

Directorate Revenue Breakdown

Adults and Communities

Description	Variations				Comments
	Original Budget	Budget V1	Q2 forecast	Variation	
	£000	£000	£000	£000	
Births Deaths & Marriages	(260)	(348)	(348)	-	-
Community Well-Being Trans & Res Team	464	458	448	(10)	-
Community Safety	1,969	1,965	1,792	(173)	Staff vacancies
Prevention & Well Being	7,670	8,491	8,035	(456)	Housing related support and staff costs
Social Care Commissioning	1,279	1,629	2,058	429	Agency costs offset under-spend in Prevention and Wellbeing
Social Care Management (Adults)	1,281	1,196	1,379	183	Costs arising from implementation of restructure and unavoidable legal costs
Care Quality	1,926	1,188	1,409	221	Equipment overspend - recovery plan under way
Integrated care - Learning Disabilities & Mental Health	41,938	41,939	41,722	(217)	Supported Living framework savings, positive savings in LD is off setting pressures in MH. A growth in demand in mental health placements of 8%.
Care Services - Older Adults - Physical Disabilities	39,572	40,282	40,428	146	Continued demand pressure, in area of dementia care.
Dir Adult Soc Serv & Health	184	185	168	(17)	-
Total	96,023	96,985	97,091	106	

Within the revenue monitoring above, the number of cost centres that are projecting net overspends or underspends are:

- 31 cost centres over £100,000
- 45 cost centres over £50,000 where the cost centre's gross budget is less than £1m
- Actions proposed to ensure that these overspends or underspends are not realised are reflected in the commentary above.

Assurance

Description	Variations				Comments
	Original Budget	Budget V1	Q2 forecast	Variation	
	£000	£000	£000	£000	
Assurance Management	561	563	563	-	
Governance	2,177	2,601	2,526	(75)	Underspends on salaries due to vacant posts remaining unfilled and underspend on members training budget costs offsetting overspend on canvassing costs
Internal Audit & CAFT	873	881	906	25	Salary pressure due to maternity cover and staff sickness
Total	3,611	4,045	3,995	(50)	

Within the revenue monitoring above, the number of cost centres that are projecting net overspends or underspends are:

- 0 cost centres over £100,000

- b) 0 cost centres over £50,000 where the cost centre's gross budget is less than £1m
 c) Actions proposed to ensure that these overspends or underspends are not realised are reflected in the commentary above.

Children's Education

Description	Variations				Comments
	Original Budget	Budget V1	Q2 forecast	Variation	
	£000	£000	£000	£000	
Edu Partnership & Commercial Services	1,392	1,423	1,149	(274)	Underspend relates to some staff vacancies and reduced contractual commitments.
High Needs Support	6,835	6,680	7,248	568	Shortfall in savings not fully achieved in this financial year, mainly savings relating to Transport.
Schools Direct Management	-	-	-	-	
Children's Education	8,227	8,103	8,397	294	
Total (excluding SDM)	8,227	8,103	8,397	294	

Within the revenue monitoring above, the number of cost centres that are projecting net overspends or underspends are:

- a) 3 cost centres over £100,000
 b) 4 cost centres over £50,000 where the cost centre's gross budget is less than £1m
 c) Actions proposed to ensure that these overspends or underspends are not realised are reflected in the commentary above.

Children's Family Service

Description	Variations				Comments
	Original Budget	Budget V1	Q2 forecast	Variation	
	£000	£000	£000	£000	
Management Team	792	678	656	(22)	
Social Care Management	2,589	2,041	2,562	521	Overspend relates to Market Factor Supplements to Social workers and also legal costs anticipated to be £500k.
Assessment & Children in Need	6,941	7,154	7,164	10	Various unders and overspends but the majority of the underspend relates to staff vacancies.
Childrens in Care & Provider services	20,157	20,641	21,848	1,207	There are a number of cost with unders and overspends but the main variances are in external residential care due to demand and complexity of cases. There are also emerging pressures in Remand services.
Safeguarding & Quality Assurance	2,839	2,972	2,668	(304)	Overspend in Safeguarding are offset by the underspends in workforce development.
Commissioning & business improvement	1,033	2,326	2,205	(121)	Underspends from staff vacancies
Family Support & Early Intervention	7,199	6,799	6,801	2	Underspends from staff vacancies and current contractual commitments is offset by budget pressures in Children Centres of £138k
Youth & Community	8,071	8,070	7,939	(131)	Underspends from staff vacancies and current contractual commitments
Total	49,621	50,681	51,843	1,162	

Within the revenue monitoring above, the number of cost centres that are projecting net overspends or underspends are:

- a) 7 cost centres over £100,000
- b) 9 cost centres over £50,000 where the cost centre's gross budget is less than £1m
- c) Actions proposed to ensure that these overspends or underspends are not realised are reflected in the commentary above.

