

**CORPORATE BUDGET MONITORING AS AT 30th SEPTEMBER 2014**

	<b>(col 1)</b> Transfers From: £	<b>(col 2)</b> Transfers To: £	<b>(col 3)</b> Net Effect £
<b><u>SECTION A - VIREMENTS FOR APPROVAL (JULY, AUGUST &amp; SEPTEMBER):</u></b>			
			0
			0
<b>sub-total: Virements for approval</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>SECTION B - VIREMENTS ALREADY APPROVED BY CABINET (JULY, AUGUST &amp; SEPTEMBER):</u></b>			
<u>Internal Transfer of DEC Functions</u>			
DEC - Development	-2,788,832		-2,788,832
DEC - Culture, Housing & Regeneration		2,549,073	2,549,073
DEC - Environmental Services		239,759	239,759
<b>sub-total: Virements already approved by Cabinet</b>	<b>-2,788,832</b>	<b>2,788,832</b>	<b>0</b>
<b><u>SECTION C - VIREMENTS WITHIN DELEGATED POWERS (JULY, AUGUST &amp; SEPTEMBER):</u></b>			
<u>Realignment of Admin Non-Controllables</u>			
CYPF - Lifelong Learning, Achievement & Enterprise	-198,308		-198,308
CYPF - Safeguarding, Health, & Social Care	-887,786		-887,786
CYPF - Directorate Management		1,086,094	1,086,094
<u>VAB Budget Transfer</u>			
CYPF - Directorate Management	-10,000		-10,000
Adults - Access & Support		10,000	10,000
<u>Transfer of Barnardos Contract Savings</u>			
CYPF - Safeguarding, Health, & Social Care	-48,933		-48,933
CYPF - Directorate Management		48,933	48,933
<u>Transfer of Budget for Carers Celebration Event</u>			
CYPF - Directorate Management	-3,000		-3,000
CYPF - Safeguarding, Health, & Social Care		3,000	3,000
<u>Stronger Barnsley Think Family Budget</u>			
Adults - Access & Support	-52,150		-52,150
CYPF - Lifelong Learning, Achievement & Enterprise		52,150	52,150
<u>Equal Pay</u>			
Corporate Budgets -	-59,680		-59,680
DEC - Culture, Housing & Regeneration		59,680	59,680
<u>Transfer of Post from BLIS to P2P</u>			
Adults - Access & Support	-22,030		-22,030
Corporate Services - BSS		22,030	22,030
<u>Realignment of CCG Income Budget (one year only)</u>			
Adults - LD & Provider Service	-34,000		-34,000
Adults - Vulnerable Adults		34,000	34,000
			0
<u>Premier Supplier Payments Discount</u>			
Corporate Services - BSS	-50,000		-50,000
Corporate Budgets -		50,000	50,000
			0
<b>sub-total: Virements within powers</b>	<b>-1,365,887</b>	<b>1,365,887</b>	<b>0</b>
<b>GRAND TOTAL - ALL VIREMENTS</b>	<b>-4,154,719</b>	<b>4,154,719</b>	<b>0</b>

