REPORT TO:	**Cabinet Member - Children's Services** **Overview & Scrutiny (Children's Services)**
DATE:	**15th September 2009** **22nd September 2009**
SUBJECT:	**Revenue Expenditure, Capital Programme and Performance – 2008/09 Portfolio Final Accounts**
WARDS AFFECTED:	**None directly**
REPORT OF:	**Strategic Director Children's Services – Peter Morgan and** **Finance & IS Director – Paul Edwards**
CONTACT OFFICER:	**Nick Carbonaro – 0151 934 2620** **Lynton Green – 0151 934 4096**
EXEMPT/CONFIDENTIAL:	**No**

PURPOSE/SUMMARY:

To notify the Cabinet Member of the 2008/09 outturn position for the Children's Services Portfolio.

REASON WHY DECISION REQUIRED:

To allow the Cabinet Member to consider whether there are any issues arising from the 2008/09 accounts for the portfolio which should be referred to the Overview and Scrutiny Committee (Children's Services).

RECOMMENDATIONS:

The Cabinet Member is asked to:

a) Note the Portfolio's revenue expenditure outturn for 2008/09;
b) Note the Portfolio's capital expenditure outturn for 2008/09;
c) Note the Portfolio's performance indicators and data for 2008/09; and
d) Consider whether any issues should be referred to the Overview and Scrutiny Committee (Children's Services) for consideration.

KEY DECISION:	No
FORWARD PLAN:	Not appropriate
IMPLEMENTATION DATE:	Not appropriate

ALTERNATIVE OPTIONS:

None

IMPLICATIONS:

Budget/Policy Framework:

Financial:

General Fund Revenue Budgets
This report identifies a General Fund revenue budget overspend of £1.315m for 2008/09 for this Portfolio. However, this overspend includes £0.848m for Home to School transport and £0.198m for Administrative Buildings recharges which are not directly controllable by the Children's Services Department. If these two items are ignored, then the net overspend on remaining budgets is £0.269m.

Revenue Budgets funded from the ringfenced Dedicated Schools Grant (DSG)
Within the ring-fenced DSG, schools overspent their delegated budgets by £0.133m (after £0.451m interest earned on accumulated balances is taken into account). Overall, school balances have reduced from £14.724m to £14.591m. The overspend on the non-delegated (or centrally retained) element of the DSG, which amounted to £0.162m, has been offset against the accumulated surplus from previous years.

Capital Budgets
Actual capital expenditure against the Capital Programme has resulted in a rephasing of £2.06m of expenditure into 2009/10.

CAPITAL EXPENDITURE	**2009/10 £**	**2010/11 £**	**2011/12 £**	**2012/13 £**
Gross Increase in Capital Expenditure				
Funded by:				
Sefton Capital Resources				
Specific Capital Resources				
REVENUE IMPLICATIONS				
Gross Increase in Revenue Expenditure				
Funded by:				
Sefton funded Resources				
Funded from External Resources				
Does the External Funding have an expiry date? Y/N		When?		
How will the service be funded post expiry?				

Legal: Not appropriate

Risk Assessment: Not appropriate

Asset Management: Not appropriate

CONSULTATION UNDERTAKEN/VIEWS
The Finance and Information Services Director has been consulted and his comments have been incorporated into this report. FD No. 129

CORPORATE OBJECTIVE MONITORING:

Corporate Objective		Positive Impact	Neutral Impact	Negative Impact
1	Creating a Learning Community		√	
2	Creating Safe Communities		√	
3	Jobs and Prosperity		√	
4	Improving Health and Well-Being		√	
5	Environmental Sustainability		√	
6	Creating Inclusive Communities		√	
7	Improving the Quality of Council Services and Strengthening local Democracy	√		
8	Children and Young People		√	

LIST OF BACKGROUND PAPERS RELIED UPON IN THE PREPARATION OF THIS REPORT

None

Revenue Expenditure, Capital Programme and Performance – 2008/09
Children's Services Portfolio Final Accounts

1 Introduction

1.1 The Audit and Governance Committee considered, and approved for audit, the Council's full Statement of Accounts on 24 June 2008. This report outlines the 2008/09 revenue and capital outturn for the Children's Services Portfolio and identifies the major variations. The report also contains details of the Portfolio's operational performance in 2008/09 against its relevant indicators, together with comments by the Children's Services Director, highlighting any issues that have ongoing implications for future years

1.2 A separate report will be presented to the appropriate Overview and Scrutiny Committee to allow an independent review of all Portfolios' outturn positions.

2 Revenue Expenditure 2008/09 – General Fund Revenue Budgets

2.1 The closure of the 2008/09 Revenue Accounts has now been completed, although the detail is still subject to examination by the auditors PricewaterhouseCoopers. The outturn for the Council indicates that General Fund Balances will decrease (when compared to the budgeted position) to £3.140m, owing to an overall net overspend of £0.220m. This net position has been achieved via the utilisation of one-off central resources in order to minimize the impact of significant spending pressures experienced during the year.

2.2 The provisional outturn position for this portfolio, when compared to the 2008/09 revenue budget, shows a net overspend of £1.315m. Included in this total is an overspend of £0.848m which has arisen from additional costs incurred by the Specialist Transport Unit in providing home to school transport, mainly for pupils with special educational needs. Also included is £0.198m for Administrative Buildings, £0.079m for Trade Union charges and £0.021 for Pension Increase payments.

2.3 Excluding the items above, the directly controllable operational element of this Portfolio's revenue budget was overspent by £0.169m. However, within this net figure there were some substantial overspends in some demand-led areas of the budget and some significant savings elsewhere to offset them.

2.4 The continuing financial pressures facing the Children's Services Department, particularly those relating to the care of vulnerable children, had been identified in the monthly and quarterly monitoring and reporting exercises throughout the year. These forecasts once again proved to be largely accurate and alerted the Children's Services Department to the need to find compensating savings in other areas of the budget at an early stage.

