

CORPORATE BUDGET MONITORING AS AT 30th SEPTEMBER 2013

	(col 1) Transfers From: £	(col 2) Transfers To: £	(col 3) Net Effect £
SECTION A - VIREMENTS FOR APPROVAL (JULY/AUGUST):			0
			0
sub-total: Virements for approval	0	0	0
SECTION B - VIREMENTS ALREADY APPROVED BY CABINET (JULY/AUGUST):			
<u>Earmarkings</u>			
Reserves	-15,022,906		-15,022,906
Provisions - Planned Maintenance		395,000	395,000
CYPF - Directorate Management		56,000	56,000
CYPF - Schools		6,554,240	6,554,240
CYPF - Lifelong Learning & Enterprise		1,111,220	1,111,220
CYPF - Strategic, Partnership, & Commissioning Service		62,565	62,565
CYPF - Safeguarding, Health, & Social Care - Safeguarding Unit		167,735	167,735
DEC - Environmental Services		982,000	982,000
DEC - Development		520,000	520,000
DEC - Culture & Regs		413,000	413,000
Adults & Communities - Access & Support		2,021,360	2,021,360
Adults & Communities - Vulnerable Adults		273,090	273,090
Adults & Communities - Learning Disability & Provider Services		520,450	520,450
Public Health		425,246	425,246
Corporate Services - Finance, Property & Information Services - Benefits & Taxation		100,000	100,000
Corporate Services - Finance, Property & Information Services - Financial Services & BSS		60,000	60,000
Corporate Services - Finance, Property & Information Services - Property & Procurement		1,000,000	1,000,000
Corporate Services - HR, Performance, Partnerships & Comms - Performance & Partnerships		75,000	75,000
Corporate Services - HR, Performance, Partnerships & Comms - Human Resources		286,000	286,000
<u>ROWIP return of 5 year funding</u>			
DEC - Environmental Services	-80,000		-80,000
Corporate Budgets		80,000	80,000
<u>Premises realignment (Market Stall Income)</u>			
DEC - Culture & Regs	-1,410,377		-1,410,377
Corporate Services - Finance, Property & Information Services - Property & Procurement		1,410,377	1,410,377
<u>Neighbourhood serv & Parks restructure</u>			
DEC - Environmental Services	-38,888		-38,888
DEC - Culture & Regs		38,888	38,888
<u>Asset Management Plan - Leasing (Borrowing Costs of Gateway Plaza)</u>			
Corporate Services - Finance, Property & Information Services - Property & Procurement	-1,315,180		-1,315,180
Capital Financing		1,315,180	1,315,180
sub-total: Virements already approved by Cabinet	-17,867,351	17,867,351	0
SECTION C - VIREMENTS WITHIN DELEGATED POWERS (JULY/AUGUST):			
<u>HOS Recharge Realignment</u>			
CYPF - Strategic, Partnership, & Commissioning Service	-90,000		-90,000
CYPF - Lifelong Learning & Enterprise		6,050	6,050
CYPF - Safeguarding, Health, & Social Care		83,950	83,950
<u>Admin Recharge Realignment (Non-Controllable)</u>			
CYPF - Lifelong Learning & Enterprise	-21,089		-21,089
CYPF - Strategic, Partnership, & Commissioning Service	-19,748		-19,748
CYPF - Safeguarding, Health, & Social Care		40,837	40,837
<u>Admin Recharge Realignment (Controllable)</u>			
CYPF - Safeguarding, Health, & Social Care	-40,837		-40,837
CYPF - Strategic, Partnership, & Commissioning Service		40,837	40,837
<u>Premises Budget Transfer Reversal</u>			
Corporate Services - Finance, Property & Information Services - Property & Procurement	-65,997		-65,997
CYPF - Lifelong Learning & Enterprise		65,997	65,997
<u>BSF Drawdown</u>			
BSF Provisions	-440,058		-440,058
CYPF - Lifelong Learning & Enterprise		440,058	440,058
<u>IT Staffing Transfer</u>			
Adults & Communities - Access & Support	-502,315		-502,315
Corporate Services - Finance, Property & Information Services - Benefits & Taxation	-115,676		-115,676
CYPF - Strategic, Partnership, & Commissioning Service	-540,475		-540,475
DEC - Culture & Regs	-61,800		-61,800
DEC - Development	-8,930		-8,930
Corporate Services - Finance, Property & Information Services - Information Services		1,229,196	1,229,196

