

Children and Families

Overview & Scrutiny Committee
13th November 2018

Peter Molyneux

Revenue 2018/19 Update

- Budget Year End Forecast remains 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

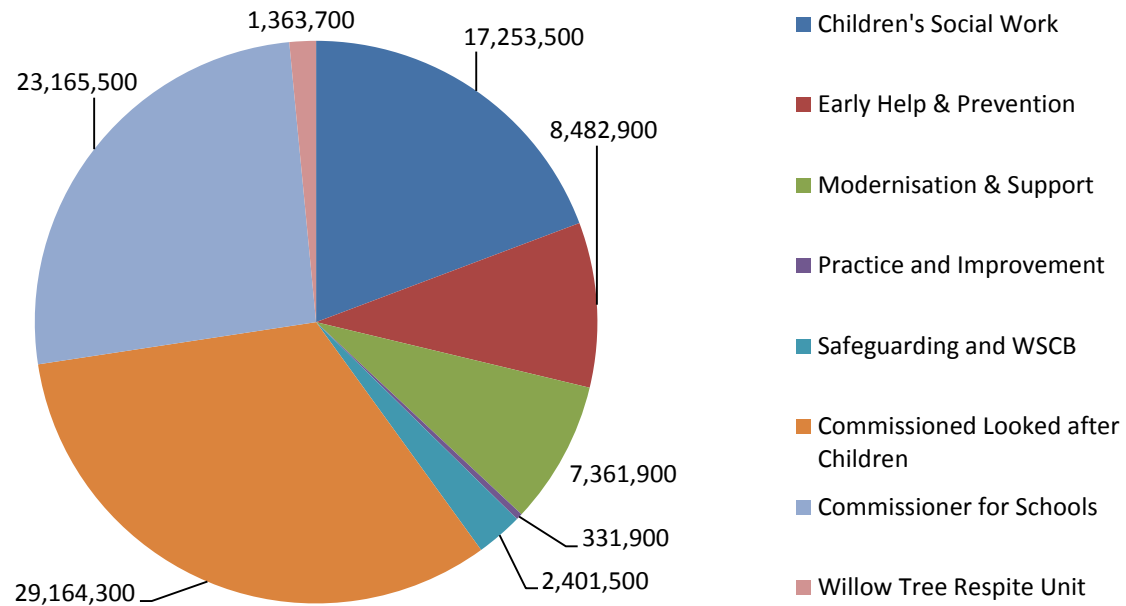
Childrens Budget Changes

- 2018/19 Budget reported previously £80.99 million
- Now £89.526 million reflecting:
- New Council structures and move of Children with Disabilities to new All Age Disability Service reported to Adults O&S
- Incorporation of Improvement Plan Funding from capital into revenue

Children and Young People's Department 2018-19 Forecast

	Budget	Actuals to 30/09/18	Forecast	Variance
	£	£	£	£
Children's Social Work	17,929,700	8,216,390	17,253,500	676,200
Early Help & Prevention	8,603,467	3,482,188	8,482,900	120,568
Modernisation & Support	9,690,592	1,417,840	7,361,900	2,328,692
Practice and Improvement	376,900	105,221	331,900	45,000
Safeguarding and WSCB	2,321,500	1,117,792	2,401,500	-80,000
Commissioned Looked after Children	26,042,940	13,188,730	29,164,300	-3,121,360
Commissioner for Schools	23,196,400	3,952,863	23,165,500	30,900
Willow Tree Respite Unit	1,363,700	902,346	1,363,700	0
Total Budget	89,525,200	32,383,370	89,525,200	0

Children and Young People's Department 2018-19 Forecast



Capital Programme

- Programme is £7.241 Million
- Spend at mid year approx £2 million
- Note: £11.1 million Improvement Plan
Funding and spend shown within revenue
- Spend Schools related eg primaries Town Lane, Higher Beb, Well Lane, West Kirby

Capital 2018/19 –Nov OSC

Children and Young People's Department - Capital	Budget £000	Spend to Date £000
School Condition Allocation	4,000	1,485
Basic Needs	1,320	126
Primary Places	900	121
Other Schemes	1,021	260
Total	7,241	1,992

The End

- Questions and Comments