

GENERAL FUND - PROVISIONAL OUTTURN FOR 2021/22

Portfolio	2021/22 Original Budget £'000	Budget Variations allocated in year # £'000	2021/22 Latest Approved Budget £'000	2021/22 Projected Outturn £'000	Variation £'000	Variation previously reported Exec £'000
Adult Care & Health	74,214	150	74,364	74,251	Cr 113	215
Children, Education & Families (incl. Schools' Budget)	46,045	262	46,307	48,294	1,987	1,806
Environment & Community	31,761	764	32,525	32,519	Cr 6	206
Public Protection & Enforcement	2,536	0	2,536	2,536	0	0
Renewal, Recreation & Housing	15,105	968	16,073	16,175	102	614
Resources, Commissioning & Contracts Management	45,649	1,059	46,708	45,946	Cr 762	383
Total Controllable Budgets	215,310	3,203	218,513	219,721	1,208	2,458
Capital, Insurance & Pensions Costs (see note 2)	11,444	0	11,444	11,444	0	0
Non General Fund Recharges	Cr 902	0	Cr 902	Cr 902	0	0
Total Portfolios (see note 1)	225,852	3,203	229,055	230,263	1,208	2,458
Central Items:						
Income from Investment Properties	Cr 9,169	0	Cr 9,169	Cr 9,169	0	0
Interest on General Fund Balances	Cr 3,591	0	Cr 3,591	Cr 3,591	0	0
Total Investment Income	Cr 12,760	0	Cr 12,760	Cr 12,760	0	0
Contingency Provision (see Appendix 4)	14,391	Cr 7,456	6,935	1,059	Cr 5,876	Cr 2,200
Other central items						
Reversal of net Capital Charges (see note 2)	Cr 9,878	0	Cr 9,878	Cr 9,878	0	0
Utilisation/Set Aside of Prior Year Collection Fund Surplus	1,911	0	1,911	1,911	0	0
New Homes Bonus Support for Revenue	707	0	707	707	0	0
Local Council Tax Support Grant	0	0	0	Cr 2,283	Cr 2,283	Cr 2,283
Collection Fund deferred cost reserve	0	0	0	2,283	2,283	2,283
Platinum Jubilee Parks Fund	0	1,000	1,000	1,000	0	0
Contribution to Collection Fund Surplus set aside reserve	0	0	0	4,605	4,605	0
Housing Investment Fund	0	1,242	1,242	1,242	0	0
Capital Fund	0	2,900	2,900	2,900	0	0
Levies	1,275	0	1,275	1,275	0	0
Total other central items	Cr 5,985	5,142	Cr 843	3,762	4,605	0
Prior Year Adjustments						
Release of excess provision for COVID related parks event income loss	0	0	0	Cr 125	Cr 125	Cr 125
Sales, Fees and Charges Grant Payments allocation	0	0	0	93	93	93
Social care placements	0	0	0	Cr 801	Cr 801	Cr 801
Back Dated Temporary Accommodation Rent	0	0	0	104	104	104
Total Prior Year Adjustments	0	0	0	Cr 729	Cr 729	Cr 729
Total all central items	Cr 4,354	Cr 2,314	Cr 6,668	Cr 8,668	Cr 2,000	Cr 2,929
Bromley's Requirement before balances	221,498	889	222,387	221,595	Cr 792	Cr 471
Carry Forwards from 2020/21 (see note 3)	0	Cr 816	Cr 816	0	816	816
Adjustment to Balances	0	0	0	Cr 24	Cr 24	Cr 345
	221,498	73	221,571	221,571	0	0
Business Rates Retention Scheme (Retained Income, Top-up and S31 Grants)	Cr 40,874	0	Cr 40,874	Cr 40,874	0	0
Collection Fund losses	548	0	548	548	0	0
New Homes Bonus	Cr 707	0	Cr 707	Cr 707	0	0
New Homes Bonus Topslice	0	Cr 73	Cr 73	Cr 73	0	0
Collection Fund Surplus	Cr 5,153	0	Cr 5,153	Cr 5,153	0	0
Bromley's Requirement	175,312	0	175,312	175,312	0	0
GLA Precept	48,013	0	48,013	48,013	0	0
Council Tax Requirement	223,325	0	223,325	223,325	0	0

# Budget Variations allocated to portfolios in year consists of:	£'000
1) Carry forwards from 2020/21	816 (see note 3)
2) Allocations from the central contingency provision	2,387 (see Appendix 4)
	3,203

1) **NOTES**

Portfolio Final Approved Budgets analysed over Departments as follows:

	2021/22 Original Budget £'000	Budget Variations allocated in year # £'000	2021/22 Latest Approved Budget £'000	2021/22 Projected Outturn £'000	Variation £'000	Variation previously reported Exec £'000
People Department	136,565	308	136,873	138,783	1,910	1,647
Place Department	66,315	2,045	68,360	68,401	41	380
Chief Executive's Department	22,972	850	23,822	23,079	Cr 743	0
	225,852	3,203	229,055	230,263	1,208	2,027

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 2020/21**

Carry forwards from 2020/21 into 2021/22 totalling £816k were approved by Council and the Executive. Full details were reported to the June meeting of the Executive in the "Provisional Final Accounts 2020/21" report.

Comments from the Executive Director of Environment and Community Services

(Environment & Community Portfolio)

Like the rest of the Council, the Covid-19 pandemic and resultant restrictions had a significant impact on many of the Environment and Community Services Portfolio's services in 2020/21 and continue to do so for several frontline services into this financial year with an overall overspend of £1.804m projected, before application of Covid grant funding. The main service areas affected are:

- Parking services were most severely affected during the initial lockdown restrictions in 2020, with a 95% reduction in parking use at one stage and a corresponding decrease in the level of enforcement. The income budget for 2021/22 was consequently reduced by £1.2m and while there has been a good level of recovery in recent months, use of surface and multi-storey car parks in particular remain somewhat lower than budgeted. Although enforcement activity has largely returned to pre-Covid levels and income from PCN's is now projected to overachieve, the income target from the introduction this year of Moving Traffic Contraventions will not be achieved.

- Waste services were impacted as a result of people remaining at home during periods of lockdown, subsequent continued restrictions and more people working from home generating significantly increased volumes of residual waste to be disposed. Although the budget was consequently increased by £0.5m for 2021/22 to take this into account, that trend has continued with consequential pressure on budgets. In addition, trade waste income has also been severely affected with businesses not operating as normal for much of the last 18 months and some no longer trading; consequently income levels are projected to be under budget this year.

- Income from other fees and charges is also affected across all services to some degree with marked reductions in income from street traders licences.

(Public Protection and Enforcement Portfolio)

The Public Protection and Enforcement Portfolio has had to meet the unbudgeted costs of the Council's contribution to London-wide emergency mortuary provision, although the contribution this year will now be lower than expected. During 2020/21 there was also an impact on the Council's own services due to the impact of an increased number of Covid-19 deaths on the costs of the Coroners and mortuary services, together with an expected reduction in income from public protection services. These pressures are now manifesting in 2021/22 with additional costs projected for the year. This situation would be exacerbated if there were further increases in infections especially during the winter period.

Analysis of Risks

– Environment & Community Portfolio

Although there are no legal Covid-19 restrictions now in place, future increases in infections and reintroduction of some restrictions would add to uncertainty of how long these measures could be in force for. Nor it is yet clear what the longer term wider economic impacts will be and how this will affect services later in the year and beyond.

In respect of waste, the new contracts have been in place since April 2019. Contract costs are subject to volatility as any growth in the number of properties and tonnages collected will incur additional expenditure, due to the extra collections that would be required and the additional waste that is generated. Any fluctuations on the market prices will affect the income from sales of recyclates income. Another potential risk area is recycling paper income. Wet weather affects the quality of the paper collected and therefore may lead to issues arising with the processing of it as 'paper' and a loss of income. Furthermore, latest monitoring has demonstrated the effect of changing economic and working patterns and it is not possible to predict the extent to which some of these trends will become embedded.

Over and above the current impact of Covid-19, Parking will continue to experience fluctuations in both income from On and Off Street Parking as usage varies, as well as changes in enforcement income. Income levels are difficult to predict as accurately as levels of parking are dependent on a wide variety of factors of which some are beyond the Council's control. In addition, enforcement of Moving Traffic Contraventions recently commenced in accordance with the previous decision taken by the Executive. Income projections were based on previously anticipated volumes of traffic, which have been significantly lower mainly as a result of the impact of Covid.

Many of the Portfolio's services can be affected by severe weather events which cannot be predicted. In particular, the highways winter service, grounds maintenance and trees.

There is ongoing uncertainty with regard to TFL funding.

– Public Protection & Enforcement Portfolio

Any high profile inquests or significant increase in volume of cases could increase the cost of the Coroner's service. There is also still some uncertainty with regard to the Coroners core costs for 2021/22.

The provision of a sustainable mortuary service at an affordable cost in the long term is problematic due to variables in demand and a very limited market with little competition.

Comments from the Director of Adult Social Care

We had a particularly busy period of activity over Christmas as is usual, but with the added pressure of the acute service continuing to seek to reduce the waiting lists for treatment. As such demand for assessments resulting in support have continued at a high level. The SPA has however kept pace with the increase in demand to discharge patients from acute settings. Continued funding from health to support discharge has been confirmed to the financial year end; this is currently expected to cover the cost of these packages. SEL CCG has also just confirmed additional funding into the new financial year to assist with ongoing pressures and in recognition of the increase in demand.

Relationships with partners have continued to be strong and we have jointly used the learning from the pandemic and embedded this in our practice and forward planning. Further funding was released by the government very recently to respond to the Omicron variant, plans are in place to use this to support the wider system.

We continue to focus efforts in the process of hospital discharge to avoid placements through support plans that focus on support at home and promoting independence. The new contractual relationships with home care providers are enabling us to keep pace with demand.

Since the last meeting the government has removed the requirement for staff working in care homes to be vaccinated, although this is still required. We continue to support care providers who experience outbreaks in infections to ensure the system is sustainable.

Work continues to deliver savings identified through the Transformation programme and progress is monitored on a monthly basis. New targets are being developed to help offset the overall pressures on the Council's budget as we move into the next financial year.

Comments from the Director of Housing, Planning and Regeneration

£1,403k of growth was included in the housing budget for 2021/22 to reflect the continuing pressures in relation to homelessness and the provision of temporary accommodation. A total of £886k savings have also been included to mitigate these pressures.

Whilst approaches remain high, the ongoing supply of acquired properties and prevention work has continued to slow the rate of growth in nightly paid accommodation placements. However there is likely to be increased pressures now that the moratorium on evictions during the pandemic has been lifted as these cases make their way through the courts and the model has above has been adjusted to reflect the increasing placements averaging 15 per month. This position does rely on the supply of acquired properties continuing to come through. This results in a projected £816k overspend on temporary accommodation (net of projected savings), with a £470k overspend on housing overall. As has been reported work is ongoing to increase the supply of affordable housing to continue to mitigate and reduce the current pressures relating to temporary accommodation particularly in relation to the increased ability to secure leased accommodation within temporary accommodation subsidy rates.

A substantial part of Planning Services' work attracts a fee income for the Council, for example the planning application fees. The fee income and volume of work reflects the wider economic circumstances affecting development pressures in the Borough. There is a risk of income variation beyond the Council's immediate control; however, trends are regularly monitored in order that appropriate action can be taken. Action has successfully been taken to negate the risk of Government Designation for Special Measures due to Planning performance for the current year. However, this is based on the actions identified being implemented to reduce the risk of Government Designation in future years.

There is a risk of substantial planning appeal costs being awarded against the Council by the Planning Inspectorate if the Council is found to have acted unreasonably. For major appeals, which can arise unpredictably, there is often a need for specialist external consultant's advice which creates additional costs.

The key risks in the Renewal, Recreation and Housing Portfolio continue to be:

- i) Increased homelessness and the associated costs particularly relating to the increased demand for placements across London.
- ii) Increased rent arrears arising from roll out of Welfare reform and impact of COVID
- iii) Reduced vacant housing association properties coming forward for letting
- iv) Increased maintenance and repairs costs in relation to the travellers site required to maintain health and safety standards
- v) Increase in planning applications and need to ensure application processing is sufficiently resourced
- vi) Increases being seen in construction and maintenance costs

Finally, the immediate and ongoing impacts of the Covid-19 pandemic on budgets are only now becoming apparent. Significant losses in income, in particular from commercial rents, are expected as town centres have been severely affected during lockdown restrictions. There is also likely to be an increase in homeless presentations and families requiring temporary accommodation as the current moratorium on evictions is eased later in the year. The full impact in 2021/22 and future years is difficult to assess at this stage and will be largely dependent on the easing of restrictions and recovery of the wider economy.

Comments from the Director of Childrens Services

The Children, Education and Families Portfolio has an overspend of £1,987,000 for the year.

The Education Division has an underspend of £649k. This figure has partially been offset by using one off COVID funding to reduce the in year overspend by £1m. The overspend is mainly to do with SEN transport.

Initial analysis indicates that there are two main causal factors resulting in the forecast overspend position on transport:

Increase in number and complexity of Special Educational Needs and Disabilities - The national increase in EHCPs is widely acknowledged as unsustainable and the rate of increase is accelerating across the country. In Bromley, despite gatekeeping measures, the increase in EHCPs has now reached 17%, higher than the projected increase of 14% used to produce Growth funding assumptions. Additionally, the complexity of children and young people's needs is increasing, particularly Covid-related acute social, emotional and mental health needs, which require specialist provision which is typically costly independent provision outside of Bromley. Transport is often required and although officers seek to minimise costs, transport is often required to meet children's needs.

Transport provider pressures arising from the Covid-19 pandemic - The number of children requiring transport has increased by circa 17%, but this only accounts for part of the increase in costs. The outgoing Transport Manager reports that the unavailability of drivers has resulted in more expensive providers having to be used from the call off framework. Anecdotally, there are reports from across the UK and in Bromley that a large number of former minicab drivers have moved to delivering parcels and takeaway deliveries which were a significant growth area in the pandemic, resulting in drivers and smaller vehicles not being available. In addition, during the pandemic single transport was required for those vulnerable children attending schools and shared cross-Borough arrangements ceased and this further impacted on the cost. Whilst children are now expected to be in school settings post the lockdown the number of drivers available to pick this up has reduced and forced costs up.

Immediate management action was taken on the notification of the forecast budget overspend position. A specialist external transport adviser has undertaken a review of SEN transport arrangements, including benchmarking analysis and a full review of processes and eligibility criteria to identify potential savings. This has enabled significant mitigation proposals to be identified as part of the MTFS process, which would offset the forecast pressures on SEN Transport. In addition work has been undertaken by our AD Strategic Performance resulting in predictive work for the next few years. This work will feature in the regular budget challenge with the Chief Executive and the Director of Finance. We have also recently purchased new software that will assist us to review transport routes and seek to reduce and optimise existing routes so that taxi costs can be reduced .