	(col 1) Transfers From: £	(col 2) Transfers To: £	(col 3) Net Effect £
<u>MI Card Transfer</u>			
Corporate Items - Conssionary Travel	-1,339,695		-1,339,695
CYPF - Strategic, Partnership, & Commissioning Service		1,339,695	1,339,695
<u>Euro funded project</u>			
DEC - Directorate Management	-86,107		-86,107
DEC - Development		86,107	86,107
<u>Adjustment to Transfer of Adults Payments Team to Financial Services</u>			
Corporate Services - Finance, Property & Information Services - Financial Services & BSS	-58,600		-58,600
Adults & Communities - Access & Support		58,600	58,600
<u>Transfer of SWYPFT to Keresforth SRU</u>			
Adults & Communities - Access & Support	-45,150		-45,150
Adults & Communities - Learning Disability & Provider Services		45,150	45,150
<u>Transfer of funding to Substance Misuse</u>			
Adults & Communities - Access & Support	-57,010		-57,010
Adults & Communities - Vulnerable Adults		199,740	199,740
Reserves	-142,730		-142,730
<u>Transfer of Premises Budgets</u>			
Adults & Communities - Learning Disability & Provider Services (Woodlands Day Centre)	-2,390		-2,390
Adults & Communities - Access & Support (Central Library)	-11,000		-11,000
Corporate Services - Finance, Property & Information Services - Property & Procurement		13,390	13,390
<u>Transfer Admin Post to Chief Executive</u>			
Corporate Services - Finance, Property & Information Services - Directorate Management	-12,130		-12,130
Corporate Services - Chief Executive		12,130	12,130
<u>Transfer of Wentworth Garden Operations</u>			
Corporate Services - Finance, Property & Information Services - Financial Services & BSS	-124,130		-124,130
Corporate Budgets		124,130	124,130
<u>Transfer Member Development & Training</u>			
Corporate & Democratic Core	-5,972,505		-5,972,505
Corporate Services - Legal & Governance - Council Governance		5,972,505	5,972,505
sub-total: Virements within powers	-9,758,372	9,758,372	0
GRAND TOTAL - ALL VIREMENTS	-27,625,723	27,625,723	0

CORPORATE BUDGET MONITORING AS AT 30th SEPTEMBER 2013

	(col 1) Transfers From: £	(col 2) Transfers To: £	(col 3) Net Effect £
SECTION A - VIREMENTS FOR APPROVAL (SEPTEMBER):			
			0
			0
sub-total: Virements for approval	0	0	0
SECTION B - VIREMENTS ALREADY APPROVED BY CABINET (SEPTEMBER):			
<u>Premises Budget Realignment</u>			
DEC - Culture & Regulations	-55,930		-55,930
CYPF - Safeguarding, Health, & Social Care		6,436	6,436
Corporate Services - Finance, Property & IS - Property & Procurement	-6,436	55,930	49,494
<u>Experience Barnsley FM Costs</u>			
DEC - Culture & Regulations	-47,950		-47,950
Corporate Services - Finance, Property & IS - Property & Procurement		47,950	47,950
sub-total: Virements already approved by Cabinet	-110,316	110,316	0
SECTION C - VIREMENTS WITHIN DELEGATED POWERS (SEPTEMBER):			
<u>Highways Capitalisation</u>			
DEC - Environmental Services	-3,300,000		-3,300,000
Provisions - Planned Maintenance		3,300,000	3,300,000
<u>Movement of Management Support Costs</u>			
Corporate Services - Finance, Property & IS - Directorate Management	-14,560		-14,560
Corporate Services - Finance, Property & IS - Financial Services & BSS		14,560	14,560
<u>Members CDC</u>			
Corporate Services - Legal & Governance - Council Governance	-4,521,830		-4,521,830
Corporate & Democratic Core		4,521,830	4,521,830
<u>IS Staffing Transfer</u>			
CYPF - Strategic, Partnership, & Commissioning Service	-35,615		-35,615
Corporate Services - Finance, Property & Information Services - Information Services		35,615	35,615
<u>Transfer of BSF Monitoring Post</u>			
CYPF - Lifelong Learning & Enterprise	-38,000		-38,000
Corporate Services - Finance, Property & IS - Property & Procurement		38,000	38,000
<u>Transfer of Asset Management Team (Controllable & Non Controllable)</u>			
CYPF - Lifelong Learning & Enterprise	-72,240	72,240	0
Corporate Services - Finance, Property & IS - Property & Procurement	-72,240	72,240	0
<u>Transfer of 3 Caretaker Posts</u>			
CYPF - Lifelong Learning & Enterprise	-28,125		-28,125
Corporate Services - Finance, Property & IS - Property & Procurement		28,125	28,125
<u>Recharge Realignment</u>			
CYPF - Lifelong Learning & Enterprise	-40,680		-40,680
CYPF - Strategic, Partnership, & Commissioning Service		40,680	40,680
<u>Transfer of Admin Buildings Costs for Professional Support</u>			
Adults & Communities - Vulnerable Adults	-35,000		-35,000
Adults & Communities - Access & Support		35,000	35,000
sub-total: Virements within powers	-8,158,290	8,158,290	0
GRAND TOTAL - ALL VIREMENTS	-8,268,606	8,268,606	0

