

GENERAL FUND - PROVISIONAL OUTTURN FOR 2023/24

Portfolio	2023/24 Original Budget £'000	Budget Variations allocated in year # £'000	2023/24 Latest Approved Budget £'000	2023/24 Projected Outturn £'000	Variation £'000	Variation previously reported Exec £'000
Adult Care & Health	84,178	1,240	85,418	85,868	450	0
Children, Education & Families (incl. Schools' Budget)	55,253	2,834	58,087	60,229	2,142	0
Environment & Community	38,033	245	38,278	38,901	623	0
Public Protection & Enforcement	3,228	189	3,417	3,417	0	0
Renewal, Recreation & Housing	15,611	311	15,922	18,401	2,479	0
Resources, Commissioning & Contracts Management	48,840	285	49,125	49,568	443	0
Total Controllable Budgets	245,143	5,104	250,247	256,384	6,137	0
Capital, Insurance & Pensions Costs (see note 2)	16,604	0	16,604	16,604	0	0
Non General Fund Recharges	Cr 938	0	Cr 938	Cr 938	0	0
Total Portfolios (see note 1)	260,809	5,104	265,913	272,050	6,137	0
Central Items:						
Income from Investment Properties	Cr 8,777	2,500	Cr 6,277	Cr 6,277	0	0
Interest on General Fund Balances	Cr 9,841	0	Cr 9,841	Cr 10,841	Cr 1,000	0
Total Investment Income	Cr 18,618	2,500	Cr 16,118	Cr 17,118	Cr 1,000	0
Contingency Provision (see Appendix 4)	26,631	Cr 10,760	15,871	12,708	Cr 3,163	0
Other central items						
Reversal of net Capital Charges (see note 2)	Cr 9,878	0	Cr 9,878	Cr 9,878	0	0
Additional Capital Grants Funding Rev Exp under statute	Cr 4,832	0	Cr 4,832	Cr 4,832	0	0
New Homes Bonus Support for Revenue	9	0	9	9	0	0
Homes for Ukraine allocation to be determined	0	0	0	Cr 2,000	Cr 2,000	0
Dual running of Civic Centres	0	1,800	1,800	1,800	0	0
Transfer of funding to capital programme	0	2,000	2,000	2,000	0	0
Levies	1,301	0	1,301	1,301	0	0
Total other central items	Cr 13,400	3,800	Cr 9,600	Cr 11,600	Cr 2,000	0
Prior Year Adjustments						
2022-23 Energy cost pressure in Housing	0	0	0	Cr 173	Cr 173	0
Total Prior Year Adjustments	0	0	0	Cr 173	Cr 173	0
Total all central items	Cr 5,387	Cr 4,460	Cr 9,847	Cr 16,183	Cr 6,336	0
Bromley's Requirement before balances	255,422	644	256,066	255,867	Cr 199	0
Carry Forwards from 2022/23 (see note 3)	0	Cr 644	Cr 644	0	644	0
Adjustment to Balances	0	0	0	Cr 445	Cr 445	0
Business Rates Retention Scheme (Retained Income, Top-up and S31 Grants)	Cr 47,000	0	Cr 47,000	Cr 47,000	0	0
Collection Fund losses	0	0	0	0	0	0
New Homes Bonus	Cr 9	0	Cr 9	Cr 9	0	0
New Homes Bonus Topslice	0	0	0	0	0	0
One off 2023/24 Services Grant	Cr 1,556	0	Cr 1,556	Cr 1,556	0	0
Council Tax Support - Collection Fund surplus	Cr 2,300	0	Cr 2,300	Cr 2,300	0	0
Funding COVID cost pressures from Earmarked Reserve	Cr 870	0	Cr 870	Cr 870	0	0
Collection Fund Surplus	Cr 14,511	0	Cr 14,511	Cr 14,511	0	0
Bromley's Requirement	189,176	0	189,176	189,176	0	0
GLA Precept	58,215	0	58,215	58,215	0	0
Council Tax Requirement	247,391	0	247,391	247,391	0	0

# Budget Variations allocated to portfolios in year consists of:	£'000	
1) Carry forwards from 2022/23	644	(see note 3)
2) Allocations from the central contingency provision	4,460	(see Appendix 4)
	<u>5,104</u>	

1) **NOTES**

Portfolio Final Approved Budgets analysed over Departments as follows:

	2023/24 Original Budget £'000	Budget Variations allocated in year # £'000	2023/24 Latest Approved Budget £'000	2023/24 Projected Outturn £'000	Variation £'000	Variation previously reported Exec £'000
People Department	155,814	4,074	159,888	162,376	2,488	0
Place Department	81,753	895	82,648	85,750	3,102	0
Chief Executive's Department	23,242	135	23,377	23,924	547	0
	260,809	5,104	265,913	272,050	6,137	0

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 2022/23**

Carry forwards from 2022/23 into 2023/24 totalling £644k were approved by Council and the Executive. Full details were reported to the July meeting of the Executive in the "Provisional Final Accounts 2022/23" report.

Comments from the Director of Environmental Services

The key departmental budgetary pressure is sitting within the Parking Services.

Over the past year we have seen the vast majority of services return to what we would describe as pre Covid levels with the key area being Parking, where the volume of parking in quarter 1 continues to be a challenge. It may well be the case that these service areas off the back of Covid are now affected by the wider economic challenges affecting the UK and therefore recovery in these areas will be slower than originally anticipated.

Officers will be conducting a six month review of Parking Income in October once the data for April to September 2023 has been fully validated, this will hopefully allow us to understand where the issues lie and shore up our financial forecasts for the remainder of the year.

Comments from the Director of Adult Social Care

The start of the financial year has seen a continuation of the pressures experienced during the last financial year, with continuing demand from the hospitals to discharge patients as soon as possible. The integrated system is working hard to avoid people being admitted directly from hospital to a care facility, helping them to continue their recovery at home. Whilst this is a better outcome for individuals, this is building an additional pressure into the social care budget and discussions are taking place with health partners to address this.

The teams continue to experience pressure in relation to those moving into adulthood from children's services and this is being given due attention at a senior level within the Council. Whilst there is a very evident growth in demand with more young people moving into adulthood, and people living longer lives, the growth in the budget built in is still under pressure. There is also significant growth in demand from those experiencing mental health issues.

The upturn in the cost of care has continued, partly due to the increase in the cost of living, but also with the expectation from providers that the Council moves closer to the Fair Cost of Care, with prices increasing significantly.

Comments from the Director of Housing, Planning and Regeneration

£1,589k of growth was included in the housing budget for 2023/24 to reflect the continuing pressures in relation to homelessness and the provision of temporary accommodation. A total of £1,745k savings was also 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 the number of approaches are starting to rise alongside increased pressure on nightly paid accommodation rates across London and the South East. This results in a £2,176k overspend on temporary accommodation, with a £1,928k 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 inflation and increased costs of utilities and so forth
- 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 2023/24 and future years remains difficult to assess 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 a projected overspend of £2,142,000 for the year.

The Education Division (core funding) has a projected underspend of £236k.

Initial analysis indicates that there are a number of causal factors resulting in the forecast overspend position on transport:

An increase in number and complexity of Special Educational Needs and Disabilities over the past five years. 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). However, this rate of increase is lower than the national rate of 21% (DfE 2023)

The complexity of children and young people's needs continues to be at a higher level than prior to the Covid pandemic. These high levels of demand have continued for the past 3 years. A number of these cases have 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. In recent months we have begun to see a slight easing in the numbers of SEN referrals, which is positive, although it may be too early to be certain that this is a longer-term trend.

There is continued Transport provider pressures linked to the cost fuel and wages. The number of children requiring transport has increased by circa 17%, but this only accounts for part of the increase in costs. The reduced availability of drivers has resulted in more expensive providers having to be used from the call off framework.

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 has been incorporated into subsequent budget challenge discussions.

There is a current projected in year overspend in Education (DSG funding) of £4,209k in year. This will be added to the £12,706k carried forward in the reserves from 2022/23. There has been a prior year Early Year adjustment which has increased the 2022/23 DSG allocation by £600k, and this is off set against the DSG reserve that effectively reduces the reserve. This gives us an estimated DSG reserve of £16,315k at the end of the financial year.