Commissioning Group

Description	Variations				Comments
	Original Budget	Budget V1	Q2 forecast	Variation	
	£000	£000	£000	£000	
Commissioning Group	2,465	1,571	1,527	(44)	
Commercial	537	765	1,040	275	Interim structure due to judicial review. Steps are now being taken to recruit permanent staff.
Deputy Chief Operating Officer	3,995	4,686	4,685	(1)	
Commissioning Strategy	317	438	455	17	No significant variances
Total	7,314	7,460	7,707	247	

Within the revenue monitoring above, the number of cost centres that are projecting net overspends or underspends are:

- a) 1 cost centre over £100,000

- b) 0 cost centres over £50,000 where the cost centre's gross budget is less than £1m
- c) Actions proposed to ensure that these overspends or underspends are not realised are reflected in the commentary above.

Streetscene					
Description	Variations				Comments
	Original Budget	Budget V1	Q2 forecast	Variation	
	£000	£000	£000	£000	
Street Scene Management Team	647	650	587	(63)	
Business Improvement	332	335	349	14	
Mortuary	136	137	142	5	
Street Lighting	6,243	6,340	6,384	44	Current rollout of lighting columns meters anticipated to deliver savings. However a further £44k of savings yet to be identified
Transport	(131)	(67)	(67)	-	
Highways Inspection/Maintenance	508	512	671	159	Winter maintenance pressure of £159k will be funded corporately.
Parking	(747)	(747)	(405)	342	Off street parking income shortfall will not be recovered in 13.14 and will be a recurring problem in future years
Parks, Street Cleaning & Grounds Maintenance	5,052	5,071	5,102	31	Shortfall in Income due to loss of self-let allotments
Street Cleansing	4,236	4,255	4,256	1	
Waste	2,911	2,929	2,929	-	Based on the waste & recycling benefits realisation (submitted to waste Management Board), previously reported overspends will be contained within new employment terms and conditions, in-house service provision, and weekly collection scheme grant.
Recycling	3,186	3,279	3,717	438	Shortfall in recycling income due to reduced market demand for recyclables.
Streetscene	22,373	22,694	23,665	971	
Special Parking Account	(7,475)	(7,475)	(6,774)	701	Reduction in Parking O/s due to increased PCNs/CCTV/ Bus Lanes and Bailiff income recovery and inclusion of Saracens PCNs income (weekend events)
Total	14,898	15,219	16,891	1,672	

Within the revenue monitoring above, the number of cost centres that are projecting net overspends or underspends are:

- a) 6 cost centres over £100,000
- b) 8 cost centres over £50,000 where the cost centre's gross budget is less than £1m
- c) Actions proposed to ensure that these overspends or underspends are not realised are reflected in the commentary above.

Public Health

Description	Variations				Comments
	Original Budget	Budget V1	Q2 forecast	Variation	
	£000	£000	£000	£000	
Public Health	13,799	13,766	13,766	-	Any underspend will be placed in a reserve and carried over for PH (ring fenced) hence full spend quoted here includes transfer of underspend to a specific reserve, at present this is likely to be £0.7m unallocated (with a further £1m underspend potentially on allocated items).
Total	13,799	13,766	13,766	-	

Within the revenue monitoring above, the number of cost centres that are projecting net overspends or underspends are:

- a) 0 cost centres over £100,000
- b) 0 cost centres over £50,000 where the cost centre's gross budget is less than £1m
- c) Actions proposed to ensure that these overspends or underspends are not realised are reflected in the commentary above.

HB Public Law

Description	Variations				Comments
	Original Budget	Budget V1	Q2 forecast	Variation	
	£000	£000	£000	£000	
Legal Services	1,908	1,932	2,226	294	Purchase of additional hours and shortfall in projected income.
Total	1,908	1,932	2,226	294	

Within the revenue monitoring above, the number of cost centres that are projecting net overspends or underspends are:

- a) 1 cost centres over £100,000
- b) 0 cost centres over £50,000 where the cost centre's gross budget is less than £1m
- c) Actions proposed to ensure that these overspends or underspends are not realised are reflected in the commentary above.

