

ABERDEEN CITY COUNCIL

COMMITTEE:	Education, Culture and Sport
DATE:	15 April 2010
REPORT BY:	Director and City Chamberlain
TITLE OF REPORT:	2009/10 REVENUE BUDGET MONITORING
REPORT NUMBER:	ECS/10/039

1. PURPOSE OF REPORT

- 1.1 The purpose of this report is to
- i) bring to Committee members notice the current year revenue budget performance to date for the services which relate to this Committee; and
 - ii) advise on any areas of risk and management action.

2. RECOMMENDATION(S)

- 2.1 It is recommended that the Committee:
- i) Note this report and the information on management action and risks that is contained herein; and
 - ii) instruct that officers continue to review budget performance and report on service strategies
 - iii) instruct officers to report, in due course, on the actual out-turn compared to budget following completion of the 2009/10 financial statements.

3. FINANCIAL IMPLICATIONS

- 3.1. The total Education, Culture & Sport budget, amounts to £175 million net expenditure. This is made up of £193 million of gross expenditure, offset by £18 million of Income and recharges.
- 3.2. Based upon present forecasts it is anticipated that the financial performance of the service will result in an unfavourable movement on the Council finances overall. This position will be reflected in the overall financial monitoring for the Council when it is reported to Finance and Resources Committee at the end of this Committee cycle.
- 3.3. Further details of the financial implications are set out in section 6 and the appendices attached to this report.

4. SERVICE & COMMUNITY IMPACT

- 4.1. As a recognised top priority the Council must take the necessary measures to balance its budget. Therefore Committees and services are required to work within a financial constraint. Every effort is being focused on delivering services more efficiently and effectively.

5. OTHER IMPLICATIONS

- 5.1. Every organisation has to manage the risks inherent in the operation of large and complex budgets. These risks are minimised by the regular review of financial information by services and corporately by Members. This report is part of that framework and has been produced to provide an overview of the current operating position.

6. REPORT

- 6.1 This report informs members of the current year revenue budget performance to date, for the service's budget and provides high level summary for the consideration of Members, to period 11 (end to 1 March 2010). The exception to this is the more recent movement in respect of the Out Of Authority Placements budget, where it was felt important to reflect the most up to date position.
- 6.2 The service report and associated notes on progress towards achievement of the 2009-10 savings targets are attached at Appendices A and B.

2009-10 Approved Savings

There are 46 approved savings, for 2009-2010 totalling £7,928,000. These are listed at Appendix A. Against each of the savings is a narrative detailing the progress to date on each of these. The current forecast is that the service is on target to achieve £7,268,000 of these savings. The main exception to this is in relation to out of authority placements which is referred to elsewhere in this report.

Financial Position and Risks Assessment

In overall terms at this stage, analysing Appendix B, the position reflects a potential overspend of £1,326,000. This is a slight increase of £48,000 in the forecast overspend since the last report.

- 6.3 At this time, the following areas of risk are highlighted together with management action being taken.

a) Out Of Authority Placements

This is an aligned budget with Social Care and Wellbeing which funds those costs associated with educating and accommodating children in specialist schools and residential not run by Aberdeen City Council. The total aligned budget is £7,119,000, of which the Education Culture and Sport part of this budget totals £2,814,000.

An analysis of costs and commitments for this aligned budget is shown at Appendix 3. There are currently 78 children at residential schools not run by Aberdeen City Council. The total costs shown per school may include charges for children who have previously been on the roll of the school but who have since left. The level of cost per child may vary based upon factors such as the level of support required, whether they are day or boarding pupils, and the type of provision in which they are placed.

The latest estimate as at 25 March 2010 is that the total aligned budget has an anticipated overspend of £1,304,366. The Education, Culture and Sport element of the aligned budget is likely to be over-committed by £657,723. The Education Culture and Sport approved saving for 2009-10 is £1,100,000 which means that to date, 40% of the target saving has been achieved.

