

CORPORATE BUDGET MONITORING AS AT 30th JUNE 2014

	(col 1) Transfers From: £	(col 2) Transfers To: £	(col 3) Net Effect £
<u>SECTION A - VIREMENTS FOR APPROVAL (APRIL, MAY & JUNE):</u>			
			0
			0
sub-total: Virements for approval	0	0	0
<u>SECTION B - VIREMENTS ALREADY APPROVED BY CABINET (APRIL, MAY & JUNE):</u>			
<u>2014/15 Earmarkings</u>			
Corporate Bud - Reserves	-27,973,288		-27,973,288
DEC - C&R - Tour de France		180,000	180,000
DEC - C&R - Dearne Valley Miners Welfare		77,000	77,000
DEC - C&R - Experience Barnsley		70,000	70,000
DEC - C&R - Newcommen engine		5,000	5,000
DEC - C&R - Sport - NHS project		12,000	12,000
DEC - C&R - Sport - ASOS contribution to Passport to Leisure		21,000	21,000
DEC - C&R - Worsbrough Mill - milling equipment		7,000	7,000
DEC - C&R - Community Safety Grant		25,000	25,000
DEC - C&R - Hackney Carriage - 3 yearly demand survey		22,000	22,000
DEC - C&R - ICT solution		36,000	36,000
DEC - C&R - consultancy		12,000	12,000
DEC - Development - Broadband feasibility		20,000	20,000
DEC - Development - LDF		280,000	280,000
DEC - Development - Gypsy and Traveller Liaison Officer		27,000	27,000
DEC - Development - Empty Homes and DFG's		7,000	7,000
DEC - Environment - Waste Management		800,000	800,000
DEC - Environment - Engineers Repairs		200,000	200,000
DEC - Environment - Highways - revenue grant received 31/03/14		383,000	383,000
DEC - Environment - Highways - ECO Stars grant		10,000	10,000
Adults - Adult Mental Health Professional (AMHP) Training		75,000	75,000
Adults - Health - 7 Day Social Work		60,000	60,000
Adults - Communities - Ward Delegated Budgets		414,000	414,000
Adults - Supporting People - Sheltered Housing Alarms		114,000	114,000
Adults - Health - LD Contract Post		16,000	16,000
Adults - Health - Accommodation and Review Project		90,000	90,000
Adults - Health - Telehealth Development		62,000	62,000
Adults - Health - Dementia Support Funding		25,000	25,000
Adults - Health - Intermediate Care Review		110,000	110,000
Adults - Health - LD Register Development		25,000	25,000
Adults - Health - Autism Funding		85,000	85,000
Adults - Health - High Cost Residential Review		8,000	8,000
Adults - Health - Residential Quality Improvement Framework		100,000	100,000
Adults - DOH - Zero Based Activity Review (ZBAR) Funding		21,000	21,000
Adults - Transformation - Shared Lives Development		120,000	120,000
Adults - Transformation - LATC Development		344,000	344,000
Adults - Transformation - Controcc Implementation		190,000	190,000
Adults - Transformation - LD Action Plan		87,000	87,000
Adults - Transformation - Social Care Transformation Programme		990,000	990,000
Adults - Workforce - Regional Training Delivery		64,000	64,000
Adults - Homelessness Grant - Support Worker Posts		51,000	51,000
Adults - CSO - Programme - Manager / Implementation		100,000	100,000
Adults - Supporting People - LD Accommodation Review - KLOE		195,000	195,000
Adults - Supporting People - Social Worker - Children at Risk		25,000	25,000
Public Health Earmarking		2,566,050	2,566,050
Corp - Fin & Prop Services Earmarkings		1,330,000	1,330,000
Corp - Legal & Governance Earmarkings		200,000	200,000
Corp - HR,P&P, Comms Earmarkings		478,500	478,500
Corporate Budgets - Future Council		2,000,000	2,000,000
Corporate Budgets - Insurance Fund		1,820,000	1,820,000
Corporate Budgets - Strategic Reserves		6,265,000	6,265,000
CYP&F - Directorate Management - Earmarkings		213,631	213,631
Schools - Earmarkings		5,124,991	5,124,991
CYP&F - AED Lifelong Learning - Earmarkings		1,655,474	1,655,474
CYP&F - AED Safeguarding - Earmarkings		735,342	735,342
CYP&F - Asylum & Migration Exit Strategy - Earmarkings		19,300	19,300
Corp - Fin Prop IS - Moorland Plastics	-96,220		-96,220
CYPF - Moorland Plastics		96,220	96,220
CYP&F - Transfer of MI Card Budget	-439,695		-439,695
Corporate Bud - Reserves		439,695	439,695
Corp - Fin Prop IS - Gateway Plaza Borrowing Costs	-1,294,990		-1,294,990
Corporate Bud - Capital Financing		1,294,990	1,294,990

