

Public Protection & Safety Portfolio Provisional Outturn Summary as at 31st March 2014

2013/14 Actuals £'000	Division Service Areas	2013/14 Original Budget £'000	2013/14 Latest Approved £'000	2013/14 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	322	Cr 6	2	Cr 10	0
2,438	Public Protection	2,456	1,692	1,584	Cr 108	3	Cr 9	0
3,308	TOTAL CONTROLLABLE FOR PPS	3,225	2,452	2,338	Cr 114		Cr 19	0
298	TOTAL NON CONTROLLABLE	6	172	172	0		0	0
321	TOTAL EXCLUDED RECHARGES	229	236	236	0		0	0
3,927	PORTFOLIO TOTAL	3,460	2,860	2,746	Cr 114		Cr 19	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

Public Health recharge adjustment

Cr 814

Latest Approved Budget for 2013/14

2,675

Memorandum Items

Insurance

0

IAS19 (FRS17)

166

Excluded Recharges

19

Reported Latest Approved Budget for 2013/14

2,860

REASONS FOR VARIATIONS**1. Community Safety £0k**

The 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. In addition there is a minor overspend across expenditure budgets of £3k which is offset by additional income, resulting in no overall variation.

2. Mortuary & Coroners Service Cr £6k

There is an underspend of £11k for 2013/14, on the coroners service, based on the annual request from Croydon for Bromley's contribution. The London Borough of Croydon, who administer the Coroners Service on behalf of a consortium of four local authorities including Bromley, requested around £30k from Bromley for back pay of Coroners' salary costs during this financial year. 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 is being held against the liability until the matter is resolved. A minor overspend of £5k within Mortuary costs, has resulted in a net variation for the service of Cr £6k.

3. Public Protection Cr £122k

Within employee expenses, there is an underspend of £44k. This is largely due to the secondment of the Head of Public Health Nuisance to Executive Assistant, offset by the effect of delays in implementing the budget options for 2013/14 and other minor variations.

As reported in the January monitoring, the number of dogs being kept in kennels and associated medical cost during winter months has been less than expected. This trend has been maintained until the end of the financial year resulting in a higher underspend totalling Cr £28k.

There is an underspend of £28k across CCTV budgets. Within the contract there is an underspend of £6k on the monitoring contract due to non-performance on staffing levels and £9k within the variable element of the maintenance contract. Variations across other CCTV budgets total Cr £13k.

As a result of there being no call on the traveller eviction's budget during 2013-14, there is an underspend of £6k.

Across income budgets, there is a total net surplus of £2k. Within this variation, there is a shortfall of income of £12k relating to scientific services and £10k from the provision of CCTV to registered social landlords. These deficits are being more than offset by a net surplus across other income streams of £19k, and the write back of a bad debt provision no longer required within licence fee income of £5k.

Summary of variations within Public Protection

	£'000
Net variations within employee costs	Cr 44
Stray dogs kennelling contract	Cr 28
CCTV variances	Cr 28
Travellers evictions	Cr 6
Income from registered social landlords	10
Income from scientific services	12
Write back of bad debt provision no longer needed	Cr 5
Net surplus across other income streams	Cr 19
Total variations within Public Protection	Cr 108

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, the following waivers have been actioned:

- 1) CCTV specialist camera equipment - one-off purchase of £26k

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 @ 31.03.14

Item	Divison / Service Area	Responsible Officer	Allocation £'000	Spend To 31.3.14 £'000	Balance Available from April 2014 £'000
Targetted Neighbourhood Activity	PPS - Public Health Complaints & Anti-Social Behaviour	Jim McGowan	150	44	106
TOTAL			150	44	106

Portfolio Holder Funds 2013/14

2013/14 OUTTURN SUMMARY

	Budget Allocation £	Actual Spend £	C'mitmnts To date £	Current Bids £	Budget Balance £
Portfolio Holder Initiative Fund Grants (£62,640)					
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	
Scam Awareness (Think Jessica & Think Twice)		2,941	0	0	
Locksbottom CCTV		20,000	0	0	
	62,640	62,641	0	0	-1
Youth Diversion Expenditure (£53,690)					
Summer Diversion Activities		42,000	0	0	
Youth Manifesto		1,654	0	0	
Junior Citizen equipment		1,562	0	0	
Junior Citizen partner and dance festival		1,200	0	0	
Streetscene - music and dance festival		1,831	0	0	
Punchez		3,440	0	0	
BYSP: Darrick Wood Youth Group		2,000	0	0	
	53,690	53,687	0	0	3
Safer Neighbourhood Grants (£38,250)					
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	
Impact Factor Part 2		10,000	0	0	
	38,250	38,154	0	0	96
Operation Payback (£5,600)					
	5,600	5,600	0	0	0
Total Portfolio Holder's Grants 2013/14					
	160,180	160,082	0	0	98