

Public Protection & Safety Budget Monitoring Summary as at 31 July 2013

2012/13 Actuals £'000	Division Service Areas	2013/14 Original Budget £'000	2013/14 Latest Approved £'000	2013/14 Projection £'000	Variation £'000	Notes	Variation Last Reported £'000	Full Year Effect £'000
573	Public Protection Community Safety	430	432	432	0	1	0	0
297	Mortuary & Coroners Service	339	338	338	0		0	0
2,438	Public Protection	2,456	2,491	2,481	(10)	2	0	0
3,308	TOTAL CONTROLLABLE	3,225	3,261	3,251	(10)		0	0
298	TOTAL NON CONTROLLABLE	6	6	6	0		0	0
321	TOTAL EXCLUDED RECHARGES	229	217	217	0		0	0
3,927	PORTFOLIO TOTAL	3,460	3,484	3,474	0		0	0

Reconciliation of latest approved budget

£'000

Original budget 2013/14

3,460

Allocation of Localisation & Conditions Pay Award

26

Budget transfer within ECS department

(2)

Latest Approved Budget for 2013/14

3,484

Public Protection Portfolio - Budget Monitoring Notes - 31 July 20131. Community Safety £0k

The projected overspend on staffing of £46k due to the late notification of revised MOPAC funding has been funded by the agreed diversion of the Prevent monies of Cr £46k.

2. Public Protection Cr £10k

There is likely to be a net surplus of Cr £10k within Public Protection. This is due to the secondment of the Head of Public Health Nuisance to Executive Assistant for most of 2013/14 offset by the effect of delays in implementing the budget options for 2013/14. This has resulted in a net underspend of Cr £24k. This is more than offsetting a projected shortfall in income of £14k from the provision of CCTV services to registered social landlords.

Analysis of Members' Initiatives - Earmarked Reserves @ 31.7.13

Item	Divison / Service Area	Responsible Officer	Allocation £'000	Spend To Date £'000	Commitments £'000	Total Spend & Commitments £'000	Balance Available £'000	Comments on Progress of Scheme
Targetted Neighbourhood Activity	PPS - Public Health Complaints & Anti-Social Behaviour	Jim McGowan	150	29	10	39	111	Officers are currently investigating whether gating is required in some areas within Mottingham.
TOTAL			150	29	10	39	111	

Portfolio Holder Funds 2013/14

2013/14 SUMMARY

	Budget Allocation £	Actual Spend £	C'mitmnts To date £	Current Bids £	Budget Balance £
Portfolio Holder Initiative Fund Grants (£53,530)					
Operation Condor- Licensing Visits		0	2,400	0	
Best Bar None		0	15,000	0	
Mottingham Community Day		816	184	0	
Cray Festival 6.7.13		1,012	588	0	
	53,530	1,828	18,172	0	33,530
Youth Diversion Expenditure (£58,250)					
£40k for Summer Diversion Activities agreed 26.3.13		40,000	0	0	
Youth Manifesto		0	1,655	0	
Junior Citizen		0	1,980	0	
Junior Citizen		0	1,200	0	
	58,250	40,000	4,835	0	13,415
Safer Neighbourhood Grants (£40,000)					
Doorstep Crime Rapid Response Awareness		0	3,845	0	
Crime Summit		0	5,000	0	
Dog Microchip service bid		0	0	2,000	
	40,000	0	8,845	2,000	29,155
Operation Payback (£8,400)					
	8,400	0	0	0	8,400
					0
Total Portfolio Holder's Grants 2013/14	160,180	41,828	31,852	2,000	84,500