

BRISTOL CITY COUNCIL

CABINET

21 July 2011

Report of: Service Director, Finance

Title: First revenue budget monitor 2011/12

Ward: Citywide

Officer Presenting Report: Peter Robinson, Service Director Finance

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RECOMMENDATION

1. That the spending projections for all directorates based on expenditure to the end of May 2011 are noted;
2. That the need for action to contain spending within budgets is endorsed.

Summary

The first monitor of the revenue budget has been completed. This is based on expenditure in the first two months of the year and projects a net overspend overall of £4.8m, made up as follows:

	£m
Children & Young People's Services	4.2
Health and Social Care	1.9
Capital financing costs	(0.5)
Less provision for pay increase	(0.8)
Projected overspend	4.8

As we are facing a significant financial challenge we have produced an early assessment of delivery of savings against the agreed budget. The results of this first monitor indicate that directorates are on target to deliver over £23m (82%) of the total 2011/12 budgeted savings (£28m).

However there are significant projected overspends in Children and Young People's services and Health and Adult Social Care. Most of this is due to increases in demand for services, such as childcare placements. The early identification of this position enables clear management action to be taken to bring the position into line by the end of the financial year.

Policy

1. The revenue budget was approved by Council on 22 February 2011. In accordance with Financial Regulations, Strategic Directors are required to report at least quarterly on projected expenditure against the budget. Items which have been identified as key risks are reported to executive members on a monthly basis.

Consultation

2. **Internal**
Strategic Directors, Corporate and directorate finance teams.
3. **External**
Not applicable

Context

- 4 Normal practice in the past has been to begin reporting projected spend against budget following the end of the first quarter, ie the end of June. Given the risks referred to above, and on the basis that the next reporting opportunity would not be until September, it was considered crucial to hold an early review, so that remedial action could be put in place, as soon as possible, if spending was out of line.

A first review of directorate budgets has now been completed, based on expenditure to the end of May. Projected year end out-turns against the budget, are as follows:

Directorate	Spending pressures	Budget £m	Variance £m
CYPS	£3.5m of the projected overspend relates to safeguarding of which £2.1m reflects the increase in the number of children entering care, where the trend has continued to rise since December last year - see paragraph 6. Other significant pressures include the Parent & Baby Unit £425k, where there has also been a steady increase in placements and legal costs £510k.	71.9	4.2
City Dev	On target, but resource difficulties in Traffic Management/Legal Services could potentially lead to a shortfall in parking income (re implementation of off-street variations to tariffs and the Bus Lane Enforcement Project). Discussions are currently in hand to resolve, after which action plans will be implemented.	41.4	-

Directorate	Spending pressures	Budget £m	Variance £m
Corporate Services	<p>Salary savings due to vacant posts in Shared Transactional Services/Finance & Property (£450k); reduced spend on vacancy advertising (£170k) and one-off receipt in Property (£140k).</p> <p>Projected overspend on benefits payments, largely due to exempt accommodation (£927k), offset by salary savings/increased income in One Council Communications and Policy (£156k) and DCX budget (£175k).</p>	15.9	-
Health and Social Care	<p>Main areas of projected overspend are:</p> <p>i) Care Management, adult purchasing (£3.9m) – activity levels in 2 main areas of external provision are much higher than those budgeted. A significant reduction in the number of residential and nursing placements is required to meet the budget.</p> <p>ii) Learning Difficulties (£1.0m) due to overspends on day care/residential placements, and Mental Health (£0.8m) – the projections reflect the current forecast number of placements, higher than budget.</p> <p>Projected underspends in Care Services (£660k – mainly staff vacancies), Supporting People budgets (£845k – payments to external providers) and Other Services (£556k - monies carried forward from previous year) have reduced the overall impact of the overspend. In addition, an action plan is in place to deliver additional savings of £1.8m and further actions are being taken to bring the budget back into balance.</p>	144.3	1.9
Neighbourhoods	There are no variances identified to date.	72.8	-
Capital financing	Reduced borrowing costs as a result of the level of slippage on the capital programme in 2010/11.	18.1	(0.5)
Contingency & Provisions		2.8	-
Unallocated pensions, water levies, etc		3.8	-
Sub-total		371.0	5.6
Less pay provision not required			(0.8)
Total projected overspend			4.8

Other risks and pressures not included

5. In addition to the pressures identified in the projections above, there are also significant financial risks in respect of the following:

(a) De-regulated tenancies (DCX) - this issue was highlighted as a pressure in 2010/11 and relates to claims made by tenants of certain charitable providers for 'care, support and supervision' (ie exempt accommodation). Where such claims are valid they are dealt with outside of normal Housing Benefit rules. This is where a charity can demonstrably establish eligibility, the Council has no option but to pay the claims.

