

**Revenue Monitoring Directorate****Adults**

Description	Original Budget	Budget V1	Q2 Forecast 2012/13	Variation	Comments
	£000	£000	£000	£000	
Care Services - Learning Disabilities	34,081	35,251	35,548	297	Overspend due to reversal of expected funding from health relating to a client. Issue is currently with Legal but has been factored in for prudence. Work is also ongoing to manage demand.
Care Services - Mental Health	7,114	6,489	6,727	238	Overspend is due to an increase in residential clients placements due to an increase in high cost cases on autistic spectrum
Care Services - Older Adults - Physical Disabilities	42,085	43,662	43,665	3	
Transformation & Resources	3,855	3,513	3,366	(147)	Underspend is due to saving on interim joint Director with Children's Service and other staff vacancies.
Strategic Commissioning & Supply Management	8,741	8,190	7,799	(391)	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>97,044</b>	<b>97,044</b>	<b>-</b>	

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

- 27 cost centres over £100,000
- 28 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	Original Budget	Budget V1	Q2 Forecast 2012/13	Variation	Comments
	£000	£000	£000	£000	
Corporate Subscriptions	314	314	314	-	
Levies	27,831	27,632	27,632	-	
Central Contingency	9,275	4,675	4,675	-	
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>58,095</b>	<b>58,095</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
- Actions proposed to ensure that these overspends or underspends are not realised are reflected in the commentary above.

## Chief Executive

Description	Original Budget	Budget V1	Q2 Forecast 2012/13	Variation	Comments
Strategic Directors	552	467	443	(24)	Underspend due to staff vacancies
Assistant Chief Executive Service	2,133	2,234	2,291	57	Overspend due to staff pressures, income recharge to be addressed and higher print charges than anticipated
Grants	548	782	804	22	Grant pressure, seeking contribution from outside agency
Library Services	5,368	5,360	5,373	13	Under achievement of income, fines and video loans.
Revenues and Benefits	6,510	6,510	6,460	(50)	Under spend due to staff vacancies
Customer Services & Registration	1,020	1,650	1,976	326	Transitional costs incurred in restructuring the service due to the delay of its implementation.
<b>Total</b>	<b>16,131</b>	<b>17,003</b>	<b>17,347</b>	<b>344</b>	

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

- 4 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	Original Budget	Budget V1	Q2 Forecast 2012/13	Variation	Comments
Management Team	1,779	781	841	60	Underspend due to shared Director being offset by consultant costs undertaking SEN transformation work.
Social Care Division					
Social Care Management	2,685	2,453	2,356	(97)	Salary underspends due to staff vacancies in central resources team
Children In Care	19,919	20,865	21,186	321	Net position of a number of over and under spends. Main pressure is in external residential care.
Children In Need	4,114	4,448	4,535	87	General staffing overspends due to supernumerary agency staff
Schools & Learning	2,125	2,118	1,994	(124)	Significant salary u/s in Education welfare service & additional income for newly qualified teachers
Safeguarding, Partnerships & Prevention					
Safeguarding	1,084	1,259	1,228	(31)	
Early Intervention & Prevention (BRIS)	8,591	9,058	9,248	190	Overspend on funding teachers in children's centres
Integrated Youth & Play Services	4,212	4,215	3,796	(419)	Saving on vacant Head of YOS post, other underspend on salaries and savings on supporting people contract
Access to Learning & Complex Needs	11,141	10,801	10,537	(264)	Future transport saving being achieved early
Other Children's Service Budgets (including PPP & Schools Funding)	2,051	2,117	2,166	49	
Schools Direct Management	-	-	-	-	
<b>Total (excluding SDM)</b>	<b>57,701</b>	<b>58,115</b>	<b>57,887</b>	<b>(228)</b>	

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

- 19 cost centres over £100,000
- 28 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	Original Budget	Budget V1	Q2 Forecast 2012/13	Variation	Comments
	£000	£000	£000	£000	
Corporate Programmes & Consultancy	692	821	645	(176)	Underspend due to staff vacancies
Property Services & Asset Management	7,503	7,758	8,027	269	Due to shortfall on income, surveyor's fees and staff parking charges
Corporate Procurement	(257)	(299)	292	591	Work is ongoing to identify further procurement savings
Information Systems	6,310	6,152	6,182	30	Additional costs of Open Revenues licences (Housing and Revenue Benefits system)
One Barnet Programme	-	-	-	-	
<b>Total</b>	<b>14,248</b>	<b>14,432</b>	<b>15,146</b>	<b>714</b>	

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

- 10 cost centres over £100,000
- 7 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	Original Budget	Budget V1	Q2 Forecast 2012/13	Variation	Comments
	£000	£000	£000	£000	
Legal Services	1,750	1,778	2,068	290	Overpend due to Transition costs, plus pressures from counsel fees and income
Democratic Services	654	662	661	(1)	
Members	1,591	1,588	1,469	(119)	Due to under spend on training, members allowances and vacancies
Corporate Anti Fraud Team	722	722	726	4	
Elections	421	421	461	40	Overpend due to canvassing costs associated with the compilation of the electoral register
Civil Protection	175	175	174	(1)	
Standard & Info Rights Team	230	222	214	(8)	Under spend on salary offsetting overspend on Icasework software system
Corporate Governance Directors	316	232	190	(42)	Salary under spend due to staff vacancies
Leaders Office	10	10	2	(8)	Under spend of supplies and services
Insurance	(10)	(10)	(10)	-	
<b>Total</b>	<b>5,859</b>	<b>5,800</b>	<b>5,955</b>	<b>155</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
- 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.