A rigorous review of placements led by the Head of Children's Services with service managers is ongoing to review placements to implement packages of support to facilitate return to home or alternative care within Aberdeen. The projected overspend at present is £1,304,366 across the two services and the development of the proposed Intensive community support service will have an impact on this budget in the year 2010/11. New screening, resource and authorisation arrangements have been implemented, which are designed to impact on the numbers of children and young people being accommodated and going to residential school.

b) Pupil Support Assistants

A budget saving of £1.5m was agreed against this budget for 2009-10 which is now in place. The full year effect of this saving in 2010/2011 will be £2.2million. Benchmarking against other authorities did indicate that this was an area in which we were spending proportionately more than similar authorities. The savings will be realised from the entitlement levels set from the new school year in August 2009 to March 2010. Meantime, members will be aware that the number of children being identified with additional support needs has been increasing each year, and this will continue to be rigorously monitored.

c) Pupil Roll Changes

There is pressure on the budget in relation to increasing numbers and age profile of pupils identified with additional support needs. This group of children often requires increased teaching and support requirements. In addition there has been a growth in the requirement for places in early years. However, these trends are being closely monitored and action taken to take account of the changes.

d) Sports

Due to concluding the due diligence process, the budgeted sports saving of £400,000 which was to be achieved through efficiencies via the transfer of facilities to Sport Aberdeen, has been delayed and the budgeted saving will not now be achieved in 2009/10.

In addition, the budgeted income figure for sports of £4.2 million is unlikely to be achieved. Historical performance suggests a more realistic figure of £3.3million, slightly higher than the 2008/09 final income figure of £3.2million. This leaves an under achievement of £900,000 and the anomalies in income are being addressed through the establishment of Sport Aberdeen. Sport Aberdeen's financial projections suggest a more realistic and achievable income target.

In order to address these deficits, effective cost management of the sports service has led to a projected underspend of £315,000 leaving a net deficit of £985,000.

Additional savings of £457,000 have been identified through cost management of the culture, heritage and communities team.

7. REPORT AUTHOR DETAILS

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8. BACKGROUND PAPERS

Financial ledger data extracted for the period;

**ABERDEEN CITY COUNCIL
REVENUE MONITORING 2009 / 2010**

DIRECTORATE : Education, Culture & Sport

AS AT		05 March 2010	ANNUAL BUDGET	BUDGET TO DATE			PROJECTION TO YEAR END			CHANGE FROM LAST REPORT
				PLANNED	ACTUAL	VARIANCE	PROJECTED TOTALS	PROJECTED VARIANCE		
ACCOUNTING PERIOD 11			£'000	£'000	£'000	£'000	£'000	£'000	%	£'000
Head of Service	Mark Armstrong		27,680	20,932	19,235	(1,697)	28,208	527	1.9%	(126)
Head of Service	David Leng		133,991	117,594	115,609	(1,985)	134,119	129	0.1%	0
Head of Service	Rhona Jarvis		8,174	6,810	5,408	(1,402)	8,793	619	7.6%	81
Support Services Manager	Jim Stephen		4,728	4,337	5,434	1,097	4,779	51	1.1%	0
TOTAL BUDGET			174,573	149,673	145,686	(3,987)	175,899	1,326	0.8%	(45)

For notes on variances, please see detailed sheets.

ABERDEEN CITY COUNCIL
REVENUE MONITORING 2009 / 2010

DIRECTORATE :Education Culture & Sport
HEAD OF SERVICE : Mark Armstrong

AS AT	05 March 2010	ANNUAL BUDGET	BUDGET TO DATE			PROJECTION TO YEAR END			CHANGE FROM LAST REPORT
			PLANNED	ACTUAL	VARIANCE	PROJECTED TOTALS	PROJECTED VARIANCE		
ACCOUNTING PERIOD 11		£'000	£'000	£'000	£'000	£'000	£'000	%	£'000
STAFF COSTS		17,724	16,184	15,446	(738)	17,394	(330)	-1.9%	0
PROPERTY COSTS		5,244	4,800	3,468	(1,332)	5,075	(169)	-3.2%	0
ADMINISTRATION COSTS		880	804	335	(469)	832	(48)	-5.5%	0
TRANSPORT COSTS		275	251	181	(70)	252	(23)	-8.4%	0
SUPPLIES & SERVICES		3,970	3,638	2,431	(1,207)	3,756	(214)	-5.4%	0
COMMISSIONING SERVICES		865	796	730	(66)	865	0	0.0%	0
TRANSFER PAYMENTS TOTAL		3,009	2,775	3,423	648	3,315	306	10.2%	0
CAPITAL FINANCING COSTS		4,812	0	0	0	4,812	0	0.0%	0
GROSS EXPENDITURE		36,779	29,248	26,014	(3,234)	36,301	(478)	-1.3%	0
LESS: INCOME									
GOVERNMENT GRANTS		(146)	(137)	(1,323)	(1,186)	(146)	0	0.0%	0
OTHER GRANTS		(103)	(94)	(261)	(167)	(103)	0	0.0%	0
FEES & CHARGES		(6,029)	(5,499)	(3,899)	1,600	(5,109)	920	-15.3%	0
RECHARGES		(365)	(335)	0	335	(365)	0	0.0%	0
OTHER INCOME		(2,456)	(2,251)	(1,296)	955	(2,370)	86	-3.5%	0
TOTAL INCOME		(9,099)	(8,316)	(6,779)	1,537	(8,093)	1,006	-11.1%	0
NET EXPENDITURE		27,680	20,932	19,235	(1,697)	28,208	527	1.9%	0