2.5 Annex A summarises the divisions of service provided by this portfolio and compares the 2008/09 estimate with the outturn figures. The main variations within the overall 'bottom line' of the portfolio are analysed below:

	£m
Variations:	
a) Increased payments for Agency Placements	0.686
b) Increased cost of family placements	1.488
c) Aids and Adaptations	0.115
d) Reduced costs of premature retirement	(0.444)
e) Use of former Standards Fund match funding to support core spend	(0.213)
f) Savings on Family Support Centres	(0.152)
g) Use of ABG to support core spend	
- Integrated Youth Service support	(0.100)
- Children's Fund	(0.104)
- Care Matters	(0.171)
- Non Devolved School Development Grant	(0.289)
h) Charge core Admin costs to Surestart activity	(0.429)
i) Other net variations	(0.282)
j) Specialist Transport Unit recharge	0.848
k) Administrative Buildings recharge	0.198
l) Other net central charges (Trade Union / Pension Increases)	0.100
Net Portfolio overspend	**1.315**

Members are asked to note that there are some substantial differences in Annex A between actual expenditure in 2008/09 when compared to the equivalent actual figures for 2007/08. These variations are caused largely by the replacement of specific grant funding with Area Based Grant (ABG) in 2008/09. Unlike specific service grants, Area Based Grant is not shown as income in the budget lines so net expenditure increases accordingly between the two years.

2.6 The Strategic Director for Children's Services comments on the variations relating to the controllable revenue budget as follows:

a) Increased payments for Agency Placements £0.686m

Agency placement costs increased significantly due to a rise in the number of children unavoidably placed with Independent Fostering Agencies at substantial cost. The increase in the number of children placed in this way during 2008/09 was 54. Care packages and direct payments for children with disabilities increased over the year by 44.

b) Increased cost of Family Placements £1.488m

Where possible, children will be placed in the care of families, through in-house fostering and adoption, as an alternative to the relatively more expensive agency option. This unavoidable commitment had been forecast throughout the year following increases in the number of children presented to the Council by the courts and the full-year impact of placements made in 2007/08.

c) Aids and Adaptations £0.115m

This represents the overspend applied by the Adult Health and Social Care Department for Aids and Adaptations bought on behalf of Children's Services. The costs include a management recharge.

d) Reduced costs of Premature Retirement (£0.444m)

The use of 3-year financial plans produced by School Finance Officers has helped schools to identify potential budget problems earlier and allowed them to take remedial action and so avoid some compulsory staffing adjustments. The Local Authority, with great support from local schools, was able to find alternative employment for a number of primary school teachers under threat of redundancy, which helped to keep costs down. The majority of staffing adjustments in 2008/09 took place in within the Secondary School Sector.

e) Use of former Standards Fund match funding to support core spend (£0.213m)

Standards Fund Match Funding was used to support the budget pressures felt elsewhere in Children's Services.

f) Savings on Family Support Centres (£0.152m)

The effect of vacancy savings, the freeze on non-essential expenditure and increased partnership working with Children's Centres have all contributed to an underspend in this area of the budget.

g) Use of ABG to support core budgets (£0.664m)

Growth of £100,000 for Integrated Youth Support Service was applied to the budget for 2008/09. The budget was unspent following the requirement to make savings due to pressures elsewhere in Children's Services.

Savings were made on the Children's Fund budget as the need for some services had been analysed and then de-commissioned.

Care Matters White Paper income totalled £181,000. Most of this (£171,000) was used to increase the stability of placements for looked after children.

The School Development Grant was not fully utilised due to the need to reduce the overall Children's Services overspend. The main area of underspend was regarding the Primary Excellence Partnership.

h) Charge core admin costs to Surestart activity (£0.429m)

The Sure Start recharge was greater than budgeted for as it was possible to more accurately reflect the level of support required from the Strategic and

Business Support, by the implementation of the various Sure Start elements of the budget.

2.7 Variations on the budgets considered to be outside the direct control of the Strategic Director for Children's Services are commented on below.

i) Specialist Transport Unit recharge

The Director of Finance and Information Services comments on the Specialist Transport Unit recharge as follows:

After another year of operational management spending significant amounts of time addressing route optimisation and improved service delivery, the budget has continued to experience spending pressures resulting in an overspend of £1.737m of which £0.848m has impacted upon the Children's Services budget. The increasing number of service users from client departments has slowed somewhat this year (approx 5%) but is still growing year on year. Further work is currently under way involving Children's Services, Health & Social Care and a management organisation review of STU itself, all of which could be introduced in the forthcoming 2009/2010 financial year.

j) Administrative Buildings recharge

The Head of Technical Services comments on the Administrative Buildings recharge as follows:

The Administrative Buildings budget has experienced pressures in relation to fuel, light & cleaning, business rates, rents & service charges. These pressures have been highlighted through the monitoring process throughout the year. The impact has been an increased recharge cost across portfolios where administrative buildings are recharged. For Children's Services the Administrative Buildings budget has been exceeded by £0.198m for the year. To help address the corporate pressures on accommodation costs an extra £570,000 was added into the budget for 2009/10.

3 Revenue Expenditure 2008/09 – Budgets funded from the DSG

3.1 The outturn position for DSG funded budgets comprises an element for delegated budgets and an element for centrally retained items. In both cases any surplus of deficit balances at the year-end are rolled forward for schools-related use in future years.

3.2 The total overspend on schools delegated budgets for 2008/09 was £0.133m (inclusive of £0.451m interest earned on balances accumulated from previous years). No schools closed or amalgamated during the year. In total, therefore, schools retained balances reduced by a net £0.133m to £14.591m.

3.3 The Sefton Schools Forum can consider the potential re-distribution of excessive school balances following a review of the purpose for which they are being held. The agreed threshold levels over which balances will be considered excessive (and therefore eligible for scrutiny) are 5% of the annual budget, for an individual secondary school, or 8% for other schools. It should be noted that if a school is deemed to have excessive balances for no acceptable reason, then any redistributed funds would remain in the schools area and could not be transferred to the General Fund.

