



# OVERVIEW & SCRUTINY COMMITTEE

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**Tuesday, 30 September 2014 at 7.15 p.m., Room C1, 1st Floor, Town  
Hall, Mulberry Place, 5 Clove Crescent, London, E14 2BG**

## **SUPPLEMENTAL AGENDA 2**

**This meeting is open to the public to attend.**

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**7 .3 Strategic Performance and Corporate Revenue and Capital Budget Monitoring Q1 2014/15 (Month 3) To Follow (Pages 1 - 68)**

To consider the quarterly monitoring report containing the financial position of the Council at the end of Quarter 1 compared to budget, and service performance against targets and includes year-end projection updates for the General Fund Revenue and Housing Revenue Account; and an overview of performance for all reportable strategic measures.

# Agenda Item 7.3

<b>Cabinet</b> 1 <sup>st</sup> October 2014	 <b>TOWER HAMLETS</b>
<b>Report of:</b> Corporate Director Resources	<b>Classification:</b> Unrestricted
<b>Strategic Performance and Corporate Revenue and Capital Outturn Q1 2014/15 (Month 3)</b>	

<b>Lead Member</b>	Cabinet Member for Resources. Cllr Alibor Choudhury
<b>Originating Officer(s)</b>	Kevin Miles, Chief Accountant. Louise Russell, Service Head, Corporate Strategy and Equality
<b>Wards affected</b>	All
<b>Community Plan Theme</b>	All
<b>Key Decision?</b>	No

This document was not available for despatch with the main agenda and it cannot wait until the next meeting as Members have to consider and comment upon the information provided in the report prior to its consideration by Cabinet on the 1<sup>st</sup> October, 2014.

## Executive Summary

This monitoring report details the financial outturn position of the Council at the end of Quarter 1 compared to budget, and service performance against targets. This includes year-end position for the:

- General Fund Revenue and Housing Revenue Account; and
- An overview of quarter 1 performance for all of the reportable strategic measures.

## Recommendations:

The Mayor in Cabinet is recommended to:

- Note the Council's financial performance compared to budget for 2014/15 as detailed in Sections 3 to 7 and Appendices 1-4 of this report.
- Review and note the 2014/15 quarter 1 performance for strategic measures in Appendix 5.

## 1. REASONS FOR THE DECISIONS

- 1.1. Good financial practice requires that regular reports be submitted to Council/Committee setting out the financial position of the Council against

budget, and its service performance against targets.

- 1.2. The regular reporting of the Strategic Performance and Corporate Revenue and Capital Budget Monitoring should assist in ensuring that Members are able to scrutinise officer decisions.

## **2. ALTERNATIVE OPTIONS**

- 2.1. The Council reports its annual outturn position against budget for both revenue and capital net spend. It also reports its strategic performance.
- 2.2. Significant variations, trends and corrective action are reported in the body and appendices of the report. No alternative action is considered necessary beyond that included below and this report is produced to ensure that Members are kept informed about decisions made under the delegated authority.

## **3 DETAILS OF REPORT**

- 3.1 This monitoring report details the financial position of the Council at the end of June 2014 (Month 3) compared to budget. The report includes details of;
  - General Fund Revenue and Housing Revenue Account;
  - Capital Programme;
  - Performance for strategic measures.

### **3.2 General Fund**

As at the end of June 2014, all Directorates are forecasting a breakeven position on an overall net budget of £293.9m, except for Education, Social Care & Welfare who are showing a £2.1m overspend. This will result in a potential Outturn position of £296.0m, (less than 1% of the net budget). ESCW have identified the factors driving the overspend and will keep CMT and Members updated on the latest position and action taken to minimise the impact.

### **3.3 HRA**

The HRA is projecting an underspend position of £0.45m for 2014/15. This is less than 0.5% of the total budgeted income of £90.6m.

### **3.4 Capital Programme**

Directorates have spent 7% of their capital budgets for the year (£15.3m against budgets of £208.7m).

- 3.5 More detailed financial information is contained in the following report appendices:

- Appendix 1 - lists Revenue and Capital budget / target adjustments (including virements).
- Appendix 2 - provides the General Fund budget outturn forecast by Directorate and explanations of any major variances.
- Appendix 3 – provides the budget outturn forecast for the HRA
- Appendix 4 – provides the projected Capital Monitoring outturn position
- Appendix 5 – provides a performance summary of the Strategic Measures

#### 4 **FINANCE OVERVIEW**

4.1 The following table summarises the current expected outturn position for the General Fund.

<b>SUMMARY</b>	<b>Latest Budget £'000</b>	<b>Budget to Date £'000</b>	<b>Actual to Date £'000</b>	<b>Variance to Date £'000</b>	<b>Forecast Outturn £'000</b>	<b>Variance £'000</b>
Law, Probity and Governance	9,472	2,367	-350	-2,717	9,472	0
Communities, Localities and Culture	77,976	19,786	11,454	-8,332	77,976	0
Development and Renewal	15,802	3,889	5,158	1,269	15,802	0
Education, Social Care and Wellbeing	217,865	53,134	41,363	-11,771	219,965	2,100
Resources	7,455	1,866	-6,886	-8,752	7,455	0
Corporate Costs / Capital Financing	-34,637	-8,659	1,023	9,682	-34,637	0
<b>Total</b>	<b>293,933</b>	<b>72,383</b>	<b>51,762</b>	<b>-20,621</b>	<b>296,033</b>	<b>2,100</b>

4.2 Year-to-date variances are explained in the detailed budget analysis in Appendix 2. A summary position for each service directorate is set out below.

#### 4.3 **Law Probity and Governance**

**Nil**

The LP&G directorate (formally Chief Executive's Dept.) is forecasting a nil outturn variance for the financial year.

**4.4 Communities, Localities & Culture Nil**

The monitoring for June 2014 assumes a nil variance for the financial year. This assumes that all growth proposals, indexation requirements and use of earmarked reserves will be added to the CLC base for 2014/15. The achievement of the Depot Consolidation MTFP saving target of £200k will need to be flagged up as a risk to the Council due to the delay in being able to implement the delivery of the saving, which impacts on a number directorates and not just CLC.

**4.5 Development and Renewal NIL**

The D&R directorate is forecasting a nil outturn variance for the financial year.

**4.6 Education, Social Care and Wellbeing £2.1m Overspend**

The extent of the financial pressures being experienced, principally by Adults Social Care packages is such that there is insufficient grants and reserves within the Directorate to cover the whole forecast amount. A forecast overspend of £2.1m is currently included.

A Financial Recovery (officer) Group has been established to work through the policy, process, systems, service and other financial issues associated with stress testing financial assumptions and control for Adults Social Care. The work that this group oversees will be vital to restoring stability and visibility to the financial issues for ASC packages. More detail on the work of this group and the management actions undertaken by the directorate to manage the overspend and risks of a higher overspend will be available in the quarter 2 report.

The Schools Budget is reporting an improved position with forecast unallocated DSG at year-end now looking to be £4.367m.

**4.7 Resources Nil**

The Resources directorate is forecasting a nil outturn for the financial year.

The variance to date is primarily due to the Housing Benefit Subsidy, the first quarter of which has been posted to the account in June (£69m).

#### 4.8 Corporate Costs & Capital Financing

NIL

A breakeven position is forecast for the financial year. Spend to date variance is due to items such as depreciation and minimum revenue provision being processed at year-end.

#### 5. Housing Revenue Account

£0.45m underspend

The overall projected HRA underspend is the net result of a number of variances, the main ones being that energy costs are forecast to be lower than budgeted, although this is a volatile budget and costs may increase if there is a period of prolonged cold weather. In addition, the 2014/15 budget included a sum of £1.3m in respect of additional costs due to an increase in employer pension contributions; however, current forecasts indicate that the actual increase in costs will be significantly lower than this. Rental income is currently forecast to be lower than budgeted; this is mainly due to the number of Right to Buy sales that are forecast to take place in 2014/15 – there have been 50 Right to Buy sales in the first quarter of this year.

#### 6. CAPITAL

6.1 The capital budget now totals £208.7m, increased from the £166.9m approved by Cabinet in February 2014. This is mainly due to the inclusion of unspent budgets from 2013/14 carried forward into 2014/15.

6.2 Details of all the changes to the capital budget are set out in Appendix 1.

6.3 Total capital expenditure to the end of Quarter 1 represented 7% of the revised capital programme budget for 2014/15 as follows:

	Annual Budget as at 30-Jun-14	Spent to 30-Jun-14	% Budget Spent
	£m	£m	%
<b>TOTALS BY DIRECTORATE:</b>			
Education, Social Care and Wellbeing	31.379	2.537	8%
Communities, Localities and Culture	13.853	0.602	4%
Development and Renewal	19.159	0.913	5%
Building Schools for the Future (BSF)	6.073	3.937	65%
Housing Revenue Account (HRA)	126.214	7.346	6%
Corporate GF provision for schemes under development	12.000	0.000	0%
<b>GRAND TOTAL</b>	<b>208.678</b>	<b>15.335</b>	<b>7%</b>

This compares with 2.8% at the same stage last year.

6.4 Projected capital expenditure for the year compared to budget is as follows:

	<b>Annual Budget as at 30-Jun-14</b>	<b>Projection 31-Mar-15</b>	<b>Forecast Variance</b>
	<b>£m</b>	<b>£m</b>	<b>£m</b>
<b>TOTALS BY DIRECTORATE:</b>			
Education, Social Care and Wellbeing	31.379	22.160	-9.219
Communities, Localities and Culture	13.853	12.237	-1.616
Development and Renewal	19.159	19.107	-0.052
Building Schools for the Future (BSF)	6.073	6.073	0.000
Housing Revenue Account (HRA)	126.214	126.214	0.000
Corporate GF provision for schemes under development	12.000	12.000	0.000
<b>GRAND TOTAL</b>	<b>208.678</b>	<b>197.791</b>	<b>-10.887</b>

Programme slippage of £10.9m is currently being projected. The projection does not reflect an underspend but is due to timing differences between years. Any amount of slippage will be spent in future years. The main reason for the variance is as follows:

- **Basic Need and Condition Improvement (£9.1m)**

The forecast in-year variance is due to schemes yet to be developed. These schemes are unlikely to spend in the current year but will spend all resources in future years. The grant funding for this programme is able to be carried forward to be used in future years and all resources will be fully spent. The budget will be re-profiled from quarter 2.

6.5 The total approved budget, taking into account the whole life of all capital schemes, is currently £984.7m against which spend of £984.7m is forecast to result in a total nil variance.

	<b>All year budget as at 30-Jun-14</b>	<b>Projection (all years)</b>	<b>Variance</b>
	<b>£m</b>	<b>£m</b>	<b>£m</b>
Education, Social Care and Wellbeing	147.979	147.979	0.000
Communities, Localities and Culture	76.609	76.609	0.000
Development and Renewal	38.395	38.395	0.000
Building Schools for the Future (BSF)	325.532	325.532	0.000
Housing Revenue Account (HRA)	364.242	364.242	0.000
Corporate GF provision for schemes under development	32.000	32.000	0.000
<b>GRAND TOTAL</b>	<b>984.757</b>	<b>984.757</b>	<b>0.000</b>



- 6.6 Capital receipts received in 2014/15 from the sale of Housing and General Fund assets as at 30 June 2014 are as follows:

<b>Capital Receipts</b>		
	£m	£m
<b>Sale of Housing assets</b>		
Receipts from Right to Buy (50 properties)	5.116	
less pooled amount paid to DCLG	-0.394	4.722
<b>Sale of General Fund assets</b>		
Overage Payments (Wapping Lane)	0.446	0.446
<b>Total</b>		<b>5.168</b>

Retained Right to Buy receipts must be set aside to meet targets on housing provision as set out in regulations governing the pooling of housing capital receipts, so they must be ring-fenced for this purpose and are not available for general allocation.

## 7. STRATEGIC PERFORMANCE MEASURES

### 2013/14 Final Outturn Reporting Update

- 7.1 Since the year end performance reporting was undertaken, final outturns for the following outstanding performance measures are now available and are included in appendix 5.
- **Number of households who considered themselves homeless who approached the local authority's housing advice service(s), and for whom housing advice casework intervention resolved their situation** – the final outturn for 2013/14 was 6.59%. The stretch target of 7.9% was missed but the standard target was exceeded (6.2%), and this performance also represents an improvement on that of the previous year.
  - **Percentage of CAF reviews with an improved average score** – the final outturn for 2013/14 was 74.7% against a stretch target of 64%, and the target was therefore exceeded. In addition, the outturn was a significant improvement on the previous year's outturn of 61.6%.
  - **Social Care-related quality of life** – the final outturn for 2013/14 financial year is 18.5 (out of a maximum score of 24) for the self-reported experience of social care users. This represents an improvement compared to the previous year.
  - **Smoking quitters** – over the course of the last financial year, 1,815 people were helped to quit smoking for a four week period. This measure did not meet the standard target set of 2,686 smoking

quitters, and represents deterioration compared to last year when there were 3,260 quits. This was due to taking longer than expected to get community pharmacists onto financial systems and issue them with contracts, following the transition to the council. This issue is now resolved, and relationships have been re-established, which should ensure a return to excellent performance for 14/15.

There remain a small number of measures where 2013/14 year-end outturns are still not available:

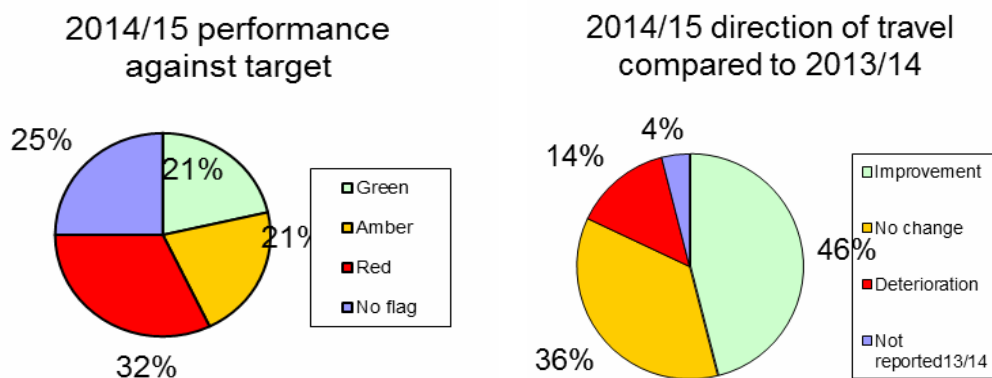
- ***Annual Resident Survey measures relating to people's perceptions of the Council, community cohesion, and crime and anti-social behaviour*** – fieldwork interviews commenced early June, and it is anticipated that outturns will be reported in the Autumn 2014.
- ***Percentage of overall council housing stock that is non-decent*** – year end data is expected shortly after quality checks have been completed.
- ***Rate of violence with injury crimes – DV and non-DV*** – due to recent changes within the Metropolitan Police, data relating to violence with injury measures is not currently available.

### **Strategic Performance Measures – Quarter 1 (March-June 2014)**

- 7.2 The strategic measures enable the Council to monitor progress against its priorities outlined in the Strategic Plan. The strategic measures reflect the Council's continued commitment to set itself stretching targets. They are reviewed on an annual basis as part of the refresh of the Strategic Plan to ensure that they remain fit for purpose. Where necessary, there will also be in-year reviews of the measures.
- 7.3 Appendix 5 illustrates the latest performance against our strategic measures. Performance against the current stretching target is measured as either 'Red', 'Amber' or 'Green' (RAG). Should performance be worse than the standard target – indicated as the dotted red line, it is marked as 'Red'. Should it be at or better than the standard target, but below the stretched target – indicated as the solid green line, it is 'Amber'. Where performance is at or better than the stretched target, it is 'Green'. Performance is also measured against the equivalent quarter for the previous year, as a 'direction of travel'. Where performance is deteriorating compared to the same time last year, it is indicated as a downward arrow ↓, if there is no change (or less than 5% change, or no statistically significant change for survey measures) it is neutral ↔, and where performance has improved compared to the previous year, it is indicated as an upward arrow ↑.
- 7.4 The number of strategic measures available for reporting fluctuates between periods due to the different reporting frequencies of the measures. Of the 58

measures in the Strategic Set, including subset of measures, 28 are reportable this quarter, including the four 2013/14 outturns mentioned above, and the provisional figure for KS2 attainment for the year. Of these:

- 6 (21%) are meeting or exceeding their stretched target (Green), with 2 of these an improvement from last year (↑);
- 6 (21%) are better than the standard target but below the stretched target (Amber), with 4 of these improving (↑) and 1 remaining unchanged (↔) compared to last year's performance (the remaining one was not reported at this time last year);
- 9 (32%) are below the standard target (Red), with 2 measures having improved since this time last year, performance remaining unchanged for 4 measures, and 3 deteriorating (↓); and
- The 7 MOPAC measures have yet to have targets agreed by the Community Safety Partnership, and therefore performance against target cannot be reported against these; however, 5 have improved since this time last year, 1 remains unchanged, and 1 has deteriorated.



7.5 There are several strategic performance measures which report on a quarterly basis but Q1 data is currently not available due to a time lag in reporting; these will be available for quarter 2.

- **Percentage of household waste sent for reuse, recycling and composting (NI192)**
- **Improved street and environmental cleanliness (detritus; fly-posting; graffiti; litter)**
- **Labour Market: number of job starts for Tower Hamlets residents**
- **Crime measures: Violence with Injury (Domestic Violence only and excl DV) and CAD calls for ASB**

## 7.6 Performance Summary

The following sections detail our performance under two key headings:

- High performing areas and areas of improvement

- High risk areas

### High performing areas and areas of improvement

7.7 The following measures exceeded their stretched target or have improved compared to quarter 1 last year.

- **Percentage of LP07+ staff who are from an ethnic minority**  
Although the stretch target of 30% was not achieved, the Q1 outturn of 24.84 was higher than the standard target set. Compared to this time last year, there has been an improvement in performance of 2.32 percentage points.
- **Number of working days / shifts lost to sickness absence per employee**  
Although May's sickness absence outturn was higher than the standard target of 6.47 days per employee, at 6.77, there has been a minor improvement compared to this time last year (6.79).
- **Percentage of council tax collected**  
Stretched target exceeded.
- **Percentage of non-domestic rates collected**  
Stretched target exceeded.
- **Number of affordable homes delivered (gross)**  
At 193 affordable homes delivered so far this year, the target has been missed. However this is an improvement compared to this time last year. Furthermore, it is forecast that the majority of delivery will take place in Quarter 4, due to schemes funded by the GLA 2011-15 programme seeking to complete by the end of the financial year. These homes are expected to see the indicator meet its lower bandwidth target.
- **Number of affordable social rented housing completions for family housing (gross)**  
56 affordable social rented housing completions for family housing have been delivered so far this quarter. Whilst this is below the standard target of 66, it is an improvement compared to this time last year.
- **Key Stage 2 Achievement in reading, writing and Maths**  
81% of pupils attained the Level 4 or above standard in their Key Stage 2 assessments in reading, writing and maths. This is currently a provisional result – the stretch target was 79% and so this is a 3 percentage point increase in performance since last year.

- **Overall employment rate – gap between the Borough and London average (working age)**

The employment rate in Tower Hamlets is 64.6% compared to the London average of 70.5%, with a gap between Tower Hamlets and the London average of 5.9 percentage points. The stretched target of ensuring the gap is less than 6.3 percentage points has been exceeded, and this also represents a considerable improvement from this time last year, when this gap was 7.6 percentage points.

- **JSA Claimant Rate (gap between the Borough and London average rate (working age)**

The Q1 performance shows a 0.8 percentage point gap between Tower Hamlets and London which was better than the standard target and only 0.2 percentage points away from achieving the stretch target of a 0.6 percentage point gap. The JSA Claimant Rate for Tower Hamlets was 3.4% and the London Average was 2.6%. The trend is positive compared to this time last year when the gap was 1.2 percentage points.

- **MOPAC 7 crimes: Number of Robbery incidents, number of thefts of a Motor Vehicle incidents, number of thefts from a Motor Vehicle incidents; number of Theft from the Person incidents**

Targets have not yet been set for these measures, however compared to this time last year, there has been a reduction in the number of crimes for these measures as follows:

- Number of Robbery Incidents – 73 fewer
- Number of Theft of a Motor Vehicle incidents – 14 fewer
- Number of Theft from a Motor Vehicle incidents – 148 fewer
- Number of Theft from the Person incidents – 68 fewer

- **Total Notifiable Offences (TNO)**

Targets have not yet been set for this measure. There were 6,592 TNOs between April-June, compared to 6,970 this time last year – equating to 378 fewer crimes.

- **Proportion of people using social care who receive self-directed support, and those receiving direct payments**

Although the Q1 stretch target of 70% was not met, at 62.7% the standard target of 61.7% was exceeded. There has been a significant improvement on performance since this time last year when 56.4% was achieved. However, it should be noted that a change in the definition for this measure means it now excludes carers, and this change could be a factor in the improved performance.

## High Risk Areas

7.8 As part of the monitoring of our performance each quarter, analysis is undertaken to identify those measures at risk of not achieving their annual targets. This includes measures that are below their standard target and have deteriorated since the corresponding quarter for the previous year.

- **Percentage of LP07+ LA staff who have a disability**

This quarter 5.7% of senior staff had a disability, the standard target of 6.34% has been missed and represents a deterioration in performance since this time last year when performance was 6.15%. Workforce to reflect the community activities are underway to ensure that this issue is being addressed. It should be noted that the number of people in this category is relatively small, and so small numbers of people either leaving or joining can have a significant impact on the percentage.

- **Number of lets to overcrowded households**

This quarter the number of lets to overcrowded households was 171 against a standard target of 205 and a stretch target of 250. In addition, compared to this time last year, there have been 56 fewer lets to overcrowded households (227 in Q1 2013/14). These lets represent 44% of the total number of lets for the quarter.

171 overcrowded households have been rehoused representing 44% of the total number of lets for the quarter. Whilst performance is 25% (56 lets) lower than this time last year, year end performance is expected to exceed the lower bandwidth target. The number of lets to overcrowded households is not something that can be targeted, significantly influenced by a) the number of properties becoming available b) housing priority and entitlement levels of applicants from other housing bands and c) the 10% target set by the Council for Band 3 applicants (who are adequately housed).

## 8. COMMENTS OF THE CHIEF FINANCIAL OFFICER

- 8.1 Under Financial Regulations it is the responsibility of senior managers to spend within budgets and, where necessary, management action will need to be taken over the remainder of the financial year to avoid overspend.
- 8.2 Any overspend incurred during 2014/15, will risk the financial position of the Council and would increase the savings targets within the MTFP, with a potential impact on services.
- 8.3 The current forecast overspend in ESCW is being reviewed by the Financial Recovery Group and the overall position will be reported through ongoing

monitoring. Further work will be done to validate the extent of the cost pressures, and in the short term, the overspend can be contained with corporate contingencies. Any cost pressures that are replicated in future years will be considered as part of the budget and MTFP process.

## **9. LEGAL COMMENTS**

- 9.1 The report provides performance information, including by reference to key performance indicators and the budget. It is consistent with good administration for the Council to consider monitoring information in relation to plans and budgets that it has adopted.
- 9.2 Section 3 of the Local Government Act 1999 requires the Council as a best value authority to “make arrangements to secure continuous improvement in the way in which its functions are exercised, having regard to a combination of economy, efficiency and effectiveness”. Monitoring of performance information is an important way in which that obligation can be fulfilled.
- 9.3 The Council is required by section 151 of the Local Government Act 1972 to make arrangements for the proper administration of its financial affairs. The Council’s chief finance officer has established financial procedures to ensure the Council’s proper financial administration. These include procedures for budgetary control. It is consistent with these arrangements for Members to receive information about the revenue and capital budgets as set out in the report.
- 9.4 When considering its performance, the Council must have due regard to the need to eliminate unlawful conduct under the Equality Act 2010, the need to advance equality of opportunity and the need to foster good relations between persons who share a protected characteristic and those who don’t. Relevant information is set out in section 10 of the report and officers must consider the need for equality analysis when carrying out any action in discharge of the Council’s functions.

## **10. ONE TOWER HAMLETS CONSIDERATIONS**

The Council’s Strategic Plan and Strategic Indicators are focused upon meeting the needs of the diverse communities living in Tower Hamlets and supporting delivery of One Tower Hamlets. In particular, strategic priorities include the reduction of inequalities and the fostering of strong community cohesion and are measured by a variety of strategic indicators.

## **11. SUSTAINABLE ACTION FOR A GREENER ENVIRONMENT**

An element of the monitoring report deals with environmental milestones within the Great Place to Live theme.

## **12. RISK MANAGEMENT IMPLICATIONS**

In line with the Council's risk management strategy, the information contained within the Strategic Indicator Monitoring will assist the Cabinet, Corporate Directors and relevant service managers in delivering the ambitious targets set out in the Strategic Plan. Regular monitoring reports will enable Members and Corporate Directors to keep progress under regular review.

There is a risk to the integrity of the authority's finances if an imbalance occurs between resources and needs. This is mitigated by regular monitoring and, where appropriate, corrective action. This report provides a corporate overview to supplement more frequent monitoring that takes place at detailed level.

The explanations provided by the Directorates for the budget variances also contain analyses of risk factors.

## **13. CRIME AND DISORDER REDUCTION IMPLICATIONS**

The strategic measure set contains a number of crime and disorder items under the Safe & Cohesive theme, however there are no specific crime and disorder reduction implications.

## **14. EFFICIENCY STATEMENT**

Efficiencies for 2014/15 are incorporated within the estimated forecast outturn.

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## **Linked Reports, Appendices and Background Documents**

### **Linked Report**

None

### **Appendices**

- Appendix 1 - lists budget/target adjustments (including virements) for the General Fund and capital budget movements
- Appendix 2 - provides the budget outturn forecast by Directorate and explanations of any major variances.



