

# **Children and Families**

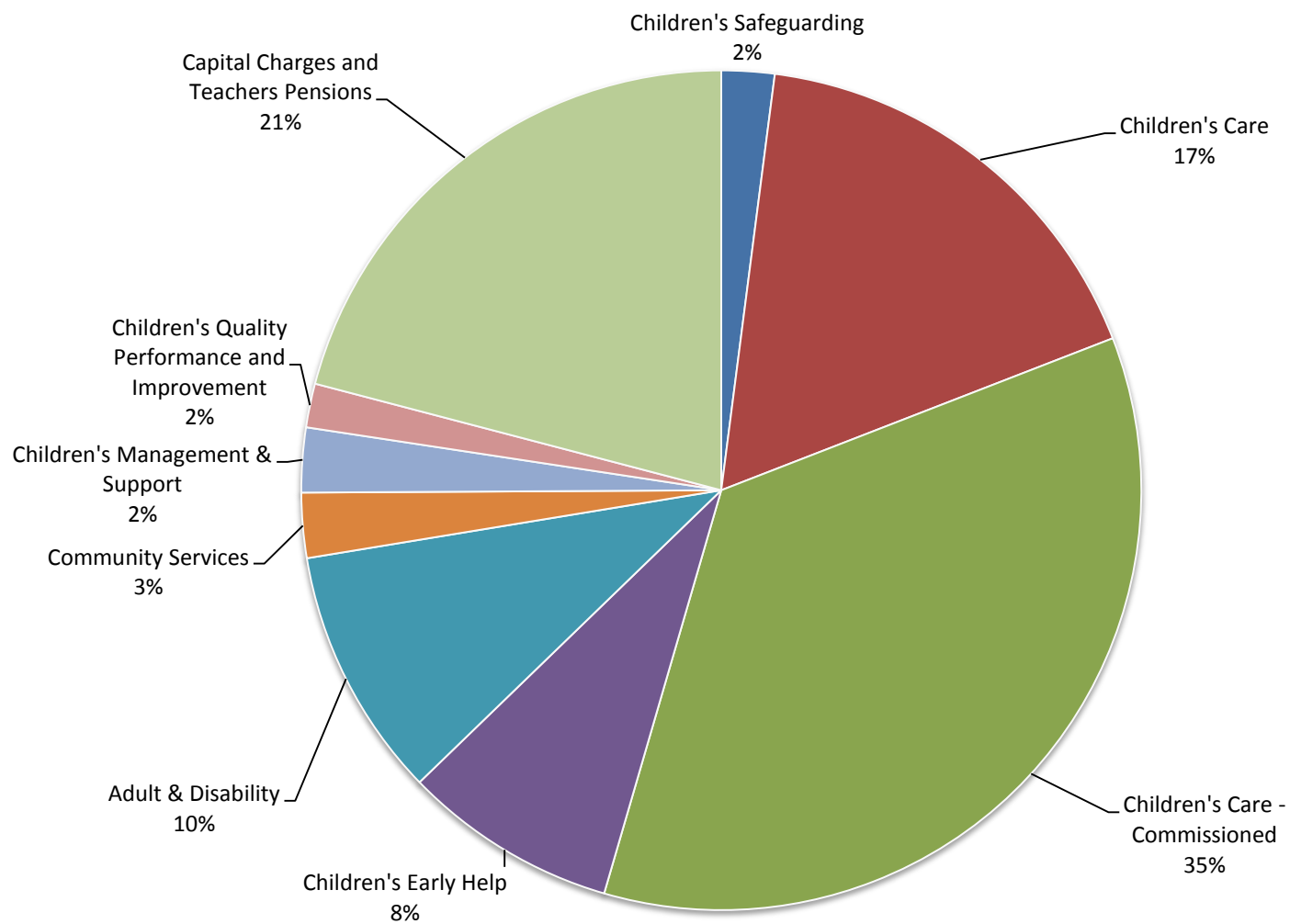
**Overview & Scrutiny Committee**

**25<sup>th</sup> September 2018**

## Children and Young People's Department 2017-18 Outturn

<b>Service</b>	<b>Budget £000</b>	<b>Outturn £000</b>	<b>Variance £000</b>
Children's Safeguarding	1,584	1,657	-73
Children's Care	12,477	13,874	-1,397
Children's Care - Commissioned	25,436	28,771	-3,335
Children's Early Help	6,954	6,715	239
Adult & Disability	7,528	7,845	-317
Community Services	1,940	2,033	-93
Children's Management & Support	2,072	2,023	49
Children's Quality Performance and Improvement	1,706	1,372	334
Capital Charges and Teachers Pensions	17,693	17,000	693
<b>Grand Total</b>	<b>77,390</b>	<b>81,290</b>	<b>-3,900</b>

