

Public Protection & Safety Portfolio Budget Monitoring Summary as at 31st January 2014

2013/14 Actuals £'000	Division Service Areas	2013/14 Original Budget £'000	2013/14 Latest Approved £'000	2013/14 Projected Outturn £'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	328	318	Cr 10	2	0	0
2,438	Public Protection	2,456	2,506	2,497	Cr 9	3	Cr 10	0
3,308	TOTAL CONTROLLABLE FOR PPS	3,225	3,266	3,247	Cr 19		Cr 10	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	3,489	3,470	Cr 19		Cr 10	0

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 £43k. This is more than offsetting a projected shortfall in income of £44k of which £14k relates to the provision of CCTV to registered social landlords, £12k to scientific services income, and a net £18k across other income lines.

The number of dogs being kept in kennels and associated mediacl costs during the winter months have been less than expected, (Cr £10k).

Summary of variations within Public Protection

	£'000
Net variations within employee costs	Cr 43
Income from registered social landlords	14
Income from scientific services	12
Stray dogs kennelling contract	(10)
Net deficit across other income streams	18
Total variations within Public Protection	Cr 9

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.

Analysis of Members' Initiatives - Earmarked Reserves @ 31.01.14

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	43	13	56	94	
TOTAL			150	43	13	56	94	

Portfolio Holder Funds 2013/14

2013/14 REVISED SUMMARY

	Budget Allocation £	Actual Spend £	C'mitmnts To date £	Current Bids £	Budget Balance £
Portfolio Holder Initiative Fund Grants (£59700)					
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	
Locksbottom CCTV		0	20,000	0	
	59,700	39,700	20,000	0	0
Youth Diversion Expenditure (£52,100)					
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		1,831	0	0	
Punchez		0	3,440	0	
	52,100	46,685	5,420	0	-5
Safer Neighbourhood Grants (£39,980)					
Doorstep Crime Rapid Response Awareness		3,756	0	0	
Crime Summit		1,840	0	0	
Dog Microchip service bid (awaiting sign off)		4,560	0	0	
Keep Safe booklet		2,998	0	0	
LFB Impact Factor & LIFE programme		15,000	0	0	
Keep Safe Booklet (Braille)		0	301	0	
Impact Factor Part 2		11,000	0	0	
Safe guarding adults multi-agency event		0	0	520	
	39,980	39,154	301	520	5
Operation Payback (£8,400)					
	8,400	8,400	0	0	0
Total Portfolio Holder's Grants 2013/14					
	160,180	133,939	25,721	520	0