

CORPORATE BUDGET MONITORING AS AT 30th JUNE 2016

	<u>(col 1)</u> <u>Transfers From:</u> £	<u>(col 2)</u> <u>Transfers To:</u> £	<u>(col 3)</u> <u>Net Effect</u> £
<u>SECTION A - VIREMENTS FOR APPROVAL (JUNE):</u>			
sub-total: Virements for approval	-	-	-
<u>SECTION B - VIREMENTS ALREADY APPROVED BY CABINET (JUNE):</u>			
sub-total: Virements already approved by Cabinet	-	-	-
<u>SECTION C - VIREMENTS WITHIN DELEGATED POWERS (JUNE):</u>			
<u>Facilitation of Reception Service at Civic</u>			
Customer Services (BU7)	-	-	17,900
Safer, Stronger & Healthier Communities - Housing & Welfare (BU8)	17,900	17,900	-
<u>Transfer of Business Support Role</u>			
Customer Services (BU7)	-	-	50,000
ED Communities	50,000	50,000	-
<u>Transfer of ICAS DIAL budget</u>			
Education & Early Start Prevention/Procurement & Partnerships (BU1)	-	-	48,252
Childrens Assessment & Care Management -commissioning (BU2)	48,252	48,252	-
<u>Additional HR Advisor - Employment Contracts</u>			
BU13 Finance	-	-	20,900
BU14 HR	20,900	20,900	-
<u>Realignment of HR Earmarkings</u>			
BU14 HR	-	-	383,400
BU15 Performance	383,400	321,400	62,000
ED HR	-	62,000	-
<u>Realignment of Planned Maintenance Earmarking</u>			
Corporate Budget - Provisions	-	-	750,000
BU11 Assets	750,000	750,000	-
<u>Realignment of MRP Earmarking</u>			
Corporate Budget - Capital Financing	-	-	14,472,000
Corporate Budget - Provisions	14,472,000	14,472,000	-
<u>Sub-total: Virements within powers</u>	-	15,742,452	-
<u>GRAND TOTAL - ALL VIREMENTS</u>	-	15,742,452	-