	(col 1) Transfers From: £	(col 2) Transfers To: £	(col 3) Net Effect £
<u>New Area Council Commissioning Budget</u>			
Corporate Budgets	-2,100,000		-2,100,000
Adults - Access & Support		2,100,000	2,100,000
sub-total: Virements already approved by Cabinet	-31,904,193	31,904,193	0

SECTION C - VIREMENTS WITHIN DELEGATED POWERS (APRIL, MAY & JUNE):

<u>Parks Premises</u>			
DEC - Environmental Services		109,920	109,920
Corp - Fin Prop IS - Parks Premises Budget	-109,920		-109,920
<u>Wentworth Grant</u>			
Corporate Items	-124,130		
DEC - Culture & Regulations		124,130	124,130
<u>Shared Lives Marketing Budget</u>			
Adults - Access & Support	-5,000		-5,000
Adults - LD & Provider Services		5,000	5,000
<u>Transfer of Equipment & Adaptations Service</u>			
Adults - Vulnerable Adults	-712,970		-712,970
Adults - LD & Provider Services		712,970	712,970
<u>Transfer of Homelessness Service</u>			
Adults - Vulnerable Adults	-545,599		-545,599
Adults - Access & Support		545,599	545,599
<u>Transfer of Unallocated Resources</u>			
Adults - Vulnerable Adults	-4,462,311		-4,462,311
Adults - LD & Provider Services	-2,069,079		-2,069,079
Adults - Access & Support		6,531,390	6,531,390
<u>Transfer of Welfare Rights Service from Benefits & Taxation</u>			
Corp - Fin Prop IS -Welfare Rights Hierarchy Changes	-596,393		-596,393
Adults - Access & Support		596,393	596,393
<u>Priory Day Unit & Mencap Active Contract Transfer</u>			
Adults - Vulnerable Adults	-15,000		-15,000
Adults - Access & Support		15,000	15,000
<u>Substance Misuse Realignment</u>			
Adults - Access & Support	-57,010		-57,010
Adults - Vulnerable Adults		57,010	57,010
<u>Removal of Supporting People Budgets from In House Services</u>			
Adults - Access & Support	-762,400		-762,400
Adults - LD & Provider Services		762,400	762,400
<u>Healthwatch Budget Realignment</u>			
Adults - Access & Support	-3,348		-3,348
Adults - LD & Provider Services	-11,307		-11,307
Adults - Vulnerable Adults		14,655	14,655
<u>ICT Contract Adjustments</u>			
Adults - Access & Support	-221,526		-221,526
Adults - Vulnerable Adults	-59,109		-59,109
Adults - LD & Provider Services		125	125
Corp - Fin Prop IS - ICT Contract		280,510	280,510
<u>Service User Engagement Structure Adjustments</u>			
Adults - Vulnerable Adults	-17,659		-17,659
Adults - Access & Support		17,659	17,659
<u>Transport Review</u>			
Adults - LD & Provider Services	-52,326		-52,326
Adults - Access & Support		36,836	36,836
Adults - Vulnerable Adults		15,490	15,490
<u>BLIS Transfer of Property Rent from P&P</u>			
Adults - Access & Support	-19,080		-19,080
Corp - Fin Prop IS - BLIS Realignment		19,080	19,080
<u>Contracts Post Honoraria Funding</u>			
Adults - Vulnerable Adults	-7,630		-7,630
Adults - Access & Support		7,630	7,630

