

## Adult Social Care

Description	Variations				Comments
	Original Budget	Budget V1	Forecast 2012/13	Variation	
	£'000	£'000	£'000	£'000	
Care Services - Learning Disabilities	33,878	34,645	34,901	256	Work is ongoing to manage demand and there are some negotiations still ongoing with providers to reduce costs.
Care Services - Mental Health	7,114	6,489	6,572	83	Overspend is due to an increase in residential clients placements due to an increase in autism diagnosis.
Care Services - Older Adults - Physical Disabilities	42,288	42,757	42,943	186	Recovery plan in place to look at pressure in PSI
Transformation & Resources	3,855	3,513	3,392	(121)	Underspend is due to saving on interim joint Director with Children's Service
Strategic Commissioning & Supply Management	8,741	8,390	7,987	(403)	Savings on housing related support which will be re-directed towards lower level preventative services.
Government Grant Income	(61)	(61)	(61)	-	
<b>Total</b>	<b>95,815</b>	<b>95,733</b>	<b>95,734</b>	<b>1</b>	

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

- 28 cost centres over £100,000
- 23 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.

## Central Expenses

Description	Variations				Comments
	Original Budget	Budget V1	Forecast 2012/13	Variation	
	£'000	£'000	£'000	£'000	
Corporate Subscriptions	314	314	314	-	
Levies	27,831	27,632	27,632	-	
Central Contingency	9,275	8,129	8,129	-	
Rate Relief	433	433	433	-	
Capital Financing	19,469	19,220	19,220	-	
Early Retirement costs	5,004	5,004	5,004	-	
FRS17 Adjustment	-	-	-	-	
Car Leasing	2	2	2	-	
Corporate Fees & Charges	799	799	799	-	
Miscellaneous Finance	16	16	16	-	
CDC DRM	-	-	-	-	
<b>Total</b>	<b>63,143</b>	<b>61,549</b>	<b>61,549</b>	<b>-</b>	

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

- 0 cost centres over £100,000
- 0 cost centres over £50,000 where the cost centre's gross budget is less than £1m
- No Actions needed to ensure that these overspends or underspends are not realised.

## Chief Executive

Description	Variations				Comments
	Original Budget	Budget V1	Forecast 2012/13	Variation	
	£'000	£'000	£'000	£'000	
Strategic Directors	552	467	465	(2)	
Assistant Chief Executive Service	2,133	2,282	2,355	73	Less income than anticipated
Grants	548	782	811	29	Pressure on CAB Contract
Library Services	5,368	5,351	5,451	100	pressure due to underfunding of staffing budgets as many staff on top of scale rather than mid-point
Revenues and Benefits	6,510	6,510	6,510	-	
Customer Services & Registration	1,020	1,557	1,707	150	There have been some delays in programme implementation. Reviews are being undertaken to identify other ways in which this saving can be delivered.
<b>Total</b>	<b>16,131</b>	<b>16,949</b>	<b>17,299</b>	<b>350</b>	

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

- 1 cost centres over £100,000
- 3 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.

## Childrens Services

Description	Variations				Comments
	Original Budget	Budget V1	Forecast 2012/13	Variation	
	£'000	£'000	£'000	£'000	
<b>CHILDREN'S SERVICE - GENERAL FUND</b>					
Management Team	1,779	781	772	(9)	
Social Care Division					
Social Care Management	2,685	2,612	2,566	(46)	
Children In Care	19,919	20,297	20,370	73	Demand management work is ongoing in this area as well as work with providers to reduce costs and contain inflation.
Children In Need	4,114	4,383	4,399	16	
Schools & Learning	2,125	2,104	2,088	(16)	
Safeguarding, Partnerships & Prevention					
Safeguarding	1,084	1,236	1,239	3	
Early Intervention & Prevention (BRSI)	8,907	9,059	9,036	(23)	Underspend due to delay in decision on timing of service provision of Troubled Families.
Integrated Youth & Play Services	4,212	4,215	4,223	8	
Access to Learning & Complex Needs	10,825	10,796	10,781	(15)	
Other Children's Service Budgets (including PPP & Schools Funding)	2,051	2,131	2,142	11	
Schools Direct Management	-	-	-	-	
<b>Total (excluding SDM)</b>	<b>57,701</b>	<b>57,614</b>	<b>57,616</b>	<b>2</b>	

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

- 12 cost centres over £100,000
- 17 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.

## Commercial Services

Description	Variations				Comments
	Original Budget	Budget V1	Forecast 2012/13	Variation	
	£'000	£'000	£'000	£'000	
Corporate Programmes & Consultancy	807	880	774	(106)	Underspend due to staff vacancies
Property Services & Asset Management	7,503	7,429	8,168	739	Overspend relates to business rates (assessments are currently being reviewed); high security costs and also some shortfall on income. A contingency bid for inflation has been made and is under consideration
Corporate Procurement	(257)	(299)	(305)	(6)	
Information Systems	6,310	6,152	6,223	71	£80k contingency bid for contract uplift being considered
One Barnet Programme	-	-	-	-	
<b>Total</b>	<b>14,363</b>	<b>14,162</b>	<b>14,860</b>	<b>698</b>	

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

- 6 cost centres over £100,000
- 6 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.