The year-end position for the delegated element of the DSG can be summarised as follows:

Delegated School Balances 2008/09	**£m**
School Delegated Balances at 1 April 2008	14.724
Less DSG Overspend 2008/09 (delegated element)	(0.584)
Add Interest on School Balances	0.451
Schools Delegated Balances at 31 March 2009	**14.591**

3.4 An overspend on the Centrally Retained element of the DSG has been funded from the reserve account (ie from accumulated underspends from previous years). This overspend totalled to £0.293m but is not shown as an overspend in Annex A in order to be consistent with the way that the overall Council figures have been reported to Cabinet. Instead the contribution from the reserve account to offset the net overspend is treated as income in Annex A, thereby reducing actual spend to the level of the budget for those budget lines affected. The contributions to and from the reserve are shown at lines 13, 24 and 30 of Annex A can be summarised as follows:

Annex A Line No.		£
13	Contribution **from** Reserve	(220,666)
24	Contribution **from** Reserve	(102,223)
30	Contribution **to** Reserve	29,799
	Net contribution **from** Reserve	(293,090)

There was no budget set for these contributions to and from the reserve since it was assumed that the DSG would be fully spent and that the available reserves would not be needed. Making a contribution from the reserve reduces the amount available for future years.

The DSG part of Annex A shows only the Schools Delegated overspend of £0.584m (before interest on accumulated balances is added) at line 33.

4 Capital Expenditure 2008/2009

4.1 The Children's Services Portfolio Capital Programme outturn for 2008/09 was £23.44m compared to an estimate of £25.50m, resulting in a net re-phasing of expenditure of £2.06m.

4.2 The major rephasings and comments from the Children's Services Department are detailed below.

i) Devolved Formula Capital Schemes (£0.227m). This funding is devolved to schools, which have a three-year time period in which to utilise the money. Many schemes are already planned to take place in the summer holidays, whilst some schools will make contributions to major schemes planned within the 2009 – 2012 period.

ii) South Sefton Sixth Form Centre (£0.546m). The new Sixth Form Centre is due to open to students in September 2009, with handover expected in July. Payments are being made to the contractor on a regular basis and the balance of funding, with the exception of retention, will be expended in the 2009/10 financial year.

iii) ICT Capital Funding (£0.154m). The expenditure of this grant has been delayed during the transition period of the major service review and the subsequent acceptance of Arvato as Sefton's ICT partner. The remaining funding should be expended without further delay.

iv) New Pupil Places Schemes (£0.262m). This funding will support approved schemes, some of which have already been completed, at a number of schools. The remaining schemes are scheduled for completion within the current financial year.

v) Sure Start Schemes (£0.468m). Two of the Phase Three Children's Centres are progressing well with the third delayed by ground condition surveys. The majority of projects under the Extended Schools and Quality & Access Programme are complete or nearing completion and funding should be expended within this financial year.

5 Performance

5.1 Attached at Annex C are the main performance indicators for the Children's Services portfolio.

5.2 A Cabinet Report on Children's Services performance was taken to Cabinet Member Children's Services on 6th May 2009 and to Children's Overview and Scrutiny on 7th July 2009. The Report advised elected members about the six month (October to March) performance for 2008/9, with particular regard to the Children and Young People's Plan, Annual Performance Assessment, Corporate and Departmental plans and key performance targets.

5.3 The recent (September 2008) Annual Performance Assessment (APA) is still current and the feedback, both positive and negative, has now been communicated and dealt with accordingly. The service is now leading with partners on the self-assessment for the CAA.

5.4 Key achievements recognised from the APA 2008 include:

i. Sefton Metropolitan Borough Council delivers services for children and young people that exceed minimum requirements and are good overall. The council's capacity to improve is good. Since the APA in 2007, services have continued to make a difference to young people's lives by narrowing the gap between the achievement and attainment of different groups of learners and by continuing to raise standards in schools.

ii. The council has successfully tackled issues identified at the last APA and has improved two of the Every Child Matters outcomes in enjoy and achieve and economic well-being from good to outstanding. Clear strategic direction is provided within the children and young people's plan and fully incorporates the views of children and young people on how services should be planned and delivered. The council's good rate of progress has been maintained and in areas requiring most urgent attention, it is strong.

iii. Nearly all schools are participating in the Healthy Schools Programme. This exceeds the national picture.

iv. Access to dental services for looked after children is very good. Some 90% had health assessments in 2007, an improvement of 9% since the previous year.

v. Q1 data for 2008 indicates that the number of conceptions amongst 15 to 17-year-olds is decreasing. The proportion has been consistently below the national average and below similar councils for a number of years.

vi. The proportion of core assessments completed within 35 days is very good despite a slight fall this year.

vii. The proportion of young people who are fostered by relatives is almost double the figure for similar councils and for England. The proportion of looked after children who were adopted in 2007 was good. Long term stability improved markedly in 2007/8 and the percentage of looked after children with three or more placements improved in 2006 and was maintained in 2007. The fostering service was judged to be inadequate in early 2008. The subsequent monitoring visit in July 2008 citied significant improvements had been secured. Some important issues remain such as the relatively low numbers of foster placements.

viii. The inspection of private fostering in March 2008 judged the quality of service to be good.

ix. The number of children subject to child protection who had previously received such protection fell by 4% in the last year.

x. Standards in Key Stages 1, 2, 3 and 4 are consistently higher than similar councils and the national average. The trend over time is one of sustained improvement.

xi. No school has been placed into an Ofsted category of concern for two years and 78% of schools were judged to be good or outstanding at the last inspection.

xii. School attendance and rates of exclusion are better than for statistical neighbours and for England as a whole. Permanent exclusions have reduced further and are well below the national average with rates of fixed term exclusions being one of the lowest nationally. Persistent absence levels are monitored closely and have reduced year on year to 5.4%.

xiii. The proportion of supervised young people in full time employment, education and training is 91%. This figure is much higher than statistical neighbours and the national average.

xiv. The number of children and young people entering the justice system for the first time is reducing. The rate of re-offending has reduced in each of the last three years and is now below the national average.

xv. The percentage of young people aged 13 to 19 being reached by publicly funded youth services is increasing much faster than the national target and is close to twice the national average.

xvi. The proportion of young people who achieve a Level 2 qualification is 5% higher than in similar councils and 6% higher than the national average. Performance in 2007 rose impressively by 3%. The proportion of young people attaining a Level 3 qualification also rose by 3% in 2007 and is now 4% above similar councils and 3% above the national figure.

