

Adults & Communities

Description	Variations				Comments	% Variation of revised budget
	Original Budget £000	Budget V1 £000	Q3 Forecast £000	Variation £000		
Births Deaths & Marriages	(260)	(161)	(182)	(21)	Service performing as expected and will balance at the year end.	13.0%
Community Well-Being Management	464	411	458	47	Additional agency costs off set by staff vacancy savings in Community Safety	11.4%
Community Safety	1,969	1,965	1,813	(152)		(7.7%)
Prevention & Well Being	7,670	8,252	8,311	59		0.7%
Social Care Commissioning	1,279	918	979	61		6.6%
Social Care Management (Adults)	1,281	396	366	(30)	Budget setting issue being looked into.	(7.6%)
Care Quality	1,926	1,187	1,223	36	Additional costs incurred on agency and recruitment costs.	3.0%
Integrated care - Learning Disabilities & Mental Health	41,938	41,939	42,331	392	Increasing demand and case complexity within the Mental Health care and Dementia care services, is partly offset by savings from the Supported Living Framework and the Learning Disability services, despite demographic pressure funding.	0.9%
Care Services - Older Adults - Physical Disabilities	39,572	42,080	42,001	(79)		(0.2%)
Dir Adult Soc Serv & Health	184	185	178	(7)		(3.8%)
Total	96,023	97,172	97,478	306		0.3%

Assurance

Description	Variations				Comments	% Variation of revised budget
	Original Budget £000	Budget V1 £000	Q3 Forecast £000	Variation £000		
Assurance Management	561	563	563	0		0.0%
Governance	2,177	2,701	2,629	(72)	Underspends on salaries due to vacant posts remaining unfilled and underspend on members training budget costs offsetting overspend on canvassing costs	(2.7%)
Internal Audit & CAFT	873	881	903	22	Salary pressure due to maternity cover and staff sickness	2.5%
Total	3,611	4,145	4,095	(50)		(1.2%)

Children's Education

Description	Variations				Comments	% Variation of revised budget
	Original Budget £000	Budget V1 £000	Q3 Forecast £000	Variation £000		
Edu Partnership & Commercial Services	1,392	1,423	1,067	(356)	Underspend arises from careful management of uncommitted budgets and vacancies	(25.0%)
High Needs Support	8,052	7,875	8,279	404	Shortfall in savings not fully achieved in this financial year, mainly savings relating to Transport	5.1%
Total	9,444	9,298	9,346	48		0.5%

Children's Family Service

Description	Variations				Comments	% Variation of revised budget
	Original Budget £000	Budget V1 £000	Q3 Forecast £000	Variation £000		
Management Team	792	678	642	(36)	Part-year vacancies	(5.3%)
Social Care Management	2,519	1,970	2,463	493	Overspend relates to Market Factor Supplements to Social workers and also legal costs anticipated to be £450k.	25.0%
Assessment & Children in Need	5,794	6,029	6,032	3	Various unders and overspends but the majority of the underspend relates to staff vacancies.	0.0%
Childrens in Care & Provider services	20,157	21,641	22,142	501	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 pressures in Remand services.	2.3%
Safeguarding & Quality Assurance	2,839	2,972	2,548	(424)	Overspend in Safeguarding are offset by the underspends in workforce development.	(14.3%)
Commissioning & business improvement	1,136	2,423	2,280	(143)	Underspends from staff vacancies	(5.9%)
Family Support & Early Intervention	7,097	6,891	6,691	(200)	Underspends from staff vacancies and current contractual commitments.	(2.9%)
Youth & Community	8,071	8,070	7,962	(108)	Underspends from staff vacancies and current contractual commitments	(1.3%)
Total	48,405	50,674	50,760	86		0.2%

Commissioning Group

Description	Variations				Comments	% Variation of revised budget
	Original Budget £000	Budget V1 £000	Q3 Forecast £000	Variation £000		
Commissioning Group	2,464	1,730	1,694	(36)		(2.1%)
Commercial	537	765	1,076	311	Interim structure due to judicial review. Steps are now being taken to recruit permanent staff.	40.7%
Deputy Chief Operating Officer	3,995	4,686	4,697	11		0.2%
Commissioning Strategy	317	438	449	11	No significant variances	2.5%
Total	7,313	7,619	7,916	297		3.9%

