to be £167,000 greater than the budget.
- projected additional costs in relation to maternity of £104,000.
- projected costs of recoupment of £200,000

Offset by reduced costs in relation to:

- the special educational needs advisory service is projected to underspend due to vacancies within the service - £193,000
- a projected underspend on the provision of early years services - £370,000

### 3.2.3 Delegated Dedicated Schools Grant

**TABLE THREE – DEDICATED SCHOOLS GRANT**

	<b>Net Budget</b>	<b>Projected Outturn</b>	<b>Projected Year End Variance</b>
	<b><u>£'000</u></b>	<b><u>£'000</u></b>	<b><u>£'000</u></b>
• Delegated Nursery	1,378	1,436	58
• Delegated Primary	78,375	78,854	479
• Delegated Secondary	75,766	76,169	403
• Delegated Special	8,468	8,669	201
• Transfer from previous years balances		-1,141	-1,141
<b>Subtotal</b>	<b>163,987</b>	<b>163,987</b>	<b>0</b>

Schools within the borough have indicated that they intend to draw down from the surplus balances held an amount of £1.141 million in 2010/11 financial year, as outlined in Table Three above.

### 3.2.2 REVENUE GRANT INCOME

In addition to receiving corporate budget funding and dedicated schools grant, the Department also received grant funding of £56.7 million in relation to specific grants. This is after in year reductions in grant allocations since April 2010 of £1,822,851.

Currently all grants are expected to be fully utilised.

Appendix A provides a detailed analysis of the grants that are expected and is analysed by departmental division and funding body.

### 3.2.3 CONSOLIDATED PROJECTED OUTTURN SUMMARY

Table Four below consolidates the total financial picture for the Children's Services Department, incorporating all funding sources, as at the end of September 2009/10.

**TABLE FOUR - CONSOLIDATED PROJECTED OUTTURN SUMMARY – 2009/10**

<u>Service</u>	<b>LA Block Budget</b>	<b>DSG Budget</b>	<b>Specific Grants Utilised</b>	<b>Total Budget</b>	<b>Projected Outturn</b>	<b>Projected Year End Variance</b>
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
<b>Non Schools</b>						
Enjoy & Achieve Division	1,207	3,880	6,964	<b>12,051</b>	11,949	<b>-102</b>
Inclusion & Engagement Division	3,843	1,236	1,249	<b>6,328</b>	6,355	<b>27</b>
Positive Contributions Division	1,539	974	9,509	<b>12,022</b>	11,908	<b>-114</b>
Staying Safe Division	24,027	4,140	17,205	<b>45,372</b>	46,391	<b>1,019</b>
Performance, Planning & Resources	4,062	400	396	<b>4,858</b>	4,936	<b>78</b>
Service Management	4,767	888		<b>5,655</b>	6,088	<b>433</b>
<b>Total Non Schools</b>	<b>39,445</b>	<b>11,518</b>	<b>35,323</b>	<b>86,286</b>	<b>87,627</b>	<b>1,341</b>
<b>Delegated funds</b>						
Nursery		1,378		<b>1,378</b>	1,436	<b>58</b>
Primary		78,375		<b>78,375</b>	78,854	<b>479</b>
Secondary		75,766		<b>75,766</b>	76,169	<b>403</b>
Special		8,468		<b>8,468</b>	8,669	<b>201</b>
Grants			21,357	<b>21,357</b>	21,357	<b>0</b>
Reserve Transfer					-1,141	<b>-1,141</b>
<b>Total Delegated</b>		<b>163,987</b>	<b>21,357</b>	<b>185,344</b>	<b>185,344</b>	<b>0</b>
<b>Departmental Total</b>	<b>39,445</b>	<b>175,505</b>	<b>56,680</b>	<b>271,630</b>	<b>272,971</b>	<b>1,341</b>

### 3.3 STRATEGIC REDIRECTIONS

In setting the Strategic Budget for the year, the Department was required to implement £1.839 million of redirections. The details are shown at Appendix B to the report.