- Appendix 3 - provides the budget outturn forecast and explanations of major variances for the HRA.
- Appendix 4 – provides details of the capital programme and explanations of any major variances
- Appendix 5 – provides a summary of the Strategic Measures

**Background Documents – Local Authorities (Executive Arrangements) (Access to Information) (England) Regulations 2012**

None

**Originating Officers and Contact Details**

<b>Name</b>	<b>Title</b>	<b>Contact for information</b>
Kevin Miles	Chief Accountant	Brian Snary
Louise Russell	Service Head, Corporate Strategy and Equality	Kevin Kewin

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<b>CONTROL BUDGET 2014/15</b>	<b>Total General Fund</b>	<b>Education, Social Care and Wellbeing</b>	<b>Communities, Localities and Culture</b>	<b>Development and Renewal</b>	<b>Law, Probity and Governance</b>	<b>Resources</b>	<b>Corporate Costs</b>	<b>Central Items</b>
<b>2014/15 Original Budget at Cash Prices</b>	<b>293,933,494</b>	<b>217,604,417</b>	<b>77,869,763</b>	<b>15,781,458</b>	<b>9,471,532</b>	<b>7,455,255</b>	<b>19,755,703</b>	<b>(54,004,634)</b>
14/15 Budget re-alignment to reflect impact of previous Council decision (Nov 2012)	0	260,771	106,524	21,000				(388,295)
	0							
	0							
	0							
	0							
	0							
	0							
	0							
	0							
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	0							
<b>Total Adjustments</b>	<b>0</b>	<b>260,771</b>	<b>106,524</b>	<b>21,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(388,295)</b>
<b>Revised Current Budget 2014/15</b>	<b>293,933,494</b>	<b>217,865,188</b>	<b>77,976,287</b>	<b>15,802,458</b>	<b>9,471,532</b>	<b>7,455,255</b>	<b>19,755,703</b>	<b>(54,392,929)</b>

# Capital Control Budget 2014/15

	Total Capital Budget	Education, Social Care and Wellbeing	Building Schools For the Future	Law, Probity and Governance / Resources	Communities, Localities and Culture	Corporate	Development and Renewal	Housing Revenue Account
<b>2014/15 Original Budget at Second Budget Council</b>	<b>166,912,469</b>	<b>28,610,862</b>	<b>12,790,769</b>	<b>0</b>	<b>10,264,838</b>	<b>12,000,000</b>	<b>1,280,000</b>	<b>101,966,000</b>
<b>Slippage from 2013/14</b>	<b>65,550,347</b>	<b>3,194,976</b>	<b>-6,717,759</b>	<b>0</b>	<b>971,118</b>	<b>0</b>	<b>17,735,727</b>	<b>50,366,285</b>
<b>Cabinet Approvals</b>								
ESCW - Basic Need/Expansions (Cabinet September 2013)	510,000	510,000						
ESCW - Conditions and Improvement(Cabinet September 2013)	21,000	21,000						
ESCW - Primary Capital Programme (Cabinet September 2013)	20,000	20,000						
CLC - Tfl Schemes (Cabinet April 2014)	2,239,000				2,239,000			
CLC - Section 106 Funded Schemes (Cabinet April 2014)	1,403,000				1,403,000			
CLC - John Orwell Sports Centre Astro-turf Development (Cabinet April 2014)	180,000				180,000			
CLC - Mile End Stadium Astro-turf Development (Cabinet April 2014)	127,000				127,000			
CLC - St. John's Gardens Tennis Courts (Cabinet April 2014)	70,000				70,000			
<b>Budgets Re-profiled*</b>								
CLC - Tfl Schemes	(601,420)				(601,420)			
CLC - Section 106-Funded Schemes	1,042,681				1,042,681			
CLC - Poplar Park - Re-profiled from 2013/14	40,000				40,000			
CLC - Victoria Park Sports Hub - Re-profiled from 2013/14	69,865				69,865			
CLC - Trinity Square Gardens - Re-profiled from 2013/14	55,000				55,000			
CLC - Albert Gardens - Re-profiled from 2013/14	25,000				25,000			
CLC - Millwall Park & Langdon Park - Re-profiled from 2013/14	28,000				28,000			
CLC - Whitechapel Ideas Store-Design - Re-profiled from 2013/14	17,000				17,000			
CLC - John Orwell Sports Centre - Re-profiled from 2013/14	115,900				115,900			
CLC - Banglatown Art Trail & Arches - Re-profiled from 2013/14	555,000				555,000			
CLC - Stepney Green Astro Turf - Re-profiled from 2013/14	451,000				451,000			
CLC - Public Arts Projects, Middlesex Street - Re-profiled from 2013/14	239,000				239,000			
CLC - Bancroft Library, Bancroft Library Phase 2b - Re-profiled from 2013/14	145,000				145,000			
CLC - Contaminated Land Survey and Works - Re-profiled to 2015/16	(262,531)				(262,531)			
HRA - Decent Homes Backlog - Re-profiled to 2015/16	(25,611,000)							(25,611,000)
<b>Decisions Delegated to Corporate Directors**</b>								
ESCW - Basic Need/Expansions	470,000	470,000						
CLC - Cemetary Lodge (February 2014)	56,807				56,807			
CLC - OPTEMS	294,330				294,330			
<b>Other Approvals/Adjustments</b>								
ESCW - Calculation error in Appendix 8.3 of Council March 2014 - overstated by £1.6m - Technical Adjustment	(1,600,000)	(1,600,000)						
ESCW - Conditions and Improvement - Finished Schemes	87,950	87,950						
ESCW - Lukin St - Finished Scheme	31,620	31,620						
ESCW - Primary Capital Programme - Technical Adjustments	19,276	19,276						
ESCW - Basic Need/Expansions - Technical Adjustments	12,305	12,305						
CLC - Tfl Schemes - Various Adjustments	(3,346,208)				(3,346,208)			
CLC - Highways Improvement Programme	51,239				51,239			
CLC - Section 106-Funded Schemes - Various Adjustments	(438,045)				(438,045)			
CLC - OPTEMS - Various Adjustments	(84,220)				(84,220)			
CLC - Mile End Stadium Track Resurfacing - Technical adjustment	4,449				4,449			
CLC - Hackney wick & Fish Island Improvements, Streetscene Improvements - Finished Scheme	44,231				44,231			
CLC - Victoria Park - Changing Block Extension & Upgrade - Finished Scheme	42,243				42,243			
CLC - Victoria Park Masterplan - Victoria Park - Phase 3 - Finished Scheme	67,931				67,931			
CLC - Pennyfields Open Space - Finished Scheme	(1,494)				(1,494)			
CLC - Trees Boroughwide - 2013/14 overspend carried forward funded by Section 106 and Grant - Finished Scheme	2,350				2,350			
CLC - CCTV, Boroughwide - Finished Scheme	(13,564)				(13,564)			
D&R - Whitechapel Centre - Finished Scheme	(3,000)						(3,000)	
D&R - S106 Schemes, Mile End Hospital - NHS Sec 106 Funding - Technical Adjustment - Finished Scheme	5,000						5,000	
D&R - Installation of Automatic Energy Meters - Technical Adjustment	3,298						3,298	
D&R - High Street 2012, Bethnal Green Terrace - Technical Adjustment	26,064						26,064	
D&R - Empty Property Initiative (CPO), 805 Commercial Road (CPO) - Technical Adjustment	111,577						111,577	
HRA - Building Britain's Future - Technical Adjustment	(509,131)							(509,131)
HRA - Cottal Street - Technical Adjustment	1,132							1,132
<b>Q1 - Total Adjustments</b>	<b>(23,785,365)</b>	<b>(427,849)</b>	<b>0</b>	<b>0</b>	<b>2,618,545</b>	<b>0</b>	<b>142,938</b>	<b>(26,118,999)</b>
<b>Q1 - Budget</b>	<b>208,677,451</b>	<b>31,377,989</b>	<b>6,073,010</b>	<b>0</b>	<b>13,854,501</b>	<b>12,000,000</b>	<b>19,158,665</b>	<b>126,213,286</b>

\* This involves changes to the timing of spending not the purpose

\*\* For items exceeding £100k and not exceeding £250k, see relevant noting report to cabinet

Corporate Monthly Budget Monitoring	Budget Original	Budget Current	Budget To Date	Actuals	Variance To Date	Forecast Current	Forecast Movement	Variance Forecast v. Budget	% Variance Forecast v. Budget	Comments
June 2014	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%	
<b>CHE Directorate of Law, Probity and Governance</b>										
<b>GEN General Fund Account</b>										
Expenditure	17,480	17,480	4,370	4,762	392	17,400	-80	-80	-0.46%	
Income	-8,008	-8,008	-2,003	-1,685	318	-7,928	80	80	-1.00%	
<b>Net Expenditure</b>	<b>9,472</b>	<b>9,472</b>	<b>2,367</b>	<b>3,077</b>	<b>710</b>	<b>9,472</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Net Expenditure Directorate: CHE</b>	<b>9,472</b>	<b>9,472</b>	<b>2,367</b>	<b>3,077</b>	<b>710</b>	<b>9,472</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>COM Communities &amp; Localities</b>										
<b>GEN General Fund Account</b>										
Expenditure	133,293	133,620	33,171	18,092	-15,079	133,620	210	0	0.00%	
Income	-55,423	-55,644	-13,385	-6,638	6,747	-55,644	-870	0	0.00%	
<b>Net Expenditure</b>	<b>77,870</b>	<b>77,976</b>	<b>19,786</b>	<b>11,454</b>	<b>-8,332</b>	<b>77,976</b>	<b>-660</b>	<b>0</b>	<b>0.00%</b>	
<b>Net Expenditure Directorate: COM</b>	<b>77,870</b>	<b>77,976</b>	<b>19,786</b>	<b>11,454</b>	<b>-8,332</b>	<b>77,976</b>	<b>-660</b>	<b>0</b>	<b>0.00%</b>	
<b>COP Corporate Cost and Central Items</b>										
<b>GEN General Fund Account</b>										
Balance Sheet	-54,005	-54,393	-13,598	437	14,035	-54,393	-388	0	0.00%	
Capital Expenditure	7,095	7,095	1,774	0	-1,774	7,095	0	0	0.00%	
Expenditure	14,361	14,361	3,590	588	-3,002	14,361	-2	0	0.00%	
Income	-1,700	-1,700	-425	-2	423	-1,700	0	0	0.00%	
<b>Net Expenditure</b>	<b>-34,249</b>	<b>-34,637</b>	<b>-8,659</b>	<b>1,023</b>	<b>9,682</b>	<b>-34,637</b>	<b>-390</b>	<b>0</b>	<b>0.00%</b>	
<b>Net Expenditure Directorate: COP</b>	<b>-34,249</b>	<b>-34,637</b>	<b>-8,659</b>	<b>1,023</b>	<b>9,682</b>	<b>-34,637</b>	<b>-390</b>	<b>0</b>	<b>0.00%</b>	
<b>DEV Development &amp; Renewal</b>										
<b>GEN General Fund Account</b>										
Expenditure	72,017	72,038	17,947	16,045	-1,902	72,038	-374	0	0.00%	
Income	-56,236	-56,236	-14,058	-10,887	3,171	-56,236	507	0	0.00%	
<b>Net Expenditure</b>	<b>15,781</b>	<b>15,802</b>	<b>3,889</b>	<b>5,158</b>	<b>1,269</b>	<b>15,802</b>	<b>133</b>	<b>0</b>	<b>0.00%</b>	
<b>Net Expenditure Directorate: DEV</b>	<b>15,781</b>	<b>15,802</b>	<b>3,889</b>	<b>5,158</b>	<b>1,269</b>	<b>15,802</b>	<b>133</b>	<b>0</b>	<b>0.00%</b>	
<b>ESW Education, Social Care &amp; Wellbeing</b>										
<b>GEN General Fund Account</b>										
Expenditure	269,097	269,358	63,655	45,514	-18,141	274,091	950	4,733	1.76%	
Income	-51,493	-51,493	-10,521	-4,151	6,370	-54,126	-689	-2,633	5.11%	
<b>Net Expenditure</b>	<b>217,604</b>	<b>217,865</b>	<b>53,134</b>	<b>41,363</b>	<b>-11,771</b>	<b>219,965</b>	<b>261</b>	<b>2,100</b>	<b>0.96%</b>	
<b>Net Expenditure Directorate: ESW</b>	<b>217,604</b>	<b>217,865</b>	<b>53,134</b>	<b>41,363</b>	<b>-11,771</b>	<b>219,965</b>	<b>261</b>	<b>2,100</b>	<b>0.96%</b>	
<b>RES Resource Services</b>										
<b>GEN General Fund Account</b>										
Capital Expenditure	0	0	0	0	0	0	0	0	0.00%	
Expenditure	329,443	329,443	82,360	70,953	-11,407	330,714	1,182	1,271	0.39%	
Income	-321,988	-321,988	-80,494	-77,839	2,655	-323,259	-972	-1,271	0.39%	
<b>Net Expenditure</b>	<b>7,455</b>	<b>7,455</b>	<b>1,866</b>	<b>-6,886</b>	<b>-8,752</b>	<b>7,455</b>	<b>210</b>	<b>0</b>	<b>0.00%</b>	
<b>Net Expenditure Directorate: RES</b>	<b>7,455</b>	<b>7,455</b>	<b>1,866</b>	<b>-6,886</b>	<b>-8,752</b>	<b>7,455</b>	<b>210</b>	<b>0</b>	<b>0.00%</b>	
<b>General Fund</b>	<b>293,933</b>	<b>293,933</b>	<b>72,383</b>	<b>55,189</b>	<b>-17,194</b>	<b>296,033</b>	<b>-446</b>	<b>2,100</b>	<b>0.71%</b>	

Corporate Monthly Budget Monitoring

June 2014

Directorate of Law, Probity and Governance

Budget Original	Budget Current	Budget To Date	Actuals	Variance To Date	Forecast Current	Forecast Movement	Variance Forecast v. Budget	% Variance Forecast v. Budget	Comments
£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%	

Fund Type: GEN General Fund Account

Service Area: C11 Corporate Management

Vote: C80 Corporate Management

Expenditure	2,006	2,006	501	561	60	1,920	-86	-86	-4.29%
Income	0	0	0	0	0	0	0	0	0.00%
<b>Net Expenditure</b>	<b>2,006</b>	<b>2,006</b>	<b>501</b>	<b>561</b>	<b>60</b>	<b>1,920</b>	<b>-86</b>	<b>-86</b>	<b>-4.29%</b>

Service Area: C13 Legal Services

Vote: C52 Legal Services

Expenditure	3,790	3,790	948	891	-57	3,790	0	0	0.00%
Income	-3,442	-3,442	-861	-878	-17	-3,442	0	0	0.00%
<b>Net Expenditure</b>	<b>348</b>	<b>348</b>	<b>87</b>	<b>13</b>	<b>-74</b>	<b>348</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

Vote: C58 Electoral Registration

Expenditure	771	771	193	174	-19	771	0	0	0.00%
Income	0	0	0	-1	-1	0	0	0	0.00%
<b>Net Expenditure</b>	<b>771</b>	<b>771</b>	<b>193</b>	<b>173</b>	<b>-20</b>	<b>771</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

Vote: C60 Borough Elections

Expenditure	29	29	7	499	492	29	0	0	0.00%
Income	0	0	0	0	0	0	0	0	0.00%
<b>Net Expenditure</b>	<b>29</b>	<b>29</b>	<b>7</b>	<b>499</b>	<b>492</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

Vote: C84 Information Governance & Complaints

Expenditure	526	526	132	122	-10	526	0	0	0.00%
Income	-522	-522	-130	-92	38	-522	0	0	0.00%
<b>Net Expenditure</b>	<b>4</b>	<b>4</b>	<b>2</b>	<b>30</b>	<b>28</b>	<b>4</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

<b>Net Expenditure</b>	<b>1,152</b>	<b>1,152</b>	<b>289</b>	<b>715</b>	<b>426</b>	<b>1,152</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
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Service Area: C18 Communications

Vote: C14 Communications

Expenditure	2,575	2,575	644	775	131	2,625	50	50	1.94%
Income	-2,499	-2,499	-625	-540	85	-2,419	80	80	-3.20%
<b>Net Expenditure</b>	<b>76</b>	<b>76</b>	<b>19</b>	<b>235</b>	<b>216</b>	<b>206</b>	<b>130</b>	<b>130</b>	<b>171.05%</b>

<b>Net Expenditure</b>	<b>76</b>	<b>76</b>	<b>19</b>	<b>235</b>	<b>216</b>	<b>206</b>	<b>130</b>	<b>130</b>	<b>171.05%</b>
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Service Area: C19 Registrars & Democratic Services

Vote: C56 Registration of Births, Deaths & Marriages

Expenditure	901	901	225	281	56	901	0	0	0.00%
Income	-515	-515	-129	-117	12	-515	0	0	0.00%
<b>Net Expenditure</b>	<b>386</b>	<b>386</b>	<b>96</b>	<b>164</b>	<b>68</b>	<b>386</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

Vote: C62 Democratic Services

Expenditure	2,789	2,789	697	654	-43	2,774	-15	-15	-0.54%
Income	-7	-7	-2	2	4	-7	0	0	0.00%
<b>Net Expenditure</b>	<b>2,782</b>	<b>2,782</b>	<b>695</b>	<b>656</b>	<b>-39</b>	<b>2,767</b>	<b>-15</b>	<b>-15</b>	<b>-0.54%</b>

Vote: C78 Democratic Representation

Expenditure	961	961	240	240	0	961	0	0	0.00%
Income	0	0	0	0	0	0	0	0	0.00%
<b>Net Expenditure</b>	<b>961</b>	<b>961</b>	<b>240</b>	<b>240</b>	<b>0</b>	<b>961</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

<b>Net Expenditure</b>	<b>4,129</b>	<b>4,129</b>	<b>1,031</b>	<b>1,060</b>	<b>29</b>	<b>4,114</b>	<b>-15</b>	<b>-15</b>	<b>-0.36%</b>
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Service Area: C20 Business Support

Vote: C82 Business Support Unit

Expenditure	873	873	218	204	-14	873	0	0	0.00%
Income	-866	-866	-217	-217	0	-866	0	0	0.00%
<b>Net Expenditure</b>	<b>7</b>	<b>7</b>	<b>1</b>	<b>-13</b>	<b>-14</b>	<b>7</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

<b>Net Expenditure</b>	<b>7</b>	<b>7</b>	<b>1</b>	<b>-13</b>	<b>-14</b>	<b>7</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
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Corporate Monthly Budget Monitoring		Budget Original	Budget Current	Budget To Date	Actuals	Variance To Date	Forecast Current	Forecast Movement	Variance Forecast v. Budget	% Variance Forecast v. Budget	Comments
June 2014		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%	
Directorate of Law, Probity and Governance											
<b>Service Area: C54 Corporate Strategy &amp; Equalities</b>											
<b>Vote: C16 Corporate Strategy and Equalities</b>											
	Expenditure	1,556	1,556	389	343	-46	1,556	0	0	0.00%	
	Income	0	0	0	14	14	0	0	0	0.00%	
	<b>Net Expenditure</b>	<b>1,556</b>	<b>1,556</b>	<b>389</b>	<b>357</b>	<b>-32</b>	<b>1,556</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: C21 Healthy Borough</b>											
	Expenditure	0	0	0	0	0	0	0	0	0.00%	
	<b>Net Expenditure</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>	<b>0.00%</b>	
<b>Vote: C54 One Tower Hamlets</b>											
	Expenditure	703	703	176	18	-158	674	-29	-29	-4.13%	
	Income	-157	-157	-39	144	183	-157	0	0	0.00%	
	<b>Net Expenditure</b>	<b>546</b>	<b>546</b>	<b>137</b>	<b>162</b>	<b>25</b>	<b>517</b>	<b>-29</b>	<b>-29</b>	<b>-5.31%</b>	
	<b>Net Expenditure</b>	<b>2,102</b>	<b>2,102</b>	<b>526</b>	<b>519</b>	<b>-7</b>	<b>2,073</b>	<b>-29</b>	<b>-29</b>	<b>-1.38%</b>	
<b>Service Area: EXC2 Excluded - CHE</b>											
<b>Vote: EXC2 Excluded - CHE</b>											
	Balance Sheet	0	0	0	0	0	0	0	0	0.00%	
	Expenditure	0	0	0	0	0	0	0	0	0.00%	
	Income	0	0	0	0	0	0	0	0	0.00%	
	<b>Net Expenditure</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>	<b>0.00%</b>	
	<b>Net Expenditure</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>	<b>0.00%</b>	
<b>Net Expenditure Fund Type: GEN</b>		<b>9,472</b>	<b>9,472</b>	<b>2,367</b>	<b>3,077</b>	<b>710</b>	<b>9,472</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Net Expenditure for Directorate of Law, Probity and Governance</b>		<b>9,472</b>	<b>9,472</b>	<b>2,367</b>	<b>3,077</b>	<b>710</b>	<b>9,472</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	

Corporate Monthly Budget Monitoring		Budget Original	Budget Current	Budget To Date	Actuals	Variance To Date	Forecast Current	Forecast Movement	Variance Forecast v. Budget	% Variance Forecast	Comments
June 2014	Communities & Localities	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%	

Fund Type: CPK Controlled Parking

Service Area: CPR Public Realm

Vote: E24 Parking Control

Expenditure	7,808	7,808	1,952	1,341	-611	7,808	0	0	0.00%	Variance to date reflects timing issues in processing large value payment and Contact Centre recharge Variance to date due to profile of budget
Income	-7,808	-7,808	-1,952	-3,305	-1,353	-7,808	0	0	0.00%	
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,964</b>	<b>-1,964</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,964</b>	<b>-1,964</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	

Net Expenditure Fund Type: CPK

0	0	0	-1,964	-1,964	0	0	0	0.00%
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Fund Type: GEN General Fund Account

Service Area: CAL Cultural Services

Vote: E40 Divisional Management

Expenditure	113	113	28	25	-3	113	0	0	0.00%
Income	-113	-113	-28	0	28	-113	0	0	0.00%
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25</b>	<b>25</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

Vote: E41 Idea Stores

Expenditure	8,429	8,429	2,107	1,811	-296	8,429	-241	0	0.00%
Income	-1,330	-1,330	-332	-50	282	-1,330	24	0	0.00%
<b>Net Expenditure</b>	<b>7,099</b>	<b>7,099</b>	<b>1,775</b>	<b>1,761</b>	<b>-14</b>	<b>7,099</b>	<b>-217</b>	<b>0</b>	<b>0.00%</b>

Vote: E42 Sports & Physical Activity

Expenditure	4,414	4,414	1,103	733	-370	4,414	0	0	0.00%
Income	-1,167	-1,167	-292	-7	285	-1,167	0	0	0.00%
<b>Net Expenditure</b>	<b>3,247</b>	<b>3,247</b>	<b>811</b>	<b>726</b>	<b>-85</b>	<b>3,247</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

Vote: E43 Parks & Open Spaces

Expenditure	2,812	2,812	703	593	-110	2,812	0	0	0.00%
Income	-576	-576	-144	-63	81	-576	0	0	0.00%
<b>Net Expenditure</b>	<b>2,236</b>	<b>2,236</b>	<b>559</b>	<b>530</b>	<b>-29</b>	<b>2,236</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

Vote: E44 Arts & Events

Expenditure	2,065	2,172	543	381	-162	2,172	-77	0	0.00%
Income	-991	-991	-248	-520	-272	-991	-185	0	0.00%
<b>Net Expenditure</b>	<b>1,074</b>	<b>1,181</b>	<b>295</b>	<b>-138</b>	<b>-433</b>	<b>1,181</b>	<b>-262</b>	<b>0</b>	<b>0.00%</b>

Vote: E45 Mile End Park

Expenditure	703	703	176	157	-19	703	0	0	0.00%
Income	-703	-703	-176	-75	101	-703	0	0	0.00%
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82</b>	<b>82</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

Vote: E47 Lifelong Learning

Expenditure	4,550	4,550	1,138	738	-400	4,550	0	0	0.00%	Variance to date due to grant income budget reflecting academic year
Income	-3,335	-3,335	-834	-21	813	-3,335	0	0	0.00%	
<b>Net Expenditure</b>	<b>1,215</b>	<b>1,215</b>	<b>304</b>	<b>718</b>	<b>414</b>	<b>1,215</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	

Vote: E48 Community Languages Services

Expenditure	1,082	1,082	270	270	-0	1,082	0	0	0.00%
Income	-306	-306	-77	-160	-83	-306	0	0	0.00%
<b>Net Expenditure</b>	<b>776</b>	<b>776</b>	<b>193</b>	<b>110</b>	<b>-83</b>	<b>776</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

