

Portfolio	2014/15 Original Budget £'000	Budget Variations allocated in year # £'000	2014/15 Latest Approved Budget £'000	2014/15 Projected Outturn £'000	Variation £'000
Care Services	104,942	0	104,942	107,733	2,791
Education (incl. Schools' Budget)	4,649	297	4,946	5,266	320
Environment	32,699	315	33,014	33,014	0
Public Protection & Safety	2,526	0	2,526	2,526	0
Renewal and Recreation	8,370	329	8,699	8,959	260
Resources	39,218	793	40,011	41,071	1,060
Total Controllable Budgets	192,404	1,734	194,138	198,569	4,431
Capital and Insurances (see note 2)	16,827	0	16,827	16,827	0
Non General Fund Recharges	Cr 917	0	Cr 917	Cr 917	0
Total Portfolios (see note 1)	208,314	1,734	210,048	214,479	4,431
Central Items:					
Interest on General Fund Balances	Cr 1,591	0	Cr 1,591	Cr 1,591	0
Contingency Provision (see Appendix 3)	11,850	Cr 180	11,670	11,092	Cr 578
Other central items					
Reversal of Net Capital Charges (see note 2)	Cr 15,735	0	Cr 15,735	Cr 15,735	0
Contribution to Economic Development & Investment Fund and Other Reserves	8,004		8,004	8,004	0
Levies	1,423	0	1,423	1,423	0
Total other central items	Cr 6,308	0	Cr 6,308	Cr 6,308	0
Total All Central Items	3,951	Cr 180	3,771	3,193	Cr 578
Bromley's Requirement before balances	212,265	1,554	213,819	217,672	3,853
Carry Forwards from 2013/14 (see note 3)	0	Cr 1,147	Cr 1,147	0	1,147
Carry Forward from 2013/14 Delegated Authority - R&M		Cr 407	Cr 407	0	407
Adjustment to Balances	0	0	0	Cr 5,293	Cr 5,293
Revenue Support Grant	212,265	0	212,265	212,379	114
Cr 42,031	0	Cr 42,031	Cr 42,031	0	
Business Rates Retention	Cr 35,265	0	Cr 35,265	Cr 35,265	0
New Homes Bonus	Cr 5,040	0	Cr 5,040	Cr 5,154	Cr 114
C Tax Freeze Grant	Cr 1,381	0	Cr 1,381	Cr 1,381	0
Local Services Support Grant	Cr 144	0	Cr 144	Cr 144	0
Collection Fund Surplus	Cr 2,964	0	Cr 2,964	Cr 2,964	0
Bromley's Requirement	125,440	0	125,440	125,440	0
GLA Precept	37,133	0	37,133	37,133	0
Council Tax Requirement	162,573	0	162,573	162,573	0

Budget Variations allocated to portfolios in year consists of:

- | | |
|--|--------------|
| | £'000 |
| 1) Carry forwards from 2013/14 (see note 3) | 1,554 |
| 2) Allocations from the central contingency provision (see Appendix 3) | 180 |
| | <u>1,734</u> |

1) NOTES

Portfolio Latest Approved Budgets analysed over Departments as follows:

	2014/15 Original Budget £'000	Budget Variations allocated in year # £'000	2014/15 Latest Approved Budget £'000	2014/15 Projected Outturn £'000	Variation £'000
Education Care & Health Services	130,598	297	130,895	134,006	3,111
Environmental & Community Services	54,442	644	55,086	55,346	260
Chief Executive's Department	23,274	793	24,067	25,127	1,060
	<u>208,314</u>	<u>1,734</u>	<u>210,048</u>	<u>214,479</u>	<u>4,431</u>

2) Reversal of Net Capital Charges

This is to reflect the technical accounting requirements contained in CIPFA's Code of Practice for Local Authority Accounting and has no impact on the Council's General Fund.

3) Carry Forwards from 2013/14

Carry forwards from 2013/14 into 2014/15 totalling £1,554k were approved by the Executive and under the delegated authority of the Finance Director. Full details were reported to the June meeting of the Executive in the "Provisional Final Accounts 2013/14" report.

Care Services Portfolio Budget Monitoring Summary

2013/14 Actuals	Division Service Areas	2014/15 Original Budget £'000	2014/15 Latest Approved £'000	2014/15 Projected Outturn £'000	Variation £'000	Notes	Variation Last Reported £'000	Full Year Effect £'000
	EDUCATION CARE & HEALTH SERVICES DEPARTMENT							
	Adult Social Care							
18	AIDS-HIV service	0	0	0	0			0
30,925	Assessment and Care Management	25,475	25,475	26,891	1,416	1		1,416
3,897	Direct Services	3,269	3,269	3,269	0			0
2,868	Learning Disabilities Care Management	2,052	2,052	2,360	308	1		308
1,694	Learning Disabilities Day and Short Breaks Service	2,100	2,100	2,100	0			0
988	Learning Disabilities Housing & Support	1,562	1,562	1,562	0			0
40,390		34,458	34,458	36,182	1,724		0	1,724
	Operational Housing							
Cr 1	Enabling Activities	Cr 1	Cr 1	Cr 1	0		0	0
Cr 778	Housing Benefits	Cr 1,662	Cr 1,662	Cr 1,662	0		0	0
4,571	Housing Needs	4,576	4,576	4,576	0	2	0	493
3,792		2,913	2,913	2,913	0		0	493
	Strategic and Business Support Service							
1,945	Strategic & Business Support	2,198	2,198	2,198	0			0
331	Learning & Development	394	394	394	0			0
2,276		2,592	2,592	2,592	0		0	0
	Children's Social Care							
14,413	Care and Resources	17,238	17,238	17,472	234			300
1,544	Safeguarding and Quality Assurance	1,402	1,402	1,364	Cr 38			0
3,373	Safeguarding and Care Planning	3,499	3,499	3,499	0			0
3,615	Referral and Assessment	3,413	3,413	3,568	155	3		155
765	Bromley Youth Support Programme	817	817	817	0			0
4,025	SEN and Inclusion Childrens Disability Service	2,433	2,433	2,433	0			0
27,735		28,802	28,802	29,153	351		0	455
	Commissioning							
3,311	Commissioning	3,105	3,105	3,105	0			0
0	Information & Early Intervention	1,278	1,278	1,278	0			0
22,327	Learning Disabilities	24,311	24,311	24,742	431	1		500
4,776	Mental Health Services	5,644	5,644	5,929	285	1		285
2,843	Supporting People	2,060	2,060	2,060	0			0
10,299	NHS Support for Social Care							
Cr 10,299	- Expenditure	4,548	4,548	4,548	0			0
	- Income	Cr 4,548	Cr 4,548	Cr 4,548	0			0
33,257		36,398	36,398	37,114	716		0	785
	Public Health							
12,229	Public Health	12,230	12,230	12,133	Cr 97			0
Cr 12,601	Public Health - Grant Income	Cr 12,601	Cr 12,601	Cr 12,504	97			0
Cr 372		Cr 371	Cr 371	Cr 371	0		0	0
107,078	TOTAL CONTROLLABLE CARE SERVICES ECHS	104,792	104,792	107,583	2,791		0	3,457
2,398	TOTAL NON CONTROLLABLE	1,783	1,783	1,802	19			0
9,825	TOTAL EXCLUDED RECHARGES	10,893	10,893	10,893	0		0	0
119,301	TOTAL CARE SERVICES ECHS DEPARTMENT	117,468	117,468	120,278	2,810		0	3,457
	Environmental Services Dept - Housing							
179	Housing Improvement	149	149	149	0		0	0
179	TOTAL CONTROLLABLE FOR ENV SVCES DEPT	149	149	149	0		0	0
Cr 325	TOTAL NON CONTROLLABLE	Cr 300	Cr 300	Cr 300	0		0	0
58	TOTAL EXCLUDED RECHARGES	353	353	353	0		0	0
Cr 88	TOTAL FOR ENVIRONMENTAL SVCES DEPT	202	202	202	0		0	0
119,213	TOTAL CARE SERVICES PORTFOLIO	117,670	117,670	120,480	2,810		0	3,457

