

TABLE A (1)

TABLE A1 NET EXPENDITURE													
	A	B	C	D	E	F	G	H	I	J	K	L	
SOCIAL CARE, HEALTH AND HOUSING REVENUE BUDGET 2010/11	Annual Budget	Profiled Budget	Actual spend	Year-to-date Variance	Forecast	Use Of Existing Earmarked Reserves	Revised Forecast	Forecast Variance	Proposed Transfer To reserves	Variance After Proposed Tfrs (H)+(I)	Proposed Provisions	Variance After Proposed Provisions (J)+(K)	Paragraph Reference
<i>Net Expenditure</i>	£	£	£	(A) - (B) £	£	£	£	(E) - (A) £	£	£	£	£	
Director	221,787	55,447	59,699	4,252	236,920		236,920	15,133		15,133		15,133	3
Housing Services (HRA)													
Head of Housing Services (HRA)	-7,155,818	-1,788,955	-1,752,937	36,018	-7,155,818		-7,155,818	0		0		0	3
Housing Management (HRA)	1,686,723	421,681	240,937	-180,744	1,686,723		1,686,723	0		0		0	3
Asset Management (HRA)	4,964,944	1,241,236	1,258,362	17,126	4,964,944		4,964,944	0		0		0	3
Prevention, Options & Inclusion (HRA)	420,125	105,031	181,985	76,954	420,125		420,125	0		0		0	3
Housing Services (HRA) Total	-84,026	-21,007	-71,653	-50,647	-84,026	0	-84,026	0	0	0		0	
Housing Management (GF)													
Prevention, Options & Inclusion (GF)	1,023,210	255,803	75,015	-180,788	1,023,210		1,023,210	0		0		0	3
Private Sector Housing Options (GF)	724,725	181,181	272,827	91,646	724,725		724,725			0		0	3
Housing Management (GF)	201,504	50,376	82,816	32,440	201,504		201,504	0		0		0	3
Housing Management (GF) Total	1,949,439	487,360	430,658	-56,702	1,949,439	0	1,949,439	0	0	0		0	
Adult Social Care													
Asst Director Adult Social Care	800,362	200,091	178,622	-21,469	501,801		501,801	-298,561		-298,561		-298,561	3
Older People and Physical Disability Mgt	429,280	107,320	98,818	-8,502	427,804		427,804	-1,476		-1,476		-1,476	3
Home from Hospital	1,113,744	278,436	245,247	-33,189	834,169		834,169	-279,575		-279,575		-279,575	3
Older People - Day Care	660,480	165,120	102,275	-62,845	549,512		549,512	-110,968		-110,968		-110,968	3
Enablement	2,545,736	636,434	581,187	-55,247	2,350,694		2,350,694	-195,042		-195,042		-195,042	3
Older People - Assessment and Care	15,205,420	3,801,355	4,548,457	747,102	16,249,156		16,249,156	1,043,736		1,043,736		1,043,736	3,5,6
Occupational Therapy	0	0	0	0	0		0	0		0		0	3
Physical & Sensory Impairment	4,375,224	1,093,806	1,148,774	54,968	4,623,315		4,623,315	248,091		248,091		248,091	3
LD & MH Management	2,948,967	737,242	757,566	20,324	2,977,816		2,977,816	28,849		28,849		28,849	3
BLPT	109,292	27,323	178,758	151,435	0		0	-109,292		-109,292		-109,292	3
Learning Disabilities - A&C	8,532,174	2,133,044	2,317,747	184,704	9,887,154		9,887,154	1,354,980		1,354,980		1,354,980	3
Learning Disabilities - Direct Services	4,162,955	1,040,739	974,466	-66,273	3,923,393		3,923,393	-239,562		-239,562		-239,562	3
Sheltered Employment	306,135	76,534	60,373	-16,161	308,846		308,846	2,711		2,711		2,711	3
Drug Action Team	189,467	47,367	-34,284	-81,651	-144,849		-144,849	-334,316		-334,316		-334,316	3
Emergency Duty Team	32,123	8,031	99,551	91,520	32,123		32,123	0		0		0	3
BUPA	4,711,568	1,177,892	1,053,385	-124,507	4,711,568		4,711,568	0		0		0	3,5,6
Adult Social Care Total	46,122,927	11,530,732	12,310,942	780,210	47,232,502	0	47,232,502	1,109,575	0	1,109,575		1,109,575	
Commissioning													
Asst Director Commissioning	-13,834	-3,459	42,040	45,499	-20,261		-20,261	-6,427		-6,427		-6,427	3,5
Contracts	851,715	212,929	145,102	-67,827	825,452		825,452	-26,263		-26,263		-26,263	3,5
Supporting People	-325,000	-81,250	-28,919	52,331	-325,000		-325,000	0		0		0	3,5
Personalisation	496,550	124,138	-20,433	-144,571	581,986	-200,000	381,986	-114,564		-114,564		-114,564	
Commissioning	408,668	102,167	107,076	4,909	360,977		360,977	-47,691		-47,691		-47,691	
Commissioning Total	1,418,099	354,525	244,866	-109,659	1,423,154	-200,000	1,223,154	-194,945	0	-194,945		-194,945	
Business System & Market Strategy													
Asst Director Business & Performance	89,673	22,418	39,067	16,649	89,673		89,673	0		0		0	3
Business Systems	1,106,816	276,704	262,898	-13,806	1,083,543		1,083,543	-23,273		-23,273		-23,273	3
Business Infrastructure	160,336	40,084	-80,976	-121,060	93,169		93,169	-67,167		-67,167		-67,167	3
Bus System & Mkt Strategy Total	1,356,825	339,206	220,989	-118,217	1,266,385	0	1,266,385	-90,440	0	-90,440		-90,440	
GRAND TOTAL	50,985,051	12,746,263	13,195,501	449,238	52,024,374	-200,000	51,824,374	839,323	0	839,323		839,323	

