

**REPORT TO:** Cabinet Member - Children's Services  
Overview & Scrutiny (Children's Services)

**DATE:** 14<sup>th</sup> September 2010  
21<sup>st</sup> September 2010

**SUBJECT:** Revenue Expenditure, Capital Programme and  
Performance – 2009/10 Portfolio Final  
Accounts

**WARDS AFFECTED:** None directly

**REPORT OF:** Peter Morgan - Strategic Director – Children  
Schools & Families  
Interim Head of Corporate Finance & Information  
Services – John Farrell

**CONTACT OFFICER:** Nick Carbonaro – 0151 934 2620  
Michael Evans – 0151 934 4114

**EXEMPT/CONFIDENTIAL:** No

**PURPOSE/SUMMARY:**

To notify the Cabinet Member of the 2009/10 outturn position for the Children Schools and Families Portfolio.

**REASON WHY DECISION REQUIRED:**

To allow the Cabinet Member to consider whether there are any issues arising from the 2009/10 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 2009/10;
- b) Note the Portfolio's capital expenditure outturn for 2009/10;
- c) Note the Portfolio's performance indicators and data for 2009/10; 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:** Following the expiry of the “call-in” period for the Minutes of the meeting.

**ALTERNATIVE OPTIONS:**

None

**IMPLICATIONS:**

**Budget/Policy Framework:**

**Financial:**

General Fund Revenue Budgets

This report identifies a General Fund revenue budget overspend of £1.523m for 2009/10 for this Portfolio.

Revenue Budgets funded from the ring-fenced Dedicated Schools Grant (DSG)

Within the ring-fenced DSG, schools overspent their delegated budgets by £2.615m resulting in school balances reducing to £11.791m.

An underspend on the non-delegated (or centrally retained) element of the DSG, which amounted to £0.250m, has been added to the accumulated surplus from previous years.

Capital Budgets

Capital Programme outturn for 2009/10 was £27.89m compared to an estimate of £31.43m, resulting in a net re-phasing of expenditure of £3.54m into 2010/11.

	2010/11 £	2011/12 £	2012/13 £	2013/14 £
<b>CAPITAL EXPENDITURE</b>				
Gross Increase in Capital Expenditure				
Funded by:				
Sefton Capital Resources				
Specific Capital Resources				
<b>REVENUE IMPLICATIONS</b>				
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 Interim Head of Corporate Finance and Information Services has been consulted and his comments have been incorporated into this report. FD No. 477

**CORPORATE OBJECTIVE MONITORING:**

<b><u>Corporate Objective</u></b>		<b><u>Positive Impact</u></b>	<b><u>Neutral Impact</u></b>	<b><u>Negative Impact</u></b>
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 – 2009/10 Children Schools and Families 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 30th June 2010. This report outlines the 2009/10 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 2009/10 against its relevant indicators, together with comments by the Children Schools and Families Director, highlighting any issues that have ongoing implications for future years.

### **2 Revenue Expenditure 2009/10 – General Fund Revenue Budgets**

- 2.1 The closure of the 2009/10 Revenue Accounts has now been completed, although the detail is still subject to examination by the auditors, PricewaterhouseCoopers. The outturn for the Council as a whole indicates that General Fund Balances will increase to £3.661m, owing to an overall net underspend (when compared to the budgeted position) of £0.021m.
- 2.2 The provisional outturn position for this portfolio, when compared to the 2009/10 revenue budget, shows a net overspend of £1.523m. 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.
- 2.3 The continuing financial pressures facing the CSF 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 had indicated a potential overspend in the region of £2m, but the efforts that the Department made to find compensating savings in other areas of the budget (mainly through the flexible use of grant income) enabled the overspend to be restricted.

2.4 Annex A summarises the divisions of service provided by this portfolio and compares the 2009/10 estimate with the outturn figures. The main variations within the overall 'bottom line' of the portfolio are analysed below:

<b>Variations:</b>	<b>£m</b>
a) Payments to Independent Fostering Agencies	1.956
b) Residential Placements / Children's Homes	0.166
c) Placements and care for Children with Disabilities	0.747
d) Leaving Care	0.145
e) Special Guardianship allowances	0.083
f) In-House Fostering	(0.167)
g) Savings on Family Support Centres	(0.280)
h) Use of ABG to support core spend	(0.567)
i) Charge core Admin costs to Surestart activity	(0.123)
j) Early Retirement / Redundancy underspend	(0.224)
k) Reduction in Training costs	(0.241)
l) Integrated Youth Support Service	(0.102)
m) Other net variations	0.130
<b>Net Portfolio overspend</b>	<b>1.523</b>

2.5 The Strategic Director for Children Schools and Families comments on the variations relating to the controllable revenue budget as follows:

**a) Payments to Independent Fostering Agencies £1.956m**

The growth allocated of £386,600 was insufficient to accommodate the full year effect of the ongoing commitments from the previous year. The June budget monitoring statement forecast a year end overspend of £1.896m. Although the Council continues to commission at the lowest possible costs, the demands on this provision have resulted in an overspend at year end of a similar level to that predicted very early on in the financial year.

**b) Residential Placements / Children's Homes £0.166m**

The budget for Kirwan House was reduced several years ago on the basis that it would close. The home has remained open but the budget was not reinstated. Consequently the costs of running Kirwan House continue to exceed budget provision.

