

Revenue Monitoring Directorate

Adults

| Description | Original Budget | Budget V1 | Q2 Forecast 2012/13 | Variation | Comments |
|--|-----------------|---------------|---------------------|-----------|---|
| | £000 | £000 | £000 | £000 | |
| Care Services - Learning Disabilities | 34,081 | 35,251 | 35,548 | 297 | Overspend due to reversal of expected funding from health relating to a client. Issue is currently with Legal but has been factored in for prudence. Work is also ongoing to manage demand. |
| Care Services - Mental Health | 7,114 | 6,489 | 6,727 | 238 | Overspend is due to an increase in residential clients placements due to an increase in high cost cases on autistic spectrum |
| Care Services - Older Adults - Physical Disabilities | 42,085 | 43,662 | 43,665 | 3 | |
| Transformation & Resources | 3,855 | 3,513 | 3,366 | (147) | Underspend is due to saving on interim joint Director with Children's Service and other staff vacancies. |
| Strategic Commissioning & Supply Management | 8,741 | 8,190 | 7,799 | (391) | Savings on Housing related support which will be re-directed towards lower level preventative services. |
| Government Grant Income | (61) | (61) | (61) | - | |
| Total | 95,815 | 97,044 | 97,044 | - | |

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

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

Central Expenses

| Description | Original Budget | Budget V1 | Q2 Forecast 2012/13 | Variation | Comments |
|--------------------------|-----------------|---------------|---------------------|-----------|----------|
| | £000 | £000 | £000 | £000 | |
| Corporate Subscriptions | 314 | 314 | 314 | - | |
| Levies | 27,831 | 27,632 | 27,632 | - | |
| Central Contingency | 9,275 | 4,675 | 4,675 | - | |
| Rate Relief | 433 | 433 | 433 | - | |
| Capital Financing | 19,469 | 19,220 | 19,220 | - | |
| Early Retirement costs | 5,004 | 5,004 | 5,004 | - | |
| FRS17 Adjustment | - | - | - | - | |
| Car Leasing | 2 | 2 | 2 | - | |
| Corporate Fees & Charges | 799 | 799 | 799 | - | |
| Miscellaneous Finance | 16 | 16 | 16 | - | |
| CDC DRM | - | - | - | - | |
| Total | 63,143 | 58,095 | 58,095 | - | |

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

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

Chief Executive

| Description | Original Budget | Budget V1 | Q2 Forecast 2012/13 | Variation | Comments |
|-----------------------------------|-----------------|---------------|---------------------|------------|---|
| | £000 | £000 | £000 | £000 | |
| Strategic Directors | 552 | 467 | 443 | (24) | Underspend due to staff vacancies |
| Assistant Chief Executive Service | 2,133 | 2,234 | 2,291 | 57 | Overspend due to staff pressures, income recharge to be addressed and higher print charges than anticipated |
| Grants | 548 | 782 | 804 | 22 | Grant pressure, seeking contribution from outside agency |
| Library Services | 5,368 | 5,360 | 5,373 | 13 | Under achievement of income, fines and video loans. |
| Revenues and Benefits | 6,510 | 6,510 | 6,460 | (50) | Under spend due to staff vacancies |
| Customer Services & Registration | 1,020 | 1,650 | 1,976 | 326 | Transitional costs incurred in restructuring the service due to the delay of its implementation. |
| Total | 16,131 | 17,003 | 17,347 | 344 | |

