Law Probity and Governance - Summary by Service Area

This directorate has shown a small underspend of 18K at year end, although there are variances within the separate votes lines, a contribution is being made to reserves in legal services and Corporate Strategy, partially offset by drawdown from a corporate reserve in C19.

	Approved Budget	Actuals	Contribution to Reserves	Drawdown From Reserves	Outturn	Year End Variance	% Variance Service Area Explanation Forecast v. Budget
Service Area: C11 Corporate Management							
Expenditure Income Net Expenditure	2,374 0 2,374	2,253 0 2,253	0 0 0	0 0 0	2,253 0 2,253	(121) 0 (121)	94.9% This underspend is due to vacancy held within LPG (former 0.0% 94.9%
Service Area: C13 Legal Services							
Expenditure Income Net Expenditure	5,535 (4,240) 1,295	6,012 (4,530) 1,482	64 64	0	6,076 <u>(4,530)</u> 1,546	541 (290) 251	109.8% Expenditure due to election activities and is funded from 106.8% drawdown of earmarked reserves. 119.4%
Service Area: C18 Communications							
Expenditure Income Net Expenditure	2,562 (2,817) (255)	2,822 (3,031) (209)	0	0	2,822 (3,031) (209)	260 (214) 46	Additional expenditure incurred managing and responding to 110.1% high profile media activity and public relations - will be funded 107.6% within overall LPG budget. 82.0%
Service Area: C19 Registrars & Democratic Services							
Expenditure Income Net Expenditure	4,654 (517) 4,137	4,921 (765) 4,156	0	(90) (90)	4,831 (765) 4,066	177 (248) (71)	103.8% Higher take up than expected on services, reflected in 148.0% expenditure and fees 98.3%
Service Area: C20 Business Support							
Expenditure Income Net Expenditure	838 (809) 29	809 (809) 0	0	0	809 (809) 0	(29) 0 (29)	96.5% 100.0% 0.0%
Service Area: C54 Corporate Strategy & Equalities							
Expenditure Income Net Expenditure	2,229 (157) 2,072	2,089 (211) 1,878	100	0	2,189 <mark>(211)</mark> 1,978	(40) (54) (94)	98.2% Underspend due to vacant posts. 134.4% 95.5%
Directorate Summary							
Net Expenditure Net Income Net Variance	18,192 (8,540) 9,652	18,906 (9,346) 9,560	164 0 164	(90) 0 (90)	18,980 (9,346) 9,634	788 (806) (18)	104.3% 109.4% 99.8%

Communities & Localities - Summary by Service Area

Overall this directorate is projected to be on budget at year end., transfers to the Directorate and General fund are made from the Parking Control Account. Full details of increased / new reserves can be found in Appendix 5. The Drawdown represents a contribution from earmaked reserves for new Bus Shelters.

	Approved Budget	Actuals	Contribution to Reserves	Drawdown From Reserves	Outturn	Year end Variance	% Variance Forecast v.	Service Area Explanation
Complete Areas CDD Bublic Dealer (Derking Control)					_		Budget	
Service Area: CPR Public Realm (Parking Control)					_			
								The Parking Control account. This account made an £8.3m transfer to the General
Expenditure	8,030	8,518			8,518	488		Fund at year end.
Income	(8,030)	(17,976)	8,363		(9,613)	(1,583)	19.7%	
Net Expenditure	0	(9,458)	8,363	0	(1,095)	(1,095)	0.0%	-
Service Area: CAL Cultural Services								
Funda ditura	04 5 4 7	25.005			05.005	540	2.00/	
Expenditure Income	24,547 (8,859)	25,095 (8,756)			25,095 (8,756)	548 103	2.2% -1.2%	
Net Expenditure	15,688	16,339	0	0	16,339	651	4.1%	
· · · · · · · · · · · · · · · · · · ·					í			
Service Area: CMS CLC Management & Support								
Expenditure	3,254	3,258			3,258	4	0.1%	
Income	(3,254)	(3,258)			(3,258)	(4)	0.1%	
Net Expenditure	0	0	0	0	Ó	Ô	0.0%	
Service Area: CPR Public Realm								
Service Area: CPR Public Realm					_			
Expenditure	65,113	65,753			65,753	640	1.0%	Inflationary and contractual increases
Income	(21,189)	(20,284)			(20,284)	905	-4.3%	
Net Expenditure	43,924	45,469	0	0	45,469	1,545	3.5%	-
Service Area: CSC Safer Communities					_			
Expenditure	36,666	35,129	750	(35)	35,844 (16,366)	(822) (164)	-2.2%	
Income Net Expenditure	(16,202) 20,464	(<u>16,366)</u> 18,763	750	(35)	19,478	(164)	1.0% - 4.8%	
	20,404	10,705	100	(00)	13,470	(300)	-4.070	-
Service Area: CSI Service Integration								
Expenditure	581	361	105		466	(115)	-19.8%	
Income	0	0			0	0	0.0%	
Net Expenditure	581	361	105	0	466	(115)	-19.8%	=
Directorate Summary								
Expenditure	138,191	138,114	855	(35)	138,934	743	0.5%	
Income	(57,534)	(66,640)	8,363	0	(58,277)	(743)	1.3%	
Net Variance	80,657	71,474	9,218	(35)	80,657	(0)	0.0%	

