

Children and Young People Budget Monitoring Summary

Appendix 1

2010/11 Actuals £'000	Division Service Areas	2011/12 Original Budget £'000	2011/12 Latest Approved £'000	2011/12 Projection £'000	Variation £'000	Notes	Full Year Effect £'000
5,785	Access and Inclusion Access	5,313	5,313	5,313	0		0
7,867	Bromley Children and Family Project	15,010	15,010	15,010	0		0
21,022	SEN and Inclusion	24,266	26,678	26,978	300	1,3	0
34,674		44,589	47,001	47,301	300		0
0	Early Intervention Grant Early Intervention Grant	-10,999	-10,999	-10,999	0		0
0		-10,999	-10,999	-10,999	0		0
3,320	Learning and Achievement Bromley Youth Support Programme	2,380	2,380	2,380	0		0
720	Education Commissioning and Business Services	1,583	1,583	1,583	0		0
1,733	Standards and Achievement Services	2,550	2,550	2,550	0		0
5,773		6,513	6,513	6,513	0		0
9,547	Safeguarding and Social Care Care and Resources	12,934	12,897	12,997	100	2,4	0
513	Children in Care Education	555	555	555	0		0
3,389	Referral and Assessment	2,267	2,267	2,267	0		0
5,546	Safeguarding and Care Planning	2,565	2,505	2,505	0	4	0
2,038	Safeguarding and Quality Assurance	2,091	2,188	2,188	0	4	0
828	Youth Offending Team	944	944	944	0		0
21,859		21,356	21,356	21,456	100		0
159,857	Schools Related Budgets Delegated Budgets	168,154	121,895	121,895	0		0
-195,830	Schools Budget Grants	-208,024	-160,054	-160,054	0		0
7,046	Schools Related Budgets Not Delegated	8,874	4,751	4,751	0		0
-28,927		-30,996	-33,408	-33,408	0		0
664	Strategy and Performance Research and Statistics	580	580	580	0		0
512	Strategic Planning and Commissioning	486	486	486	0		0
1,176		1,066	1,066	1,066	0		0
34,555	TOTAL CONTROLLABLE FOR CHILDREN & YOUNG PEOPLE	31,529	31,529	31,929	400		0
40,835	TOTAL NON CONTROLLABLE	10,376	29,286	29,286	0		0
7,334	TOTAL EXCLUDED RECHARGES	6,173	6,173	6,173	0		0
82,724	PORTFOLIO TOTAL	48,078	66,988	67,388	400		0

Reconciliation of latest approved budget

£'000

Original budget 2011/12

48,078

Supplementary estimate for capital accounting adjustment relating to Government Grants Deferred

18,910

Latest Approved Budget for 2011/12

66,988

CYP - Variations and budget notes – 31 May 2011

Appendix 1

The Children & Young People department is currently projecting an overspending of £400,000. This is caused by two main areas of pressure

1. Children Disability Team

This is caused by two areas of pressure. The main area is in the Children's Disability Team. Three recent unbudgeted high cost placements of children to emergency/short term accommodation have resulted in a projected overspending of £300,000.

2. Social Care

The remaining overspending of £100,000 is projected in Children's Social Care. The majority of this is due to the use of locum social workers to cover vacant frontline social worker posts. The department has targets for reducing the dependency on Locums.

Budget revisions that have no effect on the bottom line

3. Reallocation of Schools Budget

Budgets have been revised due to schools becoming academies and reallocation between schools block expenditure lines. They have a zero effect on the overall bottom line. The movements are as follows:-

	£'000
SEN Matrix funding for Academies	2,412
Delegated budgets transferred to Academy Trusts	-46,259
Reduction in Dedicated Schools Grant	47,970
Reduction in CERA	-2,483
Reduction in centrally held Schools' contingency	-1,640
	<u>0</u>

4. Reallocation of social care budgets

Budgets have been revised due to a reallocation of salary budgets within Safeguarding and Social Care Division at the request of the AD. They have no effect on the overall bottom line.