We have recently met with representatives from the DfE to review our management of the DSG over-spend. They were able to confirm that they were satisfied with the steps that we continue to take and confirmed that they did not wish to meet with us again until next year.

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 are aware 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. We continue to assess all cases carefully and with a view to carefully balancing the education needs of young people and ensuring the best value for money from specialist education placements. Where it is appropriate to do so we continue to defend our decisions at Tribunal.

Nationally, the number of SEND tribunal appeals has increased by 29% from 2021 – 2022 and has tripled since 2014 (DfE, 2023). Out of 5,600 Tribunal hearings last year, only 3.7% of decisions made by local authorities were upheld. The Local Government Ombudsman received 15% more complaints about education and children's services in 2022-23 than in 2021-2022, 84% of which were upheld, higher than any other areas within the LGO's remit.

In the 2022 calendar year, 634 new EHCPs were issued, up from 274 in 2018 and 476 in 2021. We have sought to commission additional local specialist provision, including a new special free school due to open in 2024, 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.

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 projected overspend is £2,378k.

The ongoing pressures that relate to emotional and mental health concerns for young people, combined with the impact of inflation and cost of living pressures continues, especially in respect of contacts into our MASH. These continue to remain consistently around 1,100 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.

Although much reduced from the previous year, the financial pressures across CSC continue to be primarily driven by placement costs for young people and also by the cost of agency staff.

Nationally, the cost of residential placements increased by 18.78% in 2022/23 (ADCS 2023) as demand continues to be greater than the number of placements available, particularly for children with complex or specialist requirements. Although our recruitment of permanent staff has increased and we now have fewer agency staff than in the past two years, our spend on agency staff still contributes to the pressures on the CSC staffing budget.

There also continues to be a high level of demand 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.

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

Recruitment and retention of permanent staff/ ability to recruit skilled staff for the posts vacant and competitive salaries being paid at this time

Limited supply and increasing costs of residential placements – including the specialist placements for very complex young people. 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.

Continued complexity of children (SEND).

Shortage of local school places (particularly for Specialist schools).

Increasing High Needs Block expenditure not matched by a commensurate increase in Government Grant.

Adult Care and Health Portfolio Budget Monitoring Summary

2022/23 Actuals £'000	Division Service Areas	2023/24 Original Budget £'000	2023/24 Latest Approved £'000	2023/24 Projected Outturn £'000	Variation £'000	Notes	Variation Last Reported £'000	Full Year Effect £'000
	PEOPLE DEPARTMENT							
	Adult Social Care							
23,554	Assessment and Care Management	22,816	24,508	24,958	450	1	0	3,095
118	Direct Services	117	117	117	0		0	0
2,334	Quality Assurance & Safeguarding	2,075	2,075	2,075	0		0	0
43,807	Learning Disabilities	48,075	47,943	47,185	Cr 758	2	0	456
8,650	Mental Health	8,415	8,415	9,173	758	3	0	800
907	Placement and Brokerage	979	659	659	0		0	0
Cr 255	Better Care Fund - Protection of Social Care	0	0	0	0		0	0
79,115		82,477	83,717	84,167	450		0	4,351
	Integrated Commissioning Service							
1,299	Integrated Commissioning Service	1,400	1,400	1,400	0		0	0
1,205	- Net Expenditure	3,761	3,761	3,761	0		0	0
Cr 1,205	- Recharge to Better Care Fund	Cr 3,756	Cr 3,756	Cr 3,756	0		0	0
	Better Care Fund							
25,602	- Expenditure	28,226	28,226	28,226	0	4	0	0
Cr 25,622	- Income	Cr 28,246	Cr 28,246	Cr 28,246	0		0	0
	Improved Better Care Fund							
10,327	- Expenditure	8,130	8,130	8,130	0	5	0	0
Cr 10,327	- Income	Cr 8,130	Cr 8,130	Cr 8,130	0		0	0
1,279		1,385	1,385	1,385	0		0	0
	Public Health							
16,166	Public Health	15,927	16,436	16,436	0		0	0
Cr 15,876	Public Health - Grant Income	Cr 15,611	Cr 16,120	Cr 16,120	0		0	0
290		316	316	316	0		0	0
80,684	TOTAL CONTROLLABLE ADULT CARE & HEALTH	84,178	85,418	85,868	450		0	4,351
421	TOTAL NON CONTROLLABLE	559	559	559	0		0	0
4,092	TOTAL EXCLUDED RECHARGES	3,494	3,494	3,494	0		0	0
85,197	TOTAL ADULT CARE & HEALTH PORTFOLIO	88,231	89,471	89,921	450		0	4,351

Reconciliation of Latest Approved Budget

£'000

2023/24 Original Budget

88,231

Carry forwards:

Supplementary Substance Misuse Treatment & Recovery Funding

- expenditure

57

- income

-57

Improved Better Care Fund (IBCF)

- expenditure

1,911

- income

-1,911

Public Health Grant

- expenditure

2,874

- income

-2,874

LD/Autism Funding from South East London ICB

- expenditure

208

- income

-208

Discharge Transformation Funding from South East London ICB

- expenditure

256

- income

-256

Shared Lives Transformation Posts

- expenditure

400

- income

-400

Charging Reform Implementation Support Grant

- expenditure

104

- income

-104

Omicron Support Fund

- expenditure

136

- income

-136

Test and Trace service support grant

- expenditure

368

- income

-368

Contain Outbreak Management Fund grant		
- expenditure		54
- income		-54
Contingency:		
Market Sustainability and Improvement Fund		2,788
Adult Social Care Discharge Fund	Cr	1,084
Market Sustainability and Improvement Fund - Workforce Fund		
- expenditure		1,810
- income	Cr	1,810
ICB Funding for Hospital Discharges		
- expenditure		1,511
- income	Cr	1,511
Work Safe Project		
- expenditure		65
- income	Cr	65
Other:		
Transfer of Staff from LD Care Management to Children's 0-25 years' service	Cr	144
Transfer of Care Placements Team Staff to Children's Services	Cr	320
Latest Approved Budget for 2023/24		
		89,471

1. Assessment and Care Management - Dr £450k

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

	Current Variation £'000
<u>Physical Support / Sensory Support / Memory & Cognition</u>	
Services for 65 +	
- Placements	Cr 272
- Domiciliary Care / Direct Payments	2,470
	<u>2,198</u>
Services for 18-64	
- Placements	288
- Domiciliary Care / Direct Payments	909
	<u>1,197</u>
Market Sustainability and Improvement Fund (MSIF)	
- 23/24 MSIF allocation	Cr 2,788
- 23/24 MSIF Workforce Fund allocation	Cr 1,810
	<u>Cr 4,598</u>
Other	
Hospital Discharge Packages	
- Placements	2,548
- Domiciliary Care	1,731
- Enhanced Care	2,300
- LBB Discharge Funding	Cr 1,084
- ICB Discharge Funding	Cr 1,511
- Management action	Cr 2,331
	<u>1,653</u>
	<u><u>450</u></u>

The 2023/24 budget includes funding for the full year effect of the September 2022 overspend as reported to Members in the September Budget Monitoring report.

Services for 65+ - Dr £2,198k

Numbers in residential and nursing care to date are 59 below the budget provision of 489, however an overspend of £366k is currently projected. This is due to placements having to be made above the guide rates, as well as additional 1:1 support packages required for some service users in their placements costing circa £2.5m. Offsetting this is a projected underspend in emergency and temporary placements of £638k.

The overall position on the domiciliary care and direct payments budgets is a projected overspend of £2,470k. Domiciliary care is projected to overspend by £2,089k and direct payments to overspend by £381k.

Services for 18-64+ - Dr £1,197k

Placements for 18-64 age group are projected to overspend by £486k this year based on current service user numbers which are currently 5 above budgeted levels. Offsetting this is a projected underspend on emergency and temporary placements of £198k.

The overall position on the domiciliary care and direct payments budgets is a projected overspend of £909k. Domiciliary care is currently projected to overspend by £517k and direct payments to overspend by £392k.

