

APPENDIX 1A

Public Protection & Safety Portfolio Budget Monitoring Summary as at 30th November 2013

| 2013/14<br>Actuals<br>£'000 | Division<br>Service Areas             | 2013/14<br>Original<br>Budget<br>£'000 | 2013/14<br>Latest<br>Approved<br>£'000 | 2013/14<br>Projected<br>Outturn<br>£'000 | Variation<br>£'000 | Notes | Variation<br>Last<br>Reported<br>£'000 | Full Year<br>Effect<br>£'000 |
|-----------------------------|---------------------------------------|--|--|--|--------------------|-------|--|------------------------------|
| 573                         | Public Protection<br>Community Safety | 430                                    | 432                                    | 432                                      | 0                  | 1     | 0                                      | 0                            |
| 297                         | Mortuary & Coroners Service           | 339                                    | 328                                    | 318                                      | Cr 10              | 2     | 0                                      | 0                            |
| 2,438                       | Public Protection                     | 2,456                                  | 2,506                                  | 2,497                                    | Cr 9               | 3     | Cr 10                                  | 0                            |
| <b>3,308</b>                | <b>TOTAL CONTROLLABLE FOR PPS</b>     | <b>3,225</b>                           | <b>3,266</b>                           | <b>3,247</b>                             | <b>Cr 19</b>       |       | <b>Cr 10</b>                           | <b>0</b>                     |
| 298                         | <b>TOTAL NON CONTROLLABLE</b>         | 6                                      | 6                                      | 6  | 0                  |       | 0                                      | 0                            |
| 321                         | <b>TOTAL EXCLUDED RECHARGES</b>       | 229                                    | 217                                    | 217                                      | 0                  |       | 0                                      | 0                            |
| <b>3,927</b>                | <b>PORTFOLIO TOTAL</b>                | <b>3,460</b>                           | <b>3,489</b>                           | <b>3,470</b>                             | <b>Cr 19</b>       |       | <b>Cr 10</b>                           | <b>0</b>                     |

Reconciliation of Final Budget

£'000

Original budget 2013/14

3,460

Allocation of Localisation & Conditions Pay Awards

26

Budget Transfer with ECS Department

Cr 2

Drawdown of central contingency funds re increased fuel costs

5

Latest Approved Budget for 2013/14

3,489

**REASONS FOR VARIATIONS****1. 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. Mortuary & Coroners Service Cr £10k**

There is a projected underspend of £10k for 2013/14, mostly on the coroners service, based on the initial annual request from Croydon for Bromley's contribution to the coroners service. The London Borough of Croydon, who administer the Coroners Service on behalf of a consortium of four local authorities including Bromley, have recently requested around £30k from Bromley for back pay of Coroners' salary costs. Negotiations are taking place as to the extent of Bromley's liability however, a refund agreed for 2012/13 before the back pay issue was raised, is for a similar amount. This can be held against the liability until the matter is resolved.

**3. Public Protection Cr £9k**

There is likely to be a net surplus of £9k within Public Protection. This is due to the secondment of the Head of Public Health Nuisance to Executive Assistant for 2013/14 offset by the effect of delays in implementing the budget options for 2013/14 and other minor variations. This has resulted in a net underspend of Cr £41k. This is more than offsetting a projected shortfall in income of £32k of which £14k relates to the provision of CCTV to registered social landlords, £12k to scientific services income, and a net £6k across other income lines.

Within the CCTV electricity budget, there is a projected overspend of £5k. Unit prices have risen by an average of 7.5% for 2013-14 compared to 2012-13. The full-year effect of this increased cost is projected to be £10k. A request will be made to the Executive to draw down funds allocated for fuel cost increases from the central contingency, both for 2013-14 and 2014-15.

**Summary of variations within Public Protection**

|  | <b>£'000</b> |
|--|--------------|
| Net variations within employee costs                       | Cr 41        |
| Income from registered social landlords                    | 14           |
| Income from scientific services                            | 12           |
| Net deficit across other income streams                    | 6            |
| Electricity overspend                                      | 5            |
| Drawdown from central contingency re electricity overspend | Cr 5         |
| <b>Total variations within Public Protection</b>           | <b>Cr 9</b>  |

**Waiver of Financial Regulations:**

The Council's Contract Procedure Rules state that where the value of a contract exceeds £50k and is to be exempted from the normal requirement to obtain competitive quotations, the Chief Officer has to obtain the agreement of the Director of Resources and Finance Director and (where over £100,000) approval of the Portfolio Holder, and report use of this exemption to Audit Sub committee bi-annually. Since the last report to the Executive no waivers have been actioned.

