

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 Tfirs (H)+(I)	Proposed Provisions	Variance After Proposed Provisions (J)+(K)
<i>Net Expenditure</i>	£	£	£	(A) - (B) £	£	£	£	(E) - (A) £	£	£	£	£
Director	221,788	110,894	118,294	7,400	240,667		240,667	18,879		18,879		18,879
Housing Services (HRA)												
Head of Housing Services (HRA)	-7,155,818	-3,577,909	-3,596,837	-18,928	-7,165,350		-7,165,350	-9,532	9,532	0		0
Housing Management (HRA)	1,686,723	843,362	819,128	-24,234	1,683,636		1,683,636	-3,087	3,087	0		0
Asset Management (HRA)	4,964,944	2,482,472	2,336,713	-145,759	4,922,444		4,922,444	-42,500	42,500	0		0
Prevention, Options & Inclusion (HRA)	420,125	210,063	232,563	22,501	415,430		415,430	-4,695	4,695	0		0
Housing Services (HRA) Total	-84,026	-42,013	-208,433	-166,420	-143,840	0	-143,840	-59,814	59,814	0		0
Housing Management (GF)												
Prevention, Options & Inclusion (GF)	1,023,210	511,605	468,953	-42,652	1,023,571		1,023,571	361		361		361
Private Sector Housing Options (GF)	724,725	362,363	376,272	13,910	736,220		736,220	11,495		11,495		11,495
Housing Management (GF)	201,504	100,752	85,504	-15,248	177,822		177,822	-23,682		-23,682		-23,682
Housing Management (GF) Total	1,949,439	974,720	930,729	-43,991	1,937,613	0	1,937,613	-11,826	0	-11,826		-11,826
Adult Social Care												
Asst Director Adult Social Care	513,060	256,530	255,737	-793	538,005		538,005	24,945		24,945		24,945
Older People and Physical Disability Mgt	171,597	85,799	96,849	11,051	191,203		191,203	19,606		19,606		19,606
Home from Hospital	249,156	124,578	109,785	-14,793	236,093		236,093	-13,063		-13,063		-13,063
Older People - Day Care	687,252	343,626	253,502	-90,124	536,627		536,627	-150,625		-150,625		-150,625
Enablement	2,476,307	1,238,154	1,195,888	-42,266	2,475,898		2,475,898	-409		-409		-409
Older People - Assessment and Care	24,900,491	12,450,246	13,652,620	1,202,375	26,063,682		26,063,682	1,163,191		1,163,191		1,163,191
Occupational Therapy	0	0	0	0	0		0	0		0		0
Physical & Sensory Impairment	335,534	167,767	129,885	-37,882	252,045		252,045	-83,489		-83,489		-83,489
LD & MH Management	821,135	410,568	367,394	-43,174	795,661		795,661	-25,474		-25,474		-25,474
BLPT	0	0	0	0	0		0	0		0		0
Learning Disabilities - A&C	9,754,792	4,877,396	4,703,760	-173,636	10,050,468		10,050,468	295,676		295,676		295,676
Learning Disabilities - Direct Services	4,277,755	2,138,878	1,967,027	-171,851	4,060,994		4,060,994	-216,761	-11,563	-228,324		-228,324
Sheltered Employment	306,135	153,068	127,859	-25,209	313,496		313,496	7,361		7,361		7,361
Drug Action Team	155,384	77,692	-156,209	-233,901	-72,361		-72,361	-227,745		-227,745		-227,745
Emergency Duty Team	90,601	45,301	61,451	16,151	126,378		126,378	35,777		35,777		35,777
BUPA	6,535,065	3,267,533	3,258,122	-9,411	6,662,107		6,662,107	127,042		127,042		127,042
Adult Social Care Total	51,274,264	25,637,132	26,023,670	386,538	52,230,296	0	52,230,296	956,032	-11,563	944,469		944,469
Commissioning												
Asst Director Commissioning	-13,834	-6,917	132,256	139,173	319,328		319,328	333,162		333,162		333,162
Contracts	3,603,928	1,801,964	1,767,025	-34,939	3,530,830		3,530,830	-73,098		-73,098		-73,098
LD Transfer	156,511	78,256	156,261	78,005	-305,127		-305,127	-461,639		-461,639		-461,639
Supporting People	-325,000	-162,500	-2,805	159,695	0		0	325,000		325,000		325,000
Personalisation	315,322	157,661	88,535	-69,126	320,525	-200,000	120,525	-194,797		-194,797		-194,797
Commissioning	520,133	260,067	112,639	-147,428	217,062		217,062	-303,071		-303,071		-303,071
Commissioning Total	4,257,060	2,128,530	2,253,911	125,381	4,082,618	-200,000	3,882,618	-374,443	0	-374,443		-374,443
Business & Performance												
Asst Director Business & Performance	89,673	44,837	90,499	45,663	114,161		114,161	24,488		24,488		24,488
Business Systems	1,082,001	541,001	503,568	-37,433	1,169,501		1,169,501	87,500		87,500		87,500
Business Infrastructure	176,301	88,151	-31,274	-119,425	105,447		105,447	-70,854		-70,854		-70,854
Customer Contributions	-7,999,837	-3,999,919	-4,180,032	-180,114	-8,043,906		-8,043,906	-44,069		-44,069		-44,069
Bus System & Mkt Strategy Total	-6,651,862	-3,325,931	-3,617,239	-291,308	-6,654,797	0	-6,654,797	-2,935	0	-2,935		-2,935
GRAND TOTAL	50,966,664	25,483,332	25,500,932	17,600	51,692,557	-200,000	51,492,557	525,893	48,251	574,144	0	574,144