This is an area of complexity involving children transitioning from pre-school to primary schools and from primary to secondary schools and onward to colleges. Route planning can only take place in September once school places have been confirmed hence the reporting timetable of November

There is a current projected overspend in DSG of £5,183k. This will be added to the £1,139k carried forward from 2020/21. This gives us an estimated DSG deficit balance of £6,322k into the new financial year. Adjustments relating to the Early Years DSG funding for 2021/22 and a backdated DSG adjustment for 2020/21 have had an impact. Although there are some underspends to offset these in early years they do not cover the whole reduction in grant. There has also been increases in SEN placements and top up funding that have had an impact.

The impact of additional legal duties from the SEND Reforms, has led to unsustainable financial pressures on High Needs costs within the DSG. An increase in Government funding (>£5m in 2021/22) is not sufficient to meet the increased costs. We understand that Bromley is one of the last London Boroughs to incur a deficit in the DSG, with some local authorities having deficits in excess of £20m. The legal framework is heavily weighted in favour of parental preference, which is often for independent day and residential provision. Outcomes from Tribunals on the basis of cost are often unsuccessful, incurring further legal additional costs to the Local Authority A further review will be undertaken over the next few months to look at the panel decisions and a greater onus on parents to make use of mediation before moving to tribunal's. The review will also consider the quality of assessments and consideration of what successful challenges the Local Authority may make to the tribunals.

The number of children and young people requiring an Education, Health and Care Plan and the increase in the complexity of needs is the key driver for increased cost pressures in the SEN placement budget. At 17%, the current growth in EHCPs exceeds the forecast used to project growth funding. In the 2020 calendar year, 453 new EHCPs were issued, up from 274 in 2018 and 352 in 2019. We have sought to commission additional local specialist provision, including a new special free school due to open in 2023, but the needs and tribunal challenges are such that we have no choice but to continue placing children in more costly provision to ensure we are not in default of our legal statutory duties.

The unsustainability of the SEN system is a national issue and there are high expectations being set for the DfE's SEND Review which has continually been delayed and has again now been pushed back further into 2022. Nevertheless, officers are seeking to further reduce costs, within the tight constraints of the legal framework. Officers are working on a deficit recovery plan ahead of this being required by the DfE.

A review of High Needs Funding Bands has commenced, with oversight from the SEND Governance Board and CEF PDS. This will consider how the funding bands can be simplified and to identify where any savings can be made. We continue to work on increases to local specialist provision, including the special free school and increases in Additionally Resourced Provisions, which are specialist classes within mainstream schools.

In Children's Social Care the overspend is £1,338k. This figure has partially been offset by using one off COVID funding to reduce the in year overspend by £2.5m.

The ongoing impact of C19 on Children Services continues especially in respect of contacts into our MASH – these continue to remain consistently around 1,000 contacts per month with little sign of a reduction. This compares to around 600 in April 2020 and it is the complexity of need from the families and children that have an added dimension. The courts are still working to fully recover from the backlog and final hearings are now being scheduled for later in 2022 resulting in children remaining in the care system until that decision is made. The courts are only now returning to face to face tribunals since the pandemic but with little court space and Judges there is still pressure to reduce the backlog. The courts continue to be risk averse in making supervision orders even for those Special Guardianship orders, in usual circumstances no order would be expected to be made if an assessment was completed. Such moves result in social work time and increased caseloads restricting the flow as we have done pre pandemic.

There are currently 92 children waiting court outcomes which is slight reduction from 102 previously. Many of these children's final care plans for permanency are either SGO or Adoption resulting in around 28 children who should come out of the system and would be closed to the LA. The fallout from this pandemic will continue for some considerable time to come particularly in relation to the increasing referral rate and complexity of the children coming into care and we have seen an increase in care for children with disabilities resulting in double the number to 29 which is included in the total number of CLA. The increase in mental health and wellbeing amongst young people has resulted nationally in an increase in suicide and suicidal ideation and with the lack of CAMHS and adult mental health services the risk and support is falling to the Local Authority. To ameliorate this because the Local Authority has no option, we have used the Covid funding to recruit two mental health practitioners to support our children.

We continue to see the significant impact on the most vulnerable families and our efforts to safeguard them but the cost of supporting them through the last year and what will inevitably be the ripple effect in 2021/22. We continue to concentrate on ensuring that children are safeguarded throughout the current crisis and as we move forward over the next year to 12 - 18 months. Of course, if children come into the system and are unable to be reunified within 6 months the likelihood is that these young people will remain long term and move through to increase the numbers and cost as care leavers up until the age of 25 years.

We have returned to face to face visits for some while now. Our Early intervention service for the first time ever has seen waiting lists of 60 plus and as such have pivoted to develop a light touch assessment for some families to ensure that they are supported, preventing crisis and routes into the statutory services.

We are still experiencing families being referred who have not previously been known to the Local Authority. This is an indication of the impact of Covid where prior they would be reliant on families, friends, networks and community – such referrals are not light touch and have resulted in immediate escalation through to the courts particularly where immobile babies and young children are being harmed. CLA numbers remain high and are at higher levels than were budgeted

There continues to be increased requests for support particularly in CWD which has meant a rise in demand for our short break provision. In response we have sought to increase the number of nights available for the number of families requiring this. Whilst These continued pressures have meant an increase in our looked after population in CWD despite the innovative and expensive care packages put in to support with health provision short breaks. The resilience for some families is now being significantly tested following two years of Covid challenges. This is primarily seen in families for children with profound and complex health and challenging sometimes aggressive behaviour. We review annually the contribution from the CCG and completed this exercise in November to ensure that we obtain the appropriate contribution from partners to meet the costs of these support packages.

During the height of the pandemic we were cautious in relation to closing cases which was acknowledged as good practice by Ofsted, and where children in ordinary circumstances may have been removed from plans multi agency professionals and families have a heightened anxiety requesting the LA to remain involved. We continue to review all CIN cases open over 9 months via our CIN Panel to ensure that we are either able to close or step down. However, as we now move back towards a position where “living with Covid” will be the expectation, we will be reviewing how best to respond to continuing needs and demands and to explore how we might support families in a wider range of ways that will also involve partners and early help services.

Throughout the Autumn we experienced a higher number of positive cases within the younger generation and whilst the increasing numbers of infection do not necessarily warrant hospitalisation it continues to place strain on families. With the roll out of the vaccine to children 12 years and above it is hoped this will stem some of the issues.

The risks in the Children, Education & Families Portfolio are:-

- i) Recruitment and retention of permanent staff/ ability to recruit skilled staff for the posts vacant and competitive salaries being paid at this time
- ii) Limited supply and increasing costs of residential placements – including the specialist placements for very complex young people. For example Bromley has had in the last 2 years reduced its use of residential mother and baby placements but we have seen an increase in this area with the courts directing such placements which impacts on the cost of our placements budget. The cost of such placements is high and then with the delay to final hearing families are being retained in these placements beyond the assessment.
- iii) Increase in the Looked After Population due to C19 and families being unable to cope.
- iv) Increased complexity of children (SEND).
- v) Impact of Social Work Act 2017 implementation.
- vi) Whilst we have seen partner agencies returning to their usual practice there is still high anxiety amongst them in relation to referrals and hesitancy in ownership around cases being closed to the statutory services and the universal services being responsible.
- vii) Long term closure of short breaks throughout 2020/21 resulting in demand and cost pressures.
- viii) Shortage of local school places.

- ix) Increasing High Needs Block expenditure not matched by a commensurate increase in Government Grant
- x) Continuing impact of 2014 Children and Families Act extending the age range to 25 for Education, Health
- xi) Responsibility of Virtual School (VS) in relation to supporting any child adopted living within Bromley entitled to support – this support can be requested from families and schools and with the Covid this has increased significantly stretching the VS team. We will not know the impact of this change for up to 12 months.

Adult Care and Health Portfolio Budget Monitoring Summary

2020/21 Actuals £'000	Division Service Areas	2021/22 Original Budget £'000	2021/22 Latest Approved £'000	2021/22 Projected Outturn £'000	Variation £'000	Notes	Variation Last Reported £'000	Full Year Effect £'000
	PEOPLE DEPARTMENT							
	Adult Social Care							
20,905	Assessment and Care Management	23,789	23,783	25,132	1,349	1	1,112	3,374
83	Direct Services	94	90	90	0	2	0	0
1,505	Quality Assurance & Safeguarding	1,606	1,664	1,830	166	3	Cr 28	0
37,198	Learning Disabilities	38,666	38,612	39,142	530	4	285	2,682
7,734	Mental Health	8,019	8,328	8,435	107	5	Cr 69	371
775	Placements and Brokerage	828	878	878	0		0	0
Cr 180	Better Care Funding - Protection of Social Care	0	0	Cr 266	Cr 266		Cr 85	0
Cr 535	CCG Support for Social Care	0	0	Cr 920	Cr 920	6	0	0
0	COVID grant to support impact of COVID on services	0	Cr 150	Cr 1,150	Cr 1,000	7	Cr 1,000	0
67,485		73,002	73,205	73,171	Cr 34		215	6,427
	Integrated Commissioning Service							
1,244	Integrated Commissioning Service	1,379	1,320	1,241	Cr 79	8	0	0
1,096	- Net Expenditure	1,160	1,160	1,109	Cr 51	9	0	0
Cr 1,096	- Recharge to Better Care Fund (Prot of Soc Care)	Cr 1,160	Cr 1,160	Cr 1,109	51		0	0
	Better Care Fund							
22,835	- Expenditure	23,605	24,258	24,258	0	10	0	0
Cr 22,859	- Income	Cr 23,631	Cr 24,284	Cr 24,284	0		0	0
	Improved Better Care Fund							
10,269	- Expenditure	7,503	10,050	10,050	0	11	0	0
Cr 10,269	- Income	Cr 7,503	Cr 10,050	Cr 10,050	0		0	0
1,220		1,353	1,294	1,215	Cr 79		0	0
	Public Health							
14,835	Public Health	14,971	15,190	15,190	0		0	0
Cr 14,971	Public Health - Grant Income	Cr 15,112	Cr 15,325	Cr 15,325	0		0	0
Cr 136		Cr 141	Cr 135	Cr 135	0		0	0
68,569	TOTAL CONTROLLABLE ADULT CARE & HEALTH	74,214	74,364	74,251	Cr 113		215	6,427
3,400	TOTAL NON CONTROLLABLE	439	405	425	20		20	0
5,150	TOTAL EXCLUDED RECHARGES	4,991	5,066	5,066	0		0	0
77,119	TOTAL ADULT CARE & HEALTH PORTFOLIO	79,644	79,835	79,742	Cr 93		235	6,427

Reconciliation of Latest Approved Budget

£'000

2021/22 Original Budget

79,644

Carry forwards requests

Better Care Fund

- expenditure

113

- income

Cr 113

Improved Better Care Fund

- expenditure

2,547

- income

Cr 2,547

Public Health Grant

- expenditure

1,855

- income

Cr 1,855

Test and Trace Service Support Grant

- expenditure

747

- income

Cr 747

Contain Outbreak Management Fund

- expenditure

3,968

- income

Cr 3,968

Review of s31 Mental Health arrangements

20

Public Health - MOPAC funding

5

Grants included within Central Contingency

Universal Drug Treatment Grant (PH)

- expenditure

207

- income

Cr 207

Public Health Grant Increase

- expenditure

213

- income

Cr 213

Obesity Grant (PH)

- expenditure

89

- income

Cr 89

Infection Control Fund

- expenditure

2,756

- income

Cr 2,756

Rapid Testing Fund		
- expenditure		1,939
- income	Cr	1,939
Vaccine Funding		
- expenditure		143
- income	Cr	143
Workforce Recruitment & Retention Fund		
- expenditure		2,294
- income	Cr	2,294
Other:		
2021/22 Repairs & Maintenance Programme	Cr	34
Transport Team transfer to Education		
- expenditure	Cr	75
- recharge		75
Items Requested this Cycle:		
Increased Better Care Fund allocation		
- expenditure		540
- income	Cr	540
Contain Outbreak Management Fund		
- expenditure		2,012
- income	Cr	2,012
Omicron Support Fund		
- expenditure		148
- income	Cr	298
Additional legal costs		350
Latest Approved Budget for 2021/22		79,835

REASONS FOR VARIATIONS

Note regarding care package projections

It should be noted that although this budget monitoring position is as at the end of December 2021, there have been some issues with the migration of data from CareFirst to LiquidLogic as well as the creation of Business Object reports that meant the data could not be relied on for budget monitoring purposes. Care package projections are therefore based on data from CareFirst as at 20th October.

1. Assessment and Care Management - Dr £1,349k

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	2,422	
- Domiciliary Care / Direct Payments	88	
- Transformation savings	52	
- Change in Credit Loss Allowance	154	
	<u>2,716</u>	
Services for 18-64		
- Placements	65	
- Domiciliary Care / Direct Payments	149	
	<u>214</u>	
Other		
- Staffing	Cr	8
- Extra Care Housing	Cr	101
- Day Care	Cr	143
- Transport	Cr	235
- Community DoLS	Cr	562
- D2A	Cr	532
	<u>Cr</u>	<u>1,581</u>
		<u>1,349</u>

The 2020/21 budget includes funding for the full year effect of the September 2020 overspend as reported to Members as part of the September Budget Monitoring report.

Services for 65+ - Dr £2,716k

Numbers in residential and nursing care continue to be above the budget provision, currently 32 placements above the budget number of 457, with an overspend being projected of £2,478k for the year. Of this amount £851k relates to costs being incurred for both placements above the Council's guide rates and additional 1-2-1 care required for some service users in some of the residential settings. One of the budget savings from the 2020/21 budget was to minimise placements above the guide rates and officers continue to consider costs when placement's are being agreed, whilst at the same time needing to ensure the service users needs are met. There is a £56k projected underspend in respite care due to services being restricted due to the pandemic.

The overall position on the domiciliary care and direct payments budgets is a projected overspend of £88k. The previous reported figure was a £170k underspend, so this is a swing of Dr £258k. The majority of the change is in Domiciliary care which is projected to underspend by Cr £59k; a drop from the previously reported figure of Cr £312k. Numbers receiving domiciliary care had been dropping during the pandemic to it's lowest point in May 2021, however since then numbers had increased substantially and continue to rise, leading to a reduced projected underspend. In addition to this, there has been an increase in re-assessments of client contributions, including some adjustments going back to prior to the start of the financial year, which as had an impact on the underspend. There is a minor increase in the overspend on direct payments of £5k, from £142k to £147k.

The Credit Loss Allowance provision has been recalculated based on outstanding debts as the end of December 2021. Taking into account the age of debts and the stage of collection (eg write off, court action etc), an increase in the provision of £154k is projected to be required to maintain an appropriate level.

As part of the 2021/22 budget setting, savings of £185k were included in the division. £133k of this amount has been achieved leaving £52k remaining. At this stage it is not expected that this amount will be achieved.

Services for 18-64+ - Dr £214k

Placements for 18-64 age group are projected to overspend by £85k this year based on current service user numbers, a reduction of £40k since last time. Numbers are currently 1 above budget which is no change from the last reported position. Due to the expensive nature of placements for this age group, this has resulted in an overspend despite the number being under budget. There is a £20k projected underspend in respite care due to services being restricted due to the pandemic.