## Children and Young People's Department 2017-18 Outturn



## Children and Young People's Department 2017-18 Outturn - Schools

<b>Children and Young People's Department - Schools</b>	<b>Budget £000</b>	<b>Outturn £000</b>	<b>Variance £000</b>
Schools Block	121,348	116,908	4,440
High Needs Block	31,232	31,224	8
Early Years Block	19,074	18,386	688
DSG	(170,320)	(166,279)	(4,041)
Contribution (from) / to DSG reserve	(569)	382	(951)
<b>Total (Council PFI contribution)</b>	<b>765</b>	<b>621</b>	<b>144</b>

## Children and Young People's Department 2017-18 Outturn - Capital

<b>Children and Young People's Department - Capital</b>	<b>Budget £000</b>	<b>Outturn £000</b>	<b>Variance £000</b>
School Condition Allocation	3,000	3,142	-142
Basic Needs	676	708	-32
Primary Places	1,402	660	742
Formula Capital	362	362	0
Other Schemes	195	74	121
<b>Total</b>	<b>5,635</b>	<b>4,946</b>	<b>689</b>

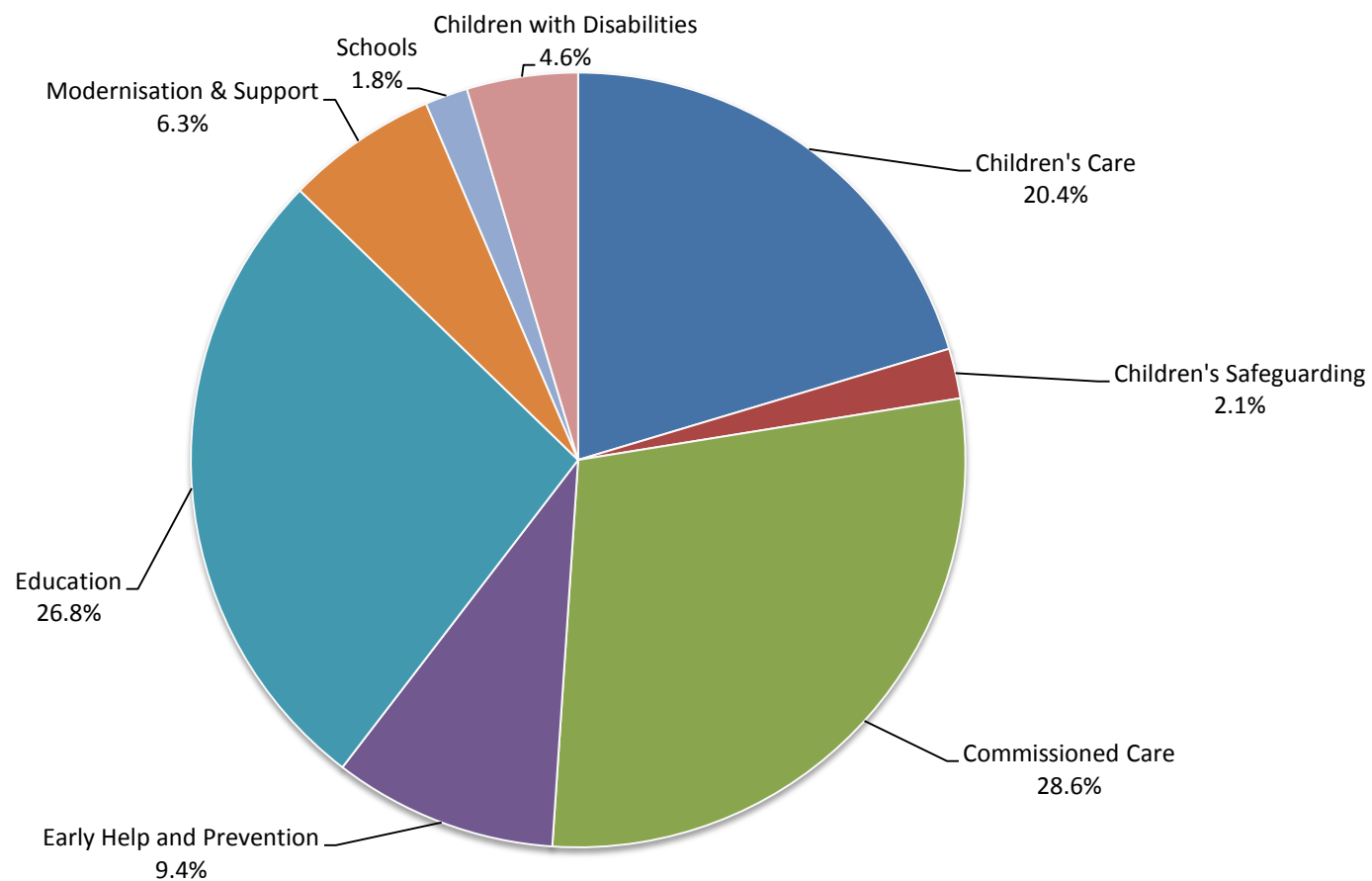
# **Children and Young People's Department 2017-18 Outturn - Capital**

