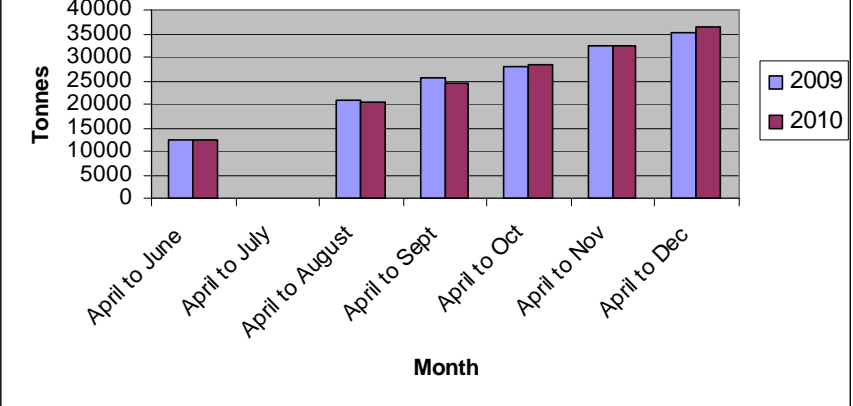
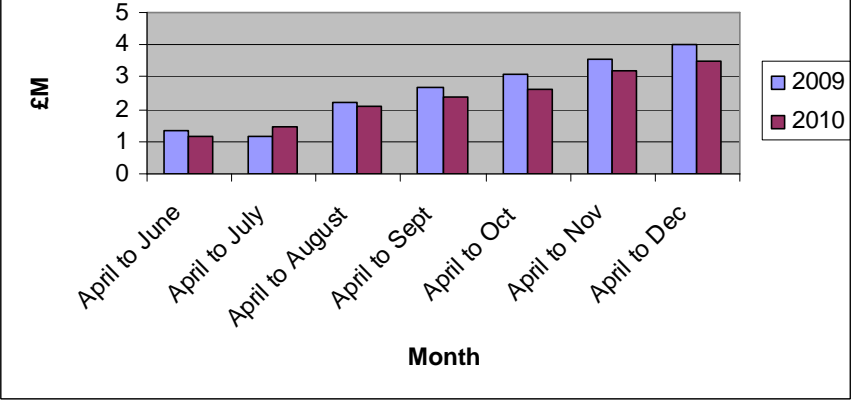