Memorandum Item								
	Invest to Save projects: Savings							
30	Dementia Investment Plan	Cr 250	Cr 250	Cr 237	13			0
216	PD Investment Plan	Cr 250	Cr 250	Cr 66	184			0
246	Invest to Save projects	Cr 500	Cr 500	Cr 303	197		0	0
	Trading Accounts							
Cr 33	Trading Account - Performance & Research	0	0	0	0		0	0
Cr 33	Sub Total Trading Accounts	0	0	0	0		0	0

Reconciliation of Latest Approved Budget	£'000
2014/15 Original Budget	117,670
Local Reform and Community Voices - IMHA (Exec 2/4/14):	
- grant related expenditure 2014/15	64
- grant related expenditure 2014/15	Cr 64
Local Reform and Community Voices - DOLS (Exec 10/6/14):	
- grant related expenditure 2014/15	24
- grant related expenditure 2014/15	Cr 24
Total Variations	<u>0</u>
2014/15 Latest Approved Budget	<u>117,670</u>

REASONS FOR VARIATIONS

1. Adult Social Care and Commissioning - Care-Related Costs - Dr £2,440k

	£'000
Adult Social Care:	
Assessment & Care Management (18-65 and 65+)	1,416
Learning Disabilities Care Management (18-65 and 65+)	308
	<u>1,724</u>
Commissioning:	
Learning Disabilities (18-65 and 65+)	431
Mental Health (18-65 and 65+)	285
	<u>716</u>
Total Projected Overspend	<u><u>2,440</u></u>

A new Adult Social Care "Service Reporting Code of Practice" (SERCOP) was implemented with effect from 1st April 2014. This had significant implications for budget management and financial reporting structures. In addition, "Zero Based Review" data collection changes were effective from the same date.

The main areas of change have included re-classification of all adult social care clients according to their Primary Support Reason (PSR), including those clients over 65 who were all previously classified as "Older People" irrespective of their primary care need. Further, support now has a greater degree of classification between long term and short term support.

The new PSRs include: Physical Support; Sensory Support; Support with Memory and Cognition; Learning Disability Support; Mental Health Support. There is a further category of Social Support which includes support to Carers.

There are still some issues to be resolved in relation to the implementation of the above changes, particularly final changes to some clients' PSRs and the consequent adjustments to budgets and projections.

These changes have had a significant impact on information available to monitor the budgets. Projections have been calculated based on the distribution of clients across PSRs at a point in time. Similarly, the budgets were calculated based on the profile of clients across the new PSRs in April 2014. Both of these sets of information require further work and, as such, the above projections should be viewed only in total, with the expectation that the pattern of overspend will shift between individual budget heads in future months.

The projected overspend of £2.44m arises from the full year effect of 2013/14 activity combined with projected new activity in 2014/15 and 2014/15 budget savings, including £1.45m saving from the capping of Adult Social Care costs.

2. Operational Housing - Dr 0k

Temporary Accommodation budgets are currently forecast to overspend the latest approved budget by £765k (full year effect £1,258k). Increased client numbers (net increase of 15 per month during 2013/14, inclusive of welfare reform) and rising unit costs are evident and the projections assume the trend continues during this financial year. This increase has been noticeable across all London Boroughs and is the result of the pressures of rent and mortgage arrears coupled with a reduction in the numbers of properties available for temporary accommodation. There are high levels of competition and evidence of 'out bidding' between London boroughs to secure properties and this has contributed towards the high costs of nightly paid accommodation.

The full year effect of the projected overspend is currently anticipated to be a pressure of £1.2m in 2015/16. However, this only takes account of projected activity to the end of March 2015 and does not include any projected further growth in numbers beyond that point.

Budgets will continue to be monitored closely during the financial year. Officers are currently modelling different scenarios to quantify the effect of further possible initiatives and also the most appropriate deployment of existing initiatives to maximise the financial benefit.

There is £1.2m held in the central contingency earmarked for the impact of welfare reform which has not been drawn down. It is assumed that the overspend pressure will be drawn down at some stage and therefore the outturn is a net zero.

3. Children's Social Care - Dr £351k

The main areas of under / overspending are:

Placements - Dr £234k

The children's placement budget is currently projected to overspend by £235k, based on current numbers of children being looked after, plus an assumption for new children having to be looked after during the year.

No Recourse to Public Funds - Dr £155k

The cost to Bromley for people with no recourse to public funding significantly exceeded the budget established for these costs in 2013-14 and the trend is expected to continue during the current financial year, with a current projected overspend of £155k being reported.

Other miscellaneous budgets - Cr £38k

An SLA with an external provider was not renewed in 2013-14, resulting in a continuing underspend of £38k.

EARLY WARNINGS

Deprivation of Liberty Safeguards

A recent Supreme Court judgement relating to Deprivation of Liberty Safeguards and the deprivation of liberty of individuals has potentially significant financial implications. The background was outlined in a report to the Executive on 10th June 2014. Once further details of the judgement and its consequences are available and further mapping work has been carried out, likely cost implications will become clearer and will be included in a future report.

Directors Comments

The paper details the pressures apparent in the Care budget. Members will note the very particular pressures on the adult social care budget, and actions continue to contain these costs. However, the numbers of clients in bed-based care remains around 100 over budget, exerting a considerable pressure on the system.

The contingency for housing that is held centrally is £1.2m and this was identified last year as a pressure. There are unfunded costs placed upon the Council by Central Government for those with no recourse to public funds and there are considerable pressures on our children's placement budgets. As in previous years, senior officers are looking across their budgets for alternative savings but these are increasingly hard to find.

