



BROMLEY CIVIC CENTRE, STOCKWELL CLOSE, BROMLEY BRI 3UH

TELEPHONE: 020 8464 3333

CONTACT: Lynn Hill  
[lynn.hill@bromley.gov.uk](mailto:lynn.hill@bromley.gov.uk)

DIRECT LINE: 020 8461 7700

FAX: 020 8290 0608

DATE: 08 July 2011

## EXECUTIVE

### Meeting to be held on Wednesday 20 July 2011

Please see revised Appendices for the following items:

- 6 **BUDGET MONITORING 2011/12** (Pages 1 - 2)  
Appendix 1 – Adults and Community Services Budget Monitoring Summary
- 7 **CAPITAL PROGRAMME MONITORING - 1ST QUARTER 2011/12** (Pages 3 - 4)  
Appendices A & B

*Copies of the documents referred to above can be obtained from*  
[www.bromley.gov.uk/meetings](http://www.bromley.gov.uk/meetings)

This page is left intentionally blank

# Agenda Item 6

Adults and Community Services Budget Monitoring Summary - May 2011

Appendix 1

2009/10 Actuals £'000	Division Service Areas	2010/11 Original Budget £'000	2010/11 Latest Approved £'000	2010/11 Projection £'000	Variation £'000	Notes	Variation Last Reported £'000	Full Year Effect £'000
	<b>Care Services</b>							
-88	AIDS-HIV Grant	190	190	190	0		0	0
31,031	Assessment and Care Management	32,346	32,332	32,332	0	1	0	0
7,892	Direct Services	5,099	5,099	5,099	0		0	0
2,056	Learning Disabilities Care Management	2,230	2,230	2,230	0		0	0
2,036	Learning Disabilities Day Services	2,030	2,030	2,030	0		0	0
1,412	Learning Disabilities Housing & Support	1,317	1,317	1,317	0		0	0
<b>44,339</b>		<b>43,212</b>	<b>43,198</b>	<b>43,198</b>	<b>0</b>		<b>0</b>	<b>0</b>
	<b>Commissioning and Partnerships - ACS Portfolio</b>							
2,729	Commissioning and Partnerships	2,435	2,435	2,435	0		0	0
275	Drugs and Alcohol	256	256	256	0		0	0
14,841	Learning Disabilities Services	16,195	16,195	16,195	0	2	0	0
4,547	Mental Health Services	5,124	5,124	5,124	0		0	0
0	PCT Funding (Social Care & Health)	0	0	0	0		0	0
5,267	Procurement & Contracts Compliance	5,185	5,199	5,199	0		0	0
<b>27,659</b>		<b>29,195</b>	<b>29,209</b>	<b>29,209</b>	<b>0</b>		<b>0</b>	<b>0</b>
	<b>Housing and Residential Services</b>							
-5	Enabling Activities	-18	-18	-18	0		0	13
-1,607	Housing Benefits	64	64	64	0		0	0
1,587	Housing Needs	1,173	1,173	1,233	60	3	0	0
111	Housing Strategy & Development	92	92	92	0		0	14
1,311	Residential Services	998	998	998	0		0	0
<b>1,397</b>		<b>2,309</b>	<b>2,309</b>	<b>2,369</b>	<b>60</b>		<b>0</b>	<b>27</b>
	<b>Strategic Support Services</b>							
8,574	Concessionary Fares	8,776	8,776	8,776	0		0	0
728	Customer Services	542	542	542	0		0	0
1,300	Performance & Information	1,543	1,551	1,551	0		0	0
197	Quality Assurance	199	191	191	0		0	0
0	Transforming Social Care	0	0	0	0		0	0
<b>10,799</b>		<b>11,060</b>	<b>11,060</b>	<b>11,060</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>84,194</b>	<b>TOTAL CONTROLLABLE FOR ADULTS AND CON</b>	<b>85,776</b>	<b>85,776</b>	<b>85,836</b>	<b>60</b>		<b>0</b>	<b>27</b>
11,165	<b>TOTAL NON CONTROLLABLE</b>	1,381	6,931	6,931	0		0	0
9,775	<b>TOTAL EXCLUDED RECHARGES</b>	9,214	9,214	9,214	0		0	0
<b>105,134</b>	<b>PORTFOLIO TOTAL</b>	<b>96,371</b>	<b>101,921</b>	<b>101,981</b>	<b>60</b>		<b>0</b>	<b>27</b>

Reconciliation of latest approved budget

£'000

Original budget 2011/12

96,371

Supplementary estimate for capital accounting adjustment relating to Government Grants Deferred

5,550

Latest Approved Budget for 2011/12

101,921

**1. Assessment & Care Management - Older People's Domiciliary Care / Clients with Physical Disabilities**

At the end of 2010/11 there was an overspend of £446k on residential and domiciliary care for older people. Although projections for the full year, based on activity at the end of March show that there is ongoing pressure on the domiciliary care budget, it is assumed that the savings of £300k from reablement, built into the 2011/12 budget will be achieved. It is anticipated that there will be reduced spend on residential and nursing placements, which along with the outcome of reablement will be closely monitored during the year.