APPENDIX 1

	<u>(col 1)</u> Transfers From: £	<u>(col 2)</u> Transfers To: £	<u>(col 3)</u> Net Effect £
Corp - Fin Prop IS - Lift Budget Adjustments		63,590	63,590
CYPF - Lift Budget Adjustments	-63,590		-63,590
Corp - Fin Prop IS -Employee Costs VW		12,587	12,587
Corp - Chief Exec - Employee Costs VW	-12,587		-12,587
Corp - Fin Prop IS - Behaviour Support		960	960
CYPF - Behaviour Support	-960		-960
Corp - Legal & Gov - Member Dev Budget	-10,000		-10,000
Corp - HR Perf & Comms - Member Dev Budget		10,000	10,000
Corp - Fin Serv & BSS - Prem Supplier Discount Income Budget		50,000	50,000
Corp Bud Provisions - Prem Supplier Discount Income Budget	-50,000		-50,000
sub-total: Virements within powers	-9,988,934	9,988,934	0
GRAND TOTAL - ALL VIREMENTS	-41,893,127	41,893,127	0

BUDGETARY PROCEDURES 2014/15 CORPORATE BUDGET MONITORING AS AT 30th JUNE 2014**DIRECTORATE / DIVISION OF SERVICE BUDGET VARIANCES**

	<u>(col 1)</u>	<u>(col 3)</u>	<u>(col 4)</u>	<u>(col 5)</u>	<u>(col 6)</u>
	Original Net 2014- 15 Budget £	Approved Variations for April, May & June 2014 £	Revised Net Budget £	Forecast Outturn - June £	Variation £
<u>DIRECTORATE</u>					
<u>Development, Environment & Cultural Services</u>					
Directorate Management	(26,350)	-	(26,350)	(26,350)	-
Environmental Services	24,526,794	1,502,920	26,029,714	26,229,714	200,000
Development	5,240,818	334,000	5,574,818	5,514,818	(60,000)
Culture & Regulatory Services	5,070,469	591,130	5,661,599	5,921,599	260,000
sub-total Development, Environment & Cultural Services	34,811,731	2,428,050	37,239,781	37,639,781	400,000
<u>Children, Young People & Families</u>					
Directorate Management	(20,725)	5,386,849	5,366,124	5,195,124	(171,000)
Schools	16,532,884	5,124,991	21,657,875	20,257,875	(1,400,000)
Lifelong Learning, Achievement & Enterprise	13,727,936	2,524,815	16,252,751	16,202,751	(50,000)
Strategic Partnership & Commissioning Service	5,184,487	(5,184,487)	-	-	-
Safeguarding, Health, & Social Care	20,556,850	(511,455)	20,045,395	23,512,395	3,467,000
sub-total Children, Young People & Families	55,981,432	7,340,713	63,322,145	65,168,145	1,846,000
<u>Adults and Communities</u>					
Neighbourhoods, Access and Support	3,852,668	11,002,753	14,855,421	14,355,421	(500,000)
Vulnerable Adults	30,808,641	(5,598,123)	25,210,518	25,510,518	300,000
Disability and Provider Services	18,616,629	363,173	18,979,802	19,179,802	200,000
AD Commissioning	-	-	-	-	-
sub-total Adults & Communities	53,277,938	5,767,803	59,045,741	59,045,741	-
<u>Public Health</u>					
Public Health	140,120	2,566,050	2,706,170	(246,242)	(2,952,412)
sub-total Public Health	140,120	2,566,050	2,706,170	-246,242	(2,952,412)
<u>Corporate Services</u>					
Finance & Property & Information Services	17,633,480	(353,383)	17,280,097	17,321,147	41,050
Legal & Governance	2,400,478	190,000	2,590,478	2,620,478	30,000
HR, Performance, Partnerships & Communications	705,877	488,500	1,194,377	994,377	(200,000)
sub-total Corporate Services	20,739,835	325,117	21,064,952	20,936,002	(128,950)
OVERALL SERVICE TOTALS	164,951,056	18,427,733	183,378,789	182,543,427	(835,362)
<u>Other Non Service Items</u>					
Capital Financing Costs	(14,152,450)	1,294,990	(12,857,460)	(12,857,460)	-
Levies	13,829,335	-	13,829,335	13,829,335	-
Corporate Items	8,798,664	1,595,870	10,394,534	10,394,534	-
Provisions	13,835,515	(50,000)	13,785,515	13,785,515	-
Contribution From Reserves / Balances	-	(21,268,593)	(21,268,593)	(21,268,593)	-
OVERALL AUTHORITY BUDGET	187,262,120	-	187,262,120	186,426,758	(835,362)