The overall position on the domiciliary care and direct payments budgets is a projected overspend of £149k, and increase of £32k from last time. Domiciliary care is currently projected to overspend by £267k and direct payments to underspend by £118k.

Staffing - Cr £8k

Staffing in Assessment & Care Management is currently expected to overspend by £8k. There is a projected overspend of £136k relating to the use of agency staff and where the turnover vacancy factor has not been achieved, offset by £144k projected underspend on the Recruitment & Retention budget.

Extra Care Housing - Cr £101k

The hours being delivered in the Extra Care Housing units continue to remain at the minimum level resulting in an expected underspend of £101k. There is an officer led project underway to ensure best use is made of the available Extra Care Housing capacity.

Day Care Services - Cr £143k

Day care services at centres have recently started to restart slowly, however for the year to date there has been very little spend on the budget. Closure of day centres have also had an impact on this budget. Conversely there has been an increase in the take up of the Bromley Mind at Home service, which has offset some of the underspend from the day centres, and overall the day care budget is expected to underspend by £143k. This amount includes an assumption of an increased uptake in the service for the remainder of the year reflecting service user choice and wider changes in society/behaviour as a result of the pandemic.

Transport - Cr £235k

The reduced use of Day Care services has impacted on the service provided by external transport providers as most trips relate to attendance at day centres, with an underspend for the year projected of £235k. As with day care there is an assumption of a return to near normal levels during the remainder of the year.

Community Deprivation of Liberty Service (CDOLS) - Cr £562k

At this stage of the year there has been no spend on this budget, and the expectation is that this will continue for the remainder of the year, therefore an underspend is reported on the full year budget.

Discharge to Assess (D2A) - Cr £532k

Due to Covid-19, discharges from hospital continue to follow a revised pathway in unison with health, funded by government grants. Since the last report, funding from the CCG is now continuing until the end of the financial year, therefore there will not be a call on this budget this year, resulting in an underspend on the whole budget.

2. Direct Services - Reablement & CARTs (Dr £215k/Cr £215k)

The Reablement service which aims to the rehabilitate service users to enable them to remain independent is currently undergoing a review since management of the service returned to the Borough from the CCG earlier this year. As a result, a projected underspend, due to support worker vacancies is expected of £215k. As the service is funded from the Better Care Fund Protection of Social Care budget, this underspend is reported elsewhere on the Adult Care and Health Portfolio Budget.

3. Quality Assurance & Safeguarding - Dr £166k

This service is responsible for contracts compliance and monitoring for adult social care contracts, adult safeguarding, as well as overseeing the Bromley Safeguarding Adults Board. It is also responsible for the Deprivation of Liberty Safeguards role. An overspend is now reported in this latter area as assessments are now having to be carried out face to face, whereas during the height of the pandemic they were able to be undertaken virtually at a lower cost. In addition, there have been additional costs to produce additional data for cases migrated into LiquidLogic from CareFirst to enable these assessments to be progressed. Based on costs for the last 2 months of the quarter, a projected overspend of £178k is likely. A minor underspend of £12k is currently projected as a result of staff vacancies in the service.

4. Learning Disabilities (LD) - Dr £530k

The 2021/22 LD budget includes funding for anticipated 2021/22 demand-related pressures and the full year effect (FYE) of the 2020/21 overspend but also reductions relating to planned savings.

An overspend of £530k is currently anticipated and this is mainly due to the net impact of pressures arising from new and increased care packages and non-achievement of savings. Growth funded in the budget for the impact of the 2020/21 overspend slightly exceeded the actual full year effect of the 2020/21 outturn so this is not a factor.

COVID has continued to have an impact on uptake of services in 2021/22 and uncertainty remains going forward. Reduced expenditure was seen in 2020/21 in relation to the temporary cessation of day services, transport, some clients returning home from their placements, a reduction in domiciliary care services, increased levels of surplus direct payment funds returned and a higher than usual number of deaths.

Recent months have seen spend on domiciliary care services increase to pre-COVID levels and uptake of day services also appears to have increased. The exception to this is re-commissioned day services for service users with non-complex needs who formerly attended Astley Day Centre - take up of these new services continues to be phased in. The level of returned surplus direct payment funds remains higher than usual and an estimate of £450k for the year has been included in the December projections.

The projected cost of additional care packages put in place whilst other services were closed due to the COVID pandemic (£286k) is included within the reported position for LD but this is offset by the aforementioned COVID-related reductions in spend. These additional services are currently being reviewed with a view to mainstreaming the care package if there is an ongoing need or tailing off the package if higher levels of support are no longer required.

The 2021/22 LD budget includes a total of £1.2m savings in relation to: increasing the uptake of Shared Lives services; voluntary and community sector support to promote independence; strengths based provision from out of borough providers and action to mitigate growth pressures. In September it was assumed that £1m savings would be achieved in the last 6 months of the year, however this was an ambitious target. This figure has been revised down to £200k for the remainder of the year and it is hoped that this will be delivered through the review of high cost packages and ensuring these are best meeting clients' needs.

Two posts (Care Manager and Project Manager) were agreed for a period of one year to work on transformation of services and delivering the savings associated with increased uptake of the Shared Lives service. There have been extenuating circumstances in the service and these posts have not been filled this year. So that there is capacity to move this transformation project forward and deliver the savings in future years, approval is being sought to carry forward the funding for these posts to 2022/23 (£100k).

The reductions in spend discussed above (COVID-related; phasing in of recommissioned day services; associated impact on transport) have all contributed to reducing the in-year overall pressure on LD budgets from new and increased packages, without which the projected overspend would be higher. Many of the reductions are anticipated to be non-recurrent and this is a contributory factor to the projected overspend in a full year being significantly higher: £2,682k. The other major factor is that demand pressures have only a part year effect in 2021/22.

5. Mental Health (MH) - Dr £107k

Similar to Learning Disabilities above, the 2021/22 Mental Health budget includes funding for the full year effect of the 2020/21 overspend. The amount was based on the September 2020 budget monitoring forecast (£832k) but the full year effect of the outturn at the end of the year had reduced to £436k. The effect of this in isolation equates to a starting point for the year of a £396k underspend.

Activity has continued to increase since September and a projected overspend of £107k is now reported, compared to the previous underspend of £69k. Changes in placements for the 65+ age group have increased projected costs by £67k (reducing the underspend from £118k to £51k) whilst changes in Adults aged 18-64 have added £157k, increasing the overspend to £269k. This latter increase is mainly relating to Supported Living increases where numbers have increased by 3.

There has been some success in saving's within the budget, with £75k of the £150k already achieved, with the balance likely to be achieved by the end of the financial year.

The s31 agreement is projected to underspend by £10k and the intention is to seek carry forward approval to use this to part fund work on a s31 action plan in 2022/23. The recruitment and retention budget for staffing is projected to continue to underspend by £20k and other minor underspends totalling Cr £20k are expected.

6. CCG Support for Social Care - Cr £920k

In November 2021, South East London CCG confirmed they had allocated one-off financial support to the six local authorities to help maintain a robust social care offer over the remainder of the financial year, with £1,430k allocated to Bromley. £920k of this funding is being used to help offset some of the additional care packages and other pressures during the pandemic which are detailed in the notes above.

7. COVID Grants - Cr £1,000k

£1,000k of COVID grant funding from the un-ringfenced Contain Outbreak Management Fund has been legitimately allocated to offset much of the pressures above. Details of the use of COVID grant funding was included in the Council-wide budget monitoring report to Executive in November 2021.

8. Integrated Commissioning Service - Cr £79k

Projected underspends totalling £66k are anticipated on staffing - this is partly a result of COVID Grant funding contributing to the cost of existing staff who were diverted to work on the pandemic response in the early part of the year. A further £13k underspend is anticipated on contracts, including an underspend on the variable element of the direct payments contract as a result of lower volumes than budgeted.

9. Information & Early Intervention - Cr £51k & Dr £51k (net nil)

The underspend of £51k on the Information and Early Intervention (I&EI) Service arises from a combination of inflationary efficiencies on contracts (Cr £58k) and a projected underspend on the Innovation Fund (Cr £23k - LBB share). These are partly offset by a projected overspend of £30k on advocacy services which arises from volume pressures.

The whole I&EI net budget is funded from the element of the Better Care Fund set aside to protect social care services. This £51k underspend has therefore been used to offset other budget pressures within social care in line with the intentions of the funding.

10. Better Care Fund (BCF) - Nil variation

Other than variations on the protection of social care element, any underspends on Better Care Fund budgets will be carried forward for spending in future years under the pooled budget arrangement with South East London Clinical Commissioning Group (CCG).

11. Improved Better Care Fund (IBCF) - Nil Variation

The total amount of funding available in 2021/22 is:

	£'000
2021/22 IBCF allocation - recurrent	4,636
2021/22 IBCF allocation - non-recurrent (extended for 5th year)	1,677
2021/22 Winter Pressures Grant	1,190
Carry forward from previous years	2,547
	<u>10,050</u>

The non-recurrent IBCF funding of £1,677k has been extended for a fifth year and, for the second year running, this will fund a contribution to a 'whole system' reserve that can be called upon in relation to any crisis in the joint health and social care systems.

It is anticipated there will be an underspend of £1,400k on IBCF in 2021/22 and it is proposed to carry this funding forward to part mitigate growth pressures in the 2022/23 budget.

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 Corporate Services, the Director of Finance and the Director of Commissioning and (where over £100,000) approval of the Portfolio Holder and report use of this exemption to Audit Sub-Committee bi-annually. The Director of Adult Social Care has additional authority in respect of placements.

Since the last report to the Executive, 6 waivers for Adult placements have been agreed for between £50k and £100k and none for more than £100k.

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 there have been three virements approved. One for £75k the transfer of transport staff to Education, one for £30k for the extension of two temporary care management posts funded from underspends in LD day services, and one for £10k for a change in an LD post funded from the assistive technology budget.

Children, Education and Families Portfolio Budget Monitoring Summary

2020/21 Actuals	Service Areas	2021/22 Original Budget £'000	2021/22 Latest Approved £'000	2021/22 Projected Outturn £'000	Variation £'000	Notes	Variation Last Reported £'000	Full Year Effect £'000
£'000	EDUCATION CARE & HEALTH SERVICES DEPARTMENT							
	Education Division							
Cr 423	Adult Education Centres	Cr 448	Cr 448	Cr 361	87	1	42	0
644	Schools and Early Years Commissioning & QA	735	735	710	Cr 25	2	Cr 118	0
6,827	SEN and Inclusion	7,707	7,859	9,885	2,026	3	1,615	2,637
126	Strategic Place Planning	103	103	103	0		0	0
Cr 30	Workforce Development & Governor Services	Cr 27	Cr 27	Cr 26	1		0	0
202	Access & Inclusion	184	184	281	97	4	39	0
Cr 1,416	Schools Budgets	Cr 1,482	Cr 1,482	Cr 1,482	0	5	0	0
146	Other Strategic Functions	777	816	812	Cr 4		0	0
0	Release of Education Risk Reserve	0	0	Cr 500	Cr 500		Cr 500	0
0	COVID grant to support impact of COVID on services	0	0	Cr 1,033	Cr 1,033		0	0
6,076		7,549	7,740	8,389	649		1,078	2,637
	Children's Social Care							
1,313	Bromley Youth Support Programme	1,657	1,657	1,758	101	6	115	0
856	Early Intervention and Family Support	1,236	1,236	1,030	Cr 206		Cr 98	0
6,379	CLA and Care Leavers	6,839	6,918	7,397	479		563	466
16,919	Fostering, Adoption and Resources	17,778	17,778	19,148	1,370		1,454	2,743
0	Management Action	0	0	0	0		Cr 477	0
3,377	Referral and Assessment Service	3,598	3,598	4,212	614		96	0
2,956	Safeguarding and Care Planning East	2,869	2,869	3,296	427		183	0
5,377	Safeguarding and Care Planning West	5,503	5,495	6,258	763		300	0
Cr 889	Safeguarding and Quality Improvement	Cr 984	Cr 984	Cr 686	298		92	0
0	COVID grant to support impact of COVID on services	0	0	Cr 2,508	Cr 2,508		Cr 1,500	0
36,288		38,496	38,567	39,905	1,338		728	3,209
42,364	TOTAL CONTROLLABLE FOR CHILDREN, EDUCATION & FAMILIES	46,045	46,307	48,294	1,987		1,806	5,846
8,893	Total Non-Controllable	1,582	1,580	1,580	0		0	0
8,531	Total Excluded Recharges	9,000	8,857	8,857	0		0	0
59,788	TOTAL CHILDREN, EDUCATION & FAMILIES PORTFOLIO	56,627	56,744	58,731	1,987		1,806	5,846
	Memorandum Item							
	Sold Services							
Cr 35	Education Psychology Service (RSG Funded)	Cr 113	Cr 113	226	339	7	319	0
Cr 28	Education Welfare Service (RSG Funded)	Cr 22	Cr 22	28	50		56	0
Cr 30	Workforce Development (DSG/RSG Funded)	Cr 30	Cr 30	29	1		0	0
61	Community Vision Nursery (RSG Funded)	67	67	50	Cr 17		Cr 39	0
92	Blenheim Nursery (RSG Funded)	98	98	109	11		0	0
60	Total Sold Services	0	0	384	384		336	0

Reconciliation of Latest Approved Budget

Original Budget 2021/22

£'000

56,627

Contingency:

Role of Virtual School Heads to children with a social worker Implementation Grant	100
- expenditure	Cr 100
- income	
Reducing Parental Conflict Workforce Development Grant	
- expenditure	22
- income	Cr 22
Domestic Abuse - Support for Victims	
- expenditure	35
- income	Cr 35
Tackling Troubled Families	
- expenditure	324
- income	Cr 324
COVID Recovery Grant	
- expenditure	69
- income	Cr 69
Holiday Activities and Food Grant	
- expenditure	800
- income	Cr 800
COVID grant to support impact of COVID on services	
- expenditure	2,000
- income	Cr 2,000
COVID Income Compensation	
- expenditure	41
- income	Cr 41

COVID Local Support Fund		
- expenditure		887
- income	Cr	887

Carry forwards:

Holiday activities and Food Grant		
- expenditure		81
- income	Cr	81

Deed Settlement for Hawes Down Site		
- expenditure		12
- income	Cr	12

NHS England on training for staff		
- expenditure		90
- income	Cr	90

Tackling Troubled Families		
- expenditure		567
- income	Cr	567

Probation Service Grant		
- expenditure		5
- income	Cr	5

Wellbeing for Education		39
North Lodge		80

Items Requested this Cycle:		0
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Other:

Repairs and Maintenance	Cr	2
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Transport Team transfer from ASC/Environment		
- expenditure		144
- recharge	Cr	144

Latest Approved Budget for 2021/22		56,744
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REASONS FOR VARIATIONS

1. Adult Education - Dr £87k

The Adult Education service is currently projecting to overspend by £87k. This is due to £128k under collection of income this year. This is then being offset by a net underspend on staffing and running costs of £41k.