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, waivers were approved as follows:

(a) There were 5 contract waivers agreed for the continuation of a current contracts of less than £50k each and 2 contract waivers agreed for the continuation of current contracts of more than £50k each.

(b) There were 5 waivers agreed for placements over £50k in Adult Social Care.

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" are included in financial monitoring reports to the Portfolio Holder. Since the last report to the Executive, no virements have been actioned.

2013/14 Actuals £'000	Division Service Areas	2014/15 Original Budget £'000	2014/15 Latest Approved £'000	2014/15 Projected Outturn £'000	Variation £'000	Notes	Variation Last Reported £'000	Full Year Effect £'000
EDUCATION CARE & HEALTH SERVICES DEPARTMENT								
Education Division								
Cr 401	Adult Education Centres	Cr 602	Cr 602	Cr 372	230	1	0	230
275	Alternative Education and Welfare Service	104	104	104	0		0	0
412	Schools and Early Years Commissioning & QA	565	565	565	0		0	0
4,451	SEN and Inclusion	4,772	4,772	4,772	0		0	0
213	Strategic Place Planning	255	255	255	0		0	0
11	Workforce Development & Governor Services	11	11	11	0		0	0
Cr 2,957	Education Services Grant	Cr 2,732	Cr 2,732	Cr 2,732	0	2	0	166
Cr 1,415	Schools Budgets	Cr 1,493	Cr 1,493	Cr 1,493	0	3	0	0
160	Other Strategic Functions	158	158	158	0		0	0
0	Early Years	0	0	0	0		0	0
0	Primary Schools	0	0	0	0		0	0
0	Secondary schools	0	0	0	0		0	0
0	Special Schools & Alternative Provision	0	0	0	0		0	0
0	Post-16 Provision	0	0	0	0		0	0
749		1,038	1,038	1,268	230		0	396
Children's Social Care								
1,790	Bromley Youth Support Programme - (Youth Svce)	1,468	1,468	1,558	90	4	0	0
1,889	Referral and Assessment Children's Centres	2,143	2,440	2,440	0		0	0
3,679		3,611	3,908	3,998	90		0	0
4,428	TOTAL CONTROLLABLE FOR EDUCATION - ECHS	4,649	4,946	5,266	320		0	396
9,221	Total Non-Controllable	5,096	5,096	5,092	Cr 4		0	0
3,802	Total Excluded Recharges	3,386	3,386	3,386	0		0	0
17,451	TOTAL EDUCATION PORTFOLIO - ECHS	13,131	13,428	13,744	316		0	396
Memorandum Item								
Sold Services								
	Education Psychology Service (RSG Funded)	Cr 23	Cr 23	Cr 23	0	}		0
	Education Welfare Service (RSG Funded)	Cr 39	Cr 39	Cr 39	0			0
	Behaviour Support (Secondary) (RSG Funded)	Cr 61	Cr 61	Cr 61	0			0
	Workforce Development (DSG/RSG Funded)	Cr 8	Cr 8	Cr 8	0			0
	Governor Services (DSG/RSG Funded)	Cr 7	Cr 7	Cr 7	0			0
	Community Vision Nursery (RSG Funded)	0	0	0	0			0
	Blenheim Nursery (RSG Funded)	0	0	0	0			0
	Business Partnerships (RSG Funded)	0	0	0	0			0
	Total Sold Services	Cr 138	Cr 138	Cr 138	0		0	0

Reconciliation of Latest Approved Budget

£'000

Original Budget 2014/15

13,131

SEN Reform Grant Income

Cr 382

SEN Reform Grant Expenditure

382

Children's Centres

297

Latest Approved Budget for 2014/15

13,428

REASONS FOR VARIATIONS

1. Adult Education - Dr £230k

The final grant allocation for the 2014/15 academic year has only recently been received from the Skills Funding Agency (SFA), and a detailed plan of how the service will aim to meet the further reduction in grant, and the expected continued decline in tuition fee income has not yet been finalised.

The total SFA grant allocation for the 2014/15 financial year is around £40k less than that in 2013/14. Due to the difficulties the service experienced trying to reduce costs to the same extent that the grant/fee income reduced in 2013/14, resulting in an outturn of £230k overspent, it is currently anticipated that a similar, if not larger overspend will occur this year.

2. Education Services Grant - Dr £422k

Current projections for the Education Services Grant (ESG) allocation is £422k less than budget. The ESG allocation is re-calculated on a quarterly basis, so the grant reduces in-year as schools convert to academies. The current projection is based on the 3 conversions on 1st April 2014, with a further 11 conversions approved by DfE, including the PRU, all expected to convert before September 2014. The projection also includes a further 3 conversions which DfE has either received an application for, or are deemed likely to occur. The full year effect of these 17 conversions is £588k. It is assumed that the shortfall will be drawn down from contingency to cover this off.

3. Schools Budgets (no impact on General Fund)

Current projections for SEN placements show a continuance of the significant underspend in 2013/14, primarily due to lower than budgeted numbers of children, combined with the maintained lower average costs.

SEN support costs for students in further education establishments, for which funding and responsibility transferred to the authority for the first time in September 2013, is currently expected to underspend by £174k.

The 2014/15 budget included a sum of £600k to be allocated to early years providers. Unfortunately the funding regulations no longer allow us to make in-year changes to the early years funding formula, so this amount will remain unspent.

The underspends above are partly offset by a continued increase in the requirement for bulge classes, resulting in an overspend of £476k on the £1m budget.

A major pressure areas in 2013/14 was Free Early Education (FEE) provision for 3 and 4 year olds, with an outturn of £529k overspend. This was more than offset by the underspend on FEE provision for 2 year olds, however this is not likely to re-occur to the same extent, as the authority moves towards the government's target of 40% uptake by September 2014. Accurate projections won't be possible until the final payments are made for the summer term, however an overspend is not anticipated as £1.3m budget growth was added for 2014/15.

	Variations	
		£'000
SEN Placements	Cr	988
SEN Support in FE colleges	Cr	174
Early years inclusion support	Cr	600
Bulge classes		476
	Cr	1,286

4. Youth Service - Dr £90k

Savings of £360k have been applied to the BYSP budget. The majority of the savings will be achieved through the realigning and repositioning of the Youth Services (universal and targeted). During this process there has been a staff consultation which was recently been completed and the revised staff establishment will be implemented from the end of July. This will result in a one-off in-year overspend of £90k.

5. Sold Services (net budgets)

Services sold to schools are separately identified in this report to provide clarity in terms of what is being provided. These accounts are shown as memorandum items as the figures are included in the appropriate Service Area in the main report.

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. No waivers have been approved since the last report to the Executive.