TABLE A2 - FORECAST MOVEMENT

Assistant Director	Quarter 1	Quarter 2	Forecast Movement	Notes
	£000	£000	£000	
Director	15	19	4	
AD Housing (HRA)	0	0	0	
AD Housing (GF)	0	(12)	(12)	Additional Income from Gypsy and Travellers sites
AD Adult Social Care	1,110	944	(166)	Adverse variance transferred to Business and Performance on income collection together with one off settlements on Learning Disabilities health funded case
AD Commissioning	(195)	(374)	(179)	Management savings from residential and learning disability contracts offset by unachieved efficiency targets around Supporting People and Specific Grants
AD Business & Performance	(90)	(3)	87	Income budget and actuals transferred to Business & Performance which is projecting an adverse variance at year end.
TOTAL	840	574	(266)	

CENTRAL BEDFORDSHIRE CAPITAL REVIEW 2010/2011

Social Care Health & Housing

Title and Description of the Scheme	Revised 2010/11 Budget			Full Year Forecast			September 2010									Full Year Variance			Over / under spend			Slippage to 2011/12		
	Gross Expenditure	External Funding	Net Expenditure	Gross Expenditure	External Funding	Net Expenditure	BUDGET			ACTUAL			VARIANCE			Gross Expenditure	External Funding	Net Expenditure	Gross Expenditure	External Funding	Net Expenditure	Gross Expenditure	External Funding	Net Expenditure
							Gross Expenditure	External Funding	Net Expenditure	Gross Expenditure	External Funding	Net Expenditure	Gross Expenditure	External Funding	Net Expenditure									
£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	
Pre 2010/11 Starts:																								
NHS Campus Closure The NHS Campus Closure Programme is a Government initiative backed with NHS Capital funding, to provide up to date and future proofed accommodation for people with severe Learning Disabilities who are currently living in substandard Car	7,198	(7,198)	0	7,198	(7,198)	0	1,060	0	1,060	31	0	31	(1,029)	0	(1,029)	0	0	0	0	0	0	0	0	0
Refurbishment of House 3 Houghton Lodge The last refurbishments elements of House 3, Houghton Lodge in Ampthill. The bid is slippage from the scheme approved in September 2009 and is for the instalation of CCTV and Fire Alarm equipment.	24	(24)	0	24	(24)	0	24	0	24	(1)	0	(1)	(25)	0	(25)	0	0	0	0	0	0	0	0	0
Timberlands and Chiltern View Gypsy and Traveller Sites Timberlands is in poor condition; there are public health issues and refurbishment is long overdue resulting in tensions relating to site management. Grant has been secured for 75% of proposed costs. Credible design proposals have been produced.	475	(356)	119	30	0	0	20	0	20	0	0	0	(20)	0	(20)	(445)	356	(89)	0	0	0	445	(356)	89
Empty Homes The project is the provision of funding to undertake capital works to long term empty properties that are subject to enforcement action by the Council. The enforcement action would be compulsory purchase or empty dwelling management orders. Th	200	(40)	160	200	(40)	160	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Private Sector Renovation Grants - Renamed Disabled Facilities Grants Scheme The project is the provision of mandatory Disabled Facilities Grants (DFG's) funding, to adapt homes of people with disabilities to meet their specific needs. The provision of DFG's is prescribed in the Housing Grants, Construction and Regeneration Act 1996 and some funding is received from the Government	1,787	(584)	1,203	2,255	(584)	1,671	830	(584)	246	745	(591)	154	(85)	(7)	(92)	468	0	468	468	0	468	0	0	0
