

### BROMLEY CIVIC CENTRE, STOCKWELL CLOSE, BROMLEY BRI 3UH

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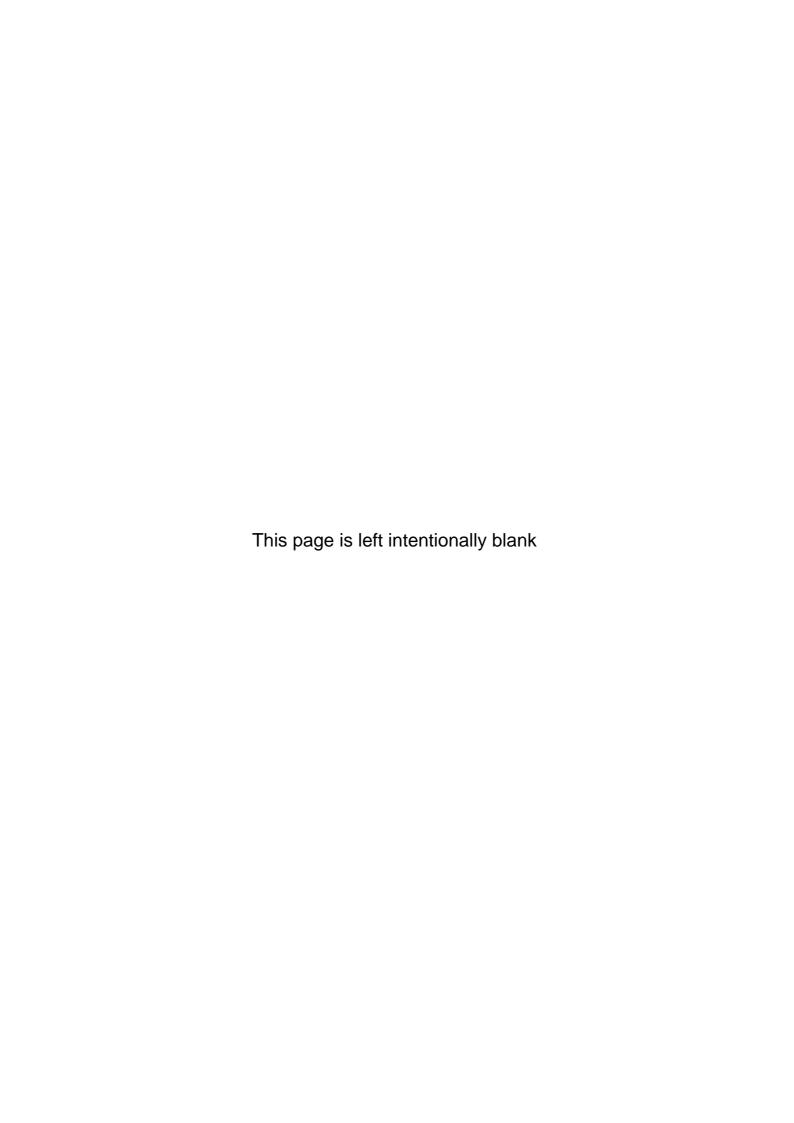
## **EXECUTIVE**

# Meeting to be held on Wednesday 20 July 2011

Please see revised Appendices for the following items:

- **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 <a href="https://www.bromley.gov.uk/meetings">www.bromley.gov.uk/meetings</a>



# Agenda Item 6

Adults and Community Services Budget Monitoring Summary - May 2011

Appendix 1

2009/10 Actuals	Division Service Areas	2010/11 Original Budget	2010/11 Latest Approved	2010/11 Projection	Variation	Notes	Variation Last Reported	Full Year Effect
£'000	Care Services	£'000	£'000	£'000	£'000		£'000	£'000
-88		190	190	190	0		0	(
31,031	Assessment and Care Management	32,346	32,332	32,332	0	1	0	(
7,892	Direct Services	5,099	5,099	5,099	0		0	C
2,056	Learning Disabilities Care Management	2,230	2,230	2,230	0		o	C
2,036	Learning Disabilities Day Services	2,030	2,030	2,030	0		0	(
1,412	Learning Disabilities Housing & Support	1,317	1,317	1,317	0		0	(
44,339		43,212	43,198	43,198	0		0	
	Commissioning and Partnerships - ACS Portfolio	)						
2,729	Commissioning and Partnerships	2,435	2,435	2,435	0		0	(
275	Drugs and Alcohol	256	256	256	0		0	(
14,841	Learning Disabilities Services	16,195	16,195	16,195	0	2	0	(
4,547	Mental Health Services	5,124	5,124	5,124	0		0	(
0	PCT Funding (Social Care & Health)	0	0	0	0		o	(
5,267	Procurement & Contracts Compliance	5,185	5,199	5,199	0		o	
27,659		29,195	29,209	29,209	0		0	
-5	Housing and Residential Services Enabling Activities	-18	-18	-18	o		0	1;
-1,607	Housing Benefits	64	64	64	o		0	(
1,587	Housing Needs	1,173	1,173	1,233	60	3	o	(
111	Housing Strategy & Development	92	92	92	0		0	14
1,311	Residential Services	998	998	998	0		o	
1,397		2,309	2,309	2,369	60		0	2
	Strategic Support Services	0.770		0.770				
8,574	Concessionary Fares	8,776		8,776			0	
728	Customer Services	542					0	(
1,300	Performance & Information	1,543		1,551			0	(
197	Quality Assurance	199	191	191			0	
0	Transforming Social Care	0	0	0	0		0	
10,799		11,060	11,060	11,060	0		0	
84,194	TOTAL CONTROLLABLE FOR ADULTS AND COM	85,776	85,776	85,836	60		0	2
	TOTAL NON CONTROLLABLE	1,381		6,931			0	
	TOTAL EXCLUDED RECHARGES	9,214			1		o	
,,,,,	100000	-,			,			
105,134	PORTFOLIO TOTAL	96,371	101,921	101,981	60		0	2