VIREMENT PROPOSALS

None this cycle

BUDGET TO DATE MONITORING VARIANCE NOTES

Staff Costs

Library and Information services are forecasting savings of approximately £150,000 due to the level of vacancies carried in 2009-10. There is also a forecast saving of £136,000 in relation to Community Learning and Development staff costs, and a forecast saving of £44,000 in community training staff costs. This latter saving is offset by reduced income.

PROJECTED VARIANCE £'000

CHANGE £'000

(330) 0

Property Costs

The lower than planned expenditure reflects items such as Contributions to the Central Repairs Fund where charges have still to be made. There is expected to be savings of £143,000 in relation to various Sports property costs. Also the Community Training Unit have identified £22,000 of property savings.

(169) 0

Administration

Library and Information services are forecasting savings of approximately £12,000 within this heading relating to stationery costs. There is also forecasted to be a reduction of £9,000 in respect of Sports Administration costs. Community learning and Development are also projecting a saving of £27,000 in admin costs.

(48) 0

Transport

Library and Information services are forecasting savings of approximately £11,000 within this heading. In addition, there is expected to be a saving of £5,000 in relation to Sports related transport, and a further £5,000 in relation to Community Learning & Development staff travel as a consequence of staff vacancies.

(23) 0

Supplies & Services

The lower than planned expenditure reflects programmes where expenditure will not be made until later in the year. Sports centres are forecasting a reduction in costs of £158,000. The main area of underspend is likely to be in relation to equipment purchase and maintenance (£83,000), ice rink coaching Fees (£20,000) and the Golf course Development Programme (£25,000). Community learning and development are also reducing their spend by £20,000, and libraries by £35,000 due to a moratorium on non-essential spending.

(214) 0

Commissioning Services

This variance reflects lower than budgeted payments to Aberdeen Sport Village, offset by the loss of rates relief (£400,000) associated with the delayed move to the Sports Trust. There is also an additional liability regarding the Lemon Tree, £43,500 payment to the liquidator.

306 0

Government Grants

The greater than expected income relates to grants received during 2008-09 which relate to more than one financial year. As such they have been carried forward into 2009-10.

0 0

Fees & Charges

Sports Income, based upon historical patterns, is showing reduced income. This is probably due to the effects of the recession plus year on year price increases. This has been offset in some degree by a saving in the payments to Aberdeen Sports Village. Library and Information services have identified a 10% shortfall in income across their various costs centres. This has been offset by savings in other areas.

900 0

20 0

Other Income

£36,000 of this is due to reduced income received by the libraries, which has been offset by reduced staffing costs. £50,000 is due to reduced income at the Community Training Unit which again has been offset by reduced levels of expenditure.

