

**Appendix C: Directorate Revenue Breakdown**

**Adults and Communities**

Description	Original Budget as at 1st April 2015 £000	Current Budget as at 30th June 2015 £000	Forecast £000	Forecast Outturn Variation £000	Comments	% Variation of revised budget
Community Wellbeing	(1,062)	390	380	(10)	Underspend in relation to supplies and services	-2.5%
Director of Adults and Communities	186	186	157	(28)	Underspend in relation to staffing	-15.3%
Social Care Management	596	(189)	(203)	(14)	Underspend in relation to staffing	7.5%
Safeguarding	732	732	924	192	The overspend is due to an increase in activity in the Deprivation of Liberty Safeguards (DOLS) service as a result of Supreme Court judgements in 14/15. The demand for this service is unpredictable and the LA has a legal duty to support clients who come forward for support.  In Q1 15/16 there were 284 DOLS assessments. The full year forecast is 1,136 assessments compared to 630 for 14/15 full year. £555k additional funding was agreed for 15/16 and £154k central government funding was received. The overspend is net of these 2 funding streams and there is a risk that year to date activity may continue throughout the year.	26.3%
Customer Care	751	344	332	(13)	Underspend to part year vacant posts	-3.6%
Customer Finance	788	814	771	(43)	Over-achievement of income for receivership and Apointeeship services	-5.2%
Performance and Improvement	1,027	787	733	(53)	Underspend to part year vacant posts	-6.7%
Care quality	1,064	1,064	1,036	(28)	Underspend mainly due to contract savings	-2.6%
Prevention & Well Being	3,538	5,417	5,348	(69)	Underspend to part year vacant posts	-1.3%
Integrated Care - Older Persons and Physical Disabilities	35,615	32,770	34,995	2,225	EMI Nursing and Residential are both areas of pressure within this line where client numbers are increasing reflecting Barnet's increasing older population. In the first quarter of the year, client numbers have increased by 65 across OA and EMI with an increase of 22 in residential and nursing care. The number of Home care clients has also increased by 33.  There is also pressure on this budget 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.	6.8%
Integrated Care - Learning Disabilities & Mental Health	38,520	39,371	40,446	1,075	For LD, there has been an increase in demand since month 1 with client numbers increasing by 16 in the first quarter of the year. Residential client numbers have increased by 4 causing a significant pressure. Direct payments and Home Care clients have also increased by 6 and 3 respectively.  This area has also seen an increase in service users with Learning Disabilities 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. In Q1 this year, there has been an increase in client numbers of 13. The projections include £452k or new clients coming through but this is likely to be insufficient to meet demand.  There is also additional pressure resulting from 14 new Ordinary Residence clients. The projections include £573k for new OR clients in 15/16 but again this is likely to be insufficient to meet demand.  MH has also seen an increase in demand for Month 1 with client numbers increasing by 6; 5 of these being in supported living.	2.7%
<b>Total</b>	<b>81,755</b>	<b>81,686</b>	<b>84,920</b>	<b>3,234</b>		<b>4.0%</b>
Within the revenue monitoring above, the number of cost centres that are projecting net overspends or underspends are:						
a)	cost centres over £100,000					
b)	cost centres over £50,000 where the cost centre's gross budget is less than £1m					
c)	Actions proposed to ensure that these overspends or underspends are not realised are reflected in the commentary above.					

Assurance						
Description	Original Budget as at 1st April 2015 £000	Current Budget as at 30th June 2015 £000	Forecast £000	Forecast Outturn Variation £000	Comments	% Variation of revised
Assurance Management	527	579	580	1		0.2%
Governance	2,313	2,314	2,305	(9)		-0.4%
Elections	420	421	420	(1)		
Internal Audit & CAFT	850	850	852	2		0.2%
<b>Total</b>	<b>4,110</b>	<b>4,164</b>	<b>4,157</b>	<b>(7)</b>		<b>-0.2%</b>

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

- a) cost centres over £100,000
- b) cost centres over £50,000 where the cost centre's gross budget is less than £1m
- c) Actions proposed to ensure that these overspends or underspends are not realised are reflected in the commentary above.