Corporate Cost and Central Items - Summary by Service Area

This service represents the corporate centre.

	Approved Budget	Actual	Taken to GF	Outturn	Variance	% Variance Forecast v. Budget	•
Corporate Costs & Central Items							
Expenditure Income Central Items	20,550 (1,700) (64,369)	20,550 (1,700) (70,851)		20,550 (1,700) (64,369)	0 0 0	0' 0' 0'	$_{\%}^{}$ This figure represents the net contribution to reserves including the $_{\%}^{}$ contribution to the general fund from parking control. %
Net Expenditure	(45,519)	(52,001)	6,482	(45,519)	0	09	<u>%</u>

Development & Renewal - Summary by Service Area

This directorate is showning a small overspend, details of reserves movements can be found in appendix 5

Ling Ling Network Netw		Approved	Actual	Contribution to	Drawdown From	Outturn	Variance	% Variance
Service Area: JAR Corporate Property & Capital Delivery Instrume 17.723 27.465 25.00 27.00 34.05 Attinization in the fully monkarged at year and instrume fully for the fully monkarged at year and instrume fully for the fully monkarged at year and instrume fully for the fully monkarged at year and instrume fully for the fully monkarged at year and instrume fully for the fully monkarged at year and instrume fully for the fully monkarged at year and instrume fully for the fully monkarged at year and instrume fully for the fully monkarged at year and instrume fully for the fully monkarged at year and instrume fully for the fully monkarged at year and instrume fully for the fully monkarged at year and instrume fully for the fully monkarged at year and instrume fully for the fully monkarged at year and instrume fully for the fully monkarged at year and instrume fully for the fully monkarged at year and instrume fully for the fully monkarged at year and instrume fully for the fully monkarged at year and instrume fully for the fully monkarged at year and instrume fully for the fully monkarged at year and instrume fully for the fully monkarged at year and instrume fully for the fully monkarged at year and instrume fully for the fully monkarged at year and instrume fully for the fully monkarged at year and instrume fully for the ful		Budget		Reserves	Reserves		Forecast v. Budget	Forecast v. Service Area Explanation Budget
Income Net Expandiure (21,85) (21,86) (21,86) (34,36) Administrative subanges - two ise luty rectarges at year and maintained subanges - two ise luty rectarges at year and subanges - two ise luty rectarges - two ise at year and and body at year and. Service Area: JES Resources Fegendiure (10,08) (160) (160) (160) (160) (160) (160) (160) (160) (160) (160) (160) (160) (160) (160) (160) (160) (160) (160) (160) (160) (160) (160) (160) (160) (160) (160) (160) (160) (160) (160) (160) (160) (160) (160) (160) (160) (160) (160) (160) </td <td>Service Area: JAM Corporate Property & Capital Delive</td> <td>ry</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Service Area: JAM Corporate Property & Capital Delive	ry						
Income Net Expandiure (21,85) (21,86) (21,86) (34,36) Administrative subanges - two ise luty rectarges at year and maintained subanges - two ise luty rectarges at year and subanges - two ise luty rectarges - two ise at year and and body at year and. Service Area: JES Resources Fegendiure (10,08) (160) (160) (160) (160) (160) (160) (160) (160) (160) (160) (160) (160) (160) (160) (160) (160) (160) (160) (160) (160) (160) (160) (160) (160) (160) (160) (160) (160) (160) (160) (160) (160) (160) (160) (160) (160) (160) (160) (160) </td <td>Expenditure</td> <td>17 723</td> <td>23 435</td> <td>250</td> <td></td> <td>23 685</td> <td>5 963</td> <td>33.6%</td>	Expenditure	17 723	23 435	250		23 685	5 963	33.6%
Net Expenditure 1,58 250 250 0 2,020 433 27,2% Service Area: JEE Economic Development 3,540 4,215 53 4,406 728 20.0% staffing arrangements and one of project staff costs Income (1,612) (1,612) (1,612) 63 2.016 680 37.0% Service Area: JEB Resources 2.046 63 53 (444) 2.016 6.01% Service Area: JEB Resources 5.946 6.988 6.988 1.142 19.5%, A Resources overspend of 180K will be fully recovered by recharges. The balance relates to Payments made under and EU funded project which will be ecovered from the grain making tock at year end. Net Expenditure 5.946 6.988 6.988 1.142 19.5%, A Resources overspend of 180K will be fully recovered by recharges. The balance relates to Payments made under and EU funded project which will be ecovered for notice and EU funded project which will be ecovered for (10.0%) 10.0% Net Expenditure 5.137 0 (169) 13.2% 72.4% Service Area: JHO Housing Options 33.064 34.074 94 38.766 3.704 10.0% 93.9% Vainnor re	•	,	,	200		· · · ·	,	