DETAILED SERVICE VARIANCES @ 30TH JUNE 2014

SERVICE / BUDGET HEAD	(Col 1)	(Col 2)	(Col 3)
	ONGOING BASE BUDGET ISSUES	NON ACHIEVEMENT OF EFFICIENCY ISSUES	TOTAL - ALL BUDGETARY ISSUES
	JUNE	JUNE	JUNE
DEVELOPMENT, ENVIRONMENT & CULTURAL SERVICES			
<i>Directorate Management</i>			
<i>Development</i>			
Building Control salaries	-90,000		-90,000
Building Control income	75,000		75,000
Other salary savings	-60,000		-60,000
<i>Environmental Services</i>			
Engineers	200,000		200,000
<i>Culture and Regulatory Services</i>			
Culture income	100,000		100,000
Decriminalised car parking income	150,000		150,000
Salary savings	-60,000		-60,000
Other parking income	70,000		70,000
<i>Variations relating to KLOE's</i>			
Building Control income		15,000	15,000
Sub-Total - Development, Environment & Cultural Services	385,000	15,000	400,000
CHILDREN, YOUNG PEOPLE & FAMILIES			
<i>Directorate Management</i>			
Executive Director / Other strategic Management	-212,000		-212,000
Social care workforce development - Unfunded subscription costs	30,000		30,000
School Organisation & Governance - increased home to school transport	87,000		87,000
Business Support - unrecovered overhead costs	150,000		150,000
<i>Schools</i>			
<i>AED Lifelong Learning, Achievement & Enterprise</i>			
Learning & Standards - vacancy savings + increased trading income	-44,000		-44,000
Early Years & Childhood services - reduced take up of places	-50,000		-50,000
Open Access & Youth Support services - staff turnover & reduced costs	-60,000		-60,000
Community Learning & Information Services - reduced contract income	176,000		176,000
Moorland Plastics - reduced sales & increased operating costs	37,000	150,000	187,000
Other variances	14,000		14,000
<i>AED Safeguarding, Health, & Social Care</i>			
Children in Care - care leaver costs / supported accommodation	122,000		122,000
Other variances	67,000		67,000
Sub-Total - Children, Young People & Families	317,000	150,000	467,000

DETAILED SERVICE VARIANCES @ 30TH JUNE 2014

<u>SERVICE / BUDGET HEAD</u> <u>ADULTS & COMMUNITIES</u>	(Col 1)	(Col 2)	(Col 3)
	ONGOING BASE BUDGET ISSUES	NON ACHIEVEMENT OF EFFICIENCY ISSUES	TOTAL - ALL BUDGETARY ISSUES
	JUNE	JUNE	JUNE
<i>Neighbourhoods Access and Support</i> Local Welfare Assistance Scheme	-500,000		-500,000
<i>Vulnerable Adults</i> Judgment of Supreme Court in relation to DOLS	300,000		300,000
<i>Disability and Provider Services</i> Terms and Conditions KLOE (5 in 7 working)		200,000	200,000
Sub-Total - Adults & Communities	-200,000	200,000	0
<u>PUBLIC HEALTH</u>			
Unallocated Public Health Grant and staffing underspend funded from Public Health Grant	-2,952,412		-2,952,412
Sub-Total - Public Health	-2,952,412	0	-2,952,412