Summary of CYP variations

	Variation £'000
Children Disability Team Placements	300
Children Social Care Agency cover	100
Total Variation	<u>400</u>

2010/11 Actuals £'000	Division Service Areas	2011/12 Original Budget £'000	2011/12 Latest Approved £'000	2011/12 Projection £'000	Variation £'000	Notes	Full Year Effect £'000
(5,515)	Customer & Support Services						
	Parking	(5,366)	(6,316)	(5,316)	0	1	0
1,605	Support Services	1,554	1,540	1,540	0		0
(3,910)		(3,812)	(3,776)	(3,776)	0		0
	Public Protection - ES						
112	Emergency Planning	114	114	114	0		0
112		114	114	114	0		0
	Street Scene & Green Space						
5,803	Area Management/Street Cleansing	5,975	5,975	5,975	0		0
(65)	Markets	(47)	(47)	(47)	0		0
5,809	Parks and Green Space	6,153	6,153	6,153	0		0
567	Street Regulation	519	519	519	0		0
16,091	Waste Services	16,893	16,843	16,843	0	2	0
28,205		29,493	29,443	29,443	0		0
	Transport & Highways						
10,025	Highways	9,523	9,523	9,523	0		0
147	Highways Planning	144	144	144	0		0
(583)	London Permit Scheme	(287)	(287)	(287)	0		0
843	Traffic & Road Safety	790	790	790	0		0
216	Transport Strategy	235	235	235	0		0
11,231		10,405	10,405	10,405	0		0
35,638	TOTAL CONTROLLABLE	36,200	36,186	36,186	0		0
(1,469)	TOTAL NON CONTROLLABLE	(693)	4,977	4,977	0		0
2,997	TOTAL EXCLUDED RECHARGES	2,348	2,301	2,301	0		0
37,166	PORTFOLIO TOTAL	37,855	43,464	43,464	0		0

Reconciliation of latest approved budget	£'000
Original budget 2011/12	37,855
Supplementary estimate for capital accounting adjustment relating to Government Grants Deferred	5,670
Transfer of design studio to Corporate Services (Resources Portfolio)	(61)
Latest Approved Budget for 2011/12	<u>43,464</u>

1. Off Street Car Parking £0k

Off-street car parking income is projected to be £100k below budget expectation. This is mainly due to reduced demand and parking fees not having been increased to match inflation added to the budget as a result of the normal estimate process, nor the loss of income as a direct result of the increase in VAT.

This projected shortfall is from the four multi-storey car parks where income was £32k below budget for April and May, with the majority (£23k) occurring in April, probably due to the high number of bank holidays.

This projected shortfall in income is offset by £50k savings as a result of management action, and a balance from a provision of £50k no longer required for contract payments following successful negotiations with the parking contractor.

2. Waste Management £0k

Prices for trade waste collections were increased by 15% in April 2011 and 11% in April 2010. For 2010/11 the fall-out of customers equated to 3.8%, however in 2011/12 this percentage has more than doubled, currently 9.75%. When setting the new fees and budgets an assumption was made that there would be reduction of a further 5% of customers and therefore the additional reduction of 4.75% has meant that income is currently projected to be £90k below budget.

It should be noted that this is partly offset by a corresponding reduction in contract collection costs of £20k and £50k for disposal costs due to a projected reduction of 700 tonnes from the decrease in customers. This leaves a balance of Dr £20k which is offset by a small reduction in other disposal tonnage of Cr £20k.

This is summarised in the table below : -

Summary of Variations:-	£'000
Shortfall of trade waste collected income due to reduction in customers	90
Corresponding reduction in trade waste collection contract costs	-20
Reduction in disposal tonnage from trade waste collection customers	-50
Minor reduction in other disposal tonnages	-20
Total variation for waste management	<u><u>0</u></u>