DIRECTORATE / DIVISION OF SERVICE BUDGET VARIANCES

		(col 1)	(col 3)				(col 4)	(col 5)	(col 6)	Adjustment for Slippage & Transfer to Reserves JUNE 2016		Operational Deficit / Surplus (-)
		Original Net 2016-17 Budget	Cumulative Approved Variations /Virements April - May (-)	Approved Variations for July 2015	Approved Variations for August 2015	Approved Variations for September 2015	Cumulative Approved Variations /Virements JUNE (-)	Revised Net Budget	Forecast Outturn - JUNE	Variation		
		£	£					£	£	£		
DIRECTORATE												
PEOPLE												
BU1	Education and Early Start Prevention	7,796,052	6,001,751				48,252	13,846,055	13,846,055	-		-
BU2	Adult Assessment and Care Management	32,712,748	2,831,919				(48,252)	35,496,415	38,812,595	3,316,180	35,000	3,351,180
BU3	Children Assessment and Care Management	19,823,816	28,330					19,852,146	22,693,661	2,841,515		2,841,515
	ED People	(15,144)	328,000					312,856	312,856	-		-
	sub-total People	60,317,472	9,190,000	0	0	-	-	69,507,472	75,665,167	6,157,695	35,000	6,192,695
PLACE												
BU4	Economic Regeneration	2,487,534	298,560					2,786,094	2,786,094	-		-
BU5	Culture, Housing and Regulation	1,369,256	146,330					1,515,586	1,515,586	-		-
BU6	Environment and Transport	26,676,025	205,000					26,881,025	28,214,025	1,333,000		1,333,000
	ED Place	187,621				7,000		187,621	187,621	-		-
	sub-total Place	30,720,436	649,890	0	0	7,000	0	31,370,326	32,703,326	1,333,000	0	1,333,000
COMMUNITIES												
BU7	Customer Services	8,505,175	521,000				32,100	9,058,275	9,367,275	309,000		309,000
BU8	Safer Stronger & Healthier Communities	3,171,511	3,247,000				17,900	6,436,411	5,923,411	(513,000)	498,000	(15,000)
	ED Communities	301,504	1,990,000				(50,000)	2,241,504	2,241,504	-		-
	sub-total Communities	11,978,190	5,758,000	0	0	0	0	17,736,190	17,532,190	-204,000	498,000	294,000
	Public Health											
BU10	Public Health	1,412,107	1,932,000		(652,433)			3,344,107	2,643,107	(701,000)	701,000	-
	ED Public Health	2,833						2,833	2,833	-		-
	sub-total Public Health	1,414,940	1,932,000	0	-652,433	0	0	3,346,940	2,645,940	-701,000	701,000	0
CORE												
Finance & Assets & Information Services												
BU11	Assets	2,369,809	1,278,000				750,000	4,397,809	4,379,875	(17,934)	16,218	(1,716)
BU12	IT	5,534,870	489,000					6,023,870	6,123,870	100,000		100,000
BU13	Finance	4,195,903	562,112				(20,900)	4,737,115	4,038,224	(698,891)	598,891	(100,000)
	Commissioning & Procurement	312,112	(312,112)					-	-	-		-
	ED Assets, IT & Finance	85,334	-					85,334	85,334	-		0
	sub-total Finance, Assets & Information Services	12,498,028	2,017,000	0	0	0	729,100	15,244,128	14,627,303	-616,825	615,109	-1,716
HR, Performance, & Communications												
BU14	HR	2,634,235	560,400			226,113	(362,500)	2,832,135	2,720,416	(111,719)	0	-111,719
BU15	Performance	2,052,466				(190,217)	321,400	2,373,866	2,347,301	(26,565)	0	-26,565
BU16	Communications	492,771				(35,896)		492,771	438,929	(53,842)	0	-53,842
	ED HR, Performance & Comms	149,583					62,000	211,583	210,129	(1,454)	0	-1,454
	Chief Executive Management	265,383						265,383	300,020	34,637	0	34,637
	sub-total HR, Performance & Communications	5,594,438	560,400	0	0	0	20,900	6,175,738	6,016,795	-158,943	0	-158,943
Legal & Governance												
BU17	Legal Services	875,749						875,749	931,885	56,136	0	56,136
BU18	Elections	507,254						507,254	490,529	(16,725)	0	(16,725)
BU19	Council Governance	1,572,780						1,572,780	1,572,780	-	0	0
	ED Legal Services & Governance	109,262						109,262	118,835	9,573	0	9,573
	sub-total Legal & Governance	3,065,045	0	0	0	0	0	3,065,045	3,114,029	48,984	0	48,984
OVERALL SERVICE TOTALS		125,588,549	20,107,290	0	-652,433	7,000	750,000	146,445,839	152,304,750	5,858,911	1,849,109	7,708,020
Other Non Service Items												
	Capital Financing Costs	25,157,540	27,368,588				(14,472,000)	38,054,128	22,582,128	(15,472,000)		(15,472,000)
	Corporate & Democratic Core & Non Distributed Costs	765,650						765,650	765,650	-		0
	Levies	1,098,528						1,098,528	1,098,528	-		0
	Corporate Items	(2,757,042)						(2,757,042)	(2,757,042)	-		0
	Provisions	18,422,575	750,000				13,722,000	32,894,575	25,588,318	(7,306,257)		7,306,257
	Provisions - Pension Deficit	-						-	-	-		0
	New Homes Bonus	-						-	-	-		0
	Contribution From Reserves / Balances	-	(48,225,878)					(48,225,878)	(48,225,878)	-		0
	sub-total Corporate Budgets	42,687,251	(20,107,290)	-	-	-	(750,000)	21,829,961	(948,296)	(22,778,257)	-	(22,778,257)
OVERALL AUTHORITY BUDGET		168,275,800	-	-	(652,433)	7,000	-	168,275,800	151,356,454	(16,919,346)	1,849,109	(15,070,237)