#### Children's Education & Skills

Description	Original Budget as at 1st April 2015 £000	Current Budget as at 30th June 2015 £000	Forecast £000	Forecast Outturn Variation £000	Comments	% Variation of revised
Education & Skills Management	(500)	(499)	(534)	(34)	Base budget is £195K which has been reduced by a saving of £695K to be achieved via the ADM model	6.9%
Edu Partnership & Commercial	265	258	90	(167)	Additional income - Catering	-64.8%
School Improvement	819	702	672	(31)	Additional income - Traded Services	-4.4%
Post 16 Education & Skills	610	608	614	6		1.0%
SEND & Inclusion	4,958	5,018	5,226	207	Overspend is inherent from a budget reduction in 2013/14 which was not fully realised. Overspend here is being managed by underspends in other areas.	4.1%
<b>Total (excluding SDM)</b>	<b>6,152</b>	<b>6,087</b>	<b>6,068</b>	<b>(19)</b>		<b>-0.3%</b>

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

- a) cost centres over £100,000
- b) cost centres over £50,000 where the cost centre's gross budget is less than £1m
- c) Actions proposed to ensure that these overspends or underspends are not realised are reflected in the commentary above.

#### Children's Family Service

Description	Original Budget as at 1st April 2015 £000	Current Budget as at 30th June 2015 £000	Forecast £000	Forecast Outturn Variation £000	Comments	% Variation of revised
Family Services Management	526	325	(313)	(639)	Monies held against placements overspends	-196.3%
Social Care Management	960	1,165	1,049	(116)	Staffing Underspends	-10.0%
CSC 0-25	2,149	2,206	2,241	35	Overspend due to agency staff cover.	1.6%
Intake and Assessment	2,336	2,172	2,246	74	Overspend is a result of the use of agency staff for permanent posts.	3.4%
Intervention and Planning	2,688	3,026	3,142	116	Overspend is a result of the use of agency staff for permanent posts.	3.8%
Permanence Tms & CorParenting	3,432	3,011	3,308	297	Overspend is a result of the use of agency staff for permanent posts.	9.9%
Placements	18,900	18,084	19,491	1,407	Projected new placements.	7.8%
Safeguarding & Quality	1,858	1,290	1,294	4		0.3%
Commissioning & Business Imp.	2,994	3,658	3,619	(39)	Underspend relates to part year vacancy and non-staff expenditure	-1.1%
Early Years	3,887	3,825	3,831	6		0.2%
Lib.Workforce & Comm.Engagemnt	5,587	6,018	5,990	(29)		-0.5%
Youth & Family Support	3,312	3,219	3,322	103	Overspend due to insufficient budgets in Family support team travel expenses and general running expenses.	3.2%
<b>Total</b>	<b>48,628</b>	<b>48,000</b>	<b>49,219</b>	<b>1,219</b>		<b>2.5%</b>

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

- a) cost centres over £100,000
- b) cost centres over £50,000 where the cost centre's gross budget is less than £1m
- c) Actions proposed to ensure that these overspends or underspends are not realised are reflected in the commentary above.

#### Commissioning Group

Description	Original Budget as at 1st April 2015 £000	Current Budget as at 30th June 2015 £000	Forecast £000	Forecast Outturn Variation £000	Comments	% Variation of revised
Commercial	1,224	1,229	1,229	-		0.0%
Strategic Commissioning	636	636	680	44		7.0%
Adults & Health Commissioning	972	972	1,137	166	Increase GLL contract price	17.0%
Environment Commissioning	12,469	12,469	12,079	(390)	Net surplus on NLWA budget after accounting for reduced price per tonnage of co-mingled recycling	-3.1%
Children and Young People Commissioning	189	189	191	2		0.9%
Growth & Development Commissioning	130	150	156	5		3.6%
Strategy & Communications	915	915	938	23		2.5%
Finance	1,752	1,752	1,752	-		0.0%
Transformation Programmes						0.0%
Information Management	869	869	1,076	207	due to on-going pressures of £31k unfunded licences, £168k staffing made up of maternity cover and agency staff	23.8%
Programme and Resources	734	734	734	-		0.0%
Strategic Commissioning Board	708	708	750	42		5.9%
<b>Total</b>	<b>20,598</b>	<b>20,623</b>	<b>20,722</b>	<b>99</b>		<b>0.5%</b>

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

- a) cost centres over £100,000
- b) cost centres over £50,000 where the cost centre's gross budget is less than £1m
- c) Actions proposed to ensure that these overspends or underspends are not realised are reflected in the commentary above.