**c) Placements and care for Children with Disabilities (CWD) £0.747m**

Care packages and direct payments for children with disabilities increased over the year from 34 to 47 ongoing packages, although during the year there were a maximum of 60 packages in place. CWD Care packages were overspent by £335,000. CWD agency placements were overspent by £412,000. Although placements reduced from 13 at the beginning of the year to 10 at year-end, at times there were 16 placements overall.

- d) Leaving Care £0.145m**  
The costs of leaving care include semi-independent and independent support packages which are put in place when a young person is no longer looked after. Increases in the number of children entering the care of the local authority, will inevitably eventually result in an increase in the numbers leaving care, with consequential additional cost. Opportunities that arise for taking children out of care will reduce the financial commitment against other looked after children budgets.
- e) Special Guardianship Allowances £0.083m**  
A Special Guardian shares legal responsibility for a child with the child's parents. Although this budget is overspent, this option (where appropriate) removes the need for alternative and potentially more expensive provision.
- f) In - House Fostering (£0.167m)**  
This option is also potentially more cost effective than other forms of care but is entirely reliant upon the availability of suitable foster carers of which there is currently a national shortage.
- g) Savings on Family Support Centres (£0.280m)**  
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
- h) Use of Area Based Grant to support core spend (£0.567m)**  
ABG is a non-ringfenced grant which has been retained specifically to offset overspends elsewhere in the budget. Savings have been made in those areas which have least impact on service delivery. The main area of contribution was from the School Development Grant which was not fully utilised and was underspent by £223,000.
- i) Charge core admin costs to Surestart activity (£0.123m)**  
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 function.
- j) Early Retirement/Redundancy underspend (£0.224m)**  
This budget provides for the ongoing pension costs for teachers and non-teaching staff in schools that have already retired, together with an estimate of the requirement for new cases during 2009/10. The cost of these new cases is difficult to forecast since it is dependent upon the numbers of staff being put forward by schools for retirement, as well as their age and length of service. Given that many schools are financially stable, there is generally less need for schools to make staff redundant.

**k) Training (£0.241m)**

One-off specific ring-fenced grant of £100,000 derived from the Graduate Leader Fund (Early Years Sure Start Grant) was allocated to the Training Budget in 2009/10. This was used to offset Continuing Professional Development in the Early Years Team. Training programmes were curtailed to achieve savings.

**l) Integrated Youth Support Service (£0.102m)**

The budget for IYSS was allocated for the recruitment of staff. This area therefore remains unspent due to the vacancy freeze.

**3 Revenue Expenditure 2009/10 – 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 2009/10 was £2.615m. During the year, Bootle High School closed and the accumulated balances for that school reverted to the LEA for future schools use. The year-end position for schools balances is summarised in the table below.

<b>Delegated School Balances 2009/10</b>	<b>£m</b>
School Delegated Balances at 1 April 2009	14.591
Less DSG Overspend 2009/10 (delegated element)	(2.615)
Less transfer of Balances re Bootle High School	(0.185)
<b>Schools Delegated Balances at 31 March 2010</b>	<b>11.791</b>

3.3 The Sefton Schools Forum has considered the potential re-distribution of excessive school balances as part of an annual review of the purpose for which balances are being held. This review has contributed towards a reduction in the overall level of balances – a trend which is expected to continue in 2010/11. 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. 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.

3.4 The Centrally Retained element of the DSG underspent by £0.250m. This was in part due to the healthy trading position of the Sefton Catering Service, which was £0.131m under budget, and savings on the contribution required from the DSG for newly qualified teachers. The Centrally Retained DSG reserve, which accumulates any overspends or underspends each year from this part of the budget for future school related use, therefore increased by £0.250m to £0.385m.

#### **4 Capital Expenditure 2009/10**

4.1 The Children's Services Portfolio Capital Programme outturn for 2009/10 was £27.89m compared to an estimate of £31.43m, resulting in a net re-phasing of expenditure of £3.54m into 2010/11.

4.2 The major rephasings and comments from the Children Schools and Families Department are detailed below.

- i) Devolved Formula Capital Schemes (£0.503m). This funding is devolved to schools, which have a three-year time period in which to utilise the money. Members will recall that schools were given 40% of their 2010/11 DFC allowance in 2009/10 as part of the fiscal stimulus introduced by Government. Many schemes are already planned to take place in the summer holidays and some schools will make contributions to major schemes planned within the financial year.
- ii) Play Naturally (£0.221m). The Crosby Coastal Park Play Area scheme has recently started on site with the balance of funding, with the exception of retention, expended within the financial year. The Playbus for Parenting 2000 is due for delivery imminently, after which the balance of the allocated funding will be expended.
- iii) Primary Capital Programme (£0.375m). All eleven schemes are progressing well with the majority on site and completion is expected by summer 2010. The scheme at Our Lady of Walsingham has been delayed, whilst decisions were made on the capacity of the single-sited school, but this is now due to start on site in August. The major rebuild scheme at Aintree Davenhill is making good progress after a delayed start and is due for completion by December 2010.
- iv) 14 – 19 Diploma Rooms (£1.29m). A total of nineteen schemes are being progressed under this programme with five completed, eight on site and the remaining six due to start on site during the summer holiday period. All funding, with the exception of retentions, will be expended within the financial year.