Renewal and Recreation Budget Monitoring Summary

Appendix 1

2010/11 Actuals £'000	Division Service Areas	2011/12 Original Budget £'000	2011/12 Latest Approved £'000	2011/12 Projection £'000	Variation £'000	Notes	Full Year Effect £'000
(291)	Adult Education Centres Adult Education Centres	(401)	(401)	(401)	0		0
(291)		(401)	(401)	(401)	0		0
(142)	Planning Building Control	(31)	(31)	(31)	0	1	0
(238)	Land Charges	(275)	(275)	(275)	0	2	0
1,208	Planning	979	964	964	0	3	0
1,401	Renewal	1,371	1,471	1,471	0		0
2,229		2,044	2,129	2,129	0		0
3,308	Recreation Culture	2,644	2,659	2,659	0		0
5,251	Libraries and Museums	5,326	5,326	5,326	0		0
373	Town Centre Management & Business Support	339	392	392	0		0
8,932		8,309	8,377	8,377	0		0
10,870	TOTAL CONTROLLABLE	9,952	10,105	10,105	0		0
5,407	TOTAL NON CONTROLLABLE	6,777	7,097	7,097	0		0
2,713	TOTAL EXCLUDED RECHARGES	2,358	2,358	2,358	0		0
18,990	PORTFOLIO TOTAL	19,087	19,560	19,560	0		0

Reconciliation of latest approved budget £'000

Original budget 2011/12 19,087

Carry forward of funds relating to Local Development Framework 100

Carry forward of funds relating to town centre events 53

Supplementary estimate for capital accounting adjustment relating
to Government Grants Deferred 320

Latest Approved Budget for 2011/12 19,560

1. Building Control £0k

A shortfall of income of £190k is projected due to the recession and is being offset by savings of £190k from management action to reduce costs, including holding 3.5fte vacant.

2. Land Charges £0k

As a result of the Government withdrawing the statutory fee for personal searches in 2010, the full year effect of the loss of income will be £112k. A request will be submitted to the Executive to draw down part of a contingency which was set aside for the likely event of the withdrawal of this statutory fee which currently has a balance of £162k.

3. Planning £0k

Income from non-major applications seem to be increasing compared to 2010/11, £162k has been received for April and May compared to £127k received for the same period in 2010. At this stage it is projected that income received will be £882k compared to a budget of £912k, a shortfall of income of £30k. However, the overall income is expected to be over £200k higher than 2010/11.

No income has been received from major applications for April and May 2011. Officers have given details of potential income that will be due from major developments that are expected to be submitted during 2011/12 and this totals £150k compared to a budget of £300k.

For information, £393k was received for major applications during 2009/10 and £236k for 2010/11.

The budget option relating to the introduction of new fees for pre-application meetings for non-majors has not generated the level of income expected since April and it is likely that only £10k will be received compared to the target of £30k. The situation is being reviewed and a six monthly review will be undertaken and reported to Members later in the year.

Management action taken includes holding 8 fte posts vacant and reducing spend on running expenses totalling Cr £200k.

Summary of Planning variations

	Variation £'000
Effect of holding 8 FTE's vacant within Planning	(200)
Shortfall of income from planning fees	180
Pre-application fees for non-majors	20
Total Variation	<u><u>0</u></u>

2010/11 Actuals £'000	Division Service Areas	2011/12 Original Budget £'000	2011/12 Latest Approved £'000	2011/12 Projection £'000	Variation £'000	Notes	Full Year Effect £'000
	Public Protection						
755	Community Safety	516	516	516	0		0
336	Mortuary & Coroners Service	344	344	344	0		0
2,891	Public Protection	2,586	2,586	2,586	0		0
3,227		3,446	3,446	3,446	0		0
3,227	TOTAL CONTROLLABLE	3,446	3,446	3,446	0		0
381	TOTAL NON CONTROLLABLE	6	6	6	0		0
527	TOTAL EXCLUDED RECHARGES	269	269	269	0		0
4,135	PORTFOLIO TOTAL	3,721	3,721	3,721	0		0