DETAILED SERVICE VARIANCES @ 30TH JUNE 2014

<u>SERVICE / BUDGET HEAD</u>	(Col 1) ONGOING BASE BUDGET ISSUES JUNE	(Col 2) NON ACHIEVEMENT OF EFFICIENCY ISSUES JUNE	(Col 3) TOTAL - ALL BUDGETARY ISSUES JUNE
CORPORATE SERVICES			
FINANCE, PROPERTY & INFORMATION SERVICES			
<i>Directorate Management</i>			
<i>Financial Services</i>			
Staff Turnover/Vacancy Management	-250,000		-250,000
<i>Information Services</i>			
Staff Turnover/Vacancy Management	-138,950		-138,950
<i>Property & Procurement</i>			
Printing & Reprographic Services - Reduced Income/MFD Costs	86,000		86,000
Reduced Income - Business & Resource Centres, Markets	264,000		264,000
NNDR Costs - Vacant Units	85,000		85,000
Increased Building Security Costs	25,000		25,000
NPS Partnership - Superannuation Claim	120,000		120,000
<i>Corporate Director</i>			
Senior Management Restructure - Deletion of Post	-150,000		-150,000
<i>Chief Executive</i>			
Sub-Total - Finance, Property & Information Services	41,050	0	41,050
LEGAL & GOVERNANCE			
<i>Elections & Land Charges</i>			
Increased Land Charges Income	-20,000		-20,000
Revised Search Fee Costs	-10,000		-10,000
<i>Legal Services</i>			
Academy Conversion - Increased Staffing Costs	70,000		70,000
<i>Council Governance & Member Support</i>			
Various minor variances	-10,000		-10,000
Sub-Total - Legal & Governance	30,000	0	30,000
HR, COMMUNICATIONS, PERFORMANCE & PARTNERSHIPS			
<i>Human Resources</i>			
Staff Turnover/Vacancy Management	-94,000		-94,000
<i>Organisation & Workforce Development, Performance & Partnerships Improvement</i>			
Staff Turnover/Vacancy Management	-32,000		-32,000
<i>Communications</i>			
Staff Turnover/Vacancy Management	-29,000		-29,000
<i>Health, Safety & Emergency Resilience</i>			
Staff Turnover/Vacancy Management	-45,000		-45,000
Sub-Total - HR, Communications, Performance & Partnerships	-200,000	0	-200,000
Sub-Total - Corporate Services	-128,950	0	-128,950
OVERALL SERVICE TOTALS	-2,579,362	365,000	-2,214,362
CORPORATE BUDGETS (NON SERVICE)			
<i>Capital Financing Costs</i>			
<i>Corporate Items</i>			
GRAND TOTAL	-2,579,362	365,000	-2,214,362

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
<u>Cross Cutting</u>			
Review of management / supervisory posts	218,000	218,000	0
Intro of Eco Engines	4,000	4,000	0
	222,000	222,000	0
<u>Development</u>			
Restructure of Development team	236,000	236,000	0
Delete two vacant posts plus a minor restructure	70,000	70,000	0
Increase income target - Building Control	15,000	0	-15,000
Reduce Remaking Barnsley projects budget	60,000	60,000	0
Reduce Enterprising barnsley projects budget	15,000	15,000	0
Increase income target - Planning fees	30,000	30,000	0
One off savings S.Y.S.G.E.P.	60,000	60,000	0
	486,000	471,000	-15,000
<u>Environment</u>			
Service restructure - reduction of an additional Head of Service	70,000	70,000	0
Efficiency savings (senior managers reduction, redesign refuse / recycling service, fewer maintenance operatives, improved disposal contracts and improved trading surpluses	1,300,000	1,300,000	0
Reducing Services in Neighbourhood Pride,Waste Management and Highways.	750,000	750,000	0
Adjustment to Engineers trading surplus	20,000	20,000	0
Additional surplus savings in 2 KLOE above	120,000	120,000	0
Westgate management efficiency savings - reduce 4 group leaders to 2	105,000	105,000	0
Restructure Network Resilience and Asset Management group	20,000	20,000	0
Bridges and Structures team restructure	48,000	48,000	0
Highways Development Control restructure	42,000	42,000	0
Landscape Design	40,000	40,000	0
Transportation Strategy	35,000	35,000	0
Traffic Regulation Orders and Traffic Studies	35,000	35,000	0
Increase cost of Residents Parking permits	10,000	10,000	0
Increase efficiency / productivity of design consultancy	90,000	90,000	0
Capitalisation of staff costs	75,000	75,000	0
Further increase in Engineers trading surplus	65,000	65,000	0
	2,825,000	2,825,000	0
<u>Culture and Regulatory Services</u>			
Efficiency savings from the creation of a generic Enforcement Officer role	100,000	100,000	0
Bereavement Services 6% rise in cremation fees	48,000	48,000	0
Delete post of Technical Assistant	21,000	21,000	0
Minor restructure of Enforcement and Community Safety	24,000	24,000	0
Delete Technical Clerk post - Regulatory Services	21,000	21,000	0
Rationalise out of hours dog warden cover	10,000	10,000	0
Reduction of one gardener at the Crematorium	21,000	21,000	0
Increase burial fees - Bereavement Services	20,000	20,000	0
Reduction in grant payable to Barnsley Civic Enterprise	20,000	20,000	0
	285,000	285,000	0