- v) Early Years and Childcare Grant (£0.895m). The bidding process, by nursery providers in the private, independent and voluntary sector, for grant funding has been completed and allocations have been finalised. All schemes will be progressed and monitored over the next few months and it is anticipated that the balance of funding will be expended by 31 March 2011.

## **5 Performance in 2009/10**

- 5.1 Attached at Annex C are the main performance indicators for the Children's Services portfolio. This shows Sefton in a very positive light in comparison to other North West Authorities. Areas of concern are being addressed.
- 5.2 A Cabinet Report on Children's Services performance was taken to Cabinet Member Children's Services on 6<sup>th</sup> 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 impending Safeguarding and Looked After Children Inspection.
- 5.4 Performance throughout 2009-10 includes:
  - (i) In June 2009, a Core Case Inspection of youth offending work took place as part of the Inspection of Youth Offending Programme. The inspection outcome was very disappointing, with seven of the eight inspection criteria and management oversight of practice as in need of substantial improvement. Since this inspection, the Youth Offending Service and partner agencies have worked extremely hard and effectively to implement the recommendations set out in the official inspection report. A number of work streams – case management and quality assurance, risk management, safeguarding, recording, partnerships, performance management – are all making good steady progress. Risks are managed to look at accommodation, management capacity, operational agreements and workforce development. The new Strategic Director for CSF took the Chair of the YOT Management Board to oversee the implementation of the Improvement Plan.
  - (ii) Although Sefton's Youth Offending performance had dipped during 2009, overall performance was judged, once again, as Good for Sefton Children's Services in the 2009 Comprehensive Area Assessment (CAA) – as officially noted in the OFSTED Annual Performance Rating Letter, December 2009. Sefton CSF was rated as "performing well – an organisation that exceeds minimum requirements". OFSTED noted that in Sefton, "there was very little inadequate provision and all settings, including childcare, nursery, primary

schools, secondary schools, the pupil referral unit and post 16 provision, perform above that of both similar areas and nationally". They also noted good performance against the majority of national indicators, outstanding provision in our special schools, strong performance in post-16 education, and performance judged good or better in three out of five children's homes. But the Council's "fostering and adoption agencies judged only adequate – falling below performance of comparable services in similar areas and nationally".

- (iv) Throughout 2009, significant progress was made with the development of children's trust arrangements. For example, implementation of the Common Assessment Framework (CAF) was methodical, with good evidence of multi-agency work improving outcomes for children, young people, and families in Sefton; a wide range of services were co-located within Sefton Children's Centres, again, with good evidence of improving outcomes for children, young people, and families; information sharing protocols were agreed amongst relevant partners; the young people's agenda became integral to the trust agenda through Integrated Youth Support and Targeted Youth Support, and Sefton's Youth Services continued to improve, working in partnership with Sefton Community and Voluntary Sector (CVS) and Sefton Leisure Services to commission a range of positive activities and programmes for young people; consultation and engagement for our children and young people has been excellent, and has helped to formulate joint priorities within the regularly reviewed Sefton CYPP; the governance structure was revised to improve interaction with the Sefton Local Safeguarding Board (LSCB), Corporate Parenting Board, and Sefton Borough Partnership; and a good range of joint training and workforce development took place at both operational and strategic levels, this helped inform the recently agreed Sefton Integrated Workforce Strategy. In addition, Sefton schools sustained good performance across all Key Stages (since September 2009, 81% of inspected schools in Sefton have been judged Good or Outstanding compared with the national average of 51%), and extended schools activity was noted as making very good progress through external validation.
- (v) At the end of September 2009, there was an unannounced inspection of Sefton's contact, referral and assessment arrangements. Inspectors found that the arrangements were delivered satisfactorily in accordance with national guidance, in particular, children were safeguarded through good inter-agency working, including prompt convening of initial child protection conferences; prompt visits to assess children's needs; complex work was undertaken by qualified and committed social workers, with good management support to sustain the service; systems were in place to audit the quality of case files and supervision records, and evidence of good feedback to workers and managers to further improve practice and change. Inspectors noted as particular strengths the good inter-agency work at a strategic level, particularly the Sefton LSCB; staff felt supported by accessible and experienced managers; staff and managers also demonstrated enthusiasm and commitment in working as a team.

- (vi) Inspectors also noted a number of areas for improvement, notably, the ability of the assessment team to respond appropriately to initial contacts was compromised by the high volume received and the variable quality of information; quality of some referrals; issues with the Integrated Children's System (ICS); management capacity within the assessment team; insufficient focus on the needs of some children in assessments; delays in the transfer of work to other teams; and the poor condition of the accommodation. The single Priority Action involved the identification of risks to the safety of some children, as noted through the case files.
- (vii) CSF staff and partners responded extremely positively to the unannounced inspection, implementing the recommendations and seeking further ways to improve systems and practice. There is an awareness that more work needs to take place to fully implement the Integrated Children's System (ICS) – a robust action plan has now been agreed to progress this work.