86 0

527 0

ABERDEEN CITY COUNCIL
REVENUE MONITORING 2009 / 2010

DIRECTORATE : Education Culture & Sport
HEAD OF SERVICE : David Leng

AS AT	05 March 2010	ANNUAL BUDGET	BUDGET TO DATE			PROJECTION TO YEAR END			CHANGE FROM LAST REPORT
			PLANNED	ACTUAL	VARIANCE	PROJECTED TOTALS	PROJECTED VARIANCE		
ACCOUNTING PERIOD 11	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%	£'000
STAFF COSTS	106,508	97,628	96,247	(1,381)	106,174	(334)	-0.3%		(47)
PROPERTY COSTS	16,010	14,675	12,381	(2,294)	16,408	398	2.5%		0
ADMINISTRATION COSTS	315	290	307	17	315	0	0.0%		0
TRANSPORT COSTS	2,751	2,521	2,231	(290)	2,951	200	7.3%		0
SUPPLIES & SERVICES	4,834	4,426	2,705	(1,721)	4,834	0	0.0%		0
COMMISSIONING	3,602	3,302	3,932	630	3,602	0	0.0%		0
TRANSFER PAYMENTS	1,269	1,163	1,190	27	1,269	0	0.0%		0
CAPITAL FINANCING	5,695	0	0	0	5,695	0	0.0%		0
GROSS EXPENDITURE	140,984	124,005	118,993	(5,012)	141,248	264	0.2%		(47)
LESS: INCOME									
GOVERNMENT GRANTS	(293)	(268)	(491)	(223)	(293)	(0)	0.1%		0
OTHER GRANTS	(130)	(119)	0	119	(130)	0	-0.3%		0
FEES & CHARGES	(620)	(568)	(548)	20	(755)	(135)	21.8%		0
RECHARGES	(1,481)	(1,358)	(1,210)	148	(1,481)	0	0.0%		0
OTHER INCOME	(4,470)	(4,098)	(1,135)	2,963	(4,470)	0	0.0%		0
TOTAL INCOME	(6,994)	(6,411)	(3,384)	3,027	(7,129)	(135)	1.9%		0
NET EXPENDITURE	133,991	117,594	115,609	(1,985)	134,119	129	0.1%		(47)

VIREMENT PROPOSALS

None this cycle

BUDGET TO DATE MONITORING VARIANCE NOTES

Staff Costs

The lower than planned expenditure figure to date relates mainly to schools managing staffing savings in order to meet savings targets, plus some staffing budgets where holiday pay is due to be paid at the end of the financial year.

PROJECTED VARIANCE	CHANGE
£'000	£'000
(334)	(47)

Property Costs

The lower than planned expenditure to date reflects charges and Contributions to the Central Repairs Fund which have still to be made. (£2.48 m) The estimated overspend forecast for the year relates to an underprovision in relation to Refuse Collection costs. The majority of the annual property rates charges have now been received. There is a forecast overspend of £264,000 against this budget which has been slightly offset by estimated savings of £87,000 in water charges.

398 0

Transport Costs

The lower than planned expenditure mainly reflects invoices being received in arrears from suppliers, plus provision for the additional costs relating to the decant at Kaimhill School. The Public Transport Unit are forecasting a £200,000 overspend against this budget.

200 0

Supplies & Services

The majority of the variance against spend to date is in relation to schools Devolved Per Capita budgets. This is one area in which schools will hold any carry forward amounts for later virement against savings targets.

0 0

Commissioning Services

Expenditure is slightly behind due to management charges for Swimming Pools which will be made at year end

0 0

Recharges

This relates to an internal recharge in respect of Music Instructors which was not completed until after this report period was closed, and therefore appears to be below budgeted income..

0 0

Other Income

The lower than planned income reflects both re-imbursements awaited in respect of Education Maintenance Allowance payments, plus schools still planning how to make their DEM Target Savings which is included within this heading. The increased Income forecast mainly relates to increased Income levels in relation to the Music Service.

(135) 0

129 (47)

**ABERDEEN CITY COUNCIL
REVENUE MONITORING 2009 / 2010**

**DIRECTORATE : Education Culture & Sport
HEAD OF SERVICE : Rhona Jarvis**

AS AT	05 March 2010	ANNUAL BUDGET	BUDGET TO DATE			PROJECTION TO YEAR END			CHANGE FROM LAST REPORT
			PLANNED	ACTUAL	VARIANCE	PROJECTED TOTALS	PROJECTED VARIANCE		
		£'000	£'000	£'000	£'000	£'000	£'000	%	£'000
ACCOUNTING PERIOD 11		£'000	£'000	£'000	£'000	£'000	£'000	%	£'000
STAFF COSTS		4,270	3,904	3,124	(780)	4,270	0	0.0%	0
PROPERTY COSTS		158	157	152	(5)	158	0	0.0%	0
ADMINISTRATION COSTS		368	336	141	(195)	354	(14)	-3.8%	(14)
TRANSPORT COSTS		122	112	112	0	122	0	0.0%	0
SUPPLIES & SERVICES		1,610	1,468	929	(539)	1,586	(24)	-1.5%	(24)
COMMISSIONING SERVICES		1,774	1,626	1,855	229	2,431	657	37.0%	100
TRANSFER PAYMENTS		47	43	9	(34)	47	0	0.0%	0
CAPITAL FINANCING COSTS		738	0	0	0	738	0	0.0%	0
GROSS EXPENDITURE		9,087	7,646	6,322	(1,324)	9,706	619	6.8%	62
LESS: INCOME									
GOVERNMENT GRANTS		(761)	(697)	(640)	57	(761)	(0)	0.0%	0
OTHER GRANTS		0	0	(40)	(40)	0	0	0.0%	0
FEES & CHARGES		(80)	(73)	(94)	(21)	(80)	0	-0.1%	0
OTHER INCOME		(72)	(66)	(140)	(74)	(72)	(0)	0.7%	0
TOTAL INCOME		(913)	(836)	(914)	(78)	(913)	(0)	0.0%	0
NET EXPENDITURE		8,174	6,810	5,408	(1,402)	8,793	619	7.6%	62