#### Streetscene

Description	Original Budget as at 1st April 2015 £000	Current Budget as at 30th June 2015 £000	Forecast £000	Forecast Outturn Variation £000	Comments	% Variation of revised
Business Improvement	335	259	259	-		0.0%
Mortuary	141	142	142	-		0.0%
Parks, Street Cleaning & Grounds Maintenance	4,712	4,585	4,646	61	Higher than expected agency staff costs which are being partly offset by savings on supplies and services	1.3%
Recycling	70	1,098	1,098	-		0.0%
Street Cleansing	3,751	3,532	3,463	(69)	Planned reduction in weed spray cycles will lead to savings	-2.0%
Street Scene Management Team	650	652	652	-		0.0%
Transport	(179)	(267)	(267)	-		0.0%
Waste	4,534	4,644	4,706	62	Higher than expected agency staff usage and costs to ensure service delivery	1.3%
<b>Total</b>	<b>14,014</b>	<b>14,645</b>	<b>14,699</b>	<b>54</b>		<b>0.4%</b>

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

a) cost centres over £100,000	0
b) cost centres over £50,000 where the cost centre's gross budget is less than £1m	0
c) Actions proposed to ensure that these overspends or underspends are not realised are reflected in the commentary above.	

#### Commercial - Infrastructure and Parking

Description	Original Budget as at 1st April 2015 £000	Current Budget as at 30th June 2015 £000	Forecast £000	Forecast Outturn Variation £000	Comments	% Variation of revised
Births Deaths & Marriages	(161)	(160)	37	197		-123.1%
Highways Inspection and Maintenance	382	348	348	-		0.0%
Parking	(458)	(458)	(463)	(5)		1.1%
Special Parking Account	(7,420)	(7,421)	(7,421)	0	A shortfall in the contribution to the general fund is expected due to reduced PCNs being issued on street and for bus lanes.	
Street Lighting	6,295	6,285	6,304	19	A slight overspend is expected due to staffing costs.	0.3%
<b>Total</b>	<b>(1,362)</b>	<b>(1,406)</b>	<b>(1,195)</b>	<b>211</b>		<b>-15.0%</b>

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

a) cost centres over £100,000	2
b) cost centres over £50,000 where the cost centre's gross budget is less than £1m	1
c) Actions proposed to ensure that these overspends or underspends are not realised are reflected in the commentary above.	

#### Public Health

Description	Original Budget as at 1st April 2015 £000	Current Budget as at 30th June 2015 £000	Forecast £000	Forecast Outturn Variation £000	Comments	% Variation of revised
Public Health	14,334	14,334	14,334	-	The Government announced on 4th June 2015 a reduction in the Department of Health non-NHS funding of £200m. This is expected to result in an in year reduction of £1,026k on the previously notified grant allocation of £14,334m. The 2015-16 budget process created capacity of £1,078k in the grant against which wider public health outcomes could be charged, however this capacity will simply mitigate the grant reduction now expected.	0.0%
<b>Total</b>	<b>14,334</b>	<b>14,334</b>	<b>14,334</b>	<b>-</b>		<b>0.0%</b>

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

a) cost centres over £100,000	0
b) cost centres over £50,000 where the cost centre's gross budget is less than £1m	0
c) Actions proposed to ensure that these overspends or underspends are not realised are reflected in the commentary above.	

#### HB Public Law

Description	Original Budget as at 1st April 2015 £000	Current Budget as at 30th June 2015 £000	Forecast £000	Forecast Outturn Variation £000	Comments	% Variation of revised
Legal Services	1,752	1,752	1,752	-		0.0%
<b>Total</b>	<b>1,752</b>	<b>1,752</b>	<b>1,752</b>	<b>-</b>		<b>0.0%</b>

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

a) cost centres over £100,000	0
b) cost centres over £50,000 where the cost centre's gross budget is less than £1m	0
c) Actions proposed to ensure that these overspends or underspends are not realised are reflected in the commentary above.	

#### Housing Needs Resources

Description	Original Budget as at 1st April 2015 £000	Current Budget as at 30th June 2015 £000	Forecast £000	Forecast Outturn Variation £000	Comments	% Variation of revised
Housing Needs Resources	3,954	3,949	4,849	900	Increased net cost due to demand for temporary accommodation	22.8%
<b>Total</b>	<b>3,954</b>	<b>3,949</b>	<b>4,849</b>	<b>900</b>		<b>22.8%</b>

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

a) cost centres over £100,000	1
b) cost centres over £50,000 where the cost centre's gross budget is less than £1m	0
c) Actions proposed to ensure that these overspends or underspends are not realised are reflected in the commentary above.	