Discharge to Assess (D2A) - Dr £1,653k

Discharges from hospital continue to follow the new pathway set up with Health. Currently a full year overspend of £6,579k is projected, split between placements of £2,548k, domiciliary care of £1,731k and enhanced care of £2,300k. This is however offset by management action of £2,331k, aiming to reduce the length of time a service user spends in a D2a setting, as well as the application of discharge funding (£1,084k LBB and £1,511k ICB). Officers also continue to ensure that service users are moved on from these packages to normal packages of care as soon as possible, ensuring that client contributions are being maximised. The numbers of residents being discharged are broadly within trend for Bromley, however, the packages of care are more expensive and for longer duration.

2. Learning Disabilities - Cr £758k

The 2023/24 Learning Disabilities (LD) budget includes funding for anticipated 2023/24 demand-related pressures and the full year effect (FYE) of the 2022/23 overspend but also reductions relating to planned savings.

An underspend of £758k is currently anticipated which mainly relates to the 18-64 age range. This is based upon the current level of costs and client numbers. Work is on-going to identify the impact of clients who are expected to transition from Children's Services during the year. Given the early stage in the financial year a significant element of projected spend is based on assumptions, for example future services for young people transitioning to adult social care services and increased client needs during the year. In view of the relatively high proportion of the forecast based on future assumptions rather than actual data, this position is likely to change as the year progresses.

3. Mental Health - Dr £758k

The 2023/24 budget includes an adjustment for the full year effect of the September 2022 underspend reported to Members as part of the September Budget Monitoring report.

Placements for 65+ age group are projected to overspend by £298k this year based on current service user numbers of 50.

The overall position on the domiciliary care and direct payments budgets is a projected overspend of £49k. Domiciliary care is currently projected to overspend by £148k and direct payments to underspend by £99k.

Placements for the 18-64 age group are projected to overspend by £312k this year based on current service user numbers of 107, and mainly relates to placements in Nursing homes.

The overall position on the domiciliary care and direct payments budgets is a projected overspend of £99k, with Domiciliary care currently projected to underspend by £1k and direct payments to overspend by £100k.

4. 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 ICB.

The final 2023/24 allocation is a 5.66% increase above 2022/23 levels. It is likely that this allocation will be needed to offset the cost of hospital discharge care packages.

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

The total amount of funding available in 2023/24 is:

	£'000
2023/24 IBCF allocation	7,731
Carry forward from previous years	1,911
	<hr/> 9,642

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, 29 waivers for Adult placements have been agreed for between £50k and £100k and 8 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. There have been 2 virements since the last report to Executive. (1) Transfer of Staff from Learning Disabilities Care Management to Children's 0-25 years' service (£144k) and (2) Transfer of Care Placements Team Staff to Children's Services (£320k)

Children, Education and Families Portfolio Budget Monitoring Summary

2022/23 Actuals	Service Areas	2023/24 Original Budget £'000	2023/24 Latest Approved £'000	2023/24 Projected Outturn £'000	Variation £'000	Notes	Variation Last Reported £'000	Full Year Effect £'000
£'000		£'000	£'000	£'000	£'000		£'000	£'000
CHILDREN, EDUCATION AND FAMILIES PORTFOLIO								
Education Division - Core funding								
Cr 347	Adult Education Centres	Cr 430	Cr 430	Cr 430	0		0	0
576	Schools and Early Years Commissioning & QA	739	739	620	Cr 119	1	0	0
2,771	SEN and Inclusion	2,525	2,615	2,455	Cr 160	2	0	0
100	Strategic Place Planning	56	56	56	0		0	0
17	Workforce Development & Governor Services	Cr 22	Cr 22	Cr 22	0		0	0
7,516	Access & Inclusion	8,134	9,134	9,177	43	3	0	0
196	Other Strategic Functions	459	369	369	0		0	0
Cr 40	Central School Costs	Cr 60	Cr 60	Cr 60	0		0	0
10,789		11,401	12,401	12,165	Cr 236		0	0
Children's Social Care								
1,911	Bromley Youth Support Programme	1,798	1,798	1,923	125	4	0	0
1,260	Early Intervention and Family Support	1,545	1,545	1,500	Cr 45	5	0	0
10,034	CLA and Care Leavers	11,485	12,352	12,680	328	6	0	300
22,122	Fostering, Adoption and Resources	23,880	24,380	24,348	Cr 32	7	0	500
5,184	0-25 Children Service (Disability Services)	3,714	4,314	5,382	1,068	8	0	1,400
5,073	Referral and Assessment Service	4,765	4,765	5,229	464	9	0	0
4,582	Safeguarding and Care Planning East	4,181	4,181	4,360	179	10	0	0
2,998	Safeguarding and Care Planning West	2,493	2,499	2,715	216	11	0	0
Cr 2,489	Safeguarding and Quality Improvement	Cr 6,255	Cr 6,394	Cr 6,319	75	12	0	0
50,675		47,606	49,440	51,818	2,378		0	2,200
61,464	TOTAL CONTROLLABLE FOR CEF CORE FUNDING	59,007	61,841	63,983	2,142		0	2,200
129	Total Non-Controllable	1,424	1,424	1,424	0			0
11,182	Total Excluded Recharges	7,208	7,208	7,208	0		0	0
72,775	TOTAL CEF PORTFOLIO CORE FUNDING	67,639	70,473	72,615	2,142		0	2,200
Education Division - DSG Funding								
21,691	Schools and Early Years Commissioning & QA	21,512	21,512	21,410	Cr 102	13	0	0
39,401	SEN and Inclusion	40,787	40,787	45,097	4,310	14	0	0
3,272	Access & Inclusion	3,635	3,635	3,636	1		0	0
22	Strategic Place Planning	94	94	94	0		0	0
6	Workforce Development & Governor Services	20	20	20	0		0	0
130	Other Strategic Functions	481	481	481	0		0	0
Cr 97,312	Schools Budgets	Cr 103,139	Cr 103,139	Cr 103,139	0		0	0
17,840	Special Schools and Alternative Provision	18,983	18,983	18,983	0		0	0
7,847	Primary Schools	10,075	10,075	10,075	0		0	0
4,005	Secondary Schools	3,798	3,798	3,798	0		0	0
0	Charge to Reserves	0	0	Cr 4,209	Cr 4,209	15	0	0
Cr 3,098		Cr 3,754	Cr 3,754	Cr 3,754	0		0	0
Cr 3,098	TOTAL CONTROLLABLE FOR CEF - DSG FUNDING	Cr 3,754	Cr 3,754	Cr 3,754	0		0	0
11	Total Non-Controllable	81	81	81	0		0	0
3,087	Total Excluded Recharges	3,673	3,673	3,673	0		0	0
0	TOTAL CEF PORTFOLIO - DSG FUNDING	0	0	0	0		0	0
TOTAL CEF PORTFOLIO								
		67,639	70,473	72,615	2,142		0	2,200

Reconciliation of Latest Approved Budget

£'000

Original Budget 2023/24

67,639

Contingency:

Carry forwards:

Deed Settlement for Hawes Down Site		
expenditure		5
income	Cr	5
Virtual School - CIN Grant Carry Forward		
expenditure		82
income	Cr	82
Homes for Ukraine DfE Grant		
expenditure		1,187
income	Cr	1,187
BAEC upgrading hardware and supporting software - GLA Grant		
expenditure		26
income	Cr	26
YOT NHS Money		
expenditure		29
income	Cr	29
COVID Recovery Grant		
expenditure		130
income	Cr	130
National Tutoring Programme		
expenditure		22
income	Cr	22
GLA Adult Ed Grant Repayment		

expenditure		16
income	Cr	16
Supporting Families; Investing in Practice Grant		
expenditure		475
income	Cr	475
Homes for Ukraine Main Grant		
expenditure		300
income	Cr	300
Other:		
Transfer of Staff from LD Care Management to Children's 0-25 years' service		144
Transfer of Care Placements Team Staff to Children's Services		320
S31 Leaving Care Uplift Grant		
expenditure		68
income	Cr	68
GLA free school meal payment		
expenditure		6,036
income	Cr	6,036
UKSPF funding		
expenditure		275
income	Cr	275
Above Inflation Pressures on Children Placements		1,370
Drawdown of SEN Transport		1,000
Latest Approved Budget for 2023/24		70,473

REASONS FOR VARIATIONS

1. Schools and Early Years Commissioning & QA - Cr £119k

The in-house nurseries are currently expected to underspend by £80k, and this is down to an underspend on staffing.