DETAILED SERVICE VARIANCES @ 30th JUNE 2016

<u>SERVICE / BUDGET HEAD</u>	ONGOING BASE BUDGET ISSUES JUNE	NON ACHIEVEMENT OF EFFICIENCY ISSUES JUNE	TOTAL - ALL BUDGETARY ISSUES JUNE	Adjustment for Slippage & Transfer to Reserves JUNE	Operational Deficit/Surplus (-) JUNE
PEOPLE - KEY FINANCIAL RISKS FOR 2016/17					
<u>BU1 - Education and Early Start Prevention</u>					
No budgetary issues					
BU2 - Adult Assessment and Care Management					
Assessment & Care (Older People) - unachieved 15/16 KLOE savings plus increase number and cost of care packages	1,664,834		1,664,834		1,664,834
Assessment & Care (Disabilities) - increase number / cost of LD placements & care packages	1,206,421		1,206,421		1,206,421
Assessment & Care (Mental Health) - increase number / cost of residential care	487,925		487,925		487,925
Assessment & Care - increased DOLS assessments / other variances	657,000		657,000	35,000	692,000
SD Management - Better Care Fund uncommitted resources	-700,000		-700,000		-700,000
BU3 - Children Assessment and Care Management					
Children in Care - LAC placement costs: external residential and foster care	2,391,515		2,391,515		2,391,515
Assessment & Care - increased legal counsel / advocacy fees	350,000		350,000		350,000
Assessment & Care - Accommodation costs (LIFT funded buildings)	100,000		100,000		100,000
Total - PEOPLE	6,157,695	0	6,157,695	35,000	6,192,695

PLACE - KEY FINANCIAL RISKS FOR 2016/17ED PLACE Management

BU4					
Building Control Fee Shortfall	26,000		26,000		26,000
Building Control Staff Underspend	- 26,000		- 26,000		- 26,000
BU5					
no major issues					
BU6					
Transport incl. Home to School Transport	451,000		451,000		451,000
Contracts Management - Sale of Recyclates	223,000		223,000		223,000
Highways Materials	265,000		265,000		265,000
Neighbourhood Services incl. Shortfall in Income	192,000		192,000		192,000
Leasing of Wheeled Bins	156,000		156,000		156,000
Prudential Borrowing	- 40,000		- 40,000		- 40,000
Corrective Action Proposals/Mitigations	- 800,000		- 800,000		- 800,000
Other Miscellaneous	- 52,000		- 52,000		- 52,000
Variations relating to KLOE's					
Waste PFI etc	-	300,000	300,000		300,000
Household Waste Recycling Centres		50,000	50,000		50,000
Travel Training		75,000	75,000		75,000
Route Optimisation		50,000	50,000		50,000
Customer Services Review		9,000	9,000		9,000
Wood Chipper		20,000	20,000		20,000
Income Generation Recycled Materials		120,000	120,000		120,000
Income Generation - Neighbourhood Services		50,000	50,000		50,000
Income Generation - Pest Control		10,000	10,000		10,000
Income Generation - Transfer Loading Station		140,000	140,000		140,000
Contracts - Contract Management Review		114,000	114,000		114,000
Total - PLACE	395,000	938,000	1,333,000	-	1,333,000

COMMUNITIES - KEY FINANCIAL RISKS FOR 2016/17

BU7					
Catering - Staffing Vacancies	- 14,000		- 14,000		- 14,000
Customer Services - Shortfall on Income at Contact Centre / Customer Services	45,000		45,000		45,000
Overspend on Salaries Customer Services, Contact Centre & LIS	76,000		76,000		76,000
Registrars - Overachievement of Income	- 33,000		- 33,000		- 33,000
Provider Services - Staffing In Year Vacancies - Day Services	- 16,000		- 16,000		- 16,000
Provider Services - Overspend Staffing / Agency (SWYPT) - Supported Living	200,000		200,000		200,000
KLOE Saving still to be identified - SD Customer Services	51,000		51,000		51,000
BU8					
Healthier Communities - In Year Vacancies	- 27,000		- 27,000		- 27,000
Safer Communities - In Year Vacancies	- 11,000		- 11,000	8,000	- 3,000
Stronger Communities - In Year Vacancies	- 9,000		- 9,000		- 9,000
Think Family Planned Underspend - Earmark to 2017/18	- 403,000		- 403,000	403,000	-
Local Welfare Assistance Scheme - Planned Underspend - Earmark to 2017/18	- 87,000		- 87,000	87,000	-
Commissioning & Market Development- Contract Savings	- 63,000		- 63,000		- 63,000
KLOE Saving still to be identified - Sat on SD Safer Stronger Healthier	87,000		87,000		87,000