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, a virement for £7,200 to fund statutory training for Education Welfare Officers has been approved.

2013/14 Actuals £'000	Division Service Areas	2014/15 Original Budget £'000	2014/15 Latest Approved £'000	2014/15 Projected Outturn £'000	Variation £'000	Notes	Variation Last Reported £'000	Full Year Effect £'000
Cr 6,461	Customer & Support Services							
1,247	Parking	Cr 6,036	Cr 6,036	Cr 6,036	0	1-4	0	0
	Support Services	1,198	1,198	1,198	0		0	0
Cr 5,214		Cr 4,838	Cr 4,838	Cr 4,838	0		0	0
76	Public Protection - ES							
	Emergency Planning	75	75	75	0		0	0
76		75	75	75	0		0	0
	Street Scene & Green Space							
4,135	Area Management/Street Cleansing	4,079	4,079	4,079	0		0	0
2,540	Highways	2,535	2,535	2,535	0		0	0
Cr 18	Markets	1	1	1	0		0	0
5,775	Parks and Green Space	5,898	5,963	5,963	0		0	0
481	Street Regulation	461	461	461	0		0	0
17,085	Waste Services	17,570	17,570	17,570	0	5	0	0
29,998		30,544	30,609	30,609	0		0	0
	Transport & Highways							
6,436	Highways incl London Permit Scheme	6,611	6,861	6,861	0		0	0
129	Highways Planning	136	136	136	0		0	0
177	Traffic & Road Safety	171	171	171	0		0	0
6,742		6,918	7,168	7,168	0		0	0
31,602	TOTAL CONTROLLABLE	32,699	33,014	33,014	0		0	0
7,391	TOTAL NON-CONTROLLABLE	6,386	6,386	6,367	Cr 19	6	0	0
2,035	TOTAL EXCLUDED RECHARGES	2,095	2,095	2,095	0		0	0
41,028	PORTFOLIO TOTAL	41,180	41,495	41,476	Cr 19		0	0

Reconciliation of Latest Approved Budget

£'000

Original Budget 2014/15

41,180

Keston Ponds Dam carry-forward from 2013/14

65

Lead Local Flood Authorities

250

Latest Approved Budget for 2014/15

41,495

REASONS FOR VARIATIONS

1. Income from Bus Lane Contraventions Dr £65k

Due to a combination of greater compliance and the impact from the works at Bromley North which has resulted in some areas becoming unenforceable from April, a deficit of income of £65k is projected.

2. Off Street Car Parking Dr £8k

Overall a small deficit of £8k is projected for off street parking. There is a deficit within the multi-storey car parks of £20k. This is made up of variations on The Hill Dr £42k, offset by a surplus of Cr £22k from Village Way. Additional income of Cr £12k is projected from surface car parks.

Summary of variations within Off Street Car Parking	£'000
Off Street Car Parking income - multi-storey car parks	20
Off Street Car Parking income - other surface car parks	Cr 12
Total variations within Off Street Parking	8

3. On Street Car Parking Cr £44k

An overall surplus of £23k is projected for on street parking income. Major variations are within Bromley Town Centre with a deficit of £23k, offset by a surplus of Cr £46k from Petts Wood, Orpington and other areas.

Due to the net shortfall of income projected for parking as a whole, management action has been taken to freeze part of the budget for the replacement of pay and display machines to balance the budget, Cr £21k.

Summary of variations within On Street Car Parking	£'000
Income from Bromley Town Centre	23
Income from Petts Wood, Orpington & other areas	Cr 46
Management action to freeze equipment budget	Cr 21
Total variations within On Street Car Parking	Cr 44

4. Car Parking Enforcement Cr £29k

Based on activity levels up to May 2014, there is a projected net surplus of £56k from PCNs issued by Vinci in the current year due to an increase in contraventions. Additional income is also projected for PCN contraventions in 2013/14 totalling Cr £10k.

A net deficit of Dr £40k is projected for mobile and static cameras due to the works being undertaken in Bromley North which has led to areas becoming unenforceable from April to September 2014. This is partly offset by extra income received for tickets issued in 2013/14 of Cr £3k.

Summary of variations within Car Parking Enforcement	£'000
PCNs issued by wardens	Cr 66
PCNSs issued by mobile & static cameras	37
Total variations within Car Parking Enforcement	Cr 29

Summary of overall variations within Parking:	£'000
Bus Routes Enforcement	65
Off Street Car Parking income	8
On Street Car Parking	Cr 44
Car Parking Enforcement	Cr 29
Total variation for Parking	0

5. Waste Services Dr £0k

There is currently a projected net £40k deficit within income from trade waste collections. Of this, £28k relates to a reduction in commercial customers and £12k relates to schools and other educational establishments. A full analysis of customer numbers and container types will be undertaken before the next monitoring report.

Within trade waste delivered income, there is a projected surplus of £40k, resulting from higher activity than budgeted.

Summary of variations within Waste Services	£'000
Trade waste collection income	40
Trade waste delivered income	Cr 40
Total variation for Waste Services	0

6.Non-controllable budgets Cr £19k

For information here, the variation relates to a net surplus within property rental income across the Environment portfolio. Property division are accountable for these variations.

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 the normal requirement to obtain competitive quotations, the Chief Officer has to obtain the agreement of the from 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 approved:

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.

2013/14 Actuals £'000	Division Service Areas	2014/15 Original Budget £'000	2014/15 Latest Approved £'000	2014/15 Projected Outturn £'000	Variation £'000	Notes	Variation Last Reported £'000	Full Year Effect £'000
433	Public Protection Community Safety	313	313	313	0		0	0
322	Mortuary & Coroners Service	348	348	348	0		0	0
1,779	Public Protection	1,865	1,865	1,865	0		0	0
2,534	TOTAL CONTROLLABLE	2,526	2,526	2,526	0		0	0
191	TOTAL NON CONTROLLABLE	6	6	6	0		0	0
281	TOTAL EXCLUDED RECHARGES	94	94	94	0		0	0
3,006	PORTFOLIO TOTAL	2,626	2,626	2,626	0		0	0

Reconciliation of Latest Approved Budget £'000

Original Budget 2014/15 2,626

Latest Approved Budget for 2014/15 2,626

REASONS FOR VARIATIONS

There are no projected variations.

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.