<b>Net Expenditure</b>	<b>15,647</b>	<b>15,754</b>	<b>3,937</b>	<b>3,813</b>	<b>-124</b>	<b>15,754</b>	<b>-479</b>	<b>0</b>	<b>0.00%</b>
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Corporate Monthly Budget Monitoring		Budget Original	Budget Current	Budget To Date	Actuals	Variance To Date	Forecast Current	Forecast Movement	Variance Forecast v. Budget	% Variance Forecast	Comments
June 2014	Communities & Localities	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%	
<b>Service Area: CMS CLC Management &amp; Support</b>											
<b>Vote: E01 Management &amp; Support</b>											
	Expenditure	3,248	3,248	812	818	6	3,248	-10	0	0.00%	Variances to date due to first quarter recharges still to be processed
	Income	-3,248	-3,248	-812	0	812	-3,248	10	0	0.00%	
	<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>818</b>	<b>818</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Service Area: CPR Public Realm</b>											
<b>Vote: E10 Public Realm M &amp; A</b>											
	Expenditure	356	356	89	32	-57	356	0	0	0.00%	
	Income	-356	-356	-81	0	81	-356	0	0	0.00%	
	<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>8</b>	<b>32</b>	<b>24</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: E12 Transportation &amp; Highways</b>											
	Expenditure	12,143	12,290	2,999	933	-2,066	12,290	-35	0	0.00%	Variance to date reflects programming of works issues
	Income	-5,547	-5,694	-983	78	1,061	-5,694	-145	0	0.00%	Income held on balance sheet
	<b>Net Expenditure</b>	<b>6,596</b>	<b>6,596</b>	<b>2,016</b>	<b>1,011</b>	<b>-1,005</b>	<b>6,596</b>	<b>-180</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: E15 Clean and Green</b>											
	Expenditure	33,996	33,996	8,499	3,303	-5,196	33,996	500	0	0.00%	Variance to date reflects timing issues in processing large value payments to contractor
	Income	-8,239	-8,239	-2,028	-133	1,895	-8,239	-500	0	0.00%	Variance to date reflects timing issues in raising invoices in line with budget profiles
	<b>Net Expenditure</b>	<b>25,757</b>	<b>25,757</b>	<b>6,471</b>	<b>3,170</b>	<b>-3,301</b>	<b>25,757</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: E16 Waste Strategy, Policy and Procurement</b>											
	Expenditure	154	154	35	37	2	154	0	0	0.00%	
	Income	0	0	0	0	0	0	0	0	0.00%	
	<b>Net Expenditure</b>	<b>154</b>	<b>154</b>	<b>35</b>	<b>37</b>	<b>2</b>	<b>154</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: E23 Concessionary Fares</b>											
	Expenditure	9,017	9,017	2,254	274	-1,980	9,017	0	0	0.00%	Variance to date reflects timing issues in processing large value payment
	Income	0	0	0	0	0	0	0	0	0.00%	
	<b>Net Expenditure</b>	<b>9,017</b>	<b>9,017</b>	<b>2,254</b>	<b>274</b>	<b>-1,980</b>	<b>9,017</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: E30 Fleet Management</b>											
	Expenditure	1,037	1,037	225	485	260	1,037	0	0	0.00%	Variance to date reflects increase in service demand. Budget to be re-aligned
	Income	-1,037	-1,037	-259	-198	61	-1,037	0	0	0.00%	
	<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>-34</b>	<b>287</b>	<b>321</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: E31 Passenger Transport</b>											
	Expenditure	4,837	4,837	1,209	919	-290	4,837	0	0	0.00%	Variance to date reflects timing lag in processing recharges
	Income	-4,837	-4,837	-1,209	-225	984	-4,837	0	0	0.00%	
	<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>694</b>	<b>694</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: E32 DSO Vehicle Workshop</b>											
	Expenditure	487	487	122	104	-18	487	0	0	0.00%	
	Income	-487	-487	-122	-23	99	-487	0	0	0.00%	
	<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80</b>	<b>80</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
	<b>Net Expenditure</b>	<b>41,524</b>	<b>41,524</b>	<b>10,750</b>	<b>5,585</b>	<b>-5,165</b>	<b>41,524</b>	<b>-180</b>	<b>0</b>	<b>0.00%</b>	

Corporate Monthly Budget Monitoring

June 2014 Communities & Localities

Budget Original	Budget Current	Budget To Date	Actuals	Variance To Date	Forecast Current	Forecast Movement	Variance Forecast v. Budget	% Variance Forecast	Comments
£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%	

Service Area: CSC Safer Communities

Vote: E21 Trading Standards

Expenditure	0	0	0	0	0	0	0	0	0.00%
Income	0	0	0	0	0	0	0	0	0.00%
<b>Net Expenditure</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>	<b>0.00%</b>

Vote: E80 Safer Communities Management

Expenditure	155	155	39	71	32	155	0	0	0.00%
Income	-155	-155	-39	-39	0	-155	0	0	0.00%
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32</b>	<b>32</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

Vote: E81 Comm Safety Partnership, DV&HC

Expenditure	2,482	2,388	597	245	-352	2,388	-95	0	0.00%
Income	-248	-154	-38	-34	4	-154	95	0	0.00%
<b>Net Expenditure</b>	<b>2,234</b>	<b>2,234</b>	<b>559</b>	<b>211</b>	<b>-348</b>	<b>2,234</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

Vote: E83 Enforcement & Intervention

Expenditure	3,141	3,141	785	603	-182	3,141	0	0	0.00%
Income	-196	-196	-43	-178	-135	-196	0	0	0.00%
<b>Net Expenditure</b>	<b>2,945</b>	<b>2,945</b>	<b>742</b>	<b>425</b>	<b>-317</b>	<b>2,945</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

Vote: E84 Drugs and Alcohol Action Team

Expenditure	10,825	10,927	2,732	571	-2,161	10,927	102	0	0.00%
Income	-9,490	-9,593	-2,398	0	2,398	-9,593	-102	0	0.00%
<b>Net Expenditure</b>	<b>1,335</b>	<b>1,334</b>	<b>334</b>	<b>571</b>	<b>237</b>	<b>1,334</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

Variance to date due to fluctuations in payments made to third parties  
Variance to date reflects timing issues in processing recharges and grant claim to MOPAC

Vote: E85 Env Commercial Services

Expenditure	3,659	3,686	921	737	-184	3,686	27	0	0.00%
Income	-1,252	-1,279	-306	-673	-367	-1,279	-27	0	0.00%
<b>Net Expenditure</b>	<b>2,407</b>	<b>2,407</b>	<b>615</b>	<b>65</b>	<b>-550</b>	<b>2,407</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

Licensing income to be reprofiled in future periods

Vote: E86 Env Health Protection

Expenditure	4,151	4,151	1,038	764	-274	4,151	0	0	0.00%
Income	-1,142	-1,142	-266	-237	29	-1,142	0	0	0.00%
<b>Net Expenditure</b>	<b>3,009</b>	<b>3,009</b>	<b>772</b>	<b>527</b>	<b>-245</b>	<b>3,009</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

Vote: E87 Youth & Connexions Service

Expenditure	8,789	8,827	2,099	1,575	-524	8,827	38	0	0.00%
Income	-546	-584	-139	-47	92	-584	-38	0	0.00%
<b>Net Expenditure</b>	<b>8,243</b>	<b>8,243</b>	<b>1,960</b>	<b>1,528</b>	<b>-432</b>	<b>8,243</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

Variance to date due to bedding in of restructure

<b>Net Expenditure</b>	<b>20,173</b>	<b>20,172</b>	<b>4,982</b>	<b>3,359</b>	<b>-1,623</b>	<b>20,172</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
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Service Area: CSI Service Integration

Vote: E62 \*\*Working Neighbourhoods Fund

Expenditure	0	0	0	0	0	0	0	0	0.00%
<b>Net Expenditure</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>	<b>0.00%</b>

Vote: E71 Service Integration

Expenditure	526	526	132	34	-98	526	0	0	0.00%
Income	0	0	0	0	0	0	0	0	0.00%
<b>Net Expenditure</b>	<b>526</b>	<b>526</b>	<b>132</b>	<b>34</b>	<b>-98</b>	<b>526</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

<b>Net Expenditure</b>	<b>526</b>	<b>526</b>	<b>132</b>	<b>34</b>	<b>-98</b>	<b>526</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
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Corporate Monthly Budget Monitoring		Budget Original	Budget Current	Budget To Date	Actuals	Variance To Date	Forecast Current	Forecast Movement	Variance Forecast v. Budget	% Variance Forecast	Comments
June 2014	Communities & Localities	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%	
<b>Service Area: EXC4 Excluded - COM</b>											
<b>Vote: EXC4 Excluded - COM</b>											
	Expenditure	0	0	0	0	0	0	0	0	0.00%	
	Income	0	0	0	0	0	0	0	0	0.00%	
	<b>Net Expenditure</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>	<b>0.00%</b>	
	<b>Net Expenditure</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>	<b>0.00%</b>	
<b>Net Expenditure Fund Type: GEN</b>		<b>77,870</b>	<b>77,976</b>	<b>19,801</b>	<b>13,608</b>	<b>-6,193</b>	<b>77,976</b>	<b>-659</b>	<b>0</b>	<b>0.00%</b>	
<b>Fund Type: STR Street Trading Accounts</b>											
<b>Service Area: CSC Safer Communities</b>											
<b>Vote: E82 Street Trading Account</b>											
	Expenditure	2,314	2,314	564	538	-26	2,314	0	0	0.00%	
	Income	-2,314	-2,314	-579	-729	-150	-2,314	0	0	0.00%	
	<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>-15</b>	<b>-191</b>	<b>-176</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
	<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>-15</b>	<b>-191</b>	<b>-176</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Net Expenditure Fund Type: STR</b>		<b>0</b>	<b>0</b>	<b>-15</b>	<b>-191</b>	<b>-176</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Net Expenditure for Communities &amp; Localities</b>		<b>77,870</b>	<b>77,977</b>	<b>19,786</b>	<b>11,454</b>	<b>-8,332</b>	<b>77,976</b>	<b>-660</b>	<b>0</b>	<b>0.00%</b>	

Corporate Monthly Budget Monitoring		Budget Original	Budget Current	Budget To Date	Actuals	Variance To Date	Forecast Current	Forecast Movement	Variance Forecast v. Budget	% Variance Forecast v. Budget	Comments
June 2014	Corporate Cost and Centra	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%	
<b>Fund Type: GEN General Fund Account</b>											
<b>Service Area: COR Corporate Costs</b>											
<b>Vote: R88 Financial Strategy Team</b>											
	Balance Sheet	0	0	0	437	437	0	0	0	0.00%	
	Capital Expenditure	7,095	7,095	1,774	0	-1,774	7,095	0	0	0.00%	
	Expenditure	14,361	14,361	3,590	588	-3,002	14,361	0	0	0.00%	
	Income	-1,700	-1,700	-425	-2	423	-1,700	0	0	0.00%	
	<b>Net Expenditure</b>	<b>19,756</b>	<b>19,756</b>	<b>4,939</b>	<b>1,023</b>	<b>-3,916</b>	<b>19,756</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
	<b>Net Expenditure</b>	<b>19,756</b>	<b>19,756</b>	<b>4,939</b>	<b>1,023</b>	<b>-3,916</b>	<b>19,756</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Service Area: CTR Central Items</b>											
<b>Vote: CEN Central Items</b>											
	Balance Sheet	-54,005	-54,393	-13,598	0	13,598	-54,393	-388	0	0.00%	
	<b>Net Expenditure</b>	<b>-54,005</b>	<b>-54,393</b>	<b>-13,598</b>	<b>0</b>	<b>13,598</b>	<b>-54,393</b>	<b>-388</b>	<b>0</b>	<b>0.00%</b>	
	<b>Net Expenditure</b>	<b>-54,005</b>	<b>-54,393</b>	<b>-13,598</b>	<b>0</b>	<b>13,598</b>	<b>-54,393</b>	<b>-388</b>	<b>0</b>	<b>0.00%</b>	
<b>Net Expenditure Fund Type: GEN</b>		<b>-34,249</b>	<b>-34,637</b>	<b>-8,659</b>	<b>1,023</b>	<b>9,682</b>	<b>-34,637</b>	<b>-388</b>	<b>0</b>	<b>0.00%</b>	
<b>Net Expenditure for Corporate Cost and Central Items</b>		<b>-34,249</b>	<b>-34,637</b>	<b>-8,659</b>	<b>1,023</b>	<b>9,682</b>	<b>-34,637</b>	<b>-388</b>	<b>0</b>	<b>0.00%</b>	

Corporate Monthly Budget Monitoring		Budget Original	Budget Current	Budget To Date	Actuals	Variance To Date	Forecast Current	Forecast Movement	Variance Forecast v. Budget	% Variance Forecast v. Budget	Comments
June 2014	Development & Renewal	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%	

Fund Type: GEN General Fund Account

Service Area: JAM Corporate Property & Capital Delivery

Vote: A58 Technical Resources											
Expenditure	713	713	116	95	-21	713	0	0	0.00%		
Income	-47	-47	-12	0	12	-47	0	0	0.00%		
<b>Net Expenditure</b>	<b>666</b>	<b>666</b>	<b>104</b>	<b>95</b>	<b>-9</b>	<b>666</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>		
Vote: J16 Corporate Property											
Expenditure	1,617	1,617	404	407	3	1,617	0	0	0.00%		
Income	-576	-576	-144	-545	-401	-576	0	0	0.00%		
<b>Net Expenditure</b>	<b>1,041</b>	<b>1,041</b>	<b>260</b>	<b>-138</b>	<b>-398</b>	<b>1,041</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>		
Vote: J30 Capital Delivery											
Expenditure	986	986	246	164	-82	986	0	0	0.00%		
Income	-898	-898	-225	-626	-401	-898	0	0	0.00%		
<b>Net Expenditure</b>	<b>88</b>	<b>88</b>	<b>21</b>	<b>-462</b>	<b>-483</b>	<b>88</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>		
Vote: J32 Administrative Buildings											
Expenditure	12,875	12,875	3,219	2,368	-851	12,875	0	0	0.00%		
Income	-13,798	-13,798	-3,449	-3,110	339	-13,798	0	0	0.00%		
<b>Net Expenditure</b>	<b>-923</b>	<b>-923</b>	<b>-230</b>	<b>-742</b>	<b>-512</b>	<b>-923</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>		
Vote: J34 Depots											
Expenditure	221	221	55	60	5	221	0	0	0.00%		
Income	-375	-375	-94	-91	3	-375	0	0	0.00%		
<b>Net Expenditure</b>	<b>-154</b>	<b>-154</b>	<b>-39</b>	<b>-31</b>	<b>8</b>	<b>-154</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>		
Vote: K97											
Expenditure	744	744	186	-1,207	-1,393	744	-190	0	0.00%		
Income	-744	-744	-186	1,634	1,820	-744	386	0	0.00%		
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>427</b>	<b>427</b>	<b>0</b>	<b>196</b>	<b>0</b>	<b>0.00%</b>		
<b>Net Expenditure</b>	<b>718</b>	<b>718</b>	<b>116</b>	<b>-851</b>	<b>-967</b>	<b>718</b>	<b>196</b>	<b>0</b>	<b>0.00%</b>		

Service Area: JEE Economic Development

Vote: J18 Olympic Legacy											
Expenditure	0	0	0	11	11	0	0	0	0.00%		
Income	0	0	0	46	46	0	0	0	0.00%		
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57</b>	<b>57</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>		
Vote: J24 Economic Development											
Expenditure	3,236	3,236	809	888	79	3,236	0	0	0.00%		
Income	-1,518	-1,518	-379	-65	314	-1,518	0	0	0.00%		
<b>Net Expenditure</b>	<b>1,718</b>	<b>1,718</b>	<b>430</b>	<b>823</b>	<b>393</b>	<b>1,718</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>		
<b>Net Expenditure</b>	<b>1,718</b>	<b>1,718</b>	<b>430</b>	<b>880</b>	<b>450</b>	<b>1,718</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>		

Service Area: JES Resources

Vote: J08 Programmes & Projects Funding											
Expenditure	105	105	26	824	798	105	0	0	0.00%		
Income	-105	-105	-26	0	26	-105	0	0	0.00%		
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>824</b>	<b>824</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>		
Vote: J12 Resources											
Expenditure	1,848	1,848	462	467	5	1,848	-186	0	0.00%		
Income	-559	-559	-140	0	140	-559	110	0	0.00%		
<b>Net Expenditure</b>	<b>1,289</b>	<b>1,289</b>	<b>322</b>	<b>467</b>	<b>145</b>	<b>1,289</b>	<b>-76</b>	<b>0</b>	<b>0.00%</b>		
Vote: J14 Management & Support Services											
Expenditure	2,534	2,534	633	1,562	929	2,534	0	0	0.00%		
Income	-45	-45	-11	18	29	-45	0	0	0.00%		
<b>Net Expenditure</b>	<b>2,489</b>	<b>2,489</b>	<b>622</b>	<b>1,580</b>	<b>958</b>	<b>2,489</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>		
Vote: J48 Third Sector Team											
Expenditure	2,451	2,472	618	953	335	2,472	21	0	0.00%		
Income	0	0	0	6	6	0	0	0	0.00%		
<b>Net Expenditure</b>	<b>2,451</b>	<b>2,472</b>	<b>618</b>	<b>959</b>	<b>341</b>	<b>2,472</b>	<b>21</b>	<b>0</b>	<b>0.00%</b>		
<b>Net Expenditure</b>	<b>6,229</b>	<b>6,250</b>	<b>1,562</b>	<b>3,830</b>	<b>2,268</b>	<b>6,250</b>	<b>-55</b>	<b>0</b>	<b>0.00%</b>		

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Corporate Monthly Budget Monitoring

	Budget Original	Budget Current	Budget To Date	Actuals	Variance To Date	Forecast Current	Forecast Movement	Variance Forecast v. Budget	% Variance Forecast v. Budget	Comments
June 2014	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%	
<b>Development &amp; Renewal</b>										
<b>Service Area: JHO Housing Options</b>										
<b>Vote: J26 Lettings</b>										
Expenditure	2,482	2,482	621	469	-152	2,482	0	0	0.00%	
Income	-1,380	-1,380	-345	-4	341	-1,380	0	0	0.00%	
<b>Net Expenditure</b>	<b>1,102</b>	<b>1,102</b>	<b>276</b>	<b>465</b>	<b>189</b>	<b>1,102</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: J40 Homelessness</b>										
Expenditure	32,010	32,010	8,002	6,343	-1,659	32,010	0	0	0.00%	
Income	-29,185	-29,185	-7,296	-7,306	-10	-29,185	0	0	0.00%	
<b>Net Expenditure</b>	<b>2,825</b>	<b>2,825</b>	<b>706</b>	<b>-963</b>	<b>-1,669</b>	<b>2,825</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Net Expenditure</b>	<b>3,927</b>	<b>3,927</b>	<b>982</b>	<b>-498</b>	<b>-1,480</b>	<b>3,927</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Service Area: JPB Service Planning &amp; Building Control</b>										
<b>Vote: J04 BC Revenue</b>										
Expenditure	564	564	141	122	-19	564	0	0	0.00%	
Income	-340	-340	-85	-6	79	-340	0	0	0.00%	
<b>Net Expenditure</b>	<b>224</b>	<b>224</b>	<b>56</b>	<b>116</b>	<b>60</b>	<b>224</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: J06 Development Management</b>										
Expenditure	2,348	2,348	587	613	26	2,348	0	0	0.00%	
Income	-2,160	-2,160	-540	-150	390	-2,160	0	0	0.00%	
<b>Net Expenditure</b>	<b>188</b>	<b>188</b>	<b>47</b>	<b>463</b>	<b>416</b>	<b>188</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: J44 Application Support</b>										
Expenditure	660	660	165	139	-26	660	0	0	0.00%	
Income	-817	-817	-204	-175	29	-817	0	0	0.00%	
<b>Net Expenditure</b>	<b>-157</b>	<b>-157</b>	<b>-39</b>	<b>-36</b>	<b>3</b>	<b>-157</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: J45 Planning, Other Projects</b>										
Expenditure	0	0	0	582	582	0	0	0	0.00%	
Income	0	0	0	-278	-278	0	0	0	0.00%	
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>304</b>	<b>304</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: J46 Strategic Planning</b>										
Expenditure	1,250	1,250	313	141	-172	1,250	0	0	0.00%	
Income	-15	-15	-4	0	4	-15	0	0	0.00%	
<b>Net Expenditure</b>	<b>1,235</b>	<b>1,235</b>	<b>309</b>	<b>141</b>	<b>-168</b>	<b>1,235</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: J47 PBC Service Management</b>										
Expenditure	343	343	86	67	-19	343	0	0	0.00%	
Income	-48	-48	-12	0	12	-48	0	0	0.00%	
<b>Net Expenditure</b>	<b>295</b>	<b>295</b>	<b>74</b>	<b>67</b>	<b>-7</b>	<b>295</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: J49 Infrastructure Planning</b>										
Expenditure	389	389	97	77	-20	389	0	0	0.00%	
Income	-366	-366	-92	0	92	-366	0	0	0.00%	
<b>Net Expenditure</b>	<b>23</b>	<b>23</b>	<b>5</b>	<b>77</b>	<b>72</b>	<b>23</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: K98 Local Land Charges Trading A/c</b>										
Expenditure	0	0	0	1	1	0	0	0	0.00%	
Income	0	0	0	-2	-2	0	0	0	0.00%	
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1</b>	<b>-1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: K99 Building Control Trading A/c</b>										
Expenditure	982	982	245	116	-129	982	0	0	0.00%	
Income	-982	-982	-245	-187	58	-982	0	0	0.00%	
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-71</b>	<b>-71</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Net Expenditure</b>	<b>1,808</b>	<b>1,808</b>	<b>452</b>	<b>1,060</b>	<b>608</b>	<b>1,808</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	

Corporate Monthly Budget Monitoring		Budget Original	Budget Current	Budget To Date	Actuals	Variance To Date	Forecast Current	Forecast Movement	Variance Forecast v. Budget	% Variance Forecast v. Budget	Comments
June 2014	Development & Renewal	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%	
<b>Service Area: JRS Regen Strategy and Sustainability</b>											
<b>Vote: J20 Strategy Regen Sustainability</b>											
	Expenditure	3,167	3,167	792	579	-213	3,167	-20	0	0.00%	
	Income	-1,734	-1,734	-433	5	438	-1,734	11	0	0.00%	
	<b>Net Expenditure</b>	<b>1,433</b>	<b>1,433</b>	<b>359</b>	<b>584</b>	<b>225</b>	<b>1,433</b>	<b>-9</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: J22 Housing Regeneration</b>											
	Expenditure	492	492	123	204	81	492	0	0	0.00%	
	Income	-544	-544	-136	-51	85	-544	0	0	0.00%	
	<b>Net Expenditure</b>	<b>-52</b>	<b>-52</b>	<b>-13</b>	<b>153</b>	<b>166</b>	<b>-52</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
	<b>Net Expenditure</b>	<b>1,381</b>	<b>1,381</b>	<b>346</b>	<b>737</b>	<b>391</b>	<b>1,381</b>	<b>-9</b>	<b>0</b>	<b>0.00%</b>	
<b>Net Expenditure Fund Type: GEN</b>		<b>15,781</b>	<b>15,802</b>	<b>3,889</b>	<b>5,158</b>	<b>1,270</b>	<b>15,802</b>	<b>132</b>	<b>0</b>	<b>0.00%</b>	

Corporate Monthly Budget Monitoring		Budget Original	Budget Current	Budget To Date	Actuals	Variance To Date	Forecast Current	Forecast Movement	Variance Forecast v. Budget	% Variance Forecast v. Budget	Comments
June 2014	Education, Social Care & Wellbeing	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%	
<b>Fund Type: DSG Dedicated Schools Grant</b>											
<b>Service Area: GLA Learning &amp; Achievement</b>											
<b>Vote: G11 Early Years Service GF</b>											
	Expenditure	2,116	2,116	529	324	-205	2,083	-33	-33	-1.56%	Salary Budget adjustment required to effect H11
	Income	-27	-27	-7	-4	3	-42	-15	-15	55.56%	Extension of Charging policy
	<b>Net Expenditure</b>	<b>2,089</b>	<b>2,089</b>	<b>522</b>	<b>320</b>	<b>-202</b>	<b>2,041</b>	<b>-48</b>	<b>-48</b>	<b>-2.30%</b>	
<b>Vote: G12 Local Authority Day Nurseries</b>											
	Expenditure	2,922	2,922	717	578	-139	2,942	20	20	0.68%	Increase in supplies & services.
	Income	-198	-198	-49	3	52	-208	-10	-10	5.05%	More paying parents is the drive behind this forecast
	<b>Net Expenditure</b>	<b>2,724</b>	<b>2,724</b>	<b>668</b>	<b>581</b>	<b>-87</b>	<b>2,734</b>	<b>10</b>	<b>10</b>	<b>0.37%</b>	
<b>Vote: G17 Support For Learning Serv DSG</b>											
	Expenditure	3,984	3,984	996	878	-118	4,114	184	130	3.26%	Increased costs due to 1% Salary increased from September for Solbury grades.
	Income	-1,142	-1,142	-285	10	295	-1,214	-87	-72	6.30%	Awaiting SLA Charges to be posted, likely increase relates to New Grant 14/15.
	<b>Net Expenditure</b>	<b>2,842</b>	<b>2,842</b>	<b>711</b>	<b>888</b>	<b>177</b>	<b>2,900</b>	<b>97</b>	<b>58</b>	<b>2.04%</b>	
<b>Vote: H10 Learning &amp; Achievm't M &amp; A DSG</b>											
	Expenditure	879	879	220	0	-220	879	0	0	0.00%	DSG Journal not yet actioned or posted into G10
	Income	0	0	0	0	0	0	0	0	0.00%	
	<b>Net Expenditure</b>	<b>879</b>	<b>879</b>	<b>220</b>	<b>0</b>	<b>-220</b>	<b>879</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: H11 Early Years Service DSG</b>											
	Expenditure	27,258	27,258	6,189	1,948	-4,241	25,439	-1,089	-1,818	-6.67%	This variance is to do with two year old Rev. support to capital. It will not be realised in 14/15. Likely to be C/fwd. to 15/16.
	Income	0	0	0	0	0	0	0	0	0.00%	
	<b>Net Expenditure</b>	<b>27,258</b>	<b>27,258</b>	<b>6,189</b>	<b>1,948</b>	<b>-4,241</b>	<b>25,439</b>	<b>-1,089</b>	<b>-1,818</b>	<b>-6.67%</b>	
<b>Vote: H16 Special Educ Needs DSG</b>											
	Expenditure	31,940	31,940	2,474	1,967	-507	31,951	25	11	0.03%	Demand led service based on current data this would be the likely outturn figures.
	Income	0	0	0	448	448	0	0	0	0.00%	
	<b>Net Expenditure</b>	<b>31,940</b>	<b>31,940</b>	<b>2,474</b>	<b>2,415</b>	<b>-59</b>	<b>31,951</b>	<b>25</b>	<b>11</b>	<b>0.03%</b>	
<b>Vote: H18 Educ Psychology Serv DSG</b>											
	Expenditure	188	188	47	0	-47	188	0	0	0.00%	DSG Journal not yet actioned or posted into G18
	<b>Net Expenditure</b>	<b>188</b>	<b>188</b>	<b>47</b>	<b>0</b>	<b>-47</b>	<b>188</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: H78 Pupil Admissions &amp; Excl DSG</b>											
	Expenditure	4,795	4,795	1,199	242	-957	4,627	183	-168	-3.50%	Demand led service, Increased third party activity.
	Income	-1,129	-1,129	-282	30	312	-1,071	21	58	-5.14%	Based on previous terms data, there is a downturn in SLA charges this could charge with revised figures next term.
	<b>Net Expenditure</b>	<b>3,666</b>	<b>3,666</b>	<b>917</b>	<b>272</b>	<b>-645</b>	<b>3,556</b>	<b>204</b>	<b>-110</b>	<b>-3.00%</b>	
	<b>Net Expenditure</b>	<b>71,586</b>	<b>71,586</b>	<b>11,748</b>	<b>6,424</b>	<b>-5,324</b>	<b>69,688</b>	<b>-801</b>	<b>-1,897</b>	<b>-2.65%</b>	