Adjustments have made to budgets to reflect the redirections approved as part of the budget and the projected outturn position reflects the extent to which options have been achieved. Details of actions taken are also shown at Appendix B.

## 4 CAPITAL PROGRAMME MONITORING

### Capital Position Quarter One

The budget report in February 2010 approved a capital programme of £32,656,000. The programme outlined in Appendix C shows an increase of £15,706,000 resulting in a current programme of £48,362,000. The main changes are detailed below:

	<b>£000's</b>
Slippage in the 2009-10 programme	14,980
New Schemes - ESSA Academy	2,133
- Building Surveys supported by Schools Forum	30
- Castle Hill Refurbishment	46
- School Schemes	15
- Primary Places Hardy Mill	5
In year reduction in grant allocations	-742
Reduction of Kitchens Programme	-69
Reduction in Devolved formula capital due to academy and pupil numbers	-768
Increase in cost of Children Social Care software and reprogramming	76
	<b>15,706</b>

## 5 RESERVE MOVEMENTS



**TABLE FIVE – CHILDREN'S SERVICES DEPARTMENT'S RESERVES POSITION  
- 2010/11 FINANCIAL YEAR**

<b>Service</b>	<b>Balance 1<sup>st</sup> April 2010 £'000</b>	<b>Outturn Movements £'000</b>	<b>Other Movements £'000</b>	<b>Balance 31<sup>st</sup> March 2011 £'000</b>
• Schools Balances	6,079	-1,141		4,938
• Extended Schools	309			309
• General Reserves	-380	-1,468		-1,848
• Schools Partnership	64			64
• Artists In Schools	99			99
• Early Years	466			466
• Safeguarding Board	152			152
• Children Social Care	248			248
• Leadership Collaborative	77			77
• Capital Reserve from DRF.	3,712		-3,212	500
• ICT Reserve	200			200
• BSF and Academies	205			205
• Area Based Grant	293			293
• Westhoughton Youth Drop In	16			16
• Music Centre	136			136
• LA contributions to standards fund	177			177
• Behaviour Support	83			83
<b>Total Reserves</b>	<b>11,936</b>	<b>-2,609</b>	<b>-3,212</b>	<b>6,115</b>
Centrally Held DSG	324	127		451
<b>Total Balances Carried Forward</b>	<b>12,260</b>	<b>-2,482</b>	<b>-3,212</b>	<b>6,566</b>

Outlined 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.

The other movements represent use of monies set aside previously for earmarked purposes.

## **7 RISK AREAS**

Areas of future financial risk that have not been reported elsewhere within this report:

There are elements of financial risk in the short term related to the recession and also financial risks relating to rising numbers of children subject to a Child Protection Plan and increasing numbers of Children in Care; which are linked to the Haringey Baby P case and Lord Laming's report on the Protection of Children in England.

There are also longer term financial implications relating to the increases in birth rate in Bolton and also to potential increases in numbers of Disabled Children.

## **8 EQUALITY IMPACT ASSESSMENT**

This report does not require an Equality Impact Assessment

## **9 CONCLUSIONS AND RECOMMENDATIONS**

This report has provided information relating to the projected financial outturn position of the Children's Services portfolio for the 2010/11 financial year. It is recommended that the Scrutiny Committee:

- notes the financial position of the Department as at the end of Quarter One for the 2010/11 financial year.

