

Adults and Community Services Budget Monitoring Summary

2010/11 Actuals £'000	Division Service Areas	2011/12 Original Budget £'000	2011/12 Latest Approved £'000	2011/12 Outturn £'000	Variation £'000	Notes	Variation Last Reported £'000	Full Year Effect £'000
	Care Services							
-88	AIDS-HIV Grant	190	190	124	(66)	1	(78)	0
31,031	Assessment and Care Management	32,124	31,986	32,766	780	2	431	334
7,892	Direct Services	5,321	5,528	5,617	89	3	60	0
2,056	Learning Disabilities Care Management	2,230	2,380	2,241	(139)	4	0	0
2,036	Learning Disabilities Day Services	2,030	2,030	1,981	(49)	5	0	0
1,412	Learning Disabilities Housing & Support	1,317	1,328	1,273	(55)	6	0	0
44,339		43,212	43,442	44,002	560		413	334
	Commissioning and Partnerships - ACS Portfolio							
2,729	Commissioning and Partnerships	2,435	2,473	2,415	(58)	7	3	0
275	Drugs and Alcohol	257	257	202	(55)	8	(43)	0
14,841	Learning Disabilities Services	16,194	15,906	15,345	(561)	9	(396)	(700)
4,547	Mental Health Services	5,124	5,076	4,670	(406)	10	(323)	(100)
5,267	Procurement & Contracts Compliance	5,185	4,879	4,260	(619)	7	(526)	0
27,659		29,195	28,591	26,892	(1,699)		(1,285)	(800)
	Housing and Residential Services							
-5	Enabling Activities	-18	-18	-5	13	12	13	0
-1,607	Housing Benefits	64	-956	-956	0		0	0
1,587	Housing Needs	1,173	2,673	2,779	106	11	325	696
111	Housing Strategy & Development	92	753	779	26	12	14	0
1,311	Residential Services	998	46	46	0		0	0
1,397		2,309	2,498	2,643	145		352	696
	Strategic Support Services							
8,574	Concessionary Fares	8,776	8,776	8,770	(6)	13	(13)	0
728	Customer Services	542	509	468	(41)		(14)	0
1,300	Performance & Information	1,543	1,528	1,148	(380)		(234)	0
197	Quality Assurance	199	194	197	3		1	0
10,799		11,060	11,007	10,583	(424)		(260)	0
84,194	TOTAL CONTROLLABLE FOR ADULTS AND COM	85,776	85,538	84,120	(1,418)		(780)	230
11,165	TOTAL NON CONTROLLABLE	1,381	6,225	6,225	0	11	(36)	0
9,773	TOTAL EXCLUDED RECHARGES	9,214	9,093	9,093	0		0	0
105,132	PORTFOLIO TOTAL	96,371	100,856	99,438	(1,418)		(816)	230

Notes

1. AIDS/HIV service - Cr £66k

As expected the AIDS/HIV budget was not be fully committed this year and the final underspend on the service was £66k, a slight reduction on the previously reported underspend of £78k. This budget has been reduced by £75k as part of the 2012/13 budget savings for ACS.

2. Assessment & Care Management - £780k

The final variation can be analysed as follows:-

	£'000
a) Domiciliary care & direct payments for older people	490
b) Residential/Nursing care and respite for older people	275
c) Residential and domiciliary care for people with physical disabilities	(191)
d) Care management staffing and other budgets	206
	780

- a) There continues to be pressure on the community based budgets for older people. The priority is to keep older people in their own homes rather than placed in residential care, especially following discharge from hospital, with the effect of increasing the costs of domiciliary care and direct payments. This is partly offset by continuing savings being delivered by the reablement team, which continues to support and reable clients and avoid ongoing care costs. Costs appear to have remained steady during 2011/12, with cost pressures being offset against the reablement savings, however the budget still remains in an overspend position.
- b) The budgets for residential, nursing and respite care for older people show a final outturn variation of £275k overspend. After allowing for a one-off cost relating to the care home reprovion programme, this budget head would have come in on budget. As mentioned above, this is partly due to the success of care management teams in diverting clients from residential placements to community based services, with numbers being contained on average within budget for the year.
- c) The variation for clients with physical disabilities comprises an underspend of £217k on residential and nursing care and a £26k overspend on domiciliary care. Some of this variation relates to a lower than budgeted inflationary increase to suppliers (£138k), and a lower than budgeted unit cost for residential placements. Average placement client numbers for the year have been within budget.
- d) Turnover assumptions in the salary budgets for the assessment and care management teams have not been achieved this year and this, coupled with additional work required in relation to the care home reprovion programme and the extra care housing programme has resulted in an overspend of approximately £150k. These cost pressures are unlikely to continue into 2012/13 although turnover will need to be managed within overall resources.