BUDGETARY PROCEDURES 2013/14 CORPORATE BUDGET MONITORING AS AT 30th SEPTEMBER 2013

	DIRECTORATE / DIVISION OF SERVICE BUDGET VARIANCES							Variation £
	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)		
	Gross Expenditure £	Gross Income £	Original Net 2013- 14 Budget £	Cumulative Approved Variations /Virements (-) April-June 2013 £	Approved Variations for July, August & September 2013 £	Revised Net Budget £	Forecast Outturn - March £	
DIRECTORATE								
<u>Development, Environment & Cultural Services</u>								
Directorate Management	620,220	(663,460)	(43,240)	92,950	(86,107)	(36,397)	(86,397)	(50,000)
Environmental Services	67,209,252	(36,599,586)	30,609,666	(170,597)	(2,436,888)	28,002,181	27,682,181	(320,000)
Development	9,846,753	(3,389,448)	6,457,305	(703,140)	597,177	6,351,342	6,001,342	(350,000)
Culture & Regulations	18,373,028	(5,493,202)	12,879,826	(6,710,446)	(1,124,169)	5,045,211	5,085,211	40,000
sub-total Development Environment & Cultural Services	96,049,253	(46,145,696)	49,903,557	(7,491,233)	(3,049,987)	39,362,337	38,682,337	(680,000)
<u>Children, Young People & Families</u>								
Directorate Management	1,499,409	(4,263,387)	(2,763,978)	3,132,538	56,000	424,560	394,560	(30,000)
Schools	161,235,187	(144,454,113)	16,781,074	(245,690)	6,554,240	23,089,624	23,089,624	-
AED Lifelong Learning, Achievement & Enterprise	77,611,221	(60,243,761)	17,367,460	(2,810,371)	1,495,431	16,052,520	15,932,520	(120,000)
AED Strategic Partnership & Commissioning Service	17,276,815	(11,637,187)	5,639,628	(696,823)	797,939	5,740,744	5,555,744	(185,000)
AED Safeguarding, Health, & Social Care	29,856,347	(8,592,743)	21,263,604	(878,585)	258,121	20,643,140	23,201,140	2,558,000
sub-total Children, Young People & Families	287,478,979	(229,191,191)	58,287,788	(1,498,931)	9,161,731	65,950,588	68,173,588	2,223,000
<u>Adults and Communities</u>								
AD Access and Support	20,596,498	(10,833,949)	9,762,549	(1,603,838)	1,499,485	9,658,196	6,755,196	(2,903,000)
AD Vulnerable Adults	41,886,788	(10,660,551)	31,226,237	357,217	437,830	32,021,284	31,665,284	(356,000)
AD Learning Disability and Provider Services	24,147,569	(4,934,780)	19,212,789	(141,168)	563,210	19,634,831	19,914,831	280,000
AD Commissioning	746,911	(199,800)	547,111	(547,111)	-	-	-	-
sub-total Adults & Communities	87,377,766	(26,629,080)	60,748,686	(1,934,900)	2,500,525	61,314,311	58,335,311	-2,979,000
<u>Public Health</u>								
Public Health	13,610,970	(13,550,900)	60,070	-	425,246	485,316	485,316	-
sub-total Public Health	13,610,970	(13,550,900)	60,070	-	425,246	485,316	485,316	-
<u>Corporate Services</u>								
Finance & Property & IS	138,006,717	(132,349,219)	5,657,498	9,941,967	2,332,564	17,932,029	17,605,125	(326,904)
Legal & Governance	3,626,254	(2,833,847)	792,407	(2,760)	1,450,675	2,240,322	2,255,582	15,260
HR, Performance, Partnerships & Comms	5,440,735	(4,470,882)	969,853	-	361,000	1,330,853	818,108	(512,745)
sub-total Corporate Services	147,073,706	(139,653,948)	7,419,758	9,939,207	4,144,239	21,503,204	20,678,815	(824,389)
OVERALL SERVICE TOTALS	631,590,674	(455,170,815)	176,419,859	-985,857	13,181,754	188,615,756	186,355,367	(2,260,389)
<u>Other Non Service Items</u>								
Capital Financing Costs	-9,995,180	(1,857,270)	(11,852,450)	-	1,315,180	(10,537,270)	(14,237,270)	(3,700,000)
Levies	15,157,567	-	15,157,567	-	-	15,157,567	15,157,567	-
Corporate Items	16,217,161	(6,237,339)	9,979,822	-	(2,586,240)	7,393,582	6,893,582	(500,000)
Provisions	7,843,747	(1,534,000)	6,309,747	985,857	3,254,942	10,550,546	10,550,546	-
Contribution From Reserves / Balances	-	-	-	-	(15,165,636)	(15,165,636)	(15,165,636)	-
OVERALL AUTHORITY BUDGET	660,813,969	(464,799,424)	196,014,545	-	-	196,014,545	189,554,156	-6,460,389