Street Scene

Description	Variations				Comments	% Variation of revised budget
	Original Budget £000	Budget V1 £000	Q3 Forecast £000	Variation £000		
Street Scene Management Team	647	650	587	(63)	Underspend due to the non recruitment of staff this financial year.	(9.7%)
Business Improvement	332	335	333	(2)		(0.6%)
Mortuary	136	137	145	8		5.8%
Street Lighting	6,243	6,340	6,363	23	Current programme of lighting columns meters anticipated to deliver savings.	0.4%
Transport	(131)	(2)	(2)	0		0.0%
Highways Inspection/Maintenance	508	512	570	58	Winter maintenance pressure of £151k, corporate funding to be applied but not assumed in outturn, off set by underspend of salaries	11.3%
Parking	(747)	(578)	(339)	239	Off street parking income shortfall will not be recovered in 13/14 and will be a recurring problem in future years	(41.3%)
Parks, Street Cleaning & Grounds Maintenance	5,052	5,071	5,118	47	Shortfall in Income due to loss of self-let allotments, also one off additional costs incurred from storm damage	0.9%
Street Cleansing	4,236	4,255	4,255	0		0.0%
Waste	2,911	2,929	5,386	2,457	Waste and Recycling overall net overspend of £1,280k relates to the shortfall in recycling income, insurance costs and additional costs incurred during the waste transformation	83.9%
Recycling	3,186	3,279	2,103	(1,176)	Linked to above.	(35.9%)
Total Street Scene	22,373	22,928	24,519	1,591		6.9%
Special Parking Account	(7,475)	(7,544)	(6,807)	737	Reduction in Parking O/S due to increased PCNs/CCTV/ Bus Lanes and Bailiff income recovery and inclusion of Saracens PCNs income (weekend events)	(9.8%)
Total	14,898	15,384	17,712	2,328		15.1%

Public Health

Description	Variations				Comments	% Variation of revised budget
	Original Budget £000	Budget V1 £000	Q3 Forecast £000	Variation £000		
Public Health	13,799	13,766	13,766	0	The new investment programmes have taken longer than planned, and the contingent items were prudently set aside, both of which contribute to a larger than anticipated underspend in 13/14. As a ring-fenced grant any underspend will be set aside in an earmarked reserve.	0.0%
Total	13,799	13,766	13,766	0		0.0%

HB Public Law

Description	Variations				Comments	% Variation of revised budget
	Original Budget £000	Budget V1 £000	Q3 Forecast £000	Variation £000		
Legal Services	1,908	1,932	2,089	157	Overspends in expenditure due to inflation award , additional hours and other unexpected in year running costs.	8.1%
Total	1,908	1,932	2,089	157		8.1%

Barnet Group

Description	Variations				Comments	% Variation of revised budget
	Original Budget £000	Budget V1 £000	Q3 Forecast £000	Variation £000		
Barnet Group	2,937	3,393	4,309	916	Over spend due predicted increase in Temporary Accommodation numbers	27.0%
<i>Funding proposed to be transferred from contingency as per recommendation 1.10</i>			(916)	(916)		
Total	2,937	3,393	3,393	0		0.0%

DRS

Description	Variations				Comments	% Variation of revised budget
	Original Budget £000	Budget V1 £000	Q3 Forecast £000	Variation £000		
Managed Budgets	47	615	1,066	451	Overspend on responsive highways maintenance, proposed to be funded from contingency as per the below and highlighted in recommendation in 1.10	73.3%
Management Fee	774	1,056	1,106	50	Assumes a ceiling of £878k to be funded at year end from Risk reserve to mitigate undelivered savings as a result of the delay in the start of the Joint Venture for RE	4.7%
Funding proposed to be transferred from contingency as per recommendation 1.10			(500)	(500)		
Total	821	1,671	1,672	1		0.1%

CSG

Description	Variations				Comments	% Variation of revised budget
	Original Budget £000	Budget V1 £000	Q3 Forecast £000	Variation £000		
CSG	24,178	24,546	24,546	0		0.0%
Total	24,178	24,546	24,546	0		0.0%

Central Expenses

Description	Variations				Comments	% Variation of revised budget
	Original Budget £000	Budget V1 £000	Q3 Forecast £000	Variation £000		
Corporate Subscriptions	314	314	314	0		0.0%
Levies	28,460	28,460	27,515	(945)	NLWA & LPFA budget higher than actual	(3.3%)
Central Contingency	13,245	8,863	8,863	0		0.0%
Rate Relief	3	3	3	0		0.0%
Capital Financing	21,470	21,316	21,316	0		0.0%
Early Retirement costs	5,427	5,427	5,427	0		0.0%
Car Leasing	2	2	2	0		0.0%
Corporate Fees & Charges	799	799	799	0		0.0%
Miscellaneous Finance	16	466	466	0		0.0%
Total	69,736	65,650	64,705	(945)		(1.4%)

Housing Revenue Account

Description	Variations				Comments	% Variation of revised budget
	Original Budget £000	Budget V1 £000	Q3 Forecast £000	Variation £000		
LBB Retained	175	175	63	(112)	Underspend on Salaries	(64.0%)
HRA Regeneration	1,126	1,126	1,203	77	6 Month Management fee to RE included and less recoverable costs from developers	6.8%
HRA Other Income and Expenditure (net)	(556)	(556)	317	873	Shortfall on HRA dwelling rents & HRA tenants service charges income	157.0%
Support Service recharges	576	576	576	0		0.0%
Interest on Balances	(80)	(80)	(80)	0		0.0%
HRA Surplus/Deficit for the year	(1,241)	(1,241)	(1,241)	0		0.0%
Total	0	0	838	838		100.0%