2. Schools and Early Years Commissioning & QA - Cr £25k

The Nurseries are currently forecast to overspend by £27k. This is due to a forecasted underspend in staffing of £131k and running costs of £1k. These underspends are being offset by a loss of income of £159k. These variances are being effected by the on going concerns around children mixing due to COVID.

The remaining area has underspends of £52k that is mostly due to forecasted underspends in staffing.

3. SEN and Inclusion - Dr £2,026k

The staffing in this area is currently forecasting an underspend by £122k.

The Education Psychologists are currently in the process of recruiting to the vacant posts in their team. This is causing the statutory service they are required to provide to be underspent by £251k and the Trading Service they offer to the Schools to be overspent by £354k due to the use of expensive agency staff used to provide the service. This is a net overspend of £103k.

SEN Transport is currently forecast to overspend by £2,045k due to increased volumes of children receiving the service following COVID and other demands on the service. This figure may change during the year as route rationalisation occurs regularly and a complete review takes place as part of the design of the routes for the new academic year.

4. Access & Inclusion - Dr £97k

The Education Welfare Service Trading Account is currently expected to under collect on it's income by £51k due to the loss of a number of school contracts.

There is currently expected to be an overspend of £37k in this area on staffing.

There are small overspends on running costs that net off to £9k.

5. 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.

There is a current projected overspend in DSG of £5,183k. This will be added to the £1,139k deficit that was carried forward from 2020/21. Included in this figure is an increase in the High Needs Block DSG of £1,333k and also a decrease in the Early Years Block DSG allocation of £2,410k. The prior year adjustment to the Early Years Block has now been announced, which decreases the allocation in the early years block by a further £576k. There are some underspends in the Early Years Block that offset these reductions. This would give a total DSG deficit of £6,322k. It should be noted that the DSG can fluctuate due to pupils requiring additional services or being placed in expensive placements.

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

There is an overspend of £38k relating to the hire of classrooms while building work is carried out at the school(s) in question.

There is an overall reduction in grant of £1,652k

There is currently expected to be an underspend of £1,653k, mainly in the universal service provided to 3&4 year olds children via the DSG Early Years Block.

There is projected to be an underspend of £23k from the DAF running costs.

There is an underspend of £52k in the Primary Support Team, due to vacant posts and the under use of agency and consultancy costs to provide the service.

The Home and Hospital service has a pressure of £296k due to an overspends on agency and staffing of £218k and running cost of £78k.

The Behaviour Support service is currently expected to underspend by £45k this is due to underspends of £42k on staffing and additional income of £30k. This is offset by overspends on running costs of £27k.

SEN placements service is projected to overspend by a total of £5,175k. These overspends are split as follows:-

Residential Placements - DR £2,570 (Dr £2,054k)

Top-Up Funding - DR £1,720 (Dr £1,492k)

Alternative Provisions and Direct Payments - Dr £961 (Dr £642k)

These overspends are offset by projected underspends in running costs of £12k and grants allocated to support costs of £64k.

The Hearing Unit, Complex Needs Team and Outreach & Inclusion Services are all currently projected to underspend. These are being offset by a small overspend in the Pre-School Services. Most of the underspend relates to lower than expected staffing costs, but there is also a small amount that relates to running costs that are not expected to be incurred during the year. The total of all of these underspends is £217k.

There is also a total small balance of overspends of £12k.

	Variations £'000		High Needs £'000		Schools £'000		Early Years £'000		Central £'000
Grant (increases)/reductions from DfE	1,652	Cr	1,333		0		2,985		0
Bulge Classes / Classroom Hire	38		0		38		0		0
Free Early Education - 3 & 4 year olds	Cr 1,653		0		0	Cr	1,653		0
DAF	23		0		0	Cr	23		0
Primary Support Team	Cr 52		0		0		0	Cr	52
Home & Hospital	296		296		0		0		0
Behaviour Support	Cr 45	Cr	45		0		0		0
Other Small Balances	9		0		0		2		7
SEN:									
- Placements	5,175		5,175		0		0		0
- Darrick Wood Hearing Unit	Cr 85	Cr	85		0		0		0
- Complex Needs Team	Cr 51	Cr	51		0		0		0
- High Needs Pre-school Service	16		16		0		0		0
- Outreach & Inclusion Service	Cr 97	Cr	97		0		0		0
- Other Small SEN Balances	3		3		0		0		0
Total	5,183		3,879		38		1,311	Cr	45

7. Children's Social Care - Dr £1,338k

The current budget variation for the Children's Social Care Division is projected to be an overspend of £3,838k. Despite additional funding being secured in the 2021/22 budget, continued increases in the number of children being looked after together with the cost of placements has continued to put considerable strain on the budget. This overspend has been offset by a £2,500k of COVID Grant funding, reducing the overall overspend down to £1,338k.

Bromley Youth Support Programme - Dr £101k

The overspend in this area is due to £85k staffing related overspends and £103k worth of unachievable income. This is being offset by an underspend on the running costs of £87k.

Early Intervention and Family Support - Cr £206k

The overspend in this area is due to an underspend of £208k on staffing, with the remaining £2k balance relating to various overspends in running costs.

CLA and Care Leavers - Dr £479k

The overspend in this area relates to accommodation and support costs in relation to the Children Looked After placements of £530k. There is then a net underspend of £51k relating to staffing and running costs that reduces the overspend.

Fostering, Adoption and Resources - £1,370k

This are is projected to overspending by £1,370k. £1,396k of this overspend relates to placements and is detailed below, the remaining underspend of £26k relates to overspending of £7k on staffing and an underspend of £33k on running costs.

The budget for children's placements is currently projected to overspend by £1,396k this year (after management actions). This amount is analysed by placement type below.

- Community Home's / Community Home's with Education - Dr £1,163k (Dr £876k)
- Boarding Schools - Cr £30k (Cr £30k)
- Fostering services (IFA's) - Dr £461k (Dr £271k)
- Fostering services (In-house, including SGO's and Kinship) Cr £192k - (Cr £192k)
- Adoption placements - Cr £6k (Cr £6k)

Referral and Assessment Service - Dr £614k

The projected variance relates to services to people with No Recourse to Public Funds (NRPF), which is currently projecting an overspend of £43k, an overspend on staffing of £452k and an overspend of £119k on running costs mostly related to community and residential parenting assessments.

Safeguarding and Care Planning East - Dr £427k

The budget currently projected to overspend by £427k. This is due to staffing pressures (£255k) and £99k relating to running costs. Additionally, the community and residential parenting assessments is forecast to overspend by £73k.

Safeguarding and Care Planning West - Dr £763k

The budget currently projected to overspend by £763k. This is due to a forecasted staffing overspend of £124k that is offsetting the pressures relating to the running costs of £427k and the community and residential parenting assessments is forecast of £212k.

Safeguarding and Quality Improvement - Dr 298k

The budget is currently projected to overspend by £298k. This is due to a staffing overspend of £132k, with other staff related costs of £166k.

8. 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 exempt from the normal requirement to obtain competitive quotations the Chief Officer has to obtain the agreement of the Director of Corporate Services, the Director of Finance and the Director of Commissioning 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 has been no waivers in the Education area. In Children's Social Care there were 10 waivers agreed for placements of between £50k and £100k, 2 between £100k and £150k, 1 between £150k and £200k and 10 over £200k.

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, there have been 0 virements.

Environment & Community Portfolio Budget Monitoring Summary

2020/21 Actuals £'000	Service Areas	2021/22 Original Budget £'000	2021/22 Latest Approved £'000	2021/22 Projected Outturn £'000	Variation £'000	Notes	Variation Last Reported £'000	Full Year Effect £'000
	ENVIRONMENT & COMMUNITY PORTFOLIO							
	Street Scene & Green Spaces							
5,876	Parks and Green Spaces	5,726	5,844	6,031	187	1	124	0
Cr 189	Business Support and Markets	Cr 80	Cr 80	11	91	2	140	0
17,936	Waste Services	18,515	18,777	19,364	587	3	770	800
5,665	Street Environment	5,685	5,759	5,666	Cr 93	4	0	0
221	Street Regulation	227	228	210	Cr 18	5	Cr 9	0
1,240	Management and Contract Support	1,416	1,446	1,461	15	6	0	0
1,010	Arboriculture Management	732	917	1,257	340	7	100	0
	COVID grant to support impact of COVID on services			Cr 1,049	Cr 1,049		Cr 100	0
31,759		32,221	32,891	32,951	60		1,025	800
	Transport Operations and Depot							
574	Transport Operations and Depot Management	742	643	538	Cr 105	8	Cr 86	0
574		742	643	538	Cr 105		Cr 86	0
	Traffic, Parking and Highways							
Cr 36	Traffic & Road Safety	132	125	69	Cr 56	9	Cr 33	0
Cr 8,014	Parking	Cr 7,574	Cr 7,574	Cr 6,353	1,221	10 - 14	Cr 253	0
6,133	Highways (including London Permit Scheme)	6,240	6,440	6,075	Cr 365	15	Cr 107	0
	COVID grant to support impact of COVID on services	0	0	Cr 761	Cr 761	16	Cr 340	0
Cr 1,917		Cr 1,202	Cr 1,009	Cr 970	39		Cr 733	0
30,416	TOTAL CONTROLLABLE	31,761	32,525	32,519	Cr 6		206	800
7,276	TOTAL NON-CONTROLLABLE	6,619	6,645	6,661	16	17	13	0
2,511	TOTAL EXCLUDED RECHARGES	2,112	2,180	2,180	0		0	0
40,203	PORTFOLIO TOTAL	40,492	41,350	41,360	10		219	800

Reconciliation of Latest Approved Budget

£'000

Original Budget 2021/22

40,492

Carry Forward Requests

Street Lighting upgrades

200

Clinically Extremely Vulnerable COVID Grant:

- expenditure

275

- income

Cr 275

Central Contingency Adjustments

Contract inflation:

Waste Services

265

Street Environment

77

Grounds Maintenance

106

COVID grant to support impact of COVID on services

- expenditure

1,213

- income

Cr 1,213

COVID Income Compensation

- expenditure

497

- income

Cr 497

New Burdens Funding

- expenditure

21

- income

Cr 21

Impact of Storm Eunice

185

Other

Repairs & Maintenance programme

26

Transfer of Adult Transport Client Budget to CEF - Non controllable budget

Cr 69

Transfer of Adult Transport Client Budget to CEF - Controllable budget

69

Latest Approved Budget for 2021/22

41,350

REASONS FOR VARIATIONS

1. Parks & Green Spaces Dr £187k

There is now a projected overspend of £187k on these budgets, an increase of £63k compared to Q2..

Utilities are expected to overspend by £31k due to excess water usage at cemeteries and additional gas and electricity charges incurred at parks, plus £12k for rents and business rates. An overspend of a further £27k is anticipated due to required works at the Depot.

A £53k overspend is projected based on current levels of spend on cutting back overhanging vegetation and essential drainage and infrastructure works at various locations. As set out in note 4 below, there will be an underspend within Street Environment which will partially mitigate the overspends relating to these essential works.

There is also a £7k projected shortfall in floral bed sponsorship income due to the current economic climate following COVID-19 restrictions.

Additional parks security costs are forecast to result in a £52k overspend this financial year assuming they continue at a similar rate for the remaining months. This is to provide security at the COVID testing stations located in parks.

A small £7k overspend is forecast due to enhanced COVID-19 cleansing until the end of June 2021.

Other minor variations across supplies and services result in a £2k underspend this financial year.

2. Business Support and Markets Dr £91k

Street Traders licence income is projecting a £77k shortfall, a slight increase since Q2. This is due to the effects of COVID-19 restrictions during the first few months of the financial year, combined with the effect of temporary changes to legislation for pavement licenses which has reduced the number of street trader licenses applied for this year.

Advertising income is continuing to project to underachieve by £10k due to the continued COVID-19 restrictions during the first part of the financial year; this is unchanged since last monitoring. The return of this income stream during the later months of the year has continued to be slow.

Market income is now projecting to underachieve by £60k, an improvement of £10k since Q2. This shortfall is due to the effects of COVID-19 restrictions during the first few months of the financial year and income consequently not recovering to pre COVID levels. This is seemingly now a long term effect as the number of market traders has declined. The relocation of the market to the upper end of the High Street has also meant that maximum stall capacity has reduced.

However, this is partly mitigated by reduced expenditure on market security which is projected to underspend this financial year by £26k with only minor expenditure incurred each month. This was not anticipated in previous monitoring.

Staffing is now projected to underspend by £15k due to a continued vacancy and other minor variations within supplies and services are now anticipated to underspend by £15k this financial year.

3. Waste Services Dr £587k

The volatility in waste costs and income has continued into the third quarter, with the overall budget now forecast to be over budget by £587k, compared to the previously reported overspend of £770k. It is important to note that while unringfenced Covid grants are available this year to fund these increased costs, the underlying increase in waste volumes will remain an ongoing budget pressure into the next financial year and additional provision has been built into the draft budget for 2022/23.

The continued service volatility may result in further variations during the final quarter of the year, partly dependent on the longer term impact of permanent changes in resident's habits, particularly the continued tendency to work from home. Final outturn may also be affected by any inclement weather during the winter months. However at present there are no indications of such that can be factored into projected expenditure figures.

Reduced income of £232k from trade waste collection customers is forecast as a result of lockdown measures affecting businesses during the first quarter of 2021/22. It is now anticipated that this income stream will not fully recover as a number of businesses have ceased trading and others are purchasing services from alternative providers. This income stream will be observed closely during the remainder of this financial year.

However, this is partly mitigated by a reduction in waste disposal costs for this waste source of £31k.

Residential waste volumes in the first half of the year were higher than expected as people continued to work from home during further lockdown periods, as well as having to intermittently spend periods of self isolation at home. Government directives to work from home where possible have extended this trend and it now appears there will be a long term impact due to a permanent change to flexible/remote working for many organisations. As a result, there is a total forecast underlying cost pressure of £737k as a result of a projected increase in recycling processing costs and waste handling contractor charges. The service will continue to monitor residential waste costs carefully during the remainder of the financial year. In setting the budget for 2022/23, allowance of £800k has been made for the ongoing increase in waste costs.

Recycling income is now projected to exceed current income targets by £695k. This is due to the continued high tonnage of recyclable waste collected but also as a result of a recent favourable change in the price indices, particularly for paper and card, which has increased the projected income significantly from that reported in Q2. However, these price indices remain volatile and, together with the effects of wet weather, mean this income stream could vary further during the last quarter of the financial year, and the current high levels of income may not be sustained longer term.

Landfill Tax is forecast to underspend this financial year by £50k as the contractor continues to meet targets for alternative methods of disposal.

The green garden waste service is expected to overspend by £362k this financial year. Customer numbers continue to increase resulting in additional projected income of £505k. However, this is offset by projected increased collection and processing costs of £692k, plus purchase and delivery costs of green garden waste bins to new customers are projected to exceed budget by £160k. This cost pressure is anticipated to be a one off this financial year due to the high level of growth in this service. Replacement bins are only required every 3 to 4 years and therefore requirements should be contained within budget in future years when it is expected customer numbers will plateau. The green garden waste satellite sites are forecast to overspend by £15k this financial year.

A number of other small variations are forecast to result in a net £32k overspend this financial year.