VIREMENT PROPOSALS

None this cycle

<u>BUDGET TO DATE MONITORING VARIANCE NOTES</u>	<u>PROJECTED VARIANCE</u> £'000	<u>CHANGE</u> £'000
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Administration Costs

Administration costs are slightly behind expected expenditure as charges in respect of course expenses and any associated cover are still awaited.

(14)

(14)

Supplies & Services

Expenditure is mainly behind expected planned expenditure due to delays in the billing of meal charges..

(24)

(24)

Commissioning Services

The projected outturn reflects the current estimated commitments as at 26 March 2010 in respect of the aligned budget for Out Of Authority Placements. Further details of this expenditure are included within the appendix to this report.

657

100

Government Grants

The higher than budgeted Grant Income reflects grants with an element of advance payment of grants made within 2008-09 which relates to the current year..

0

0

619	62
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**ABERDEEN CITY COUNCIL
REVENUE MONITORING 2009 / 2010**

**DIRECTORATE :Education Culture & Sport
SUPPORT SERVICE MANAGER : Jim Stephen**

AS AT	05 March 2010	ANNUAL BUDGET	BUDGET TO DATE			PROJECTION TO YEAR END			CHANGE FROM LAST REPORT
			PLANNED	ACTUAL	VARIANCE	PROJECTED TOTALS	PROJECTED VARIANCE		
ACCOUNTING PERIOD 11		£'000	£'000	£'000	£'000	£'000	£'000	%	£'000
STAFF COSTS		4,591	4,209	5,098	889	4,738	147	3.2%	0
PROPERTY COSTS		14	14	14	0	14	0	0.0%	0
ADMINISTRATION COSTS		604	554	146	(408)	571	(33)	-5.5%	0
TRANSPORT COSTS		33	30	20	(10)	25	(8)	-24.2%	(8)
SUPPLIES & SERVICES		338	310	157	(153)	283	(55)	-16.3%	(11)
GROSS EXPENDITURE		5,580	5,117	5,435	318	5,631	51	0.9%	(19)
LESS: INCOME									
OTHER GRANTS		(62)	(56)	0	56	(62)	0	0.0%	0
RECHARGES		(665)	(610)	0	610	(665)	0	0.0%	0
OTHER INCOME		(125)	(114)	(1)	113	(125)	0	0.0%	0
TOTAL INCOME		(852)	(780)	(1)	779	(852)	0	0.0%	0
NET EXPENDITURE		4,728	4,337	5,434	1,097	4,779	51	1.1%	(19)

VIREMENT PROPOSALS

None this cycle

BUDGET TO DATE MONITORING VARIANCE NOTES

Staff Costs

The Lump Sum element of Teachers Pension costs included within this expenditure category will be set against the corporate provision for Early Retirement/Voluntary Severance. This leave the additional annual pension cost element which is a form of Spend To Save in future years.

PROJECTED VARIANCE	CHANGE
£'000	£'000

147	0
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Administration Costs

The main reason for the favourable variance to date relates to charges which will not now be made until near the end of the financial year. Savings within Administration cost of £33,000 are likely to be achieved.

(33)	0
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Supplies & Services

Forecast savings of £55,000 are expected within this range of budgets.

(55)	(11)
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Transport Costs

Savings are expected within the Travel & subsistence element of this budget.

(8)	(8)
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Income - Recharges

Savings are being identified elsewhere within this range of budget which will offset this income shortfall.

0	0
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51	(19)
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Glossary

The following glossary refers to terms used within the body of the report and its appendices

Staff Costs

This cost category includes all direct staff costs such as salaries and wages as well as indirect staff costs such as pension and lump sum payments.

Property Costs

This heading includes all costs associated with the upkeep of buildings and grounds. This includes such expenditure as rates, energy, property repairs, cleaning, grounds maintenance and the 3 R's unitary charge.

Administration Costs

This heading relates to the administrative functions associated with the service. This includes such expenditure as courses, printing & stationery, telephones, disclosure checks and advertising.