## Grant Analysis – Quarter One Projection 2010/11

Funding Body	Grant	New allocations and adjustments £	Original Allocation 2010-2011 £	Revised Allocation 2010-2011 £	Reduction in 2010-2011 £	Total Grant Available 2010-2011 £	Projected Expenditure 2010-2011 £	Variance £	Grant Carry forward to 2011-2012 £
Standards Fund	Playing for Success		160,000	160,000	0	160,000	160,000	0	
ABG	School Intervention Grant		88,600	88,600	0	88,600	88,600	0	
ABG	School Improvement Partners		140,220	140,220	0	140,220	140,220	0	
ABG	Secondary Behaviour and Attendance		68,300	68,300	0	68,300	68,300	0	
ABG	Secondary Central Co-ordination		195,920	195,920	0	195,920	195,920	0	
ABG	Primary Strategy: Central Co-ordination		173,785	173,785	0	173,785	173,785	0	
ABG	School Development Grant - Centrally Held		1,731,547	1,731,547	-294,000	1,437,547	1,437,547	0	
Standards Fund	Targeted Support for Primary Strategy		1,009,664	1,009,664	0	1,009,664	1,009,664	0	
Standards Fund	Targeted Support for Sec Strategy		680,761	680,761	0	680,761	680,761	0	
Standards Fund	Making Good Progress		1,470,248	1,470,248	0	1,470,248	1,470,248	0	
ABG	Flexible 14 to 19 Partnerships Funding		88,287	88,287	0	88,287	88,287	0	
LSC	Aim Higher 3		254,850	254,850	0	254,850	254,850	0	
	Bolton Literacy Trust		0	0	0	0	0	0	
DfE	Diploma Grants	-13,448	154,448	141,000	0	141,000	141,000	0	
DfE	Find Your Talent		840,000	840,000	-483,000	357,000	357,000	0	
ABG	LDD NEETS		119,000	119,000	-119,000	0	0	0	
Standards Fund	Music Services		558,500	558,500	0	558,500	558,500	0	
Standards Fund	Music at Key Stage 2		139,138	139,138	0	139,138	139,138	0	
	<b>Total Grants Enjoy and Achieve</b>	<b>-13,448</b>	<b>7,873,268</b>	<b>7,859,820</b>	<b>-896,000</b>	<b>6,963,820</b>	<b>6,963,820</b>	<b>0</b>	<b>0</b>
	Gateway Project		0	0	0	0	0	0	
	TAMS		220,000	220,000	0	220,000	220,000	0	
Standards Fund	Ethnic Minority Achievement Grant		1,028,556	1,028,556	0	1,028,556	1,028,556	0	
	<b>Total Grants Inclusion and Engagement</b>	<b>0</b>	<b>1,248,556</b>	<b>1,248,556</b>	<b>0</b>	<b>1,248,556</b>	<b>1,248,556</b>	<b>0</b>	<b>0</b>
ABG	Choice Advisers		35,505	35,505	0	35,505	35,505	0	
TDA	Schools Workforce Development		132,700	132,700	-44,100	88,600	88,600	0	
TDA	Schools Workforce Development		108,000	108,000	-108,000	0	0	0	
CWDC	WSPP		34,838	34,838	0	34,838	34,838	0	