Corporate Monthly Budget Monitoring		Budget Original	Budget Current	Budget To Date	Actuals	Variance To Date	Forecast Current	Forecast Movement	Variance Forecast v. Budget	% Variance Forecast v. Budget	Comments
June 2014	Education, Social Care & Wellbeing	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%	
<b>Service Area: GRE ESCW Resources</b>											
<b>Vote: H68 Ext Fund - Dedicated Sch Grant</b>											
	Income	-323,927	-323,927	-955	0	955	-322,109	721	1,818	-0.56%	
	<b>Net Expenditure</b>	<b>-323,927</b>	<b>-323,927</b>	<b>-955</b>	<b>0</b>	<b>955</b>	<b>-322,109</b>	<b>721</b>	<b>1,818</b>	<b>-0.56%</b>	
<b>Vote: H79 ESCW Resources DSG M &amp; A</b>											
	Expenditure	3,568	3,568	892	162	-730	3,568	0	0	0.00%	One off DSG journals to be processed
	Income	0	0	0	0	0	0	0	0	0.00%	
	<b>Net Expenditure</b>	<b>3,568</b>	<b>3,568</b>	<b>892</b>	<b>162</b>	<b>-730</b>	<b>3,568</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: H83 ESCW Human Resources DSG</b>											
	Expenditure	1,392	1,392	348	68	-280	1,392	0	0	0.00%	Quarterly payment of over £200k to be journalled from vote G83
	Income	0	0	0	0	0	0	0	0	0.00%	
	<b>Net Expenditure</b>	<b>1,392</b>	<b>1,392</b>	<b>348</b>	<b>68</b>	<b>-280</b>	<b>1,392</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
	<b>Net Expenditure</b>	<b>-318,967</b>	<b>-318,967</b>	<b>285</b>	<b>230</b>	<b>-55</b>	<b>-317,149</b>	<b>721</b>	<b>1,818</b>	<b>-0.57%</b>	
<b>Service Area: GSC Childrens Social Care</b>											
<b>Vote: H55 Children Looked After DSG</b>											
	Expenditure	289	289	72	75	3	369	80	80	27.68%	Virement of £80k agreed by Schools Forum to be processed to contain this overspend
	Income	0	0	0	0	0	0	0	0	0.00%	
	<b>Net Expenditure</b>	<b>289</b>	<b>289</b>	<b>72</b>	<b>75</b>	<b>3</b>	<b>369</b>	<b>80</b>	<b>80</b>	<b>27.68%</b>	
<b>Vote: H62 Attendance &amp; Welfare Service</b>											
	Expenditure	55	55	14	0	-14	55	0	0	0.00%	
	<b>Net Expenditure</b>	<b>55</b>	<b>55</b>	<b>14</b>	<b>0</b>	<b>-14</b>	<b>55</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
	<b>Net Expenditure</b>	<b>344</b>	<b>344</b>	<b>86</b>	<b>75</b>	<b>-11</b>	<b>424</b>	<b>80</b>	<b>80</b>	<b>23.26%</b>	
<b>Service Area: GSH Schools</b>											
<b>Vote: G02 Pre-Primary Schools DSG</b>											
	Expenditure	380	380	95	790	695	380	0	0	0.00%	
	Income	-43	-43	-11	-40	-29	-43	0	0	0.00%	
	<b>Net Expenditure</b>	<b>337</b>	<b>337</b>	<b>84</b>	<b>750</b>	<b>666</b>	<b>337</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: G04 Primary Schools DSG</b>											
	Expenditure	144,994	144,994	29,547	12,421	-17,126	144,994	0	0	0.00%	
	Income	-11,411	-11,411	-7	110	117	-11,411	0	0	0.00%	
	<b>Net Expenditure</b>	<b>133,583</b>	<b>133,583</b>	<b>29,540</b>	<b>12,531</b>	<b>-17,009</b>	<b>133,583</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: G06 Secondary Schools DSG</b>											
	Expenditure	130,931	130,931	22,085	13,499	-8,586	130,931	0	0	0.00%	
	Income	-25,129	-25,129	0	-2	-2	-25,129	0	0	0.00%	
	<b>Net Expenditure</b>	<b>105,802</b>	<b>105,802</b>	<b>22,085</b>	<b>13,497</b>	<b>-8,588</b>	<b>105,802</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: G08 Special Schools DSG</b>											
	Expenditure	5,477	5,477	1,233	1,013	-220	5,477	0	0	0.00%	
	Income	-222	-222	0	117	117	-222	0	0	0.00%	
	<b>Net Expenditure</b>	<b>5,255</b>	<b>5,255</b>	<b>1,233</b>	<b>1,130</b>	<b>-103</b>	<b>5,255</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	

Corporate Monthly Budget Monitoring		Budget Original	Budget Current	Budget To Date	Actuals	Variance To Date	Forecast Current	Forecast Movement	Variance Forecast v. Budget	% Variance Forecast v. Budget	Comments
June 2014	Education, Social Care & Wellbeing	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%	
<b>Vote: G29 Pupil Referral Unit</b>											
	Expenditure	2,060	2,060	515	675	160	2,060	0	0	0.00%	
	Income	0	0	0	0	0	0	0	0	0.00%	
	<b>Net Expenditure</b>	<b>2,060</b>	<b>2,060</b>	<b>515</b>	<b>675</b>	<b>160</b>	<b>2,060</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: H04 Primary Academies</b>											
	Expenditure	0	0	0	-290	-290	0	0	0	0.00%	
	<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-290</b>	<b>-290</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
	<b>Net Expenditure</b>	<b>247,037</b>	<b>247,037</b>	<b>53,457</b>	<b>28,293</b>	<b>-25,164</b>	<b>247,037</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Net Expenditure Fund Type: DSG</b>		<b>0</b>	<b>0</b>	<b>65,576</b>	<b>35,022</b>	<b>-30,554</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Fund Type: GEN General Fund Account</b>											
<b>Service Area: ACS Commissioning &amp; Health</b>											
<b>Vote: A05 Carers Grant</b>											
	Expenditure	1,095	1,095	274	191	-83	1,095	-50	0	0.00%	
	Income	0	0	0	0	0	0	50	0	0.00%	
	<b>Net Expenditure</b>	<b>1,095</b>	<b>1,095</b>	<b>274</b>	<b>191</b>	<b>-83</b>	<b>1,095</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: A47 Access to Resources</b>											
	Expenditure	1,286	1,286	321	315	-6	1,509	12	223	17.34%	Pressure due to staffing Pay and on cost. Unfunded staffing expenditure
	Income	0	0	0	0	0	0	0	0	0.00%	
	<b>Net Expenditure</b>	<b>1,286</b>	<b>1,286</b>	<b>321</b>	<b>315</b>	<b>-6</b>	<b>1,509</b>	<b>12</b>	<b>223</b>	<b>17.34%</b>	
<b>Vote: A48 Strategic Commissioning</b>											
	Expenditure	2,726	2,907	727	273	-454	3,150	-39	243	8.36%	Wrong forecasts on S256 commitments
	Income	-343	-343	-86	0	86	-768	3	-425	123.91%	Wrong forecasts on S256 commitments
	<b>Net Expenditure</b>	<b>2,383</b>	<b>2,564</b>	<b>641</b>	<b>273</b>	<b>-368</b>	<b>2,382</b>	<b>-36</b>	<b>-182</b>	<b>-7.10%</b>	
<b>Vote: A50 Supporting People</b>											
	Expenditure	14,487	14,487	3,622	1,842	-1,780	13,731	-180	-755	-5.21%	Due to underspend on SP Alcohol commitments
	Income	-25	-25	-6	0	6	-85	0	-60	240.00%	Wrong Income forecast
	<b>Net Expenditure</b>	<b>14,462</b>	<b>14,462</b>	<b>3,616</b>	<b>1,842</b>	<b>-1,774</b>	<b>13,646</b>	<b>-180</b>	<b>-815</b>	<b>-5.64%</b>	
<b>Vote: A53 Commiss'g &amp; Strategy Divn M&amp;A</b>											
	Expenditure	311	311	78	69	-9	391	80	80	25.72%	Wrong S256 expenditure forecast
	Income	0	0	0	0	0	-80	-80	-80	0.00%	Wrong S256 expenditure forecast
	<b>Net Expenditure</b>	<b>311</b>	<b>311</b>	<b>78</b>	<b>69</b>	<b>-9</b>	<b>311</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: A59 Corporate Services</b>											
	Expenditure	144	144	36	250	214	144	0	0	0.00%	
	Income	0	0	0	0	0	0	0	0	0.00%	
	<b>Net Expenditure</b>	<b>144</b>	<b>144</b>	<b>36</b>	<b>250</b>	<b>214</b>	<b>144</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: G67 Commissioned Services</b>											
	Expenditure	1,765	1,774	444	281	-163	1,765	0	-10	-0.56%	
	Income	-450	-450	-112	-1	111	-450	0	0	0.00%	
	<b>Net Expenditure</b>	<b>1,315</b>	<b>1,324</b>	<b>332</b>	<b>280</b>	<b>-52</b>	<b>1,315</b>	<b>0</b>	<b>-10</b>	<b>-0.76%</b>	
	<b>Net Expenditure</b>	<b>20,996</b>	<b>21,186</b>	<b>5,298</b>	<b>3,220</b>	<b>-2,078</b>	<b>20,402</b>	<b>-204</b>	<b>-784</b>	<b>-3.70%</b>	

Corporate Monthly Budget Monitoring		Budget Original	Budget Current	Budget To Date	Actuals	Variance To Date	Forecast Current	Forecast Movement	Variance Forecast v. Budget	% Variance Forecast v. Budget	Comments
June 2014	Education, Social Care & Wellbeing	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%	
<b>Service Area: APH Public Health</b>											
<b>Vote: A51 Public Health</b>											
	Expenditure	31,084	31,085	7,770	79	-7,691	32,066	0	981	3.16%	Due to slippage of expenditure commitments from 2013/14 on a number of projects
	Income	0	0	0	73	73	0	0	0	0.00%	
	<b>Net Expenditure</b>	<b>31,084</b>	<b>31,085</b>	<b>7,770</b>	<b>152</b>	<b>-7,618</b>	<b>32,066</b>	<b>0</b>	<b>981</b>	<b>3.16%</b>	
	<b>Net Expenditure</b>	<b>31,084</b>	<b>31,085</b>	<b>7,770</b>	<b>152</b>	<b>-7,618</b>	<b>32,066</b>	<b>0</b>	<b>981</b>	<b>3.16%</b>	
<b>Service Area: ASC Adults Social Care</b>											
<b>Vote: A02 Disabilities &amp; Health Divn M&amp;A</b>											
	Expenditure	198	198	49	51	2	329	131	131	66.16%	Due to lower income from S256
	Income	0	0	0	0	0	0	0	0	0.00%	
	<b>Net Expenditure</b>	<b>198</b>	<b>198</b>	<b>49</b>	<b>51</b>	<b>2</b>	<b>329</b>	<b>131</b>	<b>131</b>	<b>66.16%</b>	
<b>Vote: A08 Older People Mental Health</b>											
	Expenditure	411	411	103	113	10	486	75	75	18.25%	Wrong S256 expenditure forecast
	Income	0	0	0	0	0	-75	-75	-75	0.00%	
	<b>Net Expenditure</b>	<b>411</b>	<b>411</b>	<b>103</b>	<b>113</b>	<b>10</b>	<b>411</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: A13 Learning Disabilities Sub Divi</b>											
	Expenditure	92	92	23	0	-23	101	9	9	9.78%	
	Income	-35	-35	-9	0	9	-35	0	0	0.00%	
	<b>Net Expenditure</b>	<b>57</b>	<b>57</b>	<b>14</b>	<b>0</b>	<b>-14</b>	<b>66</b>	<b>9</b>	<b>9</b>	<b>15.79%</b>	
<b>Vote: A14 Learning Disabilities A&amp;C Mgmt</b>											
	Expenditure	817	817	204	1	-203	1,421	48	604	73.93%	Learning and Disability pooled budget expenditure overspend picked up by LBTH
	Income	-79	-79	-20	0	20	-79	290	0	0.00%	
	<b>Net Expenditure</b>	<b>738</b>	<b>738</b>	<b>184</b>	<b>1</b>	<b>-183</b>	<b>1,342</b>	<b>338</b>	<b>604</b>	<b>81.84%</b>	
<b>Vote: A15 Occupational Therapy Pooled</b>											
	Expenditure	442	442	111	-21	-132	442	0	0	0.00%	
	Income	0	0	0	0	0	0	0	0	0.00%	
	<b>Net Expenditure</b>	<b>442</b>	<b>442</b>	<b>111</b>	<b>-21</b>	<b>-132</b>	<b>442</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: A16 Community Equipment Pooled</b>											
	Expenditure	935	935	234	0	-234	935	0	0	0.00%	
	Income	0	0	0	0	0	0	0	0	0.00%	
	<b>Net Expenditure</b>	<b>935</b>	<b>935</b>	<b>234</b>	<b>0</b>	<b>-234</b>	<b>935</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: A19 Adult Protection</b>											
	Expenditure	354	354	88	73	-15	354	0	0	0.00%	
	Income	-38	-38	-10	-9	1	-38	0	0	0.00%	
	<b>Net Expenditure</b>	<b>316</b>	<b>316</b>	<b>78</b>	<b>64</b>	<b>-14</b>	<b>316</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: A23 Mental Health Sub Div M&amp;A</b>											
	Expenditure	9	9	2	8	6	100	91	91	1011.11%	Overspend due to staffing costs
	Income	0	0	0	0	0	0	0	0	0.00%	
	<b>Net Expenditure</b>	<b>9</b>	<b>9</b>	<b>2</b>	<b>8</b>	<b>6</b>	<b>100</b>	<b>91</b>	<b>91</b>	<b>1011.11%</b>	
<b>Vote: A24 Area Mental Health Teams</b>											
	Expenditure	2,675	2,675	669	499	-170	2,720	-64	44	1.64%	Due to staffing costs
	Income	-277	-277	-69	-34	35	-292	-50	-16	5.78%	
	<b>Net Expenditure</b>	<b>2,398</b>	<b>2,398</b>	<b>600</b>	<b>465</b>	<b>-135</b>	<b>2,428</b>	<b>-114</b>	<b>28</b>	<b>1.17%</b>	

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	Budget Original	Budget Current	Budget To Date	Actuals	Variance To Date	Forecast Current	Forecast Movement	Variance Forecast v. Budget	% Variance Forecast v. Budget	Comments
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%	
<b>Vote: A25 Mental Health Day Centres</b>										
Expenditure	506	506	119	85	-34	511	5	5	0.99%	
Income	-3	-3	-1	0	1	-3	0	0	0.00%	
<b>Net Expenditure</b>	<b>503</b>	<b>503</b>	<b>118</b>	<b>85</b>	<b>-33</b>	<b>508</b>	<b>5</b>	<b>5</b>	<b>0.99%</b>	
<b>Vote: A30 Adults Resources Sub Divn M&amp;A</b>										
Expenditure	111	111	28	23	-5	115	0	3	2.70%	
<b>Net Expenditure</b>	<b>111</b>	<b>111</b>	<b>28</b>	<b>23</b>	<b>-5</b>	<b>115</b>	<b>0</b>	<b>3</b>	<b>2.70%</b>	
<b>Vote: A31 Phys Disabilities Establishm't</b>										
Expenditure	562	562	140	46	-94	528	-16	-33	-5.87%	
Income	-1	-1	0	0	0	-1	0	0	0.00%	
<b>Net Expenditure</b>	<b>561</b>	<b>561</b>	<b>140</b>	<b>46</b>	<b>-94</b>	<b>527</b>	<b>-16</b>	<b>-33</b>	<b>-5.88%</b>	
<b>Vote: A32 Learning Disabilities D/Centre</b>										
Expenditure	401	401	100	0	-100	445	45	45	11.22%	Due to staffing Pay & On cost
Income	-5	-5	-1	0	1	-5	0	0	0.00%	
<b>Net Expenditure</b>	<b>396</b>	<b>396</b>	<b>99</b>	<b>0</b>	<b>-99</b>	<b>440</b>	<b>45</b>	<b>45</b>	<b>11.36%</b>	
<b>Vote: A33 Older People Day Centres</b>										
Expenditure	1,718	1,718	423	232	-191	1,761	-3	43	2.50%	Due to Staffing pay and on cost £20k, the rest on Services an supplies
Income	-37	-37	-9	-5	4	-62	-82	-26	70.27%	
<b>Net Expenditure</b>	<b>1,681</b>	<b>1,681</b>	<b>414</b>	<b>227</b>	<b>-187</b>	<b>1,699</b>	<b>-85</b>	<b>17</b>	<b>1.01%</b>	
<b>Vote: A34 Home Care</b>										
Expenditure	4,551	4,551	1,138	1,394	256	4,614	58	63	1.38%	Due to Fides forecast
Income	0	0	0	-20	-20	0	0	0	0.00%	
<b>Net Expenditure</b>	<b>4,551</b>	<b>4,551</b>	<b>1,138</b>	<b>1,374</b>	<b>236</b>	<b>4,614</b>	<b>58</b>	<b>63</b>	<b>1.38%</b>	
<b>Vote: A37 Emergency Duty Social Work</b>										
Expenditure	395	395	99	117	18	527	-249	132	33.42%	Due to employees costs
Income	-20	-20	-5	0	5	-21	-1	-1	5.00%	
<b>Net Expenditure</b>	<b>375</b>	<b>375</b>	<b>94</b>	<b>117</b>	<b>23</b>	<b>506</b>	<b>-250</b>	<b>131</b>	<b>34.93%</b>	
<b>Vote: A42 Older People Care Packages</b>										
Expenditure	23,278	23,278	5,820	1,291	-4,529	23,278	0	0	0.00%	
Income	-1,869	-1,869	-467	-236	231	-3,169	-531	-1,300	69.56%	£640k nursing care unbudgeted income (same as last year), £530k due to better collection of CHC income cases. The rest on increased income from fees and charges.
<b>Net Expenditure</b>	<b>21,409</b>	<b>21,409</b>	<b>5,353</b>	<b>1,055</b>	<b>-4,298</b>	<b>20,109</b>	<b>-531</b>	<b>-1,300</b>	<b>-6.07%</b>	
<b>Vote: A43 Learning Disab Care Packages</b>										
Expenditure	18,375	18,375	4,594	3,864	-730	24,660	298	6,285	34.20%	Due to overspends on Personal Budgets-Cash £4.7m, Prevention and Support £612k, Direct payments £501k, Client Transport £300k
Income	-150	-150	-38	41	79	-150	0	0	0.00%	
<b>Net Expenditure</b>	<b>18,225</b>	<b>18,225</b>	<b>4,556</b>	<b>3,905</b>	<b>-651</b>	<b>24,510</b>	<b>298</b>	<b>6,285</b>	<b>34.49%</b>	
<b>Vote: A44 Mental Health Care packages</b>										
Expenditure	7,180	7,180	1,795	1,323	-472	7,260	80	80	1.11%	Wrong forecast on S256 expenditure
Income	-1,252	-1,252	-313	-1	312	-1,332	-80	-80	6.39%	Wrong forecast on S256 income
<b>Net Expenditure</b>	<b>5,928</b>	<b>5,928</b>	<b>1,482</b>	<b>1,322</b>	<b>-160</b>	<b>5,928</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	

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Budget Original	Budget Current	Budget To Date	Actuals	Variance To Date	Forecast Current	Forecast Movement	Variance Forecast v. Budget	% Variance Forecast v. Budget	Comments
£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%	

Vote: A45 Physical Disab Care Packages

Expenditure	6,369	6,369	1,592	1,911	319	8,427	0	2,058	32.31%	Due to overspends on : Nursing care £606k; Personal Budgets -£1.3m, the rest on Residential Care
Income	-978	-978	-245	-15	230	-1,020	0	-42	4.29%	Due to better income from CHC £60k, Nursing Care £33k offset by less income on residential £52k
<b>Net Expenditure</b>	<b>5,391</b>	<b>5,391</b>	<b>1,347</b>	<b>1,896</b>	<b>549</b>	<b>7,407</b>	<b>0</b>	<b>2,016</b>	<b>37.40%</b>	

Vote: A46 HIV Care Packages

Expenditure	160	160	40	14	-26	164	0	4	2.50%	
Income	0	0	0	2	2	0	0	0	0.00%	
<b>Net Expenditure</b>	<b>160</b>	<b>160</b>	<b>40</b>	<b>16</b>	<b>-24</b>	<b>164</b>	<b>0</b>	<b>4</b>	<b>2.50%</b>	

Vote: A71 Finance Services

Expenditure	306	306	77	54	-23	312	4	6	1.96%	
Income	0	0	0	0	0	0	0	0	0.00%	
<b>Net Expenditure</b>	<b>306</b>	<b>306</b>	<b>77</b>	<b>54</b>	<b>-23</b>	<b>312</b>	<b>4</b>	<b>6</b>	<b>1.96%</b>	

Vote: A81 First Response

Expenditure	3,169	3,169	792	860	68	3,214	-25	45	1.42%	Due to Supplies and services in general £22k, £17k on legal fees expenses
Income	-142	-142	-35	-52	-17	-217	25	-75	52.82%	Wrong forecast of S256 income
<b>Net Expenditure</b>	<b>3,027</b>	<b>3,027</b>	<b>757</b>	<b>808</b>	<b>51</b>	<b>2,997</b>	<b>0</b>	<b>-30</b>	<b>-0.99%</b>	

Vote: A82 Reablement

Expenditure	2,650	2,650	662	510	-152	2,549	-58	-101	-3.81%	Mostly due to employee costs
Income	0	0	0	0	0	0	0	0	0.00%	
<b>Net Expenditure</b>	<b>2,650</b>	<b>2,650</b>	<b>662</b>	<b>510</b>	<b>-152</b>	<b>2,549</b>	<b>-58</b>	<b>-101</b>	<b>-3.81%</b>	

Vote: A83 Long Term Support-Social Care

Expenditure	2,725	2,725	681	679	-2	2,983	-96	258	9.47%	Wrong £200k S256 expenditure forecast; £58k on employee costs
Income	0	0	0	0	0	-200	-200	-200	0.00%	Wrong S256 income forecast
<b>Net Expenditure</b>	<b>2,725</b>	<b>2,725</b>	<b>681</b>	<b>679</b>	<b>-2</b>	<b>2,783</b>	<b>-296</b>	<b>58</b>	<b>2.13%</b>	

Vote: A84 Long Term Support-OTs

Expenditure	1,026	1,026	257	154	-103	1,026	0	-1	-0.10%	
Income	0	0	0	0	0	0	0	0	0.00%	
<b>Net Expenditure</b>	<b>1,026</b>	<b>1,026</b>	<b>257</b>	<b>154</b>	<b>-103</b>	<b>1,026</b>	<b>0</b>	<b>-1</b>	<b>-0.10%</b>	

<b>Net Expenditure</b>	<b>74,529</b>	<b>74,529</b>	<b>18,618</b>	<b>12,952</b>	<b>-5,666</b>	<b>82,563</b>	<b>-371</b>	<b>8,031</b>	<b>10.78%</b>	
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Service Area: GCH ESCW Capital

Vote: EXC1 Excluded - ADU

<b>Net Expenditure</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>	<b>0.00%</b>	
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<b>Net Expenditure</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>	<b>0.00%</b>	
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Corporate Monthly Budget Monitoring		Budget Original	Budget Current	Budget To Date	Actuals	Variance To Date	Forecast Current	Forecast Movement	Variance Forecast v. Budget	% Variance Forecast v. Budget	Comments
June 2014	Education, Social Care & Wellbeing	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%	
<b>Service Area: GDS ESCW Directors Services</b>											
<b>Vote: G65 Transformation Project</b>											
	Expenditure	100	100	25	23	-2	128	0	28	28.00%	
	<b>Net Expenditure</b>	<b>100</b>	<b>100</b>	<b>25</b>	<b>23</b>	<b>-2</b>	<b>128</b>	<b>0</b>	<b>28</b>	<b>28.00%</b>	
<b>Vote: G74 Equalities Development</b>											
	Expenditure	393	393	98	38	-60	393	0	0	0.00%	
	Income	0	0	0	0	0	0	0	0	0.00%	
	<b>Net Expenditure</b>	<b>393</b>	<b>393</b>	<b>98</b>	<b>38</b>	<b>-60</b>	<b>393</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
	<b>Net Expenditure</b>	<b>493</b>	<b>493</b>	<b>123</b>	<b>61</b>	<b>-62</b>	<b>521</b>	<b>0</b>	<b>28</b>	<b>5.68%</b>	
<b>Service Area: GLA Learning &amp; Achievement</b>											
<b>Vote: G10 Learning &amp; Achievement M &amp; A GF</b>											
	Expenditure	189	189	47	62	15	189	0	0	0.00%	Expected higher than profile because of Agency and Council costs being posted to M&A. Awaiting details on possible recharge of costs to other budgets.
	Income	-160	-160	-40	0	40	-160	0	0	0.00%	Awaiting DSG posting from H10.
	<b>Net Expenditure</b>	<b>29</b>	<b>29</b>	<b>7</b>	<b>62</b>	<b>55</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: G13 Childrens Centres</b>											
	Expenditure	10,736	10,736	2,669	2,006	-663	10,736	0	0	0.00%	% of central recharges are the profile against budget.
	Income	0	0	0	-29	-29	0	0	0	0.00%	Contributions from other services to be added to budget.
	<b>Net Expenditure</b>	<b>10,736</b>	<b>10,736</b>	<b>2,669</b>	<b>1,977</b>	<b>-692</b>	<b>10,736</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: G14 School Improvement Primary</b>											
	Expenditure	671	671	168	141	-27	671	0	0	0.00%	% of central recharges are the profile factor against budget
	Income	-513	-513	-128	-375	-247	-513	0	0	0.00%	Income from RIA is the profile factor against budget.
	<b>Net Expenditure</b>	<b>158</b>	<b>158</b>	<b>40</b>	<b>-234</b>	<b>-274</b>	<b>158</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: G16 Special Educational Needs GF</b>											
	Expenditure	3,973	3,973	993	579	-414	3,991	-5	18	0.45%	Position based on current activity levels with current data
	Income	-116	-116	-29	0	29	-116	0	0	0.00%	
	<b>Net Expenditure</b>	<b>3,857</b>	<b>3,857</b>	<b>964</b>	<b>579</b>	<b>-385</b>	<b>3,875</b>	<b>-5</b>	<b>18</b>	<b>0.47%</b>	
<b>Vote: G17 Support For Learning Serv DSG</b>											
	Expenditure	0	0	0	0	0	0	0	0	0.00%	
	<b>Net Expenditure</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>	<b>0.00%</b>	
<b>Vote: G18 Educational Psychology Serv GF</b>											
	Expenditure	2,201	2,201	550	352	-198	2,201	0	0	0.00%	
	Income	-1,434	-1,434	-214	0	214	-1,434	0	0	0.00%	
	<b>Net Expenditure</b>	<b>767</b>	<b>767</b>	<b>336</b>	<b>352</b>	<b>16</b>	<b>767</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	