## BUDGETARY PROCEDURES 2014/15 CORPORATE BUDGET MONITORING AS AT 30th SEPTEMBER 2014

	DIRECTORATE / DIVISION OF SERVICE BUDGET VARIANCES					
	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)
	Original Net 2014- 15 Budget £	Cumulative Approved Variations /Virements (-) April- June 2014 £	Approved Variations for July, Aug & Sep 2014 £	Revised Net Budget £	Forecast Outturn - March £	Variation £
<b>DIRECTORATE</b>						
<u>Development, Environment &amp; Cultural Services</u>						
Directorate Management	(26,350)	0		(26,350)	(26,350)	-
Environmental Services	24,526,794	1497920	239,759	26,264,473	26,214,473	(50,000)
Development	5,240,818	334000	(2,788,832)	2,785,986	2,635,986	(150,000)
Culture & Regulatory Services	5,070,469	596130	2,608,753	8,275,352	8,275,352	-
<b>sub-total Development, Environment &amp; Cultural Services</b>	<b>34,811,731</b>	<b>2,428,050</b>	<b>59,680</b>	<b>37,299,461</b>	<b>37,099,461</b>	<b>(200,000)</b>
<u>Children, Young People &amp; Families</u>						
Directorate Management	(20,725)	5,386,849	1,122,027	6,488,151	6,655,151	167,000
Schools	16,532,884	5,124,991		21,657,875	20,157,875	(1,500,000)
Lifelong Learning, Achievement & Enterprise	13,727,936	2,524,815	(146,158)	16,106,593	15,993,593	(113,000)
Strategic Partnership & Commissioning Service	5,184,487	(5,184,487)		-	-	-
Safeguarding, Health, & Social Care	20,556,850	(511,455)	(933,719)	19,111,676	24,529,676	5,418,000
<b>sub-total Children, Young People &amp; Families</b>	<b>55,981,432</b>	<b>7,340,713</b>	<b>42,150</b>	<b>63,364,295</b>	<b>67,336,295</b>	<b>3,972,000</b>
<u>Adults and Communities</u>						
Neighbourhoods, Access and Support	3,852,668	11,002,753	(64,180)	14,791,241	14,415,241	(376,000)
Vulnerable Adults	30,808,641	(5,598,123)	34,000	25,244,518	25,309,518	65,000
Disability and Provider Services	18,616,629	363,173	(34,000)	18,945,802	18,652,802	(293,000)
AD Commissioning	-	-		-	-	-
<b>sub-total Adults &amp; Communities</b>	<b>53,277,938</b>	<b>5,767,803</b>	<b>(64,180)</b>	<b>58,981,561</b>	<b>58,377,561</b>	<b>(604,000)</b>
<u>Public Health</u>						
Public Health	140,120	2,566,050		2,706,170	(508,893)	(3,215,063)
<b>sub-total Public Health</b>	<b>140,120</b>	<b>2,566,050</b>	<b>-</b>	<b>2,706,170</b>	<b>-508,893</b>	<b>(3,215,063)</b>
<u>Corporate Services</u>						
Finance & Property & Information Services	17,633,480	(797,083)	(27,970)	16,808,427	16,880,847	72,420
Legal & Governance	2,400,478	190,000		2,590,478	2,631,768	41,290
HR, Performance, Partnerships & Communications	705,877	488,500		1,194,377	955,657	(238,720)
<b>sub-total Corporate Services</b>	<b>20,739,835</b>	<b>-118,583</b>	<b>-27,970</b>	<b>20,593,282</b>	<b>20,468,272</b>	<b>(125,010)</b>
<b>OVERALL SERVICE TOTALS</b>	<b>164,951,056</b>	<b>17,984,033</b>	<b>9,680</b>	<b>182,944,769</b>	<b>182,772,696</b>	<b>(172,073)</b>
<u>Other Non Service Items</u>						
Capital Financing Costs	(14,152,450)	1,294,990		(12,857,460)	(13,857,460)	(1,000,000)
Levies	13,829,335	30,000	(110,000)	13,749,335	13,749,335	-
Corporate Items	8,798,664	1,595,870		10,394,534	10,240,734	(153,800)
Provisions	13,835,515	393,700	(9,680)	14,219,535	11,219,535	(3,000,000)
New Homes Bonus				-	(4,500,000)	(4,500,000)
Contribution From Reserves / Balances	-	(21,298,593)	110,000	(21,188,593)	(21,188,593)	-
<b>OVERALL AUTHORITY BUDGET</b>	<b>187,262,120</b>	<b>-</b>	<b>-</b>	<b>187,262,120</b>	<b>178,436,247</b>	<b>(8,825,873)</b>

