

GENERAL FUND - PROJECTED OUTTURN FOR 2017/18

Portfolio	2017/18 Original Budget £'000	Budget Variations allocated in year # £'000	2017/18 Latest Approved Budget £'000	2017/18 Projected Outturn £'000	Variation £'000
Care Services	68,272	1,162	69,434	70,424	990
Education & Children's Services (incl. Schools' Budget)	37,359	115	37,474	38,101	627
Environment	29,179	120	29,299	29,277	Cr 22
Public Protection & Safety	1,963	0	1,963	2,029	66
Renewal and Recreation	7,693	381	8,074	8,074	0
Resources	45,265	804	46,069	46,031	Cr 38
Total Controllable Budgets	189,731	2,582	192,313	193,936	1,623
Capital, Insurance & Pensions Costs (see note 2)	11,244	0	11,244	11,244	0
Non General Fund Recharges	Cr 730	0	Cr 730	Cr 730	0
Total Portfolios (see note 1)	200,245	2,582	202,827	204,450	1,623
Central Items:					
Income from Investment Properties	Cr 9,854	0	Cr 9,854	Cr 9,954	Cr 100
Interest on General Fund Balances	Cr 2,891	0	Cr 2,891	Cr 2,991	Cr 100
Total Investment Income	Cr 12,745	0	Cr 12,745	Cr 12,945	Cr 200
Contingency Provision (see Appendix 3)	14,957	Cr 1,693	13,264	13,264	0
Other central items					
Reversal of net Capital Charges (see note 2)	Cr 9,901	0	Cr 9,901	Cr 9,901	0
Contribution to Transition and Other Funds	2,552	0	2,552	2,552	0
Utilisation of Prior Year Collection Fund Surplus	6,401	0	6,401	6,401	0
New Homes Bonus Support for Revenue	2,256	0	2,256	2,256	0
Levies	1,321	0	1,321	1,321	0
Total other central items	2,629	0	2,629	2,629	0
Total all central items	4,841	Cr 1,693	3,148	2,948	Cr 200
Bromley's Requirement before balances	205,086	889	205,975	207,398	1,423
Carry Forwards from 2016/17 (see note 3)	0	Cr 447	Cr 447	0	447
Carry Forward from 2016/17 (R&M)	0	Cr 113	Cr 113	0	113
Adjustment to Balances	0	0	0	Cr 1,983	Cr 1,983
Revenue Support Grant	205,086	329	205,415	205,415	0
Business Rates Retention Scheme (Retained Income, Top-up and S31 Grants)	Cr 10,855	0	Cr 10,855	Cr 10,855	0
New Homes Bonus	Cr 36,505	0	Cr 36,505	Cr 36,505	0
New Homes Bonus Topslice	Cr 6,096	0	Cr 6,096	Cr 6,096	0
Transition Grant	0	Cr 329	Cr 329	Cr 329	0
Collection Fund Surplus	Cr 2,052	0	Cr 2,052	Cr 2,052	0
Bromley's Requirement	Cr 6,401	0	Cr 6,401	Cr 6,401	0
	143,177	0	143,177	143,177	0
GLA Precept	35,989	0	35,989	35,989	0
Council Tax Requirement	179,166	0	179,166	179,166	0

# Budget Variations allocated to portfolios in year consists of:	£'000
1) Carry forwards from 2016/17 (see note 3)	560
2) Allocations from the central contingency provision (see Appendix 3)	2,022
	2,582

1) **NOTES**

Portfolio Latest Approved Budgets analysed over Departments as follows:

	2017/18 Original Budget £'000	Budget Variations allocated in year # £'000	2017/18 Latest Approved Budget £'000	2017/18 Projected Outturn £'000	Variation £'000
Education Care & Health Services	120,534	1,277	121,811	123,437	1,626
Environment & Community Services	54,785	852	55,637	55,537	Cr 100
Chief Executive's Department	24,926	453	25,379	25,476	97
	200,245	2,582	202,827	204,450	1,623

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 2016/17**

Carry forwards from 2016/17 into 2017/18 totalling £560k were approved by the Executive and under the delegated authority of the Director of Finance. Full details were reported to the June meeting of the Executive in the "Provisional Final Accounts 2016/17" report.

Care Services Portfolio Budget Monitoring Summary

2016/17 Actuals £'000	Division Service Areas	2017/18 Original Budget £'000	2017/18 Latest Approved £'000	2017/18 Projected Outturn £'000	Variation £'000	Notes	Variation Last Reported £'000	Full Year Effect £'000
EDUCATION CARE & HEALTH SERVICES DEPARTMENT								
Adult Social Care								
22,012	Assessment and Care Management management action	20,844	21,341	22,738	1,397	1	0	1,725
1,119	Direct Services	1,073	1,073	1,073	0		0	0
1,258	Commissioning & Service Delivery	1,186	1,278	1,396	118	2	0	118
31,032	DOLS funding held in contingency	0	0	118	118		0	118
	Learning Disabilities	30,875	31,190	32,231	1,041	3	0	2,040
	Planned LD savings from management action	0	0	600	600		0	750
5,588	Mental Health	6,063	5,985	5,935	50	4	0	50
Cr 472	Better Care Funding - Protection of Social Care	0	0	310	310	5	0	0
60,537		60,041	60,867	61,845	978		0	2,465
Operational Housing								
0	Enabling Activities	Cr 1	Cr 1	Cr 1	0		0	0
Cr 2,018	Housing Benefits	Cr 1,945	Cr 1,945	Cr 1,945	0		0	0
7,128	Housing Needs	6,299	6,609	7,427	818	6	0	727
0	Housing funds held in contingency	0	0	720	720		0	0
1,107	Supporting People	1,072	1,072	986	86	7	0	65
6,217		5,425	5,735	5,747	12		0	662
Health Integration								
206	Health Integration Programme	338	338	338	0		0	0
1,142	Carers							
	- Net Expenditure	1,462	1,434	1,284	Cr 150		0	0
Cr 1,142	- Recharge to Better Care Fund	Cr 1,462	Cr 1,434	Cr 1,284	150		0	0
	Information & Early Intervention							
922	- Net Expenditure	992	957	947	Cr 10		0	0
Cr 922	- Recharge to Better Care Fund	Cr 992	Cr 957	Cr 982	10	8	0	0
	Better Care Fund							
20,010	- Expenditure	20,125	20,125	20,125	0		0	0
Cr 20,154	- Income	Cr 20,286	Cr 20,286	Cr 20,286	0		0	0
320	NHS Support for Social Care							
Cr 320	- Expenditure	0	0	0	0		0	0
	- Income	0	0	0	0		0	0
62		177	142	142	0		0	0
Strategic & Business Support Services								
261	Learning & Development	267	267	267	0		0	0
2,000	Strategic & Business Support	2,156	2,217	2,217	0		0	0
2,261		2,423	2,484	2,484	0		0	0
Public Health								
15,159	Public Health	15,103	15,103	14,899	Cr 204		0	0
Cr 15,478	Public Health - Grant Income	Cr 15,096	Cr 15,096	Cr 14,892	204		0	0
Cr 319		7	7	7	0		0	0
68,758	TOTAL CONTROLLABLE ECHS DEPT	68,073	69,235	70,225	990		0	3,127
Cr 581	TOTAL NON CONTROLLABLE	360	360	369	9		0	0
6,283	TOTAL EXCLUDED RECHARGES	6,285	6,285	6,285	0		0	0
74,460	TOTAL ECHS DEPARTMENT	74,718	75,880	76,879	999		0	3,127
Environmental Services Dept - Housing								
213	Housing Improvement	199	199	199	0		0	0
213	TOTAL CONTROLLABLE FOR ENV SVCS DEPT	199	199	199	0		0	0
Cr 1,149	TOTAL NON CONTROLLABLE	Cr 828	Cr 828	Cr 828	0		0	0
290	TOTAL EXCLUDED RECHARGES	360	360	360	0		0	0
Cr 646	TOTAL FOR ENVIRONMENTAL SVCS DEPT	Cr 269	Cr 269	Cr 269	0		0	0
73,814	TOTAL CARE SERVICES PORTFOLIO	74,449	75,611	76,610	999		0	3,127