Expenditure income 3,540 4,215 53 4,285 728 20,8% staffing arrangements and one of project staff costs NE Expenditure 2,046 53 53 (444) (2,050) 37.6% Service Area: JES Resources	-			250	0			
Income Net Rependiture (1,494) (1,612) (444) (2,006) (952) 37.6% Service Area: JES Resources 2,046 53 53 (444) 2,212 166 6.1% Service Area: JES Resources 5,846 6,880 6,980 1,142 19,5% A Resources overspend of 180K will be fully recovered by recharges. The balance from the grait making body at year end. from the grait making body at year end. income (709) (1,096) (1265) (556) 72.4% Net Expenditure 5,137 0 0 (1289) 5,246 Service Area: JHO Housing Options 55,064 38,874 94 38,763 10,6% Respenditure 3,974 94 94 (891) 3,467 13,5% Net Expenditure 3,974 94 94 (891) 3,467 13,5% Net Expenditure 3,974 94 94 (891) 3,467 13,5% Net Expenditure 1,470 0 37,79 -12,8% 13,5% Net Expenditure	Service Area: JEE Economic Development							
Income Net Rependiture (1,494) (1,612) (444) (2,006) (952) 37.6% Service Area: JES Resources 2,046 53 53 (444) 2,212 166 6.1% Service Area: JES Resources 5,846 6,880 6,980 1,142 19,5% A Resources overspend of 180K will be fully recovered by recharges. The balance from the grait making body at year end. from the grait making body at year end. income (709) (1,096) (1265) (556) 72.4% Net Expenditure 5,137 0 0 (1289) 5,246 Service Area: JHO Housing Options 55,064 38,874 94 38,763 10,6% Respenditure 3,974 94 94 (891) 3,467 13,5% Net Expenditure 3,974 94 94 (891) 3,467 13,5% Net Expenditure 3,974 94 94 (891) 3,467 13,5% Net Expenditure 1,470 0 37,79 -12,8% 13,5% Net Expenditure	Expenditure	3 540	4 215	53		4 268	728	20.6% staffing arrangements and one off project staff costs
Net Expenditure 2,046 53 53 (444) 2,212 166 8,1% Service Area: JES Resources Expenditure 5,846 6,986 1,142 19,5% A Resources overspend of 190K will be fully recovered by recharges. The balance inform the grant making body at year end. Income (709) (1,086) (169) 1,285 Service Area: JHO Housing Options Expenditure 5,137 0 0 (169) 5,725 566 11.44 Service Area: JHO Housing Options Expenditure 35,064 38,674 94 38,778 3.704 10.0% Recharges - processed at year end Income (31,080) (X410) (291) (15,301) (42.11) 13.5% Net Expenditure 6,674 8,290 1,047 9,337 2.663 39.9% Variance relates to viability study - within the Planning Development area - which income Net Expenditure 1,047 0,477 0 979 10.2% Service Area: JRS Regen Strategy and Sustainability 1,047 0 979 10.1% 10.1% Met Expen	•	,		00	(444)			
Expanditure 5.846 6.988 6.988 1.142 A Resources overspend of 180K will be fully recovered by recharges. The balance rom the grant making body at year and. Income (709) (1.095) (169) (1.205) (869) 78.4% Not Expenditure 5.137 0 0 (169) 5.723 586 11.4% Service Area: JHO Housing Options Expenditure 35.064 33.674 94 (83.706) 3.704 10.6% Recharges - processed at year and income (31.090) (34.410) (697) -1.28% Income 3.974 94 94 (891) 3.467 (97) -1.28% Income Service Area: JPB Planning & Building Control Expenditure 3.974 94 94 (891) 3.467 (97) -1.28% Income Income (4.272) (6.353) (6.393) (2.653) 3.99% Variance relates to viability study - within the Planning Development area - which income (4.272) (6.358) (6.358) (3.633) (2.653) 3.99% Variance relates to viability study - within the Planning Development area - which income (4.278)	-	2,046		53	(444)			
Income (709) (1.066) (169) (1.265) (656) 78.4% Net Expenditure 5.137 0 0 (169) (1.265) 78.4% Service Area: JHO Housing Options 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Service Area: JES Resources							
Income (709) (1.066) (169) (1.265) (656) 78.4% Net Expenditure 5.137 0 0 (169) (1.265) 78.4% Service Area: JHO Housing Options 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1								
Income (709) (1.066) (169) (1.265) (656) 78.4% Net Expenditure 5.137 0 0 (169) (1.265) 78.4% Service Area: JHO Housing Options 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Expenditure	5 846	6 988			6 988	1 142	19.5% A Resources overspend of 180K will be fully recovered by recharges. The balanc