Summary of overall variations within Waste Services		£'000
Income from Trade Waste collection customers		232
Trade Waste disposal costs	Cr	31
Recycling income	Cr	695
Residential waste disposal and recycling processing costs		737
Landfill Tax	Cr	50
Green Garden Waste		362
Minor variations		32
Total variation for Waste Services		587

4. Street Environment Cr £93k

There is now a projected underspend of £93k for this service which was not anticipated at Q2.

The graffiti budget is forecast to underspend by £60k with only essential works being completed during the last few months of the financial year. This underspend will partially offset the projected overspend within Parks and Green Spaces where essential infrastructure works have been undertaken over and above budget. Gully cleaning and soakaway budgets are also projected to underspend by £38k with only routine cyclical works to be completed in the latter quarter of 2021/22.

5. Street Regulation Cr £18k

Staffing is forecast to underspend by £13k due to a vacancy that has now been filled. There is a £9k projected overachievement of income relating to dog walking licences, while supplies and services are forecast to overspend by £4k.

6. Management and Contract Support Dr £15k

There is a small projected net overspend on staffing costs within this service area for the year.

7. Arboriculture Management Dr £340k

Tree maintenance is now projecting to be overspent by £340k compared to a £100k overspend projected in Q2. This is mainly due to the volume of statutory tree surveys and associated remedial works required within the Borough, to which staff vacancies in previous years have contributed towards the backlog of works that are. As well as the current contractor working to clear the backlog there are also plans to procure works from other suppliers during the latter months of the financial year to tackle essential works in a timely manner. The £340k projected overspend is made up of an anticipated overspend of £240k for works carried out by the existing contractor, Glendale, and £90k of works relating to other additional suppliers.

Additional costs have more recently been incurred as a result of the impact of Storm Eunice. The clear up of the storm will be an on-going process, the storm hit trees in their dormant state, without the full weight of a canopy of leaves, some works may be required to mitigate structural defects arising from storm damage which will be assessed once the trees are in leaf. Initial estimates suggest the cost to be in the region of £185k and the Executive are requested to agree that this figure be drawn down from the central contingency. This has therefore been reflected in this quarter's monitoring, although the final costs will be reflected in the 2021/22 Provisional Outturn Report to the Executive in June 2022.

8. Transport Operations and Depot Management Cr £105k

Salaries are projected to underspend by £60k due to staff vacancies and reduced working hours, an increase of £15k from Q2. Business rates are forecast to result in a £17k underspend, with no further payments expected this financial year. Depot security charges to Veolia are forecast to overachieve by £18k. There is a projected overspend relating to cleaning costs of £20k which is partly due to additional COVID cleaning requirements. Tenant maintenance and resurfacing budgets are forecast to underspend by £18k and £12k respectively based on the current expected works during the remainder of 2021/22.

9. Traffic & Road Safety Cr £56k

There are projected underspends against LBB funded staffing budgets of £59k mainly due to a vacancy and part-time staff working in fully budgeted posts. The situation regarding TfL funding of the Council's LIP programme remains uncertain but at present no funding for staff has been received since late December. Therefore the current underspend on LBB funded posts will continue to be held to offset the likely funding shortfalls for the remainder of the financial year. The Assistant Director of Traffic & Parking continues to work closely with TfL to understand the situation for future funding and mitigating action will be prepared including a full service redesign.

Advertising income due from JC Decaux is expected to exceed budget by £28k as this income stream has recovered well in recent months.

From activity levels to November 2021 and looking forward to future application levels, income for road closure charges is expected to over-achieve its income target by £25k. This budget will be monitored closely as lockdown easing progresses and any potential surplus may be required to fund any future TFL LIP funding gaps that may arise.

A £3k surplus is anticipated for the year for white bar markings. There has been an increase in activity due to residents now working from home and requiring white bar markings at their homes. This income stream will be monitored as it may be a one-off benefit this financial year.

Parking Dr £1,221k

Parking budgets overall are now projecting an overspend of £1,221k, which is an adverse movement of £1,474k from the position reported in Q2. While there have been a number of changes as set out below, the main reason for this change is the projected significant shortfall in enforcement income from the introduction of moving traffic contraventions earlier in the year.

10. Income from Bus Lane Contraventions - Dr £227k

There is a projected shortfall of £227k for bus lane enforcement. Activity levels to date are achieving approximately 80% of the same period in 2019-20. Reduced traffic levels appear to have impacted ticket numbers at Widmore Road and Crystal Palace Park Road. There was a camera outage at Cray Avenue; this had been the second highest performing camera and the loss is estimated at £66k.

11. Off/On Street Car Parking Dr £283k

There has been an overall small improvement in the On and Off street parking budget since Q2, when a net overspend of £321k was reported.

There is now a projected deficit of £428k for Off and On Street parking income which continues to underachieve. This is in the main due to the ongoing impact of an overall reduction in parking use due to lockdown restrictions, home working measures, and general behaviour change. For activity levels to November 2021, some recovery had been seen in On Street parking which was operating at 79% pre-Covid levels. However, recovery has been slower in surface car parks which are operating at 71% of the pre-Covid position. Unfortunately, income from multi-storey car parks remains low, achieving around 65% of the same period in 2019-20. The Civic Centre car park will continue to offer free vaccination parking and this, combined with restrictions put in place as a result of the Omicron variant, has impacted the usual Christmas shopping spike seen in December. Officers have engaged Waterman to undertake a car park review paying particular attention to The Hill MSCP which is performing particularly poorly.

Fee income generated from cashless parking continues to grow approximately 5% month on month, and as such is expected to exceed its income target by £130k, however this growth may stall as the default SMS option on the app has now been switched off, meaning customers will need to 'opt in' to receive reminder SMS for an additional fee.

There are also minor underspends of £15k, resulting in an overall projected overspend for Off and On Street parking as detailed below:

	OFF ST	ON ST	Total
Summary of variations within Off/On Street Car Parking	£'000	£'000	£'000
Off/On Street Car Parking income	349	79	428
RingGo SMS & Convenience Fees	Cr 45	Cr 85	130
Other variations	5	Cr 20	15
Total variations within Off/On Street Parking	309 Cr	26	283

12. Permit Parking Cr £142k

A surplus of £136k is now anticipated for permit parking compared to £102k at Q2. Activity to November 2021 remains strong and indicates growth against pre-Covid years of 6% and it is hoped this trend will continue throughout the financial year. There are also small projected underspends against credit card commission costs of £2k, and £4k against the APCOA contract.

13. Car Parking Enforcement Dr £1,065k

Since the last report, the most significant change relates to enforcement of moving traffic contraventions, which was introduced in October 2021. There is a projected deficit in PCN income this year of £1,442k as the number of tickets so far issued has been significantly lower than expected. The original estimates for ticket numbers were based on surveys carried out in 2018. However, traffic levels have changed since the COVID-19 pandemic with lower volumes persisting. Also, officers are currently investigating the efficacy of the new cameras. Officers in Parking Services are closely monitoring the position as it develops.

Based on activity levels to November 2021, there is a projected income overachievement of £284k from PCNs issued by enforcement officers, which is a reduction from the anticipated levels reported in Q2 when an overachievement of £435k was anticipated. Sickness levels, partly relating to COVID-19 and the recent increase in infections has affected CEO staffing levels on Bromley's streets. Recruitment has also been a recent issue with a higher than usual turn over of staff.

There is a projected shortfall of income of £14k from PCNs issued from CCTV cameras at schools, as cameras have not been relocated. There are ongoing investigations by officers into moving cameras that have met compliance.

There is a projected underspend of £9k for credit card commission costs and £44k against third party payments. There have been defaults against the APCOA contract to date of £10k for CEO errors. There is a further £44k of underspend anticipated relating to Traffic Committee for London fees.

Summary of variations within Car Parking Enforcement	£'000
PCNs issued for moving traffic contraventions	1,442
PCNs issued by wardens	Cr 284
PCNs issued from CCTV enforcement camera	14
APCOA Defaults	Cr 10
Credit Card Commission	Cr 9
Third Party Payments	Cr 44
Traffic Committee Fees for London	Cr 44
Total variations within Car Parking Enforcement	1,065

14. Parking Shared Service Cr £212k

There is a net projected underspend of £212k for the Parking Shared Service mainly due to underspends on staffing as a result of vacancies across both boroughs as well as a reduction in the number of agency staff employed.

Summary of overall variations within Parking:	£'000
Bus Routes Enforcement	227
Off Street Car Parking	309
On Street Car Parking	Cr 26
Permit Parking	Cr 142
Car Parking Enforcement	1,065
Parking Shared Services	Cr 212
Total variation for Parking	1,221

15. Highways Cr £365k

Staffing is forecast to underspend by £67k this financial year mainly due to a number of vacant posts. There is a projected £31k loss of income on streetworks in respect of permits, Section74 charges, fixed penalty notices and inspections based on the current levels of activity. The 2021/22 payments for the Traffic signal maintenance will underspend by £102k this financial year. These costs vary year by year and are determined by TfL.

The major change, however, since Q2 is that highway works budgets are now forecast to underspend by £189k based on the activity to date and planned works for the remainder of the financial year. Winter maintenance budgets are also forecast to underspend by £24k, although this could change depending on the weather during the last few months of the winter. Other minor variations within supplies and services account for the remaining £14k underspend.

16. COVID Grants Cr £1,810k

Covid grants of £1,810k have now been allocated towards funding service impacts this financial year, as summarised below:

	£'000	£'000
<i>Street Scene & Green Spaces</i>		
Waste volumes growth	Cr 687	
Trade waste income	Cr 225	
Market and street trading income	Cr 137	Cr 1,049
<i>Traffic, Parking & Highways</i>		
On/off street car parking income	Cr 428	
Bus lane enforcement income	Cr 227	
Parking enforcement income	Cr 106	Cr 761
Total Covid Grants		Cr 1,810

17. Non Controllable Dr £16k

Rental Income remains under pressure in all portfolios following the impact of COVID and the ability for tenants in all sectors to pay rents. As the year progresses it is anticipated that further shortfalls will arise. The £16k currently forecast relates to a number of small deficits in rental income across Environmental services.

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 Corporate Services, the Director of Finance and the Director of Commissioning and (where over £100,000) approval of the Portfolio Holder and report use of this exemption to Audit Sub committee bi-annually. Since the last report to the Executive, the following waivers over £50k have been actioned.

Public Protection & Enforcement Budget Monitoring Summary

2020/21 Actuals £'000	Service Areas	2021/22 Original Budget £'000	2021/22 Latest Approved £'000	2021/22 Projected Outturn £'000	Variation £'000	Notes	Variation Last Reported £'000	Full Year Effect £'000
	Public Protection							
370	Community Safety	401	412	392	Cr 20	1	Cr 14	0
137	Emergency Planning	141	142	158	16	2	19	0
574	Mortuary & Coroners Service	580	580	731	151	3	200	0
1,457	Public Protection	1,414	1,402	1,427	25	4	Cr 30	0
	COVID grant to support impact of COVID on services	0	0	Cr 172	Cr 172		Cr 175	0
2,538	TOTAL CONTROLLABLE	2,536	2,536	2,536	0		0	0
379	TOTAL NON CONTROLLABLE	6	6	6	0		0	0
928	TOTAL EXCLUDED RECHARGES	810	810	810	0		0	0
3,845	PORTFOLIO TOTAL	3,352	3,352	3,352	0		0	0

Reconciliation of Latest Approved Budget

£'000

Original Budget 2021/22

3,352

Carry Forward Requests approved from 2020/21

Asset Recovery Incentivisation Scheme Expenditure		48
Asset Recovery Incentivisation Scheme Income	Cr	48
MOPAC Grant Expenditure		28
MOPAC Grant Income	Cr	28

Central Contingency Adjustments

COVID grant to support impact of COVID on services		
- expenditure		170
- income	Cr	170
COVID Income Compensation		
- expenditure		2
- income	Cr	2

Latest Approved Budget for 2021/22

3,352

REASONS FOR VARIATIONS

1. Community Safety Cr £20k

Salaries are projected to overspend by £22k due to agency cover of staff maternity leave. This is offset by a £43k underspend relating to kennel fees in line with prior years. There are other small variations within supplies and services totalling a £1k overspend.

2. Emergency Planning Dr £16k

Salaries are expected to overspend by £10k due to additional and ongoing on-call costs. There has been £10k of expenditure incurred for the purchase of new software for a Council-wide Emergency Notification system, but there are other minor variations within transport, supplies and services resulting in a small £4k underspend.

3. Mortuary & Coroners Service Dr £151k

Additional expenditure of £67k has been incurred so far this financial year. This relates to the pan-London shared costs for the additional emergency mortuary provision put in place as a result of COVID-19. Since April 2020, the total cost to LBB has been £1.07m. Additional COVID-related mortuary costs in the Borough are anticipated this winter resulting in a further £84k of overspend. Coroners costs at Q2 were forecast to exceed budget by £49k according to information previously provided by the South London Consortium; however, latest information indicates that this is no longer expected but the situation remains under close scrutiny by Bromley officers.

4. Public Protection Dr £25k

There are a number of vacancies to be filled, posts that were vacant for part year and also part time employees in some full time posts, resulting in a projected underspend on staffing budgets of £73k.

Additional costs of £42k have been incurred in respect of upgrading the IDOX Uniform IT system plus a further cost of £23k for IDOX licences.

There is additional expenditure of £38k incurred relating to BT project management costs for the design of online payments and forms for licences. These are one-off project costs which should not reoccur next financial year.

The sub-contracting of contaminated land investigations has cost £15k.

There is £15k overspend for a partnership agreement with Kent County Council to introduce a trader approval scheme in the Borough to increase consumers and traders confidence.

Houses in Multiple Occupation income is projected to overachieve by £72k.

There's a small net overachievement of income of £11k for Local Air Pollution Prevention & Control licences, food safety grant income to assist with a backlog of inspections and a re-rating scheme.

License income has not recovered fully due to the number of businesses ceasing to trade during COVID lockdown restrictions. It is anticipated that this financial year there will be a £21k shortfall in income achieved through animal welfare and gambling licences. This is partially offset by a corresponding underspend of £15k relating to the provision of animal welfare inspection services.

Additional costs of £99k are anticipated for various essential CCTV network upgrades and the upgrading of parking cameras. This cost is utilising underspends from across the Portfolio's budgets.

There are a number of small variations within transport mainly due to the purchase of an electric vehicle, resulting in a £12k underspend this financial year.

There are a number of small variations across supplies and services forecast totalling a further £45k underspend this financial year.

5. COVID Grants Cr £172k

Covid grants of £172k have now been allocated towards funding service impacts this financial year - £151k for the additional mortuary costs and £21k to offset the loss of licencing income.