Reconciliation of Latest Approved Budget

£'000

2017/18 Original Budget

74,449

Carry forwards requested this cycle:

Social Care Funding via the CCG under s75 agreements

Integration Funding - Better Care Fund

- expenditure

28

- income

Cr 28

Better Care Fund - GoodGym

- expenditure

25

- income

Cr 25

Better Care Fund

- expenditure

132

- income

Cr 132

Fire Safety Grant

- expenditure

57

- income

Cr 57

DCLG Preventing Homelessness Grant

- expenditure

153

- income

Cr 153

Community Housing Fund Grant

- expenditure

62

- income

Cr 62

Implementing Welfare Reform Changes

- expenditure

56

- income

Cr 56

Other:

National Living Wage

852

Homelessness Early Intervention and Visiting

310

Latest Approved Budget for 2017/18

75,611

REASONS FOR VARIATIONS

1. Assessment and Care Management - Dr £897k

The overspend in Assessment and Care Management can be analysed as follows:

	<u>Current</u> <u>Variation</u> £'000
<u>Physical Support / Sensory Support / Memory & Cognition</u>	
Services for 65 + - Placements	447
- Domiciliary Care / Direct Payments	379
Services for 18 - 64 - Placements	73
- Domiciliary Care / Direct Payments	Cr 2
Savings included in 17/18 budget	500
- management action to achieve 17/18 savings	Cr 500
	<u>897</u>

The budget for 2017/18 included total savings of £782k in relation to Assessment & Care Management. Overall the service is currently projecting an overspend of £897k, including an assumption that savings of £500k are made during the year. If these are not fully achievable then the overspend currently projected will increase. Cost's in this service are extremely volatile, and include significant budgets relating to client contributions which can change significantly during the year.

Services for 65+ - Dr £826k

Services for the 65's and over age group has the biggest budget pressure with both residential and community placements currently projecting an overspend. Numbers in both residential and nursing care are currently 26 above budget number of 389, with an increase in net numbers since April. There were 57 clients admitted to care homes during April and May, but only 41 placements had ended. There is currently a projected overspend of £447k on these budgets. Budgets for domiciliary care continue to see a pressure, with income levels currently being projected below budget. This is partially offset by an underspend on direct payments, and overall an overspend of £379k is projected on these budgets.

Services for 18 - 64 year olds - Dr £71k

Placements for the 18 - 64 age group are projected to be overspent by £73k, with client numbers being 5 above the budget number of 42. Since April there has been a net increase in client numbers of 2. Domiciliary care and direct payments are currently projecting a small underspend of £2k for the year.

2. Adult Social Care Commissioning & Service Delivery - Net nil

There are budget pressures relating to Deprivation of Liberty Safeguards and a projected overspend of £118k is currently anticipated. This is based on the current level of activity continuing and does not allow for any increase in demand or responsibilities. There is £118k set aside in the central contingency for DoLS.

3. Learning Disabilities - Dr £441k Net of Management Action

The 2017/18 LD budget was reduced by £636k (net) for the full year effect of 2016/17 budget savings. The full year effect of the 2016/17 overspend was funded in the 2017/18 budget.

There are significant LD budget pressures this year, including those arising from 2017/18 transition clients and increased, complex client needs. In addition, an 'invest to save' team of staff is employed to work on delivering savings but the cost of this team adds to the cost pressures.

This set of projections is based on both actual information on current care packages and assumptions regarding clients expected to be placed this financial year, attrition etc. The assumptions include packages that have already been agreed at Panel but where the placement has not yet taken place (where the uncertainty is mainly around start dates) and those clients expected to require new placements or have increased needs this year but for whom costs and start dates are uncertain.

To avoid overstating the assumptions, a 'probability factor' has been applied to reflect experience in previous years which has shown that there tends to be either slippage on planned start dates or clients aren't placed as originally expected. However there is a risk attached to this in that the majority of placements may go ahead as and when planned or there may be clients placed who aren't included in the forecast.

Prior to factoring in planned savings, a projected overspend of £1.041m is currently anticipated. It has been assumed that savings of £600k can be achieved from management action this year and this reduces the projected overspend to £441k. Progress on achieving these savings will be monitored closely throughout the year.

Given the early stage in the financial year, a large amount of the current forecast is based on assumptions and may therefore vary significantly as the year progresses.

4. Mental Health - Cr £50k

Based on current information, an underspend of £50k on Mental Health placements is anticipated. Given the early stage in the financial year this is likely to change as the year progresses.

A degree of mis-classification of new clients' Primary Support Reasons (PSRs) continues from last financial year and this distorts the projections. Current indications are that this is likely to be overstating MH projected spend. Although this may shift the position for Mental Health and other PSRs individually, it won't affect the overall Care Services position as, if the clients are not MH, they will move to another PSR budget but still within Care Services.

5. Better Care Fund - Protection of Social Care - Cr £310k

A number of local authority adult social care services are funded by the element of the Better Care Fund set aside to protect social care services. This includes funding previously received under the former Department of Health Social Care Grant.

These services are currently projected to underspend by £310k in 2017/18 and this will be used to offset other budget pressures within social care in line with the intentions of the funding.

6. Housing Needs - Dr £98k

There is currently an overspend of £818k in the Temporary Accommodation area. This is due to a higher than expected increase in clients going into nightly paid accommodation so far this year. We are continuing to experience an increase in the average unit costs rate for the properties, and this is causing some of the pressure to the budget. As additional budget is drawn down from contingency in year the £818k pressure on Temporary Accommodation will returned to a zero balance.

In addition, by necessity there has been increasing use of non-self-contained accommodation outside of London. Although on the face of it this appears beneficial as the charges are lower, the housing benefit subsidy is capped at the Jan 2011 LHA rates, thus often making these placements more costly than those in London, especially when the moving and furniture storage costs are factored in.

The full year effect of the projected overspend is currently anticipated to be a pressure of £727k in 2018/19. However, this only takes account of projected activity to the end of the financial year and does not include any projected further growth in numbers beyond that point.

This year there has been a change in the Housing Benefit Grant that has removed the £40 administration fee the Council used to receive and replaced it with a new grant. The grant the council receive from the new Homelessness Support Grant is £2.1m. This is being used to replace the £40 we would have received from Housing Benefit, and this does mean that if the client numbers increase by more than expected there will be an additional pressure. Currently we are forecasting for the grant to be in surplus at the end of the year by £40k.