Income Net Expenditure 1709) (1.096) (199) (1.265) (1586) 78.4% Service Area: JHO Housing Options 5,137 0 0 (169) 5,723 586 11.4% Service Area: JHO Housing Options 33.0674 94 38,764 (891) (35,001) 10.6% Recharges - processed at year end 10.5% 13.5% Net Expenditure (31.090) (34.410) (891) 3.467 (507) -12.8% Service Area: JPB Planning & Building Control 5 565 (63.50) (6.571) (3.585) (5.603) 76.6%, will be recovered from the developer Net Expenditure 6,674 8,290 1.047 9,337 2.663 39.9% Variance relates to viability study – within the Planning Development area – which income Net Expenditure 1,047 1,047 0 970 967 -456%, will be recovered from the developer Service Area: JRS Regen Strategy and Sustainability 4,059 (2.509) (2.509) (2.509) (2.519) (2.519) 10.1%, 10.1%, Net Expenditure 1,622 1,773 93 <td< td=""><td></td><td>0,010</td><td>0,000</td><td></td><td></td><td>0,000</td><td>1,112</td><td>relates to Payments made under and EU funded projects which will be recovered</td></td<>		0,010	0,000			0,000	1,112	relates to Payments made under and EU funded projects which will be recovered
Service Area: JHO Housing Options 35.064 38.674 94 38.768 3.704 10.6% Recharges - processed at year end income Income (31.090) (34.410) (891) (35.201) 13.5% Net Expenditure 3.974 94 94 (891) 3.467 (907) Service Area: JPB Planning & Building Control 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	Income	(709)	(1,096)		(169)	(1,265)	(556)	
Expenditure Income 35,064 38,874 94 38,768 3,704 10.6% Recharges - processed at year end 13.5% Net Expenditure 3,974 94 94 (891) 3,467 (607) -12.8% Service Area: JPB Planning & Building Control Expenditure 6,674 8,290 1,047 9,337 2,663 39.9% Variance relates to viability study - within the Planning Development area - which fincome (4,728) (8,358) (3,639) 76.8% will be recovered from the developer Service Area: JRS Regen Strategy and Sustainability 1,946 1,047 0 979 (967) -49.7% Ket Expenditure 3,900 4,282 93 4,375 475 12.2% 10.1% Due to inability to capitalised support services costs Net Expenditure 3,900 4,282 93 4,375 475 12.2% 10.1% Due to inability to capitalised support services costs Income (2,278) (2,509) 0 1,866 244 15.0% Directorate Summary Net Expenditure 76,8434 (69,650) 0 87,421<	Net Expenditure	5,137	0	0	(169)	5,723	586	11.4%
Income (31,090) (34,410) (891) (35,301) (4,211) 13.5% Net Expenditure 3,974 94 94 (891) 3,467 (607) -12.8% Service Area: JPB Planning & Building Control Expenditure 6,674 8,290 1,047 9,337 2,663 39.9% Variance relates to viability study – within the Planning Development area – which income Net Expenditure 6,674 8,290 1,047 9,337 2,663 39.9% Variance relates to viability study – within the Planning Development area – which income (4,728) (6,358) (3,630) 76.8% Will be recovered from the developer Net Expenditure 1,946 1,047 0 979 (967) -49.7% Service Area: JRS Regen Strategy and Sustainability Expenditure 3,900 4,282 93 4,375 475 12.2% Due to inability to capitalised support services costs Income (2,278) (2,509) 0 1,866 244 15.0% Directorate Summary Net Expenditure 1,227 93 0	Service Area: JHO Housing Options							
Income (31,090) (34,410) (891) (35,301) (4,211) 13.5% Net Expenditure 3,974 94 94 (891) 3,467 (607) -12.8% Service Area: JPB Planning & Building Control Expenditure 6,674 8,290 1,047 9,337 2,663 39.9% Variance relates to viability study – within the Planning Development area – which income Net Expenditure 6,674 8,290 1,047 9,337 2,663 39.9% Variance relates to viability study – within the Planning Development area – which income (4,728) (6,358) (3,630) 76.8% Will be recovered from the developer Net Expenditure 1,946 1,047 0 979 (967) -49.7% Service Area: JRS Regen Strategy and Sustainability Expenditure 3,900 4,282 93 4,375 475 12.2% Due to inability to capitalised support services costs Income (2,278) (2,509) 0 1,866 244 15.0% Directorate Summary Net Expenditure 1,227 93 0	Expenditure	35.064	38.674	94		38.768	3.704	10.6% Recharges - processed at year end