DETAILED SERVICE VARIANCES @ 30th SEPTEMBER 2013

SERVICE / BUDGET HEAD	(Col 1) ONGOING BASE BUDGET ISSUES JUNE	(Col 2) NON ACHIEVEMENT OF EFFICIENCY ISSUES JUNE	(Col 3) TOTAL - ALL BUDGETAR Y ISSUES JUNE	(Col 4) ONGOING BASE BUDGET ISSUES SEPTEMBER	(Col 5) NON ACHIEVEMENT OF EFFICIENCY ISSUES SEPTEMBER	(Col 6) TOTAL - ALL BUDGETAR Y ISSUES SEPTEMBER
DEVELOPMENT, ENVIRONMENT & CULTURAL SERVICES						
<i>Directorate Management</i>						
Vacant post of Executive Director.				-50,000		-50,000
<i>Development</i>						
South Yorkshire Sector Growth Enhancement Project	-60,000		-60,000	-60,000		-60,000
Contribution to Leeds City Green Deal	50,000		50,000	50,000		50,000
Building Control income				100,000		100,000
Vacancies across the service	-50,000		-50,000	-310,000		-310,000
Planning Fee Income				-130,000		-130,000
<i>Environmental Services</i>						
Waste management - operational waste	-200,000		-200,000	-200,000		-200,000
Street lighting energy				-120,000		-120,000
<i>Culture and Regulatory Services</i>						
Enforcement - savings prior to 2014/15 KLOE	-50,000		-50,000	-100,000		-100,000
Vacancies across the service	-50,000		-50,000	-290,000		-290,000
Market stall income				50,000		50,000
Museums running costs	50,000		50,000	50,000		50,000
Car parking income (decriminalised parking and staff permits income)				170,000	80,000	250,000
Other net				30,000		30,000
<i>Variations relating to KLOE's</i>						
DEV/ER/3 2012/13. Museums and heritage income and efficiencies.		50,000	50,000		50,000	50,000
Sub-Total - Development, Environment & Cultural Services	-310,000	50,000	-260,000	-810,000	130,000	-680,000
CHILDREN, YOUNG PEOPLE & FAMILIES						
<i>Directorate Management</i>						
EIG funding previously uncommitted	-45,000		-45,000	-30,000		-30,000
<i>Schools</i>						
<i>AED Lifelong Learning, Achievement & Enterprise</i>						
Music Service - vacancy savings plus reduced hours	-62,000		-62,000	-65,000		-65,000
Early Years & Childhood services - reduced operating costs	-55,000		-55,000	-52,000		-52,000
Integrated Youth Support Services - staff turnover savings / reduced costs				-97,000		-97,000
Others - savings achieved in advance offset by pressures in CLIS	-90,000		-90,000	-36,000	130,000	94,000
<i>AED Strategic Partnership & Commissioning Service</i>						
Strategic Projects & IT - savings on schools software licenses	-143,000		-143,000	-171,000		-171,000
Other minor variances	-28,000		-28,000	-14,000		-14,000
<i>AED Safeguarding, Health, & Social Care</i>						
Children in care - out of authority placement costs; adoption / foster care allowances, residence orders, offset by grant funding	2,173,000		2,173,000	2,721,000		2,721,000
Children in care - legal costs for care proceedings	188,000		188,000	106,000		106,000
Other variances	-52,000		-52,000	-269,000		-269,000
Sub-Total - Children, Young People & Families	1,886,000	0	1,886,000	2,093,000	130,000	2,223,000

DETAILED SERVICE VARIANCES @ 30th SEPTEMBER 2013

SERVICE / BUDGET HEAD	(Col 1) ONGOING BASE BUDGET ISSUES JUNE	(Col 2) NON ACHIEVEMENT OF EFFICIENCY ISSUES JUNE	(Col 3) TOTAL - ALL BUDGETAR Y ISSUES JUNE	(Col 4) ONGOING BASE BUDGET ISSUES SEPTEMBER	(Col 5) NON ACHIEVEMENT OF EFFICIENCY ISSUES SEPTEMBER	(Col 6) TOTAL - ALL BUDGETAR Y ISSUES SEPTEMBER
ADULTS & COMMUNITIES						
<i>Neighbourhoods Access and Support</i>						
Provision for future year demographic pressures	-1,000,000		-1,000,000	-1,000,000		-1,000,000
KLOE in Advance - Review Service User / Carer Support	-226,000		-226,000	-226,000		-226,000
KLOE in Advance - Reconfigure Assessment and Care Management	-19,000		-19,000	-19,000		-19,000
KLOE in Advance - Mental Health Contract (SWYPFT)	-40,000		-40,000	-40,000		-40,000
KLOE in Advance - Information Systems Hardware Cost Reductions	-30,000		-30,000	-30,000		-30,000
KLOE in Advance - Review Advocacy / Prevention	-23,000		-23,000	-23,000		-23,000
KLOE in Advance - Assessment and Care management Premises	-35,000		-35,000	-35,000		-35,000
KLOE in Advance - Use of Funding to Maintain Existing Services				-400,000		-400,000
KLOE in Advance - Intermediate Care Beds				-172,000		-172,000
KLOE in Advance - Older People Care Package Reductions				-300,000		-300,000
Communities and Area Governance - Part Year Vacancies - Restructure	-30,000		-30,000	-350,000		-350,000
Business Support - Part Year Vacancies				-120,000		-120,000
QIF plus - Residential Homes Meeting Health Quality Standards				-100,000		-100,000
Other Various				-88,000		-88,000
<i>Vulnerable Adults</i>						
KLOE in Advance - Intermediate Care Beds	-96,000		-96,000	-60,000		-60,000
KLOE in Advance - Assessment and Care management				-130,000		-130,000
KLOE in Advance - Commissioning Restructure				-80,000		-80,000
Homelessness - Social Lettings Agency Income				-35,000		-35,000
Substance Misuse - Prescribing / Residential Rehabilitation				-115,000		-115,000
Other Various				64,000		64,000
<i>Disability and Provider Services</i>						
Learning Disability - Care Packages				400,000		400,000
KLOE in Advance - LD Day Opportunities				-100,000		-100,000
Other Various				-20,000		-20,000
Sub-Total - Adults & Communities	-1,499,000	0	-1,499,000	-2,979,000	0	-2,979,000
PUBLIC HEALTH						
n/a						
Sub-Total - Public Health	0	0	0	0	0	0