One of the Traveller sites is experiencing high use of utilities (overspend of £75k) due to the site not having meters and loss of income (£23k) due to particular residents rent arrears.

7. Supporting People - Cr £86k

There is currently expected to be an underspend of £86k. This was expected following the renegotiations of the contracts over the last few years to achieve the savings made on the budget.

8. Health Integration Division - Net nil variation

The total projected underspend for the Division is £160k. This relates entirely to social care services protected by Better Care Funding and referred to at ref 5 above. The underspend will be used to offset other budget pressures within adult social care in line with the intentions of the funding so a net nil variation is shown against Health Integration Division.

Other than variations on the protection of social care element, it is assumed that any underspends on remaining BCF budgets will be carried forward for spending in future years under the pooled budget arrangement with Bromley CCG.

Waiver of Financial Regulations:

The Council's Contract Procedure Rules state that where the value of a contract exceeds £50k and is to be exempt 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 there were 6 waivers agreed for care placements in adults social care over £50k but less than £100k and no waivers agreed for over £100k. The waivers quoted relate to the annual cost of the placements, although it should be noted that some of these are short term placements where the final cost can be below these amounts.

There were no waivers agreed for general contracts above £50k since the last report.

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 appropriate Executive meeting.

So far this financial year there have been the following virements: £57k for short term commissioning resources associated with the modernisation of LD day services; £239k from the LD placements budget to fund the team of staff required to support the LD efficiency project until 30/9/17; £35k from the Information and Early Intervention budget to secure additional short term resource to lead on submissions associated with new adult social care funding.

Education & Children's Services Portfolio Budget Monitoring Summary

2016/17 Actuals	Service Areas	2017/18 Original Budget £'000	2017/18 Latest Approved £'000	2017/18 Projected Outturn £'000	Variation £'000	Notes	Variation Last Reported £'000	Full Year Effect £'000
£'000		£'000	£'000	£'000	£'000		£'000	£'000
	EDUCATION CARE & HEALTH SERVICES DEPARTMENT							
	Education Division							
Cr 141	Adult Education Centres	Cr 506	Cr 506	Cr 525	Cr 19		0	0
6	Alternative Education and Welfare Service	0	0	0	0		0	0
432	Schools and Early Years Commissioning & QA	372	372	378	6		0	0
5,481	SEN and Inclusion	5,864	5,979	5,979	0		0	0
38	Strategic Place Planning	0	0	0	0		0	0
26	Workforce Development & Governor Services	4	4	4	0		0	0
Cr 1,274	Education Services Grant	Cr 181	Cr 181	Cr 181	0		0	0
425	Access & Inclusion	139	139	140	1		0	0
Cr 1,134	Schools Budgets	Cr 1,282	Cr 1,282	Cr 1,282	0	1	0	0
1,516	Bromley Youth Support Programme	1,454	1,454	1,504	50	2	0	0
245	Other Strategic Functions	127	127	225	98	3	0	0
5,620		5,991	6,106	6,242	136		0	0
	Children's Social Care							
1,147	Early Intervention and Family Support	1,042	1,042	1,042	0		0	0
4,041	CLA and Care Leavers	4,227	4,350	4,846	496	4	0	340
12,974	Fostering, Adoption and Resources	12,818	12,818	13,533	715	5	0	691
0	Additional contribution from the CCG	0	0	Cr 300	Cr 300	5	0	0
3,757	Referral and Assessment Service	2,981	3,099	3,132	33	6	0	99
3,056	Safeguarding and Care Planning East	2,405	2,609	2,294	Cr 315	7	0	0
4,020	Safeguarding and Care Planning West	3,645	3,950	4,073	123	8	0	0
2,825	Safeguarding and Quality Improvement	4,250	3,500	3,239	Cr 261	9	0	0
31,820		31,368	31,368	31,859	491		0	1,130
37,440	TOTAL CONTROLLABLE FOR EDUCATION & CHILDREN'S SERVICES	37,359	37,474	38,101	627		0	1,130
Cr 8,263	Total Non-Controllable	2,029	2,029	2,029	0		0	0
6,911	Total Excluded Recharges	6,428	6,428	6,428	0		0	0
36,088	TOTAL EDUCATION & CHILDREN'S SERVICES PORTFOLIO	45,816	45,931	46,558	627		0	1,130
	Memorandum Item							
	Sold Services							
Cr 134	Education Psychology Service (RSG Funded)	Cr 19	Cr 19	Cr 36	Cr 17	10	0	0
Cr 16	Education Welfare Service (RSG Funded)	Cr 35	Cr 35	Cr 35	0		0	0
11	Workforce Development (DSG/RSG Funded)	Cr 5	Cr 5	Cr 6	Cr 1		0	0
3	Governor Services (DSG/RSG Funded)	0	0	0	0		0	0
16	Community Vision Nursery (RSG Funded)	Cr 14	Cr 14	Cr 12	2		0	0
82	Blenheim Nursery (RSG Funded)	14	14	34	20		0	0
	Total Sold Services	Cr 59	Cr 59	Cr 55	4		0	0

Reconciliation of Latest Approved Budget

£'000

Original Budget 2017/18

45,816

SEN Implementation Grant 2017/18

- expenditure 225

- income Cr 225

SEN Pathfinder Grant 2017/18

- expenditure 28

- income Cr 28

Step Up To Social Work Grant

- expenditure 915

- income Cr 915

SEN Implementation Grant 2016/17

- expenditure 21

- income Cr 21

Carry forwards requested this cycle:

SEN Pathfinder Grant 2016/17

- expenditure 14

- income Cr 14

Early Years Grant

- expenditure 15

- income Cr 15

LA Conversion Academies Sponsor Support

- expenditure 28

- income Cr 28

High Needs Strategic Planning Fund

- expenditure 140

- income Cr 140

Other:

SEN Pathfinder

- expenditure 115

Latest Approved Budget for 2017/18

45,931

REASONS FOR VARIATIONS**1. Schools Budgets (no impact on General Fund)**

Expenditure on Schools is funded through the Dedicated Schools Grant (DSG) provided by the Department for Education (DfE). DSG is ring fenced and can only be applied to meet expenditure properly included in the Schools Budget. Any overspend or underspend must be carried forward to the following years Schools Budget.

The total projected net underspend of £705k will therefore add to the £1.6m carried forward from 2016/17. This gives an estimated DSG balance of £2.3m. The DSG budget for 2017/18 is balanced to the amount that was allocated in December 2016, and are therefore not planning to use any of the carry forward this year.

The in-year underspend is broken down as follows:-

The Primary Support Team are currently projecting a £12k underspend due to lower than expected running costs going to be incurred during the year.

SEN placements are projected to underspend by a total of £804k. This underspend is mainly due to lower than expect number of children attending Independent Boarding Schools (£1,274k) and Maintained Boarding Schools (£43k). These overspends are then offset with overspends on children being places in Maintained Day schools (£540k) and Alternative Programmes (£269k). The rest of the costs have a net effect of an underspend of £27k.

SEN Support for clients in Further Education Colleges is expected to overspend by £26k this year. The reason for this is due to the cost of placing clients in colleges (mainly Bromley). This is being offset by the cost of placements at Independent providers.

The DSG funded element of SEN Transport is projected to overspend by £216k due to the new routes that have been established during the year. To achieve a balanced DSG budget for 2017/18 the budget was reduced by £100k based on historical spend patterns. Due to the current funding regulations we are not permitted to increase this budget from the previous year. This figure is likely to change once the routes for the new academic year have been finalised.