Net Expenditure 3,974 94 94 (891) 3,467 (507) -12.8% Service Area: JPB Planning & Building Control Expenditure 6,674 8,290 1,047 9,337 2,663 39.9% Variance relates to viability study – within the Planning Development area – which income Income (4,728) (8,588) (6,634) 8,290 1,047 0 979 (967) -49.7% Service Area: JRS Regen Strategy and Sustainability 1,946 1,047 1,047 0 979 (967) -49.7% Expenditure 1,946 1,047 1,047 0 979 (967) -49.7% Income (2,278) (2,509) (2,509) 12.2% 0 to inability to capitalised support services costs Income (2,278) (2,509) (2,509) 10.1% 0 10.1% 0 Net Expenditure 1,622 1,773 93 0 1,866 244 15.0% 0 Net Expenditure 72,747 85,884 1,537 0 8	•	,	,		(891)			
Expenditure Income 6,674 8,290 1,047 9,337 2,663 39.9% Variance relates to viability study – within the Planning Development area – which relevance Net Expenditure 1,946 1,047 0 979 967 -49.7% Service Area: JRS Regen Strategy and Sustainability Income 3,900 4,282 93 4,375 475 12.2% 10.1% Due to inability to capitalised support services costs Expenditure 3,900 4,282 93 4,375 475 12.2% 10.1% Due to inability to capitalised support services costs Expenditure 1,622 1,773 93 0 1,866 244 15.0% Directorate Summary Net Expenditure 72,747 85,884 1,537 0 87,421 14,675 20.2% Net Income (56,434) (69,650) 0 (1,504) (71,154) (14,720) 26.1%	Net Expenditure	3,974	94	94	(891)	3,467		
Income (4,728) (8,358) (8,358) (3,630) 76.8% vill be recovered from the developer Net Expenditure 1,946 1,047 1,047 0 979 (967) -49.7% Service Area: JRS Regen Strategy and Sustainability Expenditure Income 3,900 4,282 93 4,375 475 12.2% 10.1% Due to inability to capitalised support services costs Net Expenditure 1,622 1,773 93 0 1,866 244 15.0% Directorate Summary Net Expenditure 72,747 85,884 1,537 0 87,421 14,675 20.2% Net Income (56,434) (69,650) 0 (1,504) (71,154) (14,720) 26.1% <td>Service Area: JPB Planning & Building Control</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Service Area: JPB Planning & Building Control							
Income (4,728) (8,358) (8,358) (3,630) 76.8% vill be recovered from the developer Net Expenditure 1,946 1,047 1,047 0 979 (967) -49.7% Service Area: JRS Regen Strategy and Sustainability Expenditure Income 3,900 4,282 93 4,375 475 12.2% 10.1% Due to inability to capitalised support services costs Net Expenditure 1,622 1,773 93 0 1,866 244 15.0% Directorate Summary Net Expenditure 72,747 85,884 1,537 0 87,421 14,675 20.2% Net Income (56,434) (69,650) 0 (1,504) (71,154) (14,720) 26.1% <td>Expenditure</td> <td>6.674</td> <td>8.290</td> <td>1.047</td> <td></td> <td>9.337</td> <td>2.663</td> <td>39.9% Variance relates to viability study – within the Planning Development area – which</td>	Expenditure	6.674	8.290	1.047		9.337	2.663	39.9% Variance relates to viability study – within the Planning Development area – which
Net Expenditure 1,946 1,047 1,047 0 979 (967) -49.7% Service Area: JRS Regen Strategy and Sustainability	•	,		.,•			,	
Expenditure Income 3,900 (2,278) 4,282 (2,509) 93 4,375 (2,509) 475 (2,21) 12.2% 10.1% 10.1% Due to inability to capitalised support services costs Net Expenditure 1,622 1,773 93 0 1,866 244 15.0% Directorate Summary Net Expenditure 72,747 85,884 1,537 0 87,421 14,675 20.2% Net Income (56,434) (69,650) 0 (1,504) (71,154) (14,720) 26.1%	Net Expenditure	1,946	1,047	1,047	0		(967)	-49.7%
Income (2,278) (2,509) (21) 10.1% Due to inability to capitalised support services costs Net Expenditure 1,622 1,773 93 0 1,866 244 15.0% Directorate Summary Net Expenditure 72,747 85,884 1,537 0 87,421 14,675 20.2% Net Income (56,434) (69,650) 0 (1,504) (71,154) (14,720) 26.1%	Service Area: JRS Regen Strategy and Sustainability							
Income (2,278) (2,509) (21) 10.1% Due to inability to capitalised support services costs Net Expenditure 1,622 1,773 93 0 1,866 244 15.0% Directorate Summary Net Expenditure 72,747 85,884 1,537 0 87,421 14,675 20.2% Net Income (56,434) (69,650) 0 (1,504) (71,154) (14,720) 26.1%	Expenditure	3,900	4,282	93		4,375	475	12.2%
Directorate Summary Net Expenditure 72,747 85,884 1,537 0 87,421 14,675 20.2% Net Income (56,434) (69,650) 0 (1,504) (71,154) (14,720) 26.1%	Income	(2,278)	(2,509)			(2,509)	(231)	10.1%
Net Expenditure 72,747 85,884 1,537 0 87,421 14,675 20.2% Net Income (56,434) (69,650) 0 (1,504) (71,154) (14,720) 26.1%	Net Expenditure	1,622	1,773	93	0	1,866	244	15.0%
Net Income (56,434) (69,650) 0 (1,504) (71,154) (14,720) 26.1%	Directorate Summary							
Net Income (56,434) (69,650) 0 (1,504) (71,154) (14,720) 26.1%	Net Expenditure	72,747	85,884	1,537	0	87,421	14,675	20.2%
	Net Income	(56,434)	(69,650)	0	(1,504)	(71,154)	,	26.1%
	Net Variance	16,313	16,234	1,537	(1,504)	16,267		-0.3%