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

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

Childrens' Services

| Description | Original Budget | Budget V1 | Q2 Forecast 2012/13 | Variation | Comments |
|--|-----------------|---------------|---------------------|--------------|---|
| | £000 | £000 | £000 | £000 | |
| Management Team | 1,779 | 781 | 841 | 60 | Underspend due to shared Director being offset by consultant costs undertaking SEN transformation work. |
| Social Care Division | | | | | |
| Social Care Management | 2,685 | 2,453 | 2,356 | (97) | Salary underspends due to staff vacancies in central resources team |
| Children In Care | 19,919 | 20,865 | 21,186 | 321 | Net position of a number of over and under spends. Main pressure is in external residential care. |
| Children In Need | 4,114 | 4,448 | 4,535 | 87 | General staffing overspends due to supernumerary agency staff |
| Schools & Learning | 2,125 | 2,118 | 1,994 | (124) | Significant salary u/s in Education welfare service & additional income for newly qualified teachers |
| Safeguarding, Partnerships & Prevention | | | | | |
| Safeguarding | 1,084 | 1,259 | 1,228 | (31) | |
| Early Intervention & Prevention (BRIS) | 8,591 | 9,058 | 9,248 | 190 | Overspend on funding teachers in children's centres |
| Integrated Youth & Play Services | 4,212 | 4,215 | 3,796 | (419) | Saving on vacant Head of YOS post, other underspend on salaries and savings on supporting people contract |
| Access to Learning & Complex Needs | 11,141 | 10,801 | 10,537 | (264) | Future transport saving being achieved early |
| Other Children's Service Budgets (including PPP & Schools Funding) | 2,051 | 2,117 | 2,166 | 49 | |
| Schools Direct Management | - | - | - | - | |
| Total (excluding SDM) | 57,701 | 58,115 | 57,887 | (228) | |

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

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

Commercial Services

| Description | Original Budget | Budget V1 | Q2 Forecast 2012/13 | Variation | Comments |
|--------------------------------------|-----------------|---------------|---------------------|------------|--|
| | £000 | £000 | £000 | £000 | |
| Corporate Programmes & Consultancy | 692 | 821 | 645 | (176) | Underspend due to staff vacancies |
| Property Services & Asset Management | 7,503 | 7,758 | 8,027 | 269 | Due to shortfall on income, surveyor's fees and staff parking charges |
| Corporate Procurement | (257) | (299) | 292 | 591 | Work is ongoing to identify further procurement savings |
| Information Systems | 6,310 | 6,152 | 6,182 | 30 | Additional costs of Open Revenues licences (Housing and Revenue Benefits system) |
| One Barnet Programme | - | - | - | - | |
| Total | 14,248 | 14,432 | 15,146 | 714 | |

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

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

Corporate Governance

| Description | Original Budget | Budget V1 | Q2 Forecast 2012/13 | Variation | Comments |
|--------------------------------|-----------------|--------------|---------------------|------------|--|
| | £000 | £000 | £000 | £000 | |
| Legal Services | 1,750 | 1,778 | 2,068 | 290 | Overpend due to Transition costs, plus pressures from counsel fees and income |
| Democratic Services | 654 | 662 | 661 | (1) | |
| Members | 1,591 | 1,588 | 1,469 | (119) | Due to under spend on training, members allowances and vacancies |
| Corporate Anti Fraud Team | 722 | 722 | 726 | 4 | |
| Elections | 421 | 421 | 461 | 40 | Overpend due to canvassing costs associated with the compilation of the electoral register |
| Civil Protection | 175 | 175 | 174 | (1) | |
| Standard & Info Rights Team | 230 | 222 | 214 | (8) | Under spend on salary offsetting overspend on Icasework software system |
| Corporate Governance Directors | 316 | 232 | 190 | (42) | Salary under spend due to staff vacancies |
| Leaders Office | 10 | 10 | 2 | (8) | Under spend of supplies and services |
| Insurance | (10) | (10) | (10) | - | |
| Total | 5,859 | 5,800 | 5,955 | 155 | |

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

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

Deputy Chief Executive

| Description | Original Budget | Budget V1 | Q2 Forecast 2012/13 | Variation | Comments |
|----------------------|-----------------|--------------|---------------------|------------|----------|
| | £000 | £000 | £000 | £000 | |
| Corporate Programmes | 115 | 60 | 60 | - | |
| Finance | 3,557 | 3,881 | 3,881 | - | |
| Human Resources | 1,948 | 2,249 | 2,246 | (3) | |
| Total | 5,620 | 6,190 | 6,187 | (3) | |