The High Needs Pre-School Service is currently holding a number of vacant posts which is the cause of the £159k underspend. There are not currently any plans to recruit into these posts as it is expected that the service will be reorganised during the year with one of the classes currently being offered by this service being moved to the Riverside School.

The Sensory Support Service underspend of £96k is mostly caused by the staffing costs coming in less than budgeted for at the start of the year.

A number of areas (SIPS Pupil Support Services, Complex Needs Team and Outreach & Inclusion Services) all are currently projected to underspend. Most of the underspend relates to lower than expected staffing costs, but there is also a small amount that relate to running costs that are not expected to be incurred during the year. The total of all of these underspends is £145k.

There is also a balance underspend of £3k on Other Small Balances. This is being offset by a £3k pressure under the SEN heading. The net effect of the small balances is a nil variation.

	Variations	
	£'000	
Primary Support Team	Cr	12
Other Small Balances	Cr	3
SEN:		
- Placements	Cr	535
- Support in FE colleges		26
- Transport		216
- High Needs Pre-school Service	Cr	159
- Sensory Support	Cr	96
- SIPS	Cr	33
- Pupil Support Services	Cr	29
- Complex Needs Team	Cr	42
- Outreach & Inclusion Service	Cr	41
- Other Small SEN Balances		3
	Cr	<u>705</u>

2. Bromley Youth Support Programme - Dr £50k

The £50k projected overspend in this area due to agency staff filling vacant posts at a high rate. It is currently hoped at this stage that permanent members of staff will be recruited during the year.

3. Other Strategic Functions - Dr £98k

The £98k overspend relates to the expected cost of the 2017/18 Business Rate for the Widmore Centre while the council waits for the EFA to take over the site. The figure may change once a date for the EFA to take over the property has been agreed.

Children's Social Care - Dr £491k

The main areas of under / overspending are shown below. The May projections include assumptions around increased numbers of placements, as well as controlling expenditure on staffing budgets which overspent by £1.122m in 2016/17. If efforts to reduce expenditure in this area are not successful then this projected overspend may increase.

4. CLA and Care Leavers - Dr £496k

The cost in relation to clients leaving care continues to overspend for both the 16-17 age group and the 18+ age group for whom housing benefit contributes towards the costs.

The budget in relation to clients aged 16 or 17 is projected to overspend by £161k. Cost's have increased over the past year as children are having to be placed in accommodation with higher levels of support than they previously had.

For the 18 plus client group there continues to be differences between the amount being paid in rent and the amount reclaimable as housing benefit, mainly due to lack of supply of suitable accommodation and the rental price of properties, resulting in a projected overspend of £47k. This amount could rise if net client numbers increase.

In addition expenditure relating to the 'Staying Put' grant, where care leavers can remain with their foster carers after the age of 18, is currently projecting an overspend of £288k against a grant provision of £113k.

5. Fostering, Adoption and Resources - Dr 415k

The budget for children's placements is projected to overspend by £415k by year end. This amount includes assumptions for children coming through the system however as these budgets are very volatile and are subject to large fluctuations this figure is likely to change over the course of the year. An analysis of the current projected variations by placement type is shown below.

- Community Home's / Community Home's with Education - Dr £114k
- Boarding Schools - Dr £279k
- Secure Accommodation & Youth on Remand - Cr £61k
- Transport & Outreach services - Cr £72k
- Fostering services (IFA's) - Dr £775k
- Fostering services (Inhouse, including SGO's and Kinship) - Dr £418k
- Adoption placements - Dr £12k

In addition to the variations above, Bromley CCG have allocated a one off payment of £300k and an additional payment of £500k as a contribution towards the continuing care costs of placements, with an additional £250k also expected to be received.

Additional funding was included in the 2017/18 budget as part of a package of growth within ECHS overall, however placement numbers have increased since the amount required was calculated, resulting in increased expenditure.

6. Referral and Assessment - Dr £33k

No Recourse to Public Funds - Dr £33k

The projected cost to Bromley for people with no recourse to public funding is an overspend of £33k. Additional budget was moved into this area in 2015/16 to deal with a previous overspend on the budget, however there continues to be a cost pressure in this area. Currently there are 40 children with families receiving funding which is no overall change since the end of March. This budget does however remain volatile as the costs incurred largely remain outside of the councils control.

7. Safeguarding and Care Planning East - Cr £315k

Public Law Outline - Court Ordered Care Proceedings - Cr £443k

Cost's in relation to care proceedings are currently expected to be £443k under the budget provision of £798k. The budget for this was increased significantly in 2017/18 as a result of significant costs identified during 2016/17, which outturned with a spend of around £900k. Current year projections identify reduced costs in the region of £355k, resulting in a projected underspend at this point of the year.

Staffing - Dr £128k

Staffing costs continue to put pressure on the budgets due to continued use of costly agency staff. Although there is currently an ongoing campaign to recruit permanent social workers, the results of this will take some time to work through resulting in continued high costs for at least part of the year. The current projected overspend for this service is £128k.

8. Safeguarding and Care Planning West - Dr £123k

Staffing - Dr £123k

Staffing costs continue to put pressure on the budgets due to continued use of costly agency staff. Although there is currently an ongoing campaign to recruit permanent social workers, the results of this will take some time to work through resulting in continued high costs for at least part of the year. The current projected overspend for this service is £123k.

9. Safeguarding and Quality Improvement - Cr £261k

Staffing - Dr £98k

Staffing costs continue to put pressure on the budgets due to continued use of costly agency staff. Although there is currently an ongoing campaign to recruit permanent social workers, the results of this will take some time to work through resulting in continued high costs for at least part of the year. The current projected overspend for this service is £98k.

Various Expenditure Budgets - Cr £350k

In November 2016, a freeze was initiated on running expense budgets that were underspending at that time. An amount of budget equal to these underspends was moved to a specific code within Children's Social Care to ensure that they were not spent. Due to the continued overspend in the division it has been decided that this will be replicated for 2017/18, with a sum of £350k being identified this year.

Running Expenses - Cr £9k

Various minor running expenses underspends

10. 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 £100k) approval of the Portfolio Holder, and report use of this exemption to Audit Sub committee bi-annually.

Since the last report to the Executive there were 5 waivers agreed for care placements in childrens social care over £50k but less than £100k and 3 waivers agreed for over £100k. The waivers quoted relate to the annual cost of the placements, although it should be noted that some of these are short term placements where the final cost can be below these amounts.

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.