## Deputy Chief Executive

Description	Original Budget	Budget V1	Q2 Forecast 2012/13	Variation	Comments
	£000	£000	£000	£000	
Corporate Programmes	115	60	60	-	
Finance	3,557	3,881	3,881	-	
Human Resources	1,948	2,249	2,246	(3)	
<b>Total</b>	<b>5,620</b>	<b>6,190</b>	<b>6,187</b>	<b>(3)</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
- 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	Original Budget	Budget V1	Q2 Forecast 2012/13	Variation	Comments
	£000	£000	£000	£000	
Land Charges	(964)	(964)	(989)	(25)	Higher than expected income
Environmental Health/ Cem & Crem	1,238	1,250	1,171	(79)	Savings made on running costs and vacancies
Planning	478	533	511	(22)	Due to vacant posts not being filled and income being higher than projected
Strategy (Planning & Housing)	634	634	641	7	Small overspend due to pressures on staffing budget
Building Control	(665)	(220)	(282)	(62)	Due to vacant post not being filled and lower than anticipated costs
Housing	3,623	3,323	3,381	58	Pressure on cost of short term TA, partially offset by vacant posts and increased PSL income.
Regeneration Service	(225)	(175)	(266)	(91)	Projected savings on consultancy costs
Management and performance	1,311	1,311	1,473	162	Staffing Pressure
Highways Inspection/Maintenance	2,265	2,529	2,839	310	Overspend due to underachievement of fee income and expected cost of winter maintenance
Highways income budgets incl. NRSWA	(897)	(897)	(866)	31	Overspend due to reduction in expected FPN income
Greenspaces	4,869	4,882	4,884	2	
Cleansing	4,087	4,087	3,994	(93)	Underspend due to reduced staffing costs and pro-active management of agency staff
Refuse (domestic and trade waste)	3,271	3,271	3,345	74	Overspend includes staff transferred over from Street Cleansing and additional agency costs.
Parking	(979)	(677)	(358)	319	Overspend due to continuing low usage of Council car parks even after tariff changes. Further tariff changes to be considered.
Transport	(165)	(165)	(309)	(144)	Underspend due to reduced transport and fleet costs
Recycling	3,384	3,520	3,765	245	Recycling income projection has been reduced due to lower prices being received for materials. In addition there is cost pressure from contract inflation.
Street Lighting	5,800	6,329	6,570	241	Savings delayed by legal process required for the contract change
Community Safety	211	211	162	(49)	Savings due to vacancies
Community Protection	1,229	1,229	1,057	(172)	Savings due to running costs and vacancies
Leisure	863	1,363	1,363	-	
WOM	-	-	-	0	
<b>Environment, Planning &amp; Regeneration</b>	<b>29,368</b>	<b>31,374</b>	<b>32,086</b>	<b>712</b>	
<b>Special Parking Account</b>	<b>(6,896)</b>	<b>(7,107)</b>	<b>(6,734)</b>	<b>373</b>	Further changes to budget will be dependent upon the changes coming out of the town centre parking reviews
<b>Environment, Planning &amp; Regeneration Total (inc SPA)</b>	<b>22,472</b>	<b>24,267</b>	<b>25,352</b>	<b>1,085</b>	

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

- 15 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.

## Dedicated Schools' Grant

Description	Original Budget	Budget V1	Q2 Forecast 2012/13	Variation	Comments
	£000	£000	£000	£000	
Centrally Retained	27,635	31,187	31,223	36	Overall there are a number of over and under spends on various centrally retained cost centres but the main pressure is from private & independent day special schools.
ISB	223,014	178,273	178,273	-	
DSG & LSC Grant	(250,781)	(209,551)	(209,551)	-	
<b>Total</b>	<b>(132)</b>	<b>(91)</b>	<b>(55)</b>	<b>36</b>	

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

- 08 cost centres over £100,000
- 07 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	Original Budget	Budget V1	Q2 Forecast 2012/13	Variation	Comments
	£000	£000	£000	£000	
LBB Retained	1,543	238	135	(103)	Underspend on salaries and running costs
HRA Regeneration	1,126	1,126	819	(307)	More costs recoverable from developers than expected and an establishment restructure
HRA Other Income and Expenditure (net)	(5,034)	(3,729)	(6,514)	(2,785)	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	576	576	576	-	
Interest on Balances	(80)	(80)	(88)	(8)	
HRA Surplus/Deficit for the year	1,869	1,869	1,869	-	
<b>Total</b>	<b>-</b>	<b>-</b>	<b>(3,203)</b>	<b>(3,203)</b>	

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

- 8 cost centres over £100,000
- 11 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.