Education, Social Care & Wellbeing - Summary by Service Area

As reported previously the directorate is facing acute funding difficulties, particularly affecting Adults Social Care Packages of Care. In previous years, many pressures which appeared were able to be absorbed by reserves and unspent grants, however this may not be the case for 2014/15. Pressures have materialised in different parts of the Directorate and are being reported by budget managers. A forecast of a £0.027m underspend is the final adjusted position.

	Approved Budget	Actuals	Contribution to Reserves	Drawdown From Reserves	Outturn	Variance Actual v. Budget	% Variance Forecast v. Budget	Service Area Explanation
Service Area: GLA Learning & Achievement								
Expenditure	74,099	68,472			68,472	(5,627)	-7.6% DSG Allocation	
Income	(2,513)	(3,122)			(3,122)	(609)	24.2% DSG Allocation	
Net Expenditure	71,586	65,350	0	0	65,350	(6,236)	16.6%	
Service Area: GRE ESCW Resources								
Expenditure	3,192	3,825			3,825	633	19.8% -6.4% DSG Allocation	
Income	(324,518)	(303,677)			(303,677)	20,841	-6.4%	
Net Expenditure	(321,326)	(299,852)	C	0	(299,852)	21,474	-6.7%	
Service Area: GSC Childrens Social Care								
Expenditure	786	698			698	(88)	-11.2%	
Income	(363)	(460)			(460)	(97)	-11.2% DSG Allocation 26.7%	
Net Expenditure	423	238	C	0	238	(185)	-43.7%	
Service Area: GSH Schools					_			
Expenditure	356,655	336,790			336,790	(19,865)	-5.6% DSG Allocation	
Income	(107,340)	(102,526)			(102,526)	4,814	-4.5%	
Net Expenditure	249,315	234,264	0	0	234,264	(15,051)	-6.0%	
Service Area: ACS Commissioning & Health								
							Savings achieved th	rough supporting people block contracts and
Expenditure	23,333	22,325			22,325	(1,008)	-4.3% other commissioned Resources (259K) a	services. Overspends showing on Access to nd Corporate Services (250K) due to staff
Income	(1,950)	(1,780)			(1,780)	170	previously funded by -8.7%	y S256.
Net Expenditure	21,383	20,545	0	0	20,545	(838)	-3.9%	
Service Area: APH Public Health					_			
								vered by the PH grant which is a ring-fenced reserve with a value of £2.8m which will be used
Expenditure	31,590	31,375	438		31,813	223	0.7% to cover any overspe	
							Budgeted incomes for	precast of 133k and £105k due from health
Income	0	(223)			(223)	(223)	0.0% authorities.	
Net Expenditure	31,590	31,152	438	0	31,590	0	0.0%	

