

OUTCOME 5 - SAFEGUARDING & CHILDREN'S SERVICES PROJECTED OUTTURN 2014/15 - KEY AREAS - 1st REVIEW

	Expenditure Budget 2014/2015	Income Budget 2014/2015	Net Budget 2014/15	Expenditure Projected Outturn 2014/15	Income Projected Outturn 2014/15	Net Projected Outturn 2014/15	Expenditure Projected Outturn Variance 2014/15	Income Projected Outturn Variance 2014/15	Projected Outturn Variance 2014/15	RAG rating	Variance Explanation
	£	£	£	£	£	£	£	£	£		
Children's Homes	1,154,700	0	1,154,700	1,054,700	0	1,054,700	(100,000)	0	(100,000)	GREEN	Saving already achieved from transfer of homes from Five Rivers to the LA
Family Support - Regular Payments	749,300	0	749,300	739,300	0	739,300	(10,000)	0	(10,000)	AMBER	Estimate at this point in time
New Demand Contingency	427,000	0	427,000	908,000	0	908,000	481,000	0	481,000	RED	Estimated cost of 9 new Residential places and 20 new external fostering places since budget setting.
Children's Agency (Residential Schools)	6,802,400	(31,000)	6,771,400	6,802,400	(31,000)	6,771,400	0	0	0	GREEN	
Fostering Agency	3,917,200	0	3,917,200	3,630,700	0	3,630,700	(286,500)	0	(286,500)	RED	Saving mainly due to ceasesd placements which were in place at the start of the financial year. Pressure of £1m relating to savings target shown on budget reduction sheet.
Fostering In House	2,433,600	0	2,433,600	2,433,600	0	2,433,600	0	0	0	GREEN	
Adoption Services	1,656,300	(139,500)	1,516,800	1,656,300	(139,500)	1,516,800	0	0	0	AMBER	24 additional placements budgeted for as part of the savings target not yet made. Assumed 24 adoptions but only projected 6 at this point in time. Saving of £486k shown on budget reduction sheet.
Remand Services	29,300	0	29,300	29,300	0	29,300	0	0	0	AMBER	No pressure to report at this point in time
Abatement Target	(196,600)	0	(196,600)	(24,600)	0	(24,600)	172,000	0	172,000	RED	Based on current level of vacancies and other employee savings assumed full year effect.
Net - saving / pressures across department	0	0	0	(666,000)	0	(666,000)	(666,000)	0	(666,000)	AMBER	Savings of £666K relating to: £200k Troubled Families payment by results to offset against existing Safeguarding expenditure £241k YOS savings from ceasing contracts and providing services in-house £130k Agency & S&S savings in Safeguarding, £30k additional income from Gleneagles £20k saving on FSW resource workers £45k Other S&S savings on S17 & regular payments in Safeguarding
KEY AREAS TOTAL :	16,973,200	(170,500)	16,802,700	16,563,700	(170,500)	16,393,200	(409,500)	0	(409,500)		
SAFEGUARDING & CHILDREN'S CARE											

RAG RATINGS

Red	> 20%
Amber	10 - 20 %
Green	< 10%

The RAG ratings are calculated with the net variance as a percentage of the net budget for the period.