

## Adults and Communities

Description	Budget V1	Outturn	Variation	Comments
	£000	£000	£000	
Births Deaths & Marriages	(160)	(12)	147	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.
Care Quality	1,353	1,227	(125)	Staffing costs lower than anticipated as some staff funded from Care Act Implementation Grant.
Community Safety	1,911	1,623	(288)	Underspend as a result of the move to new CCTV contract. Some vacant posts during the year which have now been recruited to.
Community Well-being	212	(135)	(348)	Additional funding received for Care Act implementation in 14/15 which will not be available in 15/16.
Dir Adult Soc Serv & Health	187	178	(8)	
Integrated care - LD & MH	40,845	42,711	1,866	There is additional pressure resulting from 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 Childrens 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. A&C do not receive any additional demographic growth for the pressure caused by the increase in Transitions clients. There is also additional pressure due to an increases in MH Residential Placements.
Integrated care - OP & DP	38,595	41,145	2,550	The overspend is due to clients who were self funders whose funds have depleted and are now the responsibility of the LA; 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 are increasing reflecting Barnet's increasing older population. The £800k demographic growth received by A&C is not sufficient to meet these additional demand on services.
Prevention & Well Being	6,471	5,175	(1,296)	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	936	987	52	
Social Care Management	396	319	(77)	
<b>Total</b>	<b>90,746</b>	<b>93,218</b>	<b>2,472</b>	

Assurance				
Description	Budget V1	Outturn	Variation	Comments
	£000	£000	£000	
	Assurance Management	529	634	
Governance	2,630	2,639	9	
Internal Audit & CAFT	901	913	12	
<b>Total</b>	<b>4,060</b>	<b>4,186</b>	<b>126</b>	

Children's Education					
Description	Budget V1	Outturn	Variation	Comments	
	£000	£000	£000		
	Edu Partnership & Commercial	949	740		(209)
Education Management Team	196	(97)	(293)	Underspend mainly from the use of grants to offset against the Transport overspend below (part of the recovery plan).	
High Needs Support	6,067	6,569	502		
Schools Direct Management	-	-	-	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.	
Children's Education	7,211	7,211	0		
<b>Total (excluding SDM)</b>	<b>7,211</b>	<b>7,211</b>	<b>0</b>		

Children's Family Service				
Description	Budget V1	Outturn	Variation	Comments
	£000	£000	£000	
	Assesment & Children in Need	7,214	7,781	
Children in Care - Provider Se	22,010	22,796	786	
Commissioning & Business Imp.	3,285	2,476	(809)	Underspend arising from staff vacancies, substitution of funding sources and use of reserves to bring overall Family Service budget back in line as part of the recovery plan.
Early Years	4,697	5,039	342	Overspend mainly attributable to Children Centres.
Family Services Management	899	324	(575)	Budget includes inflation monies held here centrally. This is offset against spend in other areas.
Family Support & Early Interve	740	761	21	
Safeguarding & Quality Assuran	1,937	2,092	155	Overspend on staffing due to the use of agency staff.
Social Care Management	1,716	1,678	(39)	Underspend in legal costs and from part year vacancies.
Youth & Community	7,939	7,559	(380)	Underspend partly from vacancies, sponsorship for training courses and further substitutions of funding sources.
<b>Total</b>	<b>50,436</b>	<b>50,505</b>	<b>69</b>	

Appendix B - Revenue Monitoring by Delivery Unit

Commissioning Group				
Description				Comments
	Budget V1	Outturn	Variation	
	£000	£000	£000	
Commercial	1,229	1,235	6	
Commissioning Group	639	508	(131)	
Commissioning Strategy	406	413	7	
Communications	895	882	(13)	
Finance	1,930	1,963	33	
Information Management	1,003	1,069	66	Underspend on Civil Protection off-set by over spends on Information Management due to Insufficient funding for iCasework licences and CLA licence, Archiving due to actual salary costs higher than budget and in SIRT
Programme & Resources	754	773	19	
Strategic Commissioning Board	904	917	13	
<b>Total</b>	<b>7,760</b>	<b>7,760</b>	<b>0</b>	

Streetscene				
Description				Comments
	Budget V1	Outturn	Variation	
	£000	£000	£000	
Business Improvement	329	432	103	An overspend due to the employment of a consultant and data analyst to contribute to the delivery of the street scene efficiencies and service improvements.
Mortuary	142	259	117	Due to the shared service with LB Brent starting in 2015/16, there were a number of transformation costs. There were also some repairs and maintenance costs related keeping the mortuary fit for public use.
Parks, Street Cleaning & Groun Recycling	4,851	4,856	5	
	61	147	86	A shortfall in co mingled recycling income from NLWA has occurred due to reduced prices per tonne. This income pressure due to market changes is expected to continue into 2015/16. This has been partly reduced expenditure on supplies and services at the civic amenities site.
Street Cleansing	4,188	4,252	64	A small overspend has resulted due to the need to retain agency staff to maintain service standards whilst a new more efficient way of working was developed to commence in April 2015.
Street Scene Management	652	616	(36)	A saving has resulted due to reduced purchasing of supplies and services across the delivery unit.
Transport	(40)	(167)	(127)	There has been a reduction in the usage of fuel, materials and general transport usage due to service efficiencies. Low fuel inflation also contributed to the saving.
Waste	5,173	5,003	(170)	Trade waste income has exceeded the budget set due to new business being generated. There has also a small staffing saving realised within domestic refuse collections.
<b>Total</b>	<b>15,357</b>	<b>15,399</b>	<b>42</b>	