Across the rest of the service there is a £39k underspend relating to staffing

2. SEN and Inclusion - Cr £160k

The staffing in this area is currently forecasting an underspend by £153k. This is due to a number of posts that are currently vacant and are currently expected to be filled during the year. The remaining £7k relates to an underspend in running costs.

3. Access & Inclusion - Dr £43k

The Education Welfare Service Trading Account is currently expected to under collect on its income by £43k due to the loss of a number of school contracts.

Children's Social Care - Dr £2,378k

The current budget variation for the Children's Social Care Division is projected to be an overspend of £2,378k, Additional funding has been identified of £1,370k due to above inflationary increases in prices across the board in CSC. this has been applied but some pressures/demands still remain

4. Bromley Youth Support Programme -Dr £125k

The BYSP budget is projected to overspend by £125k this year. The service is currently looking at transformational savings that have not yet been realised.

5. Early Intervention and Family Support - Cr £45k

The main projected variance relates to services is a projected underspend on staffing of £82k. This is then offset by a £37k overspend on running costs.

6. CLA and Care Leavers - Dr £328k

The service is currently expected to overspend by £328k. This is due to an overspend in staffing of £66k, an under collection of income of £125k and a £15k underspend on running costs. Additional, there are is an overspend of £152k relating to placement costs in the service.

7. Fostering, Adoption and Resources - Cr £32k

The budget for children's placements is currently projected to overspend by £88k this year. This amount is analysed by placement type below.

- Community Home's / Community Home's with Education - Dr £804k
- Boarding Schools - Cr £121k
- Secure Placement - Cr £201k
- Fostering services (IFA's) - Dr £309k
- Fostering services (In-house, including SGO's and Kinship) - Cr £568k
- Adoption placements - Cr £199k
- Outreach Services - Dr £143k
- Transport Costs - Cr £79k

Additionally there is an extra £304k worth of income - most of which relates to the cost of the placements. This is then being offset by overspends in staffing of £175k and running cost of £9k.

8. 0-25 Children Service - Dr £1,068k

The main area of overspend is the use of Direct Payments and Dom Care to support the client of £1,144k. There is also a overspend in running costs of £24k. These overspends are then being offset by an underspend in staffing of £100k.

9. Referral and Assessment Service Dr £464k

The main projected variance relates to a projected overspend on staffing of £573k. This is then offset by a £109k underspend on running costs that mostly relates to No Recourse to Public Funds (NRPF) clients.

10. Safeguarding and Care Planning East Dr £179k

The budget in this area is currently projected to overspend by £179k, and is due to staffing overspends of £169k, with the remaining (£10k) relating to general running costs overspends.

11. Safeguarding and Care Planning West Dr £216k

The projected variance relates to a projected overspend on staffing of £39k. There is an additional £177k overspend on running costs that mostly relates to looked after clients.

12. Safeguarding and Quality Improvement Dr £75k

The projected overspend of £75k in this area mainly relates to staffing (£53k), and this includes the costs of recruiting and retaining social workers across the whole of Children's Social Care. There is additionally a £22k overspend in running costs.

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 £4,209k. This will be added to the £12,706k carried forward in the reserves from 2022/23. There has been a prior year Early Year adjustment which has increased the 2022/23 DSG allocation by £600k, and this is off set against the DSG reserve that effectively reduces the reserve. This gives us an estimated DSG reserve of £16,315k at the end of the financial year.

13. Schools and Early Years Commissioning & QA Cr £102k

The underspend of £102k is due to staffing underspends over a range of cost centres.

14. SEN and Inclusion Dr £4,310k

SEN placements are projected to overspend by a total of £4,729k. The overspend is being caused by the Maintained Day (£1,749k), Independent Day (£881k), Alternative Programmes (£1,098k), Maintained Boarding Schools (£259k), Direct Payment (£199k) and Matrix funding (£602k). This is then slightly offset by an underspend on Independent Boarding Schools (£59k).

Additionally to the placement costs, there is an under collection / repayment of grant in this area of £114k, an underspend on staffing across a number of units of £316k, and an underspend on running costs of £217k (of which some relates to the repayment of grant).

15. Charge to Reserves Cr £4,209k

Section 25 of the Local Government Act 2003 requires the Section 151 Officer to report on the robustness of the budget calculations and adequacy of reserves. The 151 Officer within that commentary is now required to consider the Councils DSG deficit position, despite the statutory override being in place.

The statutory override effectively means that any DSG deficits are not included in the Councils main revenue budgets. However funding will ultimately need to be identified

In effect the Council has to still set aside resources to meet the DSG deficit and where no ongoing funding is identified such funding will need to come from the Councils reserves. On that basis the budget monitoring report identifies a deficit of £4,209k which has to ultimately be funded from the Councils reserve.

Although DSG is effectively ring fenced the ongoing increase through funding by reserves (general and earmarked) creates a financially unsustainable position in the medium to longer term

The External Auditor as part of the annual accounts, are required to comment on the Councils Value for money arrangements and will be required to consider any DSG deficit and the impact on the Councils finances

In terms of presentation of the DSG deficit of £12,706k up to 31/3/2023 and the estimated in year sum of £4,209k in 2023/24, there will need to be adequate funding from the Councils reserves unless alternative savings can be found. The use of reserves have been assumed in this report, although the specific reserves to use have not been identified at this stage.

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 in Children's Social Care there were 4 waivers agreed for placements of between £50 and £100k, 3 between £100k and £150k, and 2 for a value of 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 two virements processed :- (1) Transfer of Staff from Learning Disabilities Care Management to Children's 0-25 years' service (£144k) and (2) Transfer of Care Placements Team Staff to Children's Services (£320k)

Environment & Community Portfolio Budget Monitoring Summary

2022/23 Actuals	Service Areas	2023/24 Original Budget £'000	2023/24 Latest Approved £'000	2023/24 Projected Outturn £'000	Variation £'000	Notes	Variation Last Reported £'000	Full Year Effect £'000
£'000		£'000	£'000	£'000	£'000			
	ENVIRONMENT & COMMUNITY PORTFOLIO							
	Street Scene & Green Spaces							
1,151	Arboriculture Management	814	814	864	50	1	0	0
92	Business Support and Markets	26	26	113	87	2	0	0
1,189	Senior Management	1,331	1,331	1,331	0		0	0
211	Performance Management and Business Support							
		224	224	224	0			
6,439	Parks and Green Spaces	6,854	6,854	6,860	6	3		
79	Carbon Management	155	155	155	0		0	0
18,503	Waste Services	20,722	20,722	20,740	18	4	0	0
6,491	Neighbourhood	6,961	6,961	6,961	0		0	0
34,155		37,087	37,087	37,247	160		0	0
	Transport Operations and Depot							
552	Transport Operations and Depot Management	632	632	632	0		0	0
552		632	632	632	0		0	0
	Traffic, Parking and Highways							
-140	Traffic & Road Safety	161	161	75	Cr 86	5	0	0
Cr 8,209	Parking	Cr 9,186	Cr 9,186	Cr 8,536	650	6	0	0
8,979	Highways (including London Permit Scheme)	9,339	9,584	9,483	Cr 101	7	0	0
630		314	559	1,022	463		0	0
35,337	TOTAL CONTROLLABLE	38,033	38,278	38,901	623		0	0
1,673	TOTAL NON-CONTROLLABLE	6,743	6,743	6,743	0		0	0
2,284	TOTAL EXCLUDED RECHARGES	2,343	2,343	2,343	0		0	0
39,294	PORTFOLIO TOTAL	47,119	47,364	47,987	623		0	0

Reconciliation of Latest Approved Budget

£'000

Original Budget 2023/24

47,119

Carry Forward Requests approved from 2022/23

Highways income for road maintenance

245

Central Contingency Adjustments

Other

Latest Approved Budget for 2023/24

47,364

REASONS FOR VARIATIONS

1. Arboriculture Dr £50k

Tree works are identified through a triennial inspection programme and carried out in compliance with the adopted Tree Management Strategy to manage risk. The projected overspend of £50k recognises that in previous years, the volume of essential works has exceeded the budget available. There are several unknown factors affecting budget which make overspend a risk, including the result of additional procurement activity agreed by the Executive in July 2023 where budget risk was identified in the report.