Environment Portfolio Budget Monitoring Summary

2016/17 Actuals £'000	Service Areas	2017/18 Original Budget £'000	2017/18 Latest Approved £'000	2017/18 Projected Outturn £'000	Variation £'000	Notes	Variation Last Reported £'000	Full Year Effect £'000
	ENVIRONMENT PORTFOLIO							
	Street Scene & Green Spaces							
5,177	Parks and Green Spaces	5,194	5,152	5,152	0		0	0
290	Street Regulation and Enforcement incl markets	372	367	367	0		0	0
17,009	Waste Services	17,661	17,767	17,745	Cr 22	1	0	0
4,206	Street Environment	4,261	4,273	4,273	0		0	0
804	Management and Contract Support	871	920	920	0		0	0
632	Transport Operations and Depot Management	680	680	680	0		0	0
877	Trees	736	736	736	0		0	0
28,995		29,775	29,895	29,873	Cr 22			
	Parking Services							
Cr 7,425	Parking	Cr 7,468	Cr 7,468	Cr 7,468	0	2-4	0	0
Cr 7,425		Cr 7,468	Cr 7,468	Cr 7,468	0		0	0
	Transport & Highways							
245	Traffic & Road Safety	318	318	318	0		0	0
8,971	Highways (including London Permit Scheme)	6,554	6,554	6,554	0	5	0	0
9,216		6,872	6,872	6,872	0		0	0
30,786	TOTAL CONTROLLABLE	29,179	29,299	29,277	Cr 22		0	0
8,165	TOTAL NON-CONTROLLABLE	5,468	5,581	5,545	Cr 36	6	0	0
2,394	TOTAL EXCLUDED RECHARGES	2,244	2,244	2,244	0		0	0
41,345	PORTFOLIO TOTAL	36,891	37,124	37,066	Cr 58		0	0

Reconciliation of Latest Approved Budget

£'000

Original Budget 2017/18

36,891

Green Garden Waste Direct Debits

120

Non- Controllable R&M - Central Depot

113

Latest Approved Budget for 2017/18

37,124

REASONS FOR VARIATIONS

1. Waste Services Cr £22k

Tonnages overall are expected to be 1,200 tonnes below budget and therefore an underspend of £81k is projected, after taking account of the extra cost of the 0.3% inflation.

As a direct consequence of the reduction in tonnage during April and May, the projected reduction in income within trade waste delivered to the weighbridges is £30k, which partly offset the reduction in disposal costs.

There are additional costs of £28k for the waste collection contract as inflation was 0.3% above the 2% inflation that was added to the budget for 2017/18. This is offset by savings within the waste service.

For paper recycling income there is a projected deficit of £24k as tonnage is expected to be 358 tonnes below budget.

As a direct result of an increase in the number of green garden waste customers, income is expected to be £60k above budget.

Within trade waste collection there is a net projected shortfall of income of £37k mainly due to a slightly higher customer dropout compared to the level expected.

Summary of overall variations within Waste Services		£'000
Waste disposal costs	Cr	81
Shortfall of trade waste delivered income		30
Additional inflation 0.3% for the waste collection contract		28
Paper recycling income		24
Green Garden waste service	Cr	60
Trade waste collected income		37
Total variation for Waste Services	Cr	22

2. Income from Bus Lane Contraventions Cr £20k

There is a net projected surplus of £20k for the redeployable automated cameras in bus lanes for 2017-18, based on numbers of contraventions up to May 2017.

3. Off/On Street Car Parking £0k

Based on income to May 2017, no overall variation is projected for Off and On Street parking in 2017/18.

A deficit of £164k is forecast for Off and On Street Parking income. This was partly due to the initial problems with the new Parking contract with APCOA, which started in April. These included issues around car park cleaning, cash collection and counting, which resulted in defaults being issued totalling £32k. These issues now seem to have been resolved.

£76k of this projected deficit is due to delays in the roll out of the additional On Street Parking bays. The member of staff leading on this project left the council at the end of March, however a replacement is being recruited. If the remaining schemes are implemented, it is expected that the £76k income will be generated.

£56k of additional income is projected to be received from cashless parking fees, as the use of this service continues to grow.

Summary of variations within Off/On Street Car Parking	Total	£'000
Off Street Car Parking income		164
Share of defaults April and May 17	Cr	32
Additional income from new bays	Cr	76
Additional income from cashless parking fees	Cr	56
Total variations within Off/On Street Parking		0

4. Parking Enforcement Dr £20k

From the activity levels up to May 2017, there is a projected net deficit of around £60k from PCNs issued by APCOA in the current year due to a reduction in contraventions. During the initial mobilisation period of the contract APCOA experienced problems in recruitment and training Civil Enforcement Officers (CEOs). This position now seems to have stabilised and staff have been recruited with the necessary skills and abilities to carry out the contract. There are defaults that have been applied to the contract of around £40k for April and May 2017, which partly offsets the deficit.

Summary of variations within Parking Enforcement		£'000
PCNs issued by wardens		60
APCOA Enforcement defaults	Cr	40
Total variations within Parking Enforcement		20

Summary of overall variations within Parking:		£'000
Bus Routes Enforcement	Cr	20
Off/On Street Car Parking		0
Car Parking Enforcement		20
Total variation for Parking		0

5. Highways- Including London Permit Scheme £0k

It should be noted that unpaid invoices for British Telecom 2012/13 to 2016/17 shows £234k still outstanding of which £184k was raised prior to 2016/17. Negotiations are ongoing with BT.

6. Non-controllable Cr £36k

There is a projected surplus income of Cr £36k within the property rental income budget. 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.

Public Protection & Safety Budget Monitoring Summary

2016/17 Actuals £'000	Service Areas	2017/18 Original Budget £'000	2017/18 Latest Approved £'000	2017/18 Projected Outturn £'000	Variation £'000	Notes	Variation Last Reported £'000	Full Year Effect £'000
	Public Protection					1		
108	Community Safety	142	142	142	0		0	0
77	Emergency Planning	83	83	83	0		0	0
508	Mortuary & Coroners Service	403	403	469	66		0	100
1,187	Public Protection	1,335	1,335	1,335	0		0	0
1,880	TOTAL CONTROLLABLE	1,963	1,963	2,029	66		0	100
270	TOTAL NON CONTROLLABLE	3	3	3	0		0	0
262	TOTAL EXCLUDED RECHARGES	374	374	374	0		0	0
2,412	PORTFOLIO TOTAL	2,340	2,340	2,406	66		0	100

REASONS FOR VARIATIONS

1. Mortuary and Coroners Service Dr £66k

The Coroner's consortium costs escalated in 2016/17. The total of £466k provided for in 2016/17, included the estimated costs of £128k for the refurbishment of the new offices for the Coroner's service in Davis House. To date the 2016/17 revenue costs and Davis House costs have not yet been finalised but it is expected they will be covered by the provisions made.

Croydon, the lead authority for the Coroner's service, have set an initial 2017/18 budget for Bromley of £355k. Details around the services that will be provided for this budget have not been provided and therefore it is not certain how many of the high profile cases likely to be heard in 2017/18, are covered by this sum. It is estimated that there will be a projected overspend of around £86k for 2017/18.

Croydon have reported that there is expected to be additional costs relating to a large inquest in July and Bromley's share of the costs are expected to be at least £45k.

Should the activity for the Mortuary contract remain at the same level as 2016/17, there will be an underspend of around £35k which can be used to partly offset against the additional Coroners costs. In addition there is a £30k provision set aside for the increase in backdated Coroners' salary costs which is now no longer needed which can also be used.

Summary of variations	£'000
Potential overspend on Coroners service re increased costs	86
Estimated cost of large inquest	45
Potential underspend on Mortuary	Cr 35
Release of provision no longer required	Cr 30
Total variations	<u>66</u>

It should be noted that Croydon have drafted a formal collaboration agreement for the four authorities within the South London Consortium for the Coroners Service. In addition, the Head of Environmental Protection will submit a report for Members to consider the information justifying the substantial increased cost of the service and the capital costs for the refurbishment of Davis House. The report will also include any further information about the proposed staffing review and what the financial impact will be, if any.

