

**KEY LINES OF ENQUIRY - VARIANCES AGAINST APPROVED BUDGET**

	£ Target	£ Outturn	£ Variance
<b>PEOPLE</b>			
<u>BU1 - Education &amp; Early Start Prevention</u>			
Delivery on Target			
Procurement Advice to Schools	50,000	50,000	-
Short Breaks	46,000	46,000	-
Young Carers	20,000	20,000	-
Review of Council's Interaction with Customers	3,000	3,000	-
Reconfiguration of Early Childhood Provision	2,000,000	2,000,000	-
Review of Targeted Youth Support Service	150,000	150,000	-
	<b>2,269,000</b>	<b>2,269,000</b>	<b>-</b>

BU2 - Adult Assessment & Care Management

Delivery on Target			
Independent Living at Home (ILAH) - reduction in contract value	200,000	200,000	-
	<b>200,000</b>	<b>200,000</b>	<b>-</b>

BU3 - Children Assessment & Care Management

<b>PEOPLE DIRECTORATE SUMMARY</b>			
<b><i>KLOE's on target</i></b>	<b>2,469,000</b>	<b>2,469,000</b>	<b>0</b>
<b><i>KLOE's delay in Delivery</i></b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><i>KLOE's not on target</i></b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL PEOPLE KLOE's</b>	<b>2,469,000</b>	<b>2,469,000</b>	<b>0</b>

**PLACE**

<u>BU4</u>				
Delivery on Target				
PLACE 7	Customer Services Review	31,000	31,000	-
PLACE 2	New Inward Investment Team	70,000	70,000	-
PLACE 1	Increased Planning Fee Income Target	25,000	25,000	-
PLACE 2	Reduction in proposed service investment	100,000	100,000	-
PLACE 2	Pathways to Participation	7,000	7,000	-
		<b>93,000</b>	<b>93,000</b>	<b>-</b>
Kloes not on target				
PLACE 4	Increased Planning Fee Income Target	50,000	-	50,000
		<b>143,000</b>	<b>93,000</b>	<b>50,000</b>

<u>BU5</u>				
Delivery on Target				
PLACE 8	Reduce subsidy payment to BPL	150,000	150,000	-
PLACE 12	Bereavement Fees & Charges	100,000	100,000	-
PLACE 19	Marketing the Cultural Offer	50,000	50,000	-
PLACE 20	Cultural Events & Logistics	35,000	35,000	-
PLACE14	Other Fees & Charges e.g. Licensing & Dogs	15,000	15,000	-
PLACE 3	Use of additional HRA funding	200,000	200,000	-
PLACE 9	Third party Contributions to Various entities running costs	70,000	70,000	-
		<b>450,000</b>	<b>450,000</b>	<b>-</b>
Kloes not on target				
PLACE 13	Culture Fees & Charges	50,000	-	50,000
		<b>500,000</b>	<b>450,000</b>	<b>50,000</b>

<u>BU6</u>				
Delivery on Target				
PLACE 18	MI Card Scheme	200,000	200,000	-
PLACE 19	SYPTe Levy	165,000	165,000	-
PLACE 32	Track you usage	18,000	18,000	-
PLACE 36	Industrial Shredder & Bailing	5,000	5,000	-
PLACE 37	SYPTe Levy	250,000	250,000	-
PLACE 37	Wood Chipper	20,000	20,000	-
PLACE 1	SYPTe Levy	150,000	150,000	-
PLACE 13	Town Centre New Markets Waste	25,000	25,000	-
PLACE 32	Neighbourhoods - more efficient use of plant & materials	50,000	50,000	-
PLACE 24	Income Generation - Environment Non Core Services	75,000	75,000	-

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	£	£	£
	Target	Outturn	Variance
PLACE 17 Provision of skips for waste removal/recycling	4,000	4,000	-
	962,000	962,000	-
Kloes not on target			
PLACE 11 Waste PFI etc	300,000	200,000	- 100,000
PLACE 15 Household Waste Recycling Centres	50,000	40,000	- 10,000
PLACE 28 Travel Training	75,000	-	- 75,000
PLACE 39 Customer Services Review	139,000	45,000	- 94,000
PLACE 29 Route Optimisation	50,000	40,000	- 10,000
PLACE 21 Income Generation Recyclates	120,000	-	- 120,000
PLACE 23 Income Generation - Neighbourhood Services	50,000	-	- 50,000
PLACE 25 Income Generation - Pest Control	25,000	-	- 25,000
PLACE 26 Income Generation - Transfer Loading Station	140,000	-	- 140,000
PLACE 38 Contracts - Contract Management Review	114,000	-	- 114,000
	1,063,000	325,000	- 738,000
	<b>2,025,000</b>	<b>1,287,000</b>	<b>- 738,000</b>