2. Business Support & Markets Dr £87k

Street trading income remains affected by the continuation, under the Business and Planning Act 2020 (Pavement Licences) (Coronavirus) (Amendment) Regulations 2021, of pavement licences. This was a temporary measure, originally introduced during the Covid pandemic but now extended into 2023 and being made permanent, which allows businesses to apply for a pavement licence for a £100 administration fee with no ongoing charges; this administration process is managed through Licensing in PP. This is a significant reduction compared to the permanent street trading licence scheme where the fees charged were significantly higher and are subject to periodic 6-month renewal. The estimated net impact on the Council this year is a net loss of £87k.

3. Parks and Green Spaces, Dr 6k

The service is incurring a £6k overspend on Business Rates in Parks General, this is related to the charges for Tent Peg Lane.

4. Waste Services Dr £18k

The service is declaring an overspend of £18k related to haulage costs for the 'Persistent Organic Pollutants (POPS) containing' waste. This is due to DEFRA and Environmental agency guidance that requires any waste containing potential POPs waste should be incinerated, therefore a change to the waste management contract is required to manage this which has meant an increase in costs to the council.

5. Traffic & Road Safety Cr £85k

As had been reported throughout the last financial year, the situation regarding TfL funding of the Council's LIP capital programme and the staff engaged to deliver schemes continues to remain uncertain. The service are retaining vacancies as mitigation against this loss of funding. Total income overachieved by the service in Q1 is £85k, this is the advertising income from JD Decaux.

Parking, Dr £650k

Summary of variations within Parking	Total £'000
Off Street (incl. Multi Storey Car Parks)	206
On Street	-121
RingGo fees	-117
Parking fees total:	-32
Moving Traffic Contraventions (MTCs)	304
Bus Lanes	628
Parking Shared Services	-250
Enforcement total:	682
Total variations	650

6a. Car Parks (off street and multistorey car parks) Dr £206k

In recent years there has been a marked change in the use of vehicles for trips to town centres and for commuting. This has had an impact on the use of off-street car parking spaces, resulting in a lower income to the Council. Based on the information available in Q1 this income line is underachieving by £206k

6b. On Street Car Parks Cr £121k

On street parking income has overachieved the budget by £121k.

6c. Ringo Fees, Cr £117k

The amount that the Council receives from RingGo fees continued to be buoyant into the first quarter of the financial year, as the increased use of this payment method to pay for parking fees appears to be sustained and an overachievement of £117k. All pay and display machines were removed in April 23 making this the only payment method for all on and off street parking within the Borough, apart from the Civic Offices car park.

6d. Moving Traffic Contraventions (MTCs), Dr £304k

Since the introduction of enforcement of moving traffic contraventions in October 2021, the actual number of tickets issued has been significantly lower than anticipated. Officers believe that this has been the result of changes in traffic patterns post Covid-19 pandemic, alongside the Borough's fair approach to enforcement. The shortfall for Q1 is £304k.

6e. Bus Lanes, Dr £628k

As has been reported previously, compliance of Bus Lanes continues to improve and therefore this income budget underachieved by £628k this year, this is a worsening of the position from last year.

6f. Parking Shared Service Cr £250k

An underspend of £250k is being reported 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.

7. Highways, including London Permit Scheme Cr £101k

The Highways service has an overall underspend of £101k. The service have applied for a carry forward of £245k that will be utilised in 2023-2024 for Highways Maintenance.

Highways are overachieving in areas such as Traffic Control Maintenance (Inspection Fees, Defect Notices, Section 74 Notices, Fixed Penalty Notices) by £101k.

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 Subcommittee 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.

Public Protection & Enforcement Budget Monitoring Summary

2022/23 Actuals £'000	Service Areas	2023/24 Original Budget £'000	2023/24 Latest Approved £'000	2023/24 Projected Outturn £'000	Variation £'000	Notes	Variation Last Reported £'000	Full Year Effect £'000
	Public Protection							
483	Community Safety	540	584	584	0		0	0
152	Emergency Planning	157	157	157	0		0	0
823	Mortuary & Coroners Service	939	939	939	0		0	0
1,251	Public Protection	1,592	1,737	1,737	0		0	0
2,709	TOTAL CONTROLLABLE	3,228	3,417	3,417	0		0	0
3	TOTAL NON CONTROLLABLE	12	12	12	0		0	0
950	TOTAL EXCLUDED RECHARGES	816	816	816	0		0	0
3,662	PORTFOLIO TOTAL	4,056	4,245	4,245	0		0	0

Reconciliation of Latest Approved Budget

£'000

Original Budget 2023/24

4,056

Out of Hours Noise Service in Community Safety

50

Carry Forward Requests approved from 2022/23

POCA confiscation orders from the courts

61

HMO income

78

Latest Approved Budget for 2023/24

4,245

REASONS FOR VARIATIONS

1. Emergency Planning - no variation

2. Mortuary & Coroners Service - no variation

£300k of growth was awarded to this budget in 23/24 and this has mitigated the pressure we had here last year.

3. Public Protection - no variation

The service have applied for a carry forward of £139k, that will be utilised in 2023-2024 for HMO income and POCA confiscation orders from the courts.

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 Subcommittee 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

2022/23 Actuals £'000	Division Service Areas	2023/24 Original Budget £'000	2023/24 Latest Approved £'000	2023/24 Projected Outturn £'000	Variation £'000	Notes	Variation Last Reported £'000	Full Year Effect £'000
	PLACE DEPARTMENT							
	Planning							
27	Building Control	70	70	266	196	1	0	0
Cr 63	Land Charges	Cr 117	Cr 117	Cr 47	70	2	0	0
1,823	Planning	986	1,106	1,391	285	3	0	0
1,787		939	1,059	1,610	551		0	0
	Culture & Regeneration							
1,384	Culture	1,120	1,120	1,120	0		0	0
5,570	Libraries	5,174	5,365	5,365	0		0	0
87	Town Centre Management	44	44	44	0		0	0
7,041		6,338	6,529	6,529	0		0	0
	Operational Housing							
1,276	Housing Strategy, Advice and Enabling	1,522	1,522	1,522	0		0	0
Cr 1,502	Housing Benefits	Cr 1,586	Cr 1,586	Cr 1,586	0		0	0
Cr 54	Housing Improvement	Cr 20	Cr 20	Cr 20	0		0	0
7,046	Allocations and Accommodation	5,613	5,613	7,789	2,176	4	0	3,347
921	Supporting People	1,134	1,134	986	Cr 148	5	0	Cr 148
1,095	Housing Options and Support	1,671	1,671	1,571	Cr 100	6	0	0
8,782		8,334	8,334	10,262	1,928		0	3,199
17,610	Total Controllable	15,611	15,922	18,401	2,479		0	3,199
Cr 412	TOTAL NON CONTROLLABLE	Cr 541	Cr 541	Cr 541	0		0	0
5,691	TOTAL EXCLUDED RECHARGES	5,583	5,583	5,583	0		0	0
22,889	TOTAL RR & H PORTFOLIO TOTAL	20,653	20,964	23,443	2,479		0	3,199

Reconciliation of Latest Approved Budget

£'000

Original budget 2023/24

20,653

Carry Forward Requests approved from 2022/23

Homelessness Reduction Grant	89
Homelessness Reduction Grant	Cr 89
Accommodation for ex-Offenders Expenditure	64
Accommodation for ex-Offenders Grant	Cr 64
Rough Sleepers Initiative Grant expenditure	43
Rough Sleepers Initiative Grant income	Cr 43
Homes for Ukraine Grant	2,200
Homes for Ukraine Grant	Cr 2,200
Defra Biodiversity Net Gain Grant	13
Defra Biodiversity Net Gain Grant	Cr 13
New Homes Bonus Funded LEP Programme	73
New Homes Bonus Funded LEP Programme	Cr 73
Local Plan Implementation	120

Central Contingency Adjustments

2023-24 Accommodation for Ex-Offenders expenditure	74
2023-24 Accommodation for Ex-Offenders income	Cr 74
2023-24 Rough Sleepers Initiative Grant expenditure	214
2023-24 Rough Sleepers Initiative Grant income	Cr 214
Homelessness Prevention Grant - 2023-24 additional allocation	363
Homelessness Prevention Grant - 2023-24 additional allocation	Cr 363
HPG- 2023/2024 Homes For Ukraine Funding Top-Up	1,117
HPG- 2023/2024 Homes For Ukraine Funding Top-Up	Cr 1,117
Inflation - Libraries contract	191

Other

Latest Approved Budget for 2023/24

20,964

REASONS FOR VARIATIONS

With higher interest rates and the cost of living affecting the economy, there is pressure on income budgets across the Property and Planning Divisions.