Transport Costs

This heading includes the costs of day to day travel for all staff, car parking passes, Home to School Transport and any relocation travel expenses.

Supplies & Services Costs

This heading relates to a number of types of expenditure, and includes purchase, hire, repair and maintenance of equipment, catering costs, exam fees, Community Centre management funds purchases, schools per capita budgets.

Commissioning Services

This heading includes payment for services carried out by external agencies. This includes payments in respect of External Placements, swimming pools, Grampian Health Board.

Transfer Payments

This mainly reflects payments to third parties such as clothing grants, free school meal costs and education maintenance allowance payments, grants and contributions to external bodies.

Capital Financing Costs

This is the repayment costs associated with projects previously approved within the Non Housing Capital Programme. The budget reflects the planned repayment of both capital and interest elements.

Income - Fees & Charges

This is income generated from the sale of services. This includes admission charges, premises hire, music and coaching fees catering sales and the sale of season tickets.

Income - Other Income

This tends to encompass expenditure recoveries and includes education maintenance allowance reclaims from the Scottish Government, DEM Target Savings, funding carried forward from previous years and miscellaneous income categories.

Education Culture and Sport Budget Savings 0910

Report Type: PIs Report

Report Author: Mary Bowie

Generated on: 11 March 2010

























































Rows are sorted by Code

























Responsible OUs **Education, Culture and Sport**

Traffic Light: Red 1 Amber 1 Green 44

Traffic Light Icon	Short Term Trend Arrow	Code	Short Name	Full Year Budget Saving £	Full Year Projected Value £	Latest Note	Managed By
		C01	Reductions to sports and cultural grants	159,000	159,000	Mary Bowie 28 October 2009 COMPLETE	Mark Armstrong
		C02	6% Reduction in Culture & Learning grants to Community Projects	43,000	43,000	Mary Bowie 28 October 2009 COMPLETE	Mark Armstrong
		C03	6% reduction in grants to leased community centres	33,000	33,000	Mary Bowie 28 October 2009 COMPLETE	Mark Armstrong
		C04	Reduction of opening hours of libraries	110,000	110,000	Mary Bowie 28 October 2009 COMPLETE	Mark Armstrong
		C05	Reduce Central Library opening hours	36,000	36,000	Mary Bowie 28 October 2009 COMPLETE	Mark Armstrong
		C06	Closure of Branch Libraries	50,000	50,000	Mary Bowie 20 January 2010 Report on Community Hubs submitted to Education, Culture & Sport Committee in Jan 2010 now deferred - savings will be achieved from existing budgets. Still on target for full completion	Mark Armstrong
		C08	Community Training Unit – Staff Reductions	27,000	27,000	Mary Bowie 28 October 2009 COMPLETE	Mark Armstrong

		C09	CRIS limited centralist model	12,000	12,000	Mary Bowie 28 October 2009 COMPLETE	Mark Armstrong
		C10	Staff Reduction of NCPO Posts	150,000	150,000	Mary Bowie 28 October 2009 COMPLETE	Mark Armstrong
		C11	Reduction in Staffing - Museums & Galleries	100,000	98,000	Mary Bowie 17 February 2010 The £100,000 savings has been removed already from the salaries budget for Museums and Galleries. Based on January budget monitoring figures it is expected that the full value of the savings will be achieved. An underachievement of the expected income generation from Corporate Hire and shops continues and this is predicted to be around £32,000. Although not linked directly to the salary BSAVE this will effect the overall outcome for Museums and Galleries.	Mark Armstrong
		C12	CLD Staff reductions	228,000	228,000	Mary Bowie 28 October 2009 COMPLETE	Mark Armstrong
		C13	Citywide Creche Income Increases	13,000	13,000	Mary Bowie 20 January 2010 COMPLETE	Mark Armstrong
		C14	Deliver arts development service through neighbourhood based facilities	10,000	10,000	Lesley Thomson 22 January 2010 Savings made through vacancy management.	Mark Armstrong
		C15	City Moves Service reduction	17,000	17,000	Mary Bowie 10 November 2009 COMPLETE	Mark Armstrong
		C90	Aberdeen Performing Arts	50,000	50,000	Mary Bowie 28 October 2009 COMPLETE	Mark Armstrong
		C91	Powis Community Centre	40,000	40,000	Mary Bowie 28 October 2009 COMPLETE	Mark Armstrong
		L01	Staffing Adjustments due to Roll Reduction	288,000	288,000	Mary Bowie 20 January 2010 This saving will not now be achieved from roll reductions. As per ECS committee report 24 November 2009. Savings to be identified from other budgets. Email requesting update to value in projected saving sent 21/12/09. No update received as at 10/02/10.	David Leng
		L02	School Transport - efficiency saving	160,000	160,000	Mike Hearn 13 November 2009 Having recently completed a tendering exercise the projected outturn for this budget is £160,000 less than the expenditure last year. The spending is being monitored throughout the year as additional numbers of pupils require transport at various times and this may impact on the end of year outturn.	Jim Stephen
		L03	Pre School Nursery Restructuring	73,000	73,000	Mary Bowie 28 October 2009 COMPLETE	Rhona Jarvis
		L04	Catering, cleaning and Janitorial Services - Efficiency	700,000	700,000	Mary Bowie 28 October 2009 The new Cleaning contract has been awarded and will be implemented in all schools from August. In addition the new janitorial arrangements are also being implemented in the same timescale, with subsequent efficiencies. Managed by	Jim Stephen