CWDC	Integrated Work		107,000	107,000	0	107,000	107,000	0	
CWDC	Youth Service Staff		21,000	21,000	0	21,000	21,000	0	
ABG	Extended Right for free travel		108,813	108,813	0	108,813	108,813	0	
ABG	Sustainable travel to school		22,651	22,651	-22,000	651	0	651	
ABG	Analysis & Research of Educational Achievement		25,000	25,000	-25,000	0	0	0	
	<b>Total Grants Performance, Planning and Resources</b>	<b>0</b>	<b>595,507</b>	<b>595,507</b>	<b>-199,100</b>	<b>396,407</b>	<b>395,756</b>	<b>651</b>	<b>0</b>
ABG	Children's Fund		919,164	919,164	0	919,164	919,164	0	
ABG	Connexions		3,080,388	3,080,388	-240,000	2,840,388	2,840,388	0	
ABG	Extended Schools		363,057	363,057	0	363,057	363,057	0	
Standards Fund	Extended Schools - Sustainability		1,152,383	1,152,383	0	1,152,383	1,152,383	0	
Standards Fund	Extended School - Subsidy		1,178,160	1,178,160	0	1,178,160	1,178,160	0	
ABG	PAYP		924,311	924,311	0	924,311	924,311	0	
DfE	Youth Opportunity Fund		375,900	375,900	0	375,900	375,900	0	
DfE	Parenting Early Intervention		120,000	120,000	0	120,000	120,000	0	
DfE	Parenting Experts		50,000	50,000	0	50,000	50,000	0	
ABG	Parenting	-6,596	36,596	30,000	0	30,000	30,000	0	
DfE	Respect Parenting Practitioners		50,000	50,000	0	50,000	50,000	0	
DfE	Think Family Reforms & Youth Crime FIPs		253,083	253,083	0	253,083	253,083	0	
DfE	Anti-Social Behaviour FIPs		38,465	38,465	0	38,465	38,465	0	
DfE	FIP Health Professional		19,000	19,000	0	19,000	19,000	0	
DfE	Housing Challenge		86,605	86,605	0	86,605	86,605	0	
ABG	NEETS Reduction		63,700	63,700	-25,000	38,700	38,700	0	
Momenta	Sports Co-Ordinator Grant		264,608	264,608	0	264,608	264,608	0	
Momenta	School Swimming		7,165	7,165	0	7,165	7,165	0	
Momenta	School Sport Coaching		22,500	22,500	0	22,500	22,500	0	
Momenta	Competition Manager		34,500	34,500	0	34,500	34,500	0	
ABG	SHI - Culture		37,471	37,471	0	37,471	37,471	0	
Home Office	Crime Concern		54,000	54,000	0	54,000	54,000	0	
ABG	Targeted Youth Support		255,224	255,224	0	255,224	255,224	0	
DfE	Intensive Intervention Project		200,000	200,000	0	200,000	200,000	0	
DfE	Challenge & Support		75,000	75,000	0	75,000	75,000	0	
ABG	Juvenile Response		150,000	150,000	-30,000	120,000	120,000	0	
	<b>Total Grants Positive Contributions</b>	<b>-6,596</b>	<b>9,811,280</b>	<b>9,804,684</b>	<b>-295,000</b>	<b>9,509,684</b>	<b>9,509,684</b>	<b>0</b>	<b>0</b>