Reconciliation of latest approved budget

£'000

Original budget 2011/12

96,371

Supplementary estimate for capital accounting adjustment relating to Government Grants Deferred Latest Approved Budget for 2011/12

5,550 **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 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

Variations on individual schemes	Date of Portfolio meeting	2010/11	2011/12	2012/13	2013/14	2014/15	TOTAL Comments/reason for variation
		000 <del>3</del>	000 <del>3</del>	000 <del>3</del>	£000	000 <del>3</del>	0003
Current Approved Capital Programme 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	545		The section of the se		0
Chislehurst Road Bridge replacement - approval of new scheme	Exec 22/06/11		2454	1596	64		4114
Approved Programme prior to 1st Quarter's Monitoring		72891	55455	21482	19134	14540	183502
Variations in the estimated cost of approved schemes							
(i) Variations requiring the approval of the Executive				The second secon			The state of the s
Planned Maintenance/Modernisation/Suitability issues in schools, etc			-3700	-4300	-4300	-4300	-16600 See paragraph 3.2
Virement from Capital maintenance in schools - 2011/12 settlement	CYP PDS		9-				-600 } See paragraph 3.3
to Security Works	15/03/11		150				
to Suitability / modernisation issues in schools	CYP PDS		150				150 } See paragraph 3.3
to Seed Challenge Fund	15/03/11		300				
Formula Devolved Capital - reduction in government support				-4150	-4150	-4150	-12450 See paragraph 3.4
Virement from Planned Maintenance / Modernisation Fund			-22				
to Riverside Autistic Spectrum Disorder provision			22				22 } See paragraph 3.5
Transport for London - revised grant allocations			-91				
Bromley Town Centre - Variable Message Signing - deletion			-63				
Bromley North Village			-100	10			-90 See paragraph 3.8
		0	-3984	-8440	-8450	-8450	-29324
(ii) Variations not requiring approval							
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				1	
Other miscellaneous items in 2010/11		-708					
Rephasing from 2011/12 into 2012/13							
Langley Park Boys School - One School Pathfinder			-3654	3654			
O Upgrade core network hardware			-500	200			
O Segregation of sensitive data		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-360	360			0
<b>ධ</b> Walnuts Centre - ramp repair			-75	75			
		-25017	20647	4589	C	C	916
		1007	1007	2			
TOTAL AMENDMENT TO CAPITAL PROGRAMME		-25017	16663	-3851	-8450	-8450	<u>-29105</u>
TOTAL REVISED CAPITAL PROGRAMME		47874	72118	17631	10684	6090	154397

