

Public Protection & Safety Portfolio Budget Monitoring Summary as at 30th November 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 | 306 | 306 | 0 | | 0 | 0 |
| 322 | Mortuary & Coroners Service | 348 | 348 | 348 | 0 | 1 | 0 | 0 |
| 1,780 | Public Protection | 1,865 | 1,875 | 1,840 | Cr 35 | 2 | 0 | 0 |
| 2,534 | TOTAL CONTROLLABLE FOR PPS | 2,526 | 2,529 | 2,494 | 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 | 2,629 | 2,594 | Cr 35 | | 0 | 0 |

Reconciliation of Latest Approved Budget £'000

| | |
|------------------------------------|--------------|
| Original Budget 2014/15 | 2,626 |
| Allocation of Merit Awards | 3 |
| Latest Approved Budget for 2014/15 | <u>2,629</u> |

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

There is no overall variation projected based on information received to date. Payment for 2014/15 has now been made based on estimated costs for the year. Provision has been made for a potential adjustment at the financial year end to reflect the actual costs that will be supplied by Croydon, who administer the service on behalf of a consortium of four local authorities. 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 and £7k from minor projected variations on Supplies and Services. Although 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 during 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, the following waiver has been actioned:

- Manned Covert Surveillance - Covert Security Solutions (CSS) £60k
- Kennelling and Statutory Services for stray and abandoned dogs - Woodland Animal Care Ltd / SDK Ltd £161k

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 November 2014

| 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 | 52 | 98 | 150 | 0 | Activities progressing as per agreed proposals. |
| TOTAL | | | 150 | 52 | 98 | 150 | 0 | |

Portfolio Holder Funds 2014/15

| | Budget Allocation £ | Actual Spend £ | C'mitmnts To date £ | Current Bids £ | Budget Balance £ |
|--|---------------------------|----------------------|---------------------------|----------------------|------------------------|
| Portfolio Holder Fund Grants (£51,930) | | | | | |
| Puple Flag Scheme | | 2,200 | 0 | | |
| Operation Condor | | 2,000 | 0 | | |
| Adult Safeguarding - rogues & scams | | 1,216 | 0 | | |
| Safer Bromley News | | 5,000 | 0 | | |
| Barriers Mottingham Recreation Ground | | 5,000 | 0 | | |
| Trading Standards covert camera equipment | | 1,500 | 0 | | |
| Purple Flag Scheme - part 2 | | 0 | 0 | 3,122 | |
| Height Barriers in Parks | | 0 | 0 | 15,000 | |
| | 51,930 | 16,916 | 0 | 18,122 | 16,892 |
| Youth Diversion Expenditure (£48,250) | | | | | |
| Coney Hall Skateboard Facility | | 6,000 | 0 | | |
| 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 | 42,000 | 6,180 | 0 | 70 |
| Total Portfolio Holder's Grants 2014/15 | 100,180 | 58,916 | 6,180 | 18,122 | 16,962 |