## **6 On-going issues for future financial years**

- 6.1 The Strategic Director for Children's Services has identified a number of ongoing priorities for 2010-11 and these form the basis of the Department's Strategic Plan. These include Safeguarding, Think Family, Think Community, Narrowing the gap and general budgetary issues.
- 6.2 All the priorities are integral to the successful delivery of our prevention and early intervention strategies.
- 6.3 Children, Schools and Families growth of £4,458,000 for 2009/10, was allocated to key overspending areas including Independent Fostering Placements and Legal costs. It is hoped that the increase will address the problems of underfunding from previous years, however, pressures continue within the budget from these areas and the need to recruit and retain Social Workers is an on-going priority. This will help to reduce case loads for current Social Workers to a more manageable nationally recommended level.

## **7 Recommendations**

- 7.1 The Cabinet Member is asked to:
  - a) Note the Portfolio's revenue expenditure outturn for 2009/10;
  - b) Note the Portfolio's capital expenditure outturn for 2009/10;
  - c) Note the Portfolio's performance indicators and data for 2009/10; and
  - d) Consider whether any issues should be referred to the Overview and Scrutiny Committee (Children's Services) for consideration.

Children Schools & Families Portfolio  
Revenue Expenditure Summary 2009/10

ANNEX A

**SUMMARY**

		<u>ESTIMATE</u> 2009/2010	<u>ACTUAL</u> 2009/2010	VARIANCE
		£	£	£
<b><u>SUMMARY</u></b>				
SCHOOLS DELEGATED BUDGETS	DSG	167,973,550	170,588,585	2,615,035
SCHOOLS CENTRALLY RETAINED ITEMS	DSG	-7,174,550	-7,424,972	-250,422
DEDICATED SCHOOLS GRANT INCOME	DSG	-160,799,000	-160,799,000	0
EDUCATION	General Fund	29,382,850	27,998,348	-1,384,502
CHILDRENS SOCIAL CARE	General Fund	29,069,550	31,976,983	2,907,433
<b>TOTAL NET EXPENDITURE</b>		<b>58,452,400</b>	<b>62,339,944</b>	<b>3,887,544</b>

## DSG Budgets

Ref No.		<u>ESTIMATE</u> <u>2009/2010</u>	<u>ACTUALS</u> <u>2009/2010</u>	<u>VARIANCE</u>
		£	£	£
	<b><u>Schools Budgets</u></b>			
1	Nursery Delegated	904,450	923,539	
2	Primary Delegated	73,770,050	74,898,931	
3	Secondary Delegated	86,383,400	87,629,290	
4	Special Delegated	6,915,650	7,136,825	
5	<b>Total Schools Budgets</b>	<b>167,973,550</b>	<b>170,588,585</b>	<b>2,615,035</b>
	<b><u>Centrally Retained Items</u></b>			
6	Nursery	2,865,550	2,741,045	
7	SSG - Nursery	-64,950	-64,948	
8	Primary	815,950	591,403	
9	SSG - Primary	-3,955,450	-3,953,931	
10	Secondary	876,550	975,649	
11	SSG / LSC Income - Secondary	-17,207,850	-17,130,426	
12	Special	3,098,400	3,172,265	
13	SSG - Special	-240,250	-240,256	
14	Attendance & Behavioural Support	2,288,550	2,232,854	
15	Contingencies - Matrix & Vulnerable Children	37,800	0	
16	Management and Admin	1,147,200	1,284,680	
17	Inspectors/Advisors	4,400	4,279	
18	Psychologists	1,778,950	1,769,896	
19	School Catering	57,400	-73,744	
20	PDC	-2,600	99,571	
21	Standards Fund (Pupil Retention & NQT Match Funding)	149,850	3,565	
22	Other Catering (PDC)	-1,200	-14,024	
23	Revenue Contribution to Planned Maintenance	556,550	556,550	
24	Bootle HS Closure Costs	620,600	620,600	
25	<b>Total Centrally Retained</b>	<b>-7,174,550</b>	<b>-7,424,972</b>	<b>-250,422</b>
26	<b>DSG Income</b>	<b>-160,799,000</b>	<b>-160,799,000</b>	
27	<b>TOTAL NET EXPENDITURE</b>	<b>0</b>	<b>2,364,613</b>	<b>2,364,613</b>

SSG – School Standards Grant

LSC – Learning & Skills Council

**General Fund Budgets (Education)**

Ref No.		<b><u>ESTIMATE</u></b> <b><u>2009/2010</u></b>	<b><u>ACTUALS</u></b> <b><u>2009/2010</u></b>	<b><u>VARIANCE</u></b>
		£	£	£
	<b><u>EDUCATION</u></b>			
	<b>SCHOOLS</b>			
1	Pre-Primary	183,000	173,532	
2	Primary	9,741,150	9,050,934	
3	Secondary	7,560,350	7,272,242	
4	Special	4,534,150	4,368,979	
5	Attendance and Behavioural Support	44,600	41,809	
	<b>CONTINUING EDUCATION</b>			
6	Adult Centres	69,750	69,397	
7	Other Continuing	654,950	682,494	
8	LEA Youth	4,637,550	4,595,460	
9	Integrated Youth Support Service	101,950	0	
10	Publicising Positive Activities	26,400	29,225	
11	Positive Activities for young People	496,650	448,022	
12	Voluntary Youth	459,450	393,410	
13	<b>YOUTH OFFENDING TEAM</b>	872,900	872,844	
	<b>TOTAL NET EXPENDITURE</b>	<b>29,382,850</b>	<b>27,998,348</b>	<b>-1,384,502</b>