RESOURCES PORTFOLIO 2011/12 BUDGET MONITORING - MAY 2011

Appendix 1

Financial Summary	2011/12 Original Budget £'000	2011/12 Latest Approved £'000	2011/12 Projected Outturn £'000	Variation £'000	Notes	Full Year Effect £'000
CENTRAL ITEMS						
Interest on Balances	-2,691	-2,691	-2,691	0		0
CDC & Non Distributed Costs (Past Deficit etc.)	6,965	6,965	6,965	0		0
CHIEF EXECUTIVE'S DEPARTMENT						
Audit	993	1,009	1,009	0		0
Comms	117	117	117	0		0
Organisation & Improvement	328	328	328	0		0
Policy & Partnership	85	85	85	0		0
Human Resources						
Health & Safety	239	239	239	0		0
HR Management	322	322	322	0		0
HR Strategy and L & D	518	518	518	0		0
Operational HR	723	723	723	0		0
Management and Other (C.Exec)	570	570	570	0		0
Sub Total - Chief Executive's Department	3,895	3,911	3,911	0		0
RESOURCES DEPARTMENT						
Financial Services & Procurement						
Exchequer - Payments & Income	1,338	1,338	1,338	0		
Exchequer - Revenue & Benefits	5,558	5,558	5,558	0		
Financial Management	2,483	2,467	2,467	0		
Procurement	412	412	412	0		
Information Systems	4,884	4,884	4,884	0		0
Customer Services						
Bromley Knowledge	224	224	224	0		0
Contact Centre	868	868	868	0		0
Democratic, Electoral & Registrar's						
Customer Service Development	93	93	93	0		0
Democratic Services	1,656	1,656	1,656	0		0
Electoral	366	366	366	0		0
Registrars	-39	-39	-39	0		0
Legal Service & Facilities Support						
Admin. Buildings	1,968	1,926	1,926	0		
Facilities & Support	651	707	707	0		0
Legal Services	1,672	1,672	1,672	0		0
Management and Other	134	134	134	0		0
Sub Total - Resources Department	22,268	22,266	22,266	0		0
RENEWAL & RECREATION DEPARTMENT						
Property Services (excl. Investment Property)	1,366	1,366	1,366	0		0
Repairs & Maintenance (All LBB)	3,967	4,715	4,715	0		
Other Rental Income	-733	-733	-733	0		
Sub Total	4,600	5,348	5,348	0		
Investment & Non Operational Property Rental Income	-3,608	-3,608	-3,597	11		0
Sub Total Renewal & Recreation Department	992	1,740	1,751	11		
Total Controllable Departmental Budgets	27,155	27,917	27,928	11		0
Total Non Controllable	1,985	1,985	1,985	0		
Total Excluded Recharges	-21,244	-21,197	-21,197	0		
Less: R&M allocated across other Depts	-2,999	-2,999	-2,999	0		
Less: Rent allocated across other Depts	647	647	651	4		
Net Departmental Budgets	5,544	6,353	6,368	15		0
Total Corporate Services/Resources Portfolio	9,818	10,627	10,642	15		0

Chief Executives Department**1. Single Status/Management Grade Review**

35,000

Grants that would not have to be repaid

63,000

2. Connecting Communities Grant

Whilst the project is live (until September this year) the grant is required to be spent on activities relating to the pan European sustainability project and in achieving the required outcomes. At this stage, it is anticipated that the remaining grant will be required to fund project costs relating to producing technical documents, information & advice, tools, workshops and conferences.

6,936

69,936

Resources Contribution to Earmarked Reserves

-69,936

35,000Adults & Community Services**4. Choice Based Lettings - contribution towards auto banding**

15,000

Grants that would not have to be repaid**5. Learning Disability Campus Re provision**

Transitional Care Staffing (e.g. time limited night wakes)
Client Furniture (means tested purchase plus Removals & Storage)
Programme Related costs - Management & Legal & HR engagement
Access workers & care management
Costs associated with remaining Campus operation
Respite reconfiguration - associated costs

81,893
27,500
126,300
38,400
176,200
8,500

458,793

6. Housing Overcrowding Pathfinder

Implement new Allocation System/contribution towards Hsg Register

92,517

7. New Homelessness

Maintenance and Extension of Money & Debt Advice Surgeries
Houses in Multiple Occupation - Inspection & Regulation
Tenancy Sustainment/Negotiator
Incentives and Deposits to Landlords
Introduction/Development of Incentive Schemes

15,000
10,000
40,000
40,000
45,000

Housing Benefit Migration Grant - When the grant was given it was for the period up to March 2012 and was the Coalition Government's offer to London Boroughs to deal with the negative effects of the reductions in HB to stave off the potential for more homelessness due to tenants getting less HB.

150,000

8. Stroke Care

Fund 2 Stroke Co-ordinators to work in care management teams to develop competencies in meeting needs of stroke patients being discharged from hospital.
Fund contract with Stroke Association to provide support to families & carers of people with strokes. Contract ends Nov 2011

67,000	
23,144	90,144
	-791,454

15,000

50,000

TOTAL