1. Building Control Dr £196k

Building Control fees were increased in 2022/23 in order to realign the budgeted income target with a more realistic outcome, but in 2023/24 an agreed saving increased the income budget target by £79k overall. Based on the activity in the past 3 months we anticipate that income will fall short of the budgeted amount by £196k. As the forecast is based on 3 months of actual income received and 9 months estimated if the activity improves the forecast will be adjust for Q2. .

2. Land Charges Dr £70k

Similar to Building Control, we anticipate a variation overspend of around £70k which historically this has been the case over the past a few years, but assuming the activity improves in the remaining 9 months and if the introduction of a fees review is completed within this financial year and implemented this will reduce the variation. It must also be factored in the current economic climate and an additional £4k add to the income budget does not help the situation, We should have a more accurate figure for Q2 ..

3. Planning Dr £285k

Planning Pre-Apps & Planning 'Significant' Major Apps We are currently forecasting a shortfall of income for Q1 of £285k, based on the current level of activity. It should be noted that the Government's planning application fees draft regulations consultation may increase future fee levels by 30%, however, any increase in fees is not currently expected to come into force until April 2024.

<https://www.legislation.gov.uk/ukdsi/2023/9780348250404>

4. Allocations and Accommodation Dr £2,176k

There is currently a forecast overspend of £2,369k in the Temporary Accommodation before projected savings from the continuation of the Transformation Programme. For this round of budget monitoring the number of Households in nightly paid Temporary Accommodation was 1,125. It is currently expected that this will increase to 1,302 by the end of the financial year, at a current average cost of £8,268 per household per annum.

These figures exclude other schemes like More Homes Bromley, Pinnacle (formerly Orchard & Shipman), ex-residential care homes, and the Bromley Private Sector Leasing Scheme. Once these have been included there are currently over 1,556 households in Temporary Accommodation.

Transformation Programme savings totalling £193k have been identified for 2023-24 with the following schemes planned to be completed to provide a longer term alternative to expensive nightly paid accommodation, Meadowship Homes Phase 2 £126k and York Rise £67k. Other earlier schemes in the programme have been completed and are contributing to the housing options available. The Full Year Effect of these savings is estimated at around £1.3m.

	£'000
Summary of overall variations within Allocations and Accommodation:	
Temporary Accommodation	2,369
Transformation Savings	Cr 193
Total variation for Allocations and Accommodation	<u>2,176</u>

5. Supporting People Cr £148k

A £148k underspend is currently forecast in the Supporting People mainly as a result of procurement exercises during 2021/22 and 2022/23 containing costs within inflation that had accumulated in the budget. The full retendering exercise has been completed and the current underspend will remain in this budget to cover potential future pressures.

6. Housing Options and Support Cr £100k

A £100k underspend is currently forecast in Housing Options and Support on salary costs. This relates to a number of difficult to fill vacancies in the service.

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 Subcommittee 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

2022/23 Actuals £'000		2023/24 Original Budget £'000	2023/24 Latest Approved £'000	2023/24 Projected Outturn £'000	Variation £'000	Notes	Variation Last Reported £'000	Full Year Effect £'000
	CHIEF EXECUTIVE'S DEPARTMENT							
	FINANCIAL SERVICES DIVISION							
265	Director of Finance & Other	267	267	267	0		0	0
5,953	Exchequer - Revenue & Benefits	6,831	6,784	6,784	0		0	0
2,249	Exchequer - Payments & Income	2,295	2,444	2,444	0		0	0
582	Financial Accounting	1,233	1,233	1,233	0		0	0
1,730	Management Accounting	1,991	1,997	1,997	0		0	0
848	Audit	1,073	1,073	1,073	0		0	0
11,627	Total Financial Services Division	13,690	13,798	13,798	0		0	0
	CORPORATE SERVICES DIVISION							
6,911	Information Systems & Telephony	7,238	7,238	7,457	219	1	0	0
	Legal Services & Democracy							
1,221	Electoral	512	512	512	0		0	0
1,473	Democratic Services	1,607	1,607	1,505	Cr 102	2	0	0
179	Mayoral	184	184	184	0		0	0
2,986	Legal Services	2,525	2,835	3,265	430	3	0	0
529	Procurement and Data Management	585	585	585	0		0	0
219	Management and Other (Corporate Services)	235	235	235	0		0	0
13,518	Total Corporate Services Division	12,886	13,196	13,743	547		0	0
	HR AND CUSTOMER SERVICES DIVISION							
2,429	Human Resources	2,499	2,499	2,499	0		0	0
	Customer Services							
Cr 1,185	Contact Centre	1,249	1,304	1,304	0		0	0
99	Registration of Births, Deaths & Marriages	Cr 131	Cr 131	Cr 131	0		0	0
306	CE - Consultation & Communication	326	326	326	0		0	0
3,821	Total HR & Customer Services Division	3,943	3,998	3,998	0		0	0
	CHIEF EXECUTIVE'S DIVISION							
826	Management and Other (C. Exec)	1,162	1,162	1,162	0		0	0
826	Total Chief Executive's Division	1,162	1,162	1,162	0		0	0
	CENTRAL ITEMS							
808	CDC & Non Distributed Costs (Past Deficit etc.)	1,361	1,361	1,361	0		0	0
5,964	Concessionary Fares	7,320	6,982	6,982	0		0	0
36,564	TOTAL CONTROLLABLE CE DEPT	40,362	40,497	41,044	547		0	0
14	TOTAL NON CONTROLLABLE	449	449	449	0		0	0
Cr 22,246	TOTAL EXCLUDED RECHARGES	Cr 17,569	Cr 17,569	Cr 17,569	0		0	0
14,332	TOTAL CE DEPARTMENT	23,242	23,377	23,924	547		0	0
	CHILDREN, EDUCATION AND FAMILIES DEPARTMENT							
	Strategy and Corporate Projects							
133	Commissioning	237	237	167	Cr 70	4	0	0
1,781	Strategy, Performance and Engagement	1,884	1,884	1,850	Cr 34	5	0	0
1,914	TOTAL CONTROLLABLE CEF DEPT	2,121	2,121	2,017	Cr 104		0	0
3	TOTAL NON CONTROLLABLE	1	1	1	0		0	0
Cr 2,152	TOTAL EXCLUDED RECHARGES	Cr 2,178	Cr 2,178	Cr 2,178	0		0	0
Cr 235	TOTAL CEF DEPARTMENT	Cr 56	Cr 56	Cr 160	Cr 104		0	0
	ENVIRONMENT & COMMUNITY SERVICES DEPARTMENT							
	Total Facilities Management							
2,134	Admin Buildings & Facilities Support	1,727	1,727	1,727	0		0	0
1,147	Investment & Non-Operational Property	823	823	823	0		0	0
Cr 270	Strategic & Operational Property Services	1,020	1,170	1,170	0		0	0
2,191	TFM Client Monitoring Team	1,957	1,957	1,957	0		0	0
Cr 1,528	Other Rental Income - Other Portfolios	Cr 1,683	Cr 1,683	Cr 1,683	0		0	0
2,626	Repairs & Maintenance (All LBB)	2,513	2,513	2,513	0		0	0
6,300	TOTAL CONTROLLABLE ECS DEPT	6,357	6,507	6,507	0		0	0
64	TOTAL NON CONTROLLABLE	7,919	7,919	7,919	0		0	0
Cr 872	TOTAL EXCLUDED RECHARGES	Cr 4,308	Cr 4,308	Cr 4,308	0		0	0
Cr 1,696	Less: R&M allocated across other Portfolios	Cr 1,726	Cr 1,726	Cr 1,726	0		0	0

1,528	Less: Rent allocated across other Portfolios	1,683	1,683	1,683	0	0	0
5,324	TOTAL ECS DEPARTMENT	9,925	10,075	10,075	0	0	0
19,421	TOTAL RCCM PORTFOLIO	33,111	33,396	33,839	443	0	0