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 Corporate Services, the Director of Finance and the Director of Commissioning 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 over £50k 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, Recreation & Housing Budget Monitoring Summary

2020/21 Actuals £'000	Division Service Areas	2021/22 Original Budget £'000	2021/22 Latest Approved £'000	2021/22 Projected Outturn £'000	Variation £'000	Notes	Variation Last Reported £'000	Full Year Effect £'000
	ENVIRONMENT AND COMMUNITY SERVICES DEPARTMENT							
	Planning							
32	Building Control	82	82	321	239	1	145	0
Cr 130	Land Charges	Cr 128	Cr 128	Cr 157	Cr 29	2	Cr 60	0
1,505	Planning	1,719	1,824	1,839	15	3	Cr 53	0
0	COVID grant to support impact of COVID on services	0	0	Cr 145	Cr 145			0
1,407		1,673	1,778	1,858	80		32	0
	Recreation							
897	Culture	827	927	932	5	4	128	0
4,729	Libraries	4,672	4,685	4,678	Cr 7	5	Cr 6	0
87	Town Centre Management & Business Support	79	79	58	Cr 21	6	Cr 10	0
5,713		5,578	5,691	5,668	Cr 23		112	0
	HOUSING DEPARTMENT							
	Operational Housing							
683	Supporting People	1,029	1,029	899	Cr 130	7	Cr 130	0
8,358	Housing Needs	8,807	8,807	9,812	1,005	8	1,135	Cr 509
0	Enabling Activities	0	0	0	0		0	0
Cr 1,863	Housing Benefits	Cr 1,961	Cr 1,211	Cr 1,211	0		0	0
214	Housing Improvement	Cr 21	Cr 21	Cr 51	Cr 30	9	Cr 35	0
0	COVID grant to support impact of COVID on services	0	0	Cr 800	Cr 800		Cr 500	0
7,392		7,854	8,604	8,649	45		470	Cr 509
14,512	Total Controllable	15,105	16,073	16,175	102		614	Cr 509
1,362	TOTAL NON CONTROLLABLE	Cr 865	Cr 826	Cr 815	11	10	380	0
5,724	TOTAL EXCLUDED RECHARGES	5,464	5,464	5,464	0		0	0
21,598	TOTAL RR & H PORTFOLIO TOTAL	19,704	20,711	20,824	113		994	Cr 509

Reconciliation of Latest Approved Budget

£'000

Original budget 2021/22

19,704

Items Approved:

Carry Forward Requests

Next Steps Accommodation Programme expenditure		239
Next Steps Accommodation Programme income	Cr	239
Rough Sleepers Initiative Grant expenditure		70
Rough Sleepers Initiative Grant income	Cr	70
Homelessness Reduction Grant expenditure		89
Homelessness Reduction Grant income	Cr	89
Project X Implementation		105
Asset Recovery Incentivisation Scheme expenditure		85
Asset Recovery Incentivisation Scheme income	Cr	85
Historic England Hydro works Grant expenditure		37
Historic England Hydro works Grant income	Cr	37
Custom Build Grant expenditure		75
Custom Build Grant income	Cr	75
New Homes Bonus - Regeneration		73
Discretionary Business Grants expenditure		7,388
Discretionary Business Grants income	Cr	7,388

Central Contingency Adjustments

Rough Sleepers Initiative Grant expenditure		315
Rough Sleepers Initiative Grant income	Cr	315
Accommodation for Ex-Offenders expenditure		113

	Accommodation for Ex-Offenders income	Cr	113
	Protect Plus Grant expenditure		5
	Protect Plus Grant income	Cr	5
	Cold Weather Fund Grant expenditure		46
	Cold Weather Fund Grant income	Cr	46
	Protect and Vaccinate Funding expenditure		35
	Protect and Vaccinate Funding income	Cr	35
	Domestic Abuse Act: Homelessness new burdens expenditure		13
	Domestic Abuse Act: Homelessness new burdens income	Cr	13
	Homelessness Prevention expenditure		424
	Homelessness Prevention income	Cr	424
	Support for Vulnerable Renters expenditure		771
	Support for Vulnerable Renters income	Cr	771
	COVID grant to support impact of COVID on services expenditure		425
	COVID grant to support impact of COVID on services income	Cr	425
	COVID Income Compensation expenditure		20
	COVID Income Compensation income	Cr	20
	UC roll out - Claimant Fault Overpayment Recoveries		750
	Welcome Back to the High Street expenditure		295
	Welcome Back to the High Street income	Cr	295
	New Burdens Funding expenditure		72
	New Burdens Funding income	Cr	72
Other	R&M Planned Maintenance adjustment		
	Culture and Regeneration		100
	Operational Housing	Cr	61
	Household Support Fund expenditure		1,868
	Household Support Fund grant income	Cr	1,868
	Resources for Crystal Palace Park Transfer to the Trust		40
Latest Approved Budget for 2021/22			<u>20,711</u>

REASONS FOR VARIATIONS

1. Building Control Dr £239k

There is a decrease in the number of applications and therefore a reduction in income in this area. This is partially due to the continued impact that COVID-19 restrictions are having on activity, but also as a result of residents choosing to buy these services from Independent Approved Inspectors. Deposits of plans, Building Control Notices and First Inspections are the income streams that are affected most. A £285k shortfall of income is currently projected within Building Control. The service is currently holding some vacant posts and staffing is forecast at £52k under budget.

Covid grants of £145k have now been allocated to partially offset this impact this financial year.

In accordance with Building Account Regulations and as in previous years, the resultant net deficit of £94k will need to be drawn down from the earmarked reserve for the Building Control Charging Account, which would leave a deficit balance of £46k to be recovered in future years. A review of charges is currently being undertaken.

2. Local Land Charges Cr £29k

In the first part of the financial year there was a significant increase in the number of searches resulting in a projected overachievement of income of £50k at Q2. However the income is now only forecast to overachieve by £9k as the number of searches has started to decrease in recent months. Staffing is forecast to underspend by £20k this financial year. In accordance with regulations and as in previous years, the net credit of £29k will be transferred to the Land Charges reserve, increasing the credit balance to £74k to be adjusted in future years.

3. Planning Dr £15k

Staffing is projected to overspend by £34k due to additional hours being worked and salary vacancy factor not being achieved in all planning teams. Subsequent to the initial marked increase in the number of planning applications at the beginning of the financial year the numbers have now levelled out and this income stream is currently forecast to be on budget. Planning pre-apps are currently forecast to exceed the income target by £46k. However the admin income element of the mayoral CIL, retained by LBB, is forecasting a shortfall of £33k based on current activity levels. The £33k budget for local plan implementation will not be spent this financial year as there are no plans to undertake this work currently. Appeals awarded this financial year will result in a further £11k overspend. Other minor variations in supplies and services result in a £16k overspend.

4. Culture Dr £5k

Staffing is projected to overspend by £52k this financial year. This is due to staff undertaking COVID-19 support tasks instead of their usual capital project work meaning these staffing costs cannot be funded through the capital programme. Actual staffing costs diverted from capital are £82k, however there are underspends relating to revenue funded posts as a result of vacancies which partly absorb these salary overspends. The resulting overspend will be offset by part of the New Burdens grant held within Business Support. Film Fixer income is anticipated to overachieve the income target by £57k. This is mainly due to a high demand to use Bromley locations in recent months. There are £6k of costs associated with the installation of ventilation systems at the learning shops to comply with COVID-19 recommendations. Other variations will result in a small £4k overspend.

The Executive agreed in March 2021 to provide conditional financial support to MyTime, the operator of the Council's leisure sites, in recognition of the impact of Covid-19 on the leisure sector. So far, no payments have been necessary as MyTime's trading performance so far this year since reopening has exceeded expectations. However, the situation continues to be subject to detailed scrutiny and monitoring although no variation is reported at this stage.

In addition to any direct financial support, the Executive also agreed to waive rental payments that are due on its leisure sites, subject to ongoing review. A waiver to December 2021 has so far been agreed. The controllable budget for this is within the Resources, Commissioning & Contract Management Portfolio.

5. Libraries Cr £7k

There is a small underspend of £7k projected across the library services relating to staffing and rents.

6. Town Centre Management & Business Support Cr £21k

Staffing is forecast to underspend this financial year by £19k due to a vacant post. Business support grant distribution costs are forecast to be in the region of £33k and New Burdens Grant has been awarded to offset these costs. A further amount of £52k of this grant will also offset the salary costs of those posts in Culture diverted from capital project work. Due to the Borough's economic data being out of date, an evidence study is currently being tendered and the cost of this will be in the region of £52k this financial year.

7. Supporting People Cr £130k

The Supporting People budget is currently forecast to underspend by £130k on the SLA contracts. Gateway reviews are planned for a number of these contracts during 2021-22 which may result in increased costs as the current prices have been fixed for a number of years, as well as potential increases in provision.

8. Housing Needs Dr £1,005k

Temporary accommodation is currently projected to overspend by £1,000k. The projection is based on the number of current households as at the end of December 2021 and an assumed increase of 15 households each month for the remainder of the financial year (including the potential intake under the Severe Weather Emergency Protocol). This assumption reflects an expectation of higher numbers of evictions this year. A provision of £200k for non-recovery of rent arrears has also been assumed in this forecast.

At the start of 2021-22 the number of households in Nightly Paid Accommodation was 1,181 and currently stands at 1,161. This reduction is mainly due to homes provided through the Beehive and Meadowship Homes schemes. It is currently expected that numbers will increase to around 1,205 by the end of the financial year, at an average cost of around £6,080 per property per annum.

These numbers exclude other schemes like More Homes Bromley, Orchard & Shipman, ex-residential care homes, and the Bromley Private Sector Leasing Scheme. Once these have been included there are currently in excess of 1,800 households placed in temporary accommodation to whom the Council has a statutory rehousing duty under the homelessness legislation.

Transformation savings totalling £491k had been identified for 2021-22 with the following schemes planned to be completed to provide a longer term alternative to expensive nightly paid accommodation: Burnt Ash Lane, Bushell Way & Anerley Town Hall car park schemes (60 units total) - saving £179k; Beehive Phase 2 (26 units) - £123k; Orchard & Shipman Joint Venture (c280 units acquired over 12-24 months) - £189k. The Full Year Effect of these savings is estimated at around £2.3m. Since the September budget monitoring, there has been progress with the Beehive Phase 2 programme and the in-year savings have been achieved and are now reflected in the Nightly Paid Accommodation forecast. The other schemes, however, have been delayed and a revised expected saving is now show below.

The Travellers Site service is expected to overspend on the utilities budget by £34k and an underachievement of the Site Fee Income budget of £56k due to some plots remaining void for the remainder of 2021-22. Emergency repair work to the water supply has been required at the Star Lane Site adding an additional cost of £93k to the Repairs and Maintenance budget.

Additional costs have been incurred relating to More Homes Bromley including an increase (compared to previous years) in the number of £40/wk tops being payable in year following the completion of the acquisition phase. This has led to an overspend of £174k. As detailed in the discharging duty report in November 2020, these top ups are now reducing to £25/wk as properties are converted to discharge of duty.

In-year total salary underspends of £8k have been identified as areas of the service face challenges in recruiting appropriate staff. The turnover savings target has been achieved and additional underspends are now forecast.

Additional property related costs, including Ground Maintenance costs, have been incurred during the year at the Multi Unit Facilities and at some Beehive properties. This is forecasting an overspend of £80k.

Summary of overall variations within Housing Needs:	£'000
Temporary Accommodation - current numbers and assumed in-year increases	850
Temporary Accommodation - bad debt provision	200
Temporary Accommodation - transformation savings	Cr 50
Travellers Sites	183
Salaries	Cr 8
More Homes Bromley	174
Property Related costs	80
Homelessness Prevention Grant	Cr 424
Total variation for Housing Needs	<u>1,005</u>

9. Housing Improvement Cr £30k

There are in-year underspends on salaries in the Housing Improvement service, with the expectation that the vacant posts will be not filled until March 2022.

10. Non Controllable Dr £11k

Rental Income remains under pressure in all portfolios following the impact of COVID and the ability for tenants in all sectors to pay rents. As the year progresses it is anticipated that further shortfalls will arise. Rental waivers of c£146k have already been agreed with one tenant although this is largely offset by an allocation of Covid grant funding.

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 Corporate Services, the Director of Finance and the Director of Commissioning 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, Commissioning & Contracts Management Portfolio Budget Monitoring Summary

2020/21 Actuals £'000		2021/22 Original Budget £'000	2021/22 Latest Approved £'000	2021/22 Projected Outturn £'000	Variation £'000	Notes	Variation Last Reported £'000	Full Year Effect £'000
	CHIEF EXECUTIVE'S DEPARTMENT							
	FINANCIAL SERVICES DIVISION							
233	Director of Finance & Other	242	242	242	0		0	0
7,725	Exchequer - Revenue & Benefits and Payments & Income	7,948	7,948	7,864	Cr 84	1	Cr 85	0
448	Financial Accounting	593	593	596	3		0	0
1,579	Management Accounting	1,705	1,740	1,696	Cr 44	2	Cr 11	0
940	Audit	798	828	828	0		0	0
10,925	Total Financial Services Division	11,286	11,351	11,226	Cr 125		Cr 96	0
	CORPORATE SERVICES DIVISION							
5,565	Information Systems & Telephony	5,578	5,731	5,731	0		0	0
	Legal Services & Democracy							
366	Electoral	370	400	405	5		0	0
307	Democratic Services	366	366	328	Cr 38	3	Cr 12	0
1,068	Members Allowances	1,095	1,095	1,066	Cr 29	4	Cr 22	0
2,359	Legal Services	2,142	2,312	2,484	172	5	103	0
175	Mayoral	167	167	138	Cr 29	6	Cr 10	0
497	Procurement and Data Management	533	533	567	34	7	30	0
170	Management and Other (Corporate Services)	165	165	165	0		0	0
10,507	Total Corporate Services Division	10,416	10,769	10,884	115		89	0
	HR AND CUSTOMER SERVICES DIVISION							
1,879	Human Resources	1,838	2,222	2,222	0		0	0
	Customer Services							
1,202	Customer Service Centre	1,077	1,125	1,130	5		4	0
Cr 156	Registration of Births, Deaths & Marriages	Cr 110	Cr 110	Cr 95	15	8	Cr 1	0
188	CE - Consultation & Communication	200	200	205	5		8	0
3,113	Total HR & Customer Services Division	3,005	3,437	3,462	25		11	0
	CHIEF EXECUTIVE'S DIVISION							
802	Management and Other (C. Exec)	873	873	873	0		0	0
802	Total Chief Executive's Division	873	873	873	0		19	0
	CENTRAL ITEMS							
1,107	CDC & Non Distributed Costs (Past Deficit etc.)	1,888	1,888	1,130	Cr 758	9	Cr 778	Cr 680
11,262	Concessionary Fares	9,485	9,485	9,485	0		0	0
37,716	TOTAL CONTROLLABLE CE DEPT	36,953	37,803	37,060	Cr 743		Cr 755	Cr 680
1,237	TOTAL NON CONTROLLABLE	3,240	3,240	3,240	0		0	0
Cr 17,585	TOTAL EXCLUDED RECHARGES	Cr 17,221	Cr 17,221	Cr 17,221	0		0	0
21,368	TOTAL CE DEPARTMENT	22,972	23,822	23,079	Cr 743		Cr 755	Cr 680
	CHILDREN, EDUCATION AND FAMILIES DEPARTMENT							
	Strategy and Corporate Projects							
178	Commissioning	231	231	208	Cr 23		Cr 7	0
252	Learning and Development	364	364	364	0		Cr 35	0
1,702	Strategy, Performance and Engagement	2,031	2,031	2,070	39		Cr 7	0
2,132	TOTAL CONTROLLABLE CEF DEPT	2,626	2,626	2,642	16	10	Cr 49	0
185	TOTAL NON CONTROLLABLE	5	5	5	0		0	0
Cr 2,345	TOTAL EXCLUDED RECHARGES	Cr 2,337	Cr 2,337	Cr 2,337	0		0	0
Cr 28	TOTAL CEF DEPARTMENT	294	294	310	16		Cr 49	0
	ENVIRONMENT & COMMUNITY SERVICES DEPARTMENT							
	Total Facilities Management							
2,282	Admin Buildings & Facilities Support	2,484	2,055	2,089	34	11	28	0
235	Investment & Non-Operational Property	193	193	258	65	12	0	0
1,169	Strategic & Operational Property Services	1,174	980	980	0		0	0
587	TFM Client Monitoring Team	552	1,316	1,316	0	13	0	0
Cr 1,550	Other Rental Income - Other Portfolios	Cr 1,520	Cr 1,520	Cr 303	1,217	14	412	0
2,330	Repairs & Maintenance (All LBB)	3,187	3,255	3,255	0		0	0
	COVID grant to support impact of COVID on services	0	0	Cr 1,351	Cr 1,351	15	0	0
5,053	TOTAL CONTROLLABLE ECS DEPT	6,070	6,279	6,244	Cr 35		440	0
423	TOTAL NON CONTROLLABLE	464	464	464	0		0	0