xvii. The proportion of young people who are not in employment, education and/or training is low, particularly for those aged between 16 and 18. There has been an increase of almost 2% in the numbers of young people aged 16 to 18 in learning and this is higher than elsewhere in Greater Merseyside. The number of care leavers in employment, education or training has remained consistently high over the last four years.

xviii. Development of the new diploma strategy has been identified as outstanding by the government office. Good progress has been made in establishing and implementing a 14 to 19 Strategy. Clear progression routes have been established for young people, including for looked after young people and those with learning difficulties and/or disabilities.

xix. Consistently high outcomes in many service areas, particularly in education. The trend of improvement is positive and the council performs consistently above statistical neighbours, other Merseyside authorities and against England averages.

xx. The inequality gap between the poorer and the richer wards is reducing. Sixteen children's centres are now open with 55 schools delivering the full core offer for 'extended schools' against a central government target of 30.

xxi. Priorities for improvement are securely based on good consultation with children and communities, on the results of external and internal scrutiny, and detailed self-evaluation.

5.5 Performance against specific actions within the Corporate and Departmental Plan is good. All areas are on target.

5.6 Notable achievements so far this year (other than the APA feedback) are:

i. Sefton GCSE results for 5 GCSE at A*-C including English and Maths has increased from 45.9% in 2007 to 51.4% in 2008. This is also better than the 2008 national average of 47.4%
ii. Good progress is being made with the rollout of the Common Assessment Framework with 100% of the Borough now covered.
iii. For Primary Capital Strategy good progress is being made on the schemes at all 9 of the schools in the first two years of the programme and some of these will start on site within the next few months with others phased appropriately.
iv. The three new area managers are now in place and are working on their strategic direction within their respective areas. It is expected that these appointments will help CS to plan interventions and improve outcomes for local and regionalised issues.
v. Consultation with C&YP and families. This is now complete. A summary of responses is as follows - Viewpoint (online consultation) 1774; Paper Questionnaire 167 (analysed by Young Researchers – AimHigher); CWD 58; School Council events (3) 41, 36 and 77;Creative (Art and DVD) 100. Other sources are also being collated from various events already planned/taken place. Such as, Tellus3; YA section 30; 6th form student satisfaction; anti-bullying; school survey 2008. In total consultation responses directly for CYPP totalled just over 2,200 (last year's total was 440).
vi. Regular participation in Youth Work and Positive Activities has increased to 10,606 young people aged 13-19.
vii. Work is in progress against the APA areas to improve with associated action plans and officers reporting many successes.
viii. A Joint Improvement Support Plan (JISP) has now been successfully agreed with GONW and lists areas of collaboration with support officers from various areas of expertise. Support has been agreed for: reducing health inequalities for obesity, breastfeeding and teenage pregnancy, support development of effective CAMHS, support for vulnerable children and in particular concerning bullying and racist incidents, help with the National Strategies Deployment plan (education), for the reduction of NEET, developing the Children's Trust and workforce strategy.

6 On-going issues for future financial years

6.1 The Strategic Director for Children's Services has identified a number of ongoing issues as a result of this Portfolio's outturn position for 2008/09:

i) Payments to external care providers – Although Service Managers make every effort to seek cost effective care, and where possible use Sefton Foster Carers, to support placement of children, both the volume of demand and the high level of care needs for some children has resulted in the local authority having to buy in support from external fostering agencies (IFA's). In 2008/09 the number of IFA placements compared to the previous year rose from 56 to 112, The increasing number of placements and the use of external agencies for both residential and foster care children will continue to contribute to spend pressures within the service in 2009/10.

ii) Legal fees – This is a demand led service which is expected to overspend in 2009/10. The expenditure relates predominately to proceeding orders and is often unavoidable and difficult to predict.

iii) The Local Authority is looking at alternative provision for 'out of authority pupils' in conjunction with a local service provider in order to reduce costs to this budget area in future years.

iv) The package of measures setting out how Government will deliver the step-change in child protection called for by Lord Laming in his recent progress report will have a significant increase in the cost of Social Care provision to Sefton and to our partners in 2009/10.

v) A review is currently being undertaken of Specialist Transport provision. Information regarding routes, pupils and individual costings are in the process of being produced by the Specialist Transport Unit on a monthly basis. This will enable the department to better understand the cost drivers and can assess where any changes can be made to make a more efficient and effective service.

7 Recommendations

7.1 The Cabinet Member is asked to:

a) Note the Portfolio's revenue expenditure outturn for 2008/09;
b) Note the Portfolio's capital expenditure outturn for 2008/09;
c) Note the Portfolio's performance indicators and data for 2008/9; and
d) Consider whether any issues should be referred to the Overview and Scrutiny Committee (Children's Services*)* for consideration.

ANNEX A

Children's Services Portfolio

Revenue Expenditure Summary 2008/09

Ref No	DETAILS	ACTUAL 2007/08 £	ESTIMATE 2008/09 £	ACTUAL 2008/09 £
	CHILDREN'S SERVICES – DSG FUNDED BUDGETS			
	Centrally Retained Items within the DSG			
1	NURSERY	2,494,859	2,748,050	2,575,055
2	PRIMARY	638,993	751,200	633,791
3	SECONDARY	1,064,923	795,300	1,034,442
4	SPECIAL	3,010,253	2,936,800	3,448,917
5	ATTENDANCE AND BEHAVIOUR SUPPORT	1,735,073	2,239,800	2,103,220
6	MANAGEMENT AND ADMINISTRATION	1,374,516	1,141,050	1,251,532
7	ADVISORY SERVICE	2,783	4,350	2,920
8	PSYCHOLOGISTS	1,436,634	1,757,200	1,679,712
9	PROFESSIONAL DEVELOPMENT CENTRE		-10,700	-22,288
10	STANDARDS FUND	2,843	146,850	-118
11	CATERING	2,244	27,000	50,983
12	REVENUE CONTRIBUTION TO CAPITAL (Planned Maintenance)	583,465	556,550	556,550
13	*Contribution to / from (-) Reserve*	*169,514*	*0*	*-220,666*
14	**Net Expenditure**	**12,516,100**	**13,093,450**	**12,946,000**
	Schools Delegated Items within the DSG			
15	NURSERY	722,222	874,250	885,600
16	PRIMARY	66,415,725	72,725,000	72,912,646
17	SECONDARY	67,162,653	83,878,200	84,155,751
18	SPECIAL	6,033,977	6,695,300	6,802,958
19	**Net Expenditure**	**140,334,577**	**164,172,750**	**164,756,955**
	Income from SSG / LSC to supplement DSG			
20	NURSERY (SSG)	Netted off line 15	-60,250	-61,680
21	PRIMARY (SSG)	Netted off line 16	-3,960,200	-3,960,255
22	SECONDARY (SSG and LSC)	Netted off line 17	-15,526,100	-15,422,394
23	SPECIAL (SSG)	Netted off line 18	-235,250	-235,248
24	*Contribution to / from (-) Reserve*	*0*	*0*	*-102,223*
25	**Net Expenditure**		**-19,781,800**	**-19,679,577**