**General Fund Budgets (Children's Social Care)**

Ref No		<u>ESTIMATE</u> <u>2009/2010</u>	<u>ACTUALS</u> <u>2009/2010</u>	<u>VARIANCE</u>
		£	£	£
	<b><u>CHILDRENS SOCIAL CARE</u></b>			
1	Social Work Teams	4,872,850	5,083,533	
2	Emergency Duty Team	125,000	169,739	
3	Leaving Care	558,150	703,325	
4	Fostering - In House	1,648,550	1,481,187	
5	Fostering - Agency (IFAs)	2,130,950	4,086,485	
6	Adoption	442,050	391,387	
7	Residence Orders	385,200	418,059	
8	Special Guardianship Allowances	56,250	139,352	
9	Residential Placements (excl CWD)	2,197,400	2,304,875	
10	Residential Placements - Agency	3,003,750	3,062,637	
11	Placements - In House	516,150	485,929	
12	Placements - Agency	1,085,600	1,564,420	
13	CWD Care Packages	880,050	1,178,038	
14	CWD Play Schemes	55,150	55,382	
15	Care Matters White Paper	246,600	214,117	
16	Child Trust Fund	6,500	6,500	
17	Family Support Centres	1,730,050	1,450,505	
18	Resource Centre for Children with Disabilities	28,150	34,119	
19	Early Years Contribution / Pupil Referral Units	21,150	0	
20	Under Eight Services	33,350	34,098	
21	Independent Review and Childrens Rights	394,250	418,294	
22	Childrens Re-enablement	14,000	16,099	
23	Childrens OT / Aids and Adaptations	37,150	46,209	
24	Childrens Special Equipment	60,000	59,102	
25	Quality Protects	77,900	96,994	
26	Adoption Grant	89,300	66,857	
27	Vulnerable Childrens Grant	413,850	412,202	
28	Children Missing Education	19,000	18,933	
29	Life Chances Looked After Children	107,200	71,327	
30	CAMHS	580,100	654,369	
31	Other Support Services	591,550	435,993	
32	Childrens Fund	762,700	727,994	
33	Teenage Pregnancy Grant	130,000	129,897	
34	Safeguarding Children	100,850	71,910	
35	Child Death Review	37,450	37,450	
36	Carers Children	306,450	284,382	
37	SMASH	124,200	45,199	
38	Central Support Services	2,464,100	3,045,007	
39	Contact Point	-200	0	
40	Training	341,300	99,877	
41	Senior Management & Administrative Support	2,395,500	2,375,201	
	<b>TOTAL NET EXPENDITURE</b>	<b>29,069,550</b>	<b>31,976,983</b>	<b>2,907,433</b>

**METROPOLITAN BOROUGH OF SEFTON**

**CAPITAL PROGRAMME 2009/10 - 2012/13**

**ANNEX B**

**CHILDREN'S SERVICES**

1	2	3	4	5	6
REF. NO.	PROJECT DESCRIPTION	TOTAL COST	REVISED ESTIMATE 2009/10	OUTTURN	REPHASING TO 2010/11
		£'000	£'000	£'000	£'000
	<b><u>General</u></b>				
1	Great Crosby RC PS - Single Siting	327.83	17.99	0.00	17.99
2	Forefield Juniors-Alteration and Extension	222.88	13.86	0.00	13.86
3	Capitalised Maintenance	852.25	782.25	740.96	41.29
4	Merefield-New Classrooms	1,446.86	0.23	0.23	0.00
5	School Travel Plans 2004/05 - 2009/10	320.07	41.71	35.52	6.19
6	Litherland Sports Park	5,551.35	47.94	3.89	44.05
7	Hillside High School - Sports Hall	1,700.00	17.26	1.49	15.77
8	Devolved Formula Capital	6,400.76	2,300.00	1,797.07	502.93
9	Birkdale High School-Media Hall	1,338.52	41.13	24.10	17.03
10	Range HS - Specialist Accommodation	2,781.00	46.01	35.67	10.34
11	Rimrose Hope Primary School-Targeted Capital	6,314.75	1,724.63	1,675.53	49.10
12	Youth Capital Fund	734.29	154.90	158.57	-3.67
13	Thomas Gray PS - Single Siting	3,158.00	1,156.26	1,092.83	63.43
14	South Sefton Sixth Form Centre	12,494.98	3,239.41	3,053.47	185.94



