

Revenue Management Statements 2017-18 Summary by Service Unit								COMMENTS OF BUDGET HOLDERS ON CURRENT AND FORECAST POSITIONS
	Original Budget	Revised Budget	Year to Date: 31 August 2017			Year End Forecast	Year End Variance	
	£000	£000	Budget £000	Actuals £000	Variance £000	£000	£000	
<b>Children &amp; Young People</b>								
Expenditure	29,639	29,773	10,618	10,995	377	30,423	650	<p>Estimated pressure related to the home to school transport of children with special educational need (SEN Transport) of £650k. This is an underlying pressure seen in previous years that has been offset in the past from contingency and one-off in-year savings from other parts of the service.</p> <p>The service requests that consideration is given to apply funds from the Medium Term Financial Plan (MTFP) Contingency Reserve to address this forecast 2017/18 overspend once the position has been further validated during the financial year.</p>
Income	(19,999)	(19,932)	(2,021)	(1,506)	515	(19,932)	0	
<b>Net Cost of Service</b>	<b>9,640</b>	<b>9,841</b>	<b>8,597</b>	<b>9,489</b>	<b>892</b>	<b>10,491</b>	<b>650</b>	
Appropriations	2,677	2,360	2,062	1,219	(843)	2,360	0	
<b>Net Cost to Revenue</b>	<b>12,317</b>	<b>12,201</b>	<b>10,659</b>	<b>10,708</b>	<b>49</b>	<b>12,851</b>	<b>650</b>	
<b>Children's Social Care</b>								
Expenditure	25,521	26,002	8,786	8,688	(98)	26,002	0	<p>The Children's Social Care budgets are currently forecasted to achieve a balanced outturn.</p> <p>The pressure on the Looked After Children (LAC) external budget in Children's Social Care is being closely monitored. As part of the budget savings for 2017/2018 a total of £0.950m has been removed as Savings. Measures put into place for controlling the LAC budget through commissioning savings and close review of individual cases indicates that the reduced budget provision is controlled and sufficient, although there remains a risk of overspend should there be an influx of children.</p> <p>Patterns of entry of LAC into the care system are always hard to predict and very fluid, but it is currently thought the budget will be sufficient in 2017/2018.</p> <p>The significant increased public vigilance on Child Sexual Exploitation may give rise to pressure on LAC numbers, and continuing investment into this area is being undertaken in 2017/2018. There are potential knock on effects from reducing LAC external costs for instance into In-House Fostering and Adoption with the potential to add small pressures to these areas.</p> <p>Other potential pressures in the service arising from Intentionally Homeless families, Staying Put cases, Remand Bed costs, and historic Section 20 cases are all being closely managed.</p> <p>The service has recently restructured and the numbers of Agency staff are currently being maintained below the limits set at the beginning of the financial year.</p>
Income	(1,101)	(1,987)	(828)	(209)	619	(1,987)	0	
<b>Net Cost of Service</b>	<b>24,420</b>	<b>24,015</b>	<b>7,958</b>	<b>8,479</b>	<b>521</b>	<b>24,015</b>	<b>0</b>	
Appropriations	0	(127)	0	(136)	(136)	(127)	0	
<b>Net Cost to Revenue</b>	<b>24,420</b>	<b>23,888</b>	<b>7,958</b>	<b>8,343</b>	<b>385</b>	<b>23,888</b>	<b>0</b>	

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	<b>Original</b>	<b>Revised</b>	<b>Year to Date: 31 August 2017</b>			<b>Year End</b>	<b>Year End</b>	
	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Actuals</b>	<b>Variance</b>	<b>Forecast</b>	<b>Variance</b>	
	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	
<b>Community Learning &amp; Commissioning</b>								
Expenditure	43,062	43,158	16,427	15,838	(589)	43,238	80	The delivery of the joint Poole and Bournemouth Library Service is delayed from the forecast timescale used in compiling the budget. The savings achievable in the first year are therefore reduced resulting in a shortfall of £80k which is currently unfunded. Other budget pressures include Housing Related Support and Business Support Services and these are currently being managed within available resources.
Income	(30,650)	(30,419)	(899)	(1,190)	(291)	(30,419)	0	
<b>Net Cost of Service</b>	<b>12,412</b>	<b>12,713</b>	<b>12,344</b>	<b>12,356</b>	<b>(880)</b>	<b>12,819</b>	<b>80</b>	
Appropriations	283	194	(88)	(191)	(103)	194	0	
<b>Net Cost to Revenue</b>	<b>12,695</b>	<b>12,934</b>	<b>12,283</b>	<b>12,171</b>	<b>(983)</b>	<b>13,013</b>	<b>80</b>	
<b>Grand Total</b>								
Expenditure	98,222	98,933	35,831	35,521	(310)	99,663	730	
Income	(51,750)	(52,338)	(3,748)	(2,905)	843	(52,338)	0	
<b>Net Cost of Service</b>	<b>46,472</b>	<b>46,595</b>	<b>32,083</b>	<b>32,616</b>	<b>533</b>	<b>47,325</b>	<b>730</b>	
Appropriations	2,960	2,427	1,974	892	(1,082)	2,427	0	
<b>Net Cost to Revenue</b>	<b>49,432</b>	<b>49,022</b>	<b>34,057</b>	<b>33,508</b>	<b>(549)</b>	<b>49,752</b>	<b>730</b>	