Ref No	DETAILS	ACTUAL 2007/08 £	ESTIMATE 2008/09 £	ACTUAL 2008/09 £
	CHILDREN'S SERVICES – DSG FUNDED BUDGETS (Continued)			
	School Specific Contingencies			
26	PRIMARY	0	64,950	0
27	SECONDARY	276,157	64,950	131,801
28	SPECIAL	0	13,600	0
29	Other Contingencies	0	18,100	0
30	*Contribution to / from (-) Reserve*	*225,493*	*0*	*29,799*
31	**Net Expenditure**	**501,650**	**161,600**	**161,600**
	Dedicated Schools Grant			
32	DCSF INCOME	-154,555,000	-157,646,000	-157,646,000
33	**# Overspend on DSG rolled forward to 2009/10 (Delegated Budgets only)**	**-1,202,673 ***	**0**	**584,205 #**
	(* Underspend in previous year)			

Ref No	DETAILS	ACTUAL 2007/08 £	ESTIMATE 2008/09 £	ACTUAL 2008/09 £
	CHILDREN'S SERVICES – GENERAL FUND FUNDED BUDGETS			
	Education (LEA) Related			
34	NURSERY	107,716	188,350	174,078
35	PRIMARY	9,078,969	9,983,150	8,936,357
36	SECONDARY	7,445,732	7,687,800	7,032,808
37	SPECIAL	4,778,683	4,155,850	4,917,647
38	ATTENDANCE AND BEHAVIOUR SUPPORT	396,948	45,650	39,991
39	ADULT	76,501	71,000	67,379
40	OTHER CONTINUING EDUCATION	607,592	652,400	665,211
41	LEA YOUTH CENTRES	1,881,696	4,689,200	4,726,924
42	INTEGRATED YOUTH SUPPORT SERVICE	0	100,000	0
43	PUBLICISING POSITIVE ACTIVITIES	0	26,000	18,588
44	POSITIVE ACTIVITIES FOR YOUNG PEOPLE	0	289,100	270,302
45	VOLUNTARY YOUTH CENTRES	352,387	455,950	391,869
46	YOUTH OFFENDING TEAM	835,600	857,150	857,168
47	OTHER CATERING	-20,822	-30,200	24
48	**Net Expenditure**	**25,541,002**	**29,171,400**	**28,098,347**

Ref No	DETAILS	ACTUAL 2007/08 £	ESTIMATE 2008/09 £	ACTUAL 2008/09 £
	CHILDREN'S SERVICES – GENERAL FUND FUNDED BUDGETS			
	Children's Social Care Related			
49	SOCIAL WORK TEAMS	4,636,352	4,773,300	4,930,122
50	EMERGENCY DUTY TEAM	162,802	120,850	162,826
51	CHILDRENS HOMES	2,896,666	2,648,400	2,863,165
52	LEAVING CARE	781,484	558,150	572,046
53	AGENCY PLACEMENTS	4,541,561	4,942,150	5,628,552
54	FAMILY PLACEMENTS	3,917,188	3,930,400	5,432,060
55	CARE MATTERS WHITE PAPER	0	180,650	10,031
56	CHILD TRUST FUND	0	4,900	4,900
57	FAMILY SUPPORT CENTRES	1,534,506	1,696,500	1,544,801
58	RESOURCE CENTRE – CWD	31,297	27,600	35,879
59	EARLY YEARS CONTRIBUTION - PRU	20,265	20,750	288
60	UNDER EIGHT SERVICES	38,735	32,800	39,273
61	INDEPENDENT REVIEW & CHILDREN'S RIGHTS	366,308	387,100	381,950
62	CHILDREN'S RE-ENABLEMENT	15,589	14,000	15,940
63	CHILDREN'S OT/AIDS AND ADAPTATIONS	157,338	37,150	189,891
64	CHILDRENS SPECIAL EQUIPMENT	0	60,000	22,488
65	QUALITY PROTECTS	139,179	76,100	100,915
66	ADOPTION GRANT	0	89,300	82,681
67	VULNERABLE CHILDRENS GRANT	0	413,850	415,570
68	CHILDREN MISSING EDUCATION	0	19,000	19,000
69	LIFE CHANCES LOOKED AFTER CHILDREN	70,361	90,950	76,873
70	CAMHS	62,465	564,100	626,134
71	OTHER SUPPORT SERVICES	560,780	591,300	602,956
72	CHILDRENS FUND	0	789,700	685,276
73	TEENAGE PREGNANCY GRANT	0	130,000	123,502
74	SAFEGUARDING CHILDREN	0	98,150	92,867
75	CHILD DEATH REVIEW	0	37,400	37,400
76	CARERS CHILDREN	0	284,400	284,400
77	S.M.A.S.H.	594	120,550	115,367
78	SUPPORT SERVICES	2,079,461	2,494,000	2,823,820
79	TRAINING	174,331	341,300	338,524
80	SENIOR MANAGEMENT / ADMIN SUPPORT	2,296,463	2,386,650	2,128,051
81	**Net Expenditure**	**24,483,725**	**27,961,450**	**30,387,548**

