

August 2012 Projected Out-turn - Analysis By Departmental Accountabilities

Appendix 1

Fund	Tier 2 Function	Budget 2012/13 £'000	Full-Year Projected Out-turn £'000	Projected Variance £'000	Projected Variance - last report £'000	Movement since last report £'000	Commentary on Reasons for Variance
<b>General Fund</b>	Stronger Together	100	100	0	0	0	<p>One off income from early property lease surrender and covenant release</p> <p>Shortfall in rebate from SCS Ltd as a result of falling income from recyclates (£119k) and cost pressures due to progress on timing of RDF project being later than assumed in SCS business plan. £500k clawback of Departmental operational budgets in 2012-13 based on 2011-12 underspend areas.</p> <p>The number of placements budgeted for in 2012-13 is 59 placements across Fostering, Residential, Mother and Baby, Supported Living and Short Breaks Respite. The total number of active placements reported as at August 2012 has risen to 88. If no further changes occur within current placement commitments the projected cost pressure for 2012-13 is £988.6k. Officers are reviewing contracts and placement strategy as part of an enquiry into demand on children's services.</p> <p>Main cause of this variance is cost pressure on SEN transport (£131k) however the forecast will need to be revisited to reflect the impact of September pupil starters and leavers. Offset by savings on Mainstream transport however this could be adversely affected if the transport appeals are successful.</p> <p>Overspend on Big Arts Day mitigated by other departmental savings</p>
	Internal Audit	420	420	0	0	0	
	Finance	520	520	0	0	0	
	Revenues & Benefits	2,457	2,457	0	0	0	
	Property Assets	(1,677)	(1,677)	0	0	0	
	Property Assets	(3,336)	(3,993)	(657)	0	(657)	
	Design & Architecture	2,105	2,105	0	0	0	
	Corporate	(11,267)	(11,877)	(610)	(425)	(185)	
		(11,718)	(12,985)	(1,267)	(425)	(842)	
	Strategy & People	1,848	1,848	0	0	0	
	Law & Democratic Services	2,866	2,866	0	0	0	
		4,714	4,714	0	0	0	
	Locality & Partnerships	1,019	1,019	0	0	0	
	Communication & Insight	480	480	0	0	0	
	Management	1,499	1,499	0	0	0	
	Children and Adults	444	455	11	0	11	
	Children and Adults	58,128	59,112	984	624	360	
	Economy / Attainment	7,311	7,360	49	(53)	102	
	Commercial Services	43,821	43,837	16	0	16	
		109,704	110,764	1,060	571	489	

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	Children and Families	13,462	13,882	420	267	153	Budget pressures are being experienced in Family Placement & Adoption Services due to higher number of children in care. The total number of family placements budgeted for in 2012-13 is 151 and adoption cases 75. The total number of active cases reported within adoption services in Aug 12 has risen to 86 creating a total projected cost pressure of £291k. Within this area there is also pressure from non-delivery of the vacancy factor savings. Staff vacancy savings  Increased community centre running costs due to delay in transfer to third sector. £98K. Reduced services costs in libraries (£64K). Income shortfall due to bad weather affecting Broome Manor £138K. Link swimming pool will be closed until Feb 2013 £112K  Car park Pay & display income pressure of £100K due to fewer cars parking in the town centre offset by NNDR saving on car parks due to reduced rateable value. (£96K) Shortfall in land charges fee income
	Public Protection & Streetsmart	5,598	5,536	(62)	(11)	(51)	
	Leisure, Libraries, Culture and Traded Services	6,517	6,728	211	68	143	
	Housing Services	691	672	(19)	0	(19)	
	Highways & Transport	1,837	1,787	(50)	(25)	(25)	
	Planning	713	728	15	(10)	25	
	Business Services & Support	3,854	3,784	(70)	(70)	0	
		<b>32,672</b>	<b>33,117</b>	<b>445</b>	<b>219</b>	<b>226</b>	
<b>General Fund Total</b>		<b>137,391</b>	<b>137,629</b>	<b>238</b>	<b>365</b>	<b>(127)</b>	
<b>PCT</b>	PCT Children and Adults	0	9	9	0	9	Staff savings previously reported contributing to existing savings target
	PCT Children and Families	(247)	(248)	(1)	(90)	89	
	PCT Business Services & Support	247	247	0	0	0	
<b>Primary Care Trust Total</b>		<b>0</b>	<b>8</b>	<b>8</b>	<b>(90)</b>	<b>98</b>	
<b>DSG</b>	DSG Economy / Attainment	0	(1,008)	(1,008)	0	(1,008)	Delays in the academy conversion programme has reduced the in year loss of grant and underspends on nursery placements due to lower than budgeted provision.
<b>Dedicated Schools Grant Total</b>		<b>0</b>	<b>(1,008)</b>	<b>(1,008)</b>	<b>0</b>	<b>(1,008)</b>	
<b>HRA</b>	Supervision & Management	(34,027)	(34,262)	(235)	0	(235)	Staffing savings
	Special Services	(5)	3	8	8	0	
	Repairs	8,176	8,176	0	0	0	
	HRA Capital Financing	25,856	25,856	0	0	0	
<b>Housing Revenue Account Total</b>		<b>0</b>	<b>(227)</b>	<b>(227)</b>	<b>8</b>	<b>(235)</b>	
<b>Grand Total</b>		<b>137,391</b>	<b>136,402</b>	<b>(989)</b>	<b>283</b>	<b>(1,272)</b>	