ED Communities

Transformation Funding - Committed to 2016/17					
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Total - COMMUNITIES	-	204,000	-	-	204,000	498,000	294,000
PUBLIC HEALTH - KEY FINANCIAL RISKS FOR 2016/17							
BU10							
Planned unallocated resources per 4 year plan - To meet future year costs	-	533,000	-	-	533,000	533,000	-
Employees - Staff working reduced hours against full time positions	-	19,000	-	-	19,000	19,000	-
Health Checks - Reduced Expenditure	-	139,000	-	-	139,000	139,000	-
Dental Epidemiology	-	10,000	-	-	10,000	10,000	-
Total - Public Health	-	701,000	-	-	701,000	701,000	-
CORE - KEY FINANCIAL RISKS FOR 2016/17							
FINANCE, ASSETS & INFORMATION SERVICES							
BU11							
PFI / BSF Contract	-	16,218	-	-	16,218	16,218	-
NPS Contract	-	45,055	-	-	45,055	-	45,055
SD Assets - Vacancy	-	95,771	49,000	-	46,771	-	46,771
BU12							
Agency staff	-	100,000	-	-	100,000	-	100,000
BU13							
Benefits/Taxation - System Development Funding - Linked to External Funding	-	265,139	-	-	265,139	265,139	-
Staff Vacancies	-	433,752	-	-	433,752	333,752	100,000
Total - Finance, Property & Information Services	-	665,825	49,000	-	616,825	615,109	1,716
HR, COMMUNICATIONS, PERFORMANCE							
BU14							
Staffing vacancies	-	111,719	-	-	111,719	-	111,719
BU15							
Staffing vacancies	-	26,565	-	-	26,565	-	26,565
BU16							
Staffing vacancies	-	53,842	-	-	53,842	-	53,842
ED HR							
CHIEF EXECUTIVE Management Support	-	1,454	-	-	1,454	-	1,454
	-	34,637	-	-	34,637	-	34,637
Total - HR, Communications, Performance	-	158,943	-	-	158,943	-	158,943
LEGAL & GOVERNANCE							
BU17							
Locum Costs	-	56,136	-	-	56,136	-	56,136
BU18							
Slippage on Election Manger	-	10,377	-	-	10,377	-	10,377
Land Charges	-	6,348	-	-	6,348	-	6,348
ED Legal & Governance							
Joint Authorities	-	9,000	-	-	9,000	-	9,000
Legal Fees-ED	-	7,760	-	-	7,760	-	7,760
Unachievable Income - ED	-	10,813	-	-	10,813	-	10,813
Total - Legal & Governance	-	48,984	-	-	48,984	-	48,984
Total - Core Services	-	775,784	49,000	-	726,784	615,109	111,675
OVERALL SERVICE TOTALS	-	4,871,911	987,000	-	5,858,911	1,849,109	7,708,020
CORPORATE BUDGETS (NON SERVICE)							
Corporate Items							
Capital financing MRP/Lower Interest rates	-	15,472,000	-	-	15,472,000	-	15,472,000
New homes bonus	-	7,306,257	-	-	7,306,257	-	7,306,257
Total - Corporate Budgets	-	22,778,257	-	-	22,778,257	-	22,778,257
	-	17,906,346	987,000	-	16,919,346	1,849,109	15,070,237

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

	£ Target	£ Outturn	£ Variance
PEOPLE			
<u>BU1 - Education & 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	-
Reconfiguration of Integrated Adolescent Support Service	150,000	150,000	-
	2,269,000	2,269,000	-

BU2 - Adult Assessment & Care Management

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

BU3 - Children Assessment & Care Management**PEOPLE DIRECTORATE SUMMARY**

KLOE's on target	2,469,000	2,469,000	0
KLOE's delay in Delivery	0	0	0
KLOE's not on target	0	0	0
TOTAL PEOPLE KLOE's	2,469,000	2,469,000	0

PLACE

	£ Target	£ Outturn	£ Variance
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BU4

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 4 Increased Planning Fee Income Target	50,000	50,000	-
PLACE 2 Reduction in proposed service investment	100,000	100,000	-
Pathways to Participation	7,000	7,000	-
	143,000	143,000	-

BU5

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	-
PLACE 14 Other Fees & Charges e.g. Licensing & Dogs	15,000	15,000	-
PLACE 3 Use of additional HRA funding	200,000	200,000	-
Third party Contributions to Various entities running costs	70,000	70,000	-
Culture Fees & Charges	50,000	50,000	-
	500,000	500,000	-

BU6

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 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	-
PLACE 17 Provision of skips for waste removal/recycling	4,000	4,000	-
	942,000	942,000	-