METROPOLITAN BOROUGH OF SEFTON

CAPITAL PROGRAMME 2008/9 - 2011/12

ANNEX B

CHILDREN'S SERVICES

1	2	3	4	5	6
REF. NO.	**PROJECT DESCRIPTION**	**TOTAL COST**	**REVISED ESTIMATE 2008/09**	**OUTTURN**	**REPHASING TO 2009/10**
		£'000	**£000**	**£'000**	**£'000**
	General				
1	City Learning Centre - Savio High School	2,080.00	165.71	99.32	66.39
2	Schools Access Initiative 2002/04	53.98	39.42	1.10	38.32
3	City Learning Centre - Ainsdale HS	1,961.77	182.00	163.89	18.11
4	Great Crosby RC PS - Single Siting	327.83	17.99	0.00	17.99
5	CSF IT Strategy	1,250.00	132.78	58.57	74.21
6	St Andrews - Larger Classrooms	1,808.85	31.57	43.70	-12.13
7	Forefield Juniors-Alteration and Extension	222.88	0.00	0.00	0.00
8	Hillside High School - Specialist Science Status	665.00	22.03	0.41	21.62
9	Capitalised Maintenance	820.06	720.06	665.56	54.50
10	Improving Information Management	287.78	5.38	14.77	-9.39
11	Merefield-New Classrooms	1,446.86	25.62	29.40	-3.78
12	School Travel Plans 2004/05 - 2008/09	273.96	140.28	64.68	75.60
13	Litherland Sports Park	5,551.35	256.94	209.00	47.94
14	Hillside High School - Sports Hall	1,700.00	27.09	9.83	17.26
15	Devolved Formula Capital	8,602.43	2,022.33	1,795.37	226.96
16	Integrated Children's System	344.00	95.76	106.38	-10.62

1	2	3	4	5	6
REF. NO.	PROJECT DESCRIPTION	TOTAL COST	REVISED ESTIMATE 2008/09	OUTTURN	REPHASING TO 2009/10
		£'000	£'000	£'000	£'000
17	Birkdale High School-Media Hall	1,338.52	136.68	95.55	41.13
18	Range HS - Specialist Accommodation	2,755.00	47.52	27.51	20.01
19	Rimrose Hope Primary School-Targeted Capital	6,314.75	3,396.96	3,938.33	-541.37
20	Youth Capital Fund	734.29	149.70	144.50	5.20
21	Shoreside Primary - Window/ Kitchen Replacement	185.92	38.20	0.00	38.20
22	CS IT (Single Child Record)	540.00	4.65	4.65	0.00
23	Catholic Repl. School (St James/St Joan of Arc)	586.12	586.12	586.12	0.00
24	Computers for Pupils	945.80	526.18	431.18	95.00
25	Greenbank HS – Changing Rooms	158.40	12.76	4.16	8.60
26	Thomas Gray PS - Single Siting	3,150.00	1,681.31	1,648.05	33.26
27	South Sefton Sixth Form Centre	12,018.98	8,725.04	8,179.05	545.99
28	Churchtown CP School - SEN Facilities	144.19	9.39	4.81	4.58
29	Crosby High School - Specialist School Status	126.00	105.08	105.40	-0.32
30	Primary Capital Strategy External Consultancy	65.00	54.44	0.00	54.44
31	Mobile Technology Children's Social Workers	107.06	52.04	48.06	3.98
32	Children's Centres Ph 1 - Residual Costs	344.92	29.75	30.84	-1.09
33	Framework Contracting - external consulting	60.00	60.00	0.00	60.00
34	Maximum Contribution to OSP	5,000.00	0.00	0.00	0.00
35	Newfield School - Specialist College Status	159.82	40.00	61.08	-21.08
36	ICT Capital Funding	434.59	434.59	280.96	153.63
37	Playing For Success - Aintree Racecourse	45.00	45.00	43.07	1.93

1	2	3	4	5	6
REF. NO.	PROJECT DESCRIPTION	TOTAL COST	REVISED ESTIMATE 2008/09	OUTTURN	REPHASING TO 2009/10
		£'000	£'000	£'000	£'000
38	Fair Play Playbuilder Programme	1,117.44	297.98	282.97	15.01
39	Information System for Parents and Providers	24.04	24.04	15.70	8.34
40	Forefield Juniors – Outdoor Facilities	300.27	25.00	25.08	-0.08
41	Primary Capital Programme	3,618.03	0.00	0.00	0.00
42	TCF 14 - 19 Diplomas	8,000.00	0.00	0.00	0.00
43	Purchase of minibus St Lukes PS	0.00	0.00	20.36	-20.36
44	Equipment Acquisitions Schools	0.00	0.00	33.68	-33.68
45	Old Schemes	113.51	93.54	39.77	53.77
	Total General	**75,784.40**	**20,460.93**	**19,312.86**	**1,148.07**
	Modernisation				
46	Maghull High School - Maths/ Music Rooms	1,110.00	338.11	292.38	45.73
47	Litherland High School Set Up Costs	500.00	142.15	159.63	-17.48
48	Crossens Nursery Relocation to Larkfield CP School	692.25	207.36	161.34	46.02
49	Farnborough Road School Kitchen / Dining Imps.	2,063.87	106.95	97.38	9.57
50	Other NDS Modernisation Schemes	1,167.10	0.00	3.32	-3.32
	Total Modernisation	**5,533.22**	**794.57**	**714.05**	**80.52**
	School Access Initiative				
51	Litherland HS - Hygiene Area/ Lift	277.78	10.44	0.54	9.90
52	Primary School Schemes	105.15	14.82	0.00	14.82