3. Direct Care - £89k

The final outturn variations for the Direct Care service is summarised below:

	£'000
Extra Care Housing	10
Reablement	-74
Homecare	-10
Carelink	-7
Meals	-6
ICES	159
Vehicle Account	17
Total	89

(i) Reablement

The reablement service in direct care was funded from anticipated savings in domiciliary care budgets, with the additional savings expected above the cost of the service contributing to the overall ACS budget savings. When the service was created and subsequently expanded it was not known what the exact level of service that would be required to both meet demand and meet the savings target of £300k. As the year has progressed more data has become available on service users and length of time in reablement, and the full budget originally allocated for staffing costs was not required resulting in an overall underspend. This underspend has been returned to the domiciliary care budget in 2012/13.

(ii) I.C.E.S (Integrated Community Equipment Service)

The final overspend on the integrated community equipment service budget is £159k. The need to ensure quick hospital discharges, coupled with the ongoing requirements for hospital type beds in the community have contributed to the overspend, but in the longer term has avoided the need for residential care placements

4. Learning Disabilities Care Management - Cr £139kDomiciliary Care / Direct payments - Cr £75k

Although direct payment costs continue to rise as more clients take this form of service, the reduction in domiciliary care costs has been greater, thus leading to an overall underspend on the budget.

Staffing - Cr £64k

The staffing budgets for the learning disabilities care management teams have outturned with an underspend, mainly due to the additional utilisation of available grant funding.

5. Learning Disabilities Day & Respite Services - Cr £49K

The respite service for service users with learning disabilities outturned with an overspend, mainly due to additional care needs of the service users in the service resulting in increase staffing expenditure and the reduction in income as a result of the loss of out of borough clients. This was offset by an underspend in day services staffing, partly due to the closure of the Bassetts Centre this year and the amalgamation of those staff onto the Astley Centre site.

6. Learning Disabilities Housing & Support - Cr £55k

The inhouse housing and support service provides residential and supported living services to approximately 40 clients. Clients are required to contribute to the cost of care based on services received and the council also receives housing benefits for some of them. For 2011/12 this income exceeded the budget resulting in a net underspend for the service.

7. Commissioning & Partnerships - Cr £58k / Cr £619k

The 2011/12 budget included a savings target £350k for efficiency targets for all suppliers, £300k for reduced commissioning of Supporting People Services and £500k for reduced funding of sheltered housing. The underspend summarised below is additional to those savings:

	£'000	£'000
<u>Commissioning & Partnerships</u>		
Efficiency targets for all suppliers	(101)	
Admissions avoidance overspend	161	
Carers budget	<u>(118)</u>	
		(58)
<u>Procurement & Contract Compliance</u>		
Savings from sheltered housing higher than budgeted in 2011/12	(267)	
Savings from SP commissioning higher than budgeted	(53)	
Negotiated contract price increases lower than budgeted and release of previous years provisions	(229)	
Procurement & Contracts team-related costs and other costs	<u>(70)</u>	
		(619)

Contract savings from sheltered housing, Supporting People services and efficiency targets for all suppliers in 2011/12 will contribute towards the ACS budget savings needed from 2012/13.

8. Drugs & Alcohol Service - Cr £55k

The underspend of £55k comprises £9k on Young People's Substance Misuse and £46k on the main DAT budget (including £25k on the residential budget).

9. Learning Disabilities Services - Cr £561k

Budgets for learning disabilities placements (including supported living and shared lives) underspent by £561k, which can be analysed as follows:

	£'000
Residential / nursing / supported living / shared lives (including one-off savings from release of previous years' provisions)	(493)
Other, including staff vacancies	(68)
	<u>(561)</u>

The savings are mainly as a result of commissioning cost efficient placements and negotiating low inflationary uplifts on existing placements. Additionally there have been one-off savings following the release of provisions made at the end of last financial year that are no longer required totalling £390k. As part of the 2012/13 budget process a saving of £200k from LD placements was identified and included in the 2012/13 budget, to help contribute towards the overall savings target of £15m needed by the council in 2012/13.

10. Mental Health Services - Cr £406k

The underspend arises partly from the full year effect of client moves during 2010/11 which resulted in more cost effective placements, from an increase in the use of flexible support rather than residential placements and from containing annual contract price increases due to providers.

