

CHILDREN & YOUNG PEOPLE'S SERVICE				
Appendix D				
2020/21 REVENUE BUDGET OUTTURN REPORT				
BUDGET HEAD	REVISED BUDGET	FINAL OUTTURN	VARIANCE	COMMENTS
<i>LOCAL AUTHORITY</i>				
<b>Inclusion</b>				
Inclusion	2,257	2,347	90	Main driver is additional costs within the Education Psychology Service.
Alternative Provision	-	-	-	
Early Years	102	-	(102)	Savings made in advance that will contribute to the Beyond 2020 Savings
CYPS Commissioning	982	1,039	58	Parental fines for school unauthorised absence have not been levied due to COVID-19 pandemic.
<b>SEND - Special Educational Needs &amp; Disabilities</b>				
High Needs Commissioning	4,211	4,211	-	Local Authority provision agreed in anticipation of projected unfunded High Needs spending pressures.
Disabled Children's Services	5,141	5,214	73	Overspending associated with reduction in financial contribution from Health partners for Continuing Care (£0.3m). In addition, Occupational Therapy costs are higher than budgeted (£0.1m). Offset by reduced short breaks taken due to COVID-
Home to School Transport	26,285	24,793	(1,492)	The first national lockdown resulted in a saving (£500k) due to expired contracts not being renewed but all valid contracts were paid at full value. January 2021 lockdown also generated one off savings of £900k, driven primarily by contract savings with operators receiving 85% of contract values, but also lower travel allowance payments and travel passes being offset by reduced fee income.
Children & Families	37,055	35,371	(1,684)	Savings of £1.5m arising from non-recurring staff vacancies, mileage reductions and operational delivery budgets as a result of the Covid-19 pandemic. Planned use of reserves (£300k) to fund some staff posts has not gone ahead due to saving seen within staff costs. In addition spend on child placement costs have been £489k lower.
CYPS Pooled Budgets	1,477	1,769	292	Overspending due to higher than anticipated numbers of children in high cost residential care placements.
Director's Unit	28	24	(4)	
<b>Education &amp; Skills</b>				
Education & Skills Other	107	620	513	Adult Learning Service have a total in-year overspend £470k which includes £187k on Post-16 Special Educational Needs Learners Personalised Learning Pathways (PLP). The service has been unable to recruit as many learners so income has been reduced by £235k but this has been offset by COVID related savings (£414k) arising from reduced staff hours, travel and venue costs.
School Improvement	1,366	942	(424)	School Improvement underspending of £499k (split between LA and DSG) mainly due to school closures and lower than planned expenditure on Schools Causing Concern. In addition, there has been lower than anticipated spend through the newly established locality boards.
Strategic Planning Team	56	49	(7)	
Music Service	-	(51)	(51)	
Outdoor Learning Service	-	1,000	1,000	Due to Covid-19, Outdoor Centres have been closed to residential visits resulting in significantly lower income. This has been offset, in part by savings in expenditure on utilities and catering and receipt of income for seconded and furloughed staff.
<b>Finance &amp; Management Support</b>				
Finance & Management Support	1,633	1,395	(239)	In-year savings related to an increase in the Extended Rights to Free Travel Grant
Early Years Review	41	-	(41)	
Sponsored Academy Deficits	-	-	-	
School Redundancies & Employment Related Costs	1,053	894	(159)	School staffing reviews have been delayed due to Covid-19 resulting in lower than anticipated expenditure.
Safeguarding Unit	1,158	1,229	71	Safeguarding service has seen higher than anticipated staff costs due to higher
Schools & Units	-	-	-	
<b>LOCAL AUTHORITY TOTAL</b>	<b>82,951</b>	<b>80,847</b>	<b>(2,104)</b>	
<i>DSG</i>				
<b>Inclusion</b>				
Inclusion	4,042	3,588	(454)	
Alternative Provision	1,101	830	(271)	
Early Years	-	-	-	
CYPS Commissioning	70	70	-	
<b>SEND - Special Educational Needs &amp; Disabilities</b>				
High Needs Commissioning	43,601	46,571	2,971	Financial pressure persists in the High Needs Block as the funding from DfE has not kept pace with the unprecedented increase in the number of North Yorkshire children assessed as requiring Education Health and Care Plans (EHCP) in recent years.
LA Contribution to High Needs	-	-	-	
Disabled Children's Services	-	-	-	
Home to School Transport	-	-	-	
Children & Families	1,635	1,635	-	
CYPS Pooled Budgets	1,991	2,379	388	Overspending associated with higher than anticipated numbers of children in high cost residential care placements.
Director's Unit	207	179	(27)	
<b>Education &amp; Skills</b>				
Education & Skills Other	12	3	(9)	
School Improvement	317	242	(75)	
Strategic Planning Team	709	650	(58)	
<b>Finance &amp; Management Support</b>				
Sponsored Academy Deficits	-	-	-	
Early Years Review	-	-	-	
Finance & Management Support	(54,047)	(54,029)	18	
School Redundancies & Employment Related Costs	363	113	(250)	De-delegated Dedicated Schools Grant (DSG) provision for school redundancies not required in 2020-21 financial year. In-year savings will assist with costs when school staffing reviews resume.
<b>DSG TOTAL</b>	<b>-</b>	<b>2,232</b>	<b>2,232</b>	
<b>DSG Net overspend funded by DSG reserve</b>	<b>-</b>	<b>402</b>	<b>402</b>	
<b>HN Overspend Carried forward</b>	<b>-</b>	<b>(2,634)</b>	<b>(2,634)</b>	
<b>Adult Learning Overspend Carried Forward</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL</b>	<b>82,951</b>	<b>80,847</b>	<b>(2,104)</b>	