The forecast above includes an allowance for all DRT's currently in payment. There is, however, a risk associated with cases not yet in payment and is estimated at £1.8m, including a one-off cost of the backdating of claims.

(b) Schools PFI (CYPS) - current estimates indicate that there will be a shortfall on the PFI sinking fund. The sinking fund is expected to balance to zero by 2034. However, changes in relation to student numbers, increased facilities management costs and loss of investment income from changes to interest rates are indicating that additional revenue contributions will be required in 2011/12 (and potentially beyond) in order to meet the zero balance expectation. Current estimates are that the level of additional contribution in 2011/12 would be in excess of £1m. There is already a contribution from the Dedicated Schools Grant towards the costs of the PFI scheme of £1.9m, together with direct contributions from individual schools that are the subject of the PFI arrangements. As a consequence, there will need to be further discussions with the Bristol Schools Forum and the Secretary of State for Education (particularly in relation to those schools which are, or are expected to become academies) in relation to funding sources to meet the investment requirements. An update will be provided at the next revenue monitor.

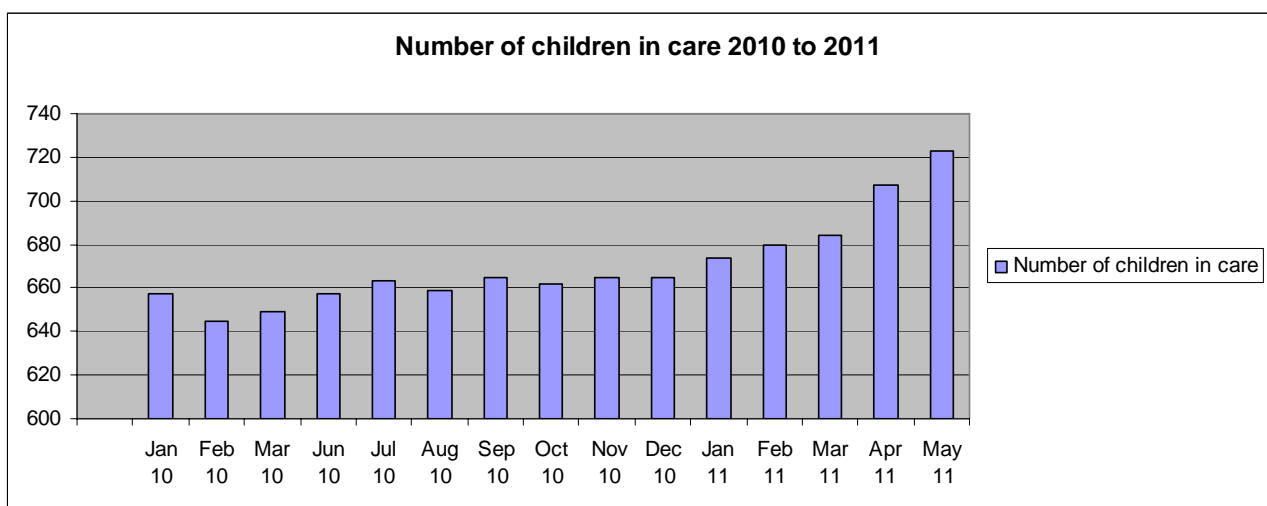
(c) Housing benefits subsidy (DCX) – there is a key risk of subsidy loss for 2010/11 due to LA errors. If the threshold is exceeded, as in 2009/10, the cost could be £0.7m.

(d) Mileage allowance increase – the Human Resources Committee on 2 June 2011 agreed to increase the mileage allowance rates paid to employees following changes to HMRC approved rates from 6 April. The effect of this decision is estimated at an additional cost of £216,000, for which there is no specific budgetary provision. Directorates will therefore have to manage these additional costs within budgets at the same time as delivering substantial budgeted savings and meeting other spending pressures already outlined above.