2013/14 Actuals £'000	Division Service Areas	2014/15 Original Budget £'000	2014/15 Latest Approved £'000	2014/15 Projected Outturn £'000	Variation £'000	Notes	Variation Last Reported £'000	Full Year Effect £'000
	R&R PORTFOLIO							
0	Commissioning Fund Commissioning Fund	0	0	0	0		0	0
0		0	0	0	0		0	0
Cr 16	Housing Strategy & Development Housing Strategy & Development	Cr 14	Cr 14	Cr 14	0		0	0
Cr 16		Cr 14	Cr 14	Cr 14	0		0	0
Cr 23	Planning Building Control	12	12	12	0	1	0	0
Cr 165	Land Charges	Cr 168	Cr 168	Cr 168	0		0	0
492	Planning	649	649	649	0	2	0	0
1,119	Renewal	1,093	1,153	1,153	0		0	0
1,423		1,586	1,646	1,646	0		0	0
2,029	Recreation Culture	1,902	1,896	1,956	60	3	0	0
4,882	Libraries	4,656	4,931	5,131	200	4	0	0
243	Town Centre Management & Business Support	240	240	240	0		0	0
7,154		6,798	7,067	7,327	260		0	0
8,561	Total Controllable R&R Portfolio	8,370	8,699	8,959	260		0	0
9,276	TOTAL NON CONTROLLABLE	2,577	2,577	2,575	Cr 2	5	0	0
2,215	TOTAL EXCLUDED RECHARGES	2,275	2,275	2,275	0		0	0
20,052	PORTFOLIO TOTAL	13,222	13,551	13,809	258		0	0

Reconciliation of Latest Approved Budget

£'000

Original budget 2014/15

13,222

Local Plan Implementation

60

Business Support Scheme- Grant Related Expenditure

23

Business Support Scheme- Grant Related Income

Cr 23

Allocation of funding for RFID from central contingency

275

Discretionary rate relief returned to the General Fund

Cr 6

Latest Approved Budget for 2014/15

13,551

REASONS FOR VARIATIONS

1. Building Control £0k

There is currently a balanced budget projected within building control. Based on information to date, an income deficit of £100k is projected. This is being offset by a projected underspend within salaries of £100k arising from a combination of a vacant post and reduced hours working / part vacancies.

2. Planning £0k

Income from non-major planning applications is £14k above budget for the first two months of the year, and a surplus of £20k is projected for the year. For information, actual income received for April and May is £10k higher than that received for the same period last year.

For major applications, £47k has been received as at 31st May. Planning officers within the majors team have provided a schedule of additional potential income that may be received in the coming months of approximately £225k, and therefore a balanced budget is projected from major applications at this stage of the year.

Although there is additional planning application income of £20k, it is expected that these funds will be required to fund specialist advice and support that will be needed for forthcoming appeals. Therefore, no year-end variation is projected.

Within staffing budgets, there are currently a number of vacancies. However, due to an increase in the number of enquiries and planning applications being received compared to previous years, these will need to be filled on a temporary basis in order to meet the additional workload. As a result, a balanced budget is expected within staffing.

Summary of variations within Planning:

£'000

Surplus income from non-major applications	Cr	20
Additional expenditure relating to forthcoming appeals		20
Total variation for planning		0

3. Culture £60k

A budget saving of £150k was built into the culture budget for 2014/15 in anticipation that a review of the service would deliver the necessary savings. To date only £90k savings have been identified, leaving a budget gap of £60k. It is expected that further savings will be identified to ensure a balanced budget from April 2015.

4. Libraries Dr £200k

As part of the budget setting process for 2014/15, savings of £300k were built into the library budget. Detailed consultations have taken place with both staff and the public over the last few months about options to reduce opening hours. The results are being reported to Members in June. Subject to Portfolio Holder approval, and the installation of the Radio Frequency Identification Data system (RFID) in the remaining 9 libraries, it is expected that only part year savings of £100k will be achieved this financial year. The full £300k savings will be achieved from April 2015.

5. Non-controllable budgets Cr £2k

For information, the variation relates to a projected small surplus in rental income within the Renewal & Recreation portfolio. Property division are accountable for these variations.

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.

Resources Portfolio Budget Monitoring Summary

2013/14 Actual £'000	Financial Summary	2014/15 Original Budget £'000	2014/15 Latest Approved £'000	2014/15 Projected Outturn £'000	Variation £'000	Notes	Variation Last Reported £'000	Full Year Effect £'000
	CHIEF EXECUTIVE'S DEPARTMENT							
	FINANCIAL SERVICES DIVISION							
	Financial Services & Procurement							
1,552	Exchequer - Payments & Income	1,687	1,687	1,675	Cr 12	1		
4,729	Exchequer - Revenue & Benefits	6,697	6,479	6,340	Cr 139	2		
186	Finance Director & Other	193	193	193	0			
557	Financial Accounting	598	602	602	0			
1,580	Management Accounting & Systems	1,653	1,649	1,621	Cr 28	3		
392	Procurement	410	410	414	4	4		
8,996	Total Financial Services Division	11,238	11,020	10,845	Cr 175		0	0
	CORPORATE SERVICES DIVISION							
4,391	Information Systems & Telephony	4,512	4,512	4,478	Cr 34	5		
	Operational Property Services							
Cr 3	CDM	0	0	0	0	6		
146	Client & Facilities Services	153	153	153	0			
42	Property Services Planned	1	1	2	1			
244	Property Services Reactive	176	176	250	74			
1,923	Repairs & Maintenance (All LBB)	1,886	2,293	2,293	0			66
	Customer Services & Bromley Knowledge							
100	Bromley Knowledge	10	10	10	0			
832	Contact Centre	831	871	872	1			
	Legal Services & Democracy							
1,490	Democratic Services	1,539	1,539	1,467	Cr 72	7		Cr 100
317	Electoral	310	310	301	Cr 9	8		
1,625	Legal Services	1,583	1,583	1,553	Cr 30	9		
Cr 118	Registration of Births, Deaths & Marriages	Cr 93	Cr 93	Cr 95	Cr 2			
1,850	Admin. Buildings	1,838	1,869	1,735	Cr 134	10		Cr 73
461	Facilities & Support	484	484	451	Cr 33	11		
166	Management and Other	166	166	166	0		0	
13,466	Total Corporate Services Division	13,396	13,874	13,636	Cr 238		0	Cr 107
	HR DIVISION							
1,379	Human Resources	1,521	1,521	1,550	29	12		9
1,379	Total HR Division	1,521	1,521	1,550	29		0	9
	CHIEF EXECUTIVE'S DIVISION							
766	Audit	846	846	850	4			
110	Comms	210	210	205	Cr 5			
641	Management and Other (C.Exec)	588	588	628	40	13		
144	Mayoral	178	178	146	Cr 32	14		Cr 32
1,661	Total Chief Executive's Division	1,822	1,822	1,829	7		0	Cr 32
	TRANSFORMATION & REGENERATION DIVISION							
	Strategic Property Services							
254	Investment & Non-Operational Property	397	408	381	Cr 27	15		
559	Strategic Property Services	619	619	613	Cr 6	16		
Cr 4,869	Investment Income	Cr 6,345	Cr 6,356	Cr 4,880	1,476	17		1,463
Cr 802	Other Rental Income - Other Portfolios	Cr 780	Cr 780	Cr 786	Cr 6	18		
Cr 4,858	Total Transformation & Regeneration Division	Cr 6,109	Cr 6,109	Cr 4,672	1,437		0	1,463
20,644	Total Controllable Departmental Budgets	21,868	22,128	23,188	1,060		0	1,333
	CENTRAL ITEMS							
7,610	CDC & Non Distributed Costs (Past Deficit etc.)	7,450	7,450	7,450	0			
9,650	Concessionary Fares	9,900	10,433	10,433	0			
37,904	Total Controllable	39,218	40,011	41,071	1,060		0	1,333