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.

Renewal and Recreation Budget Monitoring Summary

2016/17 Actuals £'000	Division Service Areas	2017/18 Original Budget £'000	2017/18 Latest Approved £'000	2017/18 Projected Outturn £'000	Variation £'000	Notes	Variation Last Reported £'000	Full Year Effect £'000
	R&R PORTFOLIO							
	Planning							
Cr 3	Building Control	76	76	26	Cr 50	1	0	0
Cr 144	Land Charges	Cr 129	Cr 129	Cr 129	0	2	0	0
812	Planning	703	703	753	50		0	0
1,564	Renewal	785	1,128	1,128	0		0	0
2,229		1,435	1,778	1,778	0		0	0
	Recreation							
1,732	Culture	1,675	1,690	1,690	0		0	0
4,737	Libraries	4,403	4,403	4,403	0		0	0
263	Town Centre Management & Business Support	180	203	203	0		0	0
6,732		6,258	6,296	6,296	0		0	0
8,961	Total Controllable R&R Portfolio	7,693	8,074	8,074	0		0	0
5,855	TOTAL NON CONTROLLABLE	4,195	4,195	4,153	Cr 42	3	0	0
2,088	TOTAL EXCLUDED RECHARGES	2,086	2,086	2,086	0		0	0
16,904	PORTFOLIO TOTAL	13,974	14,355	14,313	Cr 42		0	0

Reconciliation of Latest Approved Budget

£'000

Original budget 2017/18

13,974

New Homes Bonus TCM

23

New Homes Bonus Regeneration

306

Custom Build & New Burdens grant - Expenditure

30

Custom Build & New Burdens grant - Income

Cr 30

Local Plan Implementation

37

Inflation adjustment

15

Latest Approved Budget for 2017/18

14,355

REASONS FOR VARIATIONS

1. Building Control Cr £50k

For the chargeable service, an income deficit of £100k is projected based on actual income for April and May 2017. This is mostly offset by a projected underspend within salaries of £75k arising from reduced hours working / vacancies. In accordance with Building Account Regulations, the net deficit of around £25k will be drawn down from the earmarked reserve for the Building Control Charging Account. The net balance will therefore reduce from Cr £182k to Cr £157k.

Within the non-chargeable service, as a result of delays in not appointing to vacant posts, there is a projected underspend of £50k.

2. Planning Dr £50k

Income from non-major planning applications is below budget for the first two months of the year, and a deficit of around £50k is projected for 2017/18. For information, actual income of £160k was received for April and May 2017 compared with £188k in 2016/17. It should be noted that statutory Planning fees are likely to be increased in the Autumn and therefore this deficit may not arise.

For major applications, £46k has been received as at 31st May, which is £52k lower than for the same period in 2016/17. However because the timing of this income varies from year to year dependent on the number of major applications that are actually received, a balanced budget is projected from these applications at this early stage of the year. This budget will be closely monitored over the next few months.

Currently there is a projected surplus of income of £25k from pre-application meetings due to higher than budgeted activity levels.

Activity within street naming & numberings still high and a surplus of £20k is currently projected.

Across staffing budgets, there is a projected net overspend of £45k, this is mainly related to agency staff within Development Control.

Summary of variations within Planning:

	£'000
Deficit of income from non-major applications	50
Surplus pre-application income	Cr 25
Surplus income Street Naming and Numbering	Cr 20
Additional staffing costs	45
Total variation for planning	50

3. Non-controllable Cr £42k

There is a projected surplus income of Cr £42k within the property rental income budget. 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

2016/17 Actuals		2017/18 Original Budget £'000	2017/18 Latest Approved £'000	2017/18 Projected Outturn £'000	Variation £'000	Notes	Variation Last Reported £'000	Full Year Effect £'000
£'000								
	CHIEF EXECUTIVE'S DEPARTMENT							
	FINANCIAL SERVICES DIVISION							
456	Director of Finance & Other	212	212	212	0		0	0
6,641	Exchequer - Revenue & Benefits	6,645	6,786	6,786	0		0	0
1,545	Exchequer - Payments & Income	1,600	1,613	1,613	0		0	0
606	Financial Accounting	620	620	620	0		0	0
1,423	Management Accounting	1,521	1,522	1,522	0		0	0
632	Audit	679	719	719	0		0	0
11,303	Total Financial Services Division	11,277	11,472	11,472	0		0	0
	CORPORATE SERVICES DIVISION							
4,375	Information Systems & Telephony	4,482	4,482	4,482	0		0	0
1,078	Customer Services (inc. Bromley Knowledge)	1,101	1,109	1,109	0		0	0
	Legal Services & Democracy							
320	Electoral	345	345	345	0		0	0
1,369	Democratic Services	1,412	1,412	1,412	0		0	0
Cr 123	Registration of Births, Deaths & Marriages	Cr 94	-94	Cr 94	0		0	0
1,776	Legal Services	1,642	1,692	1,789	97	1	0	0
169	Management and Other (Corporate Services)	175	175	175	0		0	0
8,964	Total Corporate Services Division	9,063	9,121	9,218	97		0	0
	HR DIVISION							
1,523	Human Resources	1,929	2,010	2,010	0		0	0
1,523	Total HR Division	1,929	2,010	2,010	0		0	0
	COMMISSIONING AND PROCUREMENT DIVISION							
939	Procurement and Data Management	666	716	716	0		0	0
1,245	Commissioning	1,428	1,428	1,428	0		0	0
0	Debt Management System	0	25	25	0		0	0
2,184	Total Commissioning and Procurement Division	2,094	2,169	2,169	0		0	0
	CHIEF EXECUTIVE'S DIVISION							
125	Comms	125	125	125	0		0	0
652	Management and Other (C. Exec)	712	756	756	0		0	0
168	Mayoral	149	149	149	0		0	0
945	Total Chief Executive's Division	986	1,030	1,030	0		0	0
	CENTRAL ITEMS							
7,500	CDC & Non Distributed Costs (Past Deficit etc.)	3,831	3,831	3,831	0		0	0
11,600	Concessionary Fares	11,210	11,210	11,210	0		0	0
44,019	TOTAL CONTROLLABLE CE DEPT	40,390	40,843	40,940	97		0	0
Cr 8,194	TOTAL NON CONTROLLABLE	337	337	337	0		0	0
Cr 16,351	TOTAL EXCLUDED RECHARGES	Cr 15,801	Cr 15,801	Cr 15,801	0		0	0
19,474	TOTAL CE DEPARTMENT	24,926	25,379	25,476	97		0	0
	ENVIRONMENT & COMMUNITY SERVICES DEPARTMENT							
	Total Facilities Management							
1,938	Admin Buildings & Facilities Support	2,217	2,229	2,229	0		0	0
195	Investment & Non-Operational Property	187	187	121	Cr 66	2	0	0
1,115	Strategic & Operational Property Services	979	1,079	1,079	0		0	0
163	TFM Client Monitoring Team	311	311	311	0		0	0
Cr 866	Other Rental Income - Other Portfolios	Cr 763	-763	Cr 832	Cr 69	3	0	0
2,117	Repairs & Maintenance (All LBB)	1,944	2,183	2,183	0		0	0
4,662	TOTAL CONTROLLABLE ECS DEPT	4,875	5,226	5,091	Cr 135		0	0
1,778	TOTAL NON CONTROLLABLE	402	402	402				
Cr 2,666	TOTAL EXCLUDED RECHARGES	Cr 2,706	Cr 2,706	Cr 2,706				
Cr 1,411	Less: R&M allocated across other Portfolios	Cr 1,485	Cr 1,598	Cr 1,598	0		0	0
866	Less: Rent allocated across other Portfolios	763	763	832	69		0	0
3,229	TOTAL ECS DEPARTMENT	1,849	2,087	2,021	Cr 66		0	0
22,703	TOTAL RESOURCES PORTFOLIO	26,775	27,466	27,497	31		0	0