DEC DIRECTORATE SUMMARY

<u>KLOE's on target</u>	3,803,000	3,803,000	0
<u>KLOE's not on target</u>	15,000	0	15,000
TOTAL DEVELOPMENT KLOE's	3,818,000	3,803,000	15,000

APPENDIX 4

CHILDREN, YOUNG PEOPLE & FAMILIES

Lifelong Learning, Achievement & Enterprise

	£ Target	£ Outturn	£ Variance
CC/TP/1 - Other 3rd sector payments	41,000	41,000	0
LLAE/C1 & C2 - Integrated Youth Support Services - Reconfiguration of Integrated Youth Support Services to include positive, recreational and leisure activities for children and young people.	451,000	451,000	0
SSPC/A5 - Supported Employment - Review Moorland Plastics Supported Business with a view to it becoming self sustainable over three years	150,000	0	-150,000
SSPC/A6/CCC1 - Community Learning Centres - Review all provision within Community Learning Centres and Business Centres to ensure targeted support for vulnerable groups, families and low skilled and/or workless young people and adults.	160,000	160,000	0
LLAE/A4 - Music Service - Examine stopping the subsidy for tuition fees and increase charges within the music service to vulnerable groups.	208,000	208,000	0
LLAE/B2 - Early Childhood Services - Strategic Review	300,000	300,000	0
LLAE/B1 - Early Childhood Services - Reconfiguration of Early Childhood Services.	200,000	200,000	0
	1,510,000	1,360,000	-150,000

Safeguarding, Health & Social Care

SHSC/A2 - Education Welfare - Review of EWO function to ensure a focus on core tasks and to explore increased income generation through charging arrangements to schools and academies for EWO services.	20,000	20,000	0
SHSC/B3 - Integrated Inclusion services -Review services which promote inclusion for children /young people with disabilities and special educational needs in educational settings to improve efficiency including reducing staff costs and become self financing via income generation in respect of base budget support.	200,000	200,000	0
	220,000	220,000	0

Strategic Services, Partnership & Commissioning

SSPC/A7 & A8 - Data / Programme Management - Review information management and project management services redesigning these, where appropriate, to focus on priority work packages and projects. Examine a potential reduced scope focussing on priorities, core business and efficiency processes. Review charging models for schools and other establishments.	25,000	25,000	0
SSPC/A12 - Business Support Services - Review of business support in collaboration with Adults and Community Services to rationalise service provision.	47,000	47,000	0
SSPC/D4 - SSPC Review - Review across all SSPC services with a view to redesigning and reducing service.	100,000	100,000	0
SSPC/B5/CCC6 - Joint Commissioning - Review of strategic, joint and service commissioning budgets. This will mean reducing the budgets which are used to fund front line early intervention and therapeutic support to families, currently delivered through contracts with the Third Sector.	185,000	185,000	0
SSPC/D3 - Senior Management - Review CYP&F Head of Service and Assistant Executive Directors to reduce overall structure in line with new service areas	245,000	245,000	0
	602,000	602,000	0

CYPF DIRECTORATE SUMMARY

<u>KLOE's on target</u>	2,182,000	2,182,000	0
<u>KLOE's not on target</u>	150,000	0	150,000
TOTAL CYP&F KLOE's	2,332,000	2,182,000	150,000