1	2	3	4	5	6
REF. NO.	PROJECT DESCRIPTION	TOTAL COST	REVISED ESTIMATE 2009/10	OUTTURN	REPHASING TO 2010/11
		£'000	£'000	£'000	£'000
15	Churchtown CP School - SEN Facilities	142.61	3.00	0.38	2.62
16	Primary Capital Strategy External Consultancy	65.00	54.44	0.00	54.44
17	Framework Contracting - external consulting	60.00	60.00	0.00	60.00
18	Litherland OSP	26,415.62	8,772.42	9,730.31	-957.89
19	Newfield School - Specialist College Status	159.82	96.74	86.37	10.37
20	Playing For Success - Aintree Racecourse	45.00	1.93	0.00	1.93
21	Fair Play Playbuilder Programme	1,116.96	424.26	384.29	39.97
22	Forefield Juniors - Outdoor Facilities	335.35	275.27	305.22	-29.95
23	TCF SEN	2,540.44	0.00	0.00	0.00
24	Forefield Infant School - external play area	40.00	40.00	0.00	40.00
25	Pinefield Formby - Additional Classroom	139.00	77.00	0.00	77.00
26	Linaker PS Southport - fire doors	17.09	17.09	0.00	17.09
27	Low and Zero Carbon Schools	250.00	250.00	133.66	116.34
28	Play Naturally	278.07	278.07	57.00	221.07
29	Extended Schools 2008/09 - 2010/11	1,021.87	398.20	319.87	78.33
30	TCF Kitchens / Dining Rooms	607.41	108.80	141.17	-32.37
31	Meols Cop Specialist College for Sport	150.00	150.00	0.71	149.29
32	Aiming High for Disabled Children	158.70	0.00	0.00	0.00
33	Hillside HS Specialist College Redesignation	25.00	25.00	10.56	14.44
34	Formby HS Specialist College Redesignation	0.00	0.00	10.71	-10.71

1	2	3	4	5	6
REF. NO.	PROJECT DESCRIPTION	TOTAL COST	REVISED ESTIMATE 2009/10	OUTTURN	REPHASING TO 2010/11
		£'000	£'000	£'000	£'000
35	Meols Cop HS Dining Room Conservatory	0.00	0.00	15.67	-15.67
36	Kew Woods – New Classrooms	0.00	0.00	5.03	-5.03
37	Equipment Acquisitions Schools	0.00	0.00	375.71	-375.71
38	Old Schemes	113.51	53.77	6.07	47.70
<b>Total General</b>		<b>77,324.99</b>	<b>20,669.57</b>	<b>20,202.06</b>	<b>467.51</b>

#### IT Schemes

39	City Learning Centre - Savio High School	2,080.00	66.39	87.37	-20.98
40	City Learning Centre - Ainsdale HS	1,961.77	18.11	20.61	-2.50
41	CSF IT Strategy	1,250.00	104.21	90.18	14.03
42	Improving Information Management	287.78	2.61	2.61	0.00
43	CS IT (Single Child Record)	540.00	0.00	0.00	0.00
44	Computers for Pupils	945.80	95.00	94.51	0.49
45	ICT Capital Funding	434.59	153.63	153.63	0.00
46	Information System for Parents and Providers	24.04	8.34	8.34	0.00
47	Integrated Children' s System	37.23	37.23	35.80	1.43
<b>Total IT Schemes</b>		<b>7,561.21</b>	<b>485.52</b>	<b>493.05</b>	<b>-7.53</b>

#### Primary Capital Programme

48	Aintree Davenhill PCP	2,612.00	442.00	308.08	133.92
49	Lander Road PCP	1,980.03	114.79	124.42	-9.63

1	2	3	4	5	6
REF. NO.	PROJECT DESCRIPTION	TOTAL COST	REVISED ESTIMATE 2009/10	OUTTURN	REPHASING TO 2010/11
		£'000	£'000	£'000	£'000
50	St Philips CE PS PCP	228.94	201.00	117.32	83.68
51	Christ Church CE PS PCP	374.19	265.00	127.60	137.40
52	Other Primary Capital Programme Schemes	5,193.09	1,804.62	1,775.20	29.42
<b>Total Primary Capital Programme</b>		<b>10,388.25</b>	<b>2,827.41</b>	<b>2,452.62</b>	<b>374.79</b>
<b>Modernisation</b>					
53	Maghull High School - Maths/ Music Rooms	1,110.00	70.73	24.14	46.59
54	Crossens Nursery Relocation to Larkfield CP	692.25	61.02	40.15	20.87
55	Farnborough Road School Kitchen/Dining Imps.	2,077.89	1,304.00	1,210.90	93.10
56	Other NDS Modernisation Schemes	1,139.48	0.00	0.00	0.00
<b>Total Modernisation</b>		<b>5,019.62</b>	<b>1,435.75</b>	<b>1,275.19</b>	<b>160.56</b>
<b>School Access Initiative</b>					
57	Litherland HS – Hygiene Area/ Lift	277.78	9.90	0.00	9.90
58	Primary School Schemes	105.15	14.82	0.00	14.82
59	Hillside High School Courtyard Extension	762.98	0.37	56.99	-56.62
60	General Access Works at various schools	50.00	14.11	14.11	0.00
61	Summerhill PS - appliance store and ramps	32.25	32.25	32.51	-0.26
62	Stanley HS - Special needs base	72.00	72.00	17.89	54.11
63	Improved Access to the National Curriculum	42.00	42.00	19.61	22.39
64	Waterloo PS - SEN bases	201.26	201.26	212.55	-11.29