Barnet Group

Description	Variations				Comments
	Original Budget	Budget V1	Q2 forecast	Variation	
	£000	£000	£000	£000	
Barnet Group	2,937	3,393	4122	729	Over spend due predicted increase in Temporary Accomodation numbers
Total	2,937	3,393	4,122	729	

Within the revenue monitoring above, the number of cost centres that are projecting net overspends or underspends are:

- 1 cost centres over £100,000
- 1 cost centres over £50,000 where the cost centre's gross budget is less than £1m
- Actions proposed to ensure that these overspends or underspends are not realised are reflected in the commentary above.

DRS

Description	Variations				Comments
	Original Budget	Budget V1	Q2 forecast	Variation	
	£000	£000	£000	£000	
Managed Budgets	47	115	82	(33)	All managed budgets other than OLF will deliver half year savings
Management Fee	774	1,056	528	(528)	Revised budget includes PIT team allocation from Adults
Blocked DRS	-	-	561	561	DRS block contract residual spend will be funded from risk reserve
Total	821	1,171	1,171	-	

Within the revenue monitoring above, the number of cost centres that are projecting net overspends or underspends are:

- 13 cost centres over £100,000
- 18 cost centres over £50,000 where the cost centre's gross budget is less than £1m
- Actions proposed to ensure that these overspends or underspends are not realised are reflected in the commentary above.

CSG

Description	Variations				Comments
	Original Budget	Budget V1	Q2 forecast	Variation	
	£000	£000	£000	£000	
CSG	24,178	24,546	24,546	-	
Total	24,178	24,546	24,546	-	

Within the revenue monitoring above, the number of cost centres that are projecting net overspends or underspends are:

- 0 cost centres over £100,000

- b) 0 cost centres over £50,000 where the cost centre's gross budget is less than £1m
 c) Actions proposed to ensure that these overspends or underspends are not realised are reflected in the commentary above.

Central Expenses

Description	Variations				Comments
	Original Budget	Budget V1	Q2 forecast	Variation	
	£000	£000	£000	£000	
Corporate Subscriptions	314	314	314	-	NLWA & LPFA budget higher than actual
Levies	28,460	28,460	27,515	(945)	
Central Contingency	13,245	8,863	8,863	-	
Rate Relief	3	3	3	-	
Capital Financing	21,470	21,316	21,316	-	
Early Retirement costs	5,427	5,427	5,427	-	
FRS17 Adjustment	-	-	-	-	
Car Leasing	2	2	2	-	
Corporate Fees & Charges	799	799	799	-	
Miscellaneous Finance	16	466	466	-	
Total	69,736	65,650	64,705	(945)	

Within the revenue monitoring above, the number of cost centres that are projecting net overspends or underspends are:

- a) 0 cost centres over £100,000
 b) 0 cost centres over £50,000 where the cost centre's gross budget is less than £1m
 c) Actions proposed to ensure that these overspends or underspends are not realised are reflected in the commentary above.

Dedicated Schools' Grant

Description	Variations				Comments
	Original Budget	Budget V1	Q2 forecast	Variation	
	£000	£000	£000	£000	
Childrens Social Care (DSG)	427	427	427	-	
Early Intervention & Prevention (DSG)	13,031	11,108	10,974	(134)	Current commitments/take up are lower than target in the 2 year old entitlement
Education (DSG)	(13,550)	(11,567)	(11,266)	301	There are increasing pressures in the complexity of cases in independent special schools.
Schools Funding DSG	-	-	-	-	
Total	(91)	(32)	135	167	

Within the revenue monitoring above, the number of cost centres that are projecting net overspends or underspends are:

- a) 9 cost centres over £100,000
- b) 7 cost centres over £50,000 where the cost centre's gross budget is less than £1m
- c) Actions proposed to ensure that these overspends or underspends are not realised are reflected in the commentary above.

Housing Revenue Account

Description	Variations				Comments
	Original Budget	Budget V1	Q2 forecast	Variation	
	£000	£000	£000	£000	
LBB Retained	175	175	120	(55)	Underspend on Salaries
HRA Regeneration	1,126	1,126	1,057	(69)	Higher than budgeted recoverable of costs from developers
HRA Other Income and Expenditure (net)	(556)	(556)	265	821	Shortfall on HRA dwelling rents & HRA tenants service charges income
Support Service recharges	576	576	576	-	
Interest on Balances	(80)	(80)	(80)	-	
HRA Surplus/Deficit for the year	(1,241)	(1,241)	(1,241)	-	
Total	-	-	697	697	

Within the revenue monitoring above, the number of cost centres that are projecting net overspends or underspends are:

- a) 3 cost centres over £100,000
- b) 8 cost centres over £50,000 where the cost centre's gross budget is less than £1m
- c) Actions proposed to ensure that these overspends or underspends are not realised are reflected in the commentary above.