Reconciliation of Latest Approved Budget

£'000

Original budget 2017/18

26,775

Carry forwards requested:

Audit - Additional investigation works	40
Electoral IER - grant related expenditure	47
Electoral IER - grant related income	Cr 47
Debt Management System - grant related expenditure	99
Debt Management System - grant related income	Cr 99
Debt Management System - Aspien Corporate Debt System	25
Contract Register / Summaries Database	50
Legal Counsel Cost	50
Biggin Hill Airport Noise Action Plan	44
Inflation Adjustment	175
TFM - Pension Liabilities	100
Operational Building Maintenance	126
Staff Merit awards	81

Latest Approved Budget for 2017/18

27,466

REASONS FOR VARIATIONS**CORPORATE SERVICES DIVISION****1. Legal Services Dr £97k**

An overspend of £97k is projected for counsel fees and court costs due to the high volume of child care cases. 12 cases were received in April and May, and it is anticipated that the number of child care cases received in 17/18 will be in the region of 80 cases. Although the number of cases are expected to be lower than last year (99 cases), it far exceeds the average annual number of around 47 cases in the past.

ENVIRONMENT AND COMMUNITY SERVICES DEPARTMENT**2. Investment and Non-Operational Property Cr £66k**

The budget for Surplus Properties is expected to overspend by £17k due to business rates for various surplus properties and additional security costs of £9k for the Widmore centre. This is more than offset by £92k underspend on business rates for Bromley Town Hall (Exchequer House).

Summary of variations within Investment & Non- Operational Property	£000
Business Rates for Surplus properties	17
Security cost - Widmore Centre	9
Bromley Town Hall (Exchequer House)	Cr 92
Total Variation	Cr 66

3. Other Rental Income - Other Portfolios Cr £69k

There is an overall net surplus of £69k rental income from various properties in other Portfolios. This is mainly due to £30k additional income from the Depots, £24k from a rent review of Langley Park Golf club, and other minor variations totalling Cr £15k.

Summary of variations within Investment & Non- Operational Property	£000
Additional income from Depots	Cr 30
Rent review on Langley Park Golf Club	Cr 24
Other minor variations	Cr 15
Total Variation	Cr 69

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 virement has been actioned.

Allocation of Contingency Provision for 2017/18

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		
	£	£	£	£	£		£
Renewal and Recreation							
Planning Appeals - change in legislation	60,000			60,000	60,000		0
General							
Provision for unallocated inflation	2,274,000	190,000		2,084,000	2,274,000		0
Impact of Chancellor's Summer Budget 2015 on future costs	2,260,000	852,000		1,408,000	2,260,000	(4)	0
Increase in Cost of Homelessness/Impact of Welfare Reforms	2,740,000	310,000		2,430,000	2,740,000	(3)	0
General provision for risk/uncertainty	2,219,000		115,000	2,104,000	2,219,000		0
Provision for risk/uncertainty relating to volume and cost pressures	2,182,000	226,000		1,956,000	2,182,000	(1)&(2)	0
Impact of conversion of schools to academies	117,000			117,000	117,000		0
Retained Welfare Fund	450,000			450,000	450,000		0
Deprivation of Liberty	118,000			118,000	118,000		0
Growth for Waste Services	424,000			424,000	424,000		0
Grants to Voluntary Organisations - pump priming funding	275,000			275,000	275,000		0
Other Provisions	293,000			293,000	293,000		0
Adult Social Care	700,000			700,000	700,000		0
Provision for impact of NNDR Revaluation	350,000			350,000	350,000		0
Education SEN	300,000			300,000	300,000		0
Better Care Fund	220,000			220,000	220,000		0
HR/Finance impact of academy conversions	Cr 25,000			Cr 25,000	Cr 25,000		0
	14,957,000	1,578,000	115,000	13,264,000	14,957,000		0
Grants included within Central Contingency Sum							
SEND Implementation Grant (New Burdens)							
Grant related expenditure	201,000	225,000		0	225,000	(3)	24,000
Grant related income	Cr 201,000	Cr 225,000		0	Cr 225,000		Cr 24,000
Tackling Troubled Families Grant							
Grant related expenditure	781,000			781,000	781,000		0
Grant related income	Cr 781,000			Cr 781,000	Cr 781,000		0
Adult Social Care							
Grant related expenditure	4,184,000			4,184,000	4,184,000		0
Grant related income	Cr 4,184,000			Cr 4,184,000	Cr 4,184,000		0
SEN Pathfinder Grant							
Grant related expenditure		27,522		0	27,522	(3)	27,522
Grant related income		Cr 27,522		0	Cr 27,522		Cr 27,522
Step Up To Social Work Grant							
Grant related expenditure		915,000		0	915,000	(5)	915,000
Grant related income		Cr 915,000		0	Cr 915,000		Cr 915,000
Total Grants	0	0	0	0	0		0
TOTAL CARRIED FORWARD	14,957,000	1,578,000	115,000	13,264,000	14,957,000		0

Notes:

- (1) Executive 23rd March 2016
- (2) Executive 22nd March 2017
- (3) Executive 24th May 2017
- (4) Executive 6th June 2017
- (5) Executive 20th June 2017

Allocation of Contingency Provision for 2017/18 (continued)