(e) Against this, however, unbudgeted income totalling £1.7m has been confirmed as due in respect of NHS support for social care. At this stage these monies have not yet been committed.

Proposed Actions

- As indicated in paragraph 4, the main reason for the projected overspend lies with additional pressures identified within Children and Young People's services, particularly the continuing increase in the number of children entering care. This is demonstrated by the following graph:



An action plan is being developed to bring spending back into line with budget. Progress against this plan will be reported to the Cabinet meeting in September when spending for the first quarter will be analysed.

- Health and Social Care also face pressures due to increasing demand. Again, more detail will be provided in the next monitor outlining how the projected overspend will be addressed.

Collection fund

- Initial forecasts indicate that the collection fund will move back into surplus this year, largely as a result of the single occupancy discount review. The number of these discounts has been escalating such that the cost is in excess of £21m. Although the majority of claims for discount are genuine, the review is being carried following calls by the Audit Commission for local authorities to take action to prevent and detect single occupier discount fraud. This course has also been recommended and supported by the Council's own Internal Audit. The fund surplus at 31 March 2011 will be taken into account in setting the budget and council tax for 2012/13 and cannot therefore be used in this financial year.

Proposal

- The responsibility lies with directorates to manage spending within the

approved budget. It is therefore recommended that Cabinet endorse the need for action to contain spending within budget in all directorates. This is essential given the financial situation faced by the Council in the next three years.

Other Options Considered

10 . No other options are considered prudent at the present time.

Risk Assessment

11. The key risks around the 2011/12 budget were set out in the report to Council in February, the most significant of which are the budgeted savings, £28m, equivalent to 7% of the net budget. The risks in respect of social care placements (children and adults) and DRT's are continuing to threaten the Council's ability to meet its budget target this year (see paragraph 7 above). Unless these can be managed within available resources, an overall net overspend would have to be met from the prudential working balance. Any call on the prudential working balance would have to be replenished in the budget for 2012/13.

Public Sector Equality Duties

12. There are no proposals in this report which require either a statement as to the relevance of public sector equality duties or an Equalities Impact Assessment.

Environmental checklist

13. Not applicable.

Legal and Resource Implications

Legal

None sought.

Financial

As set out in the report.

Land

Not applicable.

Personnel

Not applicable.

Appendices: 1. Directorate budget monitoring statements.

LOCAL GOVERNMENT (ACCESS TO INFORMATION) ACT 1985

Background Papers: Relevant working paper files in Finance Division.

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CHILDREN & YOUNG PEOPLE'S SERVICES - First revenue monitor to 31 May 2011

Service Area	Latest Budget	Forecast Outturn	Variance		Narrative
			Schools Budget	Local Authority Budget	
	£'000	£'000	£'000	£'000	
Individual Schools Budget	216,714	217,334	620	0	Statements -Direct & Top Up based on the 1st review panel
Director's Office	250	250	0	0	
- Change Programme	-827	-320	0	507	
- Business Support	1,993	1,753	0	-240	If current Vacancies are kept
Safeguarding & Specialist Services	51,931	55,912	423	3,558	Placements £2,150K, Parent & Baby Unit £425K, external Supported Accom £136K, Legal £510K
Learning, Achievement & Schools	32,308	32,818	510	0	Hospital Education £350K, PRU's £200K
Education & Strategy & Targetted Support	17,145	17,555	0	410	HTST £410K due to increase in contract price for hired in transport of 10%
Performance, Policy and Partnerships	4,031	4,031	0	0	
Finance and Central Budgets	-3,936	-3,936	0	0	
Funding - DSG, LSC	-247,667	-247,667	0	0	
Use of DSG contingency			-1,553		DSG overspend is c/fwd or netted off against previous underspends
Directorate Total	71,942	77,730	0	4,235	