Reconciliation of Latest Approved Budget	£'000
Original budget 2023/24	33,111

Carry Forward Requests approved from 2022/23

Electoral Services - New Burdens Grant		
- Expenditure	15	
- Income	Cr 15	
Local Digital Cyber Fund		
- Expenditure	50	
- Income	Cr 50	
BEIS - EBSS AF and AFP		
- Expenditure	847	
- Income	Cr 847	
Legal Services - ULEZ	140	140

Central Contingency Adjustments

Legal support - children and adults social care	170
Energy contract (part year)	
Local election May 2022	
Legal Support – children's and adults social care	
Inflation	
IT contract procurement	
Resources to support GDPR compliance	
Inflation - Concessionary Fares	-338
Inflation - Liberata contract - Exchequer Services	102
Inflation - Liberata contract - Contact Centre	55
Inflation - Liberata contract - School Finance	6
Star Lane works	150

Other Budget Movements

IT Drawdown from reserves	336
IT Drawdown from reserves	Cr 336
Electoral Integrity Programme New Burdens Funding Grant	49
Electoral Integrity Programme New Burdens Funding Grant	Cr 49

Latest Approved Budget for 2023/24

33,396

REASONS FOR VARIATIONS

1.Information Systems & Telephony DR £219k

Information System is forecasting a revenue overspend of £219k, this is made up of the following £121k relating to the BT contract which is very much an estimate as this fluctuate from month to month. Also £98k for the additional Microsoft Enterprise Agreement licences, IT have confirmed that the number of licenses being issued is growing and the budget is not reflecting this.

2. Democratic Services CR £102k

A £75k underspend is currently being forecast on Members Allowances, this is in line with last years outturn, along with a £27k underspend on Democratic Service salary costs, which relates to a vacant post.

3. Legal Services Dr £430k

Due to the increased instructions to legal services on contracts, contract disputes, housing, regeneration, education capital projects and commercial property-related matters arising, the Legal team has had to engage locum lawyers in order to meet the increased demand, thereby putting pressure on the staffing budget. For Q1 we are projecting a £330k overspend on salaries, although we should have a better understanding of the position in Q2 and Q3.

HMCT are introducing additional fees which will put more pressure on the Court Fees budget, with projections of a £100k overspend at this point in the financial year.

4. Commissioning Cr £70k

The underspend of £70k in this area is due to an underspend on staffing.

5. Strategy, Performance and Engagement Cr £34k

The underspend of £70k in this area is due to an underspend on staffing of £112k and this is being offset by an under collection of income of £78k.

Waiver of Financial Regulations:

The Council's Contract Procedure Rules state that where the value of a contract exceeds £50k and is to be exempted from the normal requirement to obtain competitive quotations, the Chief Officer has to obtain the agreement of the Director of Resources and Finance Director and (where over £100,000) approval of the Portfolio Holder, and report use of this exemption to Audit Subcommittee 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.

Allocation of Contingency Provision for 2023/24

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	9,080,000		1,436,000	6,644,000	8,080,000		Cr 1,000,000
Provision for increase in fuel costs	2,624,000			2,624,000	2,624,000		0
Adult Social Care Market Sustainability and Improvement Fund	2,800,000	2,788,000		0	2,788,000	(1)	Cr 12,000
General Provision for Risk/Uncertainty	3,500,000			3,500,000	3,500,000		0
SEND Transport Growth	1,000,000	1,000,000		0	1,000,000	(1)	0
Social Care grant re ASC reforms	Cr 720,000			Cr 720,000	Cr 720,000		0
ASC Discharge Fund	Cr 1,083,000		Cr 1,084,000	0	Cr 1,084,000		Cr 1,000
Building Infrastructure Fund	2,000,000		2,000,000	0	2,000,000		0
Property income recovery/rent variations	500,000			500,000	500,000		0
Legal support - children and adults social care	170,000		170,000	0	170,000		0
Revenue impact of Capital Financing Programme	6,600,000		2,500,000	0	2,500,000	Cr	4,100,000
Star Lane works	0		150,000	0	150,000		150,000
Dual running of Civic Centre	0		1,800,000	0	1,800,000		1,800,000
Renewal, Recreation & Housing							
Property Valuation	100,000			100,000	100,000		0
Planning Appeals - change in legislation	60,000			60,000	60,000		0
	26,631,000	3,788,000	6,972,000	12,708,000	23,468,000		Cr 3,163,000
Grants included within Central Contingency Sum							
Rough Sleeping Initiative							
Grant Related Expenditure	104,000			104,000	104,000		0
Grant Related Income	Cr 104,000			Cr 104,000	Cr 104,000		0
Homeless Prevention Initiatives							
Grant Related Expenditure	784,000			784,000	784,000		0
Grant related Income	Cr 784,000			Cr 784,000	Cr 784,000		0
Supporting Families; Investing in Practice Grant							
Grant Related Expenditure	1,030,000			1,030,000	1,030,000		0
Grant related Income	Cr 1,030,000			Cr 1,030,000	Cr 1,030,000		0
Renewal, Recreation & Housing							
2023-24 Accommodation for Ex-Offenders expenditure							
Grant Related Expenditure			74,000	0	74,000		74,000
Grant Related Income			Cr 74,000	0	Cr 74,000	Cr	74,000
2023-24 Rough Sleepers Initiative Grant expenditure							
Grant Related Expenditure			214,000	0	214,000		214,000
Grant Related Income			Cr 214,000	0	Cr 214,000	Cr	214,000
Homelessness Prevention Grant - 2023-24 additional allocation							
Grant Related Expenditure			363,000	0	363,000		363,000
Grant Related Income			Cr 363,000	0	Cr 363,000	Cr	363,000
HPG– 2023/2024 Homes For Ukraine Funding Top-Up							
Grant Related Expenditure			1,117,000	0	1,117,000		1,117,000
Grant Related Income			Cr 1,117,000	0	Cr 1,117,000	Cr	1,117,000
Children, Education and Families							
S31 Leaving Care Uplift Grant							
Grant Related Expenditure			68,000	0	68,000		68,000
Grant Related Income			Cr 68,000	0	Cr 68,000	Cr	68,000
GLA free school meal payment							
Grant Related Expenditure			6,036,000	0	6,036,000		6,036,000
Grant Related Income			Cr 6,036,000	0	Cr 6,036,000	Cr	6,036,000
UKSPF funding							
Grant Related Expenditure		275,000		0	275,000	(3)	275,000
Grant Related Income		Cr 275,000		0	Cr 275,000	Cr	275,000
Adult Social Care							
Work Safe Project							
Grant Related Expenditure		65,000		0	65,000	(2)	65,000
Grant Related Income		Cr 65,000		0	Cr 65,000	Cr	65,000
Market Sustainability and Improvement Fund - Workforce Fund							
- expenditure			1,810,000	0	1,810,000		1,810,000
- income			Cr 1,810,000	0	Cr 1,810,000	Cr	1,810,000
ICB Funding for Hospital Discharges							
- expenditure			1,511,000	0	1,511,000		1,511,000

APPENDIX 4

- income			Cr 1,511,000	0	Cr 1,511,000	Cr 1,511,000
TOTAL CARRIED FORWARD	26,631,000	3,788,000	6,972,000	12,708,000	23,468,000	Cr 3,163,000

Notes:

- (1) 29th March 2023
- (2) 17th May 2023
- (3) 5th July 2023

Allocation of Contingency Provision for 2023/24 (continued)