						Environment and Infrastructure who advise the saving is on target.	
		L05	Reduction in overall staff costs for new and combined schools	185,000	185,000	Mary Bowie 20 January 2010 Six month delay in Mile End because of necessity to refinance is the main reason for anticipated £91,000 slippage for 3R's. Fully offset through alternative savings from management of vacancies and uncommitted budget	David Leng
		L06	Rationalisation of Culture & Learning Support Teams across the city	200,000	200,000	Mary Bowie 28 October 2009 Reviewing which central service costs and which back office costs can be removed and make the saving. Cost Centres to be adjusted for September report.	Jim Stephen
		L07	Schools Estate Strategy	0	0	Mary Bowie 28 October 2009 COMPLETE	Rhona Jarvis
		L09	Out of Authority Placements	1,100,000	442,000	Since the last report , committed costs have increased by £100,000. The current position on the aligned budget shows an anticipated overspend of £1,304k split £647k to Social Work and £6580k to Education. This means that ECS have made savings of £442,000 against the budget saving target of £1,100,000	Rhona Jarvis
		L10	2% efficiency saving across special schools	78,000	78,000	Mary Bowie 09 October 2009 COMPLETE - budget adjusted	Rhona Jarvis
		L11	2% ASN Efficiency	402,000	402,000	Mary Bowie 09 October 2009 COMPLETE - budget adjusted	Rhona Jarvis
		L12	Efficiencies from Non-statutory Education Services	313,000	313,000	Mary Bowie 20 January 2010 Arts Ed contribution towards this saving is complete	David Leng
		L13	Review Of Breakfast Provision	600,000	600,000	Mary Bowie 28 October 2009 COMPLETE	Rhona Jarvis
		L14	Review Of Additional PE Teachers	304,000	304,000	Mary Bowie 28 October 2009 COMPLETE	Rhona Jarvis
		L15	Reconfiguration of School Week	0	0	Mary Bowie 28 October 2009 COMPLETE	Rhona Jarvis
		L16	Review Pupil Support Assistant (PSA) provision	1,500,000	1,500,000	Mary Bowie 28 October 2009 COMPLETE - workforce reduced therefore salary costs have reduced proportionately to achieve saving	Rhona Jarvis
		L90	NPAF Further Efficiencies	600,000	600,000	Mary Bowie 28 October 2009 COMPLETE	Mark Armstrong
		N01	4 vacancies held pending outcome of VS/ER and restructuring	97,000	97,000	Mary Bowie 28 October 2009 Measures in place to achieve year on year savings of £60k due to disestablished posts. Vacancies will be managed to achieve the further saving required in 2009/10.	Jim Stephen
		N02	Efficiencies from streamlining of processes e.g. through Infosmart	10,000	10,000	Mary Bowie 28 October 2009 On target to be achieved by 31/03/10.	Jim Stephen