CITY DEVELOPMENT - First revenue monitor to 31 May 2011

Service Area	Latest Budget	Forecast Outturn	Variance
	£000	£000	£000
Support Services			
Support Services / Central charges	9,953	9,953	0
Museums, Galleries & Archives	2,710	2,710	0
Colston Hall / Arts grants	1,734	1,734	0
	14,397	14,397	0
Major Projects			
Technical Services	378	378	0
Building Practice (inc EMU)	(286)	(286)	0
Sustainable Projects	89	89	0
Docks	1,083	1,083	0
Major Projects Team - Transport	-95	-95	0
	1,169	1,169	0
Planning & Sustainable Development			
City Design Group	771	771	0
Development Services	200	200	0
Strategic Policy	583	583	0
	1,554	1,554	0
Transport			
Engineering	8,413	8,413	0
City Transport	1,205	1,205	0
Passenger Services	(73)	(73)	0
Parking Services	(4,382)	(4,382)	0
Traffic Management	2,865	2,865	0
Passenger Transport	12,689	12,689	0
	20,717	20,717	0
Economy, Green & Digital Futures			
Regeneration	1,898	1,898	0
Sustainable City Group	660	660	0
Digital 20:20	861	861	0
International	155	155	0
	3,574	3,574	0
Directorate Total	41,411	41,411	0

CORPORATE SERVICES - First revenue monitor to 31 May 2011

Service Area	Latest Budget	Forecast Outturn	Variance	Narrative
	£000	£000	£000	
Strategic Director: Corporate Services				
Strategic Director: Corporate Services	226	363	137	Various projects funded from reserves (below)
Procurement	1,786	1,832	46	Offset by income
	2,012	2,195	183	
Less recharged to other Services and Departments	(1,543)	(1,541)	2	
Other Income	(302)	(350)	(48)	
Budget net of recharges	167	304	137	
Strategic HR and Shared Transactional Services				
Service Director: Strategic HR & STS	121	121	0	
Strategic and STS HR	7,498	8,164	666	£862k funded from reserves below. Saving on advertising.
Shared Transactional Service Centre (Agency)	542	114	(428)	reduced turnover on internal agency, offset by reduced income.
Shared Transactional Service Centre (Finance)	2,951	3,091	140	Staffing, funded from additional income and reserves (below)
Facilities Management	8,647	8,571	(76)	reducing security costs in core buildings
Fleet	6,624	6,918	294	buy out leases, funded from reserves (below) + funded from higher external income
Cleaning	2,959	2,997	38	
Departmental Buildings	2,416	2,341	(75)	Saving offset by reduced recharges
Admin Buildings	9,703	9,703	0	
	41,461	42,020	559	
Less recharged to other Services and Departments	(39,413)	(39,029)	384	reduced turnover (based on current Agency strategy)
Other Income	(1,990)	(2,128)	(138)	Colston Music Trust now an external customer
Budget net of recharges	58	863	805	
Information & Communication Technology				
Service Director: I&CT	199	157	(42)	
Supplier Management	93	191	98	Includes Interim Service Delivery Manager
Major Projects team	522	601	79	Includes Fit for Future one off costs
Enterprise Architecture	635	661	26	
Information Management	1,272	1,094	(178)	Unfilled vacancies
Business Partnership	151	152	1	
Integrated Service Delivery	14,459	14,844	385	Redundancies £279K funded from Corporate reserves 250K potential overspend on software following centralisation
	17,331	17,700	369	
Less recharged to other Services and Departments	(17,619)	(17,709)	(90)	Increased income from projects in EA + ISD
	(288)	(9)	279	
Finance				
Service Director - Finance	144	144	0	
Directorate Finance Teams	6,107	5,905	(202)	Staff vacancies & savings on expenses - training, agency
Corporate Property	2,547	2,581	34	Includes redundancy costs corp reserve
Internal Audit	1,710	1,777	67	Staffing and Audit Tenancy work offset by grant income (shown below in Other Income' line)
Performance and Improvement Team	315	322	7	
	10,823	10,729	(94)	
Less recharged to other Services and Departments	(10,445)	(10,500)	(55)	
Other Income	(251)	(301)	(50)	
Budget net of recharges	127	(72)	(199)	
Property				
Commercial Property Services				
Retail	432	386	(46)	reduce all discretionary spending
Industrial	704	621	(83)	lower R&M
Office	394	256	(138)	new sites: West One and Horizon One - income £118k
Other	669	776	107	Naval Volunteer expenditure £140k now paid by tenant, offset by higher income
Non-operational Property	1,071	1,036	(35)	less development expenditure - fewer development projects
	3,270	3,075	(195)	fund shortfall from reserve
Income	(11,047)	(10,386)	661	Galleries income drop + Guildhall void less Nav Volunteer repayment above
Net Total Property	(7,777)	(7,311)	466	
Legal Services				
Service Director: Legal	119	116	(3)	
Lord Mayors Office / Chapel	515	507	(8)	
Democratic Services	989	1,034	45	incl 46K reserve spend
Scrutiny	331	318	(13)	
Members Support	560	543	(17)	
Legal Teams	4,366	4,116	(250)	underspend on salaries due to vacancies + 48K reserve spend
	6,880	6,634	(246)	
Less recharged to other Services and Departments	(7,153)	(6,864)	289	reduction in income follows vacancies in legal teams
Other Income	(208)	(164)	44	
Budget net of recharges	(481)	(394)	87	
Statutory Services				
Local Land Charges	459	533	74	External fee rate charged out has remained static but internal fees paid have risen by inflation
Electoral Services	1,084	1,482	398	Incl 337K reserve spend
Registrar - Births, Deaths & Marriages	1,325	1,315	(10)	incl 20k reserve spend
	2,868	3,330	462	
Income	(1,304)	(1,314)	(10)	
Total Statutory Services	1,564	2,016	452	
Coroner	730	630	(100)	Savings on Deputy Coroner costs and supplies & services + 20K being added to reserve

