

**Adults and Communities**

Description	Variations				Comments
	Original Budget	Budget V1	P9 forecast	Variation	
	£000	£000	£000	£000	
Births Deaths & Marriages	(161)	(161)	(111)	50	The overspend is in relation to a reduction in income as a result of a decrease in the number of citizenship ceremonies taking place in Barnet, due to a Home Office decision to move resources away from administration of citizenship ceremonies and onto processing of passport applications.
Community Well-Being Trans & Res Team	(289)	211	199	(12)	
Community Safety	1,965	1,965	1,926	(39)	
Prevention & Well Being	6,967	6,486	5,492	(995)	Underspend in relation to early achievement of savings on Housing related support contracts, over and above MTFS target for 14/15 (being used to partially offset MTFS savings pressures within Social Care); and additional Public Health funding secured in relation to the provision of Leisure Services.
Social Care Commissioning	918	934	845	(88)	
Social Care Management (Adults)	1,396	396	363	(33)	
Care Quality	1,363	1,349	1,350	0	There is an overspend in this area 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 throughout the year. The demand for this service is unpredictable and the LA has a legal duty to support clients who come forward for support. The forecast assumes that £500k additional funding will be available to meet this pressure; this funding is to be agreed at Delivery Board.
Integrated care - Learning Disabilities & Mental Health	38,923	40,887	41,825	939	There is additional pressure resulting from 7 new Ordinary Residence clients and an increase in service users with Learning Disabilities compared to last year; this is mainly in relation to transitions clients where, over the last 4 years, there has been pressure on the service due to clients transitioning over from Children's to Adults. This is made up of 2 elements – (1) New clients coming through and (2) an increase in cost for existing clients where there is no change in client needs. The year to date pressure for 14/15 of £1.1m has largely been absorbed within the Adults budget. However, there is likely to be additional pressure for an additional 8/9 clients in the last quarter of 14/15 and, for 15/16, an additional 34 clients expected. A&C do not receive any additional demographic growth for the pressure caused by the increase in Transitions clients.
Care Services - Older Adults - Physical Disabilities	38,403	38,562	39,604	1,042	The overspend is due to clients who were self funders whose funds have depleted and are now the responsibility of the LA - 17 in total; the number of self funders who come forward is difficult to predict but the LA has a legal duty to support clients unmet eligible needs. EMI Nursing and Residential are both areas of pressure within this line where client numbers have increased from 114 in month 2 of 13/14 to 134 at the end of month 9 14/15, reflecting Barnet's increasing older population. The £800k demographic growth received by A&C is not sufficient to meet these additional demand on services. The forecast also assumes £500k MTFS savings in relation to Capita procurement savings on the Equipment contract will not be achieved.
Dir Adult Soc Serv & Health	185	185	178	(7)	
<b>Total</b>	<b>89,669</b>	<b>90,814</b>	<b>91,671</b>	<b>857</b>	

**Assurance**

Description	Variations				Comments
	Original Budget	Budget V1	P9 forecast	Variation	
	£000	£000	£000	£000	
Assurance Management	562	527	556	29	
Governance	2,582	2,631	2,495	(136)	Savings arising from the implementation of the new Governance Scheme
Internal Audit & CAFT	861	900	904	4	
<b>Total</b>	<b>4,005</b>	<b>4,057</b>	<b>3,955</b>	<b>(102)</b>	

**Children's Education**

Description	Variations				Comments
	Original Budget	Budget V1	P9 forecast	Variation	
	£000	£000	£000	£000	
E&S Management Team	195	195	162	(33)	Underspend relating to reduced costs in supplies & services
Edu Partnership & Commercial Services	1,056	858	546	(312)	Underspend from managing the demand in the schools causing concern budget. Variance also from additional income from Traded service.
High Needs Support	5,806	6,067	6,413	345	Budget reductions not fully realised in 2013/14 and the same underlying problems remain. Projects in place in Streetscene and Education and Skills to identify possible ways to achieve further savings
Schools Direct Management	11	0	0	0	
Children's Education	7,069	7,120	7,120	0	
<b>Total (excluding SDM)</b>	<b>7,058</b>	<b>7,120</b>	<b>7,120</b>	<b>0</b>	