		SP01	Beach Leisure Centre	17,000	17,000	Mary Bowie 20 January 2010 COMPLETE	Graham Wark
		SP02	Westburn Tennis Centre	8,000	8,000	Mary Bowie 20 January 2010 COMPLETE	Graham Wark
		SP04	Kings Links	8,000	8,000	Mary Bowie 20 January 2010 COMPLETE	Graham Wark
		SP05	Westburn Outdoor Centre	1,000	1,000	Mary Bowie 20 January 2010 COMPLETE	Graham Wark
		SP06	St Machar Outdoor Centre	22,000	22,000	Mary Bowie 20 January 2010 COMPLETE	Graham Wark
		SP07	Hilton Outdoor Centre	1,000	1,000	Mary Bowie 20 January 2010 COMPLETE	Graham Wark
		SP08	Northfield Pool	7,000	7,000	Mary Bowie 20 January 2010 COMPLETE	Graham Wark
		SP10	Bucksburn Swimming Pool	20,000	20,000	Mary Bowie 20 January 2010 COMPLETE	Graham Wark
		SP11	Kincorth Sports Centre	40,000	40,000	Mary Bowie 20 January 2010 COMPLETE	Graham Wark
		SP13	Aulton Pavilion	1,000	1,000	Mary Bowie 20 January 2010 COMPLETE	Graham Wark
		SP14	Sports Posts	75,000	75,000	Mary Bowie 20 January 2010 COMPLETE. Staffing establishment will be reduced by 2 posts at point of transfer to Sport Aberdeen. Alternative revenue savings for 2009/10.	Graham Wark
		SP17	Peterculter Sports Centre	40,000	40,000	Mary Bowie 20 January 2010 COMPLETE	Graham Wark
				7,928,000	7,268,000		

CHILDREN IN RESIDENTIAL CARE/EDUCATION PLACEMENTS 2009/10

	Social Care Full		Education Full	Total Joint
	Current	Year	Year	Costs
	Nos	Commitment	Commitment	
RESIDENTIAL SCHOOL - SECURE ACCOMMODATION				
Rossie		551,689	367,793	919,482
Howdenhall		38,950	25,967	64,917
Kenmuir St Marys		13,050	8,700	21,750
Kibble Secure		69,006	46,004	115,010
	2	672,695	448,464	1,121,159
RESIDENTIAL SCHOOL - EDUCATIONAL BEHAVIOURAL DIFFICULTIES				
Beath School		0	15,647	15,647
Balnacraig		97,310	64,873	162,184
Ballinkrain		333,360	222,240	555,600
Benarty Primary School		0	25,550	25,550
Burntisland Primary School		0	10,923	10,923
Care Visions		111,946	74,630	186,576
Collydean Primary School		0	5,190	5,190
Craigiebarns Primary School		0	11,285	11,285
Denbigh Primary		0	10,689	10,689
Drumoak School		2,460	1,640	4,100
Falkland House School		87,054	58,036	145,090
Giesland		162,182	108,121	270,303
Harmeny		79,264	52,843	132,107
Hillside		218,798	145,866	364,664
Includem Crisis Response Unit		38,715	25,810	64,525
Kibble		720,820	480,546	1,201,366
Keilhill		97,785	65,190	162,976
Common Thread - Woodside		31,790	21,193	52,983
Common Thread - Bogton		45,436	30,291	75,727
Carolina Trust		27,147	18,098	45,245
Moore House		241,542	161,028	402,570
Mintlaw Academy		4,305	2,870	7,175
Parkview School		67,240	44,827	112,066
Pitcoudie Primary School		0	22,992	22,992
Radical Intervention		181,178	120,786	301,964
Seamab		173,659	115,773	289,432
St Josephs		0	12,613	12,613
Snowdon School		42,351	28,234	70,586
Queen Ann High School		0	26,000	26,000
SWIIS		62,900	41,933	104,833
Brechin High School		0	15,411	15,411
Troup House		123,580	82,386	205,966
Wilderness Experience		11,468	7,645	19,113
Wormit Primary		0	369	369
Torbain Primary School		0	13,641	13,641
Aberlour - Taylor House		68,140	45,427	113,567
	44	3,030,429	2,190,598	5,221,027
Total Educational Behavioural Difficulties	46	3,703,125	2,639,062	6,342,186
RESIDENTIAL SCHOOL - DISABILITY				
Sue Ryder		1,440	960	2,400
Linn Moore		362,742	241,828	604,570
Camphill		832,526	555,017	1,387,543
Nickirian Care		4,729	3,153	7,882
Donald Dewar Court		3,886	2,590	6,476
Royal School for Blind MDVI		42,950	28,633	71,583
	32	1,248,273	832,181	2,080,454
Total Disability	32	1,248,273	832,181	2,080,454
Total Children Residential	78	4,951,398	3,471,243	8,422,640

Summary As At 25th March 2010

	Budget	Commitment	Over/Underspend
Social Work	4,305,056	4,951,398	646,643
Education	2,813,520	3,471,243	657,723
Joint Total	7,118,576	8,422,641	1,304,366