CORPORATE SERVICES - First revenue monitor to 31 May 2011

Service Area	Latest Budget	Forecast Outturn	Variance	Narrative
	£000	£000	£000	
Corporate Expenses				
Corporate Management and Strategy	4,802	4,807	5	
Members Allowances	1,437	1,422	(15)	
Financing Transactions and General Expenses	426	346	(80)	Lower subscriptions, bank charges and out of date chques written back
Discretionary Rate Relief	216	300	84	9% increase on 10/11 outturn primarily due to FYE of new cases during 10/11.
Empty / Miscellaneous Properties	321	321	0	
Asbestos removal	505	505	0	
GIS Infrastructure Costs	22	0	(22)	
Strategic Directors				
Chief Executive's Office	818	647	(171)	DCX Post
Deputy Chief Executive	0	0	0	
Public Health	307	307	0	
Director of Transformation (residual costs)	8	8	0	
Graduate Trainee	151	123	(28)	Trainee appointed into a position.
Place Making Director	250	165	(85)	PM Executive not recruited. Other income below reduced to match.
Less recharged to other Services and Departments	1,534	1,250	(284)	
Other Income	(919)	(919)	0	
	(296)	(187)	109	reduced income for place making matched to reduced costs
	319	144	(175)	
Integrated Customer Services				
ICS Service Directors Office	179	179	0	
ICS Customer Service	7,592	7,677	85	CSP prems recharge approx £140k over allocated budget
Welfare Benefits - Payments	1,525	2,452	927	Impact of DRT's and subsidy.
Welfare Benefits - Administration	3,625	4,595	970	Overspend 'off set' by use of reserve set aside for service improvement.
Local Tax	5,845	5,877	32	Overspend due to Single Adult Discount review, to be funded from reserves.
Less recharged to other Services and Departments	18,766	20,780	2,014	
Other Income	(7,897)	(7,897)	0	
	(2,293)	(2,293)	0	
Budget net of recharges	8,576	10,590	2,014	
One Council Communications				
Bristol Design	1,638	1,527	(111)	Staff on flexi retirement. Matched by drop in recharges
Marketing	863	859	(4)	
Media	493	511	18	
Consultation and Research	434	415	(19)	Exp includes £12k funded by reserves for Petitions
Corporate Complaints	141	141	0	
Insight & Design	179	214	35	
Corporate Publications	149	147	(2)	
Less recharged to other Services and Departments	3,897	3,814	(83)	
Other Income	(3,649)	(3,604)	45	
	(116)	(151)	(35)	
Budget net of recharges	132	60	(72)	
Policy				
Service Director	0	0	0	
Policy	443	372	(71)	Staff on secondment & reduced hours. Exp includes £4k funded by Reserves for Petitions
Less recharged to other Services and Departments	443	372	(71)	
Other Income	(443)	(443)	0	
	0	0	0	
Budget net of recharges	0	(71)	(71)	
Bristol Partnership				
Less recharged to other Services and Departments	177	207	30	Redundancy costs
Other Income	(76)	(100)	(24)	Income b/fwd from prior year's underspend
	(105)	(111)	(6)	
Budget net of recharges	(4)	(4)	0	
Organisation & Learning Development				
Organisational Development	485	505	20	
Learning & Development	2,176	2,156	(20)	
Member Development	96	96	0	
Less recharged to other Services and Departments	2,757	2,757	0	
	(2,757)	(2,757)	0	
Budget net of recharges	0	0	0	
Transforming Bristol Portfolio				
Centre of Excellence	694	694	0	
Business Process re-engineering	322	322	0	
Less recharged to other Services and Departments	0	0	0	
	1,016	1,016	0	
Arts, Events & Festivals				
	757	787	30	£20k Xmas Lights funded by reserves.
Transformation Programmes				
New Ways of Working	812	812	0	
DCX Projects				
Overheads	173	173	(0)	
BBC Anchor	100	100	0	
Less recharged to other Services and Departments	273	273	(0)	
	(100)	(100)	0	
Budget net of recharges	173	173	(0)	