DETAILED SERVICE VARIANCES @ 30th SEPTEMBER 2013

SERVICE / BUDGET HEAD	(Col 1) ONGOING BASE BUDGET ISSUES JUNE	(Col 2) NON ACHIEVEMENT OF EFFICIENCY ISSUES JUNE	(Col 3) TOTAL - ALL BUDGETAR Y ISSUES JUNE	(Col 4) ONGOING BASE BUDGET ISSUES SEPTEMBER	(Col 5) NON ACHIEVEMENT OF EFFICIENCY ISSUES SEPTEMBER	(Col 6) TOTAL - ALL BUDGETAR Y ISSUES SEPTEMBER
CORPORATE SERVICES						
FINANCE & PROPERTY						
<i>Directorate Management</i>						
Various minor variances				-6,508		-6,508
<i>Internal Audit & Risk Management</i>						
Staff Turnover/Vacancy Management	-39,000		-39,000	-44,432		-44,432
<i>Benefits & Taxation</i>						
Reduced Benefits Admin Grant	150,000		150,000	221,109		221,109
Staff Turnover/Vacancy Management	-190,000		-190,000	-176,432		-176,432
Welfare Reform Grant	-50,000		-50,000	-156,908		-156,908
Increased All Pay Costs				81,938		81,938
<i>Financial and Business Support Services</i>						
Financial & Business Support Services - Vacancies	-414,180		-414,180	-432,514		-432,514
<i>Information Based Services</i>						
Staff Turnover/Vacancy Management	-110,000		-110,000	-124,879		-124,879
<i>Property & Procurement</i>						
Printing - Reduced Income	97,000		97,000	93,700		93,700
Reduced Income - Business Centres & Industrial Estates				85,000		85,000
Admin Buildings Running Costs - NNDR/Gas				71,022		71,022
Westgate Fit Out Costs - Release of Retention				24,500		24,500
F&P/PP/14 - Reduction in Asset Management Service Provided by NPS		25,000	25,000		37,500	37,500
Sub-Total - Finance, Property & IS	-556,180	25,000	-531,180	-364,404	37,500	-326,904
LEGAL & GOVERNANCE						
<i>Elections & Land Charges</i>						
Increased Land Charges Income	-15,000		-15,000	-22,280		-22,280
Savings arising from No Local Elections in 2013	-24,390		-24,390	-12,530		-12,530
<i>Legal Services</i>						
Staff Turnover/Vacancy Management				-8,976		-8,976
<i>Council Governance & Member Support</i>						
Reduced Fees & Charges Income				27,000		27,000
Printing Costs				11,500		11,500
Members Superannuation Costs				13,111		13,111
<i>Directorate Management</i>						
Various minor variances				7,435		7,435
Sub-Total - Legal & Governance	-39,390	0	-39,390	15,260	0	15,260
HR, COMMUNICATIONS, PERFORMANCE & PARTNERSHIPS						
<i>Human Resources</i>						
Staff Turnover/Vacancy Management	-187,990		-187,990	-335,465		-335,465
Slippage in 2012/13 Earmarking - Healthy Workplace Program				-41,197		-41,197
<i>Performance & Partnerships</i>						
Staff Turnover/Vacancy Management				-78,709		-78,709
Slippage in 2012/13 Earmarking - Equality Forums and Community Equality Grants				-37,000		-37,000
<i>Communications</i>						
Staff Turnover/Vacancy Management				-48,073		-48,073
Graphics Income Reduction Due to Staff Vacancies				27,699		27,699
Sub-Total - HR, Communications, Performance & Partnerships	-187,990	0	-187,990	-512,745	0	-512,745
Sub-Total - Corporate Services	-783,560	25,000	-758,560	-861,889	37,500	-824,389

DETAILED SERVICE VARIANCES @ 30th SEPTEMBER 2013

<u>SERVICE / BUDGET HEAD</u>	(Col 1) ONGOING BASE BUDGET ISSUES JUNE	(Col 2) NON ACHIEVEMENT OF EFFICIENCY ISSUES JUNE	(Col 3) TOTAL - ALL BUDGETAR Y ISSUES JUNE	(Col 4) ONGOING BASE BUDGET ISSUES SEPTEMBER	(Col 5) NON ACHIEVEMENT OF EFFICIENCY ISSUES SEPTEMBER	(Col 6) TOTAL - ALL BUDGETAR Y ISSUES SEPTEMBER
OVERALL SERVICE TOTALS	-706,560	75,000	-631,560	-2,557,889	297,500	-2,260,389
CORPORATE BUDGETS (NON SERVICE)						
<i>Capital Financing Costs</i>	-2,800,000		-2,800,000	-3,700,000		-3,700,000
<i>Corporate Items</i>				-500,000		-500,000
GRAND TOTAL	-3,506,560	75,000	-3,431,560	-6,757,889	297,500	-6,460,389

Key:-

No Cause for Concern <£0
Minor Cause for Concern >£0 <£50K
Major Cause for Concern >£50K