Item	Carried Forward from 2022/23	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	26,631,000	3,788,000	6,972,000	12,708,000	23,468,000	Cr 3,163,000
Items Carried Forward from 2022/23						
Adult Care & Health Portfolio						
Supplementary Substance Misuse Treatment & Recovery Funding						
Improved Better Care Fund						
- Expenditure	57,217		57,217	0	57,217	(1) 0
- Income	Cr 57,217		Cr 57,217	0	Cr 57,217	0
Improved Better Care Fund (IBCF)						
- Expenditure	1,911,026		1,911,026	0	1,911,026	0
- Income	Cr 1,911,026		Cr 1,911,026	0	Cr 1,911,026	0
Public Health						
- Expenditure	2,874,494		2,874,494	0	2,874,494	(1) 0
- Income	Cr 2,874,494		Cr 2,874,494	0	Cr 2,874,494	0
LD/Autism Funding from South East London ICB						
- Expenditure	207,904		207,904	0	207,904	(1) 0
- Income	Cr 207,904		Cr 207,904	0	Cr 207,904	0
Discharge Transformation funding from South East London ICB						
- Expenditure	256,065		256,065	0	256,065	(1) 0
- Income	Cr 256,065		Cr 256,065	0	Cr 256,065	0
Winter Resilience Funding						
- Expenditure	400,000		400,000	0	400,000	(1) 0
- Income	Cr 400,000		Cr 400,000	0	Cr 400,000	0
Omicron Support Fund						
- Expenditure	136,212		136,212	0	136,212	(1) 0
- Income	Cr 136,212		Cr 136,212	0	Cr 136,212	0
Test and Trace service support grant						
- Expenditure	368,138		368,138	0	368,138	(1) 0
- Income	Cr 368,138		Cr 368,138	0	Cr 368,138	0
Charging Reform Implementation Support Grant						
- Expenditure	104,250		104,250	0	104,250	(1) 0
- Income	Cr 104,250		Cr 104,250	0	Cr 104,250	0
Contain Outbreak Management Fund grant						
- Expenditure	54,300		54,300	0	54,300	(1) 0
- Income	Cr 54,300		Cr 54,300	0	Cr 54,300	0
Renewal, Recreation & Housing Portfolio						
Accommodation for ex-Offenders						
- Expenditure	63,669		63,669	0	63,669	(1) 0
- Income	Cr 63,669		Cr 63,669	0	Cr 63,669	0
Defra Biodiversity Net Gain Grant						
- Expenditure	13,216		13,216	0	13,216	(1) 0
- Income	Cr 13,216		Cr 13,216	0	Cr 13,216	0
Homelessness Reduction Grant						
- Expenditure	89,000		89,000	0	89,000	(1) 0
- Income	Cr 89,000		Cr 89,000	0	Cr 89,000	0
New Homes Bonus Funded LEP Programme						
- Expenditure	72,521		72,521	0	72,521	(1) 0
- Income	Cr 72,521		Cr 72,521	0	Cr 72,521	0
Rough Sleepers Initiative						
- Expenditure	42,663		42,663	0	42,663	(1) 0
- Income	Cr 42,663		Cr 42,663	0	Cr 42,663	0
Homes for Ukraine grant						
- Expenditure	5,415,265		2,500,000	2,915,265	5,415,265	(1) 0
- Income	Cr 5,415,265		Cr 2,500,000	Cr 2,915,265	Cr 5,415,265	0
Children, Education and Families Portfolio						
COVID Recovery Grant						
- Expenditure	130,091		130,091	0	130,091	(1) 0
- Income	Cr 130,091		Cr 130,091	0	Cr 130,091	0
National Tutoring Programme						
- Expenditure	21,721		21,721	0	21,721	(1) 0
- Income	Cr 21,721		Cr 21,721	0	Cr 21,721	0
GLA Adult Ed Grant Repayment						

Item	Carried Forward from 2022/23	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		
	£	£	£	£	£		£
- Expenditure	15,664		15,664	0	15,664	(1)	0
- Income	Cr 15,664		Cr 15,664	0	Cr 15,664		0
Deed Settlement for Hawes Down Site							
- Expenditure	5,370		5,370	0	5,370	(1)	0
- Income	Cr 5,370		Cr 5,370	0	Cr 5,370		0
Supporting Families; Investing in Practice Grant							
- Expenditure	475,140		475,140	0	475,140	(1)	0
- Income	Cr 475,140		Cr 475,140	0	Cr 475,140		0
Virtual School - CIN Grant Carry Forward							
- Expenditure	82,151		82,151	0	82,151	(1)	0
- Income	Cr 82,151		Cr 82,151	0	Cr 82,151		0
Homes for Ukraine DfE Grant							
- Expenditure	1,187,034		1,187,034	0	1,187,034	(1)	0
- Income	Cr 1,187,034		Cr 1,187,034	0	Cr 1,187,034		0
BAEC upgrading hardware and supporting software - GLA Grant							
- Expenditure	25,575		25,575	0	25,575	(1)	0
- Income	Cr 25,575		Cr 25,575	0	Cr 25,575		0
YOT NHS Money							
- Expenditure	29,300		29,300	0	29,300	(1)	0
- Income	Cr 29,300		Cr 29,300	0	Cr 29,300		0
Resources, Commissioning and Contracts Portfolio							
Electoral Services - New Burdens Grant							
- Expenditure	14,583		14,583	0	14,583	(1)	0
- Income	Cr 14,583		Cr 14,583	0	Cr 14,583		0
Local Digital Cyber Fund							
- Expenditure	49,837		49,837	0	49,837	(1)	0
- Income	Cr 49,837		Cr 49,837	0	Cr 49,837		0
BEIS - EBSS AF and AFP							
- Expenditure	847,200		847,200	0	847,200	(1)	0
- Income	Cr 847,200		Cr 847,200	0	Cr 847,200		0
General							
POCA confiscation orders from the courts	60,637		60,637	0	60,637	(1)	0
HMO income	78,000		78,000	0	78,000	(1)	0
Legal Services - ULEZ	140,000		140,000	0	140,000	(1)	0
Local Plan Implementation	120,000		120,000	0	120,000	(1)	0
Highways income	245,000		245,000	0	245,000	(1)	0
Total Carried Forward from 2022/23	643,637	0	643,637	0	643,637		0
GRAND TOTAL	27,274,637	3,788,000	7,615,637	12,708,000	24,111,637		Cr 3,163,000

Notes:

(1) Various PDS reports across the Portfolios

Description	2023/24 Latest Approved Budget £'000	Variation To 2023/24 Budget £'000	Potential Impact in 2024/25
Housing Allocations and Accommodation- Temporary Accommodation	6,418	2,176	The full year effect of Temporary Accommodation is currently estimated to be £4,684k. This will be reduced by planned transformation savings totalling £1,337k which have been identified for 2024-25 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.
Supporting People	1,070	Cr 148	The full year effect of Supporting People is currently estimated to be a credit of £148k. This is a result of the estimated savings from retendering of the contracts that has taken place.
Assessment and Care Management - Care Placements	31,308	450	The full year impact of the current overspend is estimated at £3,095k . Of this amount Cr £57k relates to residential and nursing home placements for 65+ and Dr £308k for 18-64's. Domiciliary care & direct payments 65+ is £2,410k overspent and for 18-64 £939k. This is based on client numbers as at the end of June 2023. There is also a £4,421k FYE of current level of Discharge to Assess costs. It assumed that management action of £2,331k continues into future years and that discharge funding also continues at current level.
Learning Disabilities - including Care Placements, Transport and Care Management	42,273	Cr 758	The full year effect (FYE) is estimated at a net overspend of £456k. This figure is greater than the in-year underspend as demand-related growth pressures, for example transition and increased client needs, have only a part year impact in 2023/24 but a greater financial impact in a full year. Given the early stage in the financial year and the uncertainties that remain in relation to the delivery of savings and the transition cohort, the FYE is likely to change as the year progresses and things become clearer.
Mental Health - Care Placements	6,598	758	A full year overspend of £800k is anticipated on Mental Health care packages , with residential , nursing and supported living placements £635k overspent and domiciliary care and direct payments £165k overspent.
Children's Social Care	49,440	2,378	The overall full year effect of the Children's Social Care overspend is a net £2,200k, analysed as Residential Care, Fostering and Adoption of £500k, Leaving Care costs of £500k, and CWD costs of £1,400k.

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 2023 £000	Service	Income £000	Expenditure £000	Transfers to/(from) Capital £000	Actual as at 31st March 2024 £000
<u>Revenue</u>					
258	Highway Improvement Works				258
135	Road Safety Schemes				135
8	Local Economy & Town Centres				8
70	Parking				70
74	Education				74
1,247	Healthcare Services	5	257		995
10	Community Facilities				10
88	Housing	14			102
852	Other	4			856
2,742		23	257	-	2,508
<u>Capital</u>					
5,078	Education				5,078
20	Highways				20
2,452	Housing				2,452
686	Local Economy & Town Centres				686
0	Other				-
8,236		0	0	-	8,236
10,978		23	257	0	10,744