## Corporate Governance

Description	Variations				Comments
	Original Budget	Budget V1	Forecast 2012/13	Variation	
	£'000	£'000	£'000	£'000	
Legal Services	1,750	1,778	1,792	14	
Democratic Services	654	662	677	15	
Members	1,591	1,588	1,492	(96)	Due an under spend on members allowances and a vacant post
Corporate Anti Fraud Team	722	722	730	8	
Elections	421	421	507	86	Due to over spend on canvassing costs and a shortfall in grant claim received for the referendum
Civil Protection	175	175	184	9	
Performance and Organisation Development	230	222	241	19	
Corporate Governance Directors	316	232	183	(49)	Underspend on salaries
Leaders Office	10	10	10	0	
Insurance	(10)	(10)	(9)	1	
<b>Total</b>	<b>5,859</b>	<b>5,800</b>	<b>5,807</b>	<b>7</b>	

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

- 0 cost centres over £100,000
- 3 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.

## Deputy Chief Executive

Description	Variations				Comments
	Original Budget	Budget V1	Forecast 2012/13	Variation	
	£'000	£'000	£'000	£'000	
Finance	3,557	3,881	3,881	-	
Human Resources	1,948	2,249	2,249	-	
<b>Total</b>	<b>5,505</b>	<b>6,130</b>	<b>6,130</b>	<b>-</b>	

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

- 2 cost centres over £100,000
- 2 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.

## Environment, Planning &amp; Regeneration

Description	Variations				Comments
	Original Budget	Budget V1	Forecast 2012/13	Variation	
	£'000	£'000	£'000	£'000	
Land Charges	(964)	(964)	(1,007)	(43)	Higher than expected income
Environmental Health/ Cem & Crem	1,238	1,238	1,119	(119)	Higher than expected income in Cem & Crem
Planning	478	478	428	(50)	Saving on running costs
Strategy (Planning & Housing)	634	634	635	1	
Building Control	(665)	(665)	(762)	(97)	Salaries and running cost lower than expected.
Housing	3,623	3,623	3,310	(313)	214k pressure on cost of short term TA being offset by saving in sub-regional budgets.
Regeneration Service	(225)	(225)	(336)	(111)	Higher than expected rental income on PSL Regen buybacks
Management and performance	1,311	1,311	1,420	109	Staffing Pressure
Highways Inspection/Maintenance	2,265	2,475	2,786	311	Adverse variance due to a shortfall projected on professional fee income and early pressure on responsive highways repairs.
Highways income budgets incl. NRSWA	(897)	(897)	(889)	8	
Greenspaces	4,869	4,869	4,933	64	£49k pressure due to £32k reduced income from events due to weather conditions, £17k due to allotment transfer.
Cleansing	4,087	4,087	3,987	(100)	Underspend due to reduced staffing costs and pro-active management of agency staff
Refuse (domestic and trade waste)	3,271	3,271	3,271	-	
Parking	(979)	(979)	(375)	604	Car park income has been affected by the impacts of the recession and this has resulted in a forecast overspend of £0.604m. Tariffs are being reduced in September to increase usage and credit card machines are to be introduced into car parks in the winter.
Transport	(165)	(165)	(319)	(154)	Savings on street scene and waste vehicle leases
Recycling	3,384	3,384	3,652	268	Recycling income projection has been reduced due to lower prices being received for aluminium and plastics. In addition there is cost pressure from contract inflation.
Street Lighting	5,800	5,800	6,025	225	Delay in the implementation of the Central Management System (CMS)
Community Safety	211	211	171	(40)	Vacancy
Community Protection	1,229	1,229	1,127	(102)	Vacancies and secondments
Leisure	863	1,363	1,362	(1)	
WOM	-	-	-	-	
<b>Environment, Planning &amp; Regeneration</b>	<b>29,368</b>	<b>30,078</b>	<b>30,538</b>	<b>460</b>	
<b>Special Parking Account</b>	<b>(6,896)</b>	<b>(7,067)</b>	<b>(5,847)</b>	<b>1,220</b>	Parking recovery plans are being developed and initial steps have been taken for the introduction of discounted parking vouchers for sale through retailers.
<b>Environment, Planning &amp; Regeneration Total (inc S</b>	<b>22,472</b>	<b>23,011</b>	<b>24,691</b>	<b>1,680</b>	

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

- 26 cost centres over £100,000
- 27 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.

## Dedicated Schools' Grant

Description	Variations				Comments
	Original Budget	Budget V1	Forecast 2012/13	Variation	
	£'000	£'000	£'000	£'000	
<b>CHILDREN'S SERVICE - DSG</b>					
SEN Placements, Recoupment & Therapies	0	0		0	
Pupil Referral Unit	0	0		0	
Centrally Retained	27,635	31,190	31,190	-	
ISB	223,014	181,828	181,828	-	
DSG & LSC Grant	(250,781)	(213,110)	(213,110)	-	
<b>Total</b>	<b>(132)</b>	<b>(92)</b>	<b>(92)</b>	<b>-</b>	

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

- 6 cost centres over £100,000
- 4 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.

## Housing Revenue Account

Description	Variations				Comments
	Original Budget	Budget V1	Forecast 2012/13	Variation	
	£'000	£'000	£'000	£'000	
<b>Housing Revenue Account</b>					
LBB Retained	1,543	238	140	(98)	Underspend on salaries and running costs
HRA Regeneration	1,126	1,126	1,029	(97)	More costs recoverable from developers than expected
HRA Other Income and Expenditure (net)	(4,458)	(3,153)	(6,123)	(2,970)	Lower than budgeted interest rate payable on external loans and higher than anticipated rental income from lower void loss rate and higher than budgeted stock numbers
Support Service recharges				0	
Interest on Balances	(80)	(80)	(88)	(8)	
HRA Surplus/Deficit for the year	1,869	1,869	1,870	1	
<b>Total</b>	<b>-</b>	<b>-</b>	<b>(3,172)</b>	<b>(3,172)</b>	

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

- 9 cost centres over £100,000
- 5 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.