## Grant Analysis – Quarter One Projection 2010/11

Funding Body	Grant	New allocations and adjustments £	Original Allocation 2010-2011 £	Revised Allocation 2010-2011 £	Reduction in 2010-2011 £	Total Grant Available 2010-2011 £	Projected Expenditure 2010-2011 £	Variance £	Grant Carry forward to 2011-2012 £
Home Office	Unaccompanied Asylum Seeker Grant		127,230	127,230	0	127,230	127,230	-0	
	Greater Manchester Police	-15,450	34,450	19,000	0	19,000	19,000	0	
	Greater Manchester Probation Service	-6,835	10,335	3,500	0	3,500	3,500	0	
	Bolton NHS Primary Care Trust		79,235	79,235	0	79,235	79,235	0	
	CAFCASS	-723	1,723	1,000	0	1,000	1,000	0	
DfE	Contactpoint		213,504	213,504	-121,478	92,026	92,026	0	
ABG	Young People Substance Misuse		145,392	145,392	0	145,392	145,392	0	
ABG	Young People Substance Misuse		39,349	39,349	0	39,349	39,349	0	
DOH	Young People Substance Misuse		437,610	437,610	-66,273	371,337	371,337	0	
YJB	Young People Substance Misuse		53,819	53,819	0	53,819	53,819	0	
YJB	YJB General		281,573	281,573	0	281,573	281,573	0	
YJB	RAP		218,203	218,203	0	218,203	218,203	0	
YJB	Prevention		193,133	193,133	0	193,133	193,133	0	
YJB	YJB KYPE		51,889	51,889	0	51,889	51,889	0	
ABG	YOT - ABG		422,617	422,617	0	422,617	422,617	0	
ABG	Teenage Pregnancy Grant		193,030	193,030	0	193,030	193,030	0	
ABG	CAMHS		576,282	576,282	-60,000	516,282	516,282	0	
ABG	Carers Grant		289,013	289,013	0	289,013	289,013	0	
DfE	Care Matters Grant (including Child Trust Fund & YOF)		332,950	332,950	-50,000	282,950	282,950	0	
DfE / ABG	Think Family		646,500	646,500	-60,000	586,500	586,500	0	
ABG	Bolton L&GC		46,840	46,840	0	46,840	46,840	0	
DfE / ABG	Designated Teacher Funding - Training (LACEST)		18,091	18,091	0	18,091	18,091	0	
ABG	LAC		75,000	75,000	-75,000	0	0	0	
ABG	Child Death Review process		43,233	43,233	0	43,233	43,233	0	
Wigan	Child Death Review process		39,847	39,847	0	39,847	39,847	0	
Salford	Child Death Review process		38,922	38,922	0	38,922	38,922	0	
Sure Start	Sure Start General Grant (INC 2YO £241k)		8,166,968	8,166,968	0	8,166,968	8,166,968	0	
Sure Start	Sure Start Local Programmes		1,828,922	1,828,922	0	1,828,922	1,828,922	0	
Sure Start	Short Breaks - AHDC	10,830	911,200	922,030	0	922,030	922,030	0	
Sure Start	2 Year Olds		325,648	325,648	0	325,648	325,648	0	
Sure Start	Access to Childcare (DCATCH)		89,362	89,362	0	89,362	89,362	0	
Standards Fund	Early Years Extending Increasing Flexibility		1,718,550	1,718,550	0	1,718,550	1,718,550	0	
	<b>Total Grants Staying Safe</b>	<b>-12,178</b>	<b>17,650,420</b>	<b>17,638,242</b>	<b>-432,751</b>	<b>17,205,491</b>	<b>17,205,491</b>	<b>0</b>	<b>0</b>
ABG	Education Health Partnerships		84,087	84,087	0	84,087	84,087	0	
Standards Fund	Schools Standards Grant		6,994,854	6,994,854	0	6,994,854	6,994,854	0	
Standards Fund	SSG - Personalisation		2,180,515	2,180,515	0	2,180,515	2,180,515	0	
Standards Fund	School Development Grant		11,600,783	11,600,783	0	11,600,783	11,600,783	0	
Standards Fund	School Lunch Grant		460,513	460,513	0	460,513	460,513	0	
ABG	School Travel Advisers		36,000	36,000	0	36,000	36,000	0	
	<b>Delegated to schools and other services</b>	<b>0</b>	<b>21,356,752</b>	<b>21,356,752</b>	<b>0</b>	<b>21,356,752</b>	<b>21,356,752</b>	<b>0</b>	<b>0</b>
	<b>Total Grants Children Services</b>	<b>-32,222</b>	<b>58,535,783</b>	<b>58,503,561</b>	<b>-1,822,851</b>	<b>56,680,710</b>	<b>56,680,059</b>	<b>651</b>	<b>0</b>

## CHILDREN'S SERVICES

## STRATEGIC BUDGET REDIRECTIONS – 2010/11

<u>Description</u>	<u>2010/11 Saving</u>	<u>Implementation Actions</u>
	<b>£'000</b>	
<b><u>Efficiency Options</u></b>		
Connexions / ESWs	400	Detailed proposals approved 24/3/10 and implementation is progressing as outlined within the proposals
Youth Service	400	
Business Support Services review	130	Actions implemented have achieved an in year saving of £67,000. However, delays in the implementation of the new ICS system have resulted in an in year projected variance of £63,000
Student Awards	40	Actions implemented
Integration of Information Management	100	Detailed proposals approved 16/11/2009 and have been implemented
Accommodation review	100	Actions implemented
Joint Finance Unit Restructure	16	Actions implemented
North West Collaborative	10	Actions implemented
Publicity & marketing	50	Actions implemented
Families Information Service	79	Actions implemented
Cash Limited Budgets	200	Actions implemented
PHSE	50	Actions implemented
<b>Total Efficiency Options</b>	<b>1,575</b>	
<b><u>Increased Income</u></b>		
Review income levels for services provided	264	Actions implemented
<b>Total Increased Income</b>	<b>264</b>	
<b>TOTAL BUDGET REDIRECTIONS 2010/11</b>	<b>1,839</b>	