Corporate Monthly Budget Monitoring		Budget Original	Budget Current	Budget To Date	Actuals	Variance To Date	Forecast Current	Forecast Movement	Variance Forecast v. Budget	% Variance Forecast v. Budget	Comments
June 2014	Education, Social Care & Wellbeing	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%	
<b>Vote: G19 Parental Engagement &amp; Support</b>											
	Expenditure	1,650	1,650	413	326	-87	1,778	110	127	7.70%	The service overspend is due to an unrealistic additional school SLA income target of £205k. This is obscured this year by additional grants which have additional spend programmed.
	Income	-428	-428	-107	-95	12	-447	-124	-19	4.44%	
	<b>Net Expenditure</b>	<b>1,222</b>	<b>1,222</b>	<b>306</b>	<b>231</b>	<b>-75</b>	<b>1,331</b>	<b>-14</b>	<b>108</b>	<b>8.84%</b>	
<b>Vote: G20 School Governance &amp; Informatio</b>											
	Expenditure	663	663	166	142	-24	664	1	1	0.15%	
	Income	-365	-365	-91	5	96	-365	0	0	0.00%	
	<b>Net Expenditure</b>	<b>298</b>	<b>298</b>	<b>75</b>	<b>147</b>	<b>72</b>	<b>299</b>	<b>1</b>	<b>1</b>	<b>0.34%</b>	
<b>Vote: G26 School Improvement Secondary</b>											
	Expenditure	2,231	2,231	523	526	3	2,231	0	0	0.00%	
	Income	-992	-992	-248	135	383	-992	0	0	0.00%	
	<b>Net Expenditure</b>	<b>1,239</b>	<b>1,239</b>	<b>275</b>	<b>661</b>	<b>386</b>	<b>1,239</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: G30 Arts &amp; Music Service</b>											
	Expenditure	1,280	1,280	320	325	5	1,280	0	0	0.00%	
	Income	-1,280	-1,280	-232	1	233	-1,280	0	0	0.00%	
	<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>88</b>	<b>326</b>	<b>238</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: G41 Healthy Lives</b>											
	Expenditure	563	563	141	97	-44	504	-55	-58	-10.30%	
	Income	-400	-400	-100	0	100	-342	58	58	-14.50%	
	<b>Net Expenditure</b>	<b>163</b>	<b>163</b>	<b>41</b>	<b>97</b>	<b>56</b>	<b>162</b>	<b>3</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: G78 Pupil Admissions &amp; Excls GF</b>											
	Expenditure	889	889	222	98	-124	801	0	-88	-9.90%	
	<b>Net Expenditure</b>	<b>889</b>	<b>889</b>	<b>222</b>	<b>98</b>	<b>-124</b>	<b>801</b>	<b>0</b>	<b>-88</b>	<b>-9.90%</b>	
<b>Vote: H40 Careers Service</b>											
	Expenditure	1,215	1,285	321	269	-52	1,340	51	55	4.28%	
	Income	-300	-300	-75	-10	65	-341	0	-41	13.67%	
	<b>Net Expenditure</b>	<b>915</b>	<b>985</b>	<b>246</b>	<b>259</b>	<b>13</b>	<b>999</b>	<b>51</b>	<b>14</b>	<b>1.42%</b>	
<b>Vote: H91 Schools Library Services &amp; HEC</b>											
	Expenditure	742	742	185	152	-33	742	0	0	0.00%	
	Income	-742	-742	-185	28	213	-742	0	0	0.00%	
	<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>180</b>	<b>180</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
	<b>Net Expenditure</b>	<b>20,273</b>	<b>20,343</b>	<b>5,269</b>	<b>4,735</b>	<b>-534</b>	<b>20,396</b>	<b>36</b>	<b>53</b>	<b>0.26%</b>	

Corporate Monthly Budget Monitoring

June 2014 Education, Social Care & Wellbeing

Budget Original Budget Current Budget To Date Actuals Variance To Date Forecast Current Forecast Movement Variance Forecast v. Budget % Variance Forecast v. Budget Comments

£'000 £'000 £'000 £'000 £'000 £'000 £'000 £'000 £'000 %

Service Area: GRE ESCW Resources

Vote: A61 Business Support & Programme Management

Expenditure	10	10	2	59	57	10	0	0	0.00%
Income	0	0	0	0	0	0	0	0	0.00%
<b>Net Expenditure</b>	<b>10</b>	<b>10</b>	<b>2</b>	<b>59</b>	<b>57</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

Vote: A66 Learning and Development

Expenditure	600	600	150	50	-100	500	0	-100	-16.67%	New apprentices funded by service budgets rather than from this vote
Income	0	0	0	2	2	0	0	0	0.00%	
<b>Net Expenditure</b>	<b>600</b>	<b>600</b>	<b>150</b>	<b>52</b>	<b>-98</b>	<b>500</b>	<b>0</b>	<b>-100</b>	<b>-16.67%</b>	

Vote: A90 Support Services Holding A/c

Expenditure	0	0	0	0	0	0	0	0	0.00%
<b>Net Expenditure</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>	<b>0.00%</b>

Vote: G70 Childrens Information Systems

Expenditure	708	708	177	197	20	766	58	58	8.19%	
Income	-364	-364	-91	0	91	-402	-38	-38	10.44%	First SLA invoices issued end of July
<b>Net Expenditure</b>	<b>344</b>	<b>344</b>	<b>86</b>	<b>197</b>	<b>111</b>	<b>364</b>	<b>20</b>	<b>20</b>	<b>5.81%</b>	

Vote: G71 Strategy, Policy & Performance

Expenditure	1,565	1,565	391	345	-46	1,565	0	0	0.00%
Income	-13	-13	-3	-47	-44	-13	0	0	0.00%
<b>Net Expenditure</b>	<b>1,552</b>	<b>1,552</b>	<b>388</b>	<b>298</b>	<b>-90</b>	<b>1,552</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

Vote: G72 Programme Management

Expenditure	383	383	96	134	38	399	8	15	3.92%
Income	0	0	0	0	0	0	0	0	0.00%
<b>Net Expenditure</b>	<b>383</b>	<b>383</b>	<b>96</b>	<b>134</b>	<b>38</b>	<b>399</b>	<b>8</b>	<b>15</b>	<b>3.92%</b>

Vote: G75 IT Social Care

Expenditure	1,118	1,118	157	119	-38	1,334	-9	216	19.32%	Correction required: variance should be £133k, most of which relates to Child Protection Information System (no budget), not the EHCM. There are two S256 funding streams; the £83k stream wasn't included in the adjustment for CMBM03 Funding for Child Protection Information system (no budget)
Income	0	0	0	-86	-86	-86	153	-86	0.00%	
<b>Net Expenditure</b>	<b>1,118</b>	<b>1,118</b>	<b>157</b>	<b>33</b>	<b>-124</b>	<b>1,248</b>	<b>144</b>	<b>130</b>	<b>11.63%</b>	

Vote: G79 ESCW Resources GF M & A

Expenditure	238	238	60	56	-4	245	0	7	2.94%
Income	-47	-47	-12	0	12	-47	0	0	0.00%
<b>Net Expenditure</b>	<b>191</b>	<b>191</b>	<b>48</b>	<b>56</b>	<b>8</b>	<b>198</b>	<b>0</b>	<b>7</b>	<b>3.66%</b>

Vote: G80 Information & Support Services

Expenditure	502	502	126	125	-1	502	0	0	0.00%
Income	0	0	0	0	0	0	0	0	0.00%
<b>Net Expenditure</b>	<b>502</b>	<b>502</b>	<b>126</b>	<b>125</b>	<b>-1</b>	<b>502</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

Vote: G81 Building Dev & Tech Service

Expenditure	564	564	135	106	-29	605	52	42	7.45%
Income	-97	-97	-24	2	26	-102	0	-6	6.19%
<b>Net Expenditure</b>	<b>467</b>	<b>467</b>	<b>111</b>	<b>108</b>	<b>-3</b>	<b>503</b>	<b>52</b>	<b>36</b>	<b>7.71%</b>

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Corporate Monthly Budget Monitoring

		Budget Original	Budget Current	Budget To Date	Actuals	Variance To Date	Forecast Current	Forecast Movement	Variance Forecast v. Budget	% Variance Forecast v. Budget	Comments
June 2014	Education, Social Care & Wellbeing	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%	
<b>Vote: G82 ESCW Finance</b>											
	Expenditure	1,073	1,073	268	266	-2	1,159	0	86	8.01%	Actual to date Includes 2013-14 Sundry Debtor accruals totalling £85k
	Income	-280	-280	-70	85	155	-378	0	-98	35.00%	
	<b>Net Expenditure</b>	<b>793</b>	<b>793</b>	<b>198</b>	<b>351</b>	<b>153</b>	<b>781</b>	<b>0</b>	<b>-12</b>	<b>-1.51%</b>	
<b>Vote: G83 ESCW Human Resources GF</b>											
	Expenditure	1,571	1,571	393	299	-94	1,571	0	0	0.00%	Possibility that this vote may underspend if any overspend on H83 is not transferred here (at the end of the year) as in previous years
	Income	0	0	0	0	0	0	0	0	0.00%	
	<b>Net Expenditure</b>	<b>1,571</b>	<b>1,571</b>	<b>393</b>	<b>299</b>	<b>-94</b>	<b>1,571</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: G86 Professional Dev Centre</b>											
	Expenditure	885	885	146	113	-33	956	12	71	8.02%	PDC relocated to Bethnal Green; client base being built; ad hoc booking income double counted in CMBM02
	Income	-591	-591	-148	-169	-21	-435	100	156	-26.40%	
	<b>Net Expenditure</b>	<b>294</b>	<b>294</b>	<b>-2</b>	<b>-56</b>	<b>-54</b>	<b>521</b>	<b>112</b>	<b>227</b>	<b>77.21%</b>	
<b>Vote: G87 Contract Services</b>											
	Expenditure	15,790	15,790	3,948	3,677	-271	15,790	0	0	0.00%	% of central charges not posted.
	Income	-15,790	-15,790	-3,948	-1,028	2,920	-15,790	0	0	0.00%	All service Income not posted for period.
	<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,649</b>	<b>2,649</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: H82 Holding Account &amp; Support Serv</b>											
	Expenditure	3,485	3,485	871	3,265	2,394	-4,906	883	-8,391	-240.77%	
	Income	0	0	0	-2,000	-2,000	0	0	0	0.00%	
	<b>Net Expenditure</b>	<b>3,485</b>	<b>3,485</b>	<b>871</b>	<b>1,265</b>	<b>394</b>	<b>-4,906</b>	<b>883</b>	<b>-8,391</b>	<b>-240.77%</b>	
<b>Vote: H90 PFI</b>											
	Expenditure	16,790	16,790	4,198	3,035	-1,163	16,846	56	56	0.33%	June invoice (approx. 1.2m yet to be posted)
	Income	-16,790	-16,790	-2,152	0	2,152	-16,846	-56	-56	0.33%	
	<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>2,046</b>	<b>3,035</b>	<b>989</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Net Expenditure</b>		<b>11,310</b>	<b>11,310</b>	<b>4,670</b>	<b>8,605</b>	<b>3,935</b>	<b>3,243</b>	<b>1,219</b>	<b>-8,068</b>	<b>-71.34%</b>	
<b>Service Area: GSC Childrens Social Care</b>											
<b>Vote: G49 Childrens Social Care M&amp;A</b>											
	Expenditure	153	153	38	27	-11	193	0	40	26.14%	
	Income	0	0	0	0	0	0	0	0	0.00%	
	<b>Net Expenditure</b>	<b>153</b>	<b>153</b>	<b>38</b>	<b>27</b>	<b>-11</b>	<b>193</b>	<b>0</b>	<b>40</b>	<b>26.14%</b>	
<b>Vote: G50 Child Protection &amp; Reviewing</b>											
	Expenditure	2,489	2,489	622	551	-71	2,737	31	248	9.96%	Additional staff over core structure and legislative growth in Family Group conference costs
	Income	0	0	0	-2	-2	-48	18	-48	0.00%	
	<b>Net Expenditure</b>	<b>2,489</b>	<b>2,489</b>	<b>622</b>	<b>549</b>	<b>-73</b>	<b>2,689</b>	<b>49</b>	<b>200</b>	<b>8.04%</b>	
<b>Vote: G51 Childrens Res M&amp;A</b>											
	Expenditure	801	801	200	238	38	966	9	165	20.60%	Grant against spend on Adoption Reform Grant Cost Centres not shown
	Income	0	0	0	0	0	0	0	0	0.00%	
	<b>Net Expenditure</b>	<b>801</b>	<b>801</b>	<b>200</b>	<b>238</b>	<b>38</b>	<b>966</b>	<b>9</b>	<b>165</b>	<b>20.60%</b>	

Corporate Monthly Budget Monitoring

June 2014 Education, Social Care & Wellbeing

	Budget Original	Budget Current	Budget To Date	Actuals	Variance To Date	Forecast Current	Forecast Movement	Variance Forecast v. Budget	% Variance Forecast v. Budget	Comments
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%	
<b>Vote: G52 Childrens Res Residential</b>										
Expenditure	1,823	1,823	451	443	-8	1,794	-29	-29	-1.59%	
Income	0	0	0	0	0	0	0	0	0.00%	
<b>Net Expenditure</b>	<b>1,823</b>	<b>1,823</b>	<b>451</b>	<b>443</b>	<b>-8</b>	<b>1,794</b>	<b>-29</b>	<b>-29</b>	<b>-1.59%</b>	
<b>Vote: G53 Childrens Res Family Placement</b>										
Expenditure	2,929	2,929	732	630	-102	3,034	110	105	3.58%	Overspend reflects cost of using agency staff
Income	-160	-160	-40	-24	16	-160	0	0	0.00%	
<b>Net Expenditure</b>	<b>2,769</b>	<b>2,769</b>	<b>692</b>	<b>606</b>	<b>-86</b>	<b>2,874</b>	<b>110</b>	<b>105</b>	<b>3.79%</b>	
<b>Vote: G54 Childrens Res Commissioning</b>										
Expenditure	14,272	14,272	3,568	3,728	160	14,765	-109	493	3.45%	Children Looked After numbers high though they did reduce slightly between May and June
Income	-294	-294	0	0	0	-362	-68	-68	23.13%	
<b>Net Expenditure</b>	<b>13,978</b>	<b>13,978</b>	<b>3,568</b>	<b>3,728</b>	<b>160</b>	<b>14,403</b>	<b>-177</b>	<b>425</b>	<b>3.04%</b>	
<b>Vote: G55 Children Looked After GF</b>										
Expenditure	2,199	2,199	550	515	-35	2,400	-8	201	9.14%	Overspend reflects cost of using agency staff
Income	0	0	0	0	0	0	0	0	0.00%	
<b>Net Expenditure</b>	<b>2,199</b>	<b>2,199</b>	<b>550</b>	<b>515</b>	<b>-35</b>	<b>2,400</b>	<b>-8</b>	<b>201</b>	<b>9.14%</b>	
<b>Vote: G56 Leaving Care</b>										
Expenditure	2,440	2,440	605	559	-46	2,440	-194	0	0.00%	Forecast should be £50,000 higher due to arithmetical error on one of the forecast lines. However, overspend from CMBM2 reducing due to improved monitoring of Housing Benefit claims
Income	-29	-29	-7	0	7	31	60	60	-206.90%	
<b>Net Expenditure</b>	<b>2,411</b>	<b>2,411</b>	<b>598</b>	<b>559</b>	<b>-39</b>	<b>2,471</b>	<b>-134</b>	<b>60</b>	<b>2.49%</b>	
<b>Vote: G57 Fieldwork Advice &amp; Assessment</b>										
Expenditure	5,142	5,142	1,269	1,230	-39	5,488	0	346	6.73%	Overspend attributable to 'No Recourse to Public Funding' Cost Centre and Agency staffing costs.
Income	-187	-187	-47	0	47	-187	0	0	0.00%	
<b>Net Expenditure</b>	<b>4,955</b>	<b>4,955</b>	<b>1,222</b>	<b>1,230</b>	<b>8</b>	<b>5,301</b>	<b>0</b>	<b>346</b>	<b>6.98%</b>	
<b>Vote: G58 Children with Disabilities</b>										
Expenditure	4,666	4,666	1,166	1,127	-39	4,617	-153	-49	-1.05%	Variance to date includes commitment of 283k
Income	0	0	0	-5	-5	-9	0	-9	0.00%	
<b>Net Expenditure</b>	<b>4,666</b>	<b>4,666</b>	<b>1,166</b>	<b>1,122</b>	<b>-44</b>	<b>4,608</b>	<b>-153</b>	<b>-58</b>	<b>-1.24%</b>	
<b>Vote: G59 Emergency Duty Team</b>										
Expenditure	407	407	102	120	18	407	0	0	0.00%	
Income	-22	-22	-5	0	5	-22	0	0	0.00%	
<b>Net Expenditure</b>	<b>385</b>	<b>385</b>	<b>97</b>	<b>120</b>	<b>23</b>	<b>385</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: G60 Youth Offending Service</b>										
Expenditure	1,954	1,954	489	396	-93	1,985	-8	31	1.59%	
Income	-787	-787	-197	0	197	-729	8	58	-7.37%	
<b>Net Expenditure</b>	<b>1,167</b>	<b>1,167</b>	<b>292</b>	<b>396</b>	<b>104</b>	<b>1,256</b>	<b>0</b>	<b>89</b>	<b>7.63%</b>	

Corporate Monthly Budget Monitoring		Budget Original	Budget Current	Budget To Date	Actuals	Variance To Date	Forecast Current	Forecast Movement	Variance Forecast v. Budget	% Variance Forecast v. Budget	Comments
June 2014	Education, Social Care & Wellbeing	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%	
<b>Vote: G61 Children with Mental Health</b>											
	Expenditure	1,363	1,363	341	256	-85	1,363	0	0	0.00%	
	Income	-34	-34	-8	0	8	-34	0	0	0.00%	
	<b>Net Expenditure</b>	<b>1,329</b>	<b>1,329</b>	<b>333</b>	<b>256</b>	<b>-77</b>	<b>1,329</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: G62 Attendance &amp; Welfare Serv GF</b>											
	Expenditure	2,222	2,222	555	440	-115	2,235	-1	14	0.63%	Central recharges £324k not posted
	Income	-975	-975	-244	-1	243	-1,027	-85	-52	5.33%	Timing of Schools SLA invoicing
	<b>Net Expenditure</b>	<b>1,247</b>	<b>1,247</b>	<b>311</b>	<b>439</b>	<b>128</b>	<b>1,208</b>	<b>-86</b>	<b>-38</b>	<b>-3.05%</b>	
<b>Vote: H57 Family Support &amp; Protection</b>											
	Expenditure	4,318	4,318	1,080	1,011	-69	4,668	4	350	8.11%	Overspend due to cost of using agency staff
	Income	-8	-8	-2	0	2	-8	0	0	0.00%	
	<b>Net Expenditure</b>	<b>4,310</b>	<b>4,310</b>	<b>1,078</b>	<b>1,011</b>	<b>-67</b>	<b>4,660</b>	<b>4</b>	<b>350</b>	<b>8.12%</b>	
<b>Vote: H63 Family Intervention Service</b>											
	Expenditure	3,062	3,062	766	679	-87	3,129	-22	67	2.19%	
	Income	-2,591	-2,591	-648	-281	367	-2,658	17	-67	2.59%	
	<b>Net Expenditure</b>	<b>471</b>	<b>471</b>	<b>118</b>	<b>398</b>	<b>280</b>	<b>471</b>	<b>-5</b>	<b>0</b>	<b>0.00%</b>	
	<b>Net Expenditure</b>	<b>45,153</b>	<b>45,153</b>	<b>11,336</b>	<b>11,637</b>	<b>301</b>	<b>47,008</b>	<b>-420</b>	<b>1,856</b>	<b>4.11%</b>	
<b>Service Area: GSH Schools</b>											
<b>Vote: G03 Pre-Primary Schs Serv GF</b>											
	Expenditure	217	217	0	0	0	217	0	0	0.00%	
	<b>Net Expenditure</b>	<b>217</b>	<b>217</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>217</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: G04 Primary Schools DSG</b>											
	<b>Net Expenditure</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>	<b>0.00%</b>	
<b>Vote: G05 Primary Schools Services GF</b>											
	Expenditure	6,074	6,074	0	0	0	6,074	0	0	0.00%	
	<b>Net Expenditure</b>	<b>6,074</b>	<b>6,074</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,074</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: G07 Secondary Schools Services GF</b>											
	Expenditure	5,894	5,894	50	1	-49	5,894	0	0	0.00%	
	<b>Net Expenditure</b>	<b>5,894</b>	<b>5,894</b>	<b>50</b>	<b>1</b>	<b>-49</b>	<b>5,894</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: G09 Special Schools Services GF</b>											
	Expenditure	1,581	1,581	0	0	0	1,581	0	0	0.00%	
	<b>Net Expenditure</b>	<b>1,581</b>	<b>1,581</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,581</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
	<b>Net Expenditure</b>	<b>13,766</b>	<b>13,766</b>	<b>50</b>	<b>1</b>	<b>-49</b>	<b>13,766</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Net Expenditure Fund Type: GEN</b>		<b>217,604</b>	<b>217,865</b>	<b>53,134</b>	<b>41,363</b>	<b>-11,771</b>	<b>219,965</b>	<b>261</b>	<b>2,100</b>	<b>0.96%</b>	

Corporate Monthly Budget Monitoring		Budget Original	Budget Current	Budget To Date	Actuals	Variance To Date	Forecast Current	Forecast Movement	Variance Forecast v. Budget	% Variance Forecast v. Budget	Comments
June 2014	Resource Services	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%	

Fund Type: GEN General Fund Account

**Service Area: R10 Director of Resources**

**Vote: R80 Director's Office**

Expenditure	660	660	165	203	38	660	0	0	0.00%
Income	-654	-654	-164	-164	0	-654	0	0	0.00%
<b>Net Expenditure</b>	<b>6</b>	<b>6</b>	<b>1</b>	<b>39</b>	<b>38</b>	<b>6</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

<b>Net Expenditure</b>	<b>6</b>	<b>6</b>	<b>1</b>	<b>39</b>	<b>38</b>	<b>6</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
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**Service Area: R11 Customer Access**

**Vote: R50 Customer Access**

Expenditure	4,499	4,499	1,125	1,067	-58	4,385	-58	-114	-2.53%
Income	-2,119	-2,119	-530	-10	520	-1,907	362	212	-10.00%
<b>Net Expenditure</b>	<b>2,380</b>	<b>2,380</b>	<b>595</b>	<b>1,057</b>	<b>462</b>	<b>2,478</b>	<b>304</b>	<b>98</b>	<b>4.12%</b>

<b>Net Expenditure</b>	<b>2,380</b>	<b>2,380</b>	<b>595</b>	<b>1,057</b>	<b>462</b>	<b>2,478</b>	<b>304</b>	<b>98</b>	<b>4.12%</b>
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**Service Area: R12 Corporate Finance**

**Vote: R30 Financial Systems and Transactions**

Expenditure	1,294	1,294	324	286	-38	1,294	0	0	0.00%
Income	-14	-14	-4	0	4	-14	0	0	0.00%
<b>Net Expenditure</b>	<b>1,280</b>	<b>1,280</b>	<b>320</b>	<b>286</b>	<b>-34</b>	<b>1,280</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

**Vote: R32 Corporate Finance**

Expenditure	2,766	2,766	691	596	-95	3,525	760	760	27.48%	Variance to date is a timing issue. Underspend in salary cost is matched by increased agency cover
Income	-2,360	-2,360	-590	-1,248	-658	-3,120	-760	-760	32.20%	Variance to date in the level of income reflects additional invest to save funding allocated to fund
<b>Net Expenditure</b>	<b>406</b>	<b>406</b>	<b>101</b>	<b>-652</b>	<b>-753</b>	<b>405</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	

**Vote: R82 Non-distributed costs**

Expenditure	-346	-346	-86	-35	51	-423	-77	-77	22.25%
<b>Net Expenditure</b>	<b>-346</b>	<b>-346</b>	<b>-86</b>	<b>-35</b>	<b>51</b>	<b>-423</b>	<b>-77</b>	<b>-77</b>	<b>22.25%</b>