KEY LINES OF ENQUIRY - VARIANCES AGAINST APPROVED BUDGET**DEVELOPMENT, ENVIRONMENT & CULTURAL SERVICES**

	Target	Outturn	Variance
<i>Cross cutting</i>			
Restructures/Further savings in management costs	250,000	250,000	0
Reduction in AD and 1 additional Head of Service (all DEC)	175,000	175,000	0
	425,000	425,000	0
<i>Development</i>			
Permanent reduction of 1/5 Head of Spatial Strategy post	13,000	13,000	0
Group leader post Planning / Development reflecting the transition to two area based planning teams	50,000	50,000	0
Delete Planning Policy Officer vacancy	31,000	31,000	0
	94,000	94,000	0
<i>Environment</i>			
Vacant post - Transport Strategy Group Leader	53,000	53,000	0
Remodelling of commercial and technical groups	80,000	80,000	0
Waste business case	120,000	120,000	0
Waste business case II.	250,000	250,000	0
Increasing recycling from litter collection	25,000	25,000	0
Cease maintenance work at the allotments. The Council will cease the function completely.	100,000	100,000	0
Grass cutting Berneslai Homes increase HRA recharge by 10%	70,000	70,000	0
Planned / cyclical maintenance (reduction spread over 4 years)	108,000	108,000	0
Streetworks permit system (charge utility companies)	35,000	35,000	0
Bus lane enforcement	15,000	15,000	0
Increased Highways Act enforcement (hedgecutting etc)	5,000	5,000	0
Increased charges to developers (S278)	5,000	5,000	0
Reduction of Fleet lease budget	50,000	50,000	0
Fleet Services - trading surplus. NB this should be for 2 years in the first instance and a review of the demands for the service should be undertaken at that point	100,000	100,000	0
Increase income target - professional and technical budget. NB this should be for 2 years in the first instance and a review of the demands for the service should be undertaken at that point.	100,000	100,000	0
Engineering Services - trading surplus. NB this should be for 2 years in the first instance and a review of the demands for the service should be undertaken at that point.	259,000	259,000	0
Increase in fleet charges to Berneslai Homes by 10%	80,000	80,000	0
	1,455,000	1,455,000	0
<i>Culture and Regulatory Services</i>			
2012/13 Museums and Heritage	50,000	0	50,000
Merger of Bereavement Services, Sports and Parks	104,000	104,000	0
Town centre services review	46,000	46,000	0
Sports Post / Further reduction in programme management	40,000	40,000	0
Reduction in BPL Management Fee	100,000	100,000	0
Delete Area Parks Officer vacancy	38,000	38,000	0
Car parking income - increase charges by 10%	100,000	20,000	80,000
Dog Wardens service - reduce to 1 warden	28,000	28,000	0
Planning and Regulatory Services restructure of pollution control, drainage and health and safety and additional resources in private sector housing. Transfer of low level enforcement to proposed corporate enforcement team.	247,000	247,000	0
Regulatory Services transfer of telephony to Barnsley Connects & deletion of 0.5 technical clerk post	10,000	10,000	0
Regulatory Services Field Officer post (Environmental Control)	30,000	30,000	0
Low level Enforcement powers	50,000	50,000	0
	843,000	713,000	130,000

DEC DIRECTORATE SUMMARY

<i>KLOE's on target</i>	2,667,000	2,667,000	0
<i>KLOE's not on target</i>	150,000	20,000	130,000
TOTAL DEVELOPMENT KLOE's	2,817,000	2,687,000	130,000

CHILDREN, YOUNG PEOPLE & FAMILIES

	£ Target	£ Outturn	£ Variance
<u>Lifelong Learning, Achievement & Enterprise</u>			
LLAE/A1 - School Improvement	100,000	100,000	0
LLAE/A2 - City Learning Centres	151,000	151,000	0
LLAE/B1 - Early Childhood Services -	570,000	570,000	0
LLAE/C1 & C2 - Integrated Youth Support Services	1,687,000	1,687,000	0
LLAE/E1 - Learning Environments	24,250	24,250	0
SSPC/A5 - Supported Employment	130,000	0	130,000
SSPC/A6/CCC1 - Community Learning Centres	450,000	450,000	0
	3,112,250	2,982,250	130,000
<u>Safeguarding, Health & Social Care</u>			
SHSC/A2 - Education Welfare	47,000	47,000	0
SHSC/D1 - Stronger Families & Social Care Redesign	350,000	350,000	0
SHSC/D2 - Locality Working	200,000	200,000	0
	597,000	597,000	0
<u>Strategic Services, Partnership & Commissioning</u>			
SSPC/A1 - Governance	20,000	20,000	0
SSPC/A12 - Business Support Services	290,000	290,000	0
SSPC/D3 - Senior Management	65,000	65,000	0
	375,000	375,000	0

CYPF DIRECTORATE SUMMARY

<u>KLOE's on target</u>	3,954,250	3,954,250	0
<u>KLOE's not on target</u>	130,000	0	130,000
TOTAL CYP&F KLOE's	4,084,250	3,954,250	130,000

