

Children, Education and Skills Portfolio - Excluding Covid-19

Description	Period 6 Forecast			
	2020/21 One-off £'000	2021/22 One-off £'000	2022/23 One-off £'000	2023/24 Ongoing £'000
Pressures				
CDT - Direct Payments	952	950	790	790
SEND - Year 4 MTFS	0	0	0	400
SEND Additional Capacity	256	320	320	320
Educational Psychology Statutory Needs	150	285	285	285
Home to School Transport	164	250	250	250
Children's Placements	2,152	2,200	2,200	2,200
Social Care Staffing	0	614	614	614
Commissioning Capacity	0	120	120	120
Other Net Portfolio Spend	57	0	0	0
Employment and Skills service	0	100	250	440
Total pressures	3,731	4,839	4,829	5,419
Ongoing mitigation				
Staffing and other savings	(200)	(250)	(250)	(347)
Commissioning Spend to Save	0	(120)	(120)	(120)
Social Care Grants	(2,394)	(2,394)	(2,394)	(2,394)
Employment and Skills reserve contribution	0	0	0	(90)
Public Health grant inflation	0	(100)	(250)	(350)
Proposed MTFS Allocation: Children's Placements	0	(1,200)	(1,800)	(2,000)
Total ongoing mitigation	(2,594)	(4,064)	(4,814)	(5,301)
Net ongoing shortfall (before one-off mitigation)	1,137	775	15	118
One-off mitigation				
Use of directorate reserves	(1,137)	(775)	(15)	(118)
Total one-off mitigation	(1,137)	(775)	(15)	(118)
Total mitigation	(3,731)	(4,839)	(4,829)	(5,419)
Net position (after one-off mitigation)	0	0	0	0
Reserves brought forward	(2,045)	(908)	(133)	(118)
Use of/ (contribution to) reserves in year	1,137	775	15	118
Reserves carried forward	(908)	(133)	(118)	0

Children, Education and Skills Portfolio - Covid-19 Only

Description	Period 6 Forecast			
	2020/21 One-off £'000	2021/22 One-off £'000	2022/23 One-off £'000	2023/24 Ongoing £'000
Pressures				
Music Service Income Loss	485	0	0	0
Children's Placements	379	0	0	0
Community Education Psychology Service	15	0	0	0
Total pressures	879	0	0	0
Mitigation				
Income Loss relief	(338)	0	0	0
Corporate funding for Covid service impacts	(541)	0	0	0
Total mitigation	(879)	0	0	0
Net position (after one-off mitigation)	0	0	0	0