<b>Net Expenditure</b>	<b>1,340</b>	<b>1,340</b>	<b>335</b>	<b>-401</b>	<b>-736</b>	<b>1,262</b>	<b>-77</b>	<b>-77</b>	<b>-5.75%</b>
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Corporate Monthly Budget Monitoring		Budget Original	Budget Current	Budget To Date	Actuals	Variance To Date	Forecast Current	Forecast Movement	Variance Forecast v. Budget	% Variance Forecast v. Budget	Comments
June 2014	Resource Services	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%	
<b>Service Area: R13 Human Resources</b>											
<b>Vote: R90 HR Strategy</b>											
	Expenditure	921	921	230	219	-11	921	0	0	0.00%	
	Income	-909	-909	-227	-227	0	-909	0	0	0.00%	
	<b>Net Expenditure</b>	<b>12</b>	<b>12</b>	<b>3</b>	<b>-8</b>	<b>-11</b>	<b>12</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: R92 HR Consultancy</b>											
	Expenditure	1,769	1,769	442	411	-31	1,769	0	0	0.00%	
	Income	-1,486	-1,486	-372	-341	31	-1,486	0	0	0.00%	
	<b>Net Expenditure</b>	<b>283</b>	<b>283</b>	<b>70</b>	<b>70</b>	<b>0</b>	<b>283</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: R94 HR Operations</b>											
	Expenditure	4,539	4,539	1,135	1,363	228	4,489	-50	-50	-1.10%	Variance to date is due to increase in supplies and services will be met through increased recharges to directorates.
	Income	-4,338	-4,338	-1,084	-1,072	12	-4,338	0	0	0.00%	
	<b>Net Expenditure</b>	<b>201</b>	<b>201</b>	<b>51</b>	<b>291</b>	<b>240</b>	<b>151</b>	<b>-50</b>	<b>-50</b>	<b>-24.88%</b>	
<b>Vote: R96 PAS Scheme</b>											
	Expenditure	1,094	1,094	274	231	-43	1,094	0	0	0.00%	
	Income	-1,057	-1,057	-264	-188	76	-1,057	0	0	0.00%	
	<b>Net Expenditure</b>	<b>37</b>	<b>37</b>	<b>10</b>	<b>43</b>	<b>33</b>	<b>37</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
	<b>Net Expenditure</b>	<b>533</b>	<b>533</b>	<b>134</b>	<b>396</b>	<b>262</b>	<b>483</b>	<b>-50</b>	<b>-50</b>	<b>-9.38%</b>	
<b>Service Area: R14 ICT</b>											
<b>Vote: R48 Information Services ICT</b>											
	Expenditure	10,914	10,914	2,728	2,164	-564	11,192	175	278	2.55%	Variance to date is due to timing difference in payment of invoices to Agilisys.
	Income	-10,892	-10,892	-2,723	-2,558	165	-11,182	-142	-290	2.66%	Recharges are yet to go through. This will even out at YE
	<b>Net Expenditure</b>	<b>22</b>	<b>22</b>	<b>5</b>	<b>-394</b>	<b>-399</b>	<b>10</b>	<b>33</b>	<b>-12</b>	<b>-54.55%</b>	
<b>Vote: R70 ICT Client Team</b>											
	Expenditure	654	654	164	159	-5	694	0	40	6.12%	
	Income	-649	-649	-162	-162	0	-649	0	0	0.00%	
	<b>Net Expenditure</b>	<b>5</b>	<b>5</b>	<b>2</b>	<b>-3</b>	<b>-5</b>	<b>45</b>	<b>0</b>	<b>40</b>	<b>800.00%</b>	
	<b>Net Expenditure</b>	<b>27</b>	<b>27</b>	<b>7</b>	<b>-397</b>	<b>-404</b>	<b>55</b>	<b>33</b>	<b>28</b>	<b>103.70%</b>	

Corporate Monthly Budget Monitoring		Budget Original	Budget Current	Budget To Date	Actuals	Variance To Date	Forecast Current	Forecast Movement	Variance Forecast v. Budget	% Variance Forecast v. Budget	Comments
June 2014	Resource Services	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%	
<b>Service Area: R15 Revenue Services</b>											
<b>Vote: R36 Council Tax and NNDR</b>											
	Expenditure	38,080	38,080	9,519	870	-8,649	38,080	0	0	0.00%	
	Income	-35,706	-35,706	-8,926	-323	8,603	-35,706	0	0	0.00%	
	<b>Net Expenditure</b>	<b>2,374</b>	<b>2,374</b>	<b>593</b>	<b>547</b>	<b>-46</b>	<b>2,374</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: R37 Crisis &amp; Support Fund</b>											
	Expenditure	1,750	1,750	437	236	-201	1,750	0	0	0.00%	
	Income	-1,750	-1,750	-437	0	437	-1,750	0	0	0.00%	Awaiting grant from DWP
	<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>236</b>	<b>236</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: R42 Debtor Income Service</b>											
	Expenditure	844	844	211	152	-59	844	0	0	0.00%	
	Income	-904	-904	-226	-223	3	-904	0	0	0.00%	
	<b>Net Expenditure</b>	<b>-60</b>	<b>-60</b>	<b>-15</b>	<b>-71</b>	<b>-56</b>	<b>-60</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: R44 Cashiers</b>											
	Expenditure	292	292	73	131	58	292	0	0	0.00%	
	Income	-290	-290	-72	-56	16	-290	0	0	0.00%	
	<b>Net Expenditure</b>	<b>2</b>	<b>2</b>	<b>1</b>	<b>75</b>	<b>74</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
	<b>Net Expenditure</b>	<b>2,316</b>	<b>2,316</b>	<b>579</b>	<b>787</b>	<b>208</b>	<b>2,316</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Service Area: R16 Procurement</b>											
<b>Vote: R38 Procurement</b>											
	Expenditure	772	772	193	212	19	772	0	0	0.00%	
	Income	-961	-961	-240	-253	-13	-961	0	0	0.00%	
	<b>Net Expenditure</b>	<b>-189</b>	<b>-189</b>	<b>-47</b>	<b>-41</b>	<b>6</b>	<b>-189</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: R46 Payments</b>											
	Capital Expenditure	0	0	0	0	0	0	0	0	0.00%	
	Expenditure	101	101	25	33	8	101	0	0	0.00%	
	Income	-448	-448	-112	-112	0	-448	0	0	0.00%	
	<b>Net Expenditure</b>	<b>-347</b>	<b>-347</b>	<b>-87</b>	<b>-79</b>	<b>8</b>	<b>-347</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
	<b>Net Expenditure</b>	<b>-536</b>	<b>-536</b>	<b>-134</b>	<b>-120</b>	<b>14</b>	<b>-536</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	

Corporate Monthly Budget Monitoring		Budget Original	Budget Current	Budget To Date	Actuals	Variance To Date	Forecast Current	Forecast Movement	Variance Forecast v. Budget	% Variance Forecast v. Budget	Comments
June 2014	Resource Services	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%	
<b>Service Area: R17 Risk Assessment</b>											
<b>Vote: R34 Internal Audit</b>											
											The variance to date is result of the deferred payment to contractor
											The projected variance at year end is for the tenancy fraud staff
	Expenditure	783	783	196	86	-110	1,074	290	290	37.04%	which will be met by grant income.
	Income	-729	-729	-182	-208	-26	-1,019	-290	-290	39.78%	
	<b>Net Expenditure</b>	<b>54</b>	<b>54</b>	<b>14</b>	<b>-122</b>	<b>-136</b>	<b>55</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: R40 Risk Management</b>											
	Balance Sheet	0	0	0			0	0	0	0.00%	
	Expenditure	484	484	121	3,002	2,881	628	143	143	29.55%	Cost relates to Insurance fund which will be funded from the
	Income	-606	-606	-151	-100	51	-749	-143	-143	23.60%	insurance reserve at year end
	<b>Net Expenditure</b>	<b>-122</b>	<b>-122</b>	<b>-30</b>	<b>2,902</b>	<b>2,932</b>	<b>-121</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	Awaiting recharged income to Insurance Fund
	<b>Net Expenditure</b>	<b>-68</b>	<b>-68</b>	<b>-16</b>	<b>2,780</b>	<b>2,796</b>	<b>-66</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Service Area: R19 Benefits</b>											
<b>Vote: R54 Housing Benefit</b>											
	Expenditure	249,924	249,924	62,481	59,593	-2,888	249,924	0	0	0.00%	Current expenditure is in line with activity
	Income	-249,429	-249,429	-62,357	-69,117	-6,760	-249,429	0	0	0.00%	Subsidy does not yet reflect mid year claim
	<b>Net Expenditure</b>	<b>495</b>	<b>495</b>	<b>124</b>	<b>-9,524</b>	<b>-9,648</b>	<b>495</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: R58 Housing Benefit Administration</b>											
	Expenditure	6,698	6,698	1,674	1,620	-54	6,698	0	0	0.00%	
	Income	-6,217	-6,217	-1,554	-1,466	88	-6,217	0	0	0.00%	
	<b>Net Expenditure</b>	<b>481</b>	<b>481</b>	<b>120</b>	<b>154</b>	<b>34</b>	<b>481</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
	<b>Net Expenditure</b>	<b>976</b>	<b>976</b>	<b>244</b>	<b>-9,370</b>	<b>-9,614</b>	<b>976</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Service Area: R62 Transformation Projects</b>											
<b>Vote: R62 Business Development</b>											
	Expenditure	479	479	120	245	125	479	0	0	0.00%	Variance to date due to timing difference in payment of invoices
	Income	0	0	0	0	0	0	0	0	0.00%	
	<b>Net Expenditure</b>	<b>479</b>	<b>479</b>	<b>120</b>	<b>245</b>	<b>125</b>	<b>479</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Vote: R78 Replacement of JDE</b>											
	Expenditure	0	0	0	-2,003	-2,003	0	0	0	0.00%	Variance to date relates to Sundry Creditors to be reversed out
	Income	0	0	0	0	0	0	0	0	0.00%	over next 3 years due to deferred payment to contractor.
	<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,003</b>	<b>-2,003</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
	<b>Net Expenditure</b>	<b>479</b>	<b>479</b>	<b>120</b>	<b>-1,758</b>	<b>-1,878</b>	<b>479</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	

Corporate Monthly Budget Monitoring		Budget Original	Budget Current	Budget To Date	Actuals	Variance To Date	Forecast Current	Forecast Movement	Variance Forecast v. Budget	% Variance Forecast v. Budget	Comments
June 2014	Resource Services	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%	
	<b>Service Area: R99 Rechargeable Works</b>										
	<b>Vote: R60 Reprographics</b>										
	Expenditure	472	472	118	112	-6	472	0	0	0.00%	
	Income	-470	-470	-117	-11	106	-470	0	0	0.00%	Variance to date will be recharged. This will have a net nil effect at year end.
	<b>Net Expenditure</b>	<b>2</b>	<b>2</b>	<b>1</b>	<b>101</b>	<b>100</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
	<b>Net Expenditure</b>	<b>2</b>	<b>2</b>	<b>1</b>	<b>101</b>	<b>100</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
	<b>Net Expenditure Fund Type: GEN</b>	<b>7,455</b>	<b>7,455</b>	<b>1,866</b>	<b>-6,886</b>	<b>-8,752</b>	<b>7,455</b>	<b>210</b>	<b>0</b>	<b>0.00%</b>	
	<b>Net Expenditure for Resource Services</b>	<b>7,455</b>	<b>7,455</b>	<b>1,866</b>	<b>-6,886</b>	<b>-8,752</b>	<b>7,455</b>	<b>210</b>	<b>0</b>	<b>0.00%</b>	



Corporate Monthly Budget Monitoring		Original Budget	Current Budget	Budget to Date	Actuals	Variance to Date	Current Forecast	Variance Current Forecast v. Current Budget	% Variance Current Forecast v. Current Budget	Explanation of any variance that is considered to be significant and all variances greater than £100k
June 2014	HRA	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%	
<b>Service Area: HRA Housing Revenue Account</b>										
<b>INCOME</b>										
<b>DIRECTLY CONTROLLED INCOME BUDGETS</b>										
<b>Dwelling &amp; Non Dwelling Rents</b>										
	Income	-72,438	-72,438	-18,110	-16,885	-1,225	-71,738	700	-0.97%	It is forecast that rental income will be lower than budgeted due to a higher than previously assumed level of Right to Buy sales; when setting this budget it was assumed that 100 Right to Buy sales would take place in 2014/15; as at the end of June 2014, 50 sales had taken place, and the forecast now assumes that there will be 150 sales in 2014/15. <b>RISK:</b> If more than 100 Right to Buy sales take place in 2014/15 then rental income could be lower than budgeted.
	<b>Net Expenditure</b>	<b>-72,438</b>	<b>-72,438</b>	<b>-18,110</b>	<b>-16,885</b>	<b>-1,225</b>	<b>-71,738</b>	<b>700</b>	<b>-1.0%</b>	
<b>Tenant &amp; Leaseholder Service Charges</b>										
	Income	-17,901	-17,901	-12,958	-13,118	160	-17,985	-84	0.47%	
	<b>Net Expenditure</b>	<b>-17,901</b>	<b>-17,901</b>	<b>-12,958</b>	<b>-13,118</b>	<b>160</b>	<b>-17,985</b>	<b>-84</b>	<b>0.5%</b>	
<b>INDIRECTLY CONTROLLED INCOME BUDGETS</b>										
<b>Investment Income Received</b>										
	Income	-168	-168	-40	0	40	-164	4	-2.38%	
	<b>Net Expenditure</b>	<b>-168</b>	<b>-168</b>	<b>-40</b>	<b>0</b>	<b>40</b>	<b>-164</b>	<b>4</b>	<b>-2.4%</b>	
<b>Contributions Towards Expenditure</b>										
	Income	-115	-115	-29	0	29	-115	0	0.00%	
	<b>Net Expenditure</b>	<b>-115</b>	<b>-115</b>	<b>-29</b>	<b>0</b>	<b>29</b>	<b>-115</b>	<b>0</b>	<b>0.0%</b>	
<b>TOTAL INCOME</b>		<b>-90,622</b>	<b>-90,622</b>	<b>-31,137</b>	<b>-30,003</b>	<b>-996</b>	<b>-90,002</b>	<b>620</b>		

Corporate Monthly Budget Monitoring		Original Budget	Current Budget	Budget to Date	Actuals	Variance to Date	Current Forecast	Variance Current Forecast v. Current Budget	% Variance Current Forecast v. Current Budget	Explanation of any variance that is considered to be significant and all variances greater than £100k
June 2014	HRA	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%	
<b>EXPENDITURE</b>										
<b>DIRECTLY CONTROLLED EXPENDITURE BUDGETS</b>										
<b>Repair &amp; Maintenance</b>										
	Expenditure	22,388	22,388	5,391	4,251	1,140	22,393	5	0.02%	
	<b>Net Expenditure</b>	<b>22,388</b>	<b>22,388</b>	<b>5,391</b>	<b>4,251</b>	<b>1,140</b>	<b>22,393</b>	<b>5</b>	<b>0.0%</b>	
Supervision & Management	Expenditure	22,004	22,004	4,495	3,055	1,440	21,364	-640	-2.91%	The 2014/15 budget included a sum of £1.3m in respect of additional costs due to an increase in employer pension contributions, however, current forecasts indicate that the actual increase in costs will be significantly lower than this.
	<b>Net Expenditure</b>	<b>22,004</b>	<b>22,004</b>	<b>4,495</b>	<b>3,055</b>	<b>1,440</b>	<b>21,364</b>	<b>-640</b>	<b>-2.9%</b>	
Special Services, Rents, Rates & Taxes	Expenditure	15,746	15,746	3,544	2,290	1,254	15,307	-439	-2.79%	It is currently forecast that there will be an underspend on the energy budget although this budget will be closely monitored.
	<b>Net Expenditure</b>	<b>15,746</b>	<b>15,746</b>	<b>3,544</b>	<b>2,290</b>	<b>1,254</b>	<b>15,307</b>	<b>-439</b>	<b>-2.8%</b>	
<b>INDIRECTLY CONTROLLED EXPENDITURE BUDGETS</b>										
<b>Provision for Bad Debts</b>										
	Expenditure	1,400	1,400	350	0	-350	1,400	0	0.00%	
	<b>Net Expenditure</b>	<b>1,400</b>	<b>1,400</b>	<b>350</b>	<b>0</b>	<b>-350</b>	<b>1,400</b>	<b>0</b>	<b>0.0%</b>	
<b>Capital Financing Charges</b>										
	Expenditure	29,084	29,084	7,271	0	0	29,084	0	0.00%	
	<b>Net Expenditure</b>	<b>29,084</b>	<b>29,084</b>	<b>7,271</b>	<b>0</b>	<b>0</b>	<b>29,084</b>	<b>0</b>	<b>0.0%</b>	
<b>TOTAL EXPENDITURE</b>		<b>90,622</b>	<b>90,622</b>	<b>21,051</b>	<b>9,596</b>	<b>3,484</b>	<b>89,548</b>	<b>-1,074</b>	<b>-1.2%</b>	
Contribution from Reserves		0	0	0	0			0	0.00%	
<b>TOTAL HRA</b>		<b>0</b>	<b>0</b>	<b>-10,086</b>	<b>-20,407</b>	<b>2,488</b>	<b>-454</b>	<b>-454</b>		

## Capital Monitoring Q1

	All Years		In Year - 14/15					FY Total	All Years	
	Approved Budget	Spend to 31st March 2014	Revised Budget 14/15	Spent to Q1	Projected Spend	Projected Variance	Spend (%)	Budget	Projected Spend	Variance
	£m	£m	£m	£m	£m	£m	%	£m	£m	£m
Education, Social Care and Wellbeing	147.979	80.927	31.379	2.537	22.160	-9.219	8%	35.673	147.979	0.000
Communities, Localities and Culture	76.609	57.121	13.853	0.602	12.237	-1.616	4%	5.634	76.609	0.001
Development & Renewal	38.395	17.207	19.159	0.913	19.107	-0.052	5%	2.030	38.395	0.000
Building Schools for the Future	325.532	319.459	6.073	3.937	6.073	0.000	65%	0.000	325.532	0.000
RA	364.242	121.417	126.214	7.346	126.214	0.000	6%	116.611	364.242	0.000
Plar Baths & Dame Colet House	20.000	0.000	0.000	0.000	0.000	0.000	0%	20.000	20.000	0.000
Corporate	12.000	0.000	12.000	0.000	12.000	0.000	0%	0.000	12.000	0.000
<b>Grand Total</b>	<b>984.757</b>	<b>596.131</b>	<b>208.678</b>	<b>15.335</b>	<b>197.791</b>	<b>-10.887</b>	<b>7%</b>	<b>179.948</b>	<b>984.757</b>	<b>0.000</b>

Quarter 1 Capital Monitoring 2014-15

	All Years		In Year - 14/15					Future Years (FY)		FY Total	All Years			
	Approved Budget	Spend to 31st March 2014	Revised Budget 14/15	Spend to Q1	Projected Spend	Projected Variance	2014/15 Spend (%)	REASONS FOR CURRENT YEAR VARIANCES	15/16	16/17 Onwards	Budget	Projected Spend	Variance	Variance %
	A	B	C	D	E	E-C	D/C		F	G	H = F+G	I	I-A	
	£m	£m	£m	£m	£m	£m	%		£m	£m	£m	£m	£m	%
<b>Education, Social Care and Wellbeing (ESCW)</b>														
Mental health services	0.621	0.107	0.514	0.004	0.514	-	1%	Spend Q2 onwards as project on site/contracts awarded.	-	-	-	0.621	0.000	0%
E-Marketplace purchase and delivery	0.074	-	0.074	0.051	0.074	-	69%	Project commenced - development costs upfront	-	-	-	0.074	-	0%
Tele Care/Telehealth Equipment	0.300	0.088	0.212	-	0.212	-	0%	Phase 2 to be implemented - costs Q3	-	-	-	0.300	0.000	0%
Ronald Street Roof Replacement	0.065	0.051	0.014	-	0.014	-	0%	Budget to be re-allocated	-	-	-	0.065	0.000	0%
Development of Learning Disability Hubs	0.240	-	0.240	-	0.240	-	0%	Expenditure occurs at year end	-	-	-	0.240	-	0%
<b>ADULTS TOTAL</b>	<b>1.300</b>	<b>0.246</b>	<b>1.054</b>	<b>0.055</b>	<b>1.054</b>	<b>-</b>	<b>5%</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>1.300</b>	<b>0.000</b>	<b>0%</b>
Condition & Improvement	9.075	2.897	2.577	-0.000	1.361	-1.216	0%	Works take place mainly over school holidays - Q3 spend	1.800	1.800	3.600	9.074	-0.001	0%
Bishop Challoner - Community Facilities	0.600	-	0.600	-	0.600	-	0%	Project still subject to further discussion between parties.	-	-	-	0.600	-	0%
Bishop's Square	0.300	0.300	-	-	-	-	N/A		-	-	-	0.300	-	0%
Basic Need/Expansion	110.010	52.048	25.890	2.397	17.910	-7.980	9%	The February agreed programme includes budgets against new funding (£8.2m Basic Need, £1.8m Condition & Improvement adult/schools) for which projects have not yet been identified or funding committed. Adjustments will be made to Q2 budget to reflect the current ESCW capital programme and projected spend in 2014/15.	21.149	10.924	32.073	110.011	0.001	0%
Sure Start	3.731	3.725	0.006	0.010	0.010	0.004	163%	Programme completed	-	-	-	3.731	-	0%
Primary Capital Programme	13.383	13.261	0.122	-	0.097	-0.025	0%	Final account to be agreed	-	-	-	13.383	-0.001	0%
Lukin St - Land purchase from Network Rail	0.820	0.820	-	-	-	-	N/A		-	-	-	0.820	-0.000	0%
Osmani - Redevelopment	4.583	4.583	-	-	-	-	N/A		-	-	-	4.583	-	0%
RCCO	0.061	0.051	0.010	-	0.010	-	0%	Contractor in administration expenditure subject to outcome	-	-	-	0.061	-	0%
Short Breaks	0.427	0.427	-0.000	-	-	0.000	0%		-	-	-	0.427	0.000	0%
Youth Service ( BMX Mile End )	0.595	0.589	0.006	-	0.006	-0.000	0%	Underspend, balance to be re-allocated.	-	-	-	0.595	-	0%
Provision for 2yr Olds	1.207	0.094	1.113	0.075	1.113	-0.000	7%	Projects yet to be agreed.	-	-	-	1.207	0.000	0%
Other	1.887	1.887	-	-	-	-	N/A		-	-	-	1.887	-	0%
<b>ESCW TOTAL</b>	<b>147.979</b>	<b>80.927</b>	<b>31.379</b>	<b>2.537</b>	<b>22.160</b>	<b>-9.218</b>	<b>8%</b>		<b>22.949</b>	<b>12.724</b>	<b>35.673</b>	<b>147.979</b>	<b>-0.000</b>	<b>0%</b>

All Years		In Year - 14/15					Future Years (FY)		FY Total	All Years				
Approved Budget	Spend to 31st March 2014	Revised Budget 14/15	Spend to Q1	Projected Spend	Projected Variance	2014/15 Spend (%)	REASONS FOR CURRENT YEAR VARIANCES	15/16	16/17 Onwards	Budget	Projected Spend	Variance	Variance %	
A	B	C	D	E	E-C	D/C		F	G	H = F+G	I	I-A	%	
£m	£m	£m	£m	£m	£m	%		£m	£m	£m	£m	£m	%	
<b>Communities, Localities &amp; Culture</b>														
<b>Transport</b>														
TfL schemes including safety, cycling and walking	19.990	13.335	3.305	0.071	3.014	- 0.291	2%	TfL reviewing scope work and level of funding.	3.349	-	3.349	19.990	- 0.000	0%
Public Realm improvements	0.834	0.465	0.369	-	0.050	- 0.319	0%	New cycle projects to be allocated a new code and sit under TfL schemes.	-	-	-	0.834	-	0%
Bartlett Park Masterplan - Highways	1.732	0.032	0.050	-	0.050	-	0%	Project reprofiled.	1.650	-	1.650	1.732	- 0.000	0%
Highway improvement programme	3.078	2.078	1.000	-	1.000	-	0%	Majority of projects profiled to spend in quarters 3 and 4.	-	-	-	3.078	0.000	0%
Developers Contribution	5.835	2.368	3.445	0.146	2.724	- 0.722	4%	Two projects are no longer proceeding.	0.022	-	0.022	5.836	0.000	0%
OPTEMS	0.837	0.306	0.531	0.173	0.245	- 0.286	33%	Funder reviewing programme so schemes are subject to change.	-	-	-	0.836	- 0.000	0%
Hackney wick & Fish Island improvements	0.191	0.191	-	-	-	-	N/A		-	-	-	0.191	0.000	0%
<b>Transport Total</b>	<b>32.496</b>	<b>18.776</b>	<b>8.700</b>	<b>0.390</b>	<b>7.083</b>	<b>- 1.617</b>	<b>4%</b>		<b>5.021</b>	<b>-</b>	<b>5.021</b>	<b>32.497</b>	<b>0.001</b>	<b>0%</b>
<b>Parks</b>														
Millers Park/Island Gardens	0.206	0.203	0.003	-	0.003	- 0.000	0%	Profiled to spend from quarter 3.	-	-	-	0.206	0.000	0%
Porter Park	0.200	0.161	0.040	0.000	0.040	0.000	1%	Profiled to spend from quarter 3.	-	-	-	0.200	0.000	0%
Schoolhouse Lane Multi Use Ball Games Area	0.100	0.093	0.007	-	0.007	0.000	0%	Profiled to spend from quarter 3.	-	-	-	0.100	- 0.000	0%
Bethnal Green improvements	0.491	0.491	-	-	-	-	N/A		-	-	-	0.491	0.000	0%
Victoria Park Masterplan	9.997	9.997	-	- 0.017	-	-	N/A	Sundry creditor awaiting invoice payment.	-	-	-	9.997	0.000	0%
Victoria Park sports hub	2.486	0.330	2.156	- 0.002	2.156	-	0%	Sundry creditor awaiting invoice payment.	-	-	-	2.486	- 0.000	0%
Victoria Park - Changing Block Extension & Upgrade	0.354	0.354	-	-	-	-	N/A		-	-	-	0.354	0.000	0%
Pennyfields	0.045	0.045	-	-	-	-	N/A		-	-	-	0.045	- 0.000	-1%
Christ Church Gardens	0.350	-	-	-	-	-	N/A		0.350	-	0.350	0.350	-	0%
Mile End Hedge	0.165	0.031	0.134	0.056	0.134	0.000	42%	Works commenced in 13/14. Due to complete in qtr 2.	-	-	-	0.165	-	0%
Trees - Boroughwide	0.018	0.018	-	-	-	-	N/A	Project complete.	-	-	-	0.018	0.000	2%
Brickfield Gardens	0.040	0.040	0.000	-	-	- 0.000	0%	Project complete.	-	-	-	0.040	0.000	1%
Conversion of Lawn area to York stone paving	0.055	-	0.055	-	0.055	-	0%	Profiled to spend from quarter 3.	-	-	-	0.055	-	0%
Cemetery Lodge	0.071	-	0.071	-	0.071	0.000	0%	Profiled to spend from quarter 3.	-	-	-	0.071	- 0.000	0%
<b>Parks Total</b>	<b>14.578</b>	<b>11.763</b>	<b>2.465</b>	<b>0.037</b>	<b>2.466</b>	<b>0.001</b>	<b>1%</b>		<b>0.350</b>	<b>-</b>	<b>0.350</b>	<b>14.578</b>	<b>0.000</b>	<b>0%</b>