**DETAILED SERVICE VARIANCES @ 30TH SEPTEMBER 2014**

<u>SERVICE / BUDGET HEAD</u>	(Col 1)	(Col 2)	(Col 3)	(Col 4)	(Col 5)	(Col 6)
	ONGOING BASE BUDGET ISSUES	NON ACHIEVEMENT OF EFFICIENCY ISSUES	TOTAL - ALL BUDGETARY ISSUES	ONGOING BASE BUDGET ISSUES	NON ACHIEVEMENT OF EFFICIENCY ISSUES	TOTAL - ALL BUDGETARY ISSUES
	JUNE	JUNE	JUNE	SEPTEMBER	SEPTEMBER	SEPTEMBER
<b>DEVELOPMENT, ENVIRONMENT &amp; CULTURAL SERVICES</b>						
<i>Directorate Management</i>						
<i>Development</i>						
Building Control salaries	-90,000		-90,000	-90,000		-90,000
Building Control income	75,000		75,000	65,000		65,000
Other salary savings	-60,000		-60,000	-70,000		-70,000
Planning fee income				-70,000		-70,000
<i>Environmental Services</i>						
Engineers	200,000		200,000	85,000	65,000	150,000
Waste				0	200,000	200,000
Neighbourhood Services				-250,000		-250,000
Highways fees and charges				-50,000		-50,000
Street lighting energy				-50,000		-50,000
Other net variations				-50,000		-50,000
<i>Culture and Regulatory Services</i>						
Culture income	100,000		100,000	30,000		30,000
Decriminalised car parking income	150,000		150,000	140,000		140,000
Salary savings	-60,000		-60,000	-240,000		-240,000
Other parking income	70,000		70,000	110,000		110,000
Tour de France				-50,000		-50,000
Golf course				35,000		35,000
Bereavement services				-50,000		-50,000
Other net				25,000		25,000
<i>Variations relating to KLOE's</i>						
Building Control income		15,000	15,000		15,000	15,000
<b>Sub-Total - Development, Environment &amp; Cultural Services</b>	<b>385,000</b>	<b>15,000</b>	<b>400,000</b>	<b>-480,000</b>	<b>280,000</b>	<b>-200,000</b>
<b>CHILDREN, YOUNG PEOPLE &amp; FAMILIES</b>						
<i>Directorate Management</i>						
Executive Director / Other strategic Management	-212,000		-212,000	-150,000		-150,000
Social care workforce development - Unfunded subscription costs	30,000		30,000	14,000		14,000
School Organisation & Governance - increased home to school transport	87,000		87,000	80,000		80,000
Business Support - unrecovered overhead costs	150,000		150,000	136,000		136,000
Academy conversion legal costs				300,000		300,000
Uncommitted ESG funding				-362,000		-362,000
Concessionary travel (mi-card)				149,000		149,000
<i>Schools</i>						
				-1,500,000		-1,500,000
<i>AED Lifelong Learning, Achievement &amp; Enterprise</i>						
Learning & Standards - vacancy savings + increased trading income	-44,000		-44,000	-51,000		-51,000
Early Years & Childhood services - reduced take up of places	-50,000		-50,000	0		0
Open Access & Youth Support services - staff turnover & reduced costs	-60,000		-60,000	-60,000		-60,000
Community Learning & Information Services - reduced contract income	176,000		176,000	269,000		269,000
Moorland Plastics - reduced sales & increased operating costs	37,000	150,000	187,000	379,000	150,000	529,000
Troubled Families - grant slippage				-727,000		-727,000
Other variances	14,000		14,000	-73,000		-73,000
<i>AED Safeguarding, Health, &amp; Social Care</i>						
Other Children in Care - 16-18 homeless / supported accommodation	122,000		122,000	258,000		258,000
Assessment & Fieldwork teams - agency / staffing costs	25,000		25,000	205,000		205,000
Disabled Children & short breaks - care packages & agency staff costs	6,000		6,000	139,000		139,000
Children in Care - placement costs				3,278,000		3,278,000
Children in care - back pay shift allowance (residential homes staff)				1,639,000		1,639,000
SEN reform grant uncommitted				-205,000		-205,000
Other variances	36,000		36,000	104,000		104,000
<b>Sub-Total - Children, Young People &amp; Families</b>	<b>317,000</b>	<b>150,000</b>	<b>467,000</b>	<b>3,822,000</b>	<b>150,000</b>	<b>3,972,000</b>