Commercial - Parking and Infrastructure				
Description				Comments
	Budget V1	Outturn	Variation	
	£000	£000	£000	
Highway Inspection/Maintenance	478	353	(125)	Staff savings and reduced equipment purchasing within the Highways DLO have helped to offset a shortfall in sign shop income.
Parking	(438)	(547)	(109)	There has been a slight increased usage in car parks against a revised realistic income budget.
Special Parking Account	(7,311)	(7,311)	0	PCN income and a review of the bad debt provision has helped to offset a shortfall in residents permit income.
Street Lighting	6,393	6,379	(14)	The controlled management system has achieved its £200k of savings in full in 2014/15.
<b>Total</b>	<b>(878)</b>	<b>(1,126)</b>	<b>(247)</b>	

Public Health				
Description				Comments
	Budget V1	Outturn	Variation	
	£000	£000	£000	
Public Health	14,335	14,335	0	Of the £14.335m PH allocation for 14/15, £14.044m was spent and the underspend of £0.291m was transferred to the Public Health Reserve.
<b>Total</b>	<b>14,335</b>	<b>14,335</b>	<b>0</b>	

HB Public Law				
Description				Comments
	Budget V1	Outturn	Variation	
	£000	£000	£000	
Legal Services	1,952	1,883	(69)	
<b>Total</b>	<b>1,952</b>	<b>1,883</b>	<b>(69)</b>	

Housing Needs Resources				
Description				Comments
	Budget V1	Outturn	Variation	
	£000	£000	£000	
Housing Needs Resources	4,833	5,170	337	A combination of increasing temporary accommodation demand and private rental sector prices have combined to lead to a budget pressure. This is despite a number of mitigations implemented by Barent Homes in 2014/15.
<b>Total</b>	<b>4,833</b>	<b>5,170</b>	<b>337</b>	

Re				
Description				Comments
	Budget V1	Outturn	Variation	
	£000	£000	£000	
Managed Budgets	1,148	771	(377)	This position has been driven by an overachievement of parking design income. There has been an overspend due to a higher number of staff transferring than budgeted for in the management fee.
Management Fee	(109)	486	595	
<b>Total</b>	<b>1,039</b>	<b>1,257</b>	<b>218</b>	

CSG				
Description				Comments
	Budget V1	Outturn	Variation	
	£000	£000	£000	
CSG	23,341	23,341	0	
<b>Total</b>	<b>23,341</b>	<b>23,341</b>	<b>0</b>	

Central Expenses				
Description				Comments
	Budget V1	Outturn	Variation	
	£000	£000	£000	
Capital Financing	22,616	22,616	0	Under spend due lower than anticipated Early Retirement cost associated to pension strain.
Car Leasing	2	0	(2)	
Central Contingency	5,339	5,334	(5)	
Corporate Fees & Charges	399	283	(116)	
Corporate Subscriptions	314	244	(70)	
Early Retirement	5,427	3,892	(1,535)	
Levies	31,252	31,252	0	
Local Area Agreement	105	86	(19)	
Miscellaneous Finance	765	644	(121)	
<b>Total</b>	<b>22,616</b>	<b>22,616</b>	<b>(1,868)</b>	

Housing Revenue Account				Comments
Description	Budget V1	Outturn	Variation	
	£000	£000	£000	
LBB Retained	218	64	(154)	Underspend due lower staff costs than originally expected.
HRA Regeneration	1,083	1,559	476	There have been been a higher than anticipated PDA costs that cannot be fully recovered
HRA Other Income and Expenditure (net)/ Support Service recharges	2,125	(1,592)	(3,717)	Lowert than expected debt mangement costs have combined with increased income for rents and leaseholder charges
Interest on Balances	(80)	(148)	(68)	
HRA Surplus/Deficit for the year	(3,346)	117	3,463	A small surplus has resulted in the HRA, Leading to there not being a requirement to draw on the HRA reserve to fund the HRA capital programme.
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	

Dedicated Schools' Grant				Comments
Description	Budget V1	Outturn	Variation	
	£000	£000	£000	
Children's Social Care (DSG)	427	433	6	
Early Intervention & Prevention (DSG)	6,273	5,002	(1,271)	Underspend mainly from the take up in the 2 year old offer.
Education (DSG)	(6,699)	(8,946)	(2,247)	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.
Schools Funding DSG	0	0	0	
<b>Total</b>	<b>0</b>	<b>0</b>	<b>(3,511)</b>	