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

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

Environment, Planning & Regeneration

| Description | Original Budget | Budget V1 | Q2 Forecast 2012/13 | Variation | Comments |
|---|-----------------|----------------|---------------------|--------------|--|
| | £000 | £000 | £000 | £000 | |
| Land Charges | (964) | (964) | (989) | (25) | Higher than expected income |
| Environmental Health/ Cem & Crem | 1,238 | 1,250 | 1,171 | (79) | Savings made on running costs and vacancies |
| Planning | 478 | 533 | 511 | (22) | Due to vacant posts not being filled and income being higher than projected |
| Strategy (Planning & Housing) | 634 | 634 | 641 | 7 | Small overspend due to pressures on staffing budget |
| Building Control | (665) | (220) | (282) | (62) | Due to vacant post not being filled and lower than anticipated costs |
| Housing | 3,623 | 3,323 | 3,381 | 58 | Pressure on cost of short term TA, partially offset by vacant posts and increased PSL income. |
| Regeneration Service | (225) | (175) | (266) | (91) | Projected savings on consultancy costs |
| Management and performance | 1,311 | 1,311 | 1,473 | 162 | Staffing Pressure |
| Highways Inspection/Maintenance | 2,265 | 2,529 | 2,839 | 310 | Overspend due to underachievement of fee income and expected cost of winter maintenance |
| Highways income budgets incl. NRSWA | (897) | (897) | (866) | 31 | Overspend due to reduction in expected FPN income |
| Greenspaces | 4,869 | 4,882 | 4,884 | 2 | |
| Cleansing | 4,087 | 4,087 | 3,994 | (93) | Underspend due to reduced staffing costs and pro-active management of agency staff |
| Refuse (domestic and trade waste) | 3,271 | 3,271 | 3,345 | 74 | Overspend includes staff transferred over from Street Cleansing and additional agency costs. |
| Parking | (979) | (677) | (358) | 319 | Overspend due to continuing low usage of Council car parks even after tariff changes. Further tariff changes to be considered. |
| Transport | (165) | (165) | (309) | (144) | Underspend due to reduced transport and fleet costs |
| Recycling | 3,384 | 3,520 | 3,765 | 245 | Recycling income projection has been reduced due to lower prices being received for materials. In addition there is cost pressure from contract inflation. |
| Street Lighting | 5,800 | 6,329 | 6,570 | 241 | Savings delayed by legal process required for the contract change |
| Community Safety | 211 | 211 | 162 | (49) | Savings due to vacancies |
| Community Protection | 1,229 | 1,229 | 1,057 | (172) | Savings due to running costs and vacancies |
| Leisure | 863 | 1,363 | 1,363 | - | |
| WOM | - | - | - | 0 | |
| Environment, Planning & Regeneration | 29,368 | 31,374 | 32,086 | 712 | |
| Special Parking Account | (6,896) | (7,107) | (6,734) | 373 | Further changes to budget will be dependent upon the changes coming out of the town centre parking reviews |
| Environment, Planning & Regeneration Total (inc SPA) | 22,472 | 24,267 | 25,352 | 1,085 | |

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

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

Dedicated Schools' Grant

| Description | Original Budget | Budget V1 | Q2 Forecast 2012/13 | Variation | Comments |
|--------------------|-----------------|-------------|---------------------|-----------|---|
| | £000 | £000 | £000 | £000 | |
| Centrally Retained | 27,635 | 31,187 | 31,223 | 36 | Overall there are a number of over and under spends on various centrally retained cost centres but the main pressure is from private & independent day special schools. |
| ISB | 223,014 | 178,273 | 178,273 | - | |
| DSG & LSC Grant | (250,781) | (209,551) | (209,551) | - | |
| Total | (132) | (91) | (55) | 36 | |

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

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

Housing Revenue Account

| Description | Original Budget | Budget V1 | Q2 Forecast 2012/13 | Variation | Comments |
|--|-----------------|-----------|---------------------|----------------|--|
| | £000 | £000 | £000 | £000 | |
| LBB Retained | 1,543 | 238 | 135 | (103) | Underspend on salaries and running costs |
| HRA Regeneration | 1,126 | 1,126 | 819 | (307) | More costs recoverable from developers than expected and an establishment restructure |
| HRA Other Income and Expenditure (net) | (5,034) | (3,729) | (6,514) | (2,785) | Lower than budgeted interest rate payable on external loans and higher than anticipated rental income from lower void loss rate and higher than budgeted stock numbers |
| Support Service recharges | 576 | 576 | 576 | - | |
| Interest on Balances | (80) | (80) | (88) | (8) | |
| HRA Surplus/Deficit for the year | 1,869 | 1,869 | 1,869 | - | |
| Total | - | - | (3,203) | (3,203) | |

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

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