All Years		In Year - 14/15						Future Years (FY)		FY Total	All Years			
Approved Budget	Spend to 31st March 2014	Revised Budget 14/15	Spend to Q1	Projected Spend	Projected Variance	2014/15 Spend (%)	REASONS FOR CURRENT YEAR VARIANCES	15/16	16/17 Onwards	Budget	Projected Spend	Variance	Variance %	
A	B	C	D	E	E-C	D/C		F	G	H = F+G	I	I-A	%	
£m	£m	£m	£m	£m	£m	%		£m	£m	£m	£m	£m	%	
<b>Culture and major projects</b>														
Brady Centre	0.245	0.244	0.001	-	0.001	-	0%	Awaiting final payment.	-	-	-	0.245	-	0%
Tennis courts	0.116	0.104	0.012	-	0.012	-	0%	Awaiting release of retention.	-	-	-	0.116	0.000	0%
Mile End Leisure Centre - Security Enhancements	0.200	0.198	0.002	-	0.002	-	0%	Final release of retention to be confirmed.	-	-	-	0.200	-0.000	0%
Bartlett Park	0.056	0.054	0.002	-	0.002	-	0%	Awaiting invoice.	-	-	-	0.056	0.000	0%
Mile End Stadium Track resurfacing	0.376	0.245	0.131	-	0.131	-	0%	Profile to spend in latter part of the year.	-	-	-	0.376	-0.000	0%
Public Art Projects	0.250	0.011	0.239	-	0.239	-	0%	Site to be agreed with Developer.	-	-	-	0.250	-	0%
Mile End Park Capital	0.219	0.145	0.074	0.031	0.074	-	42%	Completion of works from 13/14.	-	-	-	0.219	-0.000	0%
Bancroft Library Phase 2b	0.645	0.449	0.197	-	0.197	0.000	0%	Profile to spend in latter part of the year.	-	-	-	0.645	0.000	0%
Watney Market Ideas Store	4.401	4.344	0.057	0.038	0.057	-	67%	Scheme complete. Final retention to be released.	-	-	-	4.401	0.000	0%
Watney Market Landscaping	0.235	0.228	0.007	-0.034	0.007	-	-484%	Sundry creditor awaiting invoice payment.	-	-	-	0.235	-0.000	0%
Culture - LPP	0.254	0.246	0.008	-	0.008	-	0%	Profile to spend in latter part of the year.	-	-	-	0.254	0.000	0%
Major Projects - LPP	18.067	18.058	0.009	-	0.009	-	0%	Awaiting final payment.	-	-	-	18.067	0.000	0%
St Georges Pool	0.106	-	0.106	-	0.106	-	0%	Profile to spend in latter part of the year.	-	-	-	0.106	-	0%
Brick Lane Mural	0.045	-	0.045	-	0.045	-	0%	Profile to spend in latter part of the year.	-	-	-	0.045	-	0%
Banglatown Art Trail & Arches	2.021	1.485	0.536	-0.023	0.536	-	-4%	Sundry creditor awaiting invoice payment.	-	-	-	2.021	0.000	0%
Provision of an outdoor gym	0.025	-	0.025	0.025	0.025	-	102%	Project complete.	-	-	-	0.025	-0.000	-2%
Stepney Green Astro Turf	0.450	0.009	0.442	0.046	0.442	-	10%		-	-	-	0.451	0.000	0%
John Orwell Sports Centre	0.296	-	0.296	0.088	0.296	-	30%		-	-	-	0.296	-	0%
St. John's Gardens Tennis Courts	0.071	-	0.070	-	0.070	-	0%	Profile to spend in latter part of the year.	-	-	-	0.070	-0.001	-1%
<b>Culture and Major projects total</b>	<b>28.078</b>	<b>25.819</b>	<b>2.259</b>	<b>0.171</b>	<b>2.259</b>	<b>0.000</b>	<b>8%</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>28.079</b>	<b>0.000</b>	<b>0%</b>

	All Years		In Year - 14/15					REASONS FOR CURRENT YEAR VARIANCES	Future Years (FY)		FY Total	All Years		
	Approved Budget	Spend to 31st March 2014	Revised Budget 14/15	Spend to Q1	Projected Spend	Projected Variance	2014/15 Spend (%)		15/16	16/17 Onwards	Budget	Projected Spend	Variance	Variance %
	A	B	C	D	E	E-C	D/C		F	G	H = F+G	I	I-A	%
	£m	£m	£m	£m	£m	£m	%	£m	£m	£m	£m	£m	%	
<b>Other</b>														
CCTV Improvement and Enhancement	0.601	0.422	0.179	0.003	0.179	0.000	2%		-	-	-	0.601	-0.000	0%
Generators @ Mulberry Place & Anchorage House	0.250	0.241	0.009	-	0.009	-	0%	Awaiting final invoice.	-	-	-	0.250	0.000	0%
Essential Health & Safety	0.281	0.018	-	-	-	-	N/A	Project reprofiled.	0.263	-	0.263	0.281	-0.000	0%
Contaminated land survey and works	0.323	0.082	0.242	-	0.242	-	0%	Surveys not yet commissioned.	-	-	-	0.323	0.000	0%
Other Total	1.455	0.762	0.430	0.003	0.430	0.000	1%		0.263	-	0.263	1.455	0.000	0%
<b>CLC TOTAL</b>	<b>76.609</b>	<b>57.121</b>	<b>13.853</b>	<b>0.602</b>	<b>12.237</b>	<b>- 1.616</b>	<b>4%</b>		<b>5.634</b>	<b>-</b>	<b>5.634</b>	<b>76.609</b>	<b>0.001</b>	<b>0%</b>

All Years		In Year - 14/15					REASONS FOR CURRENT YEAR VARIANCES	Future Years (FY)		FY Total	All Years		
Approved Budget	Spend to 31st March 2014	Revised Budget 14/15	Spend to Q1	Projected Spend	Projected Variance	2014/15 Spend (%)		15/16	16/17 Onwards	Budget	Projected Spend	Variance	Variance %
A	B	C	D	E	E-C	D/C		F	G	H = F+G	I	I-A	%
£m	£m	£m	£m	£m	£m	%	£m	£m	£m	£m	£m	%	

Development & Renewal

Millennium Quarter	0.387	0.061	0.326	-	0.326	-	0%	-	-	-	0.387	-	0%
Bishops Square /Bethnal Green Terrace	0.641	0.495	0.146	-	0.146	0.000	0%	-	-	-	0.641	-	0%
Town Centre & High Street Regeneration	0.208	0.068	0.140	-	0.140	-0.000	0%	-	-	-	0.208	-	0%
Whitechapel Centre	0.067	0.064	0.003	-	-	-0.003	0%	-	-	-	0.067	-	0%
Reginal Housing Pot	7.080	1.012	6.068	-	6.068	-	0%	-	-	-	7.080	-	0%
High Street 2012	9.133	6.619	2.514	0.353	2.514	0.000	14%	This scheme will be completed during 2014/15, and a final reconciliation of the scheme's outputs and partner contributions is currently being undertaken and it is anticipated that the final position will be included within the Quarter 2 monitoring.			9.133	-	0%
Disabled Facilities Grant	5.170	2.973	0.717	0.426	0.717	-0.000	59%	0.750	0.730	1.480	5.170	-	0%
Private Sector Improvement Grant	2.650	1.244	0.856	0.014	0.856	0.000	2%	0.550	-	0.550	2.650	-	0%
Genesis Housing	0.363	-	0.363	-	0.363	-	0%	-	-	-	0.363	-	0%
Installation of Automatic Energy Meters	0.092	0.095	-0.003	0.011	-	0.003	-340%	-	-	-	0.092	-	0%
Facilities Management (DDA)	0.074	0.022	0.052	-	-	-0.052	0%	-	-	-	0.074	-	0%
Multi Faith Burial Grounds	3.000	-	3.000	-	3.000	-	0%	-	-	-	3.000	-	0%




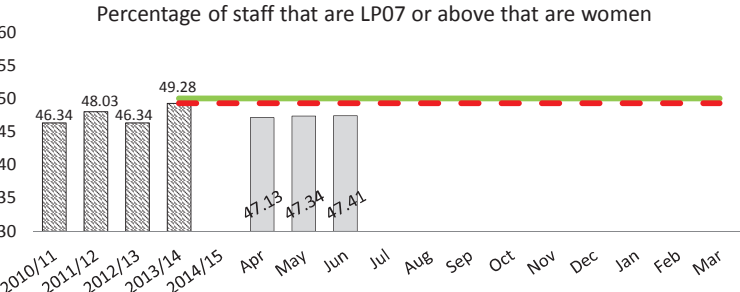
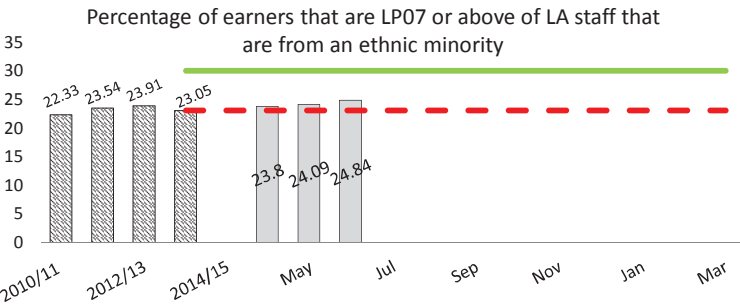
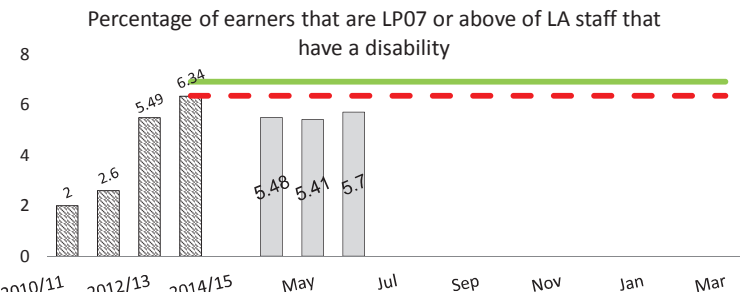
All Years		In Year - 14/15					Future Years (FY)		FY Total	All Years			
Approved Budget	Spend to 31st March 2014	Revised Budget 14/15	Spend to Q1	Projected Spend	Projected Variance	2014/15 Spend (%)	REASONS FOR CURRENT YEAR VARIANCES	15/16	16/17 Onwards	Budget	Projected Spend	Variance	Variance %
A	B	C	D	E	E-C	D/C		F	G	H = F+G	I	I-A	%
£m	£m	£m	£m	£m	£m	%		£m	£m	£m	£m	£m	%
Faith buildings	2.000	0.292	1.708	0.109	1.708	0.000	6%	-	-	-	2.000	-	0%
Whitechapel Road -Section 106	0.320	0.170	0.150	-	0.150	-	0%	-	-	-	0.320	-	0%
805 Commercial Road	0.315	0.315	0.000	-	-	-0.000	0%	-	-	-	0.315	-	0%
Bromley by Bow Station upgrade	3.626	3.626	0.000	-	-	-0.000	0%	-	-	-	3.626	-	0%
Wellington Way Health Centre	3.119	-	3.119	-	3.119	-	0%	-	-	-	3.119	-	0%
A10 Highway Improvements	0.050	0.050	-	-	-	-	N/A	-	-	-	0.050	-	0%
Phase 3 of Refurbishment of the Council's Short life Properties	-	-	-	-	-	-	N/A	-	-	-	-	-	N/A
Mile End Hospital - Fit out cost primary care facilities	0.100	0.100	-	-	-	-	N/A	-	-	-	0.100	-	0%
Don Hall and Cheadle Hall	-	-	-	-	-	-	N/A	-	-	-	-	-	N/A
<b>D&amp;R TOTAL</b>	<b>38.395</b>	<b>17.207</b>	<b>19.159</b>	<b>0.913</b>	<b>19.107</b>	<b>- 0.052</b>	<b>5%</b>	<b>1.300</b>	<b>0.730</b>	<b>2.030</b>	<b>38.395</b>	<b>-</b>	<b>0%</b>



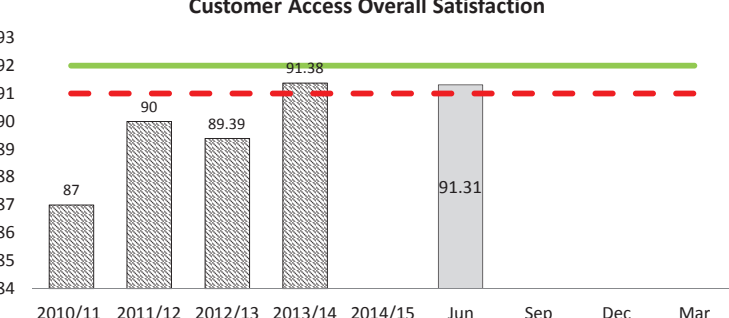
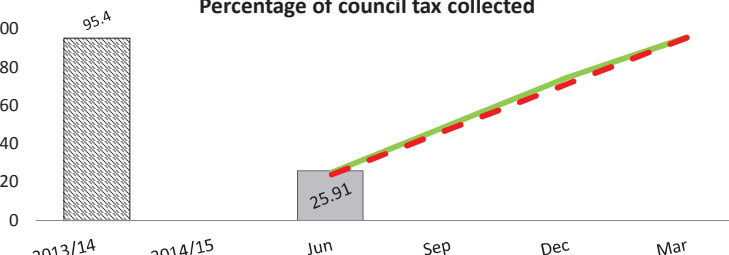
	All Years		In Year - 14/15					REASONS FOR CURRENT YEAR VARIANCES	Future Years (FY)		FY Total	All Years				
	Approved Budget	Spend to 31st March 2014	Revised Budget 14/15	Spend to Q1	Projected Spend	Projected Variance	2014/15 Spend (%)		15/16	16/17 Onwards	Budget	Projected Spend	Variance	Variance %		
	A	B	C	D	E	E-C	D/C		F	G	H = F+G	I	I-A	%		
	£m	£m	£m	£m	£m	£m	%	£m	£m	£m	£m	£m	%			
<b><u>Buildings Schools for the Future</u></b>																
BSF Design and Build Schemes	301.888	300.390	1.499	3.273	1.499	-	218%	The Building Schools for the Future scheme will be completed during 2015/16, and in advance of this a review of the overall project financing will be undertaken and included within the Quarter 2 monitoring.	-	-	-	301.889	0.000	0%		
ICT infrastructure schemes	19.860	17.144	2.716	0.663	2.716	-	24%		-	-	-	19.860	-0.000	0%		
Wave 5 BSF (previously LPP)	3.783	1.926	1.857	-	1.857	-	0%		-	-	-	3.783	-0.000	0%		
<b>BSF Total</b>	<b>325.532</b>	<b>319.459</b>	<b>6.073</b>	<b>3.937</b>	<b>6.073</b>	<b>-</b>	<b>65%</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>325.532</b>	<b>-0.000</b>	<b>0%</b>		
<b><u>Housing Revenue Account</u></b>																
Decent Homes Backlog	181.436	62.836	70.000	7.035	70.000	0.000	10%	The five year Decent Homes programme is scheduled to be completed in 2015/16. The scheme is being managed in accordance with GLA grant conditions, with the final grant instalment of £46m to be received this year. The programme has been re-profiled between 2014/15 and 2015/16 to reflect the likely application of the Council's HRA resources.	48.601	-	48.601	181.436	0.000	0%		
Housing Capital Programme	28.713	26.460	2.253	-0.293	2.253	0.000	-13%	The HRA financial model is currently being updated in light of the Council's recent successful bids for both GLA grant and additional HRA borrowing capacity. It is anticipated that a report on these initiatives will be considered by Cabinet in October and reflected in the Quarter 2 monitoring.	-	-	-	28.713	-	0%		
Housing Capital Programme - to be developed (Planned maintenance)	39.810	-	9.810	-	9.810	-	0%	The HRA financial model is currently being updated in light of the Council's recent successful bids for both GLA grant and additional HRA borrowing capacity. It is anticipated that a report on these initiatives will be considered by Cabinet in October and reflected in the Quarter 2 monitoring.	15.000	15.000	30.000	39.810	-	0%		
Ocean New Deal for Communities	24.056	17.337	6.718	0.022	6.718	-0.000	0%		-	-	-	24.056	-	0%		
Resources available - Non Decent homes Schemes to be developed	12.165	-	12.155	-	12.155	-	0%	The HRA financial model is currently being updated in light of the Council's recent successful bids for both GLA grant and additional HRA borrowing capacity. It is anticipated that a report on these initiatives will be considered by Cabinet in October and reflected in the Quarter 2 monitoring.	0.010	-	0.010	12.165	-	0%		
Council Housebuilding Initiative	4.061	4.061	0.000	-	-	-0.000	0%		-	-	-	4.061	-	0%		
Blackwall Reach	14.419	9.754	4.665	0.053	4.665	-0.000	1%		-	-	-	14.419	-	0%		


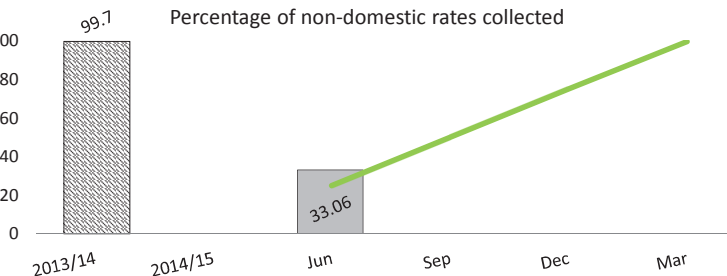
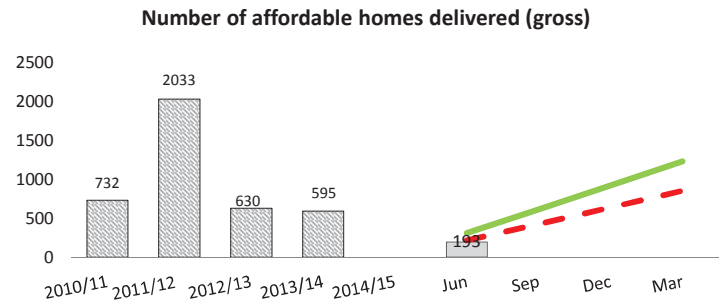
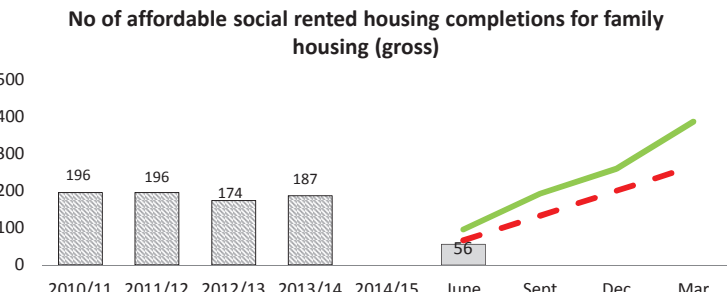
	All Years		In Year - 14/15					REASONS FOR CURRENT YEAR VARIANCES	Future Years (FY)		FY Total	All Years		
	Approved Budget	Spend to 31st March 2014	Revised Budget 14/15	Spend to Q1	Projected Spend	Projected Variance	2014/15 Spend (%)		15/16	16/17 Onwards	Budget	Projected Spend	Variance	Variance %
	A	B	C	D	E	E-C	D/C		F	G	H = F+G	I	I-A	%
	£m	£m	£m	£m	£m	£m	%	£m	£m	£m	£m	£m	%	
Cotall Street -Demolition	0.008	0.008	- 0.000	-	-	0.000	0%	-	-	-	0.008	-	0%	
Poplar Baths and Dame Colet House	16.000	-	-	-	-	-	N/A	16.000	-	16.000	16.000	-	0%	
Fuel Poverty and Insulation Works on HRA Properties	4.063	0.700	3.363	-	3.363	-	0%	-	-	-	4.063	-	0%	
New Affordable Housing at Bradwell St Garages	2.451	0.133	2.318	0.250	2.318	- 0.000	11%	-	-	-	2.451	-	0%	
New Affordable Housing -Ashington Estate East	7.750	0.036	7.714	0.032	7.714	- 0.000	0%	-	-	-	7.750	-	0%	
New Affordable Housing -Extensions	3.610	0.008	3.602	-	3.602	0.000	0%	-	-	-	3.610	-	0%	
Short Life Properties	1.700	0.084	1.616	0.247	1.616	-	15%	-	-	-	1.700	0.000	0%	
D&R - Indicative Schemes as agreed at Budget Council	2.000	-	2.000	-	2.000	-	0%	-	-	-	2.000	-	0%	
Watts Grove	22.000	-	-	-	-	-	N/A	22.000	-	22.000	22.000	-	0%	
<b>HRA Total</b>	<b>364.242</b>	<b>121.417</b>	<b>126.214</b>	<b>7.346</b>	<b>126.214</b>	<b>0.000</b>	<b>6%</b>	<b>101.611</b>	<b>15.000</b>	<b>116.611</b>	<b>364.242</b>	<b>0.000</b>	<b>0%</b>	

The HRA financial model is currently being updated in light of the Council's recent successful bids for both GLA grant and additional HRA borrowing capacity. It is anticipated that a report on these initiatives will be considered by Cabinet in October and reflected in the Quarter 2 monitoring.

All Years		In Year - 14/15					Future Years (FY)		FY Total	All Years			
Approved Budget	Spend to 31st March 2014	Revised Budget 14/15	Spend to Q1	Projected Spend	Projected Variance	2014/15 Spend (%)	REASONS FOR CURRENT YEAR VARIANCES	15/16	16/17 Onwards	Budget	Projected Spend	Variance	Variance %
A	B	C	D	E	E-C	D/C		F	G	H = F+G	I	I-A	%
£m	£m	£m	£m	£m	£m	%		£m	£m	£m	£m	£m	%
Poplar Baths and Dame Colet House	20.000	-	-	-	-	N/A		20.000	-	20.000	20.000	-	0%
Corporate GF provision for Schemes under development	12.000	-	12.000	-	12.000	-	0%	-	-	-	12.000	-	0%
<b>Corporate Total</b>	<b>32.000</b>	<b>-</b>	<b>12.000</b>	<b>-</b>	<b>12.000</b>	<b>-</b>	<b>0%</b>	<b>20.000</b>	<b>-</b>	<b>20.000</b>	<b>32.000</b>	<b>-</b>	<b>0%</b>
<b>Total</b>	<b>984.757</b>	<b>596.131</b>	<b>208.677</b>	<b>15.333</b>	<b>197.790</b>	<b>- 10.885</b>	<b>0.073</b>	<b>151.494</b>	<b>28.454</b>	<b>179.948</b>	<b>984.757</b>	<b>0.001</b>	<b>0.0%</b>

Description		Annual Actual (2013/14)	Annual Stretched Target (2014/5)	Q1 Stretched Target (Apr-Jun 2014)	Q1 actual (Apr-Jun 2014)	Variance (performance against Q1 stretch target)	Direction of Travel (comparing 13/4 and 14/5 actual)
<b>One Tower Hamlets</b>							
Percentage of LP07 or above Local Authority staff that are <b>women (%)</b>  Measured in: % Good Performance: Higher		48.28	50.0	50.0	48.41	RED	↔
The percentage has again risen and is now within 1 percentage point of the standard target level. Workforce to Reflect the Community initiatives will continue to address this area, and at the present rate of increase, the target should be reached within the year 2014/15. It should be noted that the number of people in this category (LPO7+) is relatively small, and so relatively small numbers of people either leaving or joining can have a significant effect on the percentage.							
Percentage of LP07 or above Local Authority staff that are from an <b>ethnic minority (%)</b>  Measured in: % Good Performance: Higher		23.05	30.0	30.0	24.84	AMBER	↑
The percentage of LPO7+ BME staff is now 24.84, but below the stretched target of 30.00%. This represents the fourth consecutive quarter when the figure has risen. This figure is also higher than the average percentage for each of the previous 5 years.							
Percentage of LP07 or above Local Authority staff who have a <b>disability</b> (excluding those in maintained schools) (%)  Measured in: % Good Performance: Higher		6.34	6.9	6.9	5.70	RED	↓
The percentage of disabled staff at LPO7+ level has again risen and is now around 0.6 percentage points below the standard target. Workforce to Reflect The Community activities ensure that this issue is being addressed and at the current rate of increase, the target should be reached during year 2014/15. It should be noted that the number of people in this category (LPO7+) is relatively small, and so relatively small numbers of people either leaving or joining can have a significant effect on the percentage.							