ADULTS AND COMMUNITIES

	£ Target	£ Outturn	£ Variance
<u>Neighbourhoods Access and Support</u>			
AC/JC/3 3rd Sector Contracts	120,000	120,000	0
AC/JC/5 Supporting People	941,000	941,000	0
AC/JC/8 Transport Provision	150,000	150,000	0
AC/JC/11 Review Advocacy / Prevention / Involvement	190,000	190,000	0
AC/P/1 Planning and Development	12,000	12,000	0
AC/A2S/7 Non Renewal - Disable Go	9,440	9,440	0
AC/A2S/14 Review of Library and Connects	646,000	646,000	0
AC/A2S/15 Business Support	155,700	155,700	0
AC/A2S/16 Equalities Support	21,000	21,000	0
AC/A2S/17 Publications	10,000	10,000	0
AC/A2S/18 ICT Supplies and Services	6,000	6,000	0
AC/CS/5 Service Restructure	64,800	64,800	0
	2,325,940	2,325,940	0
<u>Vulnerable Adults</u>			
AC/JC/1 Commissioning Team Restructure	30,000	30,000	0
AC/JC/9 Intermediate Care Beds	50,000	50,000	0
AC/JC/12 Extra Care Housing Pilot	90,000	90,000	0
AC/JC/13 Substance Misuse	200,000	200,000	0
AC/JC/14 Further Commissioning Team	200,000	200,000	0
AC/JC/16 Mental Health Contract (SWYPFT)	140,000	140,000	0
AC/VA/4 Long Term Care Packages	500,000	500,000	0
AC/VA/3 Assessment and Care Management	214,800	214,800	0
AC/VA/5 Remove Income Cap	100,000	100,000	0
AC/VA/6 Workforce Development	76,360	76,360	0
AC/VA/8 Reconfigure Assessment and Care Management	103,000	103,000	0
AC/VA/10 DOH Funding for Social Care	1,000,000	1,000,000	0
AC/VA/11 DOH Re-ablement Funding Via Health	500,000	500,000	0
	3,204,160	3,204,160	0
<u>Disability and Provider Services</u>			
AC/D/1 HART (Re-ablement) Reconfigure	580,000	580,000	0
AC/D/2 Assessment and Care Management	50,000	50,000	0
AC/D/3 Increase Transport Charges	20,000	20,000	0
AC/D/4 Increase Meal Charges	10,000	10,000	0
AC/D/5 Increase Telecare Charges	29,000	29,000	0
AC/D/6 Consider Meal Arrangements at Highgate Day Centre	20,000	20,000	0
	709,000	709,000	0
<u>Cross Cutting</u>			
CC/TR/2 Car Use Policy	18,754	18,754	0
CC/SS/7 Review of Mobile Phone Policy	6,953	6,953	0
	25,707	25,707	0

ADULTS AND COMMUNITIES DIRECTORATE SUMMARY

<u>KLOE's on target</u>	6,264,807	6,264,807	0
<u>KLOE's not on target</u>	0	0	0
TOTAL ADULTS AND COMMUNITIES KLOE's	6,264,807	6,264,807	0

PUBLIC HEALTH**2013/14 KLOE's**

PH/H/1 - Removal of Base Budget Contribution
 Cross Cutting KLOE - Mobile Phone Review CC/SS/7

	£	£	£
	Target	Outturn	Variance
	225,444	225,444	0
	2,139	2,139	0
	227,583	227,583	0

PUBLIC HEALTH DIRECTORATE SUMMARY**KLOE's on target****KLOE's not on target****TOTAL PUBLIC HEALTH KLOE's**

	227,583	227,583	0
	0	0	0
	227,583	227,583	0

CORPORATE SERVICES**FINANCE, PROPERTY & INFORMATION SERVICES**

	£ Target	£ Outturn	£ Variance
2013/14 KLOE's			
F&P/FBS/11 - BSS restructure	323,000	323,000	0
F&P/FBS/13 - Shared Services - Reduced 3rd Party Costs	50,000	50,000	0
F&P/FBS/15 - Late Payment Administration Fees	25,000	25,000	0
F&P/FBS/16 - Transfer BSS Contact Centre to Barnsley Connects	50,000	50,000	0
F&P/FBS/17 - E Delivery of Postal Remittances	20,000	20,000	0
F&P/FBS/18 - Technical Services Restructure	25,000	25,000	0
F&P/IARM/1 - Divisional Restructure	81,000	81,000	0
F&P/BT/1 - Review of Benefits Service	12,010	12,010	0
F&P/BT/2 - Review of Taxation Service	43,951	43,951	0
F&P/BT/3 - Review of Welfare Rights Service	94,886	94,886	0
F&P/BT/4 - Increase in court costs	50,000	50,000	0
F&P/BT/6 - Review of Customer Services & Support Service	9,617	9,617	0
F&P/BT/7 - Review of Fairer Charging & Residential Assessment Serv	59,691	59,691	0
F&P/PP/14 - Reduction in Asset Management Service Provided by NPS	50,000	12,500	37,500
F&P/PP/15 - Reduced Support to Back Office Functions	53,290	53,290	0
F&P/PP/16 - Reduced Property Condition Surveys and Subscriptions	13,500	13,500	0
F&P/PP/12 - Reduced Staffing - Corporate Mail Room	58,000	58,000	0
F&P/PP/13 - Energy Efficiency Reductions	100,000	100,000	0
CE/IS/1&6 - Merged review of information, management & technology a	203,000	203,000	0
CE/IS/3 - VFM Review of Bull Contract	180,000	180,000	0
CE/IS/14 - Rationalisation of managed Multi Functional Device (MFD) pri	125,130	125,130	0
CE/IS/15 - Desk Top Asset Review	50,000	50,000	0
Cross Cutting KLOE - Car use policy & carbon reduction CC/TR/2	3,632	3,632	0
Cross Cutting KLOE - Repairs & Maint CC/PR/2	54,000	54,000	0
Cross Cutting KLOE - Mobile Phone Review CC/SS/7	1,739	1,739	0
Cross Cutting KLOE - General T&C's CC/TC/3	12,894	12,894	0
	1,749,340	1,711,840	37,500