11. Housing Needs (Bed & Breakfast /Temporary Accommodation) - £106k (net of £388k underspend requested to carry forward)**Budget Pressures and impact in future years**

The position on temporary accommodation is an overspend of £523k in 2011/12 with cost pressures following through into 2012/13 of £696k based on existing numbers. This is net of anticipated savings arising from the invest to save initiatives.

A virement was approved from the Commissioning and Partnerships division to fund an investment of £170k during the latter part of 2011/12 and into 2012/13 to address these problems in B&B. These include a range of enhanced "offers" to private landlords and letting agents to make properties available to Council nominees along with enhanced offers to attract more temporary accommodation for leasing. The resulting savings in the nightly cost of and numbers in B&B will help to offset to the full year overspend in 2012/13 and future years.

As the budget virement was identified in the latter part of the financial year it is requested that £170k is carried forward to 2012/13 so that the initiatives can be implemented.

Housing Grants

The overall budget for the Housing Needs service contained funding of a number of specific grants for a range of specific activities of around £820k received from the DCLG this year and last year. These include addressing overcrowding and underoccupation, a range of homelessness prevention work, financial advice and prevention of repossession for mortgage or rent arrears and a specific allocation of £150k to assist clients affected by the proposed reductions to the Local Housing Allowance (Housing Benefit) rates, currently being phased in (originally from April 2011 but subsequently a 9 month transition was agreed). These grants pay for a wide range of things including staff who work with landlords and clients on a range of schemes to provide accommodation for homeless people or help to keep those about to be made homeless in their rented or privately owned accommodation. It is also for pays for assistance with rent deposits and guarantees plus a wide range of incentives to landlords or lenders to avoid repossession or obtain access to properties for Council nominations.

The introduction of the transition period for the reduction in Local Housing Allowance meant that the timing of commencement of usage of this grant had to be rephased from April 2011 to January 2012. This, coupled with the difficulties in accurately forecasting outputs and spend on this wide range of initiatives means that there are a number of requests to carry forward funding to 2012/13 totalling £723k, to enable the planned schemes and critical work on the rephased LHA reductions to take place after April 2012.

12. Enabling Activities £13k / Housing Strategy & Development £26k

Interest rates and mortgage balances have fallen over the last few years resulting in reduced income from interest on mortgage repayments. The anticipated shortfall in income this year is £29k. The balance of the overspend relates to staffing budgets.

13. Strategic Support Services Cr £424k

The net underspend can be analysed as follows:

	£'000	£'000
Performance & Information		
- Director vacancy	(71)	

Appendix 1 (b)

- Staff advertising	(33)	
- Learning & Development savings (part of 2012/13 budget options)	(210)	
- Other (including early achievement of 2012/13 savings)	(66)	
		<hr/>
		(380)
Concessionary Fares		(6)
Customer Services etc		(38)
		<hr/>
		(424)
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Learning and development savings of £75k have been approved as part of the 2012/13 budget setting.

Management Team Comments

The net underspend of £1.4m in 2011/12 is due to a number of budget savings included in 2012/13 being delivered early, particularly in relation to commissioning around supporting people services, efficiencies from providers and extra care housing. There are still cost pressures in bed & breakfast accommodation but the invest to save initiative will help to contain some of these costs.

Demographic changes continue to put pressure on older peoples' services and cost pressures of £636k will follow through into 2012/13. These pressures will need to be managed through continued reablement savings and invest to save initiatives. Mental Health and Physically Disabled services have small underspends following through to 2012/13 which will help the department to manage it's overall resources.

Waiver of Financial Regulations

Since the last report to the Executive, waivers were approved for the extension of 57 contracts with values of between £3k and £1,040k. Most of them were extended until 31.3.13, with several until 31.3.14

In addition there was one waiver for £67k as a result of a placement change.

