

APPENDIX B - Directorate Revenue Breakdown

Adults and Communities

Description	Variations				Comments
	Original Budget	Budget V1	Q2 forecast	Variation	
	£000	£000	£000	£000	
Births Deaths & Marriages	(161)	(161)	(161)	0	
Community Well-Being Trans & Res Team	458	(289)	(287)	2	
Community Safety	1,265	1,965	1,965	0	
Prevention & Well Being	7,086	6,597	6,589	(8)	
Social Care Commissioning	1,629	934	934	0	
Social Care Management (Adults)	1,396	(204)	(204)	0	
Care Quality	1,188	1,173	1,173	0	
Integrated care - Learning Disabilities & Mental Health	39,099	40,827	40,994	167	The overspend is due to an increase in activity in the Deprivation of Liberty Safeguards (DOLS) service as a result of recent Supreme Court judgements. There is a risk that the year to date activity may continue through the year.
Care Services - Older Adults - Physical Disabilities	37,525	38,568	39,144	576	The overspend is due to clients who were self funders whose funds have depleted and are now the responsibility of the LA. There are also additional Ordinary Residence cases and an increase in demand specifically around EMI clients.
Dir Adult Soc Serv & Health	185	185	171	(14)	
Total	89,669	89,594	90,318	723	

Assurance

Description	Variations				Comments
	Original Budget	Budget V1	Q2 forecast	Variation	
	£000	£000	£000	£000	
Assurance Management	562	563	563	0	
Governance	2,582	2,631	2,419	(212)	Savings expected from revised member allowance scheme, in place from June 2014.
Internal Audit & CAFT	861	861	861	0	
Total	4,005	4,055	3,843	(212)	

Children's Education

Description	Variations				Comments
	Original Budget	Budget V1	Q2 forecast	Variation	
	£000	£000	£000	£000	
E&S Management Team	195	195	195	0	
Edu Partnership & Commercial Services	1,170	950	897	(52)	Underspend based on staff vacancies.
High Needs Support	5,806	5,868	6,271	404	Shortfall in savings relating to Transport not fully achieved.
Schools Direct Management	11	0	0	0	
Children's Education	7,183	7,013	7,364	351	
Total (excluding SDM)	7,172	7,013	7,364	351	

Children's Family Service

Description	Variations				Comments
	Original Budget	Budget V1	Q2 forecast	Variation	
	£000	£000	£000	£000	
Management Team	660	660	660	0	
Social Care Management	2,174	2,088	2,252	164	Overspend relates to Translation services and interim staff costs.
Assessment & Children in Need	6,326	6,609	6,950	341	Overspend On Direct Payments for Disabled Children plus staff overspend to cover caseloads.
Childrens in Care & Provider services	20,829	21,859	21,334	(525)	Overspend in external residential care placements and Kinship and SGOs offset by underspends in Independent Fostering Agencies and Ext Family Assessments.
Safeguarding & Quality Assurance	2,343	2,343	2,342	(1)	
Commissioning & business improvement	3,006	3,011	3,016	5	
Family Support & Early Intervention	5,689	5,550	5,581	31	Overspend relates to Children Centres.
Youth & Community	7,200	7,384	7,358	(25)	Staff vacancies in Library services.
Total	48,228	49,503	49,493	(10)	

Commissioning Group

Description	Variations				Comments
	Original Budget	Budget V1	Q2 forecast	Variation	
	£000	£000	£000	£000	
Commissioning Group	1,561	1,557	1,557	0	
Commercial	765	975	988	12	
Deputy Chief Operating Officer	3,904	4,098	4,312	214	The over spend relates to reduced SLA income.
Commissioning Strategy	438	405	430	25	
Total	6,668	7,035	7,287	252	

Streetscene

Description	Variations				Comments
	Original Budget	Budget V1	Q2 forecast	Variation	
	£000	£000	£000	£000	
Street Scene Management Team	650	650	612	(38)	Underspend due to vacant post being held.
Business Improvement	335	335	376	41	Overspend relates to one off staffing costs related to service improvement.
Mortuary	137	141	141	0	
Street Lighting	6,140	6,140	6,139	(1)	
Transport	(2)	(2)	(3)	(1)	
Highways Inspection/Maintenance	512	512	543	31	The forecast income for the sign shop is currently on a prudent basis. It is possible that income will increase due additional projects later in the year.
Parking	(678)	(678)	(710)	(32)	Underspend due reduced minor repairs works in Car Parks.
Parks, Street Cleaning & Grounds Maintenance	5,051	5,070	5,075	5	
Street Cleansing	4,255	4,255	4,255	0	Staff savings are being used to offset shortfall in income budgets.
Waste	1,944	1,969	1,969	0	
Recycling	3,279	3,279	3,320	40	The forecast positon reflects expected income for co-mingled recyclables of £1.1m.
Streetscene	21,624	21,671	21,717	46	
Special Parking Account	(7,631)	(7,631)	(5,989)	1,642	Forecast reflects contractual commitments and expected levels of income generation
Total	13,993	14,040	15,728	1,688	