1	2	3	4	5	6
REF. NO.	PROJECT DESCRIPTION	TOTAL COST	REVISED ESTIMATE 2009/10	OUTTURN	REPHASING TO 2010/11
		£'000	£'000	£'000	£'000
65	Summerhill PS - disabled parking provision	35.00	35.00	28.12	6.88
66	Rowan Park Car Park	70.00	22.00	5.80	16.20
67	Other School Access Initiative Schemes	358.81	6.02	0.00	6.02
<b>Total Schools Access Initiative</b>		<b>2,007.23</b>	<b>449.73</b>	<b>387.58</b>	<b>62.15</b>
<b>New Pupil Places</b>					
68	Deyes High School - Repl. rotted windows	58.04	4.78	0.00	4.78
69	Oakfield PRU - Boiler Repl.	102.73	1.86	1.54	0.32
70	Birkdale High School Boiler Repl.	98.29	3.31	2.22	1.09
71	Churchtown Primary School Boiler Repl.	66.45	7.24	0.89	6.35
72	Shoreside Primary School Boiler Repl.	87.56	4.90	1.84	3.06
73	Daleacre Campus Window Repl.	50.00	48.94	0.00	48.94
74	Bedford Primary Staffroom Enlargement	96.06	2.20	2.22	-0.02
75	Maghull High School Dining Room Enlargement	129.90	3.67	18.71	-15.04
76	Crosby High School Car Park Imps.	30.00	28.73	18.05	10.68
77	Woodlands PS Kitchen Refurbishment	167.21	4.99	4.41	0.58
78	Northway PS Kitchen Refurbishment	103.67	103.67	96.20	7.47
79	Lydiate PS Kitchen Refurbishment	198.13	198.13	204.72	-6.59
80	Hatton Hill Primary-Boiler Replacement	95.00	95.00	63.88	31.12
81	St Andrews Maghull - Repl of infant boiler	95.00	20.30	21.74	-1.44
82	Northway PS - Repl wiring	100.00	100.00	30.99	69.01

1	2	3	4	5	6
REF. NO.	PROJECT DESCRIPTION	TOTAL COST	REVISED ESTIMATE 2009/10	OUTTURN	REPHASING TO 2010/11
		£'000	£'000	£'000	£'000
83	Other New Pupil Places Schemes	963.18	0.00	0.00	0.00
	<b>Total New Pupil Places</b>	<b>2,441.22</b>	<b>627.72</b>	<b>467.41</b>	<b>160.31</b>

#### TCF 14-19 Diplomas

84	Birkdale High School	347.53	31.40	51.86	-20.46
85	Chesterfield High School	135.00	128.25	0.00	128.25
86	Deyes High School	750.00	425.29	88.85	336.44
87	Formby High School	270.86	264.50	194.47	70.03
88	Greenbank High School	315.81	309.00	233.27	75.73
89	Hillside High School	255.62	22.48	26.21	-3.73
90	Maghull High School	394.72	30.60	25.48	5.12
91	Meols Cop High School	219.00	219.00	215.76	3.24
92	Range High School	357.46	348.34	252.90	95.44
93	St George of England High School	122.00	115.40	0.40	115.00
94	Stanley High School	152.00	152.00	0.00	152.00
95	Christ the King RC High School	175.75	175.75	143.91	31.84
96	Holy Family RC High School	269.93	0.00	0.00	0.00
97	Maricourt RC High School	139.50	139.50	111.28	28.22
98	Sacred Heart RC College	266.70	0.00	0.00	0.00
99	Savio Salesian RC College	108.12	108.12	70.76	37.36

1	2	3	4	5	6
REF. NO.	PROJECT DESCRIPTION	TOTAL COST	REVISED ESTIMATE 2009/10	OUTTURN	REPHASING TO 2010/11
		£'000	£'000	£'000	£'000
100	St Michael's High School	204.52	204.52	5.28	199.24
101	St Ambrose Barlow RC High School	135.09	0.00	0.00	0.00
102	St Wilfrid's RC High School	114.46	114.46	78.46	36.00
<b>Total TCF 14-19 Diplomas</b>		<b>4,734.07</b>	<b>2,788.61</b>	<b>1,498.89</b>	<b>1,289.72</b>
<b>Surestart Grant Schemes</b>					
103	Early Years & Childcare 2008/09 - 2010/11	2,882.88	1,228.47	333.83	894.64
104	Ph 1 & 2 Children's Centres Maintenance	212.46	117.16	151.16	-34.00
105	Valewood Children's Centre	397.92	357.41	272.92	84.49
106	Freshfield Children's Centre	334.92	298.86	294.38	4.48
<b>Total Surestart Capital Grant</b>		<b>3,828.18</b>	<b>2,001.90</b>	<b>1,052.29</b>	<b>949.61</b>
<b>Children's Personal Social Services</b>					
107	Children's PSS - 2004/05-2008/09	244.15	56.47	56.21	0.26
108	Children's PSS - 2009/10	45.94	45.94	0.00	45.94
109	Children's PSS - 2010/11	44.73	44.73	0.00	44.73
<b>Total Children's Personal Social Services</b>		<b>334.82</b>	<b>147.14</b>	<b>56.21</b>	<b>90.93</b>
<b>TOTAL CHILDREN'S SERVICES SCHEMES</b>		<b>113,639.59</b>	<b>31,433.35</b>	<b>27,885.30</b>	<b>3,548.05</b>

## PERFORMANCE DATA 2009/10 - CHILDREN'S SERVICES

## ANNEX C

PAT = Places Analysis Tool : A DCLG tool designed to undertake analysis of published national indicator data.