Adult & Community Services Carry Forward Requests

Description	Carry Forward Request £'000	Reason for Carry Forward
<u>1. Grants with Condition of Repayment Attached</u>		
Social Care funding via the PCT under s256 Agreements:		
Expenditure:		
Winter Pressures	734	Bromley PCT was allocated £734k in January 2012 for immediate transfer to LBB, for investment in social care services which also benefit the health system. The funding is to enable local services to discharge patients from hospital more quickly and provide effective ongoing support for people in their own homes. Expenditure has not been incurred against this funding in 2011/12 and, as outlined in the report to the Executive on 11 April 2012, it is requested to carry the full £734k forward to 2012/13. If the funding is not spent on agreed priorities there is a right of repayment to the PCT.
Social Care funding via the PCT - 2010/11	127	In both 2010/11 and 2011/12 the Department of Health allocated funds for social care services which also support the NHS. This funding has been transferred to Bromley from the PCT under a s256 agreement. A number of investment plans have been approved by the Executive and £1.6m has been drawn down in 2011/12, with an additional £200k carried forward from 2010/11. It is requested that £708k of this is carried forward to 2012/13 as many of the schemes were not up and running until late in the financial year. If the funding is not spent on agreed priorities there is a right of repayment to the PCT.
Social Care funding via the PCT - 2011/12	581	
Social Care funding via the PCT - 2011/12	1,591	£1.6m of the 2011/12 allocation referred to above was not drawn down from the contingency in-year and it is similarly requested that this is carried forward, via the contingency, for spending in 2012/13. If the funding is not spent on agreed priorities there is a right of repayment to the PCT.
Income	<u>-3,033</u>	
Net carry forward	<u>0</u>	
Warm Homes Healthy People Fund		
Expenditure	33	The aim of this grant is to support local authorities to reduce levels of death and morbidity due to vulnerable people living in cold housing. This funding was allocated to Bromley in December 2011 and, given the relatively late allocation, it was not possible to complete the scheme in the 2011/12 financial year. The Department of Health has acknowledged that the late allocation of funding was too short a timescale to develop and implement schemes and will permit carrying forward unspent funding to 2012/13, requiring repayment if any funding isn't spent. The carry forward will be used to fund schemes next winter and partner agencies have specific schemes in place that require some of this carried forward funding.
Income	<u>-33</u>	
Net carry forward	<u>0</u>	

Description	Carry Forward Request £'000	Reason for Carry Forward
Social Care Reform Grant		
Expenditure	139	The unspent grant is required to be carried forward to 2012/13 to fund key programmes within the Supporting Independence in Bromley spending plan, including: Advice, Information & Guidance - developing the Mylife web portal and LD easy read website to assist people in finding information without needing to contact the Council directly (in line with the Council's core operating principles to channel shift). Further enhancements to Mylife will be a portfolio priority in the coming year, exploring how it is extended to cover children and young people.
Income	<u>-139</u>	
Net carry forward	<u>0</u>	
Joint Improvement Programme		
Expenditure	6	A grant of £51k was received in October 2010 from the Department of Health for a joint project with the DoH on an improvement programme for Adult Social Care. £6k is required to be carried forward to 2012/13 for completion of the programme. Any unspent funding would have to be returned.
Income	<u>-6</u>	
Net carry forward	<u>0</u>	
<u>2. Grants without Condition of Repayment Attached</u>		
Learning Disability Campus Closure Grant 2010/11 - expenditure	105	The Department of Health provided grant funding to enable the reprovision of services from the Bassetts Campus site. The reprovision of services for adults with learning disabilities who resided on the Bassetts campus has recently been completed but work remains to reprovide the remaining adult respite service to 118 Widmore Road and to move the Community Learning Disability Team (CLDT) to Yeoman House, Penge where client consultation services will be provided. The £105k carry forward is required to enable the replacement adult respite service to be implemented with as little service disruption as possible. The move of the CLDT also requires project management resource to ensure the provision of reconfigured office accommodation for 65 staff and client consultation rooms and to manage the staff and equipment moves and associated costs. The Campus Closure Grant will also be required for costs associated with double running respite services during the transition period and for stakeholder liaison and engagement.