CORPORATE SERVICES - First revenue monitor to 31 May 2011

Service Area	Latest Budget	Forecast Outturn	Variance	Narrative
	£000	£000	£000	
Corporate Management	2,710	2,710	0	
Sub total before transfer from reserves	16,320	19,945	3,625	
<u>Transfer To Reserves</u>				
Coroner Equipment Replacement Reserve	0	20	20	
<u>Transfer From Reserves</u>				
Electoral Services Improvement	0	(337)	(337)	
STS Finance - COPS work	0	(120)	(120)	
Strategic Director - Various projects	0	(130)	(130)	
HR - Systems Enhancements	0	(57)	(57)	Spend Jan-Mar 2012 (Manager Self Service roll out)
HR - H&sc Blue Print	0	(30)	(30)	confirmed 11/12
HR - Upgrade To Tribal Recruitment	0	(100)	(100)	confirmed 11/12 (delay due to TMP taking over Tribal)
HR - Vacancy Panel	0	(32)	(32)	
HR - Payroll Project	0	(643)	(643)	£658k but £15k retention
Commercial Trading Estate	0	(500)	(500)	
Mail Services new equipment	0	(120)	(120)	
Fleet lease buy outs	0	(60)	(60)	
Cash Receipting - Registrars	0	(20)	(20)	
Legal Case Management \ Web Casting \ Petitions	0	(94)	(94)	
Redundancies funded from corporate reserves	0	(424)	(424)	£279K funding ICT redundancies, Property £85k, Print £51k, Cleaning £9k
to fund Transforming Bristol Portfolio	(362)	(362)	0	
to fund Exec Support Officer\Public Health & Grad Trainees	(70)	(103)	(33)	£20k Xmas Lights, £16k Petitions offset by £3k not required for Graduate Trainees
to fund welfare benefits improvements		(970)	(970)	Service improvements in Benefits,
To fund Single Adult Discount Review		(32)	(32)	
Directorate Total	15,888	15,831	(57)	