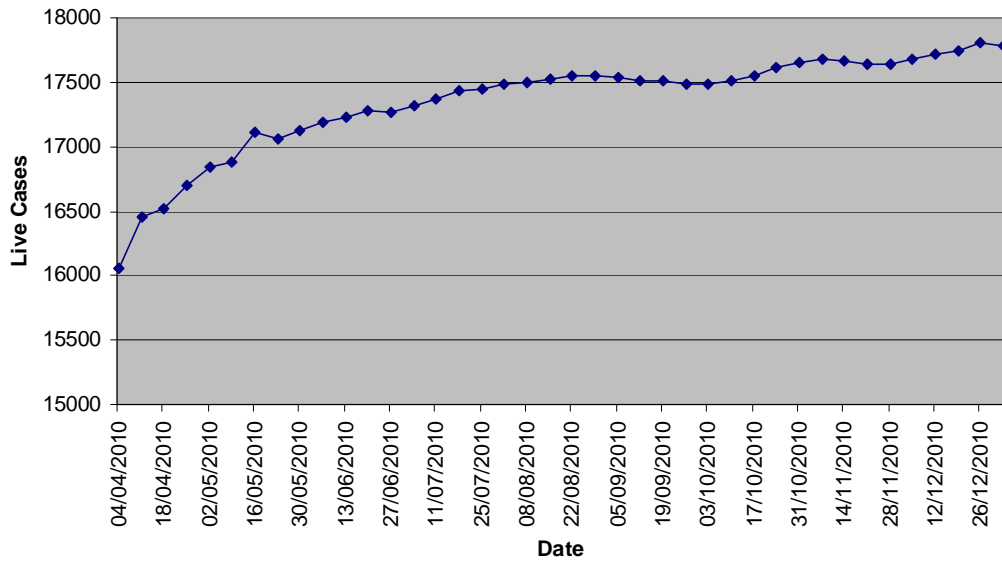
Appendix C

Key cost drivers

<u>Directorate and cost driver</u>	<u>Numbers/volumes</u>	
Demographic pressure in the 65+ age group and costs of care packages.	822 cost commitments for Domiciliary Care at December 2010 compared to 814 in September	7% increase in community based packages with an average increase of 4% in cost. High cost packages have seen up to a 12% increase in cost.
Occupational therapy waiting lists are being worked through, resulting in an increased pressure on Disabled Facilities Grants expenditure	459 referrals between April and December 2010, compared to 367 referrals in total for 2009/10.	An additional resource of £468k was approved at November's Executive. Demand is being monitored closely and actions will be taken to manage demand, within the scope of the legislative requirements. This should reduce and possibly remove altogether the need to spend above the current approved budget.
Children's Services - Safeguarding activity	Open cases: April 1306 May 1300 June 1333 July 1358 August 1335 September 1319 October 1323 November 1300 December TBA	Child Protection cases: April 175 May 183 June 193 July 191 August 190 September 171 October 166 November 173 December TBA
Children's Services – Looked After Children (excluding respite care)	April 167 May 169 June 176 July 180 August 176 September 176 October 178 November 180 December TBA	

<p>Children's Services – Independent Fostering</p>	<p>March 2010 – 55 Children April 2010 – 63 Children May 2010 – 65 Children June 2010 – 69 Children July 2010 – 71 Children August 2010 - 58 children September 2010 – 69 Children October 2010 – 72 Children November 2010 –TBA December 2010 - TBA</p> <p>The number of days forecast is 19,256</p>																								
<p>Sustainable Communities - Waste tonnages sent to landfill</p>	<p style="text-align: center;">Waste Tonnages sent to Landfill</p>  <p>The chart displays waste tonnages in tonnes for 2009 (light blue) and 2010 (maroon) across seven periods: April to June, April to July, April to August, April to Sept, April to Oct, April to Nov, and April to Dec. The y-axis ranges from 0 to 40,000 tonnes. In all periods, 2010 shows higher waste tonnages than 2009.</p> <table border="1"> <thead> <tr> <th>Month</th> <th>2009 (Tonnes)</th> <th>2010 (Tonnes)</th> </tr> </thead> <tbody> <tr> <td>April to June</td> <td>12,000</td> <td>12,000</td> </tr> <tr> <td>April to July</td> <td>20,000</td> <td>20,000</td> </tr> <tr> <td>April to August</td> <td>25,000</td> <td>24,000</td> </tr> <tr> <td>April to Sept</td> <td>28,000</td> <td>28,000</td> </tr> <tr> <td>April to Oct</td> <td>32,000</td> <td>32,000</td> </tr> <tr> <td>April to Nov</td> <td>35,000</td> <td>35,000</td> </tr> <tr> <td>April to Dec</td> <td>38,000</td> <td>38,000</td> </tr> </tbody> </table>	Month	2009 (Tonnes)	2010 (Tonnes)	April to June	12,000	12,000	April to July	20,000	20,000	April to August	25,000	24,000	April to Sept	28,000	28,000	April to Oct	32,000	32,000	April to Nov	35,000	35,000	April to Dec	38,000	38,000
Month	2009 (Tonnes)	2010 (Tonnes)																							
April to June	12,000	12,000																							
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April to Nov	35,000	35,000																							
April to Dec	38,000	38,000																							
<p>Sustainable Communities – planning income</p>	<p style="text-align: center;">Planning Income</p>  <p>The chart displays planning income in £M for 2009 (light blue) and 2010 (maroon) across seven periods: April to June, April to July, April to August, April to Sept, April to Oct, April to Nov, and April to Dec. The y-axis ranges from 0 to 5 £M. In all periods, 2010 shows higher planning income than 2009.</p> <table border="1"> <thead> <tr> <th>Month</th> <th>2009 (£M)</th> <th>2010 (£M)</th> </tr> </thead> <tbody> <tr> <td>April to June</td> <td>1.2</td> <td>1.2</td> </tr> <tr> <td>April to July</td> <td>1.2</td> <td>1.5</td> </tr> <tr> <td>April to August</td> <td>2.2</td> <td>2.2</td> </tr> <tr> <td>April to Sept</td> <td>2.6</td> <td>2.4</td> </tr> <tr> <td>April to Oct</td> <td>3.0</td> <td>2.6</td> </tr> <tr> <td>April to Nov</td> <td>3.5</td> <td>3.2</td> </tr> <tr> <td>April to Dec</td> <td>4.0</td> <td>3.5</td> </tr> </tbody> </table>	Month	2009 (£M)	2010 (£M)	April to June	1.2	1.2	April to July	1.2	1.5	April to August	2.2	2.2	April to Sept	2.6	2.4	April to Oct	3.0	2.6	April to Nov	3.5	3.2	April to Dec	4.0	3.5
Month	2009 (£M)	2010 (£M)																							
April to June	1.2	1.2																							
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April to Sept	2.6	2.4																							
April to Oct	3.0	2.6																							
April to Nov	3.5	3.2																							
April to Dec	4.0	3.5																							
<p>Customer and Shared Services –Benefits case load</p>																									