1	2	3	4	5	6
REF. NO.	PROJECT DESCRIPTION	TOTAL COST	REVISED ESTIMATE 2008/09	OUTTURN	REPHASING TO 2009/10
		£'000	£'000	£'000	£'000
53	Summerhill Primary - Hygiene Room / SEN	162.99	13.23	8.20	5.03
54	Improved Access to the National Curriculum 07/08	34.00	5.38	5.38	0.00
55	Hillside High School Courtyard Extension	748.76	556.25	570.47	-14.22
56	General Access Works at various schools	50.00	50.00	35.89	14.11
57	Summerhill Primary - Ramps, doors & reception imps	16.97	16.97	16.38	0.59
58	Maghull HS - Ramps, doors, handrails & paving	17.61	17.61	18.23	-0.62
59	Stanley HS - Entrance & reception areas	43.53	43.53	46.64	-3.11
60	Lander Road PS Changing Room	19.74	19.74	14.82	4.92
61	Meols Cop HS Ramps	12.00	12.00	12.00	0.00
62	Other School Access Initiative Schemes	821.55	19.97	25.05	-5.08
	Total Schools Access Initiative	**2,310.08**	**779.94**	**753.60**	**26.34**
	New Pupil Places				
63	Chesterfield High School-Roof Replacement	253.80	12.06	4.81	7.25
64	Hatton Hill Primary-Boiler Replacement	101.26	33.48	0.00	33.48
65	Daleacre (IMPACT) - Window Replacement	45.00	20.37	0.00	20.37
66	Lydiate Primary - Concrete Repairs	55.00	16.37	0.00	16.37
67	Formby High - Mains Distribution Upgrade	56.00	22.72	0.00	22.72
68	Farnborough Rd Infants - Electrical Rewire	120.00	9.25	0.00	9.25
69	Farnborough Rd Juniors - Lighting Upgrade	60.00	10.50	0.00	10.50
70	Meols Cop High School - Resourced Area	67.86	9.10	0.00	9.10

1	2	3	4	5	6
REF. NO.	PROJECT DESCRIPTION	TOTAL COST	REVISED ESTIMATE 2008/09	OUTTURN	REPHASING TO 2009/10
		£'000	£'000	£'000	£'000
71	Deyes High School - Repl. rotted windows	61.22	61.22	53.26	7.96
72	Oakfield PRU - Boiler Repl.	106.88	81.32	75.31	6.01
73	Crosby High - Boiler Repl.	116.77	103.00	108.14	-5.14
74	Lander Rd. PS - Kitchen Refurbishment	107.18	7.16	0.00	7.16
75	Northway PS - Repl.pipework & install boiler plant	146.00	44.99	0.00	44.99
76	Birkdale High School Boiler Repl.	98.29	98.29	94.98	3.31
77	Churchtown Primary School Boiler Repl.	66.10	66.10	59.21	6.89
78	Shoreside Primary School Boiler Repl.	89.52	89.52	82.66	6.86
79	Daleacre Campus Window Repl.	50.00	50.00	1.06	48.94
80	Stanley High School Window Repl.	100.00	100.00	99.61	0.39
81	Linaker Primary School Windows & Roof Repairs	104.02	104.02	108.76	-4.74
82	Meols Cop High School Imps to CDT Block	49.76	49.76	45.63	4.13
83	Northway Primary Repl. of fire alarm	30.36	30.36	28.19	2.17
84	Bedford Primary Staffroom Enlargement	95.22	95.22	93.86	1.36
85	Maghull High School Dining Room Enlargement	130.12	130.12	126.23	3.89
86	Crosby High School Car Park Imps.	30.00	30.00	1.27	28.73
87	Woodlands PS Kitchen Refurbishment	149.67	149.67	162.22	-12.55
88	Old Schemes	0.00	0.00	17.88	-17.88
89	Other New Pupil Places Schemes	1,159.22	0.00	0.00	0.00
	Total New Pupil Places	**3,449.25**	**1,424.60**	**1,163.08**	**261.52**

1	2	3	4	5	6
REF. NO.	PROJECT DESCRIPTION	TOTAL COST	REVISED ESTIMATE 2008/09	OUTTURN	REPHASING TO 2009/10
		£'000	£'000	£'000	£'000
	New Opportunities Fund for PE and Sport				
90	Multi Use Games Area-Formby High School	54.94	15.84	0.00	15.84
	Total New Opportunities Fund for PE and Sport	**54.94**	**15.84**	**0.00**	**15.84**
	Surestart Grant Schemes				
91	Litherland Moss-Extended School	122.00	2.58	0.30	2.28
92	Thornton Primary School-Children's Centre	252.85	5.55	1.68	3.87
93	Grange Primary-Children's Centre	176.48	4.30	2.45	1.85
94	Waterloo Primary-Children's Centre	158.21	16.77	0.77	16.00
95	Bishop David Sheppard-Children's Centre	310.15	15.06	4.29	10.77
96	Kings Meadow Primary-Children's Centre	143.65	6.75	0.96	5.79
97	Bootle All Saints-Children's Centre	246.45	246.45	244.83	1.62
98	Hatton Hill -Children's Centre	103.50	5.62	0.54	5.08
99	Unallocated Contingency	56.03	49.55	-0.98	50.53
100	Extended Schools & Sustainability Programmes	1,869.05	104.21	104.21	0.00
101	Extended Schools 2008/09 - 2010/11	1,128.42	432.82	386.65	46.17
102	Early Years & Childcare 2008/09	2,882.88	960.96	693.45	267.51
103	Ph 1 & 2 Children's Centres Maintenance	230.91	50.81	2.96	47.85
104	Ph 3 Children's Centres	818.74	50.00	41.57	8.43
	Total Surestart Capital Grant	**8,499.32**	**1,951.43**	**1,483.68**	**467.75**

1	2	3	4	5	6
REF. NO.	**PROJECT DESCRIPTION**	**TOTAL COST**	**REVISED ESTIMATE 2008/09**	**OUTTURN**	**REPHASING TO 2009/10**
		£'000	**£'000**	**£'000**	**£'000**
	Children's Personal Social Services				
105	Children's PSS - 2004/05-2007/08	198.00	28.45	18.13	10.32
106	Children's PSS - 2008/09	46.15	46.15	0.00	46.15
107	Children's PSS - 2009/10	45.94	0.00	0.00	0.00
	Total Children's Personal Social Services	**290.09**	**74.60**	**18.13**	**56.47**
	TOTAL CHILDREN'S SERVICES SCHEMES	**95,921.30**	**25,501.91**	**23,445.40**	**2,056.51**