APPENDIX 2F

2013/14 Actual £'000	Financial Summary	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
6,117 Cr 19,007 Cr 1,382 802	Total Non Controllable Total Excluded Recharges Less: R&M allocated across other Portfolios Less: Rent allocated across other Portfolios	2,032 Cr 20,013 Cr 1,531 780	2,032 Cr 20,013 Cr 1,531 780	2,032 Cr 20,013 Cr 1,531 786	0 0 0 6			
24,434	TOTAL CHIEF EXECUTIVE'S DEPARTMENT	20,486	21,279	22,345	1,066		0	1,333
24,434	TOTAL RESOURCES PORTFOLIO	20,486	21,279	22,345	1,066		0	1,333
Memorandum Item						19		
Sold Services								
Cr 4	Audit (Schools) Trading Account	0	0	0	0			
Cr 1	Health & Safety Schools Trading Account	Cr 3	Cr 3	Cr 3	0			
Cr 15	HR Schools Trading Account	24	24	48	24			
Cr 43	Finance Schools Trading Account	Cr 13	Cr 13	Cr 36	Cr 23			
8	Facilities Schools Trading Account	0	0	0	0			
Cr 3	Reactive Maintenance Schools Trading Account	0	0	0	0			
Cr 58	Total Sold Services	8	8	9	1		0	0

Reconciliation of Final Budget**£'000****Original budget 2014/15****20,486**

Repairs and Maintenance carry forward from 2013-14

407

Transfer budget for NNDR Discretionary Relief to contingency

Cr 218

Concessionary Fares

533

Carbon Tax

31

Customer Services Centre

40

Latest Approved Budget for 2014/15**21,279**

REASONS FOR VARIATIONS

FINANCIAL SERVICES DIVISION

1 Exchequer Services - Payments & Income - £12k Cr

Payments & Income are projecting an underspend of £12k Cr which mainly relates to staffing. One member of staff has reduced their contracted hours and another employee is leaving, however this post is expected to be filled by the end of the summer.

2 Exchequer Services - Revenue & Benefits - £139k Cr

Revenue & Benefits is projecting an overall underspend of £139k. £66k Cr underspend relates to vacant posts for which there are no plans to fill this financial year. An underspend £40k Cr is projected on the provision for inflation included in the contract budget. A variation on the sundry creditor provision made for incentive payments relating to 13-14 is expected to result in an underspend of £33k Cr.

3 Management Accounting & Systems - £28k Cr

Management Accounting and Systems is projecting an underspend of £28k Cr. £24k Cr relates to additional income expected from Finance Services sold to schools. The remaining £4k Cr relates to minor variations on salaries.

4 Procurement £4k Dr

Procurement is projecting an overspend of £4k. This relates to minor variations in subscription and contract costs.

CORPORATE SERVICES DIVISION

5 Information Systems & Telephony - £34 Cr

The ISD is projecting an underspend of £34k Cr. This mainly relates to the vacant Head of IT post. It has been assumed for this projection that the post will be filled by the 01/09/2014, however this issue is subject to further discussion.

6 Operational Property Services Dr £75k

The latest forecast for Operational Property is a net overspend of £75k. This is mainly due to a historic shortfall in the budget. This shortfall is £66k, and mainly relates to a number of small variations in salary budgets (includes non-achievement of turnover, regrading of staff, overtime provisions and minor variations on posts deleted as budget savings). The Director of Corporate Services continues to explore ways of mitigating this variation. Other minor variations total £9k Dr.

7 Democratic Services - £72k Cr

Democratic Services is expecting an underspend of £72k Cr. This predominantly relates to Members allowances. A freeze in allowance rates, and the removal of Members from the pension scheme from June 14, has resulted in a reduction of £100k Cr. This is offset by costs of £28k relating to the purchase of IPADs.

8 Electoral Services - £9k Cr

Electoral Services is projecting an underspend of £9k mainly relating to casual staff employee costs.

9 Legal Services - £30k Cr

Legal Services is projecting an underspend of £30k Cr. This relates to 3 vacant posts. Legal services are currently consulting with all departments to establish what level of services are required in future with a view to re-structuring the division. It is anticipated that these posts will be filled following the outcome of these discussions.

10 Admin Buildings - £134k Cr

An underspend of £134k Cr is projected for Admin Buildings. A £38k Cr reduction in salary costs is expected following the flexible retirement of an office attendant and the effects of a previous re-structuring which resulted in staff working reduced hours. A reduction in NNDR costs of £61k Cr is expected and the re-tendering of the cleaning contract has resulted in reduced costs of £44k Cr. These underspends are offset by a shortfall in car parking income of £9k.

11 Facilities & Support - £33k Cr

Facilities and Support is projecting an underspend of £33k. This relates to salaries within office services and caretaking due to a vacant post and unpaid leave which are being covered within the establishment.

HR DIVISION

12 Human Resources - £29k Dr

The HR Division is projecting an overspend of £29k. An underspend of £15k Cr is projected on employee costs. This is offset by an anticipated shortfall in HR trading income of £35k (mainly due to a reduction in the number of schools purchasing HR services) plus a shortfall in income with HR strategy of £9k relating to a historic income budget that cannot be achieved.

CHIEF EXECUTIVE'S DIVISION

13 Management & Other - £40k Dr

Management & Other is projecting a £40k overspend. A savings target of £68k Dr was agreed as part of the 14-15 budget (which is yet to be identified), however this is offset by a £28k Cr underspend within salaries due to employers pension contribution savings.

14 Mayoral - £32k Cr

An underspend of £32k Cr is projected for Mayoral Services. This relates to a vacant Mayoral attendant post.

TRANSFORMATION & REGENERATION DIVISION

15 Investment and Non-Operational Property (expenditure) £27k Cr

An overspend of £75k Dr is projected on the premises budget for Surplus Properties. This relates to additional costs of £71k Dr for utilities and £4k Dr for security at Oakfield.

An underspend of £91k Cr is expected on Business Rates, which consists of £23k Dr on Surplus Properties, £101k Cr at Bromley Old Town Hall (the building is vacant and listed), and £13k Cr at Anerley Business Centre

Additional income of £11k Cr is expected from the Trust (CPCDT) who operate Anerley Business Centre.