	Budget Current	Actuals	Contribution to Reserves	Drawdown From Reserves	Outturn	Variance Forecast v. Budget	% Variance Forecast v. Budget	Service Area Explanation
Service Area: ASC Adults Social Care								
Expenditure	83,428	86,695			86,695	3,268	3.9%	Additional costs on 'Fides' contract, staffing overspend where previously covered by s256 agreements, more accurate costs for complex needs packages. Additional income from increased client contributions and charge to Health.
Income	(6,368)	(9,463)			(9,463)	(3,095)	48.6%	
Net Expenditure	77,060	77,232	0	0	77,232	173	0.2%	
Service Area: GDS ESCW Directors Services								I
Expenditure	437	352			352	(85)	-19.5%	This primarily relates to a revision of staffing costs in the Equalities Development cost centre.
Income	0	0			0	0	0.0%	<u>.</u>
Net Expenditure	437	352	0	0	352	(85)	-19.5%	=
Service Area: GLA Learning & Achievement								
Expenditure	27,790	27,497	310		27,807	17	0.1%	Payment lag staffing and services in Educational Psychology vote. Delays with commissioners in approving Mayors Educational Awards and additional income received from Newly Qualified Teachers
Income	(7,461)	(7,608)			(7,608)	(147)	2.0%	, Scheme.
Net Expenditure	20,329	19,889	310	0	20,199	(130)	-0.6%	
								-
Service Area: GRE ESCW Resources								
Expenditure	48,656	52,289	1,065		53,354	4,698	9.7%	Majority of variance relates to increased trading activity on contract services and claims for maternity pay which receive matched funding
Income	(35,799)	(40,202)		(240)	(40,442)	(4,643)	13.0%	<u>)</u>
Net Expenditure	12,857	12,087	1,065	(240)	12,912	55	0.4%	=

	Budget Current	Actuals		own From serves	Outturn	Variance Forecast v. Budget	% Variance Forecast v. Budget	Service Area Explanation
Service Area: GSC Childrens Social Care								
Expenditure	50,859	53,245	75		53,320	2,461	4.8%	Areas of overspend include additional Leaving Care costs from greater take up of service, repayment of grant to the home office for YOT service and additional costs associated with 'Tackling Troubled Families' initiative.
								Increased Unaccompanied Asylum Seeking Children grant and high receipts as part of 'Tackling Troubled Families' initiative.
Income	(5,458)	(7,183)	75		(7,183)	(1,725)	31.6%	
Net Expenditure	45,401	46,062	75	0	46,137	736	1.6%	
Service Area: GSH Schools								
Expenditure	15,964	16,022			16,022	58	0.4%	
Income	0	0			0	0	0.0%	
Net Expenditure	15,964	16,022	0	0	16,022	58	0.4%	
GF Directorate Summary								
Expenditure	716,789	699,588	1,888	0	701,476	(15,313)	-2.1%	

(240)

(240)

(476,484)

224,992

0

1,888

-3.1%

0.0%

15,286

(27)

(491,770)

225,019

(476,244)

223,344

Income

Net Expenditure

Resources - Summary by Service Area

This is mainly attributable to the shortfall on Housing Benefit reported in full below.