## Children's Family Service

Description	Variations				Comments
	Original Budget	Budget V1	P9 forecast	Variation	
	£000	£000	£000	£000	
Management Team	660	897	586	(311)	Budget includes Inflation monies held centrally offset against overspend in the Transformation project (£138k).
Social Care Management	1,694	1,853	1,854	0	Projected to come in line with budget.
Assessment & Children in Need	6,807	7,142	7,579	437	Direct payments & Respite service is projected to overspend, offset by underspend in short breaks (net position £230k). Rest of the overspend is due to agency covers for permanent posts.
Children in Care & Provider services	20,829	21,939	22,653	714	Overspend in staffing and External Placement budgets.
Safeguarding & Quality Assurance	1,857	1,909	1,986	77	Overspend on staffing due to the use of agency staff.
Commissioning & business improvement	3,006	3,252	2,601	(650)	Underspend arising from staff vacancies and substitution of funding source and use of reserves to bring overall budget back in line as part of the recovery plan.
Family Support & Early Intervention	5,803	5,541	5,551	10	Net overspend relates to staff budgets.
Youth & Community	7,687	7,826	7,550	(276)	Underspend from vacancies and sponsorship for training courses.
<b>Total</b>	<b>48,342</b>	<b>50,359</b>	<b>50,360</b>	<b>0</b>	Overspend projected at £298k. This will either be funded via reserves held in Family Service or Transformation reserves.

## Commissioning Group

Description	Variations				Comments
	Original Budget	Budget V1	P9 forecast	Variation	
	£000	£000	£000	£000	
Commissioning Group	1,541	1,537	1,537	(0)	
Commercial	765	1,224	1,072	(152)	
Deputy Chief Operating Officer	3,924	4,155	3,990	(165)	
Commissioning Strategy	438	405	428	23	
<b>Total</b>	<b>6,668</b>	<b>7,322</b>	<b>7,027</b>	<b>(295)</b>	

## Streetscene

Description	Variations				Comments
	Original Budget	Budget V1	P9 forecast	Variation	
	£000	£000	£000	£000	
Street Scene Management Team	650	650	651	1	
Business Improvement	335	335	334	(1)	
Mortuary	137	141	151	10	Repair and maintenance costs have been incurred to keep the mortuary suitable for public use.
Transport	(2)	48	(125)	(173)	Savings are expected due to lower fuel prices and usage, as well as other efficiency savings resulting in lower maintenance costs.
Highways Inspection/Maintenance	0	0	0	0	
Parking	0	0	0	0	
Greenspaces	5,051	4,867	4,867	0	
Street Cleansing	4,255	4,406	4,328	(78)	
Waste	1,944	5,178	5,042	(136)	Transport savings are expected due to fuel and general transport cost savings, combined with higher than expected trade waste income.
Recycling	3,279	70	206	136	A shortfall in co mingled recycling income is expected due to changes in the market price per tonnage.
<b>Total</b>	<b>15,650</b>	<b>15,695</b>	<b>15,454</b>	<b>(241)</b>	Under spend to be reviewed to take into account possible provisions for expenditure in future years.

## Commercial - Parking and Infrastructure

Description	Variations				Comments
	Original Budget	Budget V1	P9 forecast	Variation	
	£000	£000	£000	£000	
Street lighting	6,140	6,295	6,277	(18)	A slight underspend is expected to result due to savings within the staffing budget.
Parking and Infrastructure	(166)	74	8	(66)	Staffing savings are expected within highways as well as revenue from car parks being slightly above budget. These are helping to offset a shortfall in sign shop sales which are leading to income expected to be below budget.
Special Parking Account	(7,631)	(7,311)	(6,344)	967	The overall shortfall within the SPA budget is due to residential and visitors permit income at a reduced level as the result of a judicial review ruling (£0.950m). Bus lane PCN income is slightly above budget which helping to offset a shortfall in on street PCN income.
<b>Total</b>	<b>(1,657)</b>	<b>(942)</b>	<b>(59)</b>	<b>883</b>	

## Public Health

Description	Variations				Comments
	Original Budget	Budget V1	P9 forecast	Variation	
	£000	£000	£000	£000	
Public Health	14,302	14,335	14,335	0	There is a forecast underspend of £552k for Public Health but this is being utilised to fund GF pressures in Adults and Childrens and is included in the forecasts for the relevant services.
<b>Total</b>	<b>14,302</b>	<b>14,335</b>	<b>14,335</b>	<b>0</b>	