APPENDIX 4

ADULTS AND COMMUNITIES

Neighbourhoods Access and Support

	£ Target	£ Outturn	£ Variance
AC/JC/5 - Supporting People	823,000	823,000	0
AC/JC/11 - Review Advocacy/Prevention/Involvement	266,000	266,000	0
CC/TC/1 - 5/7 Working	390,000	190,000	-200,000
BS/DS/1 - Integration of Registration service into Barnsley Connects	125,000	125,000	0
AC/A2S/15 - Business Support	60,000	60,000	0
AC/AS/19 - Replacement Buses for Transport	50,000	50,000	0
AC/AS/20 - Review Service User / Carer Support	270,000	270,000	0
AC/AS/21 - Information Systems - Hardware Cost Reductions	30,000	30,000	0
AC/AS/23 - Balance of Re-ablement Funding - Maintain Existing Services	400,000	400,000	0
AC/AS/24 - Commissioning - Staffing Review	100,000	100,000	0
AC/AS/25 - Partner Contribution to Health & Wellbeing Co-ordinator	30,000	30,000	0
	2,544,000	2,344,000	-200,000

Vulnerable Adults

AC/JC/9 - Intermediate Care Beds - Reduce Capacity	50,000	50,000	0
AC/JC/16 - Mental Health Contract (SWYPFT)	140,000	140,000	0
AC/VA/8 - Reconfiguration of Assessment & Care Management	519,000	519,000	0
AC/VA/9 - Active Purchasing Budget Management	408,000	408,000	0
AC/VA/12 - Assessment and Care Management Premises	35,000	35,000	0
AC/VA/13 - Older People Care Package - Further Reductions	300,000	300,000	0
	1,452,000	1,452,000	0

Disability and Provider Services

AC/D/7 - Further Day Opportunities Reconfiguration	100,000	100,000	0
AC/JC/10 - Review of Day Opportunities	200,000	200,000	0
AC/JC/15 - Equipment and Adaptations	75,000	75,000	0
AC/DPS/8 - Independent Living At Home Trading Model - Income Target	100,000	100,000	0
AC/DPS/9 - Autism Strategy - Non Recurrent Requirement	50,000	50,000	0
AC/DPS/10 - Workforce Development - Various Minor Efficiencies	40,000	40,000	0
AC/DPS/11 - Day Opportunities - Alternative Travel Model	50,000	50,000	0
	615,000	615,000	0

ADULTS AND COMMUNITIES DIRECTORATE SUMMARY

<u>KLOE's on target</u>	4,221,000	4,221,000	0
<u>KLOE's not on target</u>	390,000	190,000	200,000
<u>TOTAL ADULTS AND COMMUNITIES KLOE's</u>	4,611,000	4,411,000	200,000

PUBLIC HEALTH**2014/15 KLOE's**

	£ Target	£ Outturn	£ Variance
	0	0	0
	0	0	0
	0	0	0

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

	0	0	0
	0	0	0
	0	0	0

CORE SERVICES**FINANCE, PROPERTY & INFORMATION SERVICES**

	£ Target	£ Outturn	£ Variance
<u>2014/15 KLOE's</u>			
CE/IS/1&6 - Merged review of information, management & technology across the right sized IS service	297,200	297,200	0
CE/IS/15 - Desk Top Asset Review	62,000	62,000	0
CS/FP/1 - Information Services - Telephony Lines	100,000	100,000	0
CS/FP/2 - Information Services - Blackberry Contract	175,000	175,000	0
CS/FP/3 - Information Services - BULL TCL Management of Blackberry Estates	20,000	20,000	0
CS/FP/4 - Information Services - Additional Desk Top Review	38,000	38,000	0
CS/FP/7 - SMT Restructure Finance Property & Information Services	152,694	152,694	0
CS/FP/8 - Finance - Prompt Payment Discount (Oxygen Finance Scheme)	50,000	50,000	0
DEV/ECH/1 - Reduction in BPL Management Fee	100,000	100,000	0
F&P/BT/1 & 2 - Review of Benefits & Taxation Service	77,246	77,246	0
F&P/BT/4 - Increase in court costs	50,000	50,000	0
F&P/FBS/11,14&18 - Financial Services restructure	337,000	337,000	0
F&P/IARM/1 - Divisional Restructure	63,000	63,000	0
F&P/PP/11 - Cleansing of Mail & Hybrid Mail Solution	38,000	38,000	0
F&P/PP/14 - Reduction in Asset Management Service Provided by NPS	58,000	58,000	0
F&P/PP/17 - NPS - 10% Contract Reductions	135,180	135,180	0
CC/TP/1 - Other 3rd sector payments (inc CB)	24,000	24,000	0
	1,777,320	1,777,320	0