Social Care, Health & Housing (General Fund)	Title	2010/11 Programme Expenditure	Actual to June	Full Year Forecast Outturn	(Under)/Over spend
		£000s	£000s	£000s	£000s
<u>2008/09 Starts:</u>					
SCHH	Empty Homes	240	0	240	0
	Total 2008/09 starts	240	0	240	0
<u>2009/10 Starts:</u>					
SCHH	NHS Campus Closure	1,592	0	1,592	0
SCHH	Refurbishment of House 3 Houghton Lodge	48	-2	48	0
	Total 2009/10 starts	1,640	-2	1,640	0
<u>2010/11 Starts:</u>					
SCHH	Timberlands	247	0	247	0
SCHH	Private Sector Renovation Grants: Mandatory (Disabled Facilities) NOW RENAMED Disabled Facilities Grants Scheme R	552	88	552	0
	Total 2010/11 starts	799	88	799	0
<u>2010/11 Proposed New Starts:</u>					
SCHH	Private Sector Renovation Grants Mandatory (Disabled Facilities) Now RENAMED Renewal Assistance	540	0	540	0
SCHH	Private Sector Renovation Grants: Mandatory (Disabled Facilities) NOW RENAMED Disabled Facilities Grants Scheme R	1,050	0	1,050	0
	Total 2010/11 Proposed new starts	1,590	0	1,590	0
TOTAL Social Care H&H (General Fund)	R = Rolling Programme	4,269	86	4,269	0

Social Care, Health & Housing (Housing Revenue Account)	Title	2010/11 Programme Expenditure	Actual to June	Full Year Forecast Outturn	(Under)/Over spend
		£000s	£000s	£000s	£000s
<u>2010/11 Starts:</u>					
	Minor Works	370	52	370	0
	Parkside	0	12	0	0
	Downside	0	0	0	0
	Garage Refurbishment	57	0	57	0
	Paths & Fences siteworks	76	9	76	0
	Estate Improvements	80	46	80	0
	Energy Conservation	41	0	41	0
	Roof Replacement	228	14	228	0
	Window Replacement	84	118	84	0
	Central Heating Installation	1,276	43	1,276	0
	Rewiring	748	7	748	0
	Kitchens and Bathrooms	1,678	106	1,678	0
	Central Heating communal	167	4	167	0
	Fire break doors	0	0	0	0
	Secure door entry	174	11	174	0
	Structural repairs	112	8	112	0
	Aids and adaptations	471	16	471	0
	Communal areas	98	0	98	0
	Capitalised salaries	335	0	335	0
	Asbestos management	55	11	55	0
Total Housing Revenue Account		6,050	457	6,050	0

GRAND TOTAL		10,319	543	10,319	0
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TOTAL SOCIAL CARE, HEALTH & HOUSING				
Days	Revenue		Capital	
	Amount (£)	%	Amount (£)	%
0 - 30	5,191,393	49.4%	0	0
31 - 60	819,743	7.8%	0	0
61 - 90	705,364	6.7%	0	0
90 - 1 Year	1,298,447	12.4%	0	0
> 1 Year	2,494,487	23.7%	0	0
	10,509,434	100.0%	0	0

Earmarked Reserves

<u>Social Care Health and Housing Reserves</u>	Commentary on use/proposed transfer			
	Opening Balance 2010/11	Proposed use 2010/11	Proposed Transfers to Reserves	Closing Blance 2010/11
<u>General Fund</u>	£000s	£000s	£000s	£000s
Social Care Reform	200	(200)	0	0 Reserve applied to forecast expenditure on Transforming People's Lives project
LD Commissioning Transfer	583	0	0	583
Sub-total General Fund	783	(200)	0	583
<u>Housing Revenue Account</u>				
Major Repairs	200	0	0	200
Business Process Re-engineering	46	0	0	46
HRA Reserve	4,039	0	185	4,224 Budgeted in year underspend
Sub-total General Fund	4,285	0	185	4,470
	5,068	(200)	185	5,053

JUNE EFFICIENCIES IMPLEMENTATION GROUP SUMMARY

Service Area	2010/11 Budget £m	Comments (please include here explanations around the current status of the efficiency i.e why it is or is not on target and the full year implications)	Month			Year to date			Full Year		
			Budget £m	Actual £m	Variance	Budget £m	Actual £m	Variance	Budget £m	Forecast £m	Variance
Social Care, Health & Housing											
Efficiencies Updated on :											
Business and Performance	0.872		0.054	0.023	(0.031)	0.152	0.065	(0.087)	0.872	0.568	(0.304)
Adult Social Care	0.490		0.034	0.016	(0.017)	0.094	0.049	(0.045)	0.490	0.430	(0.060)
Commisioning	1.085		0.080	0.042	(0.038)	0.240	0.127	(0.113)	1.085	1.063	(0.022)
Housing	0.200		0.017	0.018	0.001	0.050	0.053	0.003	0.200	0.200	0.000
SMR	0.106		0.009	0.010	0.001	0.026	0.030	0.004	0.106	0.121	0.015
TOTAL	2.753		0.193	0.109	(0.085)	0.562	0.324	(0.238)	2.753	2.383	(0.371)