PLACE

Kloes not on target			
PLACE 11 Waste PFI etc	300,000	-	300,000
PLACE 15 Household Waste Recycling Centres	50,000	-	50,000
PLACE 28 Travel Training	75,000	-	75,000
PLACE 29 Route Optimisation	50,000	-	50,000
PLACE 39 Customer Services Review	139,000	130,000	9,000
PLACE 37 Wood Chipper	20,000	-	20,000
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	15,000	10,000
PLACE 26 Income Generation - Transfer Loading Station	140,000	-	140,000
PLACE 38 Contracts - Contract Management Review	114,000	-	114,000
	2,967,000	2,029,000	- 938,000

PLACE DIRECTORATE SUMMARY

KLOE's on target	1,585,000	1,585,000	0
Kloes with Delays	0	0	0
KLOE's not on target	1,083,000	145,000	-938,000
TOTAL PLACE KLOE's	2,668,000	1,730,000	-938,000

COMMUNITIES

	£ Target	£ Outturn	£ Variance
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BU7

Delivery on Target			
COM1 Catering	27,000	27,000	-
COM 5 Single Point of Contact	50,547	50,547	-

Part or Non Delivery

COM 3 Customer Service Council Interaction	266,453	266,453	-
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		344,000	344,000	-	
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	Safer Barnsley Restructure	50,000	50,000	-	In Year Restructure Oct 16 saves £25K + Vacancies & Staff Turnover £25K
COM 11	Further Efficiencies to be Identified	87,000	87,000	-	Contained within underspend of BU 8/9 for 16/17
		1,656,000	1,656,000	-	

COMMUNITIES DIRECTORATE SUMMARY

<u>KLOE's on target</u>	1,596,547	1,596,547	0
<u>KLOE's with Delays</u>	137,000	137,000	0
<u>KLOE's not on target</u>	266,453	266,453	0
TOTAL COMMUNITIES KLOE's	2,000,000	2,000,000	0

PUBLIC HEALTH

	£	£	£
	Target	Outturn	Variance

PUBLIC HEALTH DIRECTORATE SUMMARY

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

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	-
Additional Income	100,000	100,000	-
Delays in delivery			
BSF	340,000	291,000	-49,000
	2,745,000	2,696,000	-49,000

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

<u>KLOE's on target</u>	2,411,000	2,411,000	0
<u>KLOE's with Delays</u>	340,000	291,000	-49,000
<u>KLOE's not on target</u>	0	0	0
TOTAL CORE SERVICES KLOE'S	2,751,000	2,702,000	-49,000

OVERALL KLOE SUMMARY

<u>KLOE's on target</u>	8,061,547	8,061,547	0
<u>KLOE's with Delays</u>	477,000	428,000	-49,000
<u>KLOE's not on target</u>	1,349,453	411,453	-938,000
	9,888,000	8,901,000	-987,000

Housing Revenue Account Position as at 30th June 2016

Appendix 5

	Original Budget 2016/17 £	Forecast Outturn £	Variance £
Income			
Dwellings Rent	71,104,130	71,104,130	0
Non Dwellings Rent	391,480	391,480	0
Heating Charges	644,180	644,180	0
Other Charges for Services & Facilities	788,670	835,750	47,080
Contributions towards Expenditure	517,920	735,110	217,190
	73,446,380	73,710,650	264,270
Expenditure			
Repairs & Maintenance (including fees)	18,458,620	18,458,620	0
Supervision and Management	16,677,430	16,902,430	225,000
Rents Rates Taxes & Other Charges	171,800	171,800	0
Provision for bad and doubtful debts	1,066,560	1,066,560	0
Depreciation & Impairment of Fixed Assets	13,027,970	13,027,970	0
Debt Management Costs	94,580	94,580	0
	49,496,960	49,721,960	225,000
Net Cost of Services	-23,949,420	-23,988,690	-39,270
Interest Payable and similar charges	11,678,770	11,678,770	0
Voluntary MRP	0	0	0
Repayment of Debt	2,304,980	2,304,980	0
Amortised Premiums and Discounts	77,570	77,570	0
Investment Income	-134,560	-134,560	0
Transfer from the Major Repairs Reserve	8,272,170	8,272,170	0
Revenue Contribution to Capital	14,185,180	5,985,270	-8,199,910
Total Surplus (-)/ Deficit for the year	12,434,690	4,195,510	-8,239,180
Adjust for slippage on Revenue Contributions to Capital			8,199,910
Net improvement in the financial position			39,270

Key:-

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