Item	Carried Forward from 2016/17	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	14,957,000	1,578,000	115,000	13,264,000	14,957,000		0
Items Carried Forward from 2016/17							
Care Services							
Social Care Funding via the CCG under S75 agreements							
Integration Funding - Better Care Fund							
- expenditure	28,170		28,170	0	28,170	(2)	0
- income	Cr 28,170		Cr 28,170	0	Cr 28,170		0
Better Care Fund - GoodGym							
- expenditure	25,000		25,000	0	25,000	(2)	0
- income	Cr 25,000		Cr 25,000	0	Cr 25,000		0
Better Care Fund							
- expenditure	132,190		132,190	0	132,190	(2)	0
- income	Cr 132,190		Cr 132,190	0	Cr 132,190		0
Helping People Home							
- expenditure	40,000			40,000	40,000		0
- income	Cr 40,000			Cr 40,000	Cr 40,000		0
DCLG Preventing Homelessness Grant							
- expenditure	152,551		152,551	0	152,551	(2)	0
- income	Cr 152,551		Cr 152,551	0	Cr 152,551		0
Fire Safety Grant							
- expenditure	56,589		56,589		56,589	(2)	0
- income	Cr 56,589		Cr 56,589		Cr 56,589		0
Community Housing Fund Grant							
- expenditure	62,408		62,408	0	62,408	(2)	0
- income	Cr 62,408		Cr 62,408	0	Cr 62,408		0
Public Health							
- expenditure	623,290			623,290	623,290		0
- income	Cr 623,290			Cr 623,290	Cr 623,290		0
Implementing Welfare Reform Changes							
- expenditure	56,219		56,219	0	56,219	(2)	0
- income	Cr 56,219		Cr 56,219	0	Cr 56,219		0
Renewal & Recreation Portfolio							
New Homes Bonus - Town Centre Management							
- expenditure	23,446		23,446	0	23,446	(3)	0
- income	Cr 23,446		Cr 23,446	0	Cr 23,446		0
New Homes Bonus - Regeneration							
- expenditure	306,126		306,126	0	306,126	(3)	0
- income	Cr 306,126		Cr 306,126	0	Cr 306,126		0
Planning Strategy & Projects - Custom Build Grant							
- expenditure	29,645		29,645	0	29,645	(3)	0
- income	Cr 29,645		Cr 29,645	0	Cr 29,645		0
Resources Portfolio							
Electoral Services - Cabinet Office Funding for IER							
- expenditure	47,117		47,117	0	47,117	(4)	0
- income	Cr 47,117		Cr 47,117	0	Cr 47,117		0
Debt Management System Project - Transformation Grant							
- expenditure	99,267		99,267	0	99,267	(4)	0
- income	Cr 99,267		Cr 99,267	0	Cr 99,267		0
Education and Children's Services Portfolio							
SEN Reform Grant							
- expenditure	20,703	20,703		0	20,703	(1)	0
- income	Cr 20,703	Cr 20,703		0	Cr 20,703		0
SEN Pathfinder Grant							
- expenditure	14,427		14,427	0	14,427	(5)	0
- income	Cr 14,427		Cr 14,427	0	Cr 14,427		0
Early Years Grant							
- expenditure	14,800		14,800	0	14,800	(5)	0
- income	Cr 14,800		Cr 14,800	0	Cr 14,800		0
LA Conversion Academies Sponsor Support							
- expenditure	28,000		28,000	0	28,000	(5)	0
- income	Cr 28,000		Cr 28,000	0	Cr 28,000		0
High Needs Strategic Planning Fund							
- expenditure	139,624		139,624	0	139,624	(5)	0

Item	Carried Forward from 2016/17	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	
- income	£ Cr 139,624	£	£ Cr 139,624	£ 0	£ Cr 139,624	£ 0
Tackling Troubled Families						
- expenditure	675,400			675,400	675,400	0
- income	Cr 675,400			Cr 675,400	Cr 675,400	0
General						
Audit - Additional investigation works	40,000		40,000	0	40,000	(4) 0
Debt Management System	25,000		25,000	0	25,000	(4) 0
Contracts Register/Summaries Database	50,000		50,000	0	50,000	(4) 0
Biggin Hill Airport - Noise Action Plan	43,700		43,700	0	43,700	(4) 0
Legal Counsel Costs	50,000		50,000	0	50,000	(4) 0
Staff Merit Awards	80,970		80,970	0	80,970	(4) 0
Green Garden Waste - Debt Management System	120,000		120,000	0	120,000	(6) 0
Local Plan Implementation	37,427		37,427	0	37,427	(3) 0
	447,097	0	447,097	0	447,097	0
Total Carried Forward from 2016/17	447,097	0	447,097	0	447,097	0
GRAND TOTAL	15,404,097	1,578,000	562,097	13,264,000	15,404,097	0

Notes:

- (1) Executive 24th May 2017
- (2) Care Services PDS 4th July 2017
- (3) Renewal & Recreation 5th July 2017
- (4) Executive & Resources PDS 13th July 2017
- (5) Education Children & Families Budget & Performance Monitoring Sub-Committee 18th July 2017
- (6) Environment PDS 12th July 2017

Description	2017/18 Latest Approved Budget £'000	Variation To 2017/18 Budget £'000	Potential Impact in 2018/19
Housing Needs - Temporary Accommodation	6,609	720	The full year effect of Temporary Accommodation is currently estimated to be £727k in 2018/19. This estimate only takes into account the projected activity to the end of this financial year and not any projected growth in client numbers beyond that point. The costs are expected to be cover by a contingency bid during 2018/19 as has been the case for a number of years.
Assessment and Care Management - Care Placements	19,659	1,397	The full year impact of the current overspend is estimated at Dr £1,225k. £838k of this relates to residential and nursing home placements and £387k to domiciliary care / direct payments. This is based on client numbers as at the end of May and given the volatility of these budgets is likely to change during the year.
Learning Disabilities - Care Placements and Care Management	30,756	441	The full year effect is estimated at an overspend of £1,290k which is higher than the current year's overspend. This is because the forward assumptions are based on a net increase in the number / cost of LD clients (clients expected to be placed in-year in 2017/18 will only have a part year cost in 2017/18 but a full year cost in 2018/19 and new / increased packages exceed savings being planned). The Invest to Save Team is a non-recurrent cost in 2017/18 so this reduces the FYE pressure. Given the early stage in the financial year this figure is likely to vary as the year progresses.
Mental Health - Care Placements	5,985	Cr 50	There is currently a full year underspend of £50k anticipated on Mental Health placements. There continues to be a degree of misclassification of clients' Primary Support Reasons (PSRs) and this may result in projections shifting between PSRs in future months.
Supporting People	1,072	Cr 86	The full year effect of Supporting People is currently estimated to be a credit of £65k. This is a result of the estimated savings from retendering of the contracts.
Children's Social Care	15,047	541	The overall full year effect of the Childrens Social Care overspend is £1,130k, analysed as Residential, Fostering and Adoption £691k, No Recourse to Public Funds £99k and Leaving Care services (inc Staying Put and Housing Benefit clients) £340k
Investment income	Cr 9,854	Cr 100	There is a surplus of income on investment properties following the recent completion of Trinity House acquisition in April.
Mortuary and Coroners Service	403	66	The projected full year effect of the increased Coroner's costs is £100k in 2018/19. A report is to be submitted to Members by the Head of Environmental Protection to provide further information to justify the substantial increased cost of this service which is administered by Croydon as the lead authority in the South London Consortium.

SECTION 106 RECEIPTS

Section 106 receipts are monies paid to the Council by developers as a result of the grant of planning permission where works are required to be carried out or new facilities provided as a result of that permission (e.g. provision of affordable housing, healthcare facilities & secondary school places). The sums are restricted to being spent only in accordance with the agreement concluded with the developer.

The major balances of Section 106 receipts held by the Council are as follows:

31 March		Income	Expenditure	Transfers to/(from) Capital	Actual as at 31 May 2017
2017	Service				
£'000		£'000	£'000	£'000	£'000
<u>Revenue</u>					<u>Revenue</u>
542	Highway Improvement Works	5	-	-	547
42	Road Safety Schemes	-	-	-	42
45	Local Economy & Town Centres	-	-	-	45
78	Parking	2	-	-	80
724	Healthcare Services	188	-	-	912
10	Community Facilities (to be transferred to capital)	-	-	-	10
311	Other	-	-	-	311
1,752		195	-	-	1,947
<u>Capital</u>					<u>Capital</u>
2,890	Education	773	-	-	3,663
4,911	Housing	-	282	-	4,629
97	Local Economy & Town Centres	-	50	-	47
82	Highway Improvement Works	-	-	-	82
7,980		773	332	-	8,421
<u>9,732</u>		<u>968</u>	<u>332</u>	<u>-</u>	<u>10,368</u>