HEALTH AND SOCIAL CARE- First revenue monitor to 31 May 2011

Service Area	Latest Budget	Forecast Outturn	Variance	Narrative
	£000	£000	£000	
CARE MANAGEMENT AND CARE SERVICES				
1. Localities and Care Direct				
1a Locality Assessment Teams	19,544	21,974	2,430	Overspends on Home Care +£2,172k, Residential Care +£519k & Agency staff +£69k. Offset slightly by underspends on Nursing Care (£166k) & Direct Payments (£175k). Other variances +£11k.
1b Care Direct	538	522	-16	Underspends on salaries (£16k).
1c Other costs	1,053	603	-450	Savings not achieved staffing +£390k less underspends on residential / nursing independent sector placements (£840k).
Sub Total	21,135	23,099	1,964	
2. Hospitals, Safeguarding and Deprivation of Liberty				
2a Hospitals	8,808	9,048	240	Underspends on salaries (£218k) & Nursing (£29k). Offset slightly by overspends on Community Outreach +£15k & Residential +£458k. Other variances +£14k.
2b Other	440	396	-44	Underspends on salaries (£83k). Other variances +£39k.
Sub Total	9,248	9,444	196	
3. PSI, Asylum, Transitions, Carers, Care Brokerage				
3a Physical and Sensory Impairment	8,547	9,957	1,410	Underspends on salaries (£148k) & Community Outreach (£29k). Offset by overspends on Home Care +£400k, Residential +£941k, Nursing +£91k, Day Care +£27k, & Direct Payments +£116k. Other variances +£12k.
3b Transitions	2,335	2,934	599	Overspends on CYPs recharges +£373k, Community Services +£158k, Residential Care +£139k. Offset slightly by underspends on Direct Payments (£62k). Other variances (£9k).
3c Asylum Seekers	773	564	-209	Underspends on rent (£274k) & subsistence payments (£138k) resulting in a reduced reimbursement of grant +£211k. Other variances (£8k).
3d Carers	1,472	1,410	-62	Overspends on salaries +£37k & Transfer Payments +£58k. Offset by underspends on Third Party Payments (£73k), & an over recovery of Income (£88k). Other variances +£4k.
3e Other	599	680	81	Overspends on salaries +£81k.
Sub Total	13,726	15,545	1,819	
4. Property Income & Other				
	-1,308	-1,350	-42	
5. Learning Difficulties				
5a Locality Teams LD	33,615	34,689	1,074	Underspends on salaries (£62k), Nursing (£261k) & Direct Payments (£34k). Offset by overspends on Day Care +£672k, Home Care +£113k, & Residential +£659k. Other variances (£13k).
5b LD Other	-15,912	-15,958	-46	Underspends on salaries (£43k). Other variances (£3k).
Sub Total	17,703	18,731	1,028	
6. Mental Health AWP				
6a Mental Health Adults of Working Age	8,346	8,805	459	Overspends on Nursing & Residential +£180k & Accommodation Based Support +£452k. Offset slightly by underspends on DayCare (£75k) & Staffing / Recharges (£96k). Other variances (£2k).
6b Mental Health Older People	5,180	5,565	385	Overspends on Nursing & Residential +£419k, DayCare +£45k & Direct Payments +£75k. Offset slightly by underspends on Staffing / Recharges (£150k). Other variances (£4k).
Sub Total	13,526	14,370	844	
7. CTC, Dom Care/Reablement Project, PCT/CQC				
7a Continuing to Care	3,073	2,807	-266	Underspends on salaries (£212k) which reflects activity reduction as well as the management of vacancies. This will be offset by increased independent sector spend. Underspends on supplies & services (£43k), unbudgeted CHC income (£28k) and other variances +£17k.