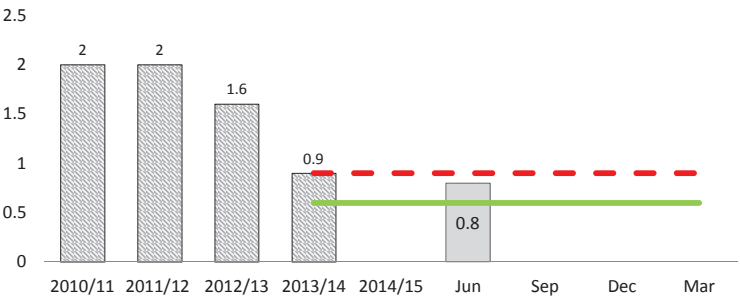
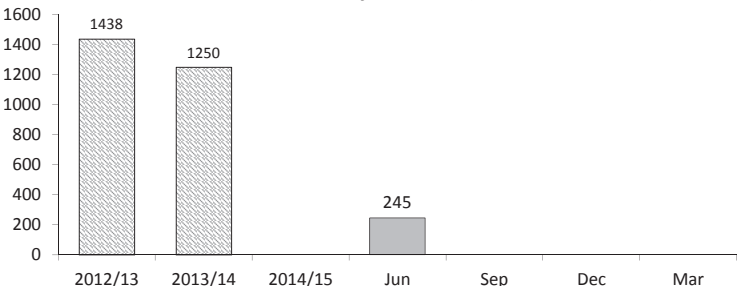
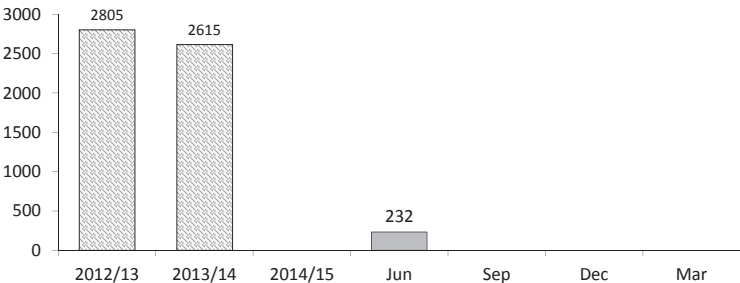
Description		Annual Actual (2013/14)	Annual Stretched Target (2014/5)	Q1 Stretched Target (Apr-Jun 2014)	Q1 actual (Apr-Jun 2014)	Variance (performance against Q1 stretch target)	Direction of Travel (comparing 13/4 and 14/5 actual)
<p><b>Number of working days/shifts lost to sickness absence per employee</b></p> <p>Measured in: Number (the aggregate of working days lost due to sickness absence divided by the average number of FTE staff) Good Performance: Lower</p>	<p><b>Number of working days/shifts lost to sickness absence per employee</b></p> 	6.47	6.1	6.1	6.77	RED	↔
<p>At the end of May 2014 the average days lost per employee (in the rolling 12-month period) was 6.77 days. This was 0.3 days above the standard target of 6.47 days and it represented another slight increase of 0.05 (0.80%) days compared to the previous month, but a decrease of 0.02 (0.31%) days compared to the same period for May 2013.</p>							
<p><b>Customer Access Overall Satisfaction (telephone contact)</b></p> <p>Measured in: % Good Performance: Higher</p>	<p><b>Customer Access Overall Satisfaction</b></p> 	91.38	92	92	91.31	AMBER	↔
<p>The 14/15 Q1 output is very marginally down on the final 13/14 figure (by 0.07%) but remains high across the longer term, nearly two points up year-on-year and reversing the downward trend from 11/12 through 12/13. This is despite a background of reduced resources due to savings over this period.</p>							
<p><b>Percentage of Council Tax Collected</b></p> <p>Measured in: % Good Performance: Higher</p>	<p><b>Percentage of council tax collected</b></p> 	95.4	95.6	25	25.91	GREEN	↔
<p>Stretched target achieved.</p>							


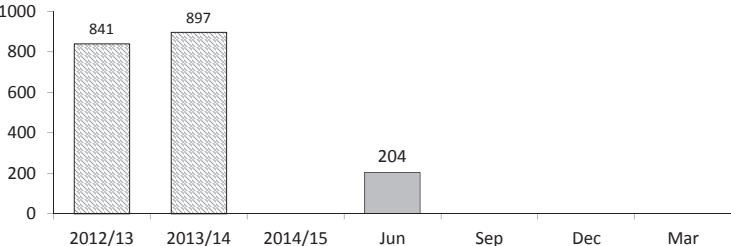
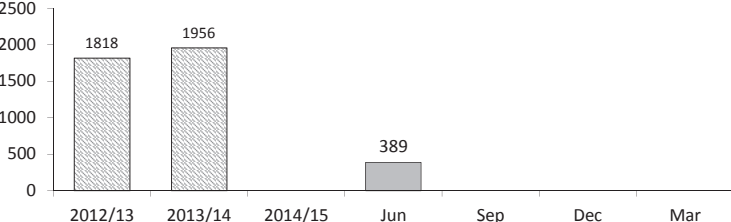
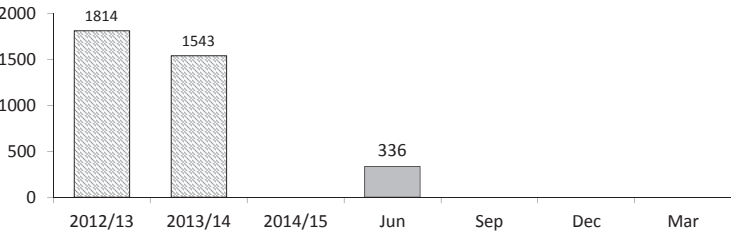
Description		Annual Actual (2013/14)	Annual Stretched Target (2014/5)	Q1 Stretched Target (Apr-Jun 2014)	Q1 actual (Apr-Jun 2014)	Variance (performance against Q1 stretch target)	Direction of Travel (comparing 13/4 and 14/5 actual)
<p><b>Percentage of Non-Domestic Rates Collected</b></p> <p>Measured in: % Good Performance: Higher</p>		99.7	99.5	25	33.06	GREEN	↔
Stretched target achieved							
<b>Great Place to Live</b>							
<p><b>Number of affordable homes delivered (gross)</b></p> <p>Measured in: Number (the sum of social rent housing and intermediate housing - low cost home ownership and intermediate rent) Good Performance: Higher</p>		595	1231	307	193	RED	↑
<p>193 affordable units have been delivered in Q1, which is below the quarterly target of between 212 – 307 units. However, it is anticipated that 1195 affordable units will be delivered by the end of the financial year, exceeding the lower bandwidth target. It is worth noting that the distribution of completions will never fall into an equal four quarter split and there is nothing that the council can do to influence this. In 14/15 there will be a more than usually skewed delivery pattern. Completions are expected as follows: Q1: 17%, Q 2 &amp; 3 combined: 14% and Q4: 67%. This is due to the large number of schemes in receipt of grant from the GLA's 2011-15 programme which have to complete by March 2015, and have had to accelerate their programmes to achieve this completion date. Many of these schemes are due to complete in the last days of March.</p>							
<p><b>Number of affordable social rented housing completions for family housing (gross)</b></p> <p>Measured in: Number (a count of the number of affordable housing - local authority, housing associations, and co-operative tenants. Family housing is 3 bedrooms or more) Good Performance: Higher</p>		187	387	96	56	RED	↑
<p>The number of family units for rent is 15% below the lower quarterly target of 66 units. However, it is worth noting that quarter 1 has produced 56 family rented units, which is actually 57% of the total of rented units produced, and therefore well above our policy target of 45%. Performance is also better than this time last year.</p>							


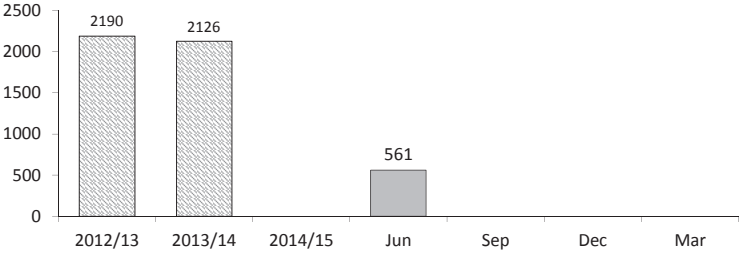
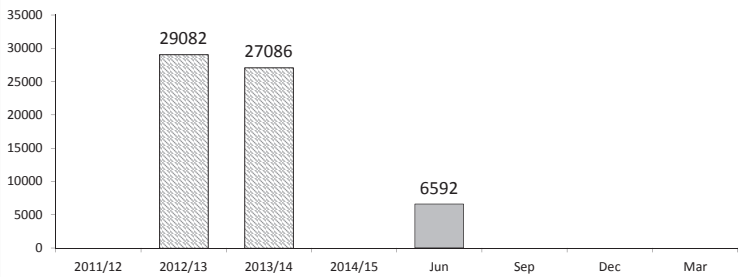
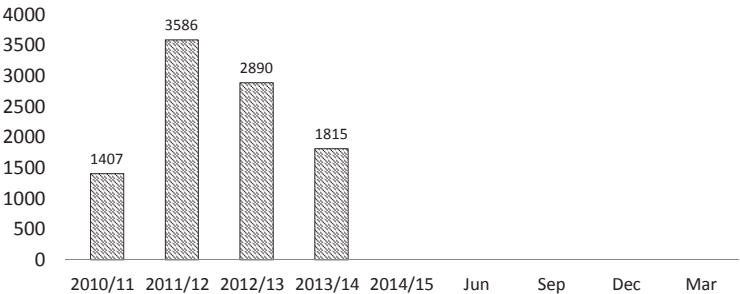
Description	Legend		Annual Actual (2013/14)	Annual Stretched Target (2014/5)	Q1 Stretched Target (Apr-Jun 2014)	Q1 actual (Apr-Jun 2014)	Variance (performance against Q1 stretch target)	Direction of Travel (comparing 13/4 and 14/5 actual)
	— Stretch Target	-- Standard Target						
<p>The number of households who considered themselves as <b>homeless</b>, who approached the local authority's housing advice service(s), and for whom housing advice casework <b>intervention</b> resolved their situation.</p> <p>Measured in: The number of cases assisted through successful casework intervention divided by the number of thousand households in the local</p>			6.59	7.4	1.85	Available shortly	AMBER	↑
<p>Annual outturn now available. The borough is facing a severe shortage of affordable private sector properties available to homeless households as an alternative to pursuing a statutory homeless application and the problem is increasing. Consequently, our ability to prevent homelessness by securing an alternative tenancy has diminished immensely. We are about to improve the incentive provided to landlords so they will let their admittedly small number of properties available at, or close to, Local Housing Allowance levels via the council to one of our customers rather than let them to a member of the general public. This will be for a finite period to see if there is any improvement in supply and a subsequent improvement in homeless preventions. Aside from the challenges faced in preventing homelessness, the rise in population (and therefore the expectation that the number of preventions will increase proportionally) needs to be tempered with an appreciation that said population rise reflects the increase in the wealth in the borough and that a significant number of these new households would not typically form the Housing Options client base.</p>								
<p>The number of overcrowded families rehoused, <b>lets to overcrowded households</b></p> <p>Measured in: Number (count of lets to overcrowded housing applicants and tenants of CHR partner landlords lacking one or more bedrooms) Good Performance: Higher</p>			815	1000	250	171	RED	↓
<p>171 overcrowded households have been rehoused representing 44% of the total number of lets for the quarter. Whilst performance is 25% lower than this time last year, year end performance is expected to exceed the lower bandwidth (standard) target. It is worth noting that targets set for this measure are cautious targets, as achieving this level of performance is not something that can be targeted, relying as it does on a) the number of properties becoming available and b) the 'qualifications' and entitlements to an offer from other housing need classes. In addition, with the increasing number of affordable rented units being released for lettings more non-priority cases are likely to be picked up for offers. Furthermore, the 10% target set by the Council for Band 3 applicants (who are adequately housed) under the Lettings Plan will also impact on the number of lets to overcrowded applicants.</p>								


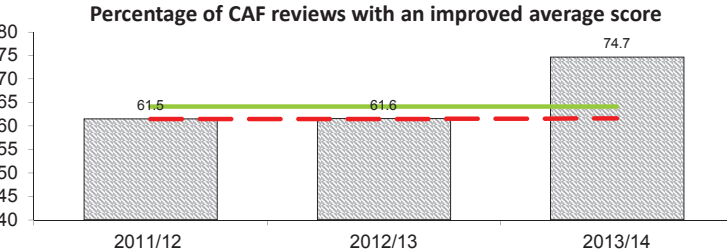
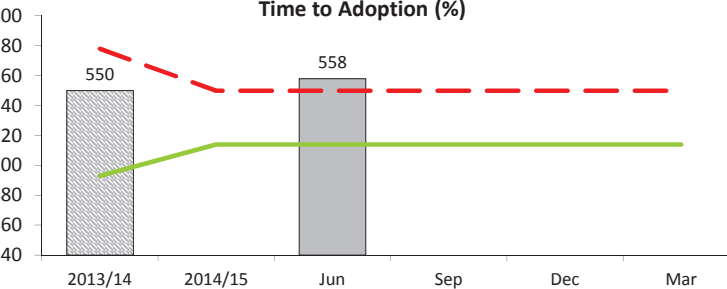
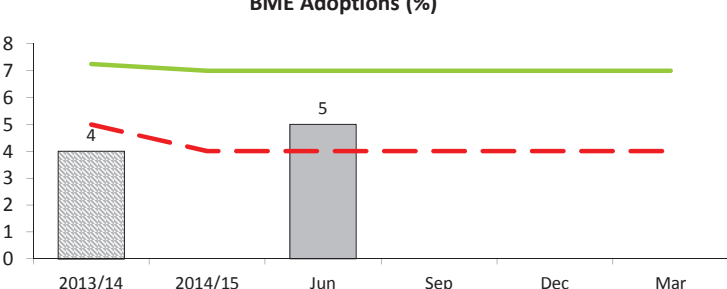



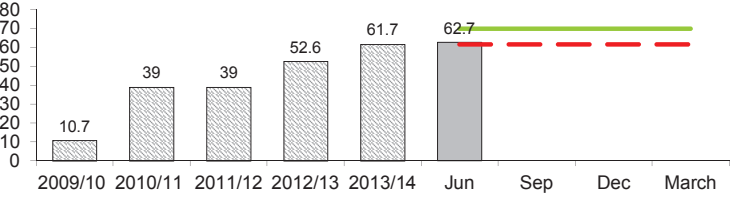
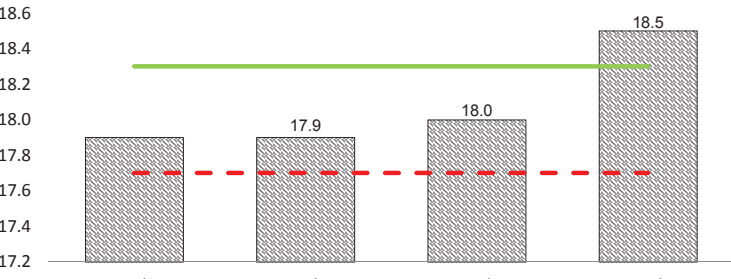
Description	Legend		Annual Actual (2013/14)	Annual Stretched Target (2014/5)	Q1 Stretched Target (Apr-Jun 2014)	Q1 actual (Apr-Jun 2014)	Variance (performance against Q1 stretch target)	Direction of Travel (comparing 13/4 and 14/5 actual)
	— Stretch Target	- - Standard Target						
<b>Prosperous Community</b>								
Key Stage 2 pupil attainment in Reading, Writing and Maths (KS2 RWM) (%) Measured in: % Good Performance: Higher	<b>Key Stage 2 pupil attainment in Reading, Writing and Maths (%)</b> 		78	79	N/A	81	GREEN	↔
This provisional outturn shows the results of KS2 test results for the academic year ending in July 2014. There has been a 3 percentage point increase in performance since last year.								
16 to 19 year olds who are not in education, employment or training (NEET) (%) Measured in: % Good Performance: Lower	<b>16-18 Year olds who are not in education, employment or training (NEET)</b> 		4.56	4.33	4.33	4.9	RED	↔
The outturn for quarter 1 indicates that we are slightly off target for the first quarter, however, we expect the figures to be higher during this period of the year as year 11 school leavers automatically become NEET; this adds on average another 2500 – 2700 young people on the NEET figure. We expect to see the figures decline around the month of September/October as September offers are confirmed for all year groups (12-14). A NEET fair is to be held in mid-September to assist those that did not obtain their results or get any confirmed places and to target those who have been long term NEET with an increased focus on apprenticeships and employment. Personal development programmes for NEET young people are also being developed. We have improved 0.08% in comparison to figures this time last year (June 13) and 0.7% better than the England average of 5.3 %; we are on course to meet targets.								
Overall employment rate - gap between the Borough and London average rate (working age) (%) Measured in: % Good Performance: Gap - Lower	<b>Gap between the Borough and London average employment rate (working age)</b> 		6.7	6.3	6.3	5.9	GREEN	↑
The employment rate in Tower Hamlets is 64.6%, compared to the London average of 70.5%. There is therefore a gap between Tower Hamlets and London of 5.9 percentage points.  Stretched target exceeded. The data for the employment rate is taken from the Annual Population Survey. This provides survey based estimates, the methodology of which means that there may be significant variations in outturn from one quarter to the next. Furthermore, it is important to note that the confidence interval on the Tower Hamlets employment rate is 3.7 compared to 0.7 for London.								

Description		Annual Actual (2013/14)	Annual Stretched Target (2014/5)	Q1 Stretched Target (Apr-Jun 2014)	Q1 actual (Apr-Jun 2014)	Variance (performance against Q1 stretch target)	Direction of Travel (comparing 13/4 and 14/5 actual)
<p><b>JSA Claimant Rate</b> (gap between the Borough and London average rate (working age) (%))</p> <p>Measured in: % Good Performance: Gap - Lower</p>	<p><b>Gap between the Borough and London average Job Seekers Allowance (JSA) claimant rate</b></p> 	0.9	0.6	0.6	0.8	AMBER	↑
<p>The JSA Claimant rate in Tower Hamlets is 3.4%, compared to the London average of 2.6%. Therefore, the gap between Tower Hamlets and the London average is 0.8 percentage points.</p> <p>We are exceeding the lower bandwidth (standard target) and currently 0.2pps away from achieving the upper (aspirational) bandwidth, or stretched target. This is considered positive performance for Tower Hamlets as the stock of claimants has been reducing month by month since February last year. Moreover, the percentage decline in the rate since the last quarter has been greater in the borough compared to London, figures are 0.4% and 0.3% respectively. This represents 747 fewer JSA claimants in Tower Hamlets from March to June 2014.</p>							
<p><b>Safe and Cohesive Community</b></p>							
<p><b>Number of Robbery incidents (MOPAC 7 measure)</b></p> <p>Measured in: Number (part of the MOPAC set. Including personal and business properties) Good Performance: Lower</p>	<p><b>Total number of Robbery Offences (MOPAC7 measure)</b></p> 	1250	Not Set	Not Set	245	N/A	↑
<p>Targets are being set by the Community Safety Partnership. Performance against targets and comments will be provided by the Metropolitan Police Service (MPS) in quarter 2.</p> <p>Data taken from the met.police.uk website indicates that for the period between April-June 2014, there were 245 personal robbery offences compared to 318 this time last year.</p>							
<p><b>Number of Burglary Incidents (MOPAC 7 measure)</b></p> <p>Measured in: Number (part of the MOPAC set. Theft or attempted theft from residential or non-residential property) Good Performance: Lower</p>	<p><b>Total number of Burglary Offences (MOPAC7 measure)</b></p> 	2615	Not Set	Not Set	232	N/A	↓
<p>Targets are being set by the Community Safety Partnership. Performance against targets and comments will be provided by the MPS in quarter 2.</p> <p>Data taken from the met.police.uk website indicates that for the period between April-June 2014 there were 232 burglary offences compared to 184 in the same period last year.</p>							

Description		Annual Actual (2013/14)	Annual Stretched Target (2014/5)	Q1 Stretched Target (Apr-Jun 2014)	Q1 actual (Apr-Jun 2014)	Variance (performance against Q1 stretch target)	Direction of Travel (comparing 13/4 and 14/5 actual)
<p><b>Theft of a Motor Vehicle (MOPAC 7 measure)</b></p> <p>Measured in: Number (part of the MOPAC set) Good Performance: Lower</p>	<p><b>Total number of Theft of a Motor Vehicle Offences (MOPAC7 measure)</b></p> 	897	Not Set	Not Set	204	N/A	↑
<p><b>Theft from a Motor Vehicle (MOPAC 7 measure)</b></p> <p>Measured in: Number (part of the MOPAC set) Good Performance: Lower</p>	<p><b>Total number of Theft from a Motor Vehicle Offences (MOPAC7 measure)</b></p> 	1956	Not Set	Not Set	389	N/A	↑
<p><b>Theft from the Person (MOPAC 7 measure)</b></p> <p>Measured in: Number (part of the MOPAC set) Good Performance: Lower</p>	<p><b>Total number of Theft from the Person Offences (MOPAC7 measure)</b></p> 	1543	Not Set	Not Set	336	N/A	↑

Description		Annual Actual (2013/14)	Annual Stretched Target (2014/5)	Q1 Stretched Target (Apr-Jun 2014)	Q1 actual (Apr-Jun 2014)	Variance (performance against Q1 stretch target)	Direction of Travel (comparing 13/4 and 14/5 actual)
<p><b>Vandalism (criminal damage) (MOPAC 7 measure)</b></p> <p>Measured in: Number (part of the MOPAC set) Good Performance: Lower</p>	<p><b>Total number of Criminal Damage Offences (MOPAC7 measure)</b></p> 	2126	Not Set	Not Set	561	N/A	↔
<p><b>Total Notifiable Offences (number)</b></p> <p>Measured in: Number Good Performance: Lower</p>	<p><b>Total Notifiable Offences</b></p> 	27086	Not Set	Not Set	6592	N/A	↑
<b>Healthy and Supportive Community</b>							
<p><b>Smoking Quitters</b></p> <p>Measured in: a straight count of the number of four-week smoking quitters who have attended NHS Stop Smoking Services . Good Performance: Higher</p>	<p><b>Stopping Smoking</b></p> 	1815	3000	N/A	N/A	RED	↓
<p>This is the outturn for 13/14. A high proportion of smoking quits are from community pharmacists. Following transition to the council, it took longer than expected to get over thirty pharmacists onto the financial system and issue them with contracts. This resulted in a fall off of quits as we were unable to pay them until well into the year. We have now resolved this issue and re-established our excellent relationships with the pharmacists. We fully expect to return to our historically excellent performance on this target for 14/15.</p>							

Description		Annual Actual (2013/14)	Annual Stretched Target (2014/5)	Q1 Stretched Target (Apr-Jun 2014)	Q1 actual (Apr-Jun 2014)	Variance (performance against Q1 stretch target)	Direction of Travel (comparing 13/4 and 14/5 actual)
<p><b>Percentage of CAF reviews with an improved score</b></p> <p>Measured in: % Good Performance: Higher</p>		74.7	Not set	N/A	N/A	GREEN	↑
<p>Annual outturn for 2013/14 was 74.7% against a target of 64%. The target has been achieved.</p>							
<p><b>Average time between a child entering care and moving in with adoptive family (Time to adoption)</b></p> <p>Measured in: Days Good Performance: Lower</p>		550	514	514	558	RED	↔
<p>The average number of days for the period April 2012-June 2014 is 558, slightly outside the target range for this measure. However, for the 3 months of Q1, performance was 511 days, and if performance continues at this level the overall three year measure will improve.</p>							
<p><b>Percentage of ethnic minority background children adopted (BME adoptions)</b></p> <p>Measured in: % Good Performance: Higher</p>		4	7	7	5	AMBER	N/A
<p>5% of BME children leaving care were adopted between April 2012 and June 2014. This is above the minimum (or standard) target set for this strategic measure. For comparison: overall, 8% of children leaving care were adopted in the same period. For the 3 months of Q1, 16% of BME children leaving care were adopted (compared to 14% overall). This measure was not reported in Quarter 1 2013/14.</p>							

Description		Annual Actual (2013/14)	Annual Stretched Target (2014/5)	Q1 Stretched Target (Apr-Jun 2014)	Q1 actual (Apr-Jun 2014)	Variance (performance against Q1 stretch target)	Direction of Travel (comparing 13/4 and 14/5 actual)														
<p>Proportion of people using social care who receive <b>self-directed support</b>, and those receiving <b>direct payments</b></p> <p>Measured in: % Good Performance: Higher</p>	<p><b>Social Care clients in receipt of self-directed support and direct payments</b></p>  <table border="1"> <caption>Social Care clients in receipt of self-directed support and direct payments</caption> <thead> <tr> <th>Year</th> <th>Proportion (%)</th> </tr> </thead> <tbody> <tr><td>2009/10</td><td>10.7</td></tr> <tr><td>2010/11</td><td>39</td></tr> <tr><td>2011/12</td><td>39</td></tr> <tr><td>2012/13</td><td>52.6</td></tr> <tr><td>2013/14</td><td>61.7</td></tr> <tr><td>Jun</td><td>62.7</td></tr> </tbody> </table>	Year	Proportion (%)	2009/10	10.7	2010/11	39	2011/12	39	2012/13	52.6	2013/14	61.7	Jun	62.7	61.7	70	70	62.7	AMBER	↑
Year	Proportion (%)																				
2009/10	10.7																				
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2013/14	61.7																				
Jun	62.7																				
<p>Social Care-related <b>quality of life</b></p> <p>Measured in: % Good Performance: Higher</p>	<p><b>Self reported experience of social care users ASC survey</b></p>  <table border="1"> <caption>Self reported experience of social care users ASC survey</caption> <thead> <tr> <th>Year</th> <th>Score</th> </tr> </thead> <tbody> <tr><td>2010/11</td><td>17.8</td></tr> <tr><td>2011/12</td><td>17.9</td></tr> <tr><td>2012/13</td><td>18.0</td></tr> <tr><td>2013/14</td><td>18.5</td></tr> </tbody> </table>	Year	Score	2010/11	17.8	2011/12	17.9	2012/13	18.0	2013/14	18.5	18.5	18.60	N/A	N/A	GREEN	↔				
Year	Score																				
2010/11	17.8																				
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<p>There has been a change in definition for this measure. In Tower Hamlets the proportion of service users who received self-directed support was 62.7% for the period (Apr 2014 – June 2014, Numerator: 2159, Denominator: 3443). Performance continues to show a steady improvement when compared to same period last year (56.4%). It should be noted that the performance figure excludes external carers' data. This is because the data is not received from the carers centre in time for analysis and inclusion. Furthermore, the new 2014/15 ASCOF definitions have split service users from carers in this measure.</p>		<p>The final outturn for 13/14 is 18.5 (out of a maximum score of 24) for the self reported experience of social care users. The outturn is derived by calculating the sum of the scores for all respondents who answered all eight questions divided by the number of respondents who answered all eight questions.</p>																			