Description	Carry Forward Request £'000	Reason for Carry Forward
Homelessness Grant 2010/11 - expenditure	120	The grant has been provided to help the authority manage the effects of Housing Benefit (HB) and Local Housing Allowance (LHA) changes. The aim of the grant is to provide support plans and be proactive in early intervention and the prevention of increased levels of homelessness and unnecessary financial hardship for those most affected by the changes, thus minimising costly temporary accommodation placements. Following the allocation of the grant, further changes in legislation set back implementation, with the main changes only starting to take effect in January 2012 and with further changes to be introduced over the next 2 to 3 years. There was no time limitation on the use of this funding and directives clearly explained the assumption that local authorities would roll forward the grant to enable initiatives to run for as long a period as possible to address the benefit changes.
Housing Overcrowding Pathfinder 2010/11 - expenditure	45	The grant has been provided to implement our overcrowding/under occupation strategy, aiming to make best use of our housing stock by reducing the level of severe overcrowding and under occupation. Given the term of the strategy the DCLG did not envisage full spend in year, but that a rolling programme would be set up for full spend by the end of the pathfinder period. It is proposed that the remaining funding is carried forward to continue to fund the existing initiatives to assist in moving underoccupiers and tackle overcrowding to continue to address the mismatch between supply & demand to ease the pressure on B&B placements.
Mortgage Rescue Fund 2011/12 - expenditure	23	The Mortgage Rescue Fund of £79k in 2011/12 has been used to assist households at risk of becoming homeless through repossession or eviction. The carry forward to 2012/13 will contribute to the cost of the Mortgage Rescue Officer post for which Supporting People funding has been withdrawn.
Preventing Repossessions Fund 2011/12 - expenditure	147	This funding was allocated by the DCLG in February 2012 to enable local authorities to establish a Preventing Repossessions Fund to help homeowners at risk of mortgage repossession. This funding is a top up to the Mortgage Rescue Grant above. Grant levels were based on the data relating to possession proceedings in each area resulting from the current economic situation. Due to the late allocation of the funding, it was not possible to put schemes and processes in place until 2012/13 and the DCLG acknowledge that expenditure will take place in 2012/13. When the drawdown of this funding from the central contingency was approved by the Executive on 11 April 2012 it was reported that it would be carried forward in full to 2012/13.

Description	Carry Forward Request £'000	Reason for Carry Forward
LD & Health Reform Grant - Blue Badges - expenditure	134	The total sum allocated for Blue Badges in 2011/12 was £207,000, of which £134,000 is being requested to be carried forward. This funding will be utilised to provide additional staff to reduce the current backlog, to within LBB timescales, to provide specialist equipment to improve the assessments and make them more accurate so that the issue of the blue badge is appropriate and able to stand up to challenge, to speed up the process and improve the experience for disabled people in Bromley. Funding for Blue Badges in 2012/13 has dropped to £95,000, so funding would be unavailable in the current year.
DWP Grant Discretionary Housing Payments - expenditure	44	The DWP allocated increased levels of funding for Discretionary Housing Payments in 2011/12 to provide LAs with more flexibility to help a greater number of new and existing customers who face a shortfall in rent because of changes to Local Housing Allowance (LHA) which came into effect on 1st April 2011. After this Budget announcement about DHPs, the Government announced some transitional protection measures to mitigate the effects of the HB reforms. This in turn, has led to less demand for DHPs in 2011/12 than originally envisaged and more demand in 2012/13. The DWP have accepted that in the need for carry forwards in these circumstances.
Total underspends to be carried forward	618	
Funded by Government Grant Earmarked Reserve	-618	
Net carry forward	0	

3. Other Carry Forward Requests

Homelessness former grant (now transferred to general "Local Services Support Grant)	60	This element of the grant funding will contribute to the implementation of scanning and on-line housing advice and homelessness files in 2012/13, the business case for which has been signed off by ACS DMT and the ACS Portfolio Holder. This is to achieve the necessary changes to working practices and efficiencies to accommodate the move to the North Block and avoidable contacts project. This is a legitimate cost to be placed against the homelessness grant which can be used to enhance working methods and associated IT.
Homelessness former grant (now transferred to general "Local Services Support Grant)	158	Due to the significant increase in the number of households and associated cost of bed and breakfast placements, the carry forward request relates to the enhanced incentives approved in order to try and acquire additional private rented sector units both through our housing initiatives scheme and leasing scheme, both of which will be funded via the carry forward of grant funding. The funding will also contribute to the higher level of prevention and housing advice work and associated schemes in place required to address the current 150% rise in homeless presentations and minimise the current budgetary pressure in relation to B&B placements.

Description	Carry Forward Request £'000	Reason for Carry Forward
Invest to Save - to obtain more temporary accommodation at a reasonable price	170	A budget virement was identified in the latter part of 2011/12 using in-year savings on the ACS budget to fund an invest to save initiative in 2011/12 and 2012/13 to address problems with obtaining temporary accommodation at reasonable prices. This includes a range of enhanced "offers" to private landlords and letting agents to make properties available to Council nominees and enhanced offers to attract more temporary accommodation for leasing. The resulting savings in the nightly cost and numbers in B&B will help to offset the full year overspend in 2012/13 and future years. £170k is requested to be carried forward in to 2012/13 for this key work to continue.
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Appendix 3