## Children Services Capital Programme 2010-2011 – Expenditure Quarter One

Scheme	Scheme Approved	Original Budget £000's 2010-2011	New Schemes £000's 2010-2011	Slippage £000's 2009-2010	Funding Reductions £000's 2010-2011	Executive Reduction £ 2010-2011	Scheme Reprogramming £000's 2010-2011	Total Projection £000's 2010-2011	Actual Expenditure Month 3 £000's 2010-2011
Building Maintenance		1,956	30	614				2,600	-92
Project Prioritisation		0	0	43				43	-45
Capital Support Fund		200	0	49				249	0
Kitchens		169	0	0		-69		100	18
Access		458	0	158				616	23
<b>Devolved</b>									
Alls Schools not in PCP and BSF		3,249	0	580			-896	2,933	230
Primary Capital Programme		0	0	0			410	410	0
Building Schools For the Future		600	0	0			-282	318	0
<b>Academies:</b>									
Withins - Essential		0	0	30				30	0
Withins Academy		0	0	0				0	2
Withins, Top oth Brow Environmental		0	0	8				8	0
Firwood (Firwood/Withins Co-location)		0	0	0				0	0
Academies - General		0	0	0				0	0
George Tomlinson		0	0	250				250	10
Hayward - Preparation		0	0	0				0	12
Hayward - Environmental		0	0	60				60	4
Land acquisition		0	0	2,540				2,540	0
ESSA Academy		0	2,133	0				2,133	2,133
St Catherines Academy		0	0	0				0	0
<b>Primary Capital Programme</b>									
Programme		19,228	0	21				19,249	456
Schools Contribution		0	0	125				125	0
<b>Targeted Capital Funding</b>									
14-19 Diploma's, SEN and disabilities		1,000	0	6,662	-660			7,002	33
Kitchens and Dining Rooms		2,118	0	992				3,110	47
Practical Cooking Spaces		600	0	0				600	0
<b>Building Schools for the Future</b>									
Start up								0	0
Phase 1								0	0
Phase 2								0	0
<b>Other:</b>									
Extended Schools - Standards Fund		267	0	0				267	0
Harnessing Technology		1,047	0	713				1,760	58
Youth & Play Centres		0	46	1				47	1
Youth Capital Fund		162	0	100	-82			180	130
Youth Capital Fund Plus		0	0	-17				-17	-4
NOF - PE and Sport		0	0	0				0	0
The Orchards		0	0	0				0	-45
St Andrews and St Osmunds		0	0	78				78	0
St Saviours		0	0	1				1	0
Westhoughton High Special School		0	0	25				25	0
Primary Places		0	5	58				63	6
Premier Training		0	0	292				292	0
BSTC Car Park		0	0	100				100	0
St Peters Church Demolition		0	0	150				150	0
School Scheme contributions		0	15	0				15	0
Ladybridge attainment		0	0	34				34	33
Rumworth Specialist School		0	0	1				1	1
College Co-location		0	0	0				0	1
RBS Flood Damage		0	0	0				0	14
<b>Early Years</b>									
Children Centres Phase 2		0	0	0				0	0
Extended Schools		0	0	0				0	0
Children Centres - Phase 3		283	0	161				444	35
Children Centres - Maintenance		109	0	0			131	240	0
Early Years - Quality and access		1,159	0	553			-131	1,581	350
<b>Children Social Care</b>									
Re-location of Children Homes		0	0	96			-17	79	0
Reprovision of Residential		0	0	89			-89	0	0
Integration - joint teams		0	0	5			0	5	0
Children Social Care - DFG		51	0	50			-18	83	0
Funding Short breaks		0	0	119			0	119	66
ICS Capital		0	0	0			0	0	0
Mobile Technology		0	0	27			0	27	6
Children Social Care Software		0	0	212			200	412	0
<b>Total Expenditure 2010-2011</b>		32,656	2,229	14,980	-742	-69	-692	48,362	3,483

## Children Services Capital Programme 2010-2011 – Funding Quarter One

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