Estimate Actual Estimate Actual Estimate Actual Estimate Serimate Estimate Material Estimate	(NB. Assumes reduced capital receipts - see below)										1					
Eştimate         Actual         Eştimate		2008		2009	-10	2010-	-1	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
£000         £000 <th< th=""><th></th><th>Estimate</th><th></th><th>Estimate</th><th>Actual</th><th>Estimate</th><th>Actual</th><th>Estimate</th><th>Estimate</th><th>Estimate</th><th>Estimate</th><th>Estimate</th><th>Estimate</th><th></th><th>Estimate</th><th></th></th<>		Estimate		Estimate	Actual	Estimate	Actual	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate		Estimate	
39,280 25,344 30,430 7,540 1,560 1,560 1,560 1,560 1,560 1,560 1,6		£000	0003	£000	£000	£000	£000	000 <del>3</del>	000 <del>3</del>	000 <del>3</del>	£000	0003	£0003	£000,8	£000,8	£0003
39.280	ummary Financing Statement															
16,100 12,488 16,490 8,220 5,930 4,000 4,000 4,000 4,000 10,000 1	Capital Grants	23,930	13,072	27,670	26,209	39,280	25,344	30,430	7,540	1,560	1.560	1.560	1.560		1.560	
10,236	Other external contributions	10,400	9,725	10,910	8,354	16,100	12,488	16,490	8,220	5,930	4,000	4,000	4,000		4.000	
10,420 9,619 1,260 900 550 550 550 550 550 550 550 550 55	Usable Capital Receipts	11,480	4,930	5,370	3,822	5,130	423	15,940	9,220	5,890	3,230	1,503	1,560			
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Revenue Contributions	5,360	3,749	7,590	4,094		9,619	1,260	006	550	550	550	550			
500         0	General Fund	0	0	0	0		0	0	0	0	0	1,727	1,670		170	
71,430         47,874         64,120         25,880         13,930         9,340         9,340         7,340         1,060	Borrowing	3,000	703	1,100	0	200	0	0	0	0	0	0	0		0	
13,236       17,943       4,983       6,963       3,743       933       0       0       0         5,150       5,130       2,980       11,200       2,670       420       570       1,560       1,060       1,060         18,386       18,366       20,923       16,183       9,633       4,163       1,563       1,560       1,060       1,060         -5,130       -423       -15,940       -9,220       -5,890       -3,230       -1,563       -1,060       -1,060         -5,130       4,983       6,963       3,743       933       0       0       0       0         13,256       17,943       4,983       6,963       3,743       933       0       0       0         2,100       0       0       0       -1,727       -1,670       -1,706       -1,706         -2,100       1,900       0       0       0       -1,727       -1,670       -170         -2,100       1,900       0       0       0       0       0       0       0         49,800       53,800       53,800       53,800       52,073       50,403       50,233       50,063         63,056       71,	Total expenditure	54,170	32,179	52,640	42,479	71,430	47,874	64,120	25,880	13,930	9,340	9,340	9,340	-		
13,256 13,236 17,943 4,983 6,963 3,743 933 0 0 0 0 0 0 5,150 5,130 2,980 11,200 2 670 420 570 1,560 1,060 1,060 1,060 0 0 0 0 0,02 6,130 2,980 11,200 2 670 4,163 1,503 1,500 1,060 1,060 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Usable Capital Receipts															
5,150         5,130         2,980         11,200         2 670         420         570         1,560         1,060         1,	Balance brought forward	16,799	16,799	14,032	14,032		13,236	17,943	4,983	6,963	3,743	933	0			0
13,256 17,943 4,983 6,963 3,743 933 0 0 0 0 0 0 0 0 1,000 1,	New usable receipts	1,200	2,163	2,540,	3,026		5,130	2,980	11,200	2 670	420	570	1,560			
13,256       17,943       4,983       6,963       3,743       933       0<	Capital Financing	-11,480	-4,930	16,372 -5,370	-3,822	-5,130	423	-15,940	-9,220	9,633	-3,230		1,560			- \-
51,900 51,900 53,800 53,800 53,800 52,073 50,403 50,233 00 -2,100 1,900 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Balance carried forward	6,519	14,032	11,202	13,236	13,256	17,943	4,983	6,963	3,743	933	0	0		0	130
51,900 51,900 53,800 53,800 53,800 53,800 52,073 50,403 50,233    -2,100	General Fund				\$1.5 m 10 m 14 m 10 m				1				I			
0 0 0 0 0 -1,727 -1,670 -170 -170 -170 -2,100 1,900 53,800 53,800 53,800 53,800 52,073 50,403 50,233 50,063 63,056 71,743 58,783 60,763 57,543 54,733 52,073 50,403 50,233 50,063 reafter.	Balance brought forward	45,214	45,214	46,900	46,900	51,900	51,900	53,800	53,800	53,800	53,800	53,800	52,073			50,06
-2.100 1.900 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ess: Capital Financing	0 8	0	0	0 0	0	0	0	0 0	0	0	-1,727	-1,670			
49,800 53,800 53,800 53,800 53,800 52,073 50,403 50,233 50,063 63,056 71,743 58,783 60,763 57,543 54,733 52,073 50,403 50,233 50,063 reafter.	ess: Use for Revenue Budget	98	1,686	1,100	5,000	-2.100	1,900	0	0	0	0	0	0			
63,056 71,743 58,783 60,763 57,543 54,733 52,073 50,403 50,233 50,063 reafter.	salance carried forward	45,300	46,900	48,000	51,900	49,800	53,800	53,800	008,800	53,800	53,800	52,073	50,403			
	TOTAL AVAILABLE RESERVES	51,819	60,932	59,202	65,136	63,056	71,743	58,783	60,763	57,543	54,733	52,073	50,403			50,193
	Assumptions. Rolling programmes - £1.5m t/f to revenue in 2009/10 (i.e. beneral Fund contribution to support revenue budget - zero	completes ro in 2011/13	the transfer 2 and no fur iired each y	s). ther contrib ear from 20		eafter.										
	lew capital scremes - z i .25m pa from zu i z i 3 onwards i apital receipts - includes figures reported by Property Div wrrent approved programme - as proposed to Executive 2	vision as at 3 20/7/11	30/06/11 (pe	essimistic/n		mate, but ex	xcluding Tw	veedy, Wes	stmoreland	& Town Ha	II) and £1m	pa from 20	016/17.			