Cr 3,782	TOTAL EXCLUDED RECHARGES	Cr 3,721	Cr 3,721	Cr 3,721	0		0	0
Cr 1,747	Less: R&M allocated across other Portfolios	Cr 1,566	Cr 1,595	Cr 1,595	0		0	0
1,550	Less: Rent allocated across other Portfolios	1,520	1,520	1,473	Cr 47	14	Cr 412	0
1,497	TOTAL ECS DEPARTMENT	2,767	2,947	2,865	Cr 82		28	0
22,837	TOTAL RESOURCES PORTFOLIO	26,033	27,063	26,254	Cr 809		Cr 776	Cr 680

Reconciliation of Latest Approved Budget**£'000****Original budget 2021/22****26,033****Carry Forward Requests**

R&M		68
ISD - IT Software and Security Upgrades		185
Audit Support		30
Finance Systems Upgrade Support		35
TFM Transformation of Property Services		50
Test and Trace Discretionary Support Payments	- expenditure	276
	- income Cr	276
Community Testing Programme Grant	- expenditure	302
	- income Cr	302

Central Contingency Adjustments

Merited Awards 2021/22		400
Locum Lawyer Resource for Legal		170
Drawdown to Fund Statutory Asset Valuations		91
Drawdown to Local By Election held in May 2021		30
Local Digital Cyber Fund grant	- expenditure	100
Local Digital Cyber Fund grant	- income Cr	100
COVID grant to support impact of COVID on services	- expenditure	1,216
COVID grant to support impact of COVID on services	- income Cr	1,216
COVID Income Compensation	- expenditure	135
COVID Income Compensation	- income Cr	135
New Burdens Funding	- expenditure	541
New Burdens Funding	- income Cr	541

Other Budget Movements

R&M Alteration to programme for 2021/22 across portfolios	Cr	29
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Latest Approved Budget for 2021/22**27,063**

REASONS FOR VARIATIONS

FINANCIAL SERVICES DIVISION

1. Exchequer - Revenue & Benefits and Payments & Income Cr £84k

There is anticipated to be an underspend of £54k for the year within staffing due to a vacant post in the Revenues team. There is an overspend of £87k on Supplies and Services mostly due to Credit Card Commission running above the budgeted monthly amount, which will be continue to be monitored over the coming months. There is an anticipated overspend of £43k against the Payroll & Pensions element of the Exchequer contract due to CCNs plus £5k of minor variations, and £28k on the Capita Contract.

The Council has so far received additional grants of £373k which is largely in respect of new burdens funding towards the costs of administrating the various Covid business support grants in 2021/22, of which £220k has so far been allocated towards additional contract expenditure with Liberata.

Appointee & Deputyship income is currently expected to be £40k higher than budget.

<u>Summary</u>	<u>£'000</u>
Staffing	Cr 54
Supplies & Services	87
Contracts	76
Covid Business Grants Admin Costs	220
Grant Income	Cr 373
Appointee & Deputyship Income	Cr 40
	<u>Cr 84</u>

2. Management Accounting Cr £44k

There is a projected net underspend of £44k as a result of vacancies throughout the year.

CORPORATE SERVICES DIVISION

3. Democratic Services Cr £38k

Democratic Services has had two vacant posts throughout the year, creating an underspend in Staffing of £38k.

4. Members Allowances Cr 29k

There is expected to be an underspend of £21k in Members allowances for the year and an £8k underspend on mobile phones for members. However, the Portfolio Holder is being recommended to approve to a refresh of Members IT equipment in 2022/23 of which £25k will be funded by a carry forward from this year's underspend.

5. Legal Services Dr £172k

Additional resources for staffing were approved by the Executive in November 2020. Staffing budgets were consequently increased for 2021/22 and spend in this area is on track across the service as a whole. That report also considered the impact of the continuing increased number of child care cases which first arose following the Ofsted inspection in 2016, and the service continues to be overspent on counsel's fee in this area. There has also been a trend of a large number of hearings for some child care cases with two cases, for example, having in excess of 10 hearings. The service has seen cases extending and not concluding. There have also been, in the last year, some lengthy final hearings with one case extending to 11 days. The service is also seeing increased demand for Deprivation of Liberty Safeguards applications to the High Court regarding vulnerable young people. Additional resources to meet the increased cost of counsel were not requested at that time, although mitigation measures were set out such as requiring instruction to be signed off by senior managers and increasing the level of advocacy undertaken in-house. Despite these measures, there could be an overspend of £195k for the year on Counsel and other external Legal costs should spend continue at the current rate within the Children & Adults team especially.

In the other areas of the budget there is a potential combined increase of income totalling an additional £12k and minor variations within Supplies & Services totalling £11k of underspend.

6. Mayoral Cr £29k

The number of mayoral engagements and business activities that have been possible during the year has been affected by the Covid-19 pandemic and will result in a projected underspend of £29k.

7. Procurement and Data Management Dr 34k

It is anticipated that there will be £39k of overspend in Staffing. This is mostly due to additional costs for temporary maternity leave cover for two permanent full time staff members as well as, with no staff turnover this year, the vacancy saving target not being achievable. This anticipated overspend is partly offset against other minor variations of £5k.

HR, COMMUNICATIONS AND CUSTOMER SERVICE DIVISION

8. Registration of Births, Deaths & Marriages Dr £15k

Additional staffing costs of £106k are anticipated directly as a result of Covid restrictions. Additional administrative processes are needed to be able to register deaths by phone, and temporary staff have been employed to fulfil those duties. Covid marshals have also been employed to manage visitor flow to both the main reception and the Registrar Office to ensure the safety of staff and customers.

This has been partly offset by increased income of £81k achieved as a result of ongoing promotional and marketing activities, as well as some minor underspends in supplies & services of £10k, resulting in an overall forecast of £15k overspend for the year as a whole.

CENTRAL ITEMS

9. CDC & Non Distributed Costs (Past Deficit etc.) Cr £753k

Costs are anticipated to be in line with those seen in 2020/21 which would give an underspend against budget of £753k for the year. A saving of £680k has been identified from 2022/23 budgets assuming this level of cost is confirmed at year end.

**PEOPLE DEPARTMENT
STRATEGY AND CORPORATE PROJECTS**

10. Strategy and Corporate Projects Dr £16

This area is projected to overspend by £16k. This is due to an overspend on staffing of £36k due to extra resources needed to support new IT systems and an underspend in running costs / additional income of £20k.

**PLACE DEPARTMENT
TOTAL FACILITIES MANAGEMENT DIVISION**

11. Admin Buildings & Facilities Support Dr £34k

There is a projected underspend against the MFD and paper purchasing contracts budgets of £162k for the year due to the continuing reduced numbers of staff on site meaning that usage remains low compared to pre-Covid activity. There are further underspends within utility costs and other premises costs totalling £38k. However, the additional costs of ongoing enhanced office cleaning is expected to total £182k for the year and loss of income from staff parking charges of £52k.

12. Investment & Non-Operational Property Dr £65k

There has been an increased level of utility, business rates and service charges that the Council has had to meet this year paid in respect of for empty properties that would usually be met by tenants. This projected overspend of £89k is partly offset by additional income of £17k and £7k of minor underspends in supplies and services.

13. TFM Client Monitoring Team

TFM is going through a period of change with the outsourced contract coming back in house. Numerous supplier contracts have been put in place during the year and staff have been transferred into the Council's employment from previous contracts. It is currently anticipated that all insourced costs will be met by existing levels of budget available to fund the previous TFM contract. This will continued to be monitored and reported on at the end of the year.

14. Other Rental Income - Other Portfolios Dr £1,217k

Rental Income remains under pressure in all portfolios following the impact of COVID and the ability for tenants in all sectors to pay rents. As the year progresses it is anticipated that further shortfalls will arise. Rental waivers of c£580k to December 2021 have so far been agreed with one significant tenant. In addition to this waivers on rent due on Day Centres total £35k to date and minor variations across the rest of the portfolio of £2k has added to this underachievement.

The ongoing market pressures and the impact of Covid means there remains uncertainty over the current outstanding debts of tenants across the Council's rental and investment property portfolios. Whilst some tenants have received assistance in the form of rental waivers and deferments, ultimately it is likely that some will be unable to pay including those that may have since entered into administration. Additional provision for bad debts of £600k will therefore be set aside in anticipation of an increase in non-payment, which will be funded from an allocation of unringfenced Covid grant.

15. COVID Grants Cr £1,351k

Covid grants of £1,351k have now been allocated towards funding service impacts this financial year, as summarised below:

	£'000
Office cleaning	Cr 130
Staff car parking income	Cr 26
Financial review support	Cr 25
Rent waivers	Cr 570
Provision for bad debts	Cr 600
	Cr 1,351

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 Corporate Services, the Director of Finance and the Director of Commissioning and (where over £100,000) approval of the Portfolio Holder and report use of this exemption to Audit Sub committee bi-annually. Since the last report to the Executive the following waivers over £50k in value have been actioned.

1) Waivers for four suppliers to attend to emergency reactive repairs while the new procurement strategy is implemented were agreed of up to £50k per supplier. The suppliers are Foreshaw Building Services Limited, Knightsbridge Property Services Limited, APC Building Services (London) Limited and Relative Groundwork Limited.

2) A waiver of competitive tendering requirements for Mechanical & Engineering reactive maintenance requirements up to a cumulative value of £50k from 01 October 2021 until the commencement of the new contract, expiring as of 01 November 2021, was agreed with regards to London & Kent Air Conditioning Ltd t/a London & Kent Technical Services Ltd.

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 the following virement has been actioned.

- 1) £48,100 budget virement from IS & T to CSC Supplies and Services to fund the CXM subscription costs, for which responsibility has moved to CSC.
- 2) £11,750 budget virement from Staff Recognition to Staff Merited Rewards within HR.

Allocation of Contingency Provision for 2021/22

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		
	£	£	£	£	£		£
General							
Provision for Unallocated Inflation	3,222,222	848,000		500,000	1,348,000	(1)	Cr 1,874,222
Increase in Cost of Homelessness/Impact of Welfare Reforms	1,825,000			250,000	250,000		Cr 1,575,000
General Provision for Risk/Uncertainty	3,500,000	70,000		500,000	570,000	(5)	Cr 2,930,000
Provision for Risk/Uncertainty Relating to Volume & Cost Pressures	1,819,000			0	0		Cr 1,819,000
Growth for Waste Services	587,000	587,000	Cr 587,000	0	0	(5)(7)	Cr 587,000
Universal Credit roll out - Claimant Fault Overpayment Recoveries	750,000		750,000	0	750,000	(7)	0
Deprivation of Liberty	118,000			0	0		Cr 118,000
Provision for increase in National Living Wage	100,000			0	0		Cr 100,000
Legal support - children and adults social care	170,000	170,000		0	170,000	(5)	0
Additional Legal costs	0		350,000	0	350,000	(7)	350,000
Provision of agency workers contract saving	Cr 260,000			Cr 260,000	Cr 260,000		0
Platinum Jubilee Parks Fund			1,000,000		1,000,000	(7)	1,000,000
Housing Investment Fund			1,242,000		1,242,000	(7)	1,242,000
Capital Fund			2,900,000		2,900,000	(7)	2,900,000
Impact of Storm Eunice			185,000		185,000	(7)	185,000
COVID Related Cost Pressures / Income Losses							
Adult Placement growth - impact of COVID	1,400,000				0		Cr 1,400,000
Provision for potential loss in Car Parking income	1,000,000				0		Cr 1,000,000
Income losses met through Government funding (COVID)	500,000		695,000		695,000	(7)	195,000
Loss of fees and charges income - government funding	Cr 500,000		Cr 695,000		Cr 695,000	(7)	Cr 195,000
Additional cost pressures	7,795,000		5,024,000		5,024,000	(7)	Cr 2,771,000
Additional cost pressures - government funding	Cr 7,795,000		Cr 5,024,000		Cr 5,024,000	(7)	2,771,000
Renewal, Recreation & Housing					0		
Property Valuation	100,000	91,000		9,000	100,000	(5)	0
Planning Appeals - change in legislation	60,000			60,000	60,000		0
	14,391,222	1,766,000	5,840,000	1,059,000	8,665,000		Cr 5,726,222
Grants included within Central Contingency Sum							
Rough Sleeping Initiative							
Grant Related Expenditure	104,000	314,557			314,557		210,557
Grant Related Income	Cr 104,000	Cr 314,557			Cr 314,557	(1)	Cr 210,557
Homeless Prevention Initiatives							
Grant Related Expenditure	424,000		424,000		424,000		0
Grant related Income	Cr 424,000		Cr 424,000		Cr 424,000	(7)	0
Tackling Troubled Families							
Grant Related Expenditure	628,000	324,000		304,000	628,000		0
Grant related Income	Cr 628,000	Cr 324,000		Cr 304,000	Cr 628,000	(1)	0
Domestic Abuse - Support for Victims							
Grant Related Expenditure	0	34,892			34,892		34,892
Grant related Income	0	Cr 34,892			Cr 34,892	(1)	Cr 34,892
Accommodation for Ex-Offenders							
Grant Related Expenditure	0	112,500			112,500		112,500
Grant related Income	0	Cr 112,500			Cr 112,500	(1)	Cr 112,500
Role of Virtual School Heads to children with a S/Worker Impl Grant							
Grant Related Expenditure	0	100,000			100,000		100,000
Grant related Income	0	Cr 100,000			Cr 100,000	(1)	Cr 100,000
Reducing Parental Conflict Workforce Development Grant							
Grant Related Expenditure	0	22,000			22,000		22,000
Grant related Income	0	Cr 22,000			Cr 22,000	(1)	Cr 22,000
Public Health Grant Increase							
Grant Related Expenditure	0	213,290			213,290		213,290
Grant related Income	0	Cr 213,290			Cr 213,290	(5)	Cr 213,290
Universal Drug Treatment Grant (PH)							
Grant Related Expenditure	0	207,000			207,000		207,000
Grant related Income	0	Cr 207,000			Cr 207,000	(2)	Cr 207,000
Holiday Activities and Food Grant							
Grant Related Expenditure	0	799,660			799,660		799,660
Grant related Income	0	Cr 799,660			Cr 799,660	(8)	Cr 799,660