Description	2011/12 Latest Approved Budget £'000	Variation To 2011/12 Budget £'000	Impact on 2012/13
Residential and Domiciliary care - Older People	22,551	766	The full year effect of the net overspend in domiciliary and residential care is forecast to be £606k in 2012/13. The ability to reduce this overspend relies on further increases in reablement activity and the resulting reduction in the number and level of packages required. The ACS DMT anticipate that next year this overspend will be contained by a number of measures, including the opening of the new extra care housing units, the implementation of the new initiatives for people with dementia and through effective negotiation of contracts with providers.
Residential and Domiciliary care - Physical Disabilities	3,442	-191	The full year effect of the 2011/12 underspend is forecast to be £272k underspend based on the latest activity. The underspend will contribute towards other pressures within the division.
Residential & Domiciliary Care - Learning Disabilities	24,672	-561	The net underspend on residential, supported living and domiciliary care in the current year is forecast to produce a full year underspend of £700k in 2012/13, based on activity to the end of March. This includes LD reprovion clients. The underspend will contribute towards other pressures in the department.
Residential Care - Mental Health	2,889	-225	The full year effect of the 2011/12 underspend is Cr £100k based on activity to the end of March 2012.
Housing Needs - Temporary Accommodation (net of HB)	483	523	The full year effect of the overspend is forecast to be £896k in 2012/13, however it is anticipated that this will be reduced by £200k as a result of a number of invest to save initiatives designed to acquire and place people in more cost effective temporary accommodation. This was reported to the ACS PDS on 30th November.

LATEST APPROVED BUDGET 2011/12
Adult & Community Services Portfolio

BUDGET VARIATIONS

	£'000	£'000
2011/12 Original Budget		96,371
Carry forwards from 2010/11:-		
<u>Agreed by Executive on 20/07/11</u>		
Choice Based Lettings		15
Hospital Discharge/Reablement Funding via PCT		
- Expenditure		98
- Income	Cr	98
Social Care Funding via PCT under S256		
- Expenditure		205
- Income	Cr	205
Social Care Reform (ACS)		
- Expenditure		521
- Grant Income	Cr	521
Joint Improvement Programme		
- Expenditure		20
- Grant Income	Cr	20
LD Revenue Campus Closure Grant (ACS)		
- Expenditure	459	
Housing Overcrowding Pathfinder Grant (ACS)	95	
Homelessness Prevention Grant	150	
Stroke Care Grant	90	794
Contribution from Earmarked Reserve		Cr 794
Total Carry forwards		<u>15</u>
General		
Government Grants Deferred - Removal of 2011/12 Budget Allocation		5,550
Homelessness Grant Income - Transferred to General "Local Services Support"		500
Return of LD Growth to Central Contingency		Cr 150
Total General		<u>5,900</u>
Grants included within Central Contingency Sum:		
NHS Funding to Support Social Care (approved by Exec 7th September)		
- Grant related expenditure		250
- Grant related income	Cr	250
NHS Funding to Support Social Care (investment plans for people with physical disabilities and for younger people with learning disabilities) Exec 19/10/11		
- Grant related expenditure		334
- Grant related income	Cr	334
NHS Funding to Support Social Care (approved by Council 26th March 2012)		
- Grant related expenditure		4,995
- Grant related income	Cr	4,995
Winter Pressures (subject to approval executive 26th June 2012)		
- Grant related expenditure		734
- Grant related income	Cr	734
Total Grants included within Central Contingency Sum		<u>0</u>
New Grants 2011/12		
Agreed by Executive 14th April 2012		
Preventing Repossession		
- grant related expenditure		147
- grant related income	Cr	147
Agreed by Executive 14th April 2012		
Warmer Homes		
- grant related expenditure		85
- grant related income	Cr	85
Total New Grants 2011/12		<u>0</u>
To be agreed by Executive in Final Accounts report		
Housing Benefit adjustments		Cr 502
Budget Transfers / Other:		
Non-Controllable Budget - Property Rental Income	Cr	37
Additional charging income funding 2 posts in Exchequer	Cr	54
Out of Hours Contract to Customer Service Centre	Cr	25
Contribution to BSSD additional call volumes	Cr	15
Landlord Building Maintenance virements (non-controllable)	Cr	37
Central Depot Recharges reduced recharge out to ACS	Cr	64
Total Budget Transfers / Other:	Cr	<u>232</u>
Variations on Capital charges etc.		
Capital	Cr	1,366
Insurance		34
Rent Income		8
Repairs and Maintenance	Cr	59
IAS19 (FRS17)		752
Excluded Recharges		Cr 65
Total Variations on Capital charges etc.		<u>697</u>
2011/12 Latest Approved Budget		<u><u>100,856</u></u>