<u>Code</u>	<u>Name</u>	<u>Polarity</u>		<u>Actual 2009/10</u>	<u>PAT Regional (NW) Average</u>		<u>% Variance</u>	<u>PAT National Average</u>		<u>% Variance</u>
NI 050	Emotional health of children	Higher	%	57.2	58.6	☹	-2.39%	56	☺	2.14%
NI 053	Prevalence of breastfeeding at 6 – 8 weeks from birth PSA 12	Higher	%	26.8	n/avail	▪		n/avail	▪	
NI 058	Emotional and behavioural health of children in care DCSF DSO	Lower	Number	13.8	13.4	☹	0.00%	13.9	☺	-3.60%
NI 059	Percentage of initial assessments for children's social care carried out within 7 working days of referral	Higher	%	64.7 unvalidated	73.9	☹	-11.91%	71.8	☹	-9.33%
NI 060	Percentage of core assessments for children's social care that were carried out within 35 working days of their commencement.	Higher	%	81.4 unvalidated	77.7	☺	-10.30%	78.2	☺	-10.87%
NI 061	Timeliness of placements of looked after children for adoption following an agency decision that the child should be placed for adoption	Higher	%	72.2 unvalidated	76.8	☹	2.73%	75.8	☹	4.09%
NI 062	Stability of placements of looked after children: number of placements	Lower	%	12	10.1	☹	24.75%	10.7	☹	17.76%

	Name	Polarity		Actual 2009/10	PAT Regional (NW) Average		% Variance	PAT National Average		% Variance
NI 063	Stability of placements of looked after children: length of placement	Higher	%	73.6	66	😊	2.88%	67	😊	1.34%
NI 064	Child Protection Plans lasting 2 years or more	Lower	%	12.8 unvalidated	3.8	😞	26.32%	5.8	😞	-17.24%
NI 065	Percentage of children becoming the subject of Child Protection Plan for a second or subsequent time	Lower	%	16.4 unvalidated	12.7	😞	10.24%	13.5	😞	3.70%
NI 066	Looked after children cases which were reviewed within required timescales	Higher	%	95	92.6	😊	5.40%	90.9	😊	7.37%
NI 067	Percentage of child protection cases which were reviewed within required timescales	Higher	%	100	98.3	😊	1.73%	99.1	😊	0.91%
NI 068	Referrals to children's social care going on to initial assessment	Higher	%	74 unvalidated	64.3	😊	11.35%	63.8	😊	12.23%
NI 069	Children who have experienced bullying	Lower	%	28.4	27.4	😞	3.65%	28.8	😊	-1.39%
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	%	48P	52	😞	-9.62%	52	😞	-9.62%



	Name	Polarity		Actual 2009/10	PAT Regional (NW) Average		% Variance	PAT National Average		% Variance
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	%	2	n/avail	■		n/avail	■	
NI 088	Number of Extended Schools DCSF DSO	Higher	%	89	86	😊	3.49%	88	😊	1.14%
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	%	20.00P	22.4	😊	8.04%	22.3	😊	8.52%
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	%	29.00P	30.9	😊	2.91%	27.8	😞	14.39%
NI 103a	Special Educational Needs – statements issued within 26 weeks DCSF DSO	Higher	%	96.7	93.2	😊	3.00%	91.1	😊	5.38%
NI 103b	Special Educational Needs – statements issued within 26 weeks DCSF DSO	Higher	%	70.8	87.1	😞	-38.00%	82.4	😞	-34.47%

	Name	Polarity		Actual 2009/10	PAT Regional (NW) Average		% Variance	PAT National Average		% Variance
NI 110	Young people's participation in positive activities	Higher	%	66	64.7	😊	2.01%	65.8	😊	0.30%
NI 111	First time entrants to the Youth Justice System aged 10-17	Lower	Number	1208 unvalidated	1510	😊	-15.23%	1472	😊	-13.04%
NI 112	Under 18 conception rate the rate per 1,000 - PSA 14	Higher	%	30.5	n/avail	▪		n/avail	▪	
NI 113a	Screening Volumes of Chlamydia in under 25 year olds -Testing of Chlamydia in under 25 year olds	Higher	%	12.9 unvalidated	22.5	😞	-10.67%	23.2	😞	-13.36%
NI 115	Substance misuse by young people	Lower	%	12.2	11	😞	10.91%	9.8	😞	24.49%
NI 117	16 to 18 year olds who are not in education training or employment (NEET)	Lower	%	6.5	7.8	😊	-2.56%	6.7	😊	13.43%
NI 147	Care leavers in suitable accommodation	Higher	%	84	89.3	😞	0.22%	89.6	😞	-0.11%
NI 148	Care leavers in education employment or training	Higher	%	56	62	😞	18.87%	63	😞	16.98%
NI 161	Number of Level 1 qualifications in literacy (including ESOL) achieved	Higher	Number	1601	1573	😊	1.78%	1492	😊	7.31%
NI 162	Number of Entry Level qualifications in numeracy achieved	Higher	Number	203	n/avail	▪		n/avail	▪	