LEGAL & GOVERNANCE**2013/14 KLOE's**

	£ Target	£ Outturn	£ Variance
BS/DS/7 - Reconfigure Management arrangements - Governance & Mei	63,500	63,500	0
CE/CGU/1 - Rationalise Overall Members Support arrangements	10,780	10,780	0
CE/CGU/2 - Suspend Participation in National Graduate Development Pi	13,467	13,467	0
Cross Cutting KLOE - Car use policy & carbon reduction CC/TR/2	1,080	1,080	0
Cross Cutting KLOE - Mobile Phone Review CC/SS/7	802	802	0
	89,629	89,629	0

HUMAN RESOURCES, COMMUNICATIONS AND PERFORMANCE**2013/14 KLOE's**

	£ Target	£ Outturn	£ Variance
CE/HR/2 - Review of Directorate support	23,000	23,000	0
CE/HR/3 - Review of Health, Safety & Emergency Resilience including V	26,000	26,000	0
CE/HR/4 - Review of Performance & Development Division including Re	15,000	15,000	0
CE/PP/1 - Divisional Restructure	52,630	52,630	0
Cross Cutting KLOE - Car use policy & carbon reduction CC/TR/2	180	180	0
Cross Cutting KLOE - Mobile Phone Review CC/SS/7	265	265	0
	117,075	117,075	0

CORPORATE SERVICES SUMMARY

<u>KLOE's on target</u>	1,906,044	1,906,044	0
<u>KLOE's not on target</u>	50,000	12,500	37,500
TOTAL CORPORATE SERVICES KLOE'S	1,956,044	1,918,544	37,500

CORPORATE - CROSS CUTTING KLOE's

	£	£	£
	Target	Outturn	Variance
<i>KLOE's on target</i>			
CC/TC/3 Other T&C's	237,106	237,106	0
CC/TR/2 Car Use Policy	50,354	50,354	0
CC/TR/3 Introduction of Eco Engine	3,000	3,000	0
CC/SS/7 Review of Mobile Phone Policy	38,102	38,102	0

*KLOE's not on target***CORPORATE - CROSS CUTTING SUMMARY**

<i>KLOE's on target</i>	328,562	328,562	0
<i>KLOE's not on target</i>	0	0	0
CORPORATE CROSS CUTTING KLOE's	328,562	328,562	0

OVERALL KLOE SUMMARY

<i>KLOE's on target</i>	15,348,246	15,348,246	0
<i>KLOE's not on target</i>	330,000	32,500	297,500
	15,678,246	15,380,746	297,500

2013/14 KLOE Savings

15,628,246

2012/13 KLOE Savings

50,000

15,678,246

Housing Revenue Account Position as at 30th September 2013

APPENDIX 5

	Approved Budget 2013/14 £	Forecast Outturn £	Variance £
Income			
Dwellings Rent	66,706,860	66,706,860	0
Non Dwellings Rent	397,410	368,000	-29,410
Heating Charges	679,590	647,940	-31,650
Other Charges for Services & Facilities	561,890	618,170	56,280
Shared Amenities	389,820	389,820	0
Contributions towards Expenditure	598,500	703,050	104,550
	69,334,070	69,433,840	99,770
Expenditure			
Repairs & Maintenance (including fees)	17,083,240	17,263,240	180,000
Supervision and Management	14,515,080	14,239,630	-275,450
Rents Rates Taxes & Other Charges	118,850	291,960	173,110
Provision for bad for doubtful debts	1,100,000	700,000	-400,000
Depreciation & Impairment of Fixed Assets	14,405,260	14,405,260	0
Debt Management Costs	91,800	92,710	910
	47,314,230	46,992,800	-321,430
Net Cost of Services	-22,019,840	-22,441,040	-421,200
Interest Payable and similar charges	13,160,000	12,482,950	-677,050
Voluntary MRP	0	0	0
Amortised Premiums and Discounts	1,104,240	1,104,240	0
Investment Income	-177,000	-190,290	-13,290
Transfer from the Major Repairs Reserve	3,862,990	3,862,990	0
Revenue Contribution to Capital	17,011,480	1,169,100	-15,842,380
Total Surplus (-)/ Deficit for the year	12,941,870	-4,012,050	-16,953,920
Adjust for slippage on Revenue Contributions to Capital			15,842,380
Net Improvement in financial position			1,111,540

Key:-

No Cause for Concern
 Minor Cause for Concern
 Major Cause for Concern