LEGAL & GOVERNANCE

	£ Target	£ Outturn	£ Variance
<u>2014/15 KLOE's</u>			
CS/LG/1 - Rationalisation of Officer Support for Overview and Scutiny	93,624	93,624	0
BS/LS/7 - Reduce Business Unit Support Legal Services	50,400	50,400	0
CE/CGU/1 - Rationalise Overall Members Support arrangements	10,000	10,000	0
	154,024	154,024	0

HUMAN RESOURCES, COMMUNICATIONS AND PERFORMANCE & PARTNERSHIPS

	£ Target	£ Outturn	£ Variance
<u>2014/15 KLOE's</u>			
CE/HR/2 - Review of Directorate support	68,000	68,000	0
CE/HR/3 - Review of Health, Safety & Emergency Resilience including Wellbeing & Occupation Health	20,000	20,000	0
CE/HR/4 - Review of Performance & Development Division including Reward/Org Management	29,000	29,000	0
CE/HR/5 - Review of Strategic Recruitment & Safeguarding	43,000	43,000	0
CE/HR/1 & - Review of HR Structure	245,120	245,120	0
Cross Cutting KLOE - CC/TP/1 - Review of Third Sector Payments	15,000	15,000	0
	420,120	420,120	0

CORE SERVICES SUMMARY

<u>KLOE's on target</u>	2,351,464	2,351,464	0
<u>KLOE's not on target</u>	0	0	0
TOTAL CORPORATE SERVICES KLOE'S	2,351,464	2,351,464	0

OVERALL KLOE SUMMARY

<u>KLOE's on target</u>	12,557,464	12,557,464	0
<u>KLOE's not on target</u>	555,000	190,000	365,000
	13,112,464	12,747,464	365,000

Housing Revenue Account Position as at 30th June 2014

	Approved Budget 2014/15 £	Forecast Outturn £	Variance £
Income			
Dwellings Rent	70,713,450	70,713,450	0
Non Dwellings Rent	381,920	399,680	17,760
Heating Charges	742,710	742,710	0
Other Charges for Services & Facilities	560,290	539,131	-21,159
Shared Amenities	397,720	397,720	0
Contributions towards Expenditure	677,890	678,780	890
	73,473,980	73,471,471	-2,509
Expenditure			
Repairs & Maintenance (including fees)	17,861,170	17,861,170	0
Supervision and Management	16,046,260	16,046,260	0
Rents Rates Taxes & Other Charges	297,890	294,800	-3,090
Provision for bad and doubtful debts	1,100,000	1,100,000	0
Depreciation & Impairment of Fixed Assets	13,027,970	13,027,970	0
Debt Management Costs	92,710	92,710	0
	48,426,000	48,422,910	-3,090
Net Cost of Services	-25,047,980	-25,048,561	-581
Interest Payable and similar charges	12,970,940	11,786,749	-1,184,191
Voluntary MRP	0	0	0
Amortised Premiums and Discounts	77,570	77,570	0
Investment Income	-191,820	-158,372	33,448
Transfer from the Major Repairs Reserve	7,057,170	7,057,170	0
Revenue Contribution to Capital	20,780,760	0	-20,780,760
Total Surplus (-)/ Deficit for the year	15,646,640	-6,285,444	-21,932,084
Adjust for slippage on Revenue Contributions to Capital			20,780,760
Net improvement in financial position			1,151,324

Key:-

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