16 Strategic Property Services £6k Cr

A £6k underspend is projected on staffing. The Technical Support Officer post is vacant and Strategic Property intend to fill the post by August.

17 Investment Income £1,476k Dr

This variation mainly relates to the projected shortfall in income from Investment Fund properties. The 2014/15 budget for these properties is £2,025k. Four High Street properties have been purchased to date costing £9.8M and the income projected for these properties is £615k, resulting in an estimated shortfall of £1,410k.

Further acquisitions are in progress. Members have agreed to the purchase of 147 - 153 High Street and 145 High Street. The full year annual income from these would be £1,065k. The conveyancing work is progressing, however there is no firm date for completion, so no allowance has been made in the projections for the rental income from these additional properties. If the acquisitions were to complete by the end of August, however, the additional rent income would be £621k in 2014/15, and the FYE would reduce from £1,410k to £345k.

In addition to the above, a shortfall of income of £53k Dr is projected for the Walnuts Head Rent based upon the 2011 statement from Garden Property Investments Ltd and information from our Principal Valuer. Other minor variations in rental income net out to £13k Dr.

18 Other Rental Income - Other Portfolios £6k Cr

The 2014/15 forecast for Other Rental Income is an expected £6k Cr due to minor variations against budgets.

19 Sold Services (Net Budgets)

Services sold to schools are separately identified in this report to provide clarity in terms of what is being provided. These accounts are shown as memorandum items as the figures are included in the appropriate Service Area in the main report.

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 :

An ongoing virement of £10k, within the Operational HR Trading account, was approved by the Director of HR to re-align salary and income budgets.

Allocation of Contingency Provision for 2014/15

Item	Original Contingency Provision	Allocations				Variation to Original Contingency Provision
		Previously Approved Items	New Items Requested this Cycle	Items Projected for Remainder of Year	Total Allocations/Projected for Year	
	£	£	£	£	£	£
Environmental Services						
Street Environment contract	200,000			200,000	200,000	0
Renewal and Recreation						
Planning appeals - change in legislation	60,000			60,000	60,000	0
Resources						
Net shortfall of Glades income	114,000			114,000	114,000	0
Care Services						
Additional spend related to funding from NHS support for Social Care / Public Health						
- expenditure	1,548,000			1,548,000	1,548,000	0
- income	Cr 1,548,000			Cr 1,548,000	Cr 1,548,000	0
Education						
Net impact of reduction in funding arising from LACSEG	1,960,000			1,960,000	1,960,000	0
General						
Provision for unallocated inflation	792,000		40,023	751,977	792,000	0
Provision for risk/uncertainty	1,840,000		275,000	1,565,000	1,840,000	0
Provision for cost pressures arising from variables	2,000,000			2,000,000	2,000,000	0
Provision for homelessness (impact of recession/ changes to welfare benefits)	1,200,000			1,200,000	1,200,000	0
Provision for risk/uncertainty relating to volume and cost pressures	1,120,000			1,120,000	1,120,000	0
Freedom Passes	614,000		533,277	0	533,277	Cr 80,723
Cost of Local Elections	500,000			500,000	500,000	0
Carbon tax	300,000		31,000	0	31,000	Cr 269,000
Grants to voluntary organisations	275,000			275,000	275,000	0
Disabled Facilities Grant Revenue Cont.to Capital	232,000			232,000	232,000	0
Impact of Auto Enrolment	200,000			200,000	200,000	0
Further increases in fuel costs	190,000			190,000	190,000	0
Discretionary rate relief budgets returned to Contingency		Cr 224,890		0	Cr 224,890	Cr 224,890
	11,597,000	Cr 224,890	879,300	10,367,977	11,022,387	Cr 574,613
Grants included within Central Contingency Sum						
SEND Pathfinder Grant						
Grant related expenditure	381,937	Cr 381,937		0	381,937	(1) 0
Grant related income	Cr 381,937	Cr 381,937		0	Cr 381,937	0
SEND Pathfinder Champion Grant						
Grant related expenditure	44,600			71,063	71,063	26,463
Grant related income	Cr 44,600			Cr 71,063	Cr 71,063	Cr 26,463
Lead Local Flood Authorities						
Grant related expenditure	253,000		250,000	0	250,000	Cr 3,000
Local Reform and Community Voices						
Grant related expenditure	89,570			1,510	89,570	(1&2) 0
Grant related income	Cr 89,570	Cr 88,060		Cr 1,510	Cr 89,570	0
Adoption Reform						
Grant related expenditure	273,154			273,154	273,154	0
Grant related income	Cr 273,154			Cr 273,154	Cr 273,154	0
Tackling Troubled Families Grant						
Grant related expenditure	426,400			318,000	318,000	Cr 108,400
Grant related income	Cr 426,400			Cr 318,000	Cr 318,000	108,400
London Waste & Recycling Board						
- expenditure		Cr 145,000		0	Cr 145,000	(1) Cr 145,000
- income		145,000		0	145,000	145,000
Welfare Reform						
- expenditure				66,463	66,463	Cr 66,463
- income				Cr 66,463	Cr 66,463	Cr 66,463
Localising Council Tax Support New Burdens						
- expenditure				133,807	133,807	Cr 133,807
- income				Cr 133,807	Cr 133,807	Cr 133,807
Public Health Grant						
- expenditure				352,800	352,800	Cr 352,800
- income				Cr 352,800	Cr 352,800	Cr 352,800
Individual Electoral Registration Process						
- expenditure			102,335	0	102,335	Cr 102,335
- income			Cr 102,335	0	Cr 102,335	Cr 102,335
Care Bill Implementation Grant						
- expenditure				125,000	125,000	Cr 125,000
- income				Cr 125,000	Cr 125,000	Cr 125,000
Total Grants	253,000	0	250,000	0	250,000	0
TOTAL CARRIED FORWARD	11,850,000	Cr 224,890	1,129,300	10,367,977	11,272,387	Cr 577,613

Notes:

- (1) Approved by Executive 2nd April 2014
(2) Approved by Executive 10th June 2014

Allocation of Contingency Provision for 2013/14 (continued)