In 2010/11 there was an overspend of £352k on the budgets for residential, domiciliary care and direct payments for people with physical disabilities, due to increased demand. Ongoing pressure will continue in 2011/12 and funding of £600k has been allocated from the new Social Care and Health grant (S256 via the PCT) to cover the anticipated full year effect of the overspend.

**2. Learning Disabilities Services**

After taking into account the £1,239k received for growth and the full year effect of 2010/11 activity on residential and domiciliary care, expenditure in 2011/12 is expected to be within budget.

**3. Housing Needs - Temporary Accommodation**

Since the onset of the recession there has been a marked increase in the number of households presenting in housing need, particularly those faced with imminent homelessness. This is mainly due to rent and mortgage arrears and the loss of private rented sector accommodation and there has been an increase of 16% in numbers for temporary accommodation and 29% for B&B placements since December 2010.

There is a reduction in the number of properties available for temporary accommodation and also for bed and breakfast accommodation where there is competition between other London boroughs for available units. This means an increase in the use of more expensive nightly paid accommodation and increasing demand for accommodation.

As a result of the foregoing additional costs based on current placement numbers could be as much as £100k. Officers continue to focus on preventing homelessness and diversion to alternative housing options and a number of initiatives are in place, proposed or under consideration.

The initiatives will not reduce the projected overspend, only contain it, but budgets will be monitored closely during the year and further updates given.

APPENDIX A - MONITORING

Agenda Item 7

CAPITAL PROGRAMME MONITORING - JULY 2011 - SUMMARY OF VARIATIONS FROM APPROVED PROGRAMME									
Variations on individual schemes	Date of Portfolio meeting	2010/11	2011/12	2012/13	2013/14	2014/15	TOTAL	Comments/reason for variation	
		£000	£000	£000	£000	£000	£000		£000
<b>Current Approved Capital Programme</b>									
Programme approved by Executive 02/02/11	Exec 02/02/11	73433	52459	19886	19070	14540	179388		
Block provisions - approval of carry-forward requests from 2010/11 into 2011/12	Exec 22/06/11	-542	542				0		
Chislehurst Road Bridge replacement - approval of new scheme	Exec 22/06/11		2454	1596	64		4114		
<b>Approved Programme prior to 1st Quarter's Monitoring</b>		<b>72891</b>	<b>55455</b>	<b>21482</b>	<b>19134</b>	<b>14540</b>	<b>183502</b>		
<b>Variations in the estimated cost of approved schemes</b>									
<i>(i) Variations requiring the approval of the Executive</i>									
Planned Maintenance/Modernisation/Suitability issues in schools, etc									
Virement: from Capital maintenance in schools - 2011/12 settlement to Security Works	CYP PDS 15/03/11		-3700	-4300	-4300	-4300	-16600	See paragraph 3.2	
to Suitability / modernisation issues in schools			-600				-600	See paragraph 3.3	
to Seed Challenge Fund			150				150	See paragraph 3.3	
Formula Devolved Capital - reduction in government support	CYP PDS 15/03/11		150				150	See paragraph 3.3	
Virement: from Planned Maintenance / Modernisation Fund to Riverside Autistic Spectrum Disorder provision			300	-4150	-4150	-4150	-12450	See paragraph 3.4	
Transport for London - revised grant allocations			-22				-22	See paragraph 3.5	
Bromley Town Centre - Variable Message Signing - deletion			22				22	See paragraph 3.5	
Bromley North Village			-91				-91	See paragraph 3.6	
			-93				-93	See paragraph 3.7	
			-100	10			-90	See paragraph 3.8	
		0	-3984	-8440	-8450	-8450	-29324		
<b>(ii) Variations not requiring approval</b>									
Net underspendings in 2010/11 rephased into 2011/12		-25236	25236				0		
Gross overspends on block provisions not c/fwd as covered by external funding	Exec 22/06/11	927					927		
Other miscellaneous items in 2010/11		-708					-708		
Rephasing from 2011/12 into 2012/13							0		
Langley Park Boys School - One School Pathfinder			-3654	3654			0		
Upgrade core network hardware			-500	500			0		
Segregation of sensitive data			-360	360			0		
Walnuts Centre - ramp repair			-75	75			0		
		-25017	20647	4589	0	0	219		
<b>TOTAL AMENDMENT TO CAPITAL PROGRAMME</b>		<b>-25017</b>	<b>16663</b>	<b>-3851</b>	<b>-8450</b>	<b>-8450</b>	<b>-29105</b>		
<b>TOTAL REVISED CAPITAL PROGRAMME</b>		<b>47874</b>	<b>72118</b>	<b>17631</b>	<b>10684</b>	<b>6090</b>	<b>154397</b>		