APPENDIX 4

Obesity Grant (PH)							
Grant Related Expenditure	0	88,607			88,607	(5)	88,607
Grant related Income	0	Cr 88,607			Cr 88,607		Cr 88,607
COVID Recovery Grant							
Grant Related Expenditure	0	68,843			68,843	(5)	68,843
Grant related Income	0	Cr 68,843			Cr 68,843		Cr 68,843
Household Support Fund							
Grant Related Expenditure	0	1,867,882			1,867,882	(4)	1,867,882
Grant related Income	0	Cr 1,867,882			Cr 1,867,882		Cr 1,867,882
Contain Outbreak Management Fund							
Grant Related Expenditure	0		2,011,514		2,011,514	(7)	2,011,514
Grant related Income	0		Cr 2,011,514		Cr 2,011,514		Cr 2,011,514
Practical Support for those Self Isolating Grant							
Grant Related Expenditure	0			494,620	494,620		494,620
Grant related Income	0			Cr 494,620	Cr 494,620		Cr 494,620
Infection Control Fund							
Grant Related Expenditure	0	2,756,278			2,756,278	(3)	2,756,278
Grant related Income	0	Cr 2,756,278			Cr 2,756,278		Cr 2,756,278
Rapid Testing Fund							
Grant Related Expenditure	0	1,939,189			1,939,189	(3)	1,939,189
Grant related Income	0	Cr 1,939,189			Cr 1,939,189		Cr 1,939,189
Vaccine Funding							
Grant Related Expenditure	0	143,317			143,317	(3)	143,317
Grant related Income	0	Cr 143,317			Cr 143,317		Cr 143,317
Workforce Recruitment & Retention Fund							
Grant Related Expenditure	0	2,294,123			2,294,123	(6)	2,294,123
Grant related Income	0	Cr 2,294,123			Cr 2,294,123		Cr 2,294,123
Omicron Support Fund							
Grant Related Expenditure	0	147,614			147,614	(9)	147,614
Grant related Income	0	Cr 297,614			Cr 297,614		Cr 297,614
Protect Plus Grant							
Grant Related Expenditure	0		4,996		4,996	(7)	4,996
Grant related Income	0		Cr 4,996		Cr 4,996		Cr 4,996
Cold Weather Fund Grant							
Grant Related Expenditure	0		46,550		46,550	(7)	46,550
Grant related Income	0		Cr 46,550		Cr 46,550		Cr 46,550
Protect and Vaccinate Funding							
Grant Related Expenditure	0		34,717		34,717	(7)	34,717
Grant related Income	0		Cr 34,717		Cr 34,717		Cr 34,717
Domestic Abuse Act: Homelessness new burdens funding							
Grant Related Expenditure	0		13,531		13,531	(7)	13,531
Grant related Income	0		Cr 13,531		Cr 13,531		Cr 13,531
Support Vulnerable Renters							
Grant Related Expenditure	0		771,270		771,270	(7)	771,270
Grant related Income	0		Cr 771,270		Cr 771,270		Cr 771,270
Better Care Fund							
Grant Related Expenditure	0		539,652		539,652	(7)	539,652
Grant related Income	0		Cr 539,652		Cr 539,652		Cr 539,652
Local Digital Cyber Fund							
Grant Related Expenditure	0		100,000		100,000	(7)	100,000
Grant related Income	0		Cr 100,000		Cr 100,000		Cr 100,000
COVID Local Support Fund							
Grant Related Expenditure	0	886,896			886,896	(8)	886,896
Grant related Income	0	Cr 886,896			Cr 886,896		Cr 886,896
Welcome Back to the High Street Fund							
Grant Related Expenditure	0	295,178			295,178	(10)	295,178
Grant related Income	0	Cr 295,178			Cr 295,178		Cr 295,178
New Burdens Funding							
Grant Related Expenditure	0	634,057			634,057	(11)	634,057
Grant related Income	0	Cr 634,057			Cr 634,057		Cr 634,057
TOTAL CARRIED FORWARD	14,391,222	1,616,000	5,840,000	1,059,000	8,515,000		Cr 5,876,222

Notes:

- (1) Executive 15th July 2021
- (2) Executive 26th May 2021
- (3) Leader 17th July 2021
- (4) Leader 11th October 2021
- (5) Executive 24th November 2021
- (6) Leader 3rd December 2021
- (7) Executive 30th March 2022
- (8) Leader 23rd March 2021
- (9) Leader 3rd March 2022
- (10) Leader 21st May 2021
- (11) Delegated Authority

Allocation of Contingency Provision for 2021/22 (continued)

Item	Carried Forward from 2020/21	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	14,391,222	1,616,000	5,840,000	1,059,000	8,515,000		Cr 5,876,222
Items Carried Forward from 2020/21							
Adult Care & Health Portfolio							
Social Care Funding via the CCG under S75 Agreements							
Improved Better Care Fund							
- Expenditure	2,546,601	2,546,601	0	0	2,546,601	(1)	0
- Income	Cr 2,546,601	Cr 2,546,601	0	0	Cr 2,546,601		0
Better Care Fund 2020/21							
- Expenditure	113,392	113,392	0	0	113,392	(1)	0
- Income	Cr 113,392	Cr 113,392	0	0	Cr 113,392		0
Public Health							
- Expenditure	1,855,421	1,855,421	0	0	1,855,421	(1)	0
- Income	Cr 1,855,421	Cr 1,855,421	0	0	Cr 1,855,421		0
Test and Trace Service Support Grant							
- Expenditure	747,435	747,435	0	0	747,435	(1)	0
- Income	Cr 747,435	Cr 747,435	0	0	Cr 747,435		0
Contain Outbreak Management Fund							
- Expenditure	3,967,511	3,967,511	0	0	3,967,511	(1)	0
- Income	Cr 3,967,511	Cr 3,967,511	0	0	Cr 3,967,511		0
Environment & Community Services							
Clinically Extremely Vulnerable COVID Grant							
- Expenditure	275,314	275,314	0	0	275,314	(1)	0
- Income	Cr 275,314	Cr 275,314	0	0	Cr 275,314		0
Support for the Clinically Extremely Vulnerable							
- Expenditure	274,314	0	0	274,314	274,314		0
- Income	Cr 274,314	0	0	Cr 274,314	Cr 274,314		0
Public Protection & Enforcement Portfolio							
London Crime Prevention Fund from the MOPAC							
- Expenditure	28,119	28,119	0	0	28,119	(1)	0
- Income	Cr 28,119	Cr 28,119	0	0	Cr 28,119		0
Asset Recovery Incentivisation Scheme (ARIS)							
- Expenditure	132,758	132,758	0	0	132,758	(1)	0
- Income	Cr 132,758	Cr 132,758	0	0	Cr 132,758		0
Renewal, Recreation & Housing Portfolio							
Rough Sleepers Initiative							
- Expenditure	69,846	69,846	0	0	69,846	(1)	0
- Income	Cr 69,846	Cr 69,846	0	0	Cr 69,846		0
Next Steps Accommodation Programme							
- Expenditure	239,611	239,611	0	0	239,611	(1)	0
- Income	Cr 239,611	Cr 239,611	0	0	Cr 239,611		0
Discretionary Business Grants							
- Expenditure	7,387,870	7,387,870	0	0	7,387,870	(1)	0
- Income	Cr 7,387,870	Cr 7,387,870	0	0	Cr 7,387,870		0
Homelessness Reduction Grant							
- Expenditure	89,000	89,000	0	0	89,000	(1)	0
- Income	Cr 89,000	Cr 89,000	0	0	Cr 89,000		0
Planning Strategy & Projects - Custom Build Grant							
- Expenditure	75,000	75,000	0	0	75,000	(1)	0
- Income	Cr 75,000	Cr 75,000	0	0	Cr 75,000		0
Historic England - Crystal Palace Park Dinosaur Conservation							
- Expenditure	36,847	36,847	0	0	36,847	(1)	0
- Income	Cr 36,847	Cr 36,847	0	0	Cr 36,847		0
New Homes Bonus - Regeneration							
- Expenditure	72,521	72,521	0	0	72,521	(1)	0
- Income	Cr 72,521	Cr 72,521	0	0	Cr 72,521		0
Children, Education and Families Portfolio							
Community Testing Programme Grant							
- Expenditure	302,030	302,030	0	0	302,030	(1)	0
- Income	Cr 302,030	Cr 302,030	0	0	Cr 302,030		0
Holiday activities and Food Grant							
- Expenditure	81,330	81,330	0	0	81,330	(1)	0
- Income	Cr 81,330	Cr 81,330	0	0	Cr 81,330		0

Item	Carried Forward from 2020/21	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		
	£	£	£	£	£		£
Deed Settlement for Hawes Down Site							
- Expenditure	12,119	12,119	0	0	12,119	(1)	0
- Income	Cr 12,119	Cr 12,119	0	0	Cr 12,119		0
NHS England on training for staff							
- Expenditure	90,000	90,000	0	0	90,000	(1)	0
- Income	Cr 90,000	Cr 90,000	0	0	Cr 90,000		0
Tackling Troubled Families							
- Expenditure	566,855	566,855	0	0	566,855	(1)	0
- Income	Cr 566,855	Cr 566,855	0	0	Cr 566,855		0
Probation Service Grant							
- Expenditure	5,000	5,000	0	0	5,000	(1)	0
- Income	Cr 5,000	Cr 5,000	0	0	Cr 5,000		0
Resources, Commissioning and Contracts Portfolio							
Test and Trace Discretionary Support Payments							
- Expenditure	276,500	276,500	0	0	276,500	(1)	0
- Income	Cr 276,500	Cr 276,500	0	0	Cr 276,500		0
Repairs and Maintenance (All Departments)							
- Expenditure	67,000	67,000	0	0	67,000	(1)	0
General							
Review of S31 Mental Health arrangements	20,000	20,000	0	0	20,000	(1)	0
Public Health Underspend 2020/21	5,300	5,300	0	0	5,300	(1)	0
FIS Upgrade Support	35,000	35,000	0	0	35,000	(1)	0
Audit Support	30,000	30,000	0	0	30,000	(1)	0
IT Software and Security Upgrades	185,000	185,000	0	0	185,000	(1)	0
TFM Client Monitoring Team - Transformation of Property Services	50,000	50,000	0	0	50,000	(1)	0
Highways - Street Lighting Upgrade Scheme	200,000	200,000	0	0	200,000	(1)	0
Planning - Digitalisation Project	105,000	105,000	0	0	105,000	(1)	0
Wellbeing for Education	39,258	39,258	0	0	39,258	(1)	0
North Lodge	79,000	79,000	0	0	79,000	(1)	0
Total Carried Forward from 2020/21	815,558	815,558	0	0	815,558		0
GRAND TOTAL	15,206,780	2,431,558	5,840,000	1,059,000	9,330,558		Cr 5,876,222

Notes:

(1) Executive 15th July 2021

Description	2021/22 Latest Approved Budget £'000	Variation To 2021/22 Budget £'000	Potential Impact in 2022/23
Housing Needs - Temporary Accommodation	6,758	Cr 509	The full year effect of Temporary Accommodation is currently estimated to be £922k. This will be reduced by planned transformation savings totalling £1,431k which have been identified for 2022-23 to provide a longer term alternative to expensive nightly paid accommodation. 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.
Assessment and Care Management - Care Placements	23,783	2,930	The full year impact of the current overspend is estimated at £3,374k. Of this amount £2,455k relates to residential and nursing home placements for the 65+ age group and £55k for the 18-64 group. The balance of Dr £864k relates to domiciliary care / direct payments, with the 65+ group having an overspend of £521k and the 18-64 group an overspend of £343k
Learning Disabilities	38,612	530	The full year effect (FYE) is estimated as an overspend of £2,682k. This figure is higher than the in-year overspend as demand-related growth pressures, for example transition and increased client needs, have only a part year impact in 2021/22 but a greater financial impact in a full year. In addition, non-recurrent spend reductions in relation to COVID and the phasing in of re-commissioned day services are mitigating the 2021/22 in-year position but not the full year.
Mental Health	7,978	107	The full year overspend of £371k anticipated on Mental Health care packages assumes no growth in costs or packages during the year. Figures are based on care packages at October 2021 therefore this position may change.
Children's Social Care	38,567	3,838	The overall full year effect of the Children's Social Care overspend is a net £3,209k, analysed as Residential Care, Fostering and Adoption Dr £2,743k and Leaving Care costs of £466k.
Waste Services	19,364	770	The latest forecast variation on waste services is £1,357k, which is partly offset this year by a drawdown from Central Contingency of £587k. The current underlying ongoing cost pressure as a result of increased waste volumes collected from residential properties is £800k.
Moving Traffic Contraventions Income	-1,737	1,442	Enforcement of moving traffic contraventions was introduced in October 2021. Currently, there is a projected deficit in PCN income this year of £1,442k as the number of tickets so far issued has been significantly lower than expected. Parking Service officers report that traffic levels have changed since the COVID-19 pandemic, with those lower volumes persisting, and they are also investigating the efficacy of the new cameras and camera locations. At this stage, it is not possible to estimate the longer term impact on budgeted income but officers in Parking Services are continuing to investigate and closely monitor the position as it develops.
CDC & Non Distributed Costs (Past Deficit etc.)	1,888	Cr 778	A recurring saving of £680k has been identified as a result of a fall-out in the recurring cost of early retirements which will be reflected in the financial forecast for 2022/23 budgets.
SEN Transport	5,623	2,637	The current full year effect for SEN Transport - based on the current routes - is £2,637k.

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:

31st March 2021 £000	Service	Income £000	Expenditure £000	Transfers to/(from) Capital £000	Actual as at 31st Dec 2021 £000
<u>Revenue</u>					<u>Revenue</u>
175	Highway Improvement Works	58	-	-	233
30	Road Safety Schemes	-	-	-	30
8	Local Economy & Town Centres	-	-	-	8
17	Education	827	-	(844)	-
70	Parking	-	-	-	70
1,205	Healthcare Services	253	-	-	1,458
10	Community Facilities	-	-	-	10
299	Other	203	-	-	502
1,814		1,341	0	(844)	2,312
<u>Capital</u>					<u>Capital</u>
4,234	Education	-	-	844	5,078
2,452	Housing	-	-	-	2,452
20	Highways	-	-	-	20
686	Local Economy & Town Centres	-	-	-	686
0	Other	-	-	-	-
7,392		0	0	844	8,236
9,206		1,341	0	0	10,548