Housing Association Assistance: London Road. Demolition and rebuild of London Road site in Dunstable. Council contribution to Aldwyck Housing Association.	447	0	447	447	0	447	447	0	447	0	0	0	(447)	0	(447)	0	0	0	0	0	0	0	0	0
Total pre 2010/11 starts	10,131	(8,202)	1,929	10,154	(7,846)	2,278	2,381	(584)	1,797	775	(591)	184	(1,606)	(7)	(1,613)	23	356	379	468	0	468	445	(356)	89
2010/11 Starts:																								
Private Sector Renovation Grants Mandatory (Disabled Facilities) Now RENAMED Renewal Assistance The project is the provision of grant or loan assistance in accordance with Central Bedfordshire Council's Private Sector Housing Renewal Policy, to help the m	277	(112)	165	277	(112)	165	112	(112)	0	62	(112)	(50)	(50)	0	(50)	0	0	0	0	0	0	0	0	0
Total 2010/11 Starts:	277	(112)	165	277	(112)	165	112	(112)	0	62	(112)	(50)	(50)	0	(50)	0	0	0	0	0	0	0	0	0
Total Capital Programme 2010/11	10,408	(8,314)	2,094	10,431	(7,958)	2,443	2,493	(696)	1,797	837	(703)	134	(1,656)	(7)	(1,663)	23	356	379	468	0	468	445	(356)	89

<u>Central Heating communal</u> The HRA Capital Expenditure Programme is an annual programme delivering improvements to Council owned housing stock. These improvements range from the installation of a new kitchen or bathroom into a property to the delivery of	167	0	167	167	0	167	27	0	27	4	0	4	(23)	0	(23)	0	0	0	0	0	0	0	0	0	0
<u>Secure door entry</u> The HRA Capital Expenditure Programme is an annual programme delivering improvements to Council owned housing stock. These improvements range from the installation of a new kitchen or bathroom into a property to the delivery of improv	128	0	128	128	0	128	70	0	70	82	0	82	12	0	12	0	0	0	0	0	0	0	0	0	0
<u>Structural repairs</u> The HRA Capital Expenditure Programme is an annual programme delivering improvements to Council owned housing stock. These improvements range from the installation of a new kitchen or bathroom into a property to the delivery of impro	105	0	105	105	0	105	37	0	37	40	0	40	3	0	3	0	0	0	0	0	0	0	0	0	0
<u>Aids and adaptations</u> The HRA Capital Expenditure Programme is an annual programme delivering improvements to Council owned housing stock. These improvements range from the installation of a new kitchen or bathroom into a property to the delivery of imp	469	0	469	469	0	469	141	0	141	86	0	86	(55)	0	(55)	0	0	0	0	0	0	0	0	0	0
<u>Capitalised salaries</u> The HRA Capital Expenditure Programme is an annual programme delivering improvements to Council owned housing stock. These improvements range from the installation of a new kitchen or bathroom into a property to the delivery of imp	319	0	319	319	0	319	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<u>Asbestos management</u> The HRA Capital Expenditure Programme is an annual programme delivering improvements to Council owned housing stock. These improvements range from the installation of a new kitchen or bathroom into a property to the delivery of impr	196	0	196	196	0	196	55	0	55	31	0	31	(24)	0	(24)	0	0	0	0	0	0	0	0	0	0
Total Capital 2010/11	6,174	0	6,174	5,974	0	5,974	2,355	0	2,355	2,176	0	2,176	(179)	0	(179)	(200)	0	(200)	(200)	0	(200)	0	0	0	0