**DETAILED SERVICE VARIANCES @ 30TH SEPTEMBER 2014**

<b>SERVICE / BUDGET HEAD</b>	(Col 1)	(Col 2)	(Col 3)	(Col 4)	(Col 5)	(Col 6)
	<b>ONGOING BASE BUDGET ISSUES</b>	<b>NON ACHIEVEMENT OF EFFICIENCY ISSUES</b>	<b>TOTAL - ALL BUDGETARY ISSUES</b>	<b>ONGOING BASE BUDGET ISSUES</b>	<b>NON ACHIEVEMENT OF EFFICIENCY ISSUES</b>	<b>TOTAL - ALL BUDGETARY ISSUES</b>
<b>ADULTS &amp; COMMUNITIES</b>	<b>JUNE</b>	<b>JUNE</b>	<b>JUNE</b>	<b>SEPTEMBER</b>	<b>SEPTEMBER</b>	<b>SEPTEMBER</b>
<i>Neighbourhoods Access and Support</i>						
Local Welfare Assistance Scheme	-500,000		-500,000	0		0
Supporting People				-226,000		-226,000
Other - Various				-150,000		-150,000
<i>Vulnerable Adults</i>						
Judgment of Supreme Court in relation to DOLS	300,000		300,000	300,000		300,000
Substance Misuse - Prescribing Costs / Residential Rehab				-200,000		-200,000
Other - Various				-35,000		-35,000
<i>Disability and Provider Services</i>						
Terms and Conditions KLOE (5 in 7 working)		200,000	200,000		55,000	55,000
HART (Re-ablement) - Part Year Vacancies				-110,000		-110,000
Workforce Development - Income Generation				-70,000		-70,000
Day Opportunities - Vacancies - 2015/16 Savings				-130,000		-130,000
Other - Various				-38,000		-38,000
<b>Sub-Total - Adults &amp; Communities</b>	<b>-200,000</b>	<b>200,000</b>	<b>0</b>	<b>-659,000</b>	<b>55,000</b>	<b>-604,000</b>
<b>PUBLIC HEALTH</b>						
Unallocated Public Health Grant and staffing underspend funded from Public Health Grant	-2,952,412		-2,952,412	-3,215,063		-3,215,063
<b>Sub-Total - Public Health</b>	<b>-2,952,412</b>	<b>0</b>	<b>-2,952,412</b>	<b>-3,215,063</b>	<b>0</b>	<b>-3,215,063</b>

