

<b>CHILDRENS SERVICES &amp; LEISURE DIRECTLY MANAGED COSTS</b>	<b>2007/08</b>		<b>Variance- Manager's Forecast</b>	<b>Notes</b>
	<b>Budget</b>	<b>Approved Estimate</b>		
	£000	£000	£000	
<b>INDIVIDUAL SCHOOLS BUDGET</b>				
Expenditure	76,590	81,096	0	
Income	(16,634)	(20,243)	0	
<b>Net</b>	<b>59,956</b>	<b>60,853</b>	<b>0</b>	
<b>CENTRALLY MANAGED DSG</b>				
Expenditure	13,706	13,396	0	
Income	(3,581)	(3,862)	0	
<b>Net</b>	<b>10,125</b>	<b>9,534</b>	<b>0</b>	
<b>DEDICATED SCHOOLS GRANT</b>				
Expenditure	0	0	0	
Income	(70,321)	(70,547)	0	
<b>Net</b>	<b>(70,321)</b>	<b>(70,547)</b>	<b>0</b>	
<b>LOCAL AUTHORITY FUNDED EDUCATION &amp; CHILDREN'S SERVICES</b>				
Expenditure	18,383	21,274	175	2, 3, 4, & 5
Income	(5,302)	(8,194)	80	1 & 6
<b>Net</b>	<b>13,081</b>	<b>13,080</b>	<b>255</b>	
<b>LEISURE SERVICES including;_</b> Parks, Cemeteries & Leisure Centres				
Expenditure	9,452	9,513	0	
Income	(6,635)	(6,635)	(40)	8 & 9
<b>Net</b>	<b>2,817</b>	<b>2,881</b>	<b>(40)</b>	
<b>LIBRARIES, INFORMATION, ARTS &amp; HERITAGE</b>				
Expenditure	3,101	3,100	0	
Income	(247)	(247)	40	10
<b>Net</b>	<b>2,854</b>	<b>2,854</b>	<b>40</b>	
<b>TOTAL DIRECTLY MANAGED COSTS</b>	<b>18,512</b>	<b>18,655</b>	<b>255</b>	

## CHILDREN'S SERVICES &amp; LEISURE

Note	Explanation
1	<p><u>Adult Education: Income shortfall on Developing Connections, level of external funding uncertain.</u>            Approved estimate: £40k            Variation: +£30k (+£30k)            First reported at Cabinet June 07            The service provides advice to adults relating to future employment, training and career development. Clients can access various careers guidance software packages.            Proposed action by: Area Children &amp; Young People's Team manager, Windsor -            Continue to seek out sources of income and undertake a review to determine a sustainable level of service provision.</p>
2	<p><u>Ongoing budget pressure in Speech &amp; Language Therapy provided by Health Authority.</u>            Approved estimate: £255k            Variation: +£40k (+£40k)            First report at Cabinet June 07            Current caseload exceeds that anticipated in the budget.            This is a demand led service provided by the Berkshire East PCT. Speech and language therapy is required by a large number of children to differing degrees according to their severity of need.            This is specified on the pupil's statement of special educational need. The local authority is under a legal obligation to meet the provision specified in a statement.            Proposed action by Commissioner of Children's Services: Continue dialogue with the PCT regarding the level of service provision, the waiting list and unmet needs, and possible changes in working practices.</p>
3	<p><u>In House Foster Care Placements</u>            Approved estimate: £676k            Variation: +£88k (+£118k)            First reported at Cabinet July 07            Foster care placement numbers have reduced in the last month although the current average of 52 per week is still above the budgeted average of 45 per week. The projected overspend for internal foster care has reduced accordingly from £118k last month to £88k this month.            Action by: Head of Children's Services</p>
4	<p><u>External Foster Care</u>            Approved estimate: £174k            Variation: -£35k (-£32k)            First reported at Cabinet September 07            In House foster care has been able to supply higher levels of foster care than last year. The result of this is fewer external placements (cost of "external" fostercare is approx double that of an in-house placement) than was anticipated in the budget.            Action by: Head of Children's Services</p>
5	<p><u>Joint Funded Residential Care</u>            Approved estimate: £1395k            Variation: +£82k (+£82k)            First reported at Cabinet July 07            Number of placements higher than budgeted. Placements in this area are extremely difficult to predict and budget was built on the basis of 2006/07 placement numbers. We are not aware of any significant changes since last month. These are typically expensive placements and unexpected changes can have a disproportionate effect on projected outturn.            Action by: Head of Children's Services</p>

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6	<p><u>Youth &amp; Community - Outdoor Education Project</u>            Approved estimate: £1,043k            Variation: +£50k (+£50k)            First reported at Cabinet September 07            Under achievement of budgeted income Youth Services.            Over recent years there has been a number of changes impacting on this service. The service has moved to new premises, the demands on and the focus of the service have evolved, and the staff personnel have changed. These changes have in turn impacted on costs and income. A recent budget review has clarified the financial position of the current service and identified an underlying overspending that will result from a continuation of the current service arrangement.            Action by: Head of Community &amp; Youth Services</p>
7	<p><u>Leisure Services - Parks - Potential increased level of income.</u>            Current Budget: -£213k            Variation: -£20k (-£20k)            Potential additional income from the Windsor Wheel and Ice Rink</p>
8	<p><u>Leisure Services - Leisure Centres - Potential increased level of income.</u>            Current Budget: -£5,917k            Variation: -£20k (-£20k)            Additional income from Cheeky Charlie's and extended swimming lessons programme due to inclement weather</p>
9	<p><u>Libraries - Potential reduced level of income</u>            Current Budget: -£247k            Variation: +£40k (+£40k)            Potential reduced level of library income.            Proposed Action: The situation will be carefully monitored. Based on previous year's trends, there could be a seasonal variation, with income picking up in the winter months.            Potential reduced level of library income.</p>