TABLE C

Debt Analysis for Sept 2010

	Total Debt	Amt. Due	Amt. Overdue	From 1 to 30 Days	From 31 to 60 Days	From 61 to 90 Days	From 91 to 365 Days	From 366 Days
General Debts	1,366,368	309,949	1,056,419	125,115	113,657	113,910	640,656	63,081
House Sales	487,236	23,205	464,031	19,836	34,855	26,452	309,180	73,709
Health Authorities	490,992	0	490,992	308,616	182,376	0	0	0
Other Local Authorities	649,188	227,261	421,928	20,585	138,168	0	263,175	0
Total	2,993,784	560,414	2,433,370	474,152	469,056	140,361	1,213,011	136,790

Legacy Debt

House Sales	1,422,652	0	1,422,652	0	0	0	0	1,422,652
Health Authorities	17,827	0	17,827	0	0	0	0	17,827
General Debts	923,142	0	923,142	(1)	0	0	(1,324)	924,467
Mid Beds	43,867	0	43,867	0	0	0	0	43,867
South Beds	98,516	0	98,516	(497)	(494)	(363)	(3,553)	103,424
Total	2,506,003	0	2,506,003	(498)	(494)	(363)	(4,877)	2,512,236

SUMMARY

House Sales	1,909,887	23,205	1,886,683	19,836	34,855	26,452	309,180	1,496,360
Health Authorities	508,819	0	508,819	308,616	182,376	0	0	17,827
General	3,081,081	537,209	2,543,872	145,202	251,331	113,547	898,954	1,134,839
TOTAL	5,499,787	560,414	4,939,373	473,654	468,562	139,998	1,208,134	2,649,026
				9.59%	9.49%	2.83%	24.46%	53.63%

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	4,236	0	144	4,380	Budgeted in year underspend
Sub-total Housing Revenue Account	4,482	0	144	4,626	
Grand Total	5,265	(200)	144	5,209	

Targeted Efficiency Savings Monitoring - Summary

Month:

Sep 2010

Updated on :

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	EA22 £250k was subject to Executive approval of a revised Fairer Charging Policy - a shortfall of £187k is projected. A shortfall of £65k is forecast on EA27 Review of Welfare Rights Service and £60k on EA11 Review of Financial Assessment Business Process	0.054	0.040	(0.014)	0.303	0.213	(0.091)	0.872	0.504	(0.368)
Adult Social Care	0.690		0.055	0.036	(0.019)	0.307	0.206	(0.101)	0.690	0.738	0.048
Commissioning	0.885	EA25 £500k "Special and Specific Grants" is at risk - a shortfall of £130k is projected. EA16/17 Supporting People efficiencies are not forecast to be achieved £325k	0.063	0.036	(0.028)	0.380	0.215	(0.165)	0.885	0.580	(0.305)
Housing	0.200	Additional Travellers' Sites Pitch Fee income of £40k is forecast for EA12 and additional capitalisation of salaries £46k for EA6	0.017	0.021	0.004	0.100	0.125	0.025	0.200	0.286	0.086
SMR & Vacancies	0.106		0.009	0.018	0.009	0.053	0.073	0.020	0.106	0.231	0.125
TOTAL	2.753		0.198	0.150	(0.048)	1.144	0.832	(0.312)	2.753	2.339	(0.414)