**DETAILED SERVICE VARIANCES @ 30TH SEPTEMBER 2014**

<u>SERVICE / BUDGET HEAD</u>	(Col 1) ONGOING BASE BUDGET ISSUES	(Col 2) NON ACHIEVEMENT OF EFFICIENCY ISSUES	(Col 3) TOTAL - ALL BUDGETARY ISSUES	(Col 4) ONGOING BASE BUDGET ISSUES	(Col 5) NON ACHIEVEMENT OF EFFICIENCY ISSUES	(Col 6) TOTAL - ALL BUDGETARY ISSUES
	JUNE	JUNE	JUNE	SEPTEMBER	SEPTEMBER	SEPTEMBER
<b>CORPORATE SERVICES</b>						
<b>FINANCE, PROPERTY &amp; INFORMATION SERVICES</b>						
<i>Directorate Management</i>						
<i>Financial Services</i>						
Staff Turnover/Vacancy Management	-250,000		-250,000	-441,480		-441,480
Reduced Benefits Admin Grant				45,000		45,000
All Pay Transactional Costs				70,000		70,000
Additional Income - Internal Audit				-100,000		-100,000
<i>Information Services</i>						
Staff Turnover/Vacancy Management	-138,950		-138,950	-147,920		-147,920
<i>Property &amp; Procurement</i>						
Printing & Reprographic Services - Reduced Income/MFD Costs	86,000		86,000	70,500		70,500
Reduced Income - Business & Resource Centres, Markets	264,000		264,000	270,000		270,000
NNDR Costs - Vacant Units	85,000		85,000	100,000		100,000
Increased Building Security Costs	25,000		25,000	126,320		126,320
NPS Partnership - Superannuation Claim	120,000		120,000	80,000		80,000
<i>Chief Executive</i>						
<b>Sub-Total - Finance, Property &amp; Information Services</b>	<b>191,050</b>	<b>0</b>	<b>191,050</b>	<b>72,420</b>	<b>0</b>	<b>72,420</b>
<b>LEGAL &amp; GOVERNANCE</b>						
<i>Elections &amp; Land Charges</i>						
Increased Land Charges Income	-20,000		-20,000	-42,000		-42,000
Revised Search Fee Costs	-10,000		-10,000	-10,000		-10,000
<i>Legal Services</i>						
Academy Conversion - Increased Staffing Costs	70,000		70,000	70,000		70,000
<i>Council Governance &amp; Member Support</i>						
Various minor variances	-10,000		-10,000	-21,710		-21,710
Reduced Fees & Charges Income				45,000		45,000
<b>Sub-Total - Legal &amp; Governance</b>	<b>30,000</b>	<b>0</b>	<b>30,000</b>	<b>41,290</b>	<b>0</b>	<b>41,290</b>
<b>HR, COMMUNICATIONS, PERFORMANCE &amp; PARTNERSHIPS</b>						
<i>Human Resources</i>						
Staff Turnover/Vacancy Management	-94,000		-94,000	-89,330		-89,330
<i>Organisation &amp; Workforce Development, Performance &amp; Partnerships Improvement</i>						
Staff Turnover/Vacancy Management	-32,000		-32,000	-46,890		-46,890
<i>Communications</i>						
Staff Turnover/Vacancy Management	-29,000		-29,000	-55,000		-55,000
<i>Health, Safety &amp; Emergency Resilience</i>						
Staff Turnover/Vacancy Management	-45,000		-45,000	-47,500		-47,500
<b>Sub-Total - HR, Communications, Performance &amp; Partnerships</b>	<b>-200,000</b>	<b>0</b>	<b>-200,000</b>	<b>-238,720</b>	<b>0</b>	<b>-238,720</b>
<b>Sub-Total - Corporate Services</b>	<b>21,050</b>	<b>0</b>	<b>21,050</b>	<b>-125,010</b>	<b>0</b>	<b>-125,010</b>
<b>OVERALL SERVICE TOTALS</b>	<b>-2,429,362</b>	<b>365,000</b>	<b>-2,064,362</b>	<b>-657,073</b>	<b>485,000</b>	<b>-172,073</b>
<b>CORPORATE BUDGETS (NON SERVICE)</b>						
<i>Capital Financing Costs</i>						
	-700,000		-700,000	-1,000,000		-1,000,000
<i>Corporate Items</i>						
Provisions	-3,000,000		-3,000,000	-3,000,000		-3,000,000
New Homes Bonus				-4,500,000		-4,500,000
<i>Corporate Director</i>						
Senior Management Restructure - Deletion of Post	-150,000		-150,000	-153,800		-153,800
<b>GRAND TOTAL</b>	<b>-6,279,362</b>	<b>365,000</b>	<b>-5,914,362</b>	<b>-9,310,873</b>	<b>485,000</b>	<b>-8,825,873</b>

**Key:-**

No Cause for Concern &lt;£0

Minor Cause for Concern &gt;£0 &lt;£50K

Major Cause for Concern &gt;£50K

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

**DEVELOPMENT, ENVIRONMENT & CULTURAL SERVICES**

	£ Target	£ Outturn	£ Variance
<b><u>Cross Cutting</u></b>			
Review of management / supervisory posts	218,000	218,000	0
Intro of Eco Engines	4,000	4,000	0
	<b>222,000</b>	<b>222,000</b>	<b>0</b>
<b><u>Development</u></b>			
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
	<b>486,000</b>	<b>471,000</b>	<b>-15,000</b>
<b><u>Environment</u></b>			
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	1,100,000	-200,000
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	0	-65,000
	<b>2,825,000</b>	<b>2,560,000</b>	<b>-265,000</b>