Public Health

Description	Variations				Comments
	Original Budget	Budget V1	Q2 forecast	Variation	
	£000	£000	£000	£000	
Public Health	14,302	14,335	14,335	0	All services are reporting a nil variance against budget. Work is ongoing to review activity data and trends to establish any pressures/underspends for the commissioned services.
Total	14,302	14,335	14,335	0	

HB Public Law

Description	Variations				Comments
	Original Budget	Budget V1	Q2 forecast	Variation	
	£000	£000	£000	£000	
Legal Services	1,782	1,782	1,920	138	This budget contains an £196k income budget this is currently offset by £60k on expenditure. There is uncertainty around the income that will be received from Re and Barnet Homes and a level of prudence has been assumed.
Total	1,782	1,782	1,920	138	

Barnet Group

Description	Variations				Comments
	Original Budget	Budget V1	Q2 forecast	Variation	
	£000	£000	£000	£000	
Barnet Group	3,338	4,254	4,858	604	A pressure is expected related to temporary accommodation procurement in 14-15. The demand for night purchasing is increasing in volume as well as price despite a number of migrations to reduce costs.
Total	3,338	4,254	5,277	604	

Re

Description	Variations				Comments
	Original Budget	Budget V1	Q2 forecast	Variation	
	£000	£000	£000	£000	
Managed Budgets	1,061	1,061	1,061	0	At present highways works are expected to be to budget. A detailed review of works and charging is being undertaken to ensure this forecast position remains constant in 2014-15.
Management Fee	(299)	(299)	323	622	TUPE pressures within the area.
Blocked Re	4	4	4	0	
Total	767	767	1,388	622	

CSG

Description	Variations				Comments
	Original Budget	Budget V1	Q2 forecast	Variation	
	£000	£000	£000	£000	
CSG	22,153	22,153	22,153	0	
Total	22,153	22,153	22,153	0	

Central Expenses

Description	Variations				Comments
	Original Budget	Budget V1	Q2 forecast	Variation	
	£000	£000	£000	£000	
Corporate Subscriptions	314	314	256	(58)	Underspend on subscriptions for LGA, London Councils.
Levies	31,252	31,252	30,046	(1,206)	Primarily NLWA & LPFA budgets higher than actuals.
Central Contingency	13,181	12,138	12,138	0	
Rate Relief	3	0		0	
Capital Financing	22,816	22,816	22,816	0	
Early Retirement costs	5,427	5,427	5,427	0	
Local Area Agreement	105	105	102	(3)	
Car Leasing	2	2		(2)	
Corporate Fees & Charges	799	399	264	(135)	Underspend on audit fees (audit fees assumed to be same as 2013/14 as fee scale not published).
Miscellaneous Finance	423	426	348	(78)	Additional grants received (LSSG).
Total	74,323	72,880	71,397	(1,483)	

Dedicated Schools' Grant

Description	Variations				Comments
	Original Budget	Budget V1	Q2 forecast	Variation	
	£000	£000	£000	£000	
Childrens Social Care (DSG)	426	427	427	0	
Early Intervention & Prevention (DSG)	6,173	5,866	5,692	(174)	Underspend from the take up in 2 year old provision.
Education (DSG)	(6,599)	(6,293)	(6,119)	174	Overspend from Top Up payments for children with high needs.
Schools Funding DSG	0	0	0	0	
Total	0	0	0	0	

Housing Revenue Account

Description	Variations				Comments
	Original Budget	Budget V1	Q2 forecast	Variation	
	£000	£000	£000	£000	
LBB Retained	175	175	0	(175)	Expected under spends within staffing budgets as staff have transferred to Re. As a consequence, a budget re-alignment exercise needs to be undertaken.
HRA Regeneration	1,126	1,126	1,125	(1)	
HRA Other Income and Expenditure (net)	1,549	1,549	1,652	103	Anticipated over spends due to trade down payments.
Support Service recharges	576	576	576	0	
Interest on Balances	(80)	(80)	(80)	0	
HRA Surplus/Deficit for the year	(3,346)	(3,346)	(3,346)	0	
Total	0	0	(73)	(73)	