Item	Carried Forward from 2012/13	Allocations				Variation to Original Contingency Provision
		Previously Approved Items	New Items Requested this Cycle	Items Projected for Remainder of Year	Total Allocations/ Projected for Year	
	£	£	£	£	£	£
TOTAL BROUGHT FORWARD	11,850,000	Cr 224,890	1,129,300	10,367,977	11,272,387	Cr 577,613
Items Carried Forward from 2013/14						
Care Services						
Social Care Funding via the CCG under S256 (Invest to Save)						
- expenditure	840,920		449,000	391,920	840,920	0
- income	Cr 840,920		Cr 449,000	Cr 391,920	Cr 840,920	0
Older People Day Opportunities Year 2						
- expenditure	264,390		264,390	0	264,390	0
- income	Cr 264,390		Cr 264,390	0	Cr 264,390	0
Adult Care Gateway review - Care Bill						
- expenditure	248,680		248,680	0	248,680	0
- income	Cr 248,680		Cr 248,680	0	Cr 248,680	0
Children's Social care Year 3						
- expenditure	24,000			24,000	24,000	0
- income	Cr 24,000			Cr 24,000	Cr 24,000	0
Public Health S256						
- expenditure	43,920			43,920	43,920	0
- income	Cr 43,920			Cr 43,920	Cr 43,920	0
HealthWatch start up Funding						
- expenditure	4,351			4,351	4,351	0
- income	Cr 4,351			Cr 4,351	Cr 4,351	0
Adoption Reform						
- expenditure	485,269			485,269	485,269	0
- income	Cr 485,269			Cr 485,269	Cr 485,269	0
Tackling Troubled Families						
- expenditure	904,071		764,000	140,071	904,071	0
- income	Cr 904,071		Cr 764,000	Cr 140,071	Cr 904,071	0
Step Up to Social Work						
- expenditure	72,159			72,159	72,159	0
- income	Cr 72,159			Cr 72,159	Cr 72,159	0
Public Health						
- expenditure	768,900	98,000		670,900	768,900	(2)
- income	Cr 768,900	Cr 98,000		Cr 670,900	Cr 768,900	0
Public Health Transition Funding						
- expenditure	42,264			42,264	42,264	0
- income	Cr 42,264			Cr 42,264	Cr 42,264	0
Chief Executive's						
CCG Funding to Comms Team						
- expenditure	9,806			9,806	9,806	0
- income	Cr 9,806			Cr 9,806	Cr 9,806	0
Cabinet Office Funding						
- expenditure	22,260			22,260	22,260	0
- income	Cr 22,260			Cr 22,260	Cr 22,260	0
Renewal & Recreation						
Business Support Scheme						
- expenditure	22,500	22,500		0	22,500	(1)
- income	Cr 22,500	Cr 22,500		0	Cr 22,500	0
General						
Disaster Recovery Solution	105,000			105,000	105,000	0
Contact Centre	26,342			26,342	26,342	0
Welfare Fund	441,996			441,996	441,996	0
Staff Merit Awards (held in Contingency)	151,941			151,941	151,941	0
Local Plan Implementation	60,000	60,000		0	60,000	(1)
Children's Centres	297,000		297,000	0	297,000	0
Keston Ponds Dam	65,000		65,000	0	65,000	0
	1,147,279	60,000	362,000	725,279	1,147,279	0
Grants included within Central Contingency Sum						
Adult Social Care Data						
- expenditure	30,674			30,674	30,674	0
- income	Cr 30,674			Cr 30,674	Cr 30,674	0
Total Grants	0	0	0	0	0	0
Total Carried Forward	1,147,279	60,000	362,000	725,279	1,147,279	0
GRAND TOTAL	12,997,279	Cr 164,890	1,491,300	11,093,256	12,419,666	Cr 577,613

Notes:

(1) Approved by Renewal & Recreation PDS 23rd June 2014

(2) Approved by Executive 12th February 2014

APPENDIX 4

Description	2014/15 Latest Approved Budget £'000	Variation To 2014/15 Budget £'000	Potential Impact in 2015/16
Education Services Grant	Cr 2,732	422	The Education Services Grant (ESG) is allocated on the basis of pupil numbers, and grant reduces in-year as schools convert to academies. Current projections are based on the 3 conversions on 1st April 2014, with a further 11 conversions approved by DfE, including the PRU, all expected to convert before September 2014. The projection also includes a further 3 conversions which DfE has either received an application for, or are deemed likely to occur. The full year effect of these 17 conversions is £588k. Assuming that the in year shortfall of £422k is drawn down from contingency, this reduces to £166k.
Adult Education	Cr 602	230	The current projected overspend for the Adult Education Service has continued from 2013/14, and is expected to continue into 2015/16. The service has indicated that they will plan for further efficiency savings, however the indicative grant allocation is a £40k reduction from 2013/14. In addition a continued decline in tuition fee income is expected.
Housing Needs - Temporary Accommodation	4,576	765	The full year effect of the projected overspend is currently anticipated to be a pressure of £1.2m in 2015/16. However, this only takes account of projected activity to the end of March 2015, and does not include any projected further growth in numbers beyond that point. Officers are currently modelling different scenarios to quantify the effect of further possible initiatives and also the most appropriate deployment of existing initiatives to maximise the financial benefit.
Adult Care Placements	48,264	2,440	The net overspend on adult care placements is forecast to produce a full year overspend of £2,509k, based on activity to 31/3/15 only (i.e. doesn't include changes to activity levels in future years).
Children's Social Care - Placements	12,800	235	The full year effect of the current projection is calculated at a £300k overspend. Officers continue to work towards increasing the number of inhouse foster carers so that expensive external placements can be avoided.
Children's Social Care - No Recourse to Public Funds	382	155	The full year effect of clients who have no recourse to public funds and Bromley are having to pay for has been calculated at £155k based on current numbers after the increase in budget has been taken into account. The Welfare Reform changes currently being implemented may impact on this amount further. Officers will monitor the position and report any changes as part of the budget monitoring process during the year.

APPENDIX 4

Operational Property Services	330	75	There is a historic budget shortfall of £66K relating to a number of small variations in salary budgets (includes non-achievement of turnover, regrading of staff, overtime provisions and minor variations on posts deleted as budget savings). The Director of Corporate Services continues to explore ways of mitigating this variation.
Human Resources	1,521	29	An ongoing income shortfall of £9k has been identified as a result of the continuing reduction in income from the Media Advertising contract for staff. There has been a general reduction in the level of staff advertising and changes in the way adverts are placed (e.g. LBB website).
Investment Income	Cr 6,356	1,476	An ongoing income shortfall of £1,463k is currently projected. Income of £2,025k is budgeted for the investment in Property, however the expected income is £615k resulting in a shortfall of £1,410k. Further properties are in the process of being purchased which should improve the position. In addition a shortfall of £53k is projected for The Walnuts Rent Share.
Democratic Services	1,539	Cr 72	A freeze in Members allowance rates, and the removal of Members from the pension scheme from June 14, has resulted in a on-going reduction of £100k Cr.
Admin. Buildings	1,838	Cr 134	A £38k Cr reduction in salary costs is expected following the flexible retirement of an office attendant and the effects of a previous re-structuring which resulted in staff working reduced hours. The re-tendering of the cleaning contract has resulted in reduced costs of £44k Cr. These underspends are offset by a shortfall in car parking income of £9k.
Mayoral	178	Cr 32	An underspend of £32k Cr is projected for Mayoral Services. This relates to a vacant Mayoral attendant post.