HEALTH AND SOCIAL CARE- First revenue monitor to 31 May 2011

Service Area	Latest Budget	Forecast Outturn	Variance	Narrative
	£000	£000	£000	
8. Residential/Longer Term Services				
8a Residential Unit - School Rd	478	430	-48	Underspends on salaries (£48k).
8b Community Meals Service	864	701	-163	Underspends on salaries (£88k). Over recovery of meals income (£89k). Other variances +£14k.
8c LD Day Centres	3,560	4,088	528	Underspends on salaries (£93k). Day Centre Review Savings to be achieved of +£701k. Unbudgeted CHC income from PCT (£102k). Other variances +£22k.
8d Supporting People	183	156	-27	Underspends on salaries (£279k), offset by reduced Supporting People funding +£142k & reduced Neighbourhoods funding +£86k. Other small variances +£24k.
8e Longer Term Other	132	140	8	
8f In House EPH/PWD Homes	10,902	10,892	-10	Underspends on salaries (£1,577k). Overspends on Agency +£1,561k. Other variances £6k.
8g Residential and OP Day Services Other	335	269	-66	Underspends on salaries (£63k). Other variances (£3k).
Sub Total	16,454	16,676	222	
9. SART, Westleigh, OP Day Services				
9a Older People Day Centres	2,066	2,065	-1	
Sub Total	2,066	2,065	-1	
10. Reablement				
10a Residential Unit - Concord	936	933	-3	
10b STAR	2,451	1,972	-479	Underspends on salaries (£472k) due to vacancies, however recruitment is in progress. Other variances (£7k).
10c Intermediate Care	3,495	3,334	-161	Underspends on salaries (£182k). Other variances +£21k.
10d Independent Living Service	2,620	2,644	24	Underspends on salaries (£104k). Reduced expectation for Piper Lifeline income +£125k. Other variances +£3k.
10e Reablement Other	63	67	4	
Sub Total	9,565	8,950	-615	
11. Choice and Control	62	62	0	
Divisional Total	105,250	110,399	5,149	
STRATEGIC PLANNING AND COMMISSIONING				
1. Commissioning Manager Longer Term Services	151	147	-4	
2. Strategic Commissioning Manager Reablement	420	426	6	
3. Strategic Commissioning Manager Prevention				
3a Supporting People	26,017	24,957	-1,060	Underspends on payments to external providers (£1,060k).
3b VSH	2,848	3,057	209	Overspends on care hours for VSH tenants in excess of contract +£253k. Additional income of (£57k) for CHC placements and Service user contributions.
3c Other	151	143	-8	Other variances +£13k.
Sub Total	29,016	28,157	-859	
4. Strategic Commissioning Manager MH/PLD	1,891	1,956	65	Under recovery of Income +£59k. Other variances +£6k.
5. Strategic Planning Manager	138	132	-6	
6. Performance and Standards Manager	597	550	-47	Underspends on salaries (£47k).
7. Programme Manager Commissioning	205	205	0	
Divisional Total	32,418	31,573	-845	

HEALTH AND SOCIAL CARE- First revenue monitor to 31 May 2011

Service Area	Latest Budget	Forecast Outturn	Variance	Narrative
	£000	£000	£000	
Other Services				
1. The Director	588	610	22	Overspends on salaries +£15k. Other variances +£7k.
2 Finance	2,444	2,444	0	
3. Professional Development	5,147	5,101	-46	Underspends on salaries (£49k). Other variances +£3k.
4. ICT	2,028	2,004	-24	Underspends on salaries (£24k)
5. Legal Services	163	163	0	
6. Other Services	-2,641	-3,149	-508	Net Income from 2010/11 less allocated (£526k). Other variances +£18k.
Divisional Total	7,729	7,173	-556	
Action Plan savings		-1,800	-1,800	
Sub-Total	145,397	147,345	1,948	
Less capital charges	(1,086)	(1,086)	0	
Directorate Total	144,311	146,259	1,948	

NEIGHBOURHOODS - First revenue monitor to 31 May 2011

Service Area	Latest Budget	Forecast Outturn	Variance
	£000	£000	£000
Support Services / Central charges	5,200	5,200	0
Commissioning & Procurement Savings	-610	-610	0
	4,590	4,590	0
Strategic Housing			
Housing Solutions	2,757	2,757	0
Private Housing & Adaptions	2,292	2,292	0
Rehousing	432	432	0
Strategy & Commissioning	616	616	0
Tenant Support Services	19	19	0
Travellers	149	149	0
	6,265	6,265	0
Safer Bristol			
Anti-Social Behaviour	282	282	0
Community Safety	1,974	1,974	0
Drug Strategy	776	776	0
Emergency Control Centre	404	404	0
Enforcement	2,279	2,279	0
Licensing	206	206	0
Safer Bristol Delivery	557	557	0
Youth Offending Team	1,334	1,334	0
Civil Protection Unit	343	343	0
	8,155	8,155	0
Environment & Leisure			
Waste Services	29,896	29,896	0
Public Protection	1,634	1,634	0
Sports	3,525	3,525	0
Parks, Estates, Crems & Cems	555	555	0
Parks Horticulture	969	969	0
Strategy, Performance & Planning	1,047	1,047	0
Neighbourhood Engagement	592	592	0
Parks Grounds Maintenance	4,418	4,418	0
Environment & Leisure Projects	198	198	0
	42,834	42,834	0
Neighbourhoods & Communities			
Community Development	4,186	4,186	0
Equalities & Social Inclusion	177	177	0
Neighbourhood Partnerships	543	543	0
Libraries	6,133	6,133	0
	11,039	11,039	0
Directorate Total	72,883	72,883	0