

Public Protection & Safety Portfolio Budget Monitoring Summary as at 30th September 2014

2013/14 Outturn £'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
432	Public Protection Community Safety	313	305	305	0		0	0
322	Mortuary & Coroners Service	348	348	348	0	1	0	0
1,780	Public Protection	1,865	1,873	1,838	Cr 35	2	0	0
2,534	TOTAL CONTROLLABLE FOR PPS	2,526	2,526	2,491	Cr 35		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	2,591	Cr 35		0	0

REASONS FOR VARIATIONS**1. Mortuary and Coroners Service £0k**

There is no overall variation projected based on information received to date. The London Borough of Croydon, who administer the Coroners Service on behalf of a consortium of four local authorities including Bromley, was late in providing a completed out turn statement for 2013/14 and budget for 2014/15. Confirmation of 2014/15 payments are awaited. The new contract for the Mortuary at Princess Royal University Hospital has not yet been finalised. There is no variation projected on this budget at present, however the new contract will fluctuate with numbers compared to the existing set price contract.

2. Public Protection Cr £35k

There is likely to be a net surplus of around £35k within Public Protection. £18k is as a result of underspends on Employee costs, due to vacancies including that of the CCTV manager. There are minor projected variations on Supplies and Services totalling Cr £7k. There are some minor variations on income to date but as the bulk of the licence fee income is not due until the second half year, no variation is projected.

The number of dogs being kept in kennels and associated medical costs have been less than expected, Cr £10k. This figure could be as high as Cr £30k depending on the activity over the winter months.

Summary of variations within Public Protection:

	£'000
Variations within employee costs	Cr 18
Net variations on Supplies and Services	Cr 7
Stray dogs kennelling contract	Cr 10
Total variation for Public Protection	Cr 35

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 @ 30.09.14

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	44	95	139	11	Activities progressing as per agreed proposals in the report 1.10.14.
TOTAL			150	44	95	139	11	

Portfolio Holder Funds 2014/15

	Budget Allocation £	Actual Spend £	C'mitmnts To date £	Current Bids £	Budget Balance £
Portfolio Holder Fund Grants (£44,930)					
Puple Flag Scheme		0	2,200		
Operation Condor		2,000	0		
Adult Safeguarding - rogues & scams		1,216	0		
Safer Bromley News		0	5,000		
Barriers Mottingham Recreation Ground		0	5,000		
Trading Standards covert camera equipment		0		1,500	
	44,930	3,216	12,200	1,500	28,014
Youth Diversion Expenditure (£48,250)					
Coney Hall Skateboard Facility		0	6,000		
Summer Activity Fund		36,000	0		
Boxing 4 Schools		0	3,000		
Junior Citizen Scheme supplies		0	1,980		
junior citizen scheme contributions		0	1,200		
	48,250	36,000	12,180	0	70
Operation Payback (£7000)	7,000	0	0	0	7,000
					0
Total Portfolio Holder's Grants 2014/15	100,180	39,216	24,380	1,500	35,084