**Virements Approved to date under Director's Delegated Powers**

Details of virements actioned by Chief Officers under delegated authority under the Financial Regulations "Scheme of Virement" will be included in financial monitoring reports to the Portfolio Holder. Since the last report to Executive, no virements have been actioned.

APPENDIX 2

**Analysis of Members' Initiatives - Earmarked Reserves @ 30.11.13**

| Item                             | Divison / Service Area                                 | Responsible Officer | Allocation<br>£'000 | Spend To<br>Date £'000 | Commitments<br>£'000 | Total Spend &<br>Commitments<br>£'000 | Balance<br>Available<br>£'000 | Comments on Progress of Scheme |
|----------------------------------|--|---------------------|---------------------|------------------------|----------------------|---------------------------------------|-------------------------------|--------------------------------|
| Targetted Neighbourhood Activity | PPS - Public Health Complaints & Anti-Social Behaviour | Jim McGowan         | 150                 | 40                     | 23                   | 63                                    | 87                            |                                |
| <b>TOTAL</b>                     |  |                     | <b>150</b>          | <b>40</b>              | <b>23</b>            | <b>63</b>                             | <b>87</b>                     |                                |

## Portfolio Holder Funds 2013/14

|  | Budget<br>Allocation<br>£ | Actual<br>Spend<br>£ | C'mitments<br>To date<br>£ | Current<br>Bids<br>£ | Budget<br>Balance<br>£ |
|--|---------------------------|----------------------|----------------------------|----------------------|------------------------|
| <b>Portfolio Holder Initiative Fund Grants (£53,530)</b> |                           |                      |                            |                      |                        |
| Operation Condor- Licensing Visits                       |                           | 2,400                | 0                          | 0                    |                        |
| Best Bar None  |                           | 15,000               | 0                          | 0                    |                        |
| Mottingham Community Day                                 |                           | 913                  | 0                          | 0                    |                        |
| Cray Festival Part 1                                     |                           | 1,012                | 0                          | 0                    |                        |
| Cray Festival Part 2                                     |                           | 375                  | 0                          | 0                    |                        |
| Enforcement project                                      |                           | 20,000               | 0                          | 0                    |                        |
| Newsletter Safer Bromley Partnership News                |                           | 5,352                | 0                          | 0                    |                        |
|  | <b>53,530</b>             | <b>45,052</b>        | <b>0</b>                   | <b>0</b>             | <b>8,478</b>           |
| <b>Youth Diversion Expenditure (£58,250)</b>             |                           |                      |                            |                      |                        |
| Summer Diversion Activities                              |                           | 42,000               | 0                          | 0                    |                        |
| Youth Manifesto  |                           | 1,654                | 0                          | 0                    |                        |
| Junior Citizen   |                           | 0                    | 1,980                      | 0                    |                        |
| Junior Citizen   |                           | 1,200                | 0                          | 0                    |                        |
| Streetscene - music and dance festival                   |                           | 0                    | 1,831                      | 0                    |                        |
| Punchez  |                           | 0                    | 3,440                      | 0                    |                        |
|  | <b>58,250</b>             | <b>44,854</b>        | <b>7,251</b>               | <b>0</b>             | <b>6,145</b>           |
| <b>Safer Neighbourhood Grants (£40,000)</b>              |                           |                      |                            |                      |                        |
| Doorstep Crime Rapid Response Awareness                  |                           | 3,756                | 0                          | 0                    |                        |
| Crime Summit   |                           | 0                    | 2,500                      | 0                    |                        |
| Dog Microchip service bid (awaiting sign off)            |                           | 4,560                | 0                          | 0                    |                        |
| Keep Safe booklet  |                           | 2,998                | 3,002                      | 0                    |                        |
| LFB Impact Factor & LIFE programme                       |                           | 15,000               | 0                          | 0                    |                        |
| Operation Crystal clean up fund                          |                           | 0                    | 4,000                      | 0                    |                        |
| Keep Safe Booklet (Braille)                              |                           | 0                    | 0                          | 320                  |                        |
|  | <b>40,000</b>             | <b>26,314</b>        | <b>9,502</b>               | <b>320</b>           | <b>3,864</b>           |
| <b>Operation Payback (£8,400)</b>                        |                           |                      |                            |                      |                        |
|  | <b>8,400</b>              | <b>5,600</b>         | <b>2,800</b>               | <b>0</b>             | <b>0</b>               |
| <b>Total Portfolio Holder's Grants 2013/14</b>           |                           |                      |                            |                      |                        |
|  | <b>160,180</b>            | <b>121,820</b>       | <b>19,553</b>              | <b>320</b>           | <b>18,487</b>          |