Live Benefits Caseload 2010/11



Appendix D

Earmarked Reserves

Description	Closing Blance 2009/10 £000	New for 2010/11 £000	Proposed use 2010/11 £000	Proposed transfers to reserves £000	Closing balance £000
Social Care Health and Housing Reserves					
Social Care Reform Grant	200		200	0	0
Learning Disabilities	583				583
LD Campus Closure				744	744
Supporting People		397	180		217
	783	397	380	744	1,544
Children's Services Reserves					
School Forum	3				3
Standards Fund	33		33		0
Local Safeguarding Children Board (LSCB)	25		25		0
Developing Specialist Provisions - ASD Lower Sch	191		191		0
Developing Specialist Provisions - ASD Middle Sch	232				232
Family Link	73		73		0
School Specific Contingency	874		370		504
Long Term Absence (Schools)	64				64
	1,495	0	692	0	803
Sustainable Communities Reserves					
Local Development Framework	200		100		100
Conservation Fund	34		17		17
Dunstable Master Plan	1,791			-1,500	291
Housing Planning Delivery Grant	750		457		293
Bedford & Luton Resilience Forum	65		36		29
Business growth grants	96		96		0
Development growth	82		82		0
EEDA	60		60		0
Economic participation	413		413		0
Regeneration Euro office	19		19		0
Euro Co-financing	36		36		0
Development planning	69		0		69
Transport policy	50		50		0
Financial Investigations Unit	12				12
Domestic abuse contribution	17				17
Grant Aid Fund	219				219
NIRAH	108		50		58
Crimebeat	12				12
Cemeteries Fund	97				97
Flitwick Leisure centre profit share fund	54		28		26
Houghton Regis Leisure Centre	12				12
Sandy Sports and Leisure Centre and Dual use Profit Share Account	31				31

Earmarked Reserves

Description	Closing Blance 2009/10	New for 2010/11	Proposed use 2010/11	Proposed transfers to reserves	Closing balance
Saxon Pool profit share	-13				-13
Flitwick Leisure Centre Build	63		63		0
Adaptation of open space	449				449
	4,726	0	1,507	-1,500	1,719
Office of the Chief Executive Reserves					
Performance Reward Grant	218		218		-1
LSP Sustainable Neighbourhoods	48		16		32
Community Engagement work	6		6		0
Targetted Support for Empowerment Improvement Project	18		2		16
	290	0	242	0	48
Corporate Reserves					
Redundancy/Harmonisation Reserve	90	1,271	739	1,500	2,122
Insurance reserve	3,076		29		3,047
Elections Fund	42			146	188
	3,208	1,271	768	1,646	5,357
Total Earmarked Reserves	10,502	1,668	3,589	890	9,471
Housing Revenue Account Reserves					
HRA	4,236		128		4,108
Business Process Re-engineering	46				46
Major Repairs (HRA)	200				200
	4,482	0	128	0	4,354
School Reserves					
Revenue 3030050	7,888				7,888
Capital 3030033	6,030				6,030
	13,918	0	0	0	13,918
GRAND TOTAL	28,902	1,668	3,717	890	27,743
GENERAL RESERVES	5,163	1,500			6,663

APPENDIX E

Debt Monitoring December 2010												
DIRECTORATE	15 to 30 Days		31 to 60 Days		61 to 90 Days		91 to 365 days		1 year and over		Total Due Debts	
	£k	%	£k	%	£k	%	£k	%	£k	%	£k	%
Social Care Health & Housing	650	5%	169	1%	750	6%	724	6%	105	1%	2,398	19%
Children's Services	106	1%	99	1%	-8	0%	2,148	17%	18	0%	2,363	19%
Sustainable Communities	770	6%	3,391	27%	131	1%	376	3%	-77	-1%	4,591	37%
Customer and Shared Services	189	2%	176	1%	21	0%	380	3%	79	1%	845	7%
Office of the Chief Executive	10	0%	0	0%	0	0%	0	0%	0	0%	10	0%
NHS Bedfordshire	212	2%	2,095	17%	0	0%	29	0%	0	0%	2,336	19%
Unallocated & Non Directorate	-33	0%	-20	0%	-6	0%	-22	0%	-23	0%	-104	-1%
GRAND TOTAL	1,904	15%	5,910	48%	888	7%	3,635	29%	102	1%	12,439	100%
PREVIOUS QUARTER	1,493	21%	1,324	18%	486	7%	3,773	52%	144	2%	7,219	100%