Re

	Original	Current	Forecast	Forecast	%
--	----------	---------	----------	----------	---

Description	Budget as at 1st April 2015	Budget as at 30th June 2015	Forecast	Forecast	Comments	Variation of revised
	£000	£000		£000		
Managed Budgets	1,145	1,145	1,137	(8)		-0.7%
Management Fee	(415)	(406)	102	508	Volumetric adjustment for LIP	-125.1%
<b>Total</b>	<b>730</b>	<b>739</b>	<b>1,239</b>	<b>500</b>		<b>67.7%</b>

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

a) cost centres over £100,000	1
b) cost centres over £50,000 where the cost centre's gross budget is less than £1m	0
c) Actions proposed to ensure that these overspends or underspends are not realised are reflected in the commentary above.	

#### CSG

Description	Original Budget as at 1st April 2015	Current Budget as at 30th June 2015	Forecast	Forecast	Comments	% Variation of revised
	£000	£000		£000		
CSG	20,822	20,954	21,453	499	The CSG £2,598m overspend, comprises of £527k from an anticipated unachievable income, due to the demand for schools services decreasing. A net £852k overspend on the Estates Services, for spend to non-civic buildings, which is unbudgeted for. And an overspend of 1.219m over on the management fee, resulting from on-going true-up costs and one off indexation charges.	2.4%
<b>Total</b>	<b>20,822</b>	<b>20,954</b>	<b>21,453</b>	<b>499</b>		<b>2.4%</b>

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

a) cost centres over £100,000	
b) cost centres over £50,000 where the cost centre's gross budget is less than £1m	
c) Actions proposed to ensure that these overspends or underspends are not realised are reflected in the commentary above.	

#### Central Expenses

Description	Original Budget as at 1st April 2015	Current Budget as at 30th June 2015	Forecast	Forecast	Comments	% Variation of revised
	£000	£000		£000		
Corporate Subscriptions	314	314	224	(90)	Underspend on Subscriptions	-28.7%
Levies	19,074	19,074	19,074	-		0.0%
Central Contingency	12,412	12,082	12,082	-		0.0%
Rate Relief	-	-	-	-		0.0%
Capital Financing	22,816	22,816	21,816	(1,000)	Reduction in minimum revenue provision	-4.4%
Early Retirement costs	5,427	5,427	5,427	-		0.0%
Local Area Agreement	105	105	105	-		0.0%
Car Leasing	2	2	-	(2)		-100.0%
Corporate Fees & Charges	399	399	308	(91)	Underspend on Audit fees	-22.8%
Miscellaneous Finance	428	719	661	(58)	LSS Grant	-8.1%
<b>Total</b>	<b>60,977</b>	<b>60,938</b>	<b>59,697</b>	<b>(1,241)</b>		<b>-2.0%</b>

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

a) cost centres over £100,000	0
b) cost centres over £50,000 where the cost centre's gross budget is less than £1m	3
c) Actions proposed to ensure that these overspends or underspends are not realised are reflected in the commentary above.	

#### Dedicated Schools' Grant

Description	Original Budget as at 1st April 2015	Current Budget as at 30th June 2015	Forecast	Forecast	Comments	% Variation of revised
	£000	£000		£000		
Childrens Social Care DSG	439	439	403	(36)		-8.1%
Early Intervn & Preven DSG	5,772	6,328	6,314	(14)		-0.2%
Education DSG	(6,275)	(6,784)	(6,817)	(33)		0.5%
Schools Funding	64	17	-	(17)		-100.0%
<b>Total</b>	<b>-</b>	<b>-</b>	<b>(99)</b>	<b>(99)</b>		<b>#DIV/0!</b>

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

a) cost centres over £100,000	12
b) cost centres over £50,000 where the cost centre's gross budget is less than £1m	7
c) Actions proposed to ensure that these overspends or underspends are not realised are reflected in the commentary above.	0

#### Housing Revenue Account

Description	Original Budget as at 1st April 2015	Current Budget as at 30th June 2015	Forecast	Forecast	Comments	% Variation of revised
	£000	£000		£000		
LBB Retained	-	-	-	-		0.0%
HRA Regeneration	1,028	1,028	462	(566)	Increased income from Dollis Valley and Stonegrove	-55.1%
HRA Other Income and Expenditure (net)	5,283	5,283	5,373	90	Landlord incentive payments	1.7%
Interest on Balances	(80)	(80)	(80)	-		0.0%
HRA Surplus/Deficit for the year	(6,231)	(6,231)	(6,231)	-		0.0%
<b>Total</b>	<b>-</b>	<b>-</b>	<b>(476)</b>	<b>(476)</b>		<b>100.0%</b>

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

a) cost centres over £100,000	2
b) cost centres over £50,000 where the cost centre's gross budget is less than £1m	2
c) Actions proposed to ensure that these overspends or underspends are not realised are reflected in the commentary above.	