**Culture and Regulatory Services**

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
	<b>285,000</b>	<b>285,000</b>	<b>0</b>

**DEC DIRECTORATE SUMMARY**

<b><u>KLOE's on target</u></b>	<b>2,438,000</b>	<b>2,438,000</b>	<b>0</b>
<b><u>KLOE's not on target</u></b>	<b>1,380,000</b>	<b>1,100,000</b>	<b>-280,000</b>
<b>TOTAL DEVELOPMENT KLOE's</b>	<b>3,818,000</b>	<b>3,538,000</b>	<b>-280,000</b>

**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
	<b>1,510,000</b>	<b>1,360,000</b>	<b>-150,000</b>

**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
	<b>220,000</b>	<b>220,000</b>	<b>0</b>

**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
	<b>602,000</b>	<b>602,000</b>	<b>0</b>

**CYPF DIRECTORATE SUMMARY**

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

**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	335,000	-55,000
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
	<b>2,544,000</b>	<b>2,489,000</b>	<b>-55,000</b>

**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
	<b>1,452,000</b>	<b>1,452,000</b>	<b>0</b>

**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
	<b>615,000</b>	<b>615,000</b>	<b>0</b>

**ADULTS AND COMMUNITIES DIRECTORATE SUMMARY**

<b><u>KLOE's on target</u></b>	<b>4,221,000</b>	<b>4,221,000</b>	<b>0</b>
<b><u>KLOE's not on target</u></b>	<b>390,000</b>	<b>335,000</b>	<b>-55,000</b>
<b><u>TOTAL ADULTS AND COMMUNITIES KLOE's</u></b>	<b>4,611,000</b>	<b>4,556,000</b>	<b>-55,000</b>



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

	£ Target	£ Outturn	£ Variance
	0	0	0
	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>

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

	<b>0</b>	<b>0</b>	<b>0</b>
	<b>0</b>	<b>0</b>	<b>0</b>
	<b>0</b>	<b>0</b>	<b>0</b>

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

	£ Target	£ Outturn	£ Variance
<b><u>2014/15 KLOE's</u></b>			
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
	<b>1,777,320</b>	<b>1,777,320</b>	<b>0</b>

**LEGAL & GOVERNANCE**

	£ Target	£ Outturn	£ Variance
<b><u>2014/15 KLOE's</u></b>			
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
	<b>154,024</b>	<b>154,024</b>	<b>0</b>

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

	£ Target	£ Outturn	£ Variance
<b><u>2014/15 KLOE's</u></b>			
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
	<b>420,120</b>	<b>420,120</b>	<b>0</b>

**CORE SERVICES SUMMARY**

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

**OVERALL KLOE SUMMARY**

<b><u>KLOE's on target</u></b>	<b>11,192,464</b>	<b>11,192,464</b>	<b>0</b>
<b><u>KLOE's not on target</u></b>	<b>1,920,000</b>	<b>1,435,000</b>	<b>-485,000</b>
	<b>13,112,464</b>	<b>12,627,464</b>	<b>-485,000</b>

## Housing Revenue Account Position as at 30th June 2014

	Approved Budget 2014/15 £	Forecast Outturn £	Variance £
<b>Income</b>			
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
	<b>73,473,980</b>	<b>73,471,471</b>	<b>-2,509</b>
<b>Expenditure</b>			
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
	<b>48,426,000</b>	<b>48,422,910</b>	<b>-3,090</b>
<b>Net Cost of Services</b>	<b>-25,047,980</b>	<b>-25,048,561</b>	<b>-581</b>
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
<b>Total Surplus (-)/ Deficit for the year</b>	<b>15,646,640</b>	<b>-6,285,444</b>	<b>-21,932,084</b>
<b>Adjust for slippage on Revenue Contributions to Capital</b>			<b>20,780,760</b>
<b>Net improvement in financial position</b>			<b>1,151,324</b>

**Key:-**

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