**PLACE DIRECTORATE SUMMARY**

<b>KLOE's on target</b>	<b>1,505,000</b>	<b>1,505,000</b>	<b>0</b>
<b>KLOE's delay in Delivery</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>KLOE's not on target</b>	<b>1,163,000</b>	<b>325,000</b>	<b>-838,000</b>
<b>TOTAL PLACE KLOE's</b>	<b>2,668,000</b>	<b>1,830,000</b>	<b>-838,000</b>

**COMMUNITIES**

	£	£	£
	Target	Outturn	Variance
<b>BU7</b>			
Delivery on Target			
COM1 Catering	27,000	27,000	-
COM 5 Single Point of Contact	50,547	50,547	-
COM 3 Customer Service Council Interaction	215,606	215,606	-
Part or Non Delivery			
COM 3 Further efficiencies to be identified	50,847	-	- 50,847
	344,000	293,153	- 50,847

Contained within the Customer Services Development budget for 2016/17. Balance of KLOE to be deducted from future years savings.

**BU8**

Delivery on Target			
COM 1 Welfare Rights	200,000	200,000	-
COM 2 Ward Budgets	210,000	210,000	-
COM 4 DAAT / Substance Misuse	800,000	800,000	-
COM 11 Early Intervention Contracts	70,000	70,000	-
COM 11 Community Alarms	133,000	133,000	-
COM 11 Minor Staffing Restructures - Healthier Communities	106,000	106,000	-
Delays in delivery			
COM 11 Further Efficiencies to be Identified	87,000	87,000	-
COM 11 Safer Barnsley Restructure	50,000	-	- 50,000
	1,656,000	1,606,000	- 50,000

Contained within healthier communities & commissioning budget for 16/17. Balance of KLOE to be deducted from future years savings

Contained within the Safer Communities Budget for 16/17. Will be achieved 1st April 2017 when the new Safer Communities Restructure becomes operational.

**COMMUNITIES DIRECTORATE SUMMARY**

<b>KLOE's on target</b>	<b>1,812,153</b>	<b>1,812,153</b>	<b>0</b>
<b>KLOE's with Delays</b>	<b>87,000</b>	<b>87,000</b>	<b>0</b>
<b>KLOE's not on target</b>	<b>100,847</b>	<b>0</b>	<b>-100,847</b>
<b>TOTAL COMMUNITIES KLOE's</b>	<b>2,000,000</b>	<b>1,899,153</b>	<b>-100,847</b>

**KEY LINES OF ENQUIRY - VARIANCES AGAINST APPROVED BUDGET**

	£	£	£
	Target	Outturn	Variance

**PUBLIC HEALTH**

	£	£	£
	Target	Outturn	Variance

**PUBLIC HEALTH DIRECTORATE SUMMARY**

<i>KLOE's on target</i>	0	0	0
<i>KLOE's with Delays</i>	0	0	0
<i>KLOE's not on target</i>	0	0	0
<b>TOTAL PUBLIC HEALTH KLOE's</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CORE SERVICES**

**FINANCE, ASSETS & INFORMATION SERVICES**

	£	£	£
	Target	Outturn	Variance

Delivery on Target

Subscriptions	65,000	65,000	-
Insurances	50,000	50,000	-
Stationary	15,000	15,000	-
Travel	11,000	11,000	-
Agency Staff	50,000	50,000	-
Facilities Management	70,000	70,000	-
IT Re-structure	2,000,000	2,000,000	-
Mobile phones	44,000	44,000	-
BSF	340,000	340,000	-
Additional Income	100,000	100,000	-

Delays in delivery

	2,745,000	2,745,000	-
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**LEGAL & GOVERNANCE**

	£	£	£
	Target	Outturn	Variance

**HUMAN RESOURCES, COMMUNICATIONS AND PERFORMANCE & PARTNERSHIPS**

	£	£	£
	Target	Outturn	Variance

Delivery on Target

PERF1 - Equality & Diversity	6,000	6,000	-
	6,000	6,000	-

**CORE SERVICES SUMMARY**

<i>KLOE's on target</i>	2,411,000	2,411,000	0
<i>KLOE's with Delays</i>	340,000	340,000	0
<i>KLOE's not on target</i>	0	0	0
<b>TOTAL CORE SERVICES KLOE'S</b>	<b>2,751,000</b>	<b>2,751,000</b>	<b>0</b>

**OVERALL KLOE SUMMARY**

<i>KLOE's on target</i>	5,728,153	5,728,153	0
<i>KLOE's with Delays</i>	427,000	427,000	0
<i>KLOE's not on target</i>	1,263,847	325,000	-938,847
	7,419,000	6,480,153	-938,847