- What did we Spend Capital on?
- Meadowside Special School – hydrotherapy
- Town Lane Infants expand/modernisation
- Elleray Park Special School – new classrooms
- Heygarth Primary School – new classrooms
- Woodchurch Primary – New Roof

## Children and Young People's Department 2018-19 - 1st Quarter Forecast

Service	Net budget £000	Forecast £000	Variance £000
Children's Care	16,496	16,496	0
Children's Safeguarding	1,689	1,689	0
Commissioned Care	23,172	23,172	0
Early Help and Prevention	7,574	7,574	0
Education	21,726	21,726	0
Modernisation & Support	5,132	5,132	0
Schools	1,447	1,447	0
Children with Disabilities	3,756	3,756	0
<b>Grand Total</b>	<b>80,992</b>	<b>80,992</b>	<b>0</b>

## Children and Young People's Department 2018-19 1st Quarter Forecast





## Revenue 2018/19 Quarter 1

- Budget Forecast is Balanced
- Cost of Looked After Children continues to be a pressure. Numbers and complex cases
- New investment helping to embed new practices and enabling reactive expenditure to be diverted to prevention

## Commissioned Care Placements

	<u>As at 31/03/2018</u>			<u>As at 30/06/2018</u>		
	Number of CLA	Average Weekly Rate	Average Annual Cost per Child	Number of CLA	Average Weekly Rate	Average Annual Cost per Child
Residential	70	£2,926	152,564	74	£3,121	162,739
Semi	32	£1,426	74,363	24	£1,299	67,726
IFA	110	£832	43,373	107	£816	42,558
In house Fostering	521	£213	11,119	529	£217	11,289
SGO/Res Order Allowances	419	£153	7,982	420	£151	7,868
Adoption Allowances	174	£145	7,568	173	£146	7,589
Staying Put	44	£184	9,573	45	£169	8,800
Lodging	3			3		
<b>Total Number of Children</b>	<b>1,373</b>			<b>1,375</b>		

## Capital 2018/19 - Quarter 1

<b>Children and Young People's Department - Capital</b>	<b>Budget £000</b>	<b>Spend to Date £000</b>
School Condition Allocation	4,543	306
Basic Needs	1,577	23
Primary Places	2,542	96
Improvement Programme	11,100	1,775
Other Schemes	1,090	0
<b>Total</b>	<b>20,852</b>	<b>2,200</b>

# Budget 2019/20

- **Role of Committee**

- Budget gap £45m 2019/20
- *O&S focus on reviewing and challenging budget proposals as proposed by Cabinet.*
- Committee may also:
  - Recommend budget proposals.
- These could be wide ranging from income generation, reviewing services to identification of efficiencies.
- Comments and new draft proposals must be made to Cabinet for consideration in February 2019.

- **Key Dates**

- 26 November – Cabinet agree budget proposals
- December - O&S review budget proposals
- 18 February – Cabinet Approval budget and updated MTFS
- 4 March – Full Council consider budget and Council Tax

# The End

- Questions and Comments