PERFORMANCE DATA 2008/09 - CHILDREN'S SERVICES

ANNEX C

Code	Name	Polarity		Actual 2008/09	PAT* Regional Average		% Variance	PAT* National Average		% Variance
NI 050	Emotional health of children	Higher	%	**67.7**	65.5	☺	3.36%	63.3	☺	6.95%
NI 053	Prevalence of breastfeeding at 6 – 8 weeks from birth PSA 12	Higher	%	**30.5**	n/avail			n/avail		
NI 058	Emotional and behavioural health of children in care DCSF DSO	Lower	Number	**11.9**	n/avail			n/avail		
NI 059	Percentage of initial assessments for children's social care carried out within 7 working days of referral	Higher	%	**65.1**	75.2	☹	-13.43%	72.1	☹	-9.71%
NI 060	Percentage of core assessments for children's social care that were carried out within 35 working days of their commencement.	Higher	%	**69.7**	80.4	☹	-13.31%	79.4	☹	-12.22%
NI 061	Timeliness of placements of looked after children for adoption following an agency decision that the child should be placed for adoption	Higher	%	**68.4**	74.9	☹	-8.68%	75.7	☹	-9.64%
NI 062	Stability of placements of looked after children: number of placements	Lower	%	**12.6**	11.1	☹	13.51%	11.3	☹	11.50%
NI 063	Stability of placements of looked after children: length of placement	Higher	%	**67.9**	65	☺	4.46%	65.2	☺	4.14%
NI 064	Child Protection Plans lasting 2 years or more	Lower	%	**4.8**	5.9	☺	-18.64%	5.9	☺	-18.64%

Code	Name	Polarity		Actual 2008/09	PAT* Regional Average		% Variance	PAT* National Average		% Variance
NI 065	Percentage of children becoming the subject of Child Protection Plan for a second or subsequent time	Lower	%	**14.0**	12.7	☹	10.24%	13.2	☹	6.06%
NI 066	Looked after children cases which were reviewed within required timescales	Higher	%	**97.6**	91.2	☺	7.02%	87.6	☺	11.42%
NI 067	Percentage of child protection cases which were reviewed within required timescales	Higher	%	**100.0**	99.1	☺	0.91%	98.6	☺	1.42%
NI 068	Referrals to children's social care going on to initial assessment	Higher	%	**71.6**	68.5	☺	4.53%	62.9	☺	13.83%
NI 069	Children who have experienced bullying	Lower	%	**42.9**	43.8	☺	-2.05%	47.3	☺	-9.30%
NI 072	Achievement of at least 78 points across the Early Years Foundation Stage with at least 6 in each of the scales in Personal Social and Emotional Development and Communication Language and Literacy	Higher	%	**44.0 (Academic Year 2007/08)**	50.4 (Academic Year 2007/09)	☹	-6.35%	48.5 (Academic Year 2007/08)	☹	-2.68%
NI 076	Reduction in the number of schools where fewer than 55% of Pupils achieve level 4 or above in both English and Maths at KS2	Lower	Number	**1 (Academic Year 2007/08)**	n/avail			n/avail		
NI 085a	Post-16 participation in physical sciences (A Level Physics Chemistry and Maths) - A Level Chemistry	Higher	Number	**171**	187	☹	-6.42%	193	☹	-9.33%

Code	Name	Polarity		Actual 2008/09	PAT* Regional Average		% Variance	PAT* National Average		% Variance
NI 088	Percentage of schools providing access to extended services DCSF DSO	Higher	%	**82.0**	n/avail			n/avail		
NI 102a	Achievement gap between pupils eligible for free school meals and their peers achieving the expected level at Key Stages 2 and 4 - Key Stage 2 Gap	Lower	%	**15.9 (Academic Year 2007/08)**	24.1	☺	-33.61%	24.3	☺	-34.16%
NI 102b	Achievement gap between pupils eligible for free school meals and their peers achieving the expected level at Key Stages 2 and 4 - Key Stage 4 Gap	Lower	%	**33.8 (Academic Year 2007/08)**	28.4	☹	19.01%	27.1	☹	24.72%
NI 103	Special Educational Needs – statements issued within 26 weeks DCSF DSO	Higher	%	**96.4**	n/avail			n/avail		
NI 110	Young people's participation in positive activities	Higher	%	**67.0**	67.5	☹	-0.74%	69.1	☹	-3.04%
NI 111	First time entrants to the Youth Justice System aged 10-17	Lower	Number	**1530 (2007/08)**	1898	☺	-19.39%	1901	☺	-19.51%
NI 112	Under 18 conception rate the rate per 1,000 - PSA 14	Higher	%	**30.8 (Q1 2008)**	n/avail			n/avail		

Code	Name	Polarity		Sefton Actual 2008/09	PAT* Regional Average		% Variance	PAT* National Average		% Variance
NI 113a	Prevalence of Chlamydia in under 25 year olds -Testing of Chlamydia in under 25 year olds	Lower	%	**21.3**	2.6	☹	719.23%	2.2	☹	868.18%
NI 115	Substance misuse by young people	Lower	%	**14.2**	12.9	☹	10.08%	10.6	☹	33.96%
NI 117	16 to 18 year olds who are not in education training or employment (NEET)	Lower	%	**7.6**	8.4	☺	-9.52%	7	☹	8.57%
NI 147	Care leavers in suitable accommodation	Higher	%	**89.5**	89.7	☹	-0.22%	88.8	☺	0.79%
NI 148	Care leavers in education employment or training	Higher	%	**73.7**	62.9	☺	17.17%	64.8	☺	13.73%
NI 161	Number of Level 1 qualifications in literacy (including ESOL) achieved	Higher	Number	**1,601 (Academic Year 2007/08)**	n/avail			n/avail		
NI 162	Number of Entry Level qualifications in numeracy achieved	Higher	Number	**203 (Academic Year 2007/08)**	n/avail			n/avail		

* PAT Places Analysis Tool - A government tool designed to undertake analysis of published national indicator data

PAT Averages - The latest available information from PAT on regional and national averages