## HB Public Law

Description	Variations				Comments
	Original Budget	Budget V1	P9 forecast	Variation	
	£000	£000	£000	£000	
Legal Services	1,782	1,952	1,993	41	The overspend has reduced by re-charging legal hours / disbursement costs to projects where relevant. In addition, CSG legal disbursement costs are lower than profiled therefore reducing the overall expected overspend.
<b>Total</b>	<b>1,782</b>	<b>1,952</b>	<b>1,993</b>	<b>41</b>	

## Barnet Group

Description	Variations				Comments
	Original Budget	Budget V1	P9 forecast	Variation	
	£000	£000	£000	£000	
Barnet Group	3,338	4,254	5,303	1,049	Temporary accommodation costs have remained above budget due to high demand and increasing costs, despite recent decreases in emergency accommodation costs. There is also a shortfall in the budgeted rental income for regeneration buy back properties.
<b>Total</b>	<b>3,338</b>	<b>4,254</b>	<b>5,303</b>	<b>1,049</b>	

## Re

Description	Variations				Comments
	Original Budget	Budget V1	P9 forecast	Variation	
	£000	£000	£000	£000	
Managed Budgets Management Fee	1,065 (299)	1,145 (115)	1,145 157	0 272	The £0.622m overspend is due to a higher than budgeted number of TUPE officers being funded from RE's management fee. A recovery plan has been developed and this is currently being verified.
<b>Total</b>	<b>766</b>	<b>1,030</b>	<b>1,302</b>	<b>272</b>	

## CSG

Description	Variations				Comments
	Original Budget	Budget V1	P9 forecast	Variation	
	£000	£000	£000	£000	
CSG	22,153	22,922	23,422	500	Baselining of income guarantees is currently taking place and the income in certain areas such as schools is lower than anticipated.
<b>Total</b>	<b>22,153</b>	<b>22,922</b>	<b>23,422</b>	<b>500</b>	

## Central Expenses

Description	Variations				Comments
	Original Budget	Budget V1	P9 forecast	Variation	
	£000	£000	£000	£000	
Corporate Subscriptions	314	314	256	(58)	Underspend on subscriptions for LGA, London Councils. Primarily NLWA & LPFA budgets higher than actuals.
Levies	31,252	31,252	30,046	(1,206)	
Central Contingency	13,181	6,752	6,752	0	
Rate Relief	3	0	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	101	(4)	
Car Leasing	2	2	0	(2)	
Corporate Fees & Charges	799	399	213	(186)	
Miscellaneous Finance	423	426	492	66	
<b>Total</b>	<b>74,323</b>	<b>67,493</b>	<b>66,103</b>	<b>(1,390)</b>	

## Dedicated Schools' Grant

Description	Variations				Comments
	Original Budget	Budget V1	P9 forecast	Variation	
	£000	£000	£000	£000	
Childrens Social Care (DSG)	426	428	427	(1)	Underspend mainly from the take up in the 2 year old offer. Net underspend relates to top up funding in high needs due to more up to date information from out of borough schools and the reduction in the use of more expensive placements.
Early Intervention & Prevention (DSG)	6,579	5,966	5,358	(608)	
Education (DSG)	(7,006)	(6,393)	(9,006)	(2,613)	
Schools Funding DSG	0	0	0	0	
<b>Total</b>	<b>0</b>	<b>0</b>	<b>(3,221)</b>	<b>(3,221)</b>	

## Housing Revenue Account

Description	Variations				Comments
	Original Budget	Budget V1	P9 forecast	Variation	
	£000	£000	£000	£000	
LBB Retained	218	218	163	(55)	A lower than expected amount of staff costs are expected to be recharged to the HRA representing staff time for working on the HRA.
HRA Regeneration	1,083	1,083	1,361	278	There is likely to be an amount of staff time that has exceeded the private developer agreements and cannot be fully recovered from private developers.
HRA Other Income and Expenditure (net)/Support services recharges	2,125	2,125	1,834	(291)	The current forecast indicates that higher than budgeted income is expected for service charges.
Interest on Balances	(80)	(80)	(80)	0	
HRA Surplus/Deficit for the year	(3,346)	(3,346)	(3,346)	0	
<b>Total</b>	<b>0</b>	<b>0</b>	<b>(68)</b>	<b>(68)</b>	