	Budget Current	Actuals	Contribution to Reserves	Drawdown From Reserves	Outturn	Variance Forecast v. Budget	% Variance Service Area Explanation Forecast v. Budget
Service Area: R10 Director of Resources						2	
Forest and the sec	744	750			750	10	5.00/
Expenditure Income	711 (755)	753 (753)			753 (753)	42 2	
Net Expenditure	(755)	(753)	0	0	(753)		11271
	()						
Service Area: R11 Customer Access							
Expenditure	4,558	4,058	110		4,168	(390)	-8.6% Variance attributable to vacant posts
Income	(2,119)	(1,735)			(1,735)	384	
Net Expenditure	2,439	2,323	110	0	2,433	(6)	-0.2%
Service Area: R12 Corporate Finance							
Expenditure	4,664	4,156	360		4,516	(148)	-3.2%
Income	(3,891)	(3,895)			(3,895)	(4)	
Net Expenditure	773	261	360	0	621	(152)	-19.7%
Service Area: R13 Human Resources							
Service Area. KTS Human Resources							
Expenditure	8,736	9,132			9,132	396	4.5% Net variance due to delay in the recruitment of trainees
Income	(8,576)	(9,163)			(9,163)	(587)	6.8%
Net Expenditure	160	(31)	0	0	(31)	(191)	-119.4%
Service Area: R14 ICT							
Expenditure	11,629	12,917	420	(676)	12,661	1,032	Projected spend above base budget relates to Window's XP and PSN project costs which will 8.9% he funded from Formatical Processor
Income	(12,048)	(13,112)	420	(070)	(13,112)	(1,064)	8.8% be funded from Earmarked Reserves.
Net Expenditure	(419)	(195)	420	(676)	(451)	(32)	
Service Area: R15 Revenue Services							
Expenditure	8,810	9,097	398		9,495	685	7.8% Expenditure relates to upgrade to AIMS software which processes income. This will be recouped from services through recharges
Income	(6,072)	(6,893)			(6,893)	(821)	13.5%
Net Expenditure	2,738	2,204	398	0	2,602	(136)	-5.0%
Service Area: R16 Procurement						_	
Expenditure	749	883			883	134	Increased expenditure due to one off cost related to procurement public health contract. This is
Income	(744)	(883)			(883)	(139)	17.9% recharged to Public Health budget 18.7%
Net Expenditure	5	0	0	0	0		
-							

Service Area D47 Dick Account	Budget Current	Actuals	Contribution to Reserves	Drawdown From Reserves	Outturn	Variance Forecast v. Budget	% Variance Service Area Explanation Forecast v. Budget
Service Area: R17 Risk Assessment							
Expenditure	1,312	1,566			1,566	254	19.4% Additional spend on the Tenancy Fraud Activities will be funded from grant income.
Income	(1,403)	(1,646)			(1,646)	(243)	17.3% Grant income for Tenancy Fraud Work.
Net Expenditure	(91)	(80)	0	0	(80)	11	-12.1%
Service Area: R19 Benefits							
Expenditure	256,404	271,184			271,184	14,780	The Council procures accommodation on behalf of Homeless families, mainly from private sector landlords. The Council will award benefits (Non HRA Rent Rebates) to those families that are housed in this way, however the amount that the government funds is limited by the Local Housing Allowance set at 2011 levels, less 10%. Rental levels for private sector temporary accommodation is significantly above these levels. The Council is facing pressure from increasing numbers of families attempting to procure accommodation within London, and 5.8% continuous increases in private sector rents levels. In 2014/15 the position has been reviewed with the Housing Options Service, and a cost pressure of £2.6m has been identified. The 2014/15 budget contained £1m to allow for growth in this area, and funding of the majority of this 572k overspend was made posible from underspends elsewhere in the directorate. It is likely that private sector rent within the borough will continue to increase and further growth in excess of £1m will be required in 2015/16 onwards. Provision for this is being incorporated into the 2015/16 budget proposals.
Income	<u>(254,646)</u> 1,758	(268,854) 2,330	0	0	<u>(268,854)</u> 2,330	(14,208) 572	<u>5.6%</u> 32.5%
Net Expenditure	1,758	2,330	U	0	2,330	5/2	32.5%
Service Area: R62 Transformation Projects	3					-	
Expenditure Income Net Expenditure	491 0	1,199 (920) 279	875 875		1,412 (920) 492	920 (920) 0	Additional 'Invest to save' expenditure on the Councils savings programme - will be funded from 187.4% earmarked reserves (efficiency reserve). 0.0% Drawdown from Efficiency Reserve to be processed 0.0%
Service Area: R99 Rechargeable Works							
Expenditure	466	524			524	58	12.4%
Income	(466)	(524)			(524)	(58)	12.4%
Net Expenditure	0	0	0	0	0	0	0.0%
Directorate Summary							
Net Expenditure	298,531	315,469	2,163	(1,338)	316,294	17,763	6.0%
Net Income	(